CENTRAL-CLEMSON RECREATION FACILITY
REVENUES
FISCAL YEAR 2016-17

ACCOUNT #	SOURCE OF REVENUE	2014-15 ACTUAL	2015-16 BUDGET	2015-16 FORECAST	2016-17 REQUEST	2016-17 RECOMM	2016-17 APPROVED
RESIDENT MEMBER FEES							
710-347-002-000	ANNUAL	217,007	274,000	231,205	230,000	230,000	230,000
710-347-006-000	SINGLE DAY PASSES	14,046	13,000	21,032	14,500	14,500	21,100
	TOTAL	231,053	287,000	252,237	244,500	244,500	251,100
NON-RESIDENT MEMBER FEES							
710-349-002-000	ANNUAL	174,436	172,000	164,872	175,000	175,000	175,000
710-349-006-000	SINGLE DAY PASSES	5,528	6,500	810	5,500	5,500	-
	TOTAL	179,964	178,500	165,682	180,500	180,500	175,000
INVESTMENT EARNINGS							
710-360-001-000	INVESTMENT EARNINGS	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
FACILITIES RENTALS							
710-363-002-000	RENTALS	20,562	24,000	20,650	18,000	18,000	38,000
	TOTAL	20,562	24,000	20,650	18,000	18,000	38,000
CONTRIBUTIONS & DONATIONS							
710-365-002-000	PARTNER CONTRIBUTION	21,000	21,000	60,000	25,000	25,000	25,000
710-365-003-000	MEMBER CONTRIBUTIONS	-	-	2,000	-	-	-
						town of central (facility subsidy) 525,000	
					city of clemson (facility subsidy recorded as "ofs transfer in")		
	TOTAL	21,000	21,000	62,000	25,000	25,000	25,000
OTHER REVENUES							
710-375-001-000	OTHER	-	-	-	-	-	-
710-375-005-000	PROGRAM INCOME	81,573	80,000	83,270	85,000	106,000	90,000
	TOTAL	81,573	80,000	83,270	85,000	106,000	90,000
TOTAL REVENUES		534,152	590,500	583,839	553,000	574,000	579,100

CENTRAL-CLEMSON RECREATION FACILITY
EXPENDITURES, OTHER FINANCING SOURCES (USES), & FUND BALANCE
FISCAL YEAR 2016-17

FUNCTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 FORECAST	2016-17 REQUEST	2016-17 RECOMM	2016-17 APPROVED
451 RECREATION	571,281	547,906	642,482	595,791	587,012	536,136
471 DEBT SERVICE PRINCIPAL	16,612	17,125	17,125	17,625	17,625	17,625
472 DEBT SERVICE INTEREST	3,153	2,750	2,750	2,215	2,215	2,215
800 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	591,046	567,781	662,357	615,631	606,852	555,976
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(56,894)	22,719	(78,518)	(62,631)	(32,852)	23,124
			hosp fee fund (facility subsidy) $35,000			
			hosp tax fund (facility subsidy) $36,000		*hosp fee fund (facility subsidy) $12,500*	
OTHER FINANCING SOURCES (USES)			*local atax fund (facility subsidy) $46,000*		*hosp tax fund (facility subsidy) $12,500*	
391-000 TRANSFERS IN	21,000	21,000	117,000	25,000	25,000	25,000
393-000 PROCEEDS LONG TERM DEBT	-	-	-	-	-	-
990-000 TRANSFERS OUT	(36,285)	(36,285)	-	-	-	-
	hosp tax fund (facility improvements 0% loan repayment yr 2/2) $ - 0 - forgiven					
TOTAL OTHER FINANCING	*local atax fund (facility improvements 0% loan repayment yr 2/2) $ - 0 - forgiven*					
SOURCES (USES)	(15,285)	(15,285)	117,000	25,000	25,000	25,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(72,179)	7,434	38,482	(37,631)	(7,852)	48,124
FUND BALANCE, BEGINNING	973	(8,299)	(71,206)	(32,724)	(32,724)	(32,724)
ADJUSTMENTS APPLICABLE TO PRIOR PERIODS	-	-	-	-	-	-
FUND BALANCE, ENDING	(71,206)	(865)	(32,724)	(70,355)	(40,576)	15,400
FUND BALANCE: UNRESERVED & UNDESIGNATED	(71,206)	(865)	(32,724)	(70,355)	(40,576)	15,400

Cental-Clemson Indoor Recreation Center:
Building Improvement Project and Fitness Equipment Schedule:
June, 2016

Description:		**FY 15/16**		**FY 16/17**		**FY 17/18**		**FY 18/19**
Annual City Contributions - operational subsidy	$	42,000	$	50,000	$	50,000	$	50,000
One-time contribution to cover prior years losses:		130,000		-		-		-
Basic Building Maintenance & Repair Items:		-		15,000		15,000		15,000
Replace HVAC Units (2 units)		-		45,000		-		-
Replace small pool heater:		-		8,500		-		-
Replace large pool heater:		-		30,000		-		-
Repiping of locker room supply lines:		-		5,800		-		-
Replace Cardio Equipment (1/3 annually)		-		50,000		50,000		50,000
Capital Improvement Sub-totals:	$	172,000	$	154,300	$	65,000	$	65,000
Less: Contributions already paid:		42,000		-		-		-
Annual Contribution Required:	**$**	**130,000**		**204,300**		**115,000**		**115,000**
Subsidy for Operations of CCRC:				**50,000**		**50,000**		**50,000**
Clemson Operational Subsidy:	$	-		25,000		25,000		25,000
Central Operational Subsidy:	$	-		25,000		25,000		25,000
Contribution for Major Maintenance/Capital Items:		-		**154,300**		**65,000**		**65,000**
City of Clemson Contribution:	$	91,000		108,010		45,500		45,500
Central Contribution :	$	39,000		46,290		19,500		19,500
Total Annual Contribution for Operation & Capital:								
City of Clemson Total Contribution:	**$**	**91,000**	**$**	**133,010**	**$**	**70,500**	**$**	**70,500**
Town of Central Total Contribution:	**$**	**39,000**	**$**	**71,290**	**$**	**44,500**	**$**	**44,500**

FY 2016-2017

CITY OF CLEMSON
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
347 RESIDENT MEMBER FEES								
710-347-002-000 ANNUAL MEMBERSHIPS	217,006	274,000	231,205	231,205	15.62	230,000	230,000	230,000
710-347-006-000 SINGLE DAY PASSES	14,045	13,000	21,031	21,032	-61.78	14,500	14,500	21,100
347 RESIDENT MEMBER FEES	231,051	287,000	252,235	252,237	12.11	244,500	244,500	251,100
349 NON-RESIDENT MEMBER FEES								
710-349-002-000 ANNUAL MEMBERSHIPS	174,436	172,000	164,871	164,872	4.14	175,000	175,000	175,000
710-349-006-000 SINGLE DAY PASSES	5,528	6,500	810	810	87.54	5,500	5,500	
349 NON-RESIDENT MEMBER FEES	179,964	178,500	165,681	165,682	7.18	180,500	180,500	175,000
363 FACILITIES RENTALS								
710-363-002-000 RENTALS	20,561	24,000	20,650	20,650	13.96	18,000	18,000	38,000
363 FACILITIES RENTALS	20,561	24,000	20,650	20,650	13.96	18,000	18,000	38,000
365 CONTRIBUTIONS & DONATIONS								
710-365-002-000 PARTNERSHIP CONTRIBUTIONS	21,000	21,000	60,000	60,000	-185.71	25,000	25,000	25,000
710-365-003-000 MEMBER CONTRIBUTIONS			1,930	2,000				
365 CONTRIBUTIONS & DONATIONS	21,000	21,000	61,930	62,000	-194.90	25,000	25,000	25,000
375 OTHER REVENUES								
710-375-005-000 PROGRAM INCOME	81,571	80,000	83,267	83,270	-4.08	85,000	106,000	90,000
375 OTHER REVENUES	81,571	80,000	83,267	83,270	-4.08	85,000	106,000	90,000
	534,147	590,500	583,763	583,839	1.14	553,000	574,000	579,100

FY 2016-2017

CITY OF CLEMSON
CENTRAL-CLEMSON REC FACIL BUDGET SUMMARY

PERSONNEL	APPROVED 15-16	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
REGULAR EMPLOYEES	2.00	2.00	2.00	2.00
OTHER EMPLOYEES	56.00	84.00	84.00	84.00

EXPENDITURES	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
1 PERSONNEL SERVICES	340,559	378,631	356,212	358,352	5.92	400,642	366,863	315,987
2 MATERIALS & SUPPLIES	97,808	58,750	147,808	147,980	-151.59	59,745	59,745	59,745
3 OTHER SERVICES & CHARGES	132,915	110,525	130,785	136,150	-18.33	135,404	160,404	160,404
451 CENTRAL-CLEMSON REC FACIL	571,282	547,906	634,805	642,482	-15.86	595,791	587,012	536,136
	571,282	547,906	634,805	642,482	-15.86	595,791	587,012	536,136

FY 2016-2017

CITY OF CLEMSON
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
451 ACQUATICS/GYM & FITNESS								
1 PERSONNEL SERVICES								
710-451-020-110 SALARIES REGULAR EMPLOYEE	51,260	80,923	78,685	78,700	2.77	82,467	82,467	79,000
710-451-020-112 WAGES PART-TIME EMPLOYEES	95,492	72,093	80,988	81,000	-12.34	83,138	83,138	74,349
710-451-020-114 WAGES LIFEGUARDS	56,353	51,701	54,343	54,400	-5.11	59,313	51,129	36,550
710-451-020-116 WAGES FITNESS INSTRUCTORS	23,884	37,872	31,094	31,100	17.90	39,648	17,640	29,780
710-451-020-118 WAGES SWIM INSTRUCTORS	62,410	72,438	51,101	51,101	29.46	67,678	67,678	46,000
710-451-020-130 OTHER FRINGE BENEFITS	51,160	54,553	52,962	53,000	2.92	50,684	47,097	40,270
710-451-020-135 SELF INSURANCE FRINGES		9,051	7,039	9,051	22.23	17,714	17,714	10,038
1 PERSONNEL SERVICES	340,559	378,631	356,212	358,352	5.92	400,642	366,863	315,987
2 MATERIALS & SUPPLIES								
710-451-020-220 SUPPLIES GENERAL	21,774	13,000	17,563	17,600	-35.10	16,000	16,000	16,000
710-451-020-222 SUPPLIES AQUATICS AREA	6,801	5,500	5,020	5,100	8.73	6,000	6,000	6,000
710-451-020-244 GAS & OIL	106	250	80	80	68.00	200	200	200
710-451-020-260 REPAIRS & MAINTENANCE	69,126	40,000	125,146	125,200	-212.86	37,545	37,545	37,545
2 MATERIALS & SUPPLIES	97,808	58,750	147,808	147,980	-151.59	59,745	59,745	59,745
3 OTHER SERVICES & CHARGES								
710-451-020-304 PROF & CONT SERVICES	14,267	16,000	27,138	27,200	-69.61	24,264	49,264	49,264
710-451-020-310 POSTAGE	388	525	422	500	19.67	500	500	500
710-451-020-312 VOICE/DATA	11,265	6,900	5,648	5,700	18.14	7,140	7,140	7,140
710-451-020-320 ADVERTISING & PRINTING	3,198	3,000	1,123	1,200	62.56	3,000	3,000	3,000
710-451-020-330 INSURANCE	12,157	11,000	6,018	11,000	45.29	11,000	11,000	11,000
710-451-020-340 UTILITIES	88,374	70,000	88,291	88,300	-26.13	87,200	87,200	87,200
710-451-020-380 DUES & MEMBERSHIP	400	400	275	300	31.25	500	500	500
710-451-020-382 TRAINING	735	300	836	900	-178.64			
710-451-020-388 UNIFORMS	793	1,000	600	600	39.96	1,000	1,000	1,000
710-451-020-399 OTHER EXPENDITURES	1,337	1,400	433	450	69.10	800	800	800

FY 2016-2017

CITY OF CLEMSON
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
3 OTHER SERVICES & CHARGES	132,915	110,525	130,785	136,150	-18.33	135,404	160,404	160,404
451 ACQUATICS/GYM & FITNESS	571,282	547,906	634,805	642,482	-15.86	595,791	587,012	536,136
	571,282	547,906	634,805	642,482	-15.86	595,791	587,012	536,136

FY 2016-2017

CITY OF CLEMSON
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
471 DEBT SERVICE PRINCIPAL								
5 OTHER TRANSACTIONS								
710-471-020-504 2010 B&C BOARD LOAN (P)	16,612	17,125	17,111	17,125	0.08	17,625	17,625	17,625
5 OTHER TRANSACTIONS	16,612	17,125	17,111	17,125	0.08	17,625	17,625	17,625
471 DEBT SERVICE PRINCIPAL	16,612	17,125	17,111	17,125	0.08	17,625	17,625	17,625
	16,612	17,125	17,111	17,125	0.08	17,625	17,625	17,625

FY 2016-2017

CITY OF CLEMSON
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 14-15	AMENDED BUDGET 15-16	ACTUAL 06/30/2016	ESTIMATE 15-16	% REM	REQUESTED 16-17	RECOMM 16-17	APPROVED 16-17
472 DEBT SERVICE INTEREST								
5 OTHER TRANSACTIONS								
710-472-020-504 2010 B&C BOARD LOAN (I)	3,153	2,750	2,725	2,750	0.90	2,215	2,215	2,215
5 OTHER TRANSACTIONS	3,153	2,750	2,725	2,750	0.90	2,215	2,215	2,215
472 DEBT SERVICE INTEREST	3,153	2,750	2,725	2,750	0.90	2,215	2,215	2,215
	3,153	2,750	2,725	2,750	0.90	2,215	2,215	2,215

CITY OF CLEMSON
PERSONNEL WORKSHEET
FY 2016-2017

7/29/2016

2016-17 Budget Salary/Benefit		Position	Grade	Yrs City	Hours	Hourly Wage	Bi Weekly Wages	Annual Wages	Avg Merit 2.5%	FICA 7.65%	S.C. Ret 11.06%	W/Comp Annual	Health Ins	Dental Ins	Deferred Comp	X-mas Bonus	Total Sal/Benefit
710 - Indoor Recreation Facility																	
451 - Indoor Recreation Facility																	
Administrative																	
Vacant		Facilities Director	20	0	80		1,875	48,024	1,201	3,766	5,444	1,688	4,730	289	0.00	25	65,167
[redacted]		Office Assistant	10	1	80	13.94	1,115	28,995	725	2,274	3,287	1,019	4,730	289	250	30	41,599
Total Administrative							3,091	77,019	1,925	6,039	8,731	2,708	9,460	578	250	55	106,766
Total Administrative Salaries	79,000																
Total Administrative Fringe Benefits	27,766											17,728	10,038				
Part-Time																	
[redacted]		Pool Maintenance	n/a	0	28	9.93	278	6,951	0.00	532	769	238	0.00	0.00	0.00	0.00	8,490
[redacted]		Fitness Coordinator	n/a	0	20	13.00	260	6,240	0.00	477	0.00	214	0.00	0.00	0.00	0.00	6,931
[redacted]		Aquatics Coordinator	n/a	0	25	12.00	300	7,200	0.00	551	0.00	247	0.00	0.00	0.00	0.00	7,998
[redacted]		Custodian	n/a	0	45	8.75	394	9,844	0.00	753	1,089	338	0.00	0.00	0.00	0.00	12,023
[redacted]		Secretary	n/a	0	50	13.49	675	16,863	0.00	1,290	0.00	578	0.00	0.00	0.00	0.00	18,731
Front Desk		Staff	n/a	0	80	8.25	660	16,500	0.00	1,262	0.00	566	0.00	0.00	0.00	0.00	18,328
Child Care		Staff	n/a	0	56	8.00	448	10,752	0.00	823	0.00	369	0.00	0.00	0.00	0.00	11,943
Total Part-Time					304		3,014	74,349	0.00	5,688	1,857	2,550	0.00	0.00	0.00	0.00	84,445
Total Part-Time Salaries	74,349																
Total Part-Time Fringe Benefits	10,095																
Fitness																	
Land Fitness		Instructor	n/a	0	44.50	15.30	681	16,340	0.00	1,250	0.00	560	0.00	0.00	0.00	0.00	18,151
Water Fitness		Instructor	n/a	0	32	17.50	560	13,440	0.00	1,028	0.00	461	0.00	0.00	0.00	0.00	14,929
Total Fitness					76.5		1,241	29,780	0.00	2,278	0.00	1,021	0.00	0.00	0.00	0.00	33,080
Total Fitness Salaries	29,780																
Total Fitness Fringe Benefits	3,300																
Lifeguards																	
Lifeguards		Staff	n/a	0	162	8.50	1,377	34,425	0.00	2,634	0.00	1,181	0.00	0.00	0.00	0.00	38,239
Double Shift		Staff	n/a	0	10	8.50	85	2,125	0.00	163	0.00	73	0.00	0.00	0.00	0.00	2,360
Total Lifeguards					172		1,462	36,550	0.00	2,796	0.00	1,254	0.00	0.00	0.00	0.00	40,600
Total Lifeguards Salaries	36,550																
Total Lifeguards Fringe Benefits	4,050																
Swim Lessons																	
Swim Instructors		Staff	n/a	0	160	11.50	1,840	46,000	0.00	3,519	0.00	1,578	0.00	0.00	0.00	0.00	51,097
Total Swim Instructors					160		1,840	46,000	0.00	3,519	0.00	1,578	0.00	0.00	0.00	0.00	51,097
Total Swim Instructors Salaries	46,000																
Total Swim Instructors Fringe Benefits	5,097																

**Note - Several part time personnel have SC Retirement - Estimation $2,000 is not reflective in the above fringe benefits

CITY OF CLEMSON
PERSONNEL WORKSHEET
FY 2016-2017

7/29/2016

2016-17 Budget Salary/Benefit	Position	Grade	Yrs City	Hours	Hourly Wage	Bi Weekly Wages	Annual Wages	Avg Merit 2.5%	FICA 7.65%	S.C. Ret 11.06%	W/Comp Annual	Health Ins	Dental Ins	Deferred Comp	X-mas Bonus	Total Sal/Benefit
Total Indoor Recreation Facility Fund						10,648	263,689	1,925	20,320	10,589	9,111	9,460	578	250	55	315,987
Total Indoor Recreation Fund Salaries							265,679									
Total Indoor Recreation Fund Fringes							50,308				40,270	10,038				

Copy: Rick Cotton
Tom Sparacino

Central-Clemson Recreation Center

710-451-020-220	**Supplies General**	**$16,000.00**
	Sam's Club (Cleaning supplies, office supplies)	$13,200.00
	Equipment for Weight Room, Fitness Classes, Gym (mats, bands, stability balls basketballs, nets, smart start equipment, childcare toys	$1,800.00
	Lowes: Ceiling Tiles, Lights and misc items	$1,000.00
710-451-020-222	**Aquatics**	**$6,000.00**
	Salt, Shock, Sodium Bicabonate, Acid, Calcium	$3,700.00
	Water Equipment: belts, weights, noodles, swim aids, goggles	$2,300.00
710-451-020-244	**Gas**	**$200.00**
710-451-020-260	**Repairs & Maintenance**	**$37,545.00**
	Fix Aerobic Room Floor	$670.00
	Refinish Floors	$4,700.00
	Strip & Wax Floors	$1,375.00
	Waldrop	$10,000.00
	Beckwith Plumbing	$4,000.00
	APC Pools/Chlor-King/Water Management Systems	$7,000.00
	Wilson Electric	$3,000.00
	Superior Fitness	$3,500.00
	Replace Camera System	$3,300.00
	Public Works	
710-451-020-304	**Professional & Contract Services**	**$24,264.00**
	GE Capital $120.00	$1,440.00
	Sharp $45.00	$540.00
	Pest Control $120 & $100	$2,640.00
	Jantize	$8,100.00
	APC Pools	
	Waldrop	$6,300.00
	Carolina Burglar Alarm	$456.00
	Membership Software System	$4,068.00
	Verizon Town of Central	$720.00
710-451-020-310	**Postage**	**$500.00**
710-451-020-312	**Voice/Data**	**$7,140.00**