

General Fund

Swimming Pool					
		FY13 Actual	FY14 Actual	FY15 Budget	FY16 Adopted
PERSONNEL SERVICES					
102	Salaries - Part-Time	74,721	73,640	87,778	87,778
104	FICA	5,716	5,633	6,715	6,715
	Total Personnel Services	80,437	79,273	94,493	94,493
COMMODITIES					
201	Office Supplies	238	26	300	300
203	Concessions	5,444	5,203	2,500	2,500
204	Wearing Apparel	380	461	700	700
208	Chemical Supplies	1,799	3,974	2,800	2,800
211	Other Commodities	1,604	1,622	1,370	1,370
	Total Commodities	9,464	11,286	7,670	7,670
CONTRACTUAL SERVICES					
302	Telephone	562	572	1,040	868
303	Prof Services-Other	595	400	2,000	2,000
304	Utilities	5,689	7,826	5,895	7,966
308	Legal Ads	357	0	600	600
314	Other Contractual Services	0	0	250	250
	Total Contractual Services	7,204	8,799	9,785	11,684
MAINTENANCE					
401	Building and Grounds	5,067	2,750	3,450	3,450
409	Machine Equip and Tool Maint.	0	812	900	900
412	Other Maintenance	903	465	2,450	2,450
	Total Maintenance	5,970	4,027	6,800	6,800
OTHER CHARGES					
505	Other Charges	681	985	500	500
	Total Other Charges	681	985	500	500
	Total Swimming Pool	103,755	104,370	119,248	121,147

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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 is a slight decrease based on actual expenses.

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 an ongoing increase of \$2,071 to meet the projected increase in utilities.

308 Legal Advertising

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

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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.

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