

SUMMARY - COMMUNITY CENTER							
EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	24,462	16,946	16,946	16,946	19,061	2,115	12.5%
Benefits	19,237	13,961	13,961	13,961	13,052	(909)	-6.5%
Contracted Services	10,404	6,400	6,180	6,180	6,400	-	0.0%
Services & Supplies	5,526	23,575	23,728	23,728	23,575	-	0.0%
Special Programs	58,300	-	-	-	-	-	0.0%
Utilities	28,126	30,786	30,786	30,786	33,000	2,214	7.2%
Allocated Insurance	26,254	32,600	32,600	32,600	33,335	735	2.3%
Capital Outlay	-	40,000	40,000	40,000	40,000	-	0.0%
Total Expense	172,309	164,268	164,201	164,201	168,423	4,155	2.5%

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Community Center							
Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages							
4010 - Salaries - Full Time	21,840	15,518	15,518	15,518	16,361	843	5.4%
4012 - Overtime	1,129	1,600	1,600	1,600	2,200	600	37.5%
4013 - Standby/Shift	593	900	900	900	500	(400)	-44.4%
4090 - Vacancy Savings	900	(1,072)	(1,072)	(1,072)	-	1,072	-100.0%
4023 - One Time Payment	-	-	-	-	-	-	0.0%
Total Salaries & Wages	24,462	16,946	16,946	16,946	19,061	2,115	12.5%
Benefits							
4101 - Health in Lieu	-	-	-	-	-	-	0.0%
4102 - Uniform Allowance	300	300	300	300	210	(90)	-30.0%
4105 - Medicare & Fica	360	225	225	225	237	12	5.3%
4110 - CalPERS Employer Rate	2,279	1,519	1,519	1,519	1,594	75	4.9%
4111 - CalPERS UAL Cost	7,859	5,150	5,150	5,150	4,065	(1,085)	-21.1%
4130 - Health Insurance	7,463	4,943	4,943	4,943	5,381	438	8.9%
4150 - Dental Insurance	744	443	443	443	443	-	0.0%
4151 - Vision Insurance	76	43	43	43	43	-	0.0%
4181 - Long Term Disability Insurance	86	895	895	895	596	(299)	-33.4%
4182 - Short Term Disability Insurance	34	14	14	14	19	5	35.7%
4183 - EAP (Employee Asst Prog)	11	105	105	105	140	35	33.3%
4184 - Life Insurance	25	324	324	324	324	-	0.0%
Total Benefits	19,237	13,961	13,961	13,961	13,052	(909)	-6.5%
Contracted Services							
4210 - Professional Contract Services	10,404	6,400	6,180	6,180	6,400	-	0.0%
Total Contracted Services	10,404	6,400	6,180	6,180	6,400	-	0.0%
Services & Supplies							
4330 - Misc Supplies & Services	5,526	23,575	23,728	23,728	23,575	-	0.0%
Total Services & Supplies	5,526	23,575	23,728	23,728	23,575	-	0.0%
Special Programs							
4880 - Contr to Living Wages Ops	-	-	-	-	-	-	0.0%
4881 - Contr to General Ops	58,300	-	-	-	-	-	0.0%
4883 - Contr to Teen Club	-	-	-	-	-	-	0.0%
4885 - Concert Series	-	-	-	-	-	-	0.0%
4886 - SCCC-Flood Reimbursement	-	-	-	-	-	-	0.0%
Total Special Programs	58,300	-	-	-	-	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	11,715	13,000	13,000	13,000	18,000	5,000	38.5%
4711 - Utilities - City Bill	16,411	17,786	17,786	17,786	15,000	(2,786)	-15.7%
Total Utilities	28,126	30,786	30,786	30,786	33,000	2,214	7.2%
Allocated Insurance							
4996 - Allocated Liability Insurance	22,612	30,265	30,265	30,265	31,000	735	2.4%
4997 - Allocated Wrks Comp Insurance	3,642	2,335	2,335	2,335	2,335	-	0.0%
Total Allocated Insurance	26,254	32,600	32,600	32,600	33,335	735	2.3%
Capital Outlay							
5100 - Capital Outlay	-	40,000	40,000	40,000	40,000	-	0.0%
Total Capital Outlay	-	40,000	40,000	40,000	40,000	-	0.0%
Total Operation	172,309	164,268	164,201	164,201	168,423	4,155	2.5%

Community Center				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		29,975	10	29,975
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC Inspections and Maintenance Garzot Building	500	1	500
4210 - Professional Contract Services	HVAC Inspections and Maintenance SCCC	1,700	1	1,700
4210 - Professional Contract Services	HVAC Inspections and Maintenance Youth Annex	700	1	700
4210 - Professional Contract Services	Pest Control and Exclusion	3,500	1	3,500
Total 4210 - Professional Contract Services		6,400	4	6,400
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	2,500	1	2,500
4330 - Misc Supplies & Services	Security System Monitoring and Maintenance	4,000	1	4,000
4330 - Misc Supplies & Services	Carpet for Youth Annex Director Office	3,000	1	3,000
4330 - Misc Supplies & Services	Back Deck Repair for Youth Annex	6,000	1	6,000
Total 4330 - Misc Supplies & Services		23,575	6	23,575
5100- Capital Outlay				
5100 - Capital Outlay	HVAC units (2) @ \$15K each	15,000	2	30,000
5100 - Capital Outlay	Conversion of lawn to plants	10,000	1	10,000
Total 5100 - Capital Outlay		25,000	3	40,000