

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

RESOLUTION NO. 110

A RESOLUTION OF THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT, APPROVING THE FISCAL YEAR 2017-2018 BUDGET; PROVIDING FOR AUTOMATIC ADJUSTMENTS.

BE IT RESOLVED BY THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT:

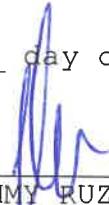
SECTION 1: That the Board of the Northwest Focal Point Senior Center District ("District"), hereby approves the fiscal year 2017-2018 budget.

SECTION 2: That the budget shall automatically be adjusted for any federal, state or county grant for which the Board has approved the acceptance thereof.

SECTION 3: That the budget shall automatically be adjusted for any outstanding encumbrances as evidenced by an authorized purchase order, or a formal commitment by the Board, issued prior to the end of the fiscal year.

SECTION 4: That this Resolution shall become effective immediately upon its passage.

PASSED, ADOPTED AND APPROVED THIS 27 day of SEPTEMBER, 2017.



TOMMY RUZZANO
BOARD PRESIDENT

RECORD OF VOTE

Caggiano
Simone
Peerman
Schwartz
Ruzzano

YES
YES
YES
YES
YES

NORTHWEST FOCAL POINT SENIOR CENTER

		FY 2016 AMENDED	FY 2017 AMENDED	FY 2018 ADOPTED
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.