

Municipal Budget Notes — FY 14/15

01-27 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.

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.

CITY OF LA VISTA
FY 14/15

Department: Swimming Pool

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27-SWIMMING POOL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY, Projected
PERSONNEL SERVICES										
102 Salaries -Part-Time	72,204.09	74,720.50	85,736.00	85,736.00	87,778.00	87,778.00	89,533.56	91,324.23	93,150.72	95,013.73
104 FICA	5,540.10	5,716.18	6,559.00	6,559.00	6,716.00	6,716.00	6,849.30	6,966.29	7,126.01	7,298.53
Total Personnel Services	77,744.19	80,436.68	92,295.00	92,295.00	94,433.00	94,433.00	96,362.86	98,310.52	100,276.73	102,282.26
COMMODITIES										
201 Office Supplies	198.12	237.59	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.85
203 Concessions	5,443.93	5,745.32	5,900.00	5,900.00	5,980.00	5,980.00	6,025.00	6,275.25	6,284.05	3,038.77
204 Clothing Apparel	436.00	380.00	700.00	700.00	700.00	700.00	735.00	771.75	810.34	890.85
206 Lab and Maint Supplies							0.00	0.00	0.00	0.00
207 Janitor Supplies							0.00	0.00	0.00	0.00
208 Chemical Supplies							2,800.00	2,800.00	2,940.00	3,087.00
211 Other Commodities	2,000.86	1,798.69	2,800.00	2,800.00	2,800.00	2,800.00	2,900.00	2,940.00	3,241.35	3,403.42
Total Commodities	10,452.53	9,464.01	13,701.00	13,701.00	14,370.00	14,370.00	14,538.50	15,104.43	15,563.95	1,865.24
CONTRACTUAL SERVICES										
302 Telephone	447.98	561.92	1,040.00	1,040.00	1,040.00	1,040.00	1,092.00	1,146.60	1,203.33	1,264.13
303 Prof Services-Other	665.00	555.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	6,108.51	5,689.18	5,723.00	5,723.00	5,895.00	5,895.00	6,189.75	6,499.24	6,824.20	7,165.41
308 Legal Ads	0.00	337.44	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	252.50	275.63	289.41	303.88
321 Prof Services-Legal										
Total Contractual Services	7,221.49	7,203.54	9,613.00	9,613.00	9,785.00	9,785.00	10,274.25	10,787.96	11,327.36	11,893.73
MAINTENANCE										
401 Building and Grounds	3,620.74	5,067.15	3,350.00	3,450.00	3,450.00	3,450.00	3,622.50	3,803.63	3,963.81	4,193.50
409 Machine Equip and Tool Maint.	0.00	902.61	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,572.50	2,701.13	1,041.86
412 Other Maintenance	1,106.55	5,969.76	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	7,140.00	7,497.00	2,836.18
Total Maintenance	4,727.29	5,969.76	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	7,140.00	7,497.00	2,977.99
OTHER CHARGES										
505 Other Charges	1,310.27	681.44	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Other Charges	1,310.27	681.44	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
CAPITAL OUTLAY										
602 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,435.77	103,755.43	116,878.00	116,878.00	119,248.00	119,248.00	122,375.61	125,602.90	128,933.73	132,372.12

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