

RESOLUTION NO. 4139

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
APPROVING THE CALENDAR YEAR 2008 OPERATING RESTRICTED BUDGET
FOR THE SOLEDAD YMCA COMMUNITY CENTER**

WHEREAS, on January 1, 2005, the City Council approved a Management Agreement with the Central Coast YMCA to operate and maintain the City's Community Center; and

WHEREAS, according to the Management Agreement, the Central Coast YMCA, South County Branch, is to provide an annual operating budget to the City no later than the second Council meeting in November of each year; and

WHEREAS, Staff has received the YMCA's proposed Calendar Year 2008 Restricted Budget for operations of the Soledad Community Center; and

WHEREAS, the YMCA's proposed Calendar Year 2007 Restricted Budget totals \$248,515 of which the City's subsidy totals \$120,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Soledad that the Calendar Year 2008 Operating Restricted Budget for the Soledad YMCA Community Center, hereunto attached marked, Attachment "B" and by reference made a part hereof, is hereby accepted.

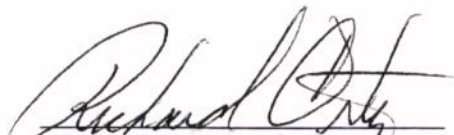
PASSED AND ADOPTED by the City Council of the City of Soledad a special meeting duly held on the 19th day of December 2007, by the following vote:

AYES, and in favor thereof, Councilmembers: Martha Camacho, Juan Saavedra, Patricia Stephens, Mayor Pro Tem Christopher Bourke

NOES, Councilmembers: None

ABSTAIN, Councilmembers: None

ABSENT, Councilmembers: Mayor Richard Ortiz


RICHARD V. ORTIZ, Mayor

ATTEST:


NOELIA F. CHAPA, City Clerk

Updated: 12/3/07 (Facility Rental Fee Increase)

	2005 Actual	% Change	2006 Actual	% Change	2007 Budget	% Change	2007 Projection	% Change	2008 Budget
REVENUE									
City Subsidy	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000
School Rentals	\$5,825	0%	\$5,820	3%	\$6,000	0%	\$6,000	0%	\$6,000
Memberships	\$56,435	-1%	\$55,812	7%	\$59,821	-15%	\$50,800	5%	\$53,253
Facility Use (97% of Fee)	\$54,272	29%	\$70,097	2%	\$71,770	-18%	\$58,705	12%	\$65,772
Reserve (3% of Fee)	\$1,796	31%	\$2,357	-20%	\$1,890	4%	\$1,971	-4%	\$1,890
Rental Insurance	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/PE & Aquatics	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Community	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Camping	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Child Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Vending Machine Commission	\$1,324	24%	\$1,642	49%	\$2,450	-39%	\$1,500	7%	\$1,600
Scholarships	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Investments/Interest	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Total Revenue	\$239,652	7%	\$255,727	2%	\$261,931	-9%	\$238,976	4%	\$248,515
EXPENSES									
Staff Compensation	\$153,123	4%	\$158,990	4%	\$164,965	0%	\$164,768	-8%	\$151,419
Contracts	\$6	-100%	\$0	--	\$1,100	-15%	\$932	50%	\$1,398
Supplies	\$1,200	-10%	\$1,083	-3%	\$1,050	-50%	\$527	9%	\$575
Telephone/Postage	\$2,604	-26%	\$1,930	77%	\$3,412	-50%	\$1,722	6%	\$1,833
Occupancy	\$54,028	15%	\$62,012	-7%	\$57,564	0%	\$57,842	0%	\$58,058
Capital Assets	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Debt Service	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Equipment	\$4,730	-21%	\$3,729	5%	\$3,900	-25%	\$2,936	5%	\$3,092
Promotion	\$589	175%	\$1,621	-22%	\$1,260	-92%	\$96	160%	\$250
Staff Training	\$1,157	1%	\$1,170	10%	\$1,290	-100%	\$0	--	\$0
Transportation	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Miscellaneous	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Contingency	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Capital Reserve paid to City	\$1,796	31%	\$2,357	-20%	\$1,890	4%	\$1,971	-4%	\$1,890
Administrative Support	\$20,000	15%	\$23,000	11%	\$25,500	0%	\$25,500	18%	\$30,000
Total Expenses	\$239,232	7%	\$255,892	2%	\$261,931	-2%	\$256,294	-3%	\$248,515
DIFFERENCE	\$420	-139%	-\$164	-100%	\$0	--	-\$17,318	-100%	\$0

South County YMCA - Restricted Budget for operation of the Soledad Community Center
Original Budget
Updated: 12/3/07 (Facility Rental Fee Increase)

	2005 Actual	% Change	2006 Actual	% Change	2007 Budget	% Change	2007 Projection	% Change	2008 Budget
REVENUE									
1000 - 900 City of Soledad Subsidy	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000
1220 - 395 School Rentals	\$5,825	0%	\$5,820	3%	\$6,000	0%	\$6,000	0%	\$6,000
SUBSIDY TOTAL	\$125,825	0%	\$125,820	0%	\$126,000	0%	\$126,000	0%	\$126,000
1130 - 001 Joiner Fees	\$0	--	\$0	--	\$0	--	\$1,232	1%	\$1,250
1130 - 005 Daily Memberships	\$5,880	-17%	\$4,876	-6%	\$4,567	-78%	\$1,000	10%	\$1,100
1130 - 011 Adults	\$430	782%	\$3,792	28%	\$4,859	-38%	\$3,034	5%	\$3,185
1130 - 013 Family	\$5,162	19%	\$6,126	12%	\$6,853	-17%	\$5,717	3%	\$5,912
1130 - 014 Youth	\$194	329%	\$832	53%	\$1,270	-37%	\$800	5%	\$840
1130 - 016 Teen	\$0	#REF!	\$325	--	\$0	-69%	\$100	--	\$105
1130 - 015 Seniors	\$0	--	\$63	-100%	\$0	--	\$0	--	\$0
1130 - 021 BD Adults	\$8,121	-41%	\$4,825	13%	\$5,447	-6%	\$5,106	5%	\$5,361
1130 - 023 BD Family	\$35,486	-6%	\$33,527	4%	\$34,960	-7%	\$32,493	5%	\$34,117
1130 - 024 BD Youth	\$906	12%	\$1,012	40%	\$1,421	-54%	\$650	5%	\$682
1130 - 025 BD Seniors	\$75	78%	\$134	-33%	\$90	219%	\$287	5%	\$301
1130 - 026 BD Teen	\$180	68%	\$302	17%	\$354	8%	\$381	5%	\$400
MEMBERSHIP	\$56,435	-1%	\$55,812	7%	\$59,821	-15%	\$50,800	5%	\$53,253
1320 - 100 Program Fees	\$0	--	\$0	--	\$0	--	\$0	--	\$0
PROGRAM FEES	\$0	--	\$0	--	\$0	--	\$0	--	\$0
1200 - 395 Community Rentals	\$54,272	29%	\$70,097	2%	\$71,770	-18%	\$58,705	12%	\$65,772
1201 - 395 Rental Service Fees	\$1,796	31%	\$2,357	-20%	\$1,890	4%	\$1,971	-2%	\$1,923
1202 - 395 Rental Insurance	\$0	--	\$0	--	\$0	--	\$0	--	\$0
FACILITY USE	\$56,068	29%	\$72,454	2%	\$73,660	-18%	\$60,676	12%	\$67,695
1430 - 900 Vending Machine Commission	\$1,324	24%	\$1,642	49%	\$2,450	-39%	\$1,500	7%	\$1,600
1415 - 900 (Food)	\$0	--	\$0	--	\$0	--	\$0	--	\$0
RESALE NET INCOME	\$1,324	24%	\$1,642	49%	\$2,450	-39%	\$1,500	7%	\$1,600
TOTAL REVENUE	\$239,652	7%	\$255,727	2%	\$261,931	-9%	\$238,976	4%	\$248,548

	2005 Actual	% Change	2006 Actual	% Change	2007 Budget	% Change	2007 Projection	% Change	2008 Budget
EXPENSES									
2110 - 190 Gym Supervisor	\$7,435	45%	\$10,812	-6%	\$10,175	-33%	\$6,822	13%	\$7,693
2110 - 395 Rental Service Staff	\$8,450	80%	\$15,222	-12%	\$13,413	-9%	\$12,174	17%	\$14,215
2110 - 910 Admin Staff	\$32,158	1%	\$32,487	5%	\$34,149	0%	\$34,251	-23%	\$26,429
2110 - 930 Clerical Wages	\$42,266	21%	\$50,955	12%	\$57,108	4%	\$59,514	-11%	\$53,158
2110 - 940 Maintenance Wages	\$31,442	-34%	\$20,848	7%	\$22,364	1%	\$22,606	0%	\$22,631
Sub-ttl Salaries	\$121,751	7%	\$130,324	5%	\$137,209	-1%	\$135,367	-8%	\$124,126
2210 - 900 Health Insurance	\$8,482	-3%	\$8,247	-4%	\$7,944	41%	\$11,173	-2%	\$10,956
2220 - 900 Retirement	\$4,856	9%	\$5,300	-7%	\$4,926	6%	\$5,237	-15%	\$4,428
2230 - 900 FICA	\$9,657	13%	\$10,894	-4%	\$10,496	-1%	\$10,353	-11%	\$9,185
2240 - 900 Unemployment	\$2,102	-100%	\$0	--	\$274	-100%	\$0	--	\$242
2250 - 900 Workers Comp	\$6,275	-33%	\$4,225	-3%	\$4,116	-36%	\$2,638	-6%	\$2,482
Sub-ttl Benefits	\$31,373	-9%	\$28,666	-3%	\$27,756	6%	\$29,401	-7%	\$27,293
STAFF COMPENSATION	\$153,123	4%	\$158,990	4%	\$164,965	0%	\$164,768	-8%	\$151,419
2420 - 900 Bank Fees	\$6	-100%	\$0	--	\$1,100	-100%	\$0	--	\$0
BANK FEES	\$6	-100%	\$0	--	\$1,100	-100%	\$0	--	\$0
2430 - 900 Professional Services	\$0	--	\$0	--	\$0	--	\$932	50%	\$1,398
CONTRACTS	\$0	--	\$0	--	\$0	--	\$932	50%	\$1,398
2510 - 900 Office	\$1,200	-10%	\$1,083	-3%	\$1,050	-50%	\$527	9%	\$575
SUPPLIES	\$1,200	-10%	\$1,083	-3%	\$1,050	-50%	\$527	9%	\$575
2600 - 900 Telephone	\$1,819	-26%	\$1,352	115%	\$2,904	-57%	\$1,246	6%	\$1,325
2700 - 900 Postage	\$785	-26%	\$577	-12%	\$508	-6%	\$476	7%	\$508
POSTAGE/TELEPHONE	\$2,604	-26%	\$1,930	77%	\$3,412	-50%	\$1,722	6%	\$1,833
2830 - 900 Electricity	\$30,086	-2%	\$29,412	0%	\$29,358	0%	\$29,358	1%	\$29,676
2831 - 900 Gas	\$2,477	-12%	\$2,179	10%	\$2,399	36%	\$3,260	-7%	\$3,046
2841 - 395 Custodial/Rental Service-Security	\$0	--	\$0	--	\$0	--	\$0	--	\$0
2841 - 900 Custodial	\$9,004	45%	\$13,079	-17%	\$10,876	28%	\$13,909	1%	\$14,090
2842 - 395 Facility Repair/Rental Service	\$0	--	\$0	--	\$0	--	\$0	--	\$0
2842 - 900 Facility Repair	\$4,397	61%	\$7,098	-37%	\$4,475	-61%	\$1,763	-11%	\$1,576
2870 - 900 Liability Insurance	\$8,064	27%	\$10,244	2%	\$10,456	-9%	\$9,552	1%	\$9,670
OCCUPANCY	\$54,028	15%	\$62,012	-7%	\$57,564	0%	\$57,842	0%	\$58,058

South County YMCA - Restricted Budget for operation of the Soledad Community Center
Original Budget
Updated: 12/3/07 (Facility Rental Fee Increase)

	2005 Actual	% Change	2006 Actual	% Change	2007 Budget	% Change	2007 Projection	% Change	2008 Budget
2930 - 900 Expensed Equipment	\$1,223	-100%	\$0	--	\$0	--	\$2,936	-12%	\$2,592
2942 - 395 Equipment Repair/Rental Servic	\$0	--	\$0	--	\$0	--	\$0	--	\$0
2942 - 900 Equipment Repair	\$3,508	6%	\$3,729	5%	\$3,900	-100%	\$0	--	\$500
2943 - 900 Equipment Lease	\$0	--	\$0	--	\$0	--	\$0	--	\$0
EQUIPMENT	\$4,730	-21%	\$3,729	5%	\$3,900	-25%	\$2,936	5%	\$3,092
3120 - 100 Membership Promotion	\$117		\$0		\$0		\$0		\$0
3120 - 900 General Promotion	\$472	243%	\$1,621	-22%	\$1,260	-92%	\$96	160%	\$250
PUBLIC RELATIONS	\$589	175%	\$1,621	-22%	\$1,260	-92%	\$96	160%	\$250
3300 - 900 Employee Expense	\$567	-100%	\$0	--	\$390	-100%	\$0	--	\$0
3310 - 900 Recruitment	\$0		\$0		\$0		\$0		\$0
3350 - 900 Conference/Training	\$590	98%	\$1,170	-23%	\$900	-100%	\$0	--	\$0
CONFERENCE/TRAINING	\$1,157	1%	\$1,170	10%	\$1,290	-100%	\$0	--	\$0
3620 - 900 Capital Reserves	\$1,796	31%	\$2,357	-20%	\$1,890	4%	\$1,971	-4%	\$1,890
Reserves	\$1,796	31%	\$2,357	-20%	\$1,890	4%	\$1,971	-4%	\$1,890
3800 - 900 Administrative Support	\$20,000	15%	\$23,000	11%	\$25,500	0%	\$25,500	18%	\$30,000
ADMIN. SUPPORT	\$20,000	15%	\$23,000	11%	\$25,500	0%	\$25,500	18%	\$30,000
TOTAL EXPENSES	\$239,232	7%	\$255,891	2%	\$261,931	-2%	\$256,294	-3%	\$248,515
NET SURPLUS (DEFICIT)	\$420	-139%	-\$164	-100%	\$0	--	-\$17,318	-100%	\$33