

01-27 Swimming Pool

Municipal Budget Notes — FY 13/14

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 5% 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.

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.

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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.

	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Adopted
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27-SWIMMING POOL

PERSONNEL SERVICES				
102 Salaries - Part-Time	72,204.09	82,272.00	75,000.00	85,736.00
104 FICA	5,540.10	6,294.00	5,738.00	6,559.00
Total Personnel Services	77,744.19	88,566.00	80,738.00	92,295.00
COMMODITIES				
201 Office Supplies	198.12	300.00	200.00	300.00
203 Concessions	5,745.32	2,500.00	5,000.00	2,500.00
204 Wearing Apparel	436.00	700.00	300.00	700.00
206 Lab and Maint Supplies				
207 Janitor Supplies				
208 Chemical Supplies	2,052.23	2,800.00	2,800.00	2,800.00
211 Other Commodities	2,000.86	1,370.00	1,370.00	1,370.00
Total Commodities	10,432.53	7,670.00	9,670.00	7,670.00
CONTRACTUAL SERVICES				
302 Telephone	447.98	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	665.00	2,000.00	1,000.00	2,000.00
304 Utilities	6,108.51	5,450.00	5,450.00	5,723.00
308 Legal Ads	0.00	600.00	400.00	600.00
314 Other Contractual Services	0.00	250.00	250.00	250.00
321 Prof Services-Legal				
Total Contractual Services	7,221.49	9,340.00	8,140.00	9,613.00
MAINTENANCE				
401 Building and Grounds	3,620.74	3,450.00	4,800.00	3,450.00
409 Machine Equip and Tool Maint.	0.00	900.00	900.00	900.00
412 Other Maintenance	1,106.55	2,450.00	2,450.00	2,450.00
Total Maintenance	4,727.29	6,800.00	8,150.00	6,800.00
OTHER CHARGES				
505 Other Charges	1,310.27	500.00	500.00	500.00
Total Other Charges	1,310.27	500.00	500.00	500.00
CAPITAL OUTLAY				
602 Building				
618 Other Capital Outlay	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00
TOTAL	101,435.77	112,876.00	107,198.00	116,878.00