


PARKS & RECREATION Aquatic Center



Beginning fiscal year 2008-2009, the Parks & Recreation Fund has been “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-087 to see the Aquatic Center’s 2009 Proposed Budget.

Organization Set Programs

- Administration**
- Child Lessons**
- Adult Lessons**
- Fitness Programs**
- Special Recreation Programs**
- Pro Shop**

Organization Set #

34-44-499-501
34-44-499-620
34-44-499-623
34-44-499-626
34-44-499-629
34-44-499-632

Budget Document Report

34 - PARKS & RECREATION FUND

Department :44 - AQUATICS - HISTORY
 Section :499 - HISTORY
 Program :501 - ADMINISTRATION

2009 PROPOSED BUDGET
 2009 APPROVED BUDGET
 2009 ADOPTED BUDGET

RESOURCES

CHARGES FOR SERVICES

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET			2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
0	0	0	5350	Registration Fees	0	0	0
0	0	0	5360	Admissions	0	0	0
34,048	32,829	33,750	5360-05	Admissions - Child/Studen	0	0	0
26,106	28,789	27,500	5360-10	Admissions - Adult/Seniors	0	0	0
1,658	0	0	5360-15	Admissions - Weight Room	0	0	0
0	0	0	5370	Memberships	0	0	0
60,566	74,627	67,500	5370-05	Memberships - Family	0	0	0
32,728	39,520	41,000	5370-10	Memberships - Individual	0	0	0
5,881	0	0	5370-15	Memberships - Weight Room	0	0	0
0	0	0	5380	Facility Rentals	0	0	0
17,111	19,190	17,000	5380-05	Facility Rentals - Pool & Facility	0	0	0
9,593	8,518	8,000	5380-10	Facility Rentals - McM Swim Club & McM High School	0	0	0
2,950	2,375	3,000	5380-15	Facility Rentals - Lockers & Equipment	0	0	0
232	228	150	6020	Other Income	0	0	0
190,872	206,076	197,900		<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0

MISCELLANEOUS

0	0	0	6420	Donations - Parks & Recreation	0	0	0
50	1,100	1,000	6420-05	Donations - Parks & Recreation - Scholarships	0	0	0
841	0	100	6420-10	Donations - Parks & Recreation - Equipment	0	0	0
0	0	0	6600	Other Income	0	0	0
890	1,100	1,100		<u>TOTAL MISCELLANEOUS</u>	0	0	0
191,763	207,176	199,000		<u>TOTAL RESOURCES</u>	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
135,144	139,584	145,194	7000-05 Salaries & Wages - Regular Full Time	0	0	0
0	0	15,000	7000-10 Salaries & Wages - Regular Part Time	0	0	0
105,135	108,268	105,000	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7000-20 Salaries & Wages - Overtime	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
17,682	18,354	20,371	7300-07 Fringe Benefits - FICA - History	0	0	0
38,102	39,598	41,532	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
25,586	25,448	29,640	7300-20 Fringe Benefits - Medical Insurance	0	0	0
210	207	207	7300-25 Fringe Benefits - Life Insurance	0	0	0
763	779	828	7300-30 Fringe Benefits - Long Term Disability	0	0	0
8,354	8,081	9,508	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
0	0	1,500	7300-40 Fringe Benefits - Unemployment	0	0	0
330,975	340,319	368,780	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
55	28	100	7530 Safety Training/OSHA	0	0	0
77	228	300	7540 Employee Development	0	0	0
419	601	1,500	7550 Travel & Education	0	0	0
95,752	86,863	103,500	7600 Electric & Natural Gas	0	0	0
11,400	11,700	8,300	7610 Insurance	0	0	0
3,074	2,760	3,100	7620 Telecommunications	0	0	0
3,035	4,400	4,000	7650 Janitorial	0	0	0
1,220	1,584	0	7660 Materials & Supplies	0	0	0
0	0	1,600	7660-05 Materials & Supplies - Office Supplies	0	0	0
0	0	1,250	7680 Materials & Supplies - Donations	0	0	0
7,801	9,171	9,000	7690 Chemicals	0	0	0
65,502	122,184	42,000	7720 Repairs & Maintenance	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
5,139	3,366	1,300	7750	Professional Services	0	0	0
20,452	22,458	26,000	7790	Maintenance & Rental Contracts	0	0	0
0	974	2,000	7800	M & S Equipment	0	0	0
470	300	800	7800-03	M & S Equipment - Office	0	0	0
3,200	5,690	7,400	7800-36	M & S Equipment - Weight Room	0	0	0
841	0	100	7810	M & S Equipment - Donations	0	0	0
0	0	0	7830	Computer M&S Charges - IS Fund	0	0	0
2,571	2,967	3,849	7830-98	Computer M&S Charges - IS Fund - Computer Services	0	0	0
4,106	2,231	2,596	7830-99	Computer M&S Charges - IS Fund - Computer M&S Equipment	0	0	0
0	0	4,000	8130	Recreation Program Expenses	0	0	0
225,112	277,505	222,695		<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
				<u>CAPITAL OUTLAY</u>			
0	6,102	0	8710	Equipment	0	0	0
0	6,102	0		<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
556,087	623,926	591,475		<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :620 - CHILD LESSONS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
61,695	62,751	61,000	5350 Registration Fees	0	0	0
61,695	62,751	61,000	TOTAL CHARGES FOR SERVICES	0	0	0
61,695	62,751	61,000	TOTAL RESOURCES	0	0	0

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Budget Document Report

34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :620 - CHILD LESSONS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
PERSONAL SERVICES						
0	0	0	7000 Salaries & Wages	0	0	0
14,933	15,479	18,000	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
1,099	1,147	1,512	7300-07 Fringe Benefits - FICA - History	0	0	0
2,369	2,475	2,575	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
519	505	604	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
18,921	19,606	22,691	TOTAL PERSONAL SERVICES	0	0	0
18,921	19,606	22,691	TOTAL REQUIREMENTS	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :623 - ADULT LESSONS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
255	606	500 5350	Registration Fees	0	0	0
255	606	500	TOTAL CHARGES FOR SERVICES	0	0	0
255	606	500	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :623 - ADULT LESSONS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
31	33	300	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
2	2	22	7300-07 Fringe Benefits - FICA - History	0	0	0
4	4	44	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
1	1	10	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
38	40	376	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
38	40	376	<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :626 - FITNESS PROGRAMS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
19,501	22,143	20,000	5350 Registration Fees	0	0	0
19,501	22,143	20,000	TOTAL CHARGES FOR SERVICES	0	0	0
19,501	22,143	20,000	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :626 - FITNESS PROGRAMS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
1,496	1,551	3,000	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
110	115	230	7300-07 Fringe Benefits - FICA - History	0	0	0
237	247	469	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
52	50	110	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,896	1,963	3,809	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
1,896	1,963	3,809	<u>TOTAL REQUIREMENTS</u>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :629 - SPECIAL RECREATION PROGRAMS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
2,603	4,135	3,000	5350 Registration Fees	0	0	0
2,603	4,135	3,000	TOTAL CHARGES FOR SERVICES	0	0	0
2,603	4,135	3,000	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :629 - SPECIAL RECREATION PROGRAMS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
1,244	1,676	1,600	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
91	124	120	7300-07 Fringe Benefits - FICA - History	0	0	0
196	268	246	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
43	55	58	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,575	2,123	2,024	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
4,560	5,493	0	7660 Materials & Supplies	0	0	0
0	0	0	8130 Recreation Program Expenses	0	0	0
0	0	2,100	8130-55 Recreation Program Expenses - Special Recreation Program	0	0	0
4,560	5,493	2,100	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
6,135	7,616	4,124	<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :632 - PRO SHOP	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
4,685	5,415	4,500	Sales	0	0	0
4,685	5,415	4,500	TOTAL CHARGES FOR SERVICES	0	0	0
4,685	5,415	4,500	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :632 - PRO SHOP					
REQUIREMENTS					
<u>MATERIALS AND SERVICES</u>					
2,754	2,627	3,000	7660	0	0
Materials & Supplies					
2,754	2,627	3,000		0	0
<u>TOTAL MATERIALS AND SERVICES</u>					
2,754	2,627	3,000		0	0
<u>TOTAL REQUIREMENTS</u>					