



To: Rochester Hills City Council  
Rochester City Council  
Oakland Township Board

In Re: 2016-2018 OPC Budget

July 16, 2015

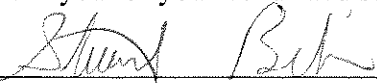
On behalf of the Older Persons' Commission Governing Board (OPC Board) we are pleased to present the 2016-2018 OPC Budget which was adopted by the Board on this date. We believe the attached budget meets the programming needs and wishes of OPC's clients. More importantly, it utilizes taxpayer revenue in an efficient and effective manner. Our goal is to enhance the lives of citizens 50 years and older which makes our communities an attractive place to live and do business.


The 2016 OPC Budget, which totals **\$4,222,959**, represents maintenance of the current program and facilities. In total, the 2016 budget is a *decrease* of **\$52,671** from the current 2015 budget. Material changes in the 2016 budget include:

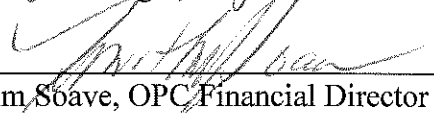
- Personnel: Additional 15 hours of driver time to cover new transportation routes; combining of dispatch and driver pay scales to increase flexibility; 1% general salary increase for full and part time employees. Please note that even with the additions listed above, personnel cost *fell* by **\$53,343** due to other staff changes.
- Equipment: Elimination of \$50,000 appropriation of a new van (appropriation not used); increase of \$103,600 to support first year of the OPC's five-year capital plan.
- Facility: Building and Grounds increased by \$15,000 to account for required maintenance on the new parking lot and anticipated building repairs; utilities *decreased* by **\$51,500** reflecting the impact of installing LED lighting in the pool and gym area.

Additional details are located in the attached packet. Should you have any questions, please feel free to contact Executive Director Renee Cortright, Financial Director Tim Soave, or a member of the OPC Board.

Thank you for your continued support of the OPC!

  
Stuart Bikson, OPC Board Chair

  
Renee Cortright, OPC Executive Director

  
Tim Soave, OPC Financial Director

**OPC**  
**2016-2018 PROPOSED BUDGET PACKAGE**

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**OPC  
PROPOSED 2016-2018 OPERATING BUDGET**

	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Forecast</u>	2016 <u>Proposed</u>	2017 <u>Proposed</u>	2018 <u>Proposed</u>
Revenues	\$ 4,065,173	\$ 4,275,630	\$ 4,356,066	\$ 4,222,959	\$ 4,275,220	\$ 4,317,758
Expenditures	\$ 5,017,490	\$ 4,275,630	\$ 4,344,720	\$ 4,222,959	\$ 4,275,220	\$ 4,317,758
<b>Surplus / (Shortfall)</b>	<b>\$ (952,317)</b>	<b>\$ -</b>	<b>\$ 11,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 1,741,911	\$ 789,594	\$ 789,594	\$ 800,940	\$ 800,940	\$ 800,940
Ending Fund Balance	\$ 789,594	\$ 789,594	\$ 800,940	\$ 800,940	\$ 800,940	\$ 800,940
Add Back: Equip. Additions				\$ 9,438	\$ 152,099	\$ 172,637
Revised Fund Balance *				<b>\$ 810,378</b>	<b>\$ 962,477</b>	<b>\$ 1,135,114</b>
GFOA Best Practice				\$ 717,903	\$ 726,787	\$ 734,019
Fund Balance Over Minimum				<b>\$ 92,475</b>	<b>\$ 235,690</b>	<b>\$ 401,095</b>

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**2016-2018 Older Person's Commission Budget Recommendation  
Summary Explanation of Changes**

**Overview**

- The 2016 budget is \$52,671 less than the 2015 budget.
- Revenue has been reduced to more accurately reflect the level of donations and fees received over the past several years.
- Expenditures have been reduced to reflect current personnel make up and LED lighting.
- Funds have been included to support 2016
  - o Capital needs;
  - o Increased building maintenance requirements;
  - o Recommended 1% general salary increase; and
  - o Beginning to add resources back to fund balance.
- 2017 and 2018 operating plan has been developed.
  - o The 2017 proposed budget includes an increase of \$52,261 (still less than the 2015 budget);
  - o The 2018 proposed budget includes an increase of \$42,538
  - o Increases in these years reflect increase property values, additional transportation millage and increased facility cost.
- 2016-2020 Capital Plan has been developed.
  - o Only the 2016 portion has been included in the budget.
  - o Funding to support projects and equipment for 2017 and beyond is still undetermined and could include use of fund balance (there is flexibility to do so) as well as specific fund raising activities.

**Organizational Changes**

- In order to improve operational flexibility, ease administrative burdens, provide a more direct link between department heads and their areas of responsibility, the following units were combined:
  - o Aquatics (#3003) and Land (#3007) into Health and Wellness (#3007)
  - o Arts & Crafts (#3005) and Programs & Activities (#3008) into Programs & Art (#3008)
- In order to more effectively track cost for specific key areas and improve reporting and cost comparison, the following units were separated:
  - o Facilities Management (#3001) from Administration (#820)

**FY 2015 Budget to FY 2016 Budget**

Revenues

Net increases include:

- Operating millage up \$21,189 (1.83%) reflecting 3.69% overall increase in property tax values among the three communities.

- Transportation millage up \$53,916 (12.6%) due to property value increase mentioned above and assumed adoption of 0.1 mills renewal/increase by Rochester Hills in November 2015. Note – 2017 and 2018 revenue estimates assume adoption by Oakland Township of the 0.1 mill in May 2016 and the City of Rochester increasing their appropriation for 2017 to equal the 0.1 mill.
- Insurance Refunds & Rebates budgeted at \$50,000. Although this reimbursement has been received for over six years, and has been as high as \$104,251, this is the first time an anticipated payment has been budgeted.
- Giving Plan, new budget at \$20,000.

Net decreases:

- Trip fees \$70,000 (16.7%) reflecting less expensive trips planned for 2016. NOTE – revenue reduction is MORE than offset by expenditure reductions.
- General realignment of donation budget \$40,200 (5.6%) and the fee income budget \$35,100 (4.7%) to more accurately reflect the historical experience of the last several years.
- Newsletter donations \$15,000 (50.0%) reflecting planned bi-monthly production as opposed to current monthly production.
- Model Waiver Grant Revenue \$6,000 (99.0%) due to change in eligibility.

Expenditures

- Salaries decreased by \$66,184 (3.1%) reflecting staff turnover as longer-term employees retire. Included under salaries:
  - o Additional 15 hours per week of driver time to support new bus routes
  - o Combining transportation dispatch and driver pay schedules to provide more scheduling flexibility
  - o Recommended 1% general salary increase. Review of the salary schedule for the 2016-2018 budget showed a number of inconsistencies in job titles and pay scales. The OPC Administration will need time to review the current salary system and make recommendations for future budgets.
- Fringe benefits increased by \$12,841 (3.4%), including:
  - o Unemployment Insurance \$18,000. This item has not been included in previous budgets; however it is an expense all employers in the state, including the OPC, are obligated to pay.
  - o Hospitalization cost decreased by \$3,781 or 3.4%; HOWEVER, part of this cost is changes in the number of contracts. The average cost per contract fell by 11.75%
  - o NOTE TOTAL PERSONNEL COST FELL \$53,343 (2.13%)
- Utilities decreased by \$51,500 (25.2%) based upon historical expenditures AND installation of LED lighting in pool and gym area.
- Equipment Purchases – Transportation decreased by \$50,000 as funding set aside for a new bus is no longer needed.
- Maintenance –Buildings & Grounds increased by \$15,000 (75.0%) to account for required annual maintenance on the parking lots and anticipated repairs to 12 year old facility

- Building and Land Improvements increased by \$103,600 to \$104,000. These are the funds required to support the 2016 portion of the 2016-2020 Capital Plan.

**Fund Balance**

The 2016-2018 budget is presented as balanced – budgeted revenues equal budgeted expenditures. However, included under expenditures is an account entitled “Equipment – Additions & Improvements” (#820.97000). As in the past, this account is being used to report *unallocated funds* – a “contingency account.” The amount budgeted each year is:

- 2016 = \$ 9,438
- 2017 = \$152,099
- 2018 = \$172,637

Should these funds not be required during the respective fiscal years, these amounts would fall to fund balance at the end of year (as well as any other unspent funds).

Although there are no claims on 2016, 2017 and 2018 may impacted as follows:

- Capital Plan
  - o 2017 = \$150,500
  - o 2018 = \$146,750
- Any hospitalization (ACA) or other fringe increase
- Any salary adjustments

**Board approval is required at the July Board meeting in order to send the Budget to the municipalities by August 1, as required by the Interlocal Agreement.**

SCHEDULE A

OPC - FY 2016-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Proposed	2017 Proposed	2018 Proposed
<b>REVENUES</b>								
Donations	\$ 1,093,941	\$ 703,709	\$ 693,265	\$ 717,500	\$ 662,100	\$ 619,300	\$ 619,300	\$ 619,300
Fees	670,346	672,496	665,332	752,300	812,600	750,000	751,000	752,000
Grants	507,116	550,815	610,598	586,336	579,791	587,500	587,500	587,500
Miscellaneous	27,727	32,388	14,369	15,000	18,000	10,000	10,000	10,000
Rochester Hills Millage	972,212	967,253	979,969	1,015,156	1,001,486	1,070,455	1,086,353	1,102,837
Rochester Millage	179,667	201,888	194,080	211,910	196,745	206,183	209,791	213,986
Oakland Township Millage	372,654	324,732	351,021	359,900	370,700	385,433	417,188	438,047
Reimbursements	152,155	117,194	142,939	66,528	110,644	116,088	116,088	116,088
Trips, Perform., Café, Gift Shop	488,702	552,877	413,600	551,000	604,000	478,000	478,000	478,000
	<b>\$ 4,464,520</b>	<b>\$ 4,123,352</b>	<b>\$ 4,065,173</b>	<b>\$ 4,275,630</b>	<b>\$ 4,356,066</b>	<b>\$ 4,222,959</b>	<b>\$ 4,275,220</b>	<b>\$ 4,317,758</b>

EXPENDITURES

Salaries & Wages	\$ 1,848,153	\$ 1,935,088	\$ 2,015,144	\$ 2,128,891	\$ 2,110,572	\$ 2,062,707	\$ 2,062,707	\$ 2,062,707
Fringe Benefits								
Pension	39,009	46,574	48,425	48,303	49,133	49,771	49,771	49,771
Health Savings Account	11,582	8,970	8,138	10,600	10,600	12,500	12,500	12,500
Medicare	26,839	28,059	29,210	30,868	30,720	29,909	29,909	29,909
Social Security	114,750	119,975	124,893	133,985	133,192	129,744	129,744	129,744
Hospitalization	79,985	74,685	97,202	113,424	117,434	109,643	109,643	109,643
Life Insurance	3,164	3,310	3,549	3,553	3,777	4,124	4,124	4,124
Disability Insurance	15,648	12,900	13,958	14,240	15,033	15,635	15,635	15,635
Unemployment Insurance	-	17,404	154	-	10,000	18,000	18,000	18,000
Worker's Compensation	14,410	23,694	18,168	20,300	20,317	18,788	18,788	18,788
Fringe Total	\$ 305,387	\$ 335,571	\$ 343,697	\$ 375,273	\$ 390,206	\$ 388,114	\$ 388,114	\$ 388,114
Personnel Total	\$ 2,153,540	\$ 2,270,659	\$ 2,358,841	\$ 2,504,164	\$ 2,500,778	\$ 2,450,821	\$ 2,450,821	\$ 2,450,821
Operating Supplies	501,409	506,261	482,964	533,550	493,500	503,250	509,250	518,250
Equipment Purchases - General	336,167	35,189	33,519	4,400	20,400	7,200	6,700	6,200
Equipment Purchases - Transportation	134,152	-	1,588	50,100	500	100	100	100
Professional Services	592,905	637,828	586,095	573,500	725,026	573,200	576,400	577,400
Memberships	3,689	3,648	5,806	4,566	4,566	4,500	4,500	4,600

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Travel	10,763	6,238	6,369	14,100	12,100	10,100	10,000	10,000
Printing	12,103	12,834	11,867	11,650	13,250	9,650	9,650	9,650
Liability Insurance	104,018	95,628	97,736	95,000	96,000	98,000	98,000	99,000
Utilities	144,364	202,942	162,327	204,100	137,100	152,600	152,600	153,100
Maintenance - Building and Grounds	42,386	19,707	8,876	20,000	20,000	35,000	35,000	45,000
Maintenance Equipment	47,417	16,290	19,786	16,900	21,400	16,900	16,900	16,900
Maintenance Transportation	185,762	195,931	205,178	197,000	202,000	202,000	207,000	207,000
Equipment Rental	29,490	38,088	31,988	42,000	40,000	42,000	42,500	43,500
Building & Land Improvements	-	120,058	999,519	1,000	54,500	104,600	-	-
Miscellaneous	67	3,475	5,031	3,600	3,600	3,600	3,600	3,600
Equipment - Additions & Improvements	-	-	-	-	-	9,438	152,099	172,637

Operating Total \$ 2,144,692 \$ 1,894,117 \$ 2,658,649 \$ 1,771,466 \$ 1,843,942 \$ 1,772,138 \$ 1,824,399 \$ 1,866,937

**TOTAL EXPENDITURES \$ 4,298,232 \$ 4,164,776 \$ 5,017,490 \$ 4,275,630 \$ 4,344,720 \$ 4,222,959 \$ 4,275,220 \$ 4,317,758**

Operating Impact on Fund Balance \$ 166,288 \$ (41,424) \$ (952,317) \$ - \$ 11,346 \$ - \$ - \$ -

Beginning Fund Balance \$ 1,617,047 \$ 1,783,335 \$ 1,741,911 \$ 789,594 \$ 789,594 \$ 800,940 \$ 800,940 \$ 800,940

Ending Fund Balance \$ 1,783,335 \$ 1,741,911 \$ 789,594 \$ 789,594 \$ 800,940 \$ 800,940 \$ 800,940 \$ 800,940

*Adding Back Equip - Adds & Improve.*

Anticipated Fund Balance \$ 810,378 \$ 962,477 \$ 1,135,114

GFOA Best Practice \$ 717,903 \$ 726,787 \$ 734,019

Fund Balance Over Minimum \$ 92,475 \$ 235,690 \$ 401,095



SCHEDULE B

OPC - FY 2016-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Proposed	2017 Proposed	2018 Proposed
<b>REVENUES</b>								
Donations	\$ 1,093,941	\$ 703,709	\$ 693,265	\$ 717,500	\$ 662,100	\$ 619,300	\$ 619,300	\$ 619,300
Fees	670,346	672,496	665,332	752,300	812,600	750,000	751,000	752,000
Grants	507,116	550,815	610,598	586,336	579,791	587,500	587,500	587,500
Miscellaneous	27,727	32,388	14,369	15,000	18,000	10,000	10,000	10,000
Rochester Hills Millage	972,212	967,253	979,969	1,015,156	1,001,486	1,070,455	1,086,353	1,102,837
Rochester Millage	179,667	201,888	194,080	211,910	196,745	206,183	209,791	213,986
Oakland Township Millage	372,654	324,732	351,021	359,900	370,700	385,433	417,188	438,047
Reimbursements	152,155	117,194	142,939	66,528	110,644	116,088	116,088	116,088
Trips, Perform., Café, Gift Shop	488,702	552,877	413,600	551,000	604,000	478,000	478,000	478,000
	<b>\$ 4,464,520</b>	<b>\$ 4,123,352</b>	<b>\$ 4,065,173</b>	<b>\$ 4,275,630</b>	<b>\$ 4,356,066</b>	<b>\$ 4,222,959</b>	<b>\$ 4,275,220</b>	<b>\$ 4,317,758</b>

<b>EXPENDITURES</b>								
Administration	\$ 1,514,831	\$ 1,351,445	\$ 2,247,177	\$ 1,223,374	\$ 1,336,554	\$ 774,973	\$ 872,734	\$ 895,774
Facilities Management	-	-	-	-	-	559,862	501,262	511,262
Trips	332,203	388,561	273,381	367,294	447,294	332,637	332,637	332,637
Adult Day Services	77,546	92,450	92,554	96,379	93,853	99,184	99,184	99,184
Performing Arts	51,492	49,348	36,154	40,989	41,989	40,653	40,653	40,653
Health and Wellness	414,875	409,126	414,249	439,658	442,059	410,974	413,374	415,374
Programs and Art	170,507	180,872	207,870	229,630	219,283	203,723	203,723	203,723
Nutrition	716,461	718,809	735,770	760,711	725,559	765,493	771,493	776,493
Transportation	729,450	643,893	679,520	733,670	684,070	719,452	724,452	724,452
Newletter / Vintage View	27,057	42,244	34,764	45,122	45,122	26,299	26,299	26,299
Senior Resources	19,334	31,658	47,476	53,320	51,920	35,140	35,140	35,140
Café	36,127	36,722	39,814	48,398	48,398	41,709	41,209	40,709
Volunteers	61,231	50,319	36,738	46,622	47,472	47,753	47,953	47,953
Recreation Programs	61,852	63,528	69,132	59,501	60,144	63,861	63,861	63,861
Signature Event	85,266	105,801	102,891	130,962	101,003	86,383	86,383	89,383
Acts of Kindness	-	-	-	-	-	14,863	14,863	14,863
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,298,232</b>	<b>\$ 4,164,776</b>	<b>\$ 5,017,490</b>	<b>\$ 4,275,630</b>	<b>\$ 4,344,720</b>	<b>\$ 4,222,959</b>	<b>\$ 4,275,220</b>	<b>\$ 4,317,758</b>

Operating Impact on Fund Balance

	\$ 166,288	\$ (41,424)	\$ (952,317)	\$ -	\$ 11,346	\$ -	\$ -	\$ -
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Beginning Fund Balance	\$ 1,617,047	\$ 1,783,335	\$ 1,741,911	\$ 789,594	\$ 800,940	\$ 800,940	\$ 800,940	\$ 800,940
Ending Fund Balance	\$ 1,783,335	\$ 1,741,911	\$ 789,594	\$ 800,940	\$ 800,940	\$ 800,940	\$ 800,940	\$ 800,940
<i>Adding Back Equip - Adds &amp; Improve.</i>								
Anticipated Fund Balance			\$ 9,438	\$ 152,099	\$ 172,637			
GFOA Best Practice			\$ 810,378	\$ 962,477	\$ 1,135,114			
Fund Balance Over Minimum			\$ 717,903	\$ 726,787	\$ 734,019			
			\$ 92,475	\$ 235,690	\$ 401,095			

OPC 2016-2018 REVENUE BUDGET

DEPT.#	ACCT.#	REVENUE	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Proposed	2017 Proposed	2018 Proposed
<b>DONATIONS</b>										
0820	1	104000								
0820	1	675000	1,110		12,104		40,000	20,000	20,000	20,000
0820	1	676001	344,648	56,864	57,862	55,000	30,000	55,000	55,000	55,000
3003	1	675000	1,105	1,956	700	2,000	500			
3005	1	675000	17,828	21,999	17,770	24,000	17,000			
3006	1	675000	14,103	7,169	425	8,000	2,500	5,000	5,000	5,000
3007	1	675000	17,723	11,281	8,786	12,000	7,000	2,700	2,700	2,700
3008	1	675000	9,971	26,146	15,490	27,000	18,000	34,000	34,000	34,000
3009	1	675000	282,784	336,208	343,285	336,000	336,000	335,000	335,000	335,000
3011	1	675000	282,980	72,365	72,482	73,000	100,000	75,000	75,000	75,000
3012	1	675000	32,939	27,991	29,748	30,000	27,000			
3013	1	675000	1,485	5,510		10,000	100	100	100	100
3016	1	635822	500	500		500		500	500	500
3017	3	635017	86,765	135,720	134,613	140,000	84,000	90,000	90,000	90,000
3019		DONATIONS-AOK						2,000	2,000	2,000
			\$ 1,093,941	\$ 703,709	\$ 693,265	\$ 717,500	\$ 662,100	\$ 619,300	\$ 619,300	\$ 619,300
<b>FEES</b>										
0820	2	607030	71,089	74,073	72,697	75,000	75,000	75,000	75,000	75,000
0820	2	650002	210	430	6,000	200	58,600	55,000	56,000	57,000
3003	2	635000	157,287	133,394	159,528	178,000	100,000			
3004	2	635000	104,594	103,452	78,577	135,000	80,000	100,000	100,000	100,000
3005	2	635000	25,513	25,570	24,478	31,000	31,000			
3007	2	635000	219,717	250,383	221,465	247,100	380,000	390,000	390,000	390,000
3008	2	635000	63,786	49,994	60,655	50,000	55,000	84,000	84,000	84,000
3013	1	635000						15,000	15,000	15,000
3017	3	635000	28,150	35,200	30,950	36,000		31,000	31,000	31,000
			\$ 670,346	\$ 672,496	\$ 665,332	\$ 752,300	\$ 812,600	\$ 750,000	\$ 751,000	\$ 752,000
<b>GRANTS</b>										
3004	4	546006	3,470	3,230	440					
3009	4	503001	375,091	418,589	485,269	457,517	457,517	465,000	465,000	465,000
3010	4	546001	7,316	7,545	5,070	7,545	1,000	1,500	1,500	1,500
3011	4	676002	121,239	121,451	119,819	121,274	121,274	121,000	121,000	121,000
			\$ 507,116	\$ 550,815	\$ 610,598	\$ 586,336	\$ 579,791	\$ 587,500	\$ 587,500	\$ 587,500
<b>MISCELLANEOUS</b>										
0820	5	401002								
0820	5	657000		5,613						
0820	5	664001	7,922	5,892	4,002	6,000	3,000	3,000	3,000	3,000
0820	5	673001	11,000	11,478		2,000				
0820	5	695000	8,805	9,405	10,636	7,000	15,000	7,000	7,000	7,000
0820	5	960000			(269)					
			\$ 27,727	\$ 32,388	\$ 14,369	\$ 15,000	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>ROCHESTER HILLS - MILLAGE</b>										
0820	6	589000	708,195	704,862	713,901	740,565	730,119	755,890	767,070	778,430
0820	6	589420	1,509	1,120	1,446		1,000			
3011	6	589000	262,508	261,271	264,622	274,591	270,367	314,565	319,283	324,407
			\$ 972,212	\$ 967,253	\$ 979,969	\$ 1,015,156	\$ 1,001,486	\$ 1,070,455	\$ 1,086,353	\$ 1,102,837

OPC 2016-2018 REVENUE BUDGET

<b>ROCHESTER - MILLAGE</b>												
0820	7	590000	CONTR.-CITY OF ROCHESTER	141,050	158,816	143,730	146,246	148,805	151,781			
0820	7	590420	CONTR.-CITY OF ROCHESTER Delinquent Tax	-	-	-	-	-	-			
3011	7	590000	ROCHESTER TRANSPORTATION MILLAGE	53,030	53,094	53,015	59,937	60,986	62,205			
				<b>\$ 179,667</b>	<b>\$ 201,888</b>	<b>\$ 194,080</b>	<b>\$ 206,183</b>	<b>\$ 209,791</b>	<b>\$ 213,986</b>			
<b>OAKLAND TOWNSHIP - MILLAGE</b>												
0820	8	591000	CONTR.-OAKLAND TOWNSHIP	246,004	260,000	260,000	278,434	292,356	306,974			
0820	8	591420	CONTR.-OAKLAND TOWNSHIP Delinquent Tax	10,512	-	10,800	-	-	-			
3011	8	591000	OAKLAND TWP TRANSPORTATION MILLAGE	94,505	99,900	99,900	106,999	124,832	131,073			
				<b>\$ 372,654</b>	<b>\$ 324,732</b>	<b>\$ 351,021</b>	<b>\$ 370,700</b>	<b>\$ 417,188</b>	<b>\$ 438,047</b>			
<b>REIMBURSEMENTS</b>												
0820	9	687000	REFUND & REBATES - INSURANCE	77,754	-	50,000	50,000	50,000	50,000			
3007	9	678002	REIMBURSEMENT- CRITTENTON	913	1,000	500	1,000	1,000	1,000			
3016	9	677000	REIMBURSEMENT- MSO	64,272	65,528	60,144	65,088	65,088	65,088			
				<b>\$ 152,155</b>	<b>\$ 117,194</b>	<b>\$ 142,939</b>	<b>\$ 110,644</b>	<b>\$ 116,088</b>	<b>\$ 116,088</b>			
<b>TRIPS, PERFORMANCE, GIFT SHOP, CAFE</b>												
3002	10	635000	FEES-OPC TRIPS	286,391	420,000	475,000	350,000	350,000	350,000			
3008	10	623005	SALES-ART & CRAFTS	42,200	45,000	42,000	42,000	42,000	42,000			
3006	10	635000	FEES-PERFORMING ARTS	32,801	33,000	33,000	33,000	33,000	33,000			
3014	10	623014	SALES - OUR TOWN CAFE	52,208	53,000	54,000	53,000	53,000	53,000			
				<b>\$ 488,702</b>	<b>\$ 552,877</b>	<b>\$ 413,600</b>	<b>\$ 604,000</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>			
<b>TOTAL REVENUES</b>												
				<b>\$ 4,464,520</b>	<b>\$ 4,123,352</b>	<b>\$ 4,065,173</b>	<b>\$ 4,275,630</b>	<b>\$ 4,356,066</b>	<b>\$ 4,222,959</b>	<b>\$ 4,275,220</b>	<b>\$ 4,317,758</b>	
<b>TOTAL EXPENDITURES</b>												
				<b>\$ 4,298,232</b>	<b>\$ 4,164,776</b>	<b>\$ 5,017,490</b>	<b>\$ 4,275,630</b>	<b>\$ 4,344,720</b>	<b>\$ 4,222,959</b>	<b>\$ 4,275,220</b>	<b>\$ 4,317,758</b>	
<b>VARIANCE</b>												
				<b>\$ 166,288</b>	<b>\$ (41,424)</b>	<b>\$ (952,317)</b>	<b>\$ -</b>	<b>\$ 11,346</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015

DEPT. #	ACCT. #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Proposed	2017 Proposed	2018 Proposed
<b>820 OPC ADMINISTRATION</b>									
0820	703000	503,754	520,681	551,432	539,920	545,000	364,866	364,866	364,866
0820	710000	16,690	19,646	17,566	20,270	20,270	13,046	13,046	13,046
0820	711820	5,325	4,908	5,325	6,250	6,250	3,437	3,437	3,437
0820	714000	7,331	7,573	7,985	7,829	7,829	5,291	5,291	5,291
0820	716000	31,347	32,383	34,141	33,961	33,961	22,950	22,950	22,950
0820	718000	32,847	39,389	50,301	54,730	54,730	30,871	30,871	30,871
0820	719000	1,262	1,430	1,327	1,392	1,392	1,259	1,259	1,259
0820	720000	6,809	6,000	5,995	5,922	5,922	4,666	4,666	4,666
0820	721000	3,203	17,404	154	-	10,000	18,000	18,000	18,000
0820	740000	53,568	43,455	37,414	42,000	32,000	38,000	39,000	40,000
0820	748000	9,919	507	2,150	1,000	1,000	1,000	1,000	1,000
0820	750000	12,959	11,404	10,827	12,000	12,000	-	-	-
0820	801000	148,207	96,026	126,630	87,000	130,000	60,000	63,000	65,000
0820	804000	8,673	8,940	15,000	15,000	15,000	15,000	12,000	10,000
0820	805001	16,391	2,488	11,094	1,000	7,000	4,000	4,000	4,000
0820	807000	35,014	45,052	63,003	46,000	65,000	500	500	500
0820	820000	-	-	-	100	-	100	100	100
0820	850000	837	670	2,941	1,400	2,000	1,400	1,500	1,500
0820	860000	2,618	1,401	1,906	4,000	3,000	2,500	2,500	2,500
0820	900000	4,205	5,347	5,677	4,000	6,600	6,000	6,000	6,000
0820	910000	104,018	95,628	97,736	95,000	96,000	96,000	98,000	99,000
0820	920000	126,864	184,635	143,332	185,000	125,000	-	-	-
0820	922000	15,671	16,256	16,442	17,000	12,000	15,500	15,500	16,000
0820	929001	42,386	19,707	8,876	20,000	30,000	-	-	-
0820	932000	22,096	5,664	8,125	5,500	10,000	-	-	-
0820	940000	5,917	7,038	5,742	8,000	7,000	6,000	6,000	6,000
0820	954000	(3,459)	(105)	5,031	3,600	3,600	3,600	3,600	3,600
0820	974000	-	94,684	943,717	1,000	4,500	-	-	-
0820	976000	-	-	4,300	-	50,000	46,000	-	-
0820	976802	-	25,374	51,502	-	-	-	-	-
0820	977000	296,923	29,125	8,094	-	35,000	9,438	152,099	172,637
		<b>\$ 1,514,831</b>	<b>\$ 1,351,445</b>	<b>\$ 2,247,177</b>	<b>\$ 1,223,374</b>	<b>\$ 1,336,554</b>	<b>\$ 774,975</b>	<b>\$ 872,736</b>	<b>\$ 895,774</b>
<b>3001 FACILITIES MANAGEMENT</b>									
3001	703000	-	-	-	-	-	176,123	176,123	176,123
3001	710000	-	-	-	-	-	8,712	8,712	8,712
3001	711820	-	-	-	-	-	3,125	3,125	3,125
3001	714000	-	-	-	-	-	2,554	2,554	2,554
3001	715000	-	-	-	-	-	11,078	11,078	11,078
3001	716000	-	-	-	-	-	30,510	30,510	30,510
3001	718000	-	-	-	-	-	707	707	707
3001	719000	-	-	-	-	-	2,641	2,641	2,641
3001	721000	-	-	-	-	-	312	312	312
3001	750000	-	-	-	-	-	12,000	12,000	12,000
3001	801000	-	-	-	-	-	32,000	32,000	32,000
3001	807000	-	-	-	-	-	46,000	46,000	46,000
3001	920000	-	-	-	-	-	135,000	135,000	135,000
3001	929001	-	-	-	-	-	35,000	35,000	35,000
3001	932000	-	-	-	-	-	5,500	5,500	5,500
3001	974000	-	-	-	-	-	-	-	-
3001	976000	-	-	-	-	-	-	-	-
3001	975802	-	-	-	-	-	27,000	-	-
3001	977000	-	-	-	-	-	31,600	-	-

OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015

	2012	2013	2014	2015	2015	2016	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Proposed	Proposed	Proposed
	\$	\$	\$	\$	\$	\$	\$	\$
<b>3002 OPC TRIPS</b>								
3002 - 703000 SALARIES & WAGES-OPC TRIPS	24,269	26,072	33,023	34,058	34,058	34,393	34,393	34,393
3002 - 714000 EMPLOYERS MEDICARE-TRIPS	352	378	479	494	494	489	499	499
3002 - 715000 EMPLOYERS SOCIAL SECURITY-TRIPS	1,505	1,616	2,047	2,142	2,142	2,163	2,163	2,163
3002 - 716000 HOSPITALIZATION INSURANCE-TRIPS	-	-	-	-	-	-	-	-
3002 - 718000 EMPLOYERS LIFE INSURANCE-TRIPS	-	-	-	-	-	-	-	-
3002 - 719000 PHYSICAL DISABILITY INSURANCE-TRIPS	-	-	-	-	-	-	-	-
3002 - 721000 WORKERS COMPENSATION INSURANCE	47	85	68	100	100	82	82	82
3002 - 740000 OPERATING SUPPLIES-OPC TRIPS	66,045	48,755	38,233	70,000	40,000	55,000	55,000	55,000
3002 - 801000 PROFESSIONAL SERVICES-OPC TRIPS	237,985	311,655	189,541	260,000	370,000	240,000	240,000	240,000
3002 - 860000 TRAVEL EXPENSES-OPC TRIPS	-	-	-	500	500	500	500	500
	<b>\$ 332,203</b>	<b>\$ 388,561</b>	<b>\$ 273,381</b>	<b>\$ 367,294</b>	<b>\$ 447,294</b>	<b>\$ 332,637</b>	<b>\$ 332,637</b>	<b>\$ 332,637</b>
<b>3003 OPC HEALTH &amp; WELLNESS - AQUATICS</b>								
3003 - 703000 SALARIES & WAGES -AQUATICS	92,647	99,849	102,755	111,524	108,000	-	-	-
3003 - 710000 PENSION PLAN	2,192	2,282	2,935	2,079	2,100	-	-	-
3003 - 711820 H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	599	-	-	-	-	-	-	-
3003 - 714000 EMPLOYERS MEDICARE-AQUATICS	1,344	1,449	1,490	1,617	1,565	-	-	-
3003 - 715000 EMPLOYERS SOCIAL SECURITY-AQUATICS	5,744	6,191	6,372	7,015	6,691	-	-	-
3003 - 716000 HOSPITALIZATION INSURANCE-AQUATICS	3,393	-	-	2,482	2,482	-	-	-
3003 - 718000 EMPLOYERS LIFE INSURANCE-AQUATICS	166	138	211	167	167	-	-	-
3003 - 719000 PHYSICAL DISABILITY INSURANCE-AQUATICS	740	486	735	591	771	-	-	-
3003 - 721000 WORKERS COMPENSATION INSURANCE-AQUATICS	454	769	706	700	741	-	-	-
3003 - 740000 OPERATING SUPPLIES-AQUATICS	6,373	6,203	6,948	700	700	-	-	-
3003 - 748000 EQUIPMENT NON ASSETS-AQUATICS	292	656	-	700	700	-	-	-
3003 - 801000 PROFESSIONAL SERVICES-AQUATICS	34,353	42,380	37,526	42,000	50,000	-	-	-
3003 - 860000 TRAVEL EXPENSES-AQUATICS	149	-	10	100	100	-	-	-
3003 - 900000 PRINTING & PUBLISHING-AQUATICS	-	-	-	50	50	-	-	-
3003 - 932000 MAINTENANCE-EQUIPMENT-AQUATICS	4,820	1,916	3,451	2,000	2,000	-	-	-
3003 - 940000 RENTAL EQUIPMENT-AQUATICS	1,711	1,040	919	1,500	1,000	-	-	-
3003 - 977000 EQUIPMENT-AQUATICS	2,517	1,567	-	500	500	-	-	-
	<b>\$ 157,494</b>	<b>\$ 164,926</b>	<b>\$ 164,058</b>	<b>\$ 179,525</b>	<b>\$ 184,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3004 OPC ADULT DAY SERVICES</b>								
3004 - 703000 SALARIES & WAGES-ADULT DAY SERVICES	59,105	71,620	72,231	73,526	72,000	75,620	75,620	75,620
3004 - 710000 PENSION PLAN	-	1,058	-	1,000	1,000	735	735	735
3004 - 711820 H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-ADULT DAY SERVICES	-	-	-	-	-	-	-	-
3004 - 714000 EMPLOYERS MEDICARE-ADULT DAY SERVICES	857	1,039	1,049	1,066	1,066	1,096	1,096	1,096
3004 - 715000 EMPLOYERS SOCIAL SECURITY-ADULT DAY SERVICES	3,665	4,440	4,479	4,625	4,625	4,757	4,757	4,757
3004 - 716000 HOSPITALIZATION INSURANCE-ADULT DAY SERVICES	-	-	-	-	-	-	-	-
3004 - 718000 EMPLOYERS LIFE INSURANCE-ADULT DAY SERVICES	-	58	61	58	58	65	65	65
3004 - 719000 PHYSICAL DISABILITY INSURANCE-ADULT DAY SERVICES	-	204	213	204	204	222	222	222
3004 - 721000 WORKERS COMPENSATION INSURANCE -ADULT DAY SERVICES	192	334	252	300	300	289	289	289
3004 - 740000 OPERATING SUPPLIES-ADULT DAY SERVICES	605	2,110	691	2,200	1,700	2,000	2,000	2,000
3004 - 748000 EQUIPMENT NON ASSETS-ADULT DAY SERVICES	-	-	-	200	200	200	200	200
3004 - 801000 PROFESSIONAL SERVICES-ADULT DAY SERVICES	9,442	8,221	11,233	9,500	10,000	10,500	10,500	10,500
3004 - 801002 PROFESSIONAL SERVICES-MEDICAL ONLY-ADULT DAY SERVICES	3,638	3,366	2,534	3,500	2,500	3,500	3,500	3,500
3004 - 860000 TRAVEL EXPENSES-ADULT DAY SERVICES	-	-	-	100	100	100	100	100
3004 - 932000 MAINTENANCE-EQUIPMENT-AUDIT DAY SERVICES	-	-	11	100	100	100	100	100
3004 - 977000 EQUIPMENT-ADULT DAY SERVICES	42	-	-	100	100	100	100	100
	<b>\$ 77,546</b>	<b>\$ 92,450</b>	<b>\$ 92,554</b>	<b>\$ 96,379</b>	<b>\$ 93,853</b>	<b>\$ 99,184</b>	<b>\$ 99,184</b>	<b>\$ 99,184</b>
<b>3005 OPC ART &amp; CRAFTS</b>								
3005 - 703000 SALARIES & WAGES-ART & CRAFTS	46,864	49,412	58,256	66,049	55,000	-	-	-
3005 - 710000 PENSION PLAN	1,467	1,237	1,400	1,200	1,428	-	-	-
3005 - 711820 H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-ART & CRAFTS	375	375	94	625	625	-	-	-
3005 - 714000 EMPLOYERS MEDICARE-ART & CRAFTS	680	717	845	958	862	-	-	-
3005 - 715000 EMPLOYERS SOCIAL SECURITY-ART & CRAFTS	2,906	3,063	3,613	4,154	3,685	-	-	-

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		O.P.C. EXPENDITURES 2015									
		2012	2013	2014	2015	2015	2016	2017	2018		
		Actual	Actual	Actual	Budget	Forecast	Proposed	Proposed	Proposed		
3005	716000	2,464	2,523	3,240	5,885	5,885	-	-	-	-	-
3005	718000	78	69	94	69	96	-	-	-	-	-
3005	719000	352	245	373	245	380	-	-	-	-	-
3005	721000	97	174	138	155	174	-	-	-	-	-
3005	740000	23,413	25,254	22,499	25,000	25,000	-	-	-	-	-
3005	748000	-	-	-	100	100	-	-	-	-	-
3005	801000	2,798	1,728	1,410	1,800	5,000	-	-	-	-	-
3005	860000	-	-	-	100	100	-	-	-	-	-
3005	932000	22	109	209	100	100	-	-	-	-	-
3005	977000	-	-	-	100	100	-	-	-	-	-
		\$ 81,516	\$ 84,906	\$ 92,171	\$ 106,540	\$ 98,502	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3006 OPC PERFORMING ARTS</b>											
3006	703000	23,556	24,985	16,780	17,160	17,160	17,331	17,331	17,331	17,331	17,331
3006	710000	1,408	1,582	1,243	1,600	1,600	1,030	1,030	1,030	1,030	1,030
3006	711820	625	625	625	625	625	625	625	625	625	625
3006	714000	342	362	243	249	249	251	251	251	251	251
3006	715000	1,460	1,549	1,041	1,079	1,079	1,090	1,090	1,090	1,090	1,090
3006	716000	4,106	4,204	3,700	3,403	3,403	3,141	3,141	3,141	3,141	3,141
3006	718000	129	115	89	115	115	78	78	78	78	78
3006	719000	587	408	310	408	408	266	266	266	266	266
3006	721000	31	57	45	50	50	41	41	41	41	41
3006	740000	6,278	3,023	1,857	3,200	4,700	3,200	3,200	3,200	3,200	3,200
3006	748000	-	-	788	500	500	1,000	1,000	1,000	1,000	1,000
3006	801000	12,970	12,438	8,950	12,500	12,000	12,500	12,500	12,500	12,500	12,500
3006	860000	-	-	-	-	-	-	-	-	-	-
3006	900000	-	-	-	-	-	-	-	-	-	-
3006	932000	-	-	44	100	100	100	100	100	100	100
3006	977000	-	-	439	-	-	-	-	-	-	-
		\$ 51,492	\$ 49,348	\$ 36,154	\$ 40,989	\$ 41,989	\$ 40,653	\$ 40,653	\$ 40,653	\$ 40,653	\$ 40,653
<b>3007 OPC HEALTH &amp; WELLNESS</b>											
3007	703000	135,880	142,199	154,460	161,913	155,000	240,099	240,099	240,099	240,099	240,099
3007	710000	2,297	2,448	3,394	2,983	3,564	5,183	5,183	5,183	5,183	5,183
3007	711820	633	-	-	-	-	-	-	-	-	-
3007	714000	1,970	2,061	2,240	2,348	1,900	3,481	3,481	3,481	3,481	3,481
3007	715000	8,424	8,816	9,576	10,184	8,000	15,102	15,102	15,102	15,102	15,102
3007	716000	3,393	-	-	2,482	2,482	-	-	-	-	-
3007	718000	289	211	289	241	304	459	459	459	459	459
3007	719000	1,115	747	1,007	852	1,057	1,570	1,570	1,570	1,570	1,570
3007	721000	507	750	563	630	630	1,230	1,230	1,230	1,230	1,230
3007	740000	5,266	4,070	3,908	4,000	5,100	10,700	10,700	10,700	10,700	10,700
3007	748000	442	-	415	500	600	1,500	1,500	1,500	1,500	1,500
3007	801000	49,021	59,070	52,589	50,000	55,000	102,000	104,000	104,000	105,000	105,000
3007	801825	1,125	862	913	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3007	860000	1,865	-	-	1,000	1,000	1,100	1,100	1,100	1,100	1,100
3007	900000	-	-	-	-	-	50	50	50	50	50
3007	932000	18,079	2,002	767	2,000	2,000	4,000	4,000	4,000	4,000	4,000
3007	945000	18,705	19,545	20,070	20,000	20,000	23,500	24,000	24,000	25,000	25,000
3007	977000	8,410	1,419	-	-	-	-	-	-	-	-
		\$ 257,381	\$ 244,200	\$ 250,191	\$ 260,133	\$ 257,637	\$ 410,974	\$ 413,374	\$ 413,374	\$ 413,374	\$ 413,374
<b>3008 OPC PROGRAMS &amp; ART DEPARTMENT</b>											
3008	703000	66,472	70,633	88,092	91,268	90,000	135,077	135,077	135,077	135,077	135,077
3008	710000	1,358	1,749	2,121	2,019	2,019	2,942	2,942	2,942	2,942	2,942
3008	711820	875	875	219	875	875	1,250	1,250	1,250	1,250	1,250
3008	714000	964	1,024	1,278	1,323	1,323	1,959	1,959	1,959	1,959	1,959
3008	715000	4,121	4,380	5,461	5,741	4,700	8,496	8,496	8,496	8,496	8,496
3008	716000	5,748	5,886	7,560	10,422	10,422	12,729	12,729	12,729	12,729	12,729
3008	718000	181	161	175	161	161	194	194	194	194	194

**OPC EXPENDITURES 2016**

	2012	2013	2014	2015	2015	2016	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Proposed	Proposed	Proposed
3008	821	571	713	571	571	887	887	887
3008	6	11	8	10	10	289	289	289
3008	4,362	3,186	3,573	3,000	3,000	28,700	28,700	28,700
3008	3,352	6,957	5,800	7,000	7,000	1,500	1,500	1,500
3008	61	11	18	100	100	8,800	8,800	8,800
3008	190	42	235	100	100	200	200	200
3008	480	480	446	500	500	500	500	500
	<b>\$ 88,991</b>	<b>\$ 95,966</b>	<b>\$ 115,699</b>	<b>\$ 123,090</b>	<b>\$ 120,781</b>	<b>\$ 203,723</b>	<b>\$ 203,723</b>	<b>\$ 203,723</b>
3009 OPC MEALS-NUTRITION								
3009	340,048	329,920	319,333	348,247	320,000	351,647	351,647	351,647
3009	10,091	9,785	10,543	9,500	9,500	10,633	10,633	10,633
3009	1,875	1,875	1,875	1,875	1,875	3,750	3,750	3,750
3009	4,933	4,761	4,630	5,050	5,050	5,099	5,099	5,099
3009	21,093	20,354	19,799	21,905	19,900	22,119	22,119	22,119
3009	19,822	21,023	32,401	34,030	34,030	30,075	30,075	30,075
3009	747	657	725	785	785	767	767	767
3009	3,624	2,563	3,008	3,253	3,253	3,135	3,135	3,135
3009	2,137	3,487	2,631	3,000	3,000	2,569	2,569	2,569
3009	281,460	275,555	282,253	280,000	280,000	285,000	290,000	295,000
3009	151	656	124	800	800	1,000	1,000	1,000
3009	3,794	9,404	6,787	10,000	10,000	11,000	11,000	11,000
3009	2,852	2,978	2,865	3,166	3,166	3,100	3,100	3,100
3009	5,205	3,932	3,676	8,000	6,000	5,500	5,500	5,500
3009	1,829	2,051	2,553	2,100	2,100	2,100	2,100	2,100
3009	2,178	6,557	6,944	7,000	6,000	7,000	7,000	7,000
3009	18,167	22,012	13,380	22,000	20,000	22,000	22,000	22,000
3009	16,515	1,259	734	-	-	-	-	-
3009	716,461	718,809	735,770	760,711	725,559	765,493	771,493	776,493
3011 OPC TRANSPORTATION								
3011	388,052	421,474	438,847	457,734	457,734	485,677	485,677	485,677
3011	-	1,354	2,992	2,000	2,000	2,684	2,684	2,684
3011	5,627	6,111	6,363	6,635	6,635	7,042	7,042	7,042
3011	24,059	26,131	27,208	28,791	28,791	30,549	30,549	30,549
3011	-	211	179	158	158	178	178	178
3011	-	752	785	752	752	818	818	818
3011	7,205	11,935	9,023	10,000	10,000	9,903	9,903	9,903
3011	1,252	387	664	500	500	500	500	500
3011	998	1,619	1,588	100	500	100	100	100
3011	510	-	-	2,000	2,000	2,000	2,000	2,000
3011	-	-	14	-	-	-	-	-
3011	-	-	65	-	-	-	-	-
3011	167,395	173,919	191,798	175,000	175,000	180,000	185,000	185,000
3011	134,132	-	-	50,000	-	-	-	-
	<b>\$ 729,450</b>	<b>\$ 643,893</b>	<b>\$ 679,520</b>	<b>\$ 733,670</b>	<b>\$ 684,070</b>	<b>\$ 719,452</b>	<b>\$ 724,452</b>	<b>\$ 724,452</b>
3012 OPC NEWSLETTER / VINTAGE VIEW								
3012	12,799	20,175	14,108	21,431	21,431	10,004	10,004	10,004
3012	-	544	1,505	1,099	1,099	-	-	-
3012	186	292	204	311	311	145	145	145
3012	793	1,251	875	1,348	1,348	629	629	629
3012	-	-	69	89	89	-	-	-



**OPC EXPENDITURES 2015**

	2012	2013	2014	2015	2015	2016	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Proposed	Proposed	Proposed
3012				242	314	314		
3012	16	28	23	30	30	21	21	21
3012	567	6,682	5,908	7,000	7,000	6,000	6,000	6,000
3012	4,798	5,775	5,759	6,000	6,000	6,000	6,000	6,000
3012	7,898	7,487	6,071	7,500	7,500	3,500	3,500	3,500
	<b>\$ 27,057</b>	<b>\$ 42,244</b>	<b>\$ 34,764</b>	<b>\$ 45,122</b>	<b>\$ 45,122</b>	<b>\$ 26,299</b>	<b>\$ 26,299</b>	<b>\$ 26,299</b>
<b>3013 OPC SENIOR RESOURCES</b>								
3013	15,208	23,512	38,622	42,748	42,748	28,621	28,621	28,621
3013	25	11	-	721	721	735	735	735
3013	25	-	-	-	-	-	-	-
3013	215	349	551	620	620	415	415	415
3013	918	1,458	2,394	2,689	2,689	1,800	1,800	1,800
3013	-	-	-	-	-	-	-	-
3013	-	-	61	58	58	65	65	65
3013	-	-	213	204	204	222	222	222
3013	55	93	68	80	80	82	82	82
3013	973	2,197	787	3,000	1,600	2,000	2,000	2,000
3013	525	4,003	3,757	2,500	2,500	500	500	500
3013	600	-	855	600	600	600	600	600
3013	790	35	168	100	100	100	100	100
	<b>\$ 19,334</b>	<b>\$ 31,658</b>	<b>\$ 47,476</b>	<b>\$ 53,320</b>	<b>\$ 51,920</b>	<b>\$ 35,140</b>	<b>\$ 35,140</b>	<b>\$ 35,140</b>
<b>3014 OPC CORNER CAFÉ</b>								
3014	22,365	19,972	24,331	31,416	31,416	24,592	24,592	24,592
3014	-	1,171	950	200	200	-	-	-
3014	324	290	353	456	456	357	357	357
3014	1,387	1,238	1,509	1,976	1,976	1,547	1,547	1,547
3014	-	418	312	350	350	213	213	213
3014	11,809	13,633	12,217	14,000	14,000	14,000	14,000	14,000
3014	-	-	-	-	-	1,000	500	-
3014	-	-	88	-	-	-	-	-
3014	-	-	-	-	-	-	-	-
3014	-	-	-	-	-	-	-	-
3014	-	-	54	-	-	-	-	-
3014	-	-	-	-	-	-	-	-
	<b>\$ 36,127</b>	<b>\$ 36,722</b>	<b>\$ 39,814</b>	<b>\$ 48,398</b>	<b>\$ 48,398</b>	<b>\$ 41,709</b>	<b>\$ 41,209</b>	<b>\$ 40,709</b>
<b>3015 OPC VOLUNTEERS</b>								
3015	54,228	41,449	32,118	39,355	39,355	41,674	41,674	41,674
3015	1,573	1,040	804	1,000	1,000	735	735	735
3015	-	-	-	-	-	-	-	-
3015	786	592	474	571	571	604	604	604
3015	3,362	2,570	1,991	2,554	2,554	2,621	2,621	2,621
3015	129	58	61	58	58	65	65	65
3015	587	204	213	204	204	222	222	222
3015	78	142	114	130	130	82	82	82
3015	363	567	408	550	2,400	550	550	550
3015	50	3,697	555	2,000	1,000	1,000	1,200	1,200
3015	-	-	-	-	-	-	-	-
3015	75	-	-	100	100	100	100	100
3015	-	-	-	100	100	100	100	100
	<b>\$ 61,231</b>	<b>\$ 50,319</b>	<b>\$ 36,738</b>	<b>\$ 46,622</b>	<b>\$ 47,472</b>	<b>\$ 47,753</b>	<b>\$ 47,953</b>	<b>\$ 47,953</b>
<b>3016 OPC RECREATION PROGRAMS</b>								
3016	44,290	51,625	59,366	50,926	51,069	55,192	55,192	55,192
3016	1,968	2,667	2,972	2,632	2,632	2,684	2,684	2,684
3016	1,250	312	-	350	350	-	-	-
3016	658	749	861	738	738	800	800	800
3016	2,812	3,201	3,681	3,203	3,203	3,472	3,472	3,472

**OPC EXPENDITURES 2015**

	2012	2013	2014	2015	2015	2016	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Proposed	Proposed	Proposed
3016	8,212	1,660	-	-	-	-	-	-
3016	223	202	214	202	202	227	227	227
3016	1,013	720	751	720	720	783	783	783
3016	78	142	114	130	114	103	103	103
3016	265	265	236	-	500	-	-	-
3016	867	554	404	600	600	600	600	600
3016	-	572	-	-	-	-	-	-
3016	216	-	-	-	-	-	-	-
3016	-	-	-	-	-	-	-	-
3016	-	859	533	-	-	-	-	-
3016	-	-	-	-	-	-	-	-
3016	-	-	-	-	-	-	-	-
3016	-	-	-	-	-	-	-	-
3016	-	-	-	-	-	-	-	-
3017	61,852	63,528	69,132	59,501	60,144	63,861	63,861	63,861
3017	18,616	21,510	11,390	41,616	21,800	10,966	10,966	10,966
3017	-	-	-	-	-	651	651	651
3017	-	-	-	-	-	313	313	313
3017	270	312	165	603	303	159	159	159
3017	1,154	1,334	706	2,618	1,400	690	690	690
3017	-	-	-	-	4,900	2,317	2,317	2,317
3017	-	-	-	-	100	59	59	59
3017	-	-	-	-	340	204	204	204
3017	62	114	91	125	160	22	22	22
3017	42,984	58,971	54,147	60,000	50,000	45,000	45,000	48,000
3017	19,503	13,575	32,271	14,000	12,000	14,000	14,000	14,000
3017	-	-	44	-	-	-	-	-
3017	2,677	9,985	4,077	12,000	10,000	12,000	12,000	12,000
3017	85,266	105,801	102,891	130,962	101,003	86,383	86,383	89,383
3019 A-OK	-	-	-	-	-	-	-	-
3019	-	-	-	-	-	10,825	10,825	10,825
3019	-	-	-	-	-	157	157	157
3019	-	-	-	-	-	681	681	681
3019	-	-	-	-	-	-	-	-
3019	-	-	-	-	-	-	-	-
3019	-	-	-	-	-	-	-	-
3019	-	-	-	-	-	3,200	3,200	3,200
3019	-	-	-	-	-	14,863	14,863	14,863
FUND TOTALS	4,298,232	4,164,776	5,017,490	4,275,630	4,344,720	4,222,959	4,275,220	4,317,758

## OPC 2016 CAPITAL PLAN

PROJECT	2016
<u>New Projects</u>	
Carpets (dining, classrooms, halls)	\$ 15,000
Interior Painting (halls and dining)	\$ 7,000
HVAC/LAN Thermostat control	\$ 2,000
Lower Level Exterior Signs	\$ 2,000
Modify Swim Blocks in Pool	\$ 1,000
<b>TOTAL PROJECTS</b>	<b>\$ 27,000</b>
<u>Equipment</u>	
New Chairs & Folding Tables	\$ 17,000
Reach-in Refrigerator Unit - Café	\$ 3,000
Garbage Disposal - heavy duty	\$ 1,100
Ice Machine - kitchen	\$ 3,000
Lower Level - Five Flat Screens	\$ 2,500
Eight Stools for the Woodshop	\$ 1,000
Pool Vacuum	\$ 2,000
Upgrade Network Switches	\$ 25,000
Upgrade SAN	\$ 20,000
Non-SAN Drive for Back-up	\$ 1,000
Performing Arts (video computer, LED lights)	\$ 2,000
<b>TOTAL EQUIPMENT</b>	<b>\$ 77,600</b>
<u>Maintenance</u>	
Parking Lot	\$ -
Lawn (trees and beds)	\$ 3,000
Caulking and Resealing	\$ 2,500
Improve Locker Room Shower System	\$ 2,000
Fix Water Jets in Therapy Pool <i>NEED Figures</i>	
<b>TOTAL MAINTENANCE</b>	<b>\$ 7,500</b>
<b>TOTAL CAPITAL PLAN</b>	<b>\$ 112,100</b>

## 2016 Capital Appropriation

### New Projects

- Carpets – new carpeting in for the dining room, classrooms, and hallway. Not only is carpeting showing wear; some buckles in humid weather leading to a safety hazard.
- Interior Painting – specifically targeted on the hallways and the dining room. May move to other rooms if the need is identified.
- HVAC/LAN Thermostat Controls – will allow for the advanced programming of heating and cooling in the facility based upon the day of the week and the time of day. Currently there is no efficient method to adjust heating and cooling when the facility is unoccupied; this project will solve that issue and should generate substantial utility savings.
- Lower Level Exterior Signs – addition of exterior sign directing members and the others to the lower level athletic facilities. These signs should assist seniors and attract more members.
- Swim Blocks in the Pool – adding two additional swim blocks to the pool area, allowing the OPC to support swim competitions, another source of health and wellness income.

### Equipment

- New chairs and folding tables – current display tables and folding chairs (used in the Auditorium and classrooms) are in an aggressive state of disrepair. There are concerns about chairs breaking and members being injured, and the tables collapsing or snagging garments.
- Kitchen Equipment – need to replace several items which are used daily and which would cause disruptions due to repair time:
  - Reach-In Refrigerator in the Café
  - Heavy duty garbage disposal – main Kitchen
  - Ice machine – main kitchen
- Lower Level Five Flat Screen TVs – upgrades to the current TV's located in the cardio room, weight room, training room, and athletic area. All health clubs in the area (the OPC's main competition) have TV's in order to keep members entertained and informed during workouts.
- Eight Stools for the Woodshop – need to replace the current stools located in the woodshop; which receive daily use.
- Pool Vacuum – replacement needed to keep pool base clean and clear.
- Technology Replacements – equipment upgrades are required increase the network performance and eliminate bottlenecks which are slowing productivity. In addition the upgrades will provide more secure back-up for OPC data. Specific actions include
  - Upgrade network switches
  - Upgrade storage area network (SAN)
  - Purchase back-up for non-SAN operations
  - NOTE – the impact of upgrading the data base may limit the need for these projects.