

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.

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