

SUMMARY - COMMUNITY CENTER							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposal Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	41,087	19,534	20,604	20,000	16,946	(3,658)	-17.8%
Benefits	25,864	18,031	18,071	19,005	13,961	(4,110)	-22.7%
Contracted Services	21,606	5,885	5,885	8,000	6,180	295	5.0%
Services & Supplies	3,143	11,586	11,586	5,000	17,728	6,142	53.0%
Special Programs	148,572	58,300	58,300	58,300	-	(58,300)	-100.0%
Utilities	20,162	30,820	30,820	23,621	30,786	(34)	-0.1%
Allocated Insurance	19,040	25,570	25,570	25,570	32,600	7,030	27.5%
Capital Outlay	-	-	-	-	40,000	40,000	0.0%
Total Expense	279,473	169,726	170,836	159,496	158,201	(12,635)	-7.4%

DRAFT

Community Center							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposal Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages							
4010 - Salaries - Full Time	37,966	16,934	17,364	17,400	15,518	(1,846)	-10.6%
4012 - Overtime	1,177	1,600	1,600	1,100	1,600	-	0.0%
4013 - Standby/Shift	943	1,000	1,085	600	900	(185)	-17.1%
4090 - Vacancy Savings	-	-	-	-	(1,072)	(1,072)	0.0%
4023 - One Time Payment	1,000	-	555	900	-	(555)	-100.0%
Total Salaries & Wages	41,087	19,534	20,604	20,000	16,946	(3,658)	-17.8%
Benefits							
4101 - Health in Lieu	-	-	-	-	-	-	0.0%
4102 - Uniform Allowance	600	250	250	300	300	50	20.0%
4105 - Medicare & Fica	607	246	246	350	225	(21)	-8.5%
4110 - CalPERS Employer Rate	10,871	1,605	1,645	2,270	1,519	(126)	-7.7%
4111 - CalPERS UAL Cost	-	7,830	7,830	7,830	5,150	(2,680)	-34.2%
4130 - Health Insurance	12,096	5,420	5,420	7,250	4,943	(477)	-8.8%
4150 - Dental Insurance	1,281	534	534	720	443	(91)	-17.0%
4151 - Vision Insurance	132	55	55	75	43	(12)	-21.8%
4181 - Long Term Disability Insurance	153	1,491	1,491	100	895	(596)	-40.0%
4182 - Short Term Disability Insurance	59	20	20	35	14	(6)	-30.0%
4183 - EAP (Employee Asst Prog)	20	175	175	25	105	(70)	-40.0%
4184 - Life Insurance	46	405	405	50	324	(81)	-20.0%
Total Benefits	25,864	18,031	18,071	19,005	13,961	(4,110)	-22.7%
Contracted Services							
4210 - Professional Contract Services	21,606	5,885	5,885	8,000	6,180	295	5.0%
Total Contracted Services	21,606	5,885	5,885	8,000	6,180	295	5.0%
Services & Supplies							
4330 - Misc Supplies & Services	3,143	11,586	11,586	5,000	17,728	6,142	53.0%
Total Services & Supplies	3,143	11,586	11,586	5,000	17,728	6,142	53.0%
Special Programs							
4880 - Contr to Living Wages Ops	50,000	-	-	-	-	-	0.0%
4881 - Contr to General Ops	50,000	58,300	58,300	58,300	-	(58,300)	-100.0%
4883 - Contr to Teen Club	14,000	-	-	-	-	-	0.0%
4885 - Concert Series	17,000	-	-	-	-	-	0.0%
4886 - SCCC-Flood Reimbursement	17,572	-	-	-	-	-	0.0%
Total Special Programs	148,572	58,300	58,300	58,300	-	(58,300)	-100.0%
Utilities							
4710 - Utilities - Gas & Electric	12,304	14,260	14,260	9,849	13,000	(1,260)	-8.8%
4711 - Utilities - City Bill	7,858	16,560	16,560	13,772	17,786	1,226	7.4%
Total Utilities	20,162	30,820	30,820	23,621	30,786	(34)	-0.1%
Allocated Insurance							
4996 - Allocated Liability Insurance	15,021	22,000	22,000	22,000	30,265	8,265	37.6%
4997 - Allocated Wrkrs Comp Insurance	4,019	3,570	3,570	3,570	2,335	(1,235)	-34.6%
Total Allocated Insurance	19,040	25,570	25,570	25,570	32,600	7,030	27.5%
Capital Outlay							
5100 - Capital Outlay	-	-	-	-	40,000	40,000	0.0%
Total Capital Outlay	-	-	-	-	40,000	40,000	0.0%
Total Operation	279,473	169,726	170,836	159,496	158,201	(12,635)	-7.4%

Community Center				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		23,908	9	23,908
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC Inspections and Maintenance Garzot Building	499	1	499
4210 - Professional Contract Services	HVAC Inspections and Maintenance SCCC	1,654	1	1,654
4210 - Professional Contract Services	HVAC Inspections and Maintenance Youth Annex	609	1	609
4210 - Professional Contract Services	Pest Control and Exclusion	3,418	1	3,418
Total 4210 - Professional Contract Services		6,180	4	6,180
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Building Maintenance-Paint, Plumbing, Roof Repairs	6,500	1	6,500
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	1,575	1	1,575
4330 - Misc Supplies & Services	Lighting and Electrical Repairs	2,625	1	2,625
4330 - Misc Supplies & Services	Security System Monitoring and Maintenance	4,028	1	4,028
4330 - Misc Supplies & Services	Folding Chairs (100)	3,000	1	3,000
Total 4330 - Misc Supplies & Services		17,728	5	17,728
5100- Capital Outlay				
5100 - Capital Outlay	HVAC units (2) @ \$15K each	15,000	2	30,000
5100 - Capital Outlay	Youth Annex Carpet Replacement	10,000	1	10,000
Total 5100 - Capital Outlay		25,000	3	40,000

DRAFT

SUMMARY - SENIOR CENTER							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	10,635	5,325	5,593	6,090	5,768	175	3.1%
Benefits	4,585	4,363	4,372	4,098	4,042	(330)	-7.5%
Contracted Services	15,164	6,100	6,100	6,100	11,405	5,305	87.0%
Services & Supplies	210	6,250	6,250	6,500	6,500	250	4.0%
Special Programs	38,250	-	-	-	-	-	0.0%
Allocated Insurance	3,859	4,000	4,000	4,000	4,935	935	23.4%
Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Expense	72,703	41,038	41,315	26,788	52,650	11,335	27.4%

DRAFT

Senior Center							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages							
4010 - Salaries - Full Time	8,731	4,305	4,413	5,100	4,983	570	12.9%
4012 - Overtime	1,075	570	570	500	570	-	0.0%
4013 - Standby/Shift	579	450	470	350	450	(20)	-4.3%
4090 - Vacancy Savings	-	-	-	-	(235)	(235)	0.0%
4023 - One Time Payment	250	-	140	140	-	(140)	-100.0%
Total Salaries & Wages	10,635	5,325	5,593	6,090	5,768	175	3.1%
Benefits							
4102 - Uniform Allowance	100	50	50	50	50	(0)	-0.1%
4105 - Medicare & Fica	156	62	62	100	72	10	15.4%
4110 - CalPERS Employer Rate	1,033	339	347	380	397	50	14.4%
4111 - CalPERS UAL Cost	-	1,725	1,725	1,725	1,125	(600)	-34.8%
4130 - Health Insurance	2,904	1,588	1,588	1,580	1,787	199	12.5%
4150 - Dental Insurance	305	163	163	175	174	11	6.8%
4151 - Vision Insurance	33	17	17	17	17	(0)	-1.6%
4181 - Long Term Disability Insurance	29	298	298	50	298	(0)	-0.1%
4182 - Short Term Disability Insurance	12	5	5	6	6	1	22.0%
4183 - EAP (Employee Asst Prog)	4	35	35	5	35	(0)	-0.1%
4184 - Life Insurance	9	81	81	10	81	-	0.0%
Total Benefits	4,585	4,363	4,372	4,098	4,042	(330)	-7.5%
Contracted Services							
4210 - Professional Contract Services	15,164	6,100	6,100	6,100	11,405	5,305	87.0%
Total Contracted Services	15,164	6,100	6,100	6,100	11,405	5,305	87.0%
Services & Supplies							
4330 - Misc Supplies & Services	210	6,250	6,250	6,500	6,500	250	4.0%
Total Services & Supplies	210	6,250	6,250	6,500	6,500	250	4.0%
Special Programs							
4880 - Contr to Ops	38,250	-	-	-	-	-	0.0%
Total Special Programs	38,250	-	-	-	-	-	0.0%
Allocated Insurance							
4996 - Allocated Liability Insurance	2,976	3,200	3,200	3,200	4,425	1,225	38.3%
4997 - Allocated Wrkrs Comp Insurance	883	800	800	800	510	(290)	-36.3%
Total Allocated Insurance	3,859	4,000	4,000	4,000	4,935	935	23.4%
Capital Outlay							
5100 - Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Operation	72,703	41,038	41,315	26,788	52,650	11,335	27.4%

Senior Center				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		37,905	8	37,905
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC, Electrical, Service and Repairs	2,730	1	2,730
4210 - Professional Contract Services	HVAV Service	1,785	1	1,785
4210 - Professional Contract Services	Pest Control and Exclusion	1,890	1	1,890
4210 - Professional Contract Services	Building Appraisal	5,000	1	5,000
Total 4210 - Professional Contract Services		11,405	4	11,405
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services		-	-	-
4330 - Misc Supplies & Services	General Building Maintenance	6,000	1	6,000
4330 - Misc Supplies & Services	Lighting and Electrical	500	1	500
Total 4330 - Misc Supplies & Services		6,500	2	6,500
4880 - Contr to Living Wages Ops				
4880 - Contr to Living Wages Ops		-	-	-
4880 - Contr to Living Wages Ops		-	1	-
Total 4880 - Contr to Living Wages Ops		-	1	-
5100- Capital Outlay	Rain Gutter Replacement	20,000	1	20,000

DRAFT

SUMMARY - IVES POOL							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	33,365	26,226	27,566	27,440	26,534	(1,032)	-3.7%
Benefits	17,666	16,476	16,664	16,147	15,998	(666)	-4.0%
Contracted Services	1,892	8,000	8,000	8,000	8,820	820	10.3%
Services & Supplies	9,932	14,700	14,700	18,800	16,695	1,995	13.6%
Equipment Rental/Maintenance	4,585	2,300	2,300	2,000	2,415	115	5.0%
Utilities	66,914	136,680	136,680	90,000	102,834	(33,846)	-24.8%
Allocated Insurance	13,426	10,120	10,120	10,120	12,465	2,345	23.2%
Capital Outlay	11,209	82,800	82,800	56,200	40,000	(42,800)	-51.7%
Total Expense	158,990	297,302	298,830	228,707	225,761	(73,069)	-24.5%

DRAFT

Ives Pool							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages							
4010 - Salaries - Full Time	28,605	23,386	23,971	24,600	24,554	583	2.4%
4012 - Overtime	4,135	2,840	2,840	2,840	3,000	160	5.6%
4090 - Vacancy Savings	-	-	-	-	(1,020)	(1,020)	0.0%
4023 - One Time Payment	625	-	755	-	-	(755)	-100.0%
Total Salaries & Wages	33,365	26,226	27,566	27,440	26,534	(1,032)	-3.7%
Benefits							
4013 - Standby/Shift	935	1,400	1,515	700	1,000	(515)	-34.0%
4102 - Uniform Allowance	250	200	200	200	200	(0)	0.0%
4105 - Medicare & Fica	502	339	339	400	356	17	5.0%
4110 - CalPERS Employer Rate	9,715	2,928	3,001	2,930	3,089	88	2.9%
4111 - CalPERS UAL Cost	-	6,190	6,190	6,215	5,340	(850)	-13.7%
4130 - Health Insurance	5,475	4,489	4,489	5,000	5,051	562	12.5%
4150 - Dental Insurance	596	446	446	500	477	31	7.0%
4151 - Vision Insurance	58	43	43	50	43	-	0.0%
4181 - Long Term Disability Insurance	74	298	298	75	298	-	0.0%
4182 - Short Term Disability Insurance	31	27	27	22	28	1	3.7%
4183 - EAP (Employee Asst Prog)	9	35	35	30	35	-	0.0%
4184 - Life Insurance	21	81	81	25	81	-	0.0%
Total Benefits	17,666	16,476	16,664	16,147	15,998	(666)	-4.0%
Contracted Services							
4210 - Professional Contract Services	1,892	8,000	8,000	8,000	8,820	820	10.3%
Total Contracted Services	1,892	8,000	8,000	8,000	8,820	820	10.3%
Services & Supplies							
4330 - Misc Supplies & Services	5,243	10,900	10,900	10,900	12,705	1,805	16.6%
4331 - Chlorination & Chemicals Reimb	4,690	3,800	3,800	7,900	3,990	190	5.0%
Total Services & Supplies	9,932	14,700	14,700	18,800	16,695	1,995	13.6%
Equipment Rental/Maintenance							
4378 - Equipment Maintenance	4,585	2,300	2,300	2,000	2,415	115	5.0%
Total Equipment Rental/Maintenance	4,585	2,300	2,300	2,000	2,415	115	5.0%
Utilities							
4710 - Utilities - Gas & Electric	63,332	116,725	116,725	75,000	90,000	(26,725)	-22.9%
4711 - Utilities - City Bill	3,582	19,955	19,955	15,000	12,834	(7,121)	-35.7%
Total Utilities	66,914	136,680	136,680	90,000	102,834	(33,846)	-24.8%
Allocated Insurance							
4996 - Allocated Liability Insurance	10,251	7,300	7,300	7,300	10,045	2,745	37.6%
4997 - Allocated Wrkrs Comp Insurance	3,175	2,820	2,820	2,820	2,420	(400)	-14.2%
Total Allocated Insurance	13,426	10,120	10,120	10,120	12,465	2,345	23.2%
Capital Outlay							
5100 - Capital Outlay	11,209	82,800	82,800	56,200	40,000	(42,800)	-51.7%
Total Capital Outlay	11,209	82,800	82,800	56,200	40,000	(42,800)	-51.7%
Total Operation	158,990	297,302	298,830	228,707	225,761	(73,069)	-24.5%

Ives Pool				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		63,940	14	63,940
4210 - Professional Contract Services				
4210 - Professional Contract Services	California Environmental Reporting System (CERS) Fees	840	1	840
4210 - Professional Contract Services	Certified Unified Program Agencies (CUPA) Reporting Fees	840	1	840
4210 - Professional Contract Services	HVAC Pool Building Inspections and Maintenance Service	1,470	1	1,470
4210 - Professional Contract Services	Pool Heater and Pool Building Shower Heater Inspections and Maintenance Service	5,040	1	5,040
4210 - Professional Contract Services	Solar Array Inspections, Monitoring and Maintenance Repairs	630	1	630
Total 4210 - Professional Contract Services		8,820	5	8,820
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Facility Maintenance Repairs- Paint, Plumbing, Roof Repairs	6,090	1	6,090
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	1,260	1	1,260
4330 - Misc Supplies & Services	Lighting and Electrical Repairs and Maintenance	1,365	1	1,365
4330 - Misc Supplies & Services	Monitoring system for chlorinator	1,260	1	1,260
4330 - Misc Supplies & Services	Security Fencing Maintenance and Repairs	2,730	1	2,730
Total 4330 - Misc Supplies & Services		12,705	5	12,705
4378 - Equipment Maintenance				
4378 - Equipment Maintenance	Chlorine Generator Maintenance and Supplies	1,890	1	1,890
4378 - Equipment Maintenance	Direct Current Cell Maintenance and Servicing	525	1	525
Total 4378 - Equipment Maintenance		2,415	2	2,415
5100 - Capital Outlay				
5100 - Capital Outlay	Building repair work (rotten beam and siding)	25,000	1	25,000
5100 - Capital Outlay	Rain gutters	15,000	1	15,000
Total 5100 - Capital Outlay		40,000	2	40,000

