

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

General Fund

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.

General Fund

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.

General Fund
