

Clarksville Montgomery County Ajax Turner Senior Citizens Center
FY 2009 Budget

	FY 2007 Actual	FY 2008 Estimated	Approved FY 2009	Increase (Decrease)
Income				
Allocations...				
City- General Support	\$ 174,000	\$ 232,500	\$ 265,960	\$ 33,460
City- Capital Improvements	\$ -	\$ 20,000	\$ 14,700	\$ (5,300)
United Way	\$ 57,832	\$ 57,500	\$ 57,500	\$ -
Federal-Title III-B	\$ 15,000	\$ 22,000	\$ 22,000	\$ -
Federal-Title III-D	\$ 1,875	\$ 2,500	\$ 2,500	\$ -
State	\$ 7,950	\$ 10,600	\$ 10,600	\$ -
HUD ADC Funds	\$ 5,231	\$ -	\$ -	\$ -
Comm Foundation Postal Grant	\$ 300	\$ -	\$ -	\$ -
Contractual ADC	\$ 10,826	\$ 10,000	\$ 10,000	\$ -
Totals	\$ 273,014	\$ 355,100	\$ 383,260	\$ 28,160
Self Generated...				
Contributions...				
Donations...				
	\$ 7,290	\$ 1,000	\$ 1,000	\$ -
Totals	\$ 7,290	\$ 1,000	\$ 1,000	\$ -
Fees...				
Adult Day Care	\$ 31,553	\$ 40,000	\$ 38,000	\$ (2,000)
Annual Fees for 08-09	\$ 13,132	\$ 15,000	\$ 15,000	\$ -
Ceramics	\$ 1,149	\$ 1,000	\$ 1,000	\$ -
Cokes & Coffee	\$ 1,968	\$ 1,500	\$ 1,750	\$ 250
Computer Classes	\$ 2,944	\$ 3,000	\$ 3,000	\$ -
Dances: Ballrm/Line	\$ 2,047	\$ 2,000	\$ 1,500	\$ (500)
Dances: Friday	\$ 18,987	\$ 21,000	\$ 21,000	\$ -
Dances: Saturday	\$ 14,108	\$ 15,000	\$ 15,000	\$ -
Dances: Special	\$ 942	\$ 1,000	\$ 1,000	\$ -
Lunches	\$ 39,739	\$ 40,000	\$ 44,000	\$ 4,000
Lunches for ADC	\$ 5,815	\$ 5,000	\$ 7,000	\$ 2,000
Trips	\$ 1,901	\$ 2,000	\$ 2,500	\$ 500
Yard Sales	\$ 1,372	\$ 1,000	\$ 1,200	\$ 200
Totals	\$ 135,657	\$ 147,500	\$ 151,950	\$ 4,450
Fundraisers...				
ADC Fundraisers	\$ 564	\$ 500	\$ 500	\$ -
Sponsorships	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)
Bazaar: Christmas	\$ 1,755	\$ 2,000	\$ 2,000	\$ -
Golf Scramble	\$ 4,800	\$ 5,000	\$ 5,000	\$ -
Other Fundraisers	\$ 2,969	\$ 3,367	\$ 1,000	\$ (2,367)
Breakfasts	\$ 1,008	\$ 1,000	\$ 1,000	\$ -
Totals	\$ 11,096	\$ 15,867	\$ 11,500	\$ (4,367)
Other Income...				
Endowment Income	\$ 563	\$ -	\$ 400	\$ 400
Other Income	\$ 102	\$ -	\$ -	\$ -
Newsletter Ads	\$ 2,071	\$ 3,500	\$ 2,500	\$ (1,000)
Rental Income	\$ 9,852	\$ 9,000	\$ 10,000	\$ 1,000
Totals	\$ 12,588	\$ 12,500	\$ 12,900	\$ 400
Total of Income	\$ 439,645	\$ 531,967	\$ 560,610	\$ 28,643

	FY 2007 Actual	FY 2008 Estimated	Proposed 2008-2009	Increase (Decrease)
Expenses				
Automotive Costs...				
Automobile Expense	\$ 1,506	\$ 1,500	\$ 2,000	\$ 500
Auto Insurance	\$ 3,430	\$ 3,430	\$ 3,000	\$ (430)
Repairs: Auto	\$ 1,394	\$ 1,500	\$ 1,500	\$ -
Capital Improvements...	\$ -	\$ 20,000	\$ 14,700	\$ (5,300)
Chore Service...	\$ 960	\$ -	\$ -	\$ -
Communications:				
Advertising	\$ 180	\$ 500	\$ 500	\$ -
Dues	\$ 395	\$ 300	\$ 300	\$ -
Telephone	\$ 3,764	\$ 3,500	\$ 4,500	\$ 1,000
Contractual Costs...				
Janitorial	\$ 20,800	\$ 24,000	\$ 24,000	\$ -
Lawn Care	\$ 810	\$ 1,000	\$ 1,000	\$ -
Dance Program Costs...				
Band Expense	\$ 21,200	\$ 21,200	\$ 21,200	\$ -
Employee Expenses...				
Payroll Expenses	\$ 226,277	\$ 290,765	\$ 306,930	\$ 16,165
Payroll Tax Match	\$ 17,310	\$ 22,244	\$ 23,480	\$ 1,236
Unemployment Insurance	\$ 3,358	\$ 3,550	\$ 3,722	\$ 172
Workmans Comp. Ins.	\$ 3,803	\$ 7,763	\$ 8,195	\$ 432
Employee Benefits...				
Dental Insurance	\$ 2,111	\$ 2,567	\$ 2,852	\$ 285
Medical Allowance	\$ 4,228	\$ 6,074	\$ 6,790	\$ 716
Other Fringe Benefits	\$ 725	\$ 1,000	\$ 1,000	\$ -
Retirement Benefits	\$ 4,762	\$ 6,074	\$ 6,790	\$ 716
Endowment Expense...	\$ (653)	\$ -	\$ -	\$ -
Equipment Expenses...	\$ 10,726	\$ -	\$ -	\$ -
Food Program Costs...				
Food Expense	\$ 25,949	\$ 26,000	\$ 32,000	\$ 6,000
Supplies:Goodie Bag	\$ 363	\$ 500	\$ 500	\$ -
Supplies:Non Food Kit.	\$ 7,163	\$ 8,500	\$ 8,500	\$ -
Insurances...				
Liability/Contents Insur.	\$ 2,652	\$ 2,000	\$ 2,000	\$ -
Liability - ADC	\$ 2,228	\$ 1,500	\$ 1,500	\$ -
Board Liability Insur.	\$ -	\$ 2,500	\$ 2,500	\$ -
Legal costs...				
Audit	\$ 4,650	\$ 5,000	\$ 5,500	\$ 500
Licenses & Permits	\$ 1,070	\$ 600	\$ 600	\$ -
Bonding Insurance	\$ 203	\$ 150	\$ 150	\$ -
Newsletter Costs...				
Printing	\$ 1,555	\$ 3,500	\$ 3,500	\$ -
Postage & Delivery	\$ 3,405	\$ 3,000	\$ 3,000	\$ -
Occupancy costs...				
Repairs: Building	\$ 5,589	\$ 5,000	\$ 6,000	\$ 1,000
Rep:Equip.or Comput.	\$ 4,140	\$ 4,000	\$ 4,000	\$ -
Office Supplies	\$ 5,100	\$ 5,000	\$ 5,000	\$ -
Copier Contracts	\$ 1,717	\$ 2,000	\$ 1,900	\$ (100)
Other, toilet	\$ 2,516	\$ 3,500	\$ 3,500	\$ -
Security System	\$ 486	\$ 500	\$ 500	\$ -
Electric	\$ 21,308	\$ 25,000	\$ 25,000	\$ -

Gas & Water	\$ 10,371	\$ 10,000	\$ 10,000	\$ -
Program Costs...				
Supplies: Ceramic	\$ 1,159	\$ 1,000	\$ 1,000	\$ -
Program Expense	\$ 3,070	\$ -	\$ -	\$ -
ADC Program Expense	\$ -	\$ 750	\$ 1,000	\$ 250
Special Events Prog Exp	\$ -	\$ 2,000	\$ 2,000	\$ -
General Prog Expense	\$ -	\$ 1,000	\$ 1,000	\$ -
Refunds-Transp.	\$ 3,439	\$ 5,000	\$ 5,000	\$ -
Training costs...				
Travel	\$ 1,558	\$ 1,500	\$ 1,500	\$ -
Other Expense	\$ -	\$ 1,000	\$ 1,000	\$ -
Totals	\$ 436,777	\$ 537,467	\$ 560,610	\$ 23,143
Income / (Loss)	\$ 2,869	\$ (5,500)	\$ -	\$ 5,500