

Municipal Budget Notes — FY17 and FY18

01-27 Pool

The Pool budget consist of operating expenses related to the Swimming Pool and includes the positions of Pool Manager, two (2) Assistant Managers and 4 life guards

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.

203 Food/Concession Supplies

FY17 - Request an ongoing increase of \$3,000.00 in concession supplies to closer reflect the actual need of this line item.

204 Wearing Apparel

This line item includes funding for staff shirts.

FY17 - Request an ongoing decrease of \$200.00 to closer reflect the needs of this line item.

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

This line item includes funding for telephone services for the pool office.

FY17 - Request an ongoing decrease of \$368.00 to closer reflect the needs of this line item.

304 Utilities

Funding included in this line item for gas, water and electric services.

FY17 - Request for an ongoing increase of 4% 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.

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.

Fund	Department	Dept Name	Pay Range	Position/Job Title	FT/PT/Seasonal	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Narrative
01	27	Recreation	110	Pool Manager	Seasonal	1	1	1	1			
01	27	Recreation	100	Asst. Manager	Seasonal	2	2	2	2			
01	27	Recreation	100	Life Guards	Seasonal	4	4	4	4			
				Actual Employees		7	7	7	7			
				Hours per year	from personnel	8310	8310	8310	8310			
				FTE		4.00	4.00	4.00	4.00			

	A	B	BM	BN	BO	BQ	BS	BT	BU	BV	
2			FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21	
3			Actual	Budget	YE Estimate	Recommended	Recommended	Projected	Projected	Projected	
1769	27-SWIMMING POOL										
1770											
1771	PERSONNEL SERVICES										
1772	102	Salaries - Part-Time	74,835	87,778	87,778	87,778	91,070	94,485			
1773	104	FICA	5,725	6,715	6,715	6,715	6,967	7,228			
1774	Total Personnel Services		80,560	94,493	94,493	94,493	98,037	101,713			
1775											
1776	COMMODITIES										
1777	201	Office Supplies	151	300	300	300	306	312			
1778	203	Concessions	5,452	2,500	5,500	5,500	5,610	5,722			
1779	204	Wearing Apparel	400	700	500	500	510	520			
1782	208	Chemical Supplies	3,760	2,800	2,800	2,800	2,856	2,913			
1783	211	Other Commodities	1,749	1,370	1,370	1,370	1,397	1,425			
1784	Total Commodities		11,512	7,670	10,470	10,470	10,679	10,892			
1785											
1786	CONTRACTUAL SERVICES										
1787	302	Telephone	200	868	500	500	510	520			
1788	303	Prof Services-Other	450	2,000	700						
1789	304	Utilities	8,524	7,966	7,966	8,284	8,450	8,619			
1790	308	Legal Ads		600	600	600	612	624			
1791	314	Other Contractual Services		250	250	250	255	260			
1793	Total Contractual Services		9,174	11,684	10,016	9,634	9,827	10,023			
1794											
1795	MAINTENANCE										
1796	401	Building and Grounds	3,005	3,450	3,450	3,450	3,519	3,589			
1797	409	Machine Equip and Tool Maint		900	900	900	918	936			
1798	412	Other Maintenance	934	2,450	2,450	2,450	2,499	2,549			
1799	Total Maintenance		3,939	6,800	6,800	6,800	6,936	7,074			
1800											
1801	OTHER CHARGES										
1802	505	Other Charges	476	500	500	500	510	520			
1803	Total Other Charges		476	500	500	500	510	520			
1804											
1810	TOTAL		105,661	121,147	122,279	121,897	125,989	130,222			
1811											

	A	B	BM	BN	BO	BQ	BS	BT	BU	BV
2			FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
3			Actual	Budget	YE Estimate	Recommended	Recommended	Projected	Projected	Projected
1812	Expenditure % Change		1%	15%	1%	1%	3%	3%	-100%	
1813	Personnel Services	2%	17%				4%	4%	-100%	
1814	Commodities	2%	-33%	37%	37%	2%	2%	-100%		
1815	Contractual Services	4%	27%	-14%	-18%	2%	2%	-100%		
1816	Maintenance	-2%	73%			2%	2%	-100%		
1817	Other Charges	-52%	5%			2%	2%	-100%		
1819			Budget to Actual		Estimate to Budget	Recom to Budget	Recomm to Recomm	Budget to Budget	Budget to Budget	Budget to Budget
1820	\$ Amount Change	-11,217	15,486	1,132	750	4,092	4,233	-130,222		
1821	Personnel Services	-11,735	13,933		0	3,544	3,676	-101,713		
1822	Commodities	3,842	-3,842	2,800	2,800	209	213	-10,892		
1823	Contractual Services	-439	2,510	-1,668	-2,050	193	196	-10,023		
1824	Maintenance	-2,861	2,861			136	138	-7,074		
1825	Other Charges	-24	24			10	10	-520		
1826	Capital Exp									
1827										
1828										