

NORTHWEST FOCAL POINT SENIOR CENTER

		FY 2016 AMENDED	FY 2017 ADOPTED	FY 2018 PROPOSED
ESTIMATED REVENUES				
191-0000-331.69-04	FEDERAL - OAA GRANT	217,767	220,767	223,785
191-0000-331.69-09	FEDERAL - EHEAP GRANT	29,399	28,114	28,446
191-0000-334.69-01	STATE - CCE GRANT	43,500	55,000	50,000
191-0000-334.69-10	STATE - LSP GRANT	100,292	100,292	100,292
191-0000-337.40-01	COUNTY-TOPS TRANSPORTATION	220,000	235,000	251,226
191-0000-337.60-02	LOCAL MATCH - OAA GRANT	44,205	40,815	41,482
191-0000-337.90-11	COUNTY - NDP(NON DEPT PRG)	22,000	65,000	70,000
191-0000-346.90-01	SERVICE CHARGE-MEDICAID ADC	32,000	12,000	15,000
191-0000-346.90-02	SERVICE CHARGE - ADC PRIVATE PAY	5,000	5,000	5,000
191-0000-346.90-03	SERVICE CHARGE - TRANS PRIVATE PAY	-	1,000	1,200
191-0000-361.10-01	INTEREST INCOME	-	400	400
191-0000-366.80-01	CONTRIB / OAA PROJECT INCOME	20,000	20,000	25,000
191-0000-366.90-06	DONATIONS-UNRESTRICTED	33,000	33,000	33,000
191-0000-366.90-56	CONTRIB MARGATE-TAXI SVC	37,700	37,700	37,700
191-0000-366.90-97	NWFPSC - FRS CONTRIBUTION	42,000	42,000	42,000
191-0000-366.90-98	NWFPSC - ECA & CNSL CONTRIB	53,300	53,300	53,300
191-0000-389.10-01	TRANS FROM FUND BALANCE	126,781	36,223	77,811
	TOTAL ESTIMATED REVENUES	\$ 1,026,944	\$ 985,611	1,055,642
REQUESTED APPROPRIATION				
PERSONAL SERVICES				
191-98XX-569.12-01	SAL & WAGES-REGULAR *	638,798	613,050	633,302
191-98XX-569.15-09	SAL & WAGES-PHONE ALLOWANCE	4,680	5,460	6,240
191-98XX-569.21-01	CONTRIB-SS TAX(EMPLOYER)	39,900	38,350	39,652
191-98XX-569.21-02	CONTRIB-MED TAX(EMPLOYER)	9,335	8,970	9,273
191-98XX-569.22-01	RETIREMENT(EMPLOYER)	46,750	46,150	50,158
191-98XX-569.23-01	HEALTH & LIFE INS	45,820	53,910	66,242
191-98XX-569.24-01	WORKER'S COMP	16,000	16,000	17,000
	TOTAL APPROPRIATION	\$ 801,283	\$ 781,890	821,867
OPERATING EXPENSES				
191-98XX-569.30-57	ADMIN- CITY OFFSETS	-	21,521	22,842
191-98XX-569.32-01	ACCOUNTING & AUDITING	4,150	4,150	4,150
191-98XX-569.34-01	ADVERTISING	100	100	100
191-98XX-569.34-16	CONTRACTUAL SERVICES	400	400	400
191-98XX-569.39-03	BANK FEES	-	150	150
191-98XX-569.40-03	TRAVEL & PER DIEM	2,000	2,000	2,000
191-98XX-569.41-01	COMMUNICATIONS SVCS	12,500	12,500	8,500
191-98XX-569.42-08	PRINTING	600	600	600
191-98XX-569.43-01	UTILITIES/ELETRIC	32,000	32,000	32,500
191-98XX-569.44-03	RENTAL & LEASES - EQUIP	5,400	5,400	5,400
191-98XX-569.44-05	RENTAL & LEASES - BUILDING	1	1	1
191-98XX-569.45-03	INSUR-AUTOMOBILE	41,000	45,000	45,500
191-98XX-569.45-10	INSUR-GENERAL LIABILITY	24,500	25,000	24,500
191-98XX-569.46-08	REP & MAINT-VEHICLES	2,500	2,500	2,500
191-98XX-569.46-24	REP & MAINT-STRUCTURES	7,250	4,000	2,450
191-98XX-569.52-15	OPERATING SUPPLIES-OTHER	23,000	24,000	24,000
191-98XX-569.54-01	SUBSCRIPTION & MEMBERSHIP	1,000	1,000	1,000
191-98XX-569.54-05	EDUCATION & TRAINING	1,800	1,800	5,800
191-98XX-569.xx-xx	HURRICANE PREPAREDNESS	-	-	2,000
191-98XX-569.30-01	OPERATING EXPENSE	-	-	7,500
	TOTAL APPROPRIATION	158,201	\$ 182,122	191,893
CAPITAL EXPENSES				
191-98XX-569.64-02	ACQUISITION OF VEHICLES	31,969	\$ -	-
191-98XX-569.64-12	OTHER EQUIPMENT PATIO SHADE	12,330	-	20,000
	TOTAL APPROPRIATION	44,299	\$ -	20,000
GRANTS & AID				
191-98XX-569.82-11	CONTRIBUTIONS-EHEAP ASSIST.	23,161	\$ 21,599	21,882
	TOTAL APPROPRIATION	23,161	\$ 21,599	21,882
	TOTAL REQUESTED APPROPRIATION	1,026,944	\$ 985,611	1,055,642

* - SENIOR MANAGEMENT SALARY OF \$72,100 IS INCLUDED IN SALARY & WAGES REGULAR.