

General Fund

Swimming Pool

	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Adopted
PERSONNEL SERVICES				
Salaries - Part-Time	72,204	74,721	85,736	87,778
FICA	5,540	5,716	6,559	6,715
Total Personnel Services	77,744	80,437	92,295	94,493
COMMODITIES				
Concessions	5,745	5,444	2,500	2,500
Wearing Apparel	436	380	700	700
Chemical Supplies	2,052	1,799	2,800	2,800
Other Commodities	2,001	1,604	1,370	1,370
Total Commodities	10,433	9,464	7,670	7,670
CONTRACTUAL SERVICES				
Telephone	448	562	1,040	1,040
Prof Services-Other	665	595	2,000	2,000
Utilities	6,109	5,689	5,723	5,895
Legal Ads	-	357	600	600
Other Contractual Services	-	-	250	250
Prof Services-Legal				
Total Contractual Services	7,221	7,204	9,613	9,785
MAINTENANCE				
Building and Grounds	3,621	5,067	3,450	3,450
Machine Equip and Tool Maint.	-	-	900	900
Other Maintenance	1,107	903	2,450	2,450
Total Maintenance	4,727	5,970	6,800	6,800
OTHER CHARGES				
Other Charges	1,310	681	500	500
Total Other Charges	1,310	681	500	500
CAPITAL OUTLAY				
Building				
Other Capital Outlay	-	-	-	-
Total Capital Outlay	-	-	-	-
Total Swimming Pool	101,436	103,755	116,878	119,248

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01-27 Swimming Pool

Budget Line Item

102 Part-Time Salaries

Salaries for Seasonal Pool staff are included in this line item.

104 FICA

This is a mandatory withholding match that is a fixed percentage of salaries.

201 Office Supplies

This line item funds the office supplies associated with this program. Funding requested at same level as last year.

203 Food Supplies

Funding requested for concessions at the same level as last year.

204 Wearing Apparel

This line item includes funding for staff shirts at the same level as last year.

208 Chemical Supplies

This line item funds chemicals used for the operation of the pool. Funding requested at same level as last year.

211 Other Commodities

Funding requested at the same level as last year for cleaning supplies, tissue/paper supplies, soap, first aid supplies, etc.

302 Telephone

Funding requested at the same level as last year for telephone.

303 Professional Services - Other

This line item funds new employee physicals. Funding requested at same level as last year.

304 Utilities

Funding included in this line item for gas, water and electric services. Request for an ongoing increase of 3% due to increased utility costs.

308 Legal Advertising

This line item includes promotional and employment advertising for the pool. Funding requested at same level as last year.

01-27 Swimming Pool

314 Other Contractual

The City's contract with the American Red Cross for swim lesson certification is funded in this line item. Funding requested at same level as last year.

401 Building & Grounds

This line item provides funds for landscaping and maintenance. Funding requested at same level as last year.

409 Machine Equipment/Tool

This line item funds maintenance and repairs of equipment. Funding requested at same level as last year.

412 Other Maintenance

This line item funds other maintenance items. Funding requested at same level as last year.

505 Other Charges

Funding in this line item provides for purchases that do not typically fall into any of the other accounts. Funding requested at same level as last year.