


PARKS & RECREATION Aquatic Center



As of fiscal year 2008-2009, the Parks & Recreation Fund was “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-087 to see the Aquatic Center’s 2010 Proposed and 2009 Amended Budgets.

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

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
0	0	0	5360 Admissions	0	0	0
32,829	41,560	0	5360-05 Admissions - Child/Student	0	0	0
28,789	37,697	0	5360-10 Admissions - Adult/Seniors	0	0	0
0	0	0	5370 Memberships	0	0	0
74,627	82,771	0	5370-05 Memberships - Family	0	0	0
39,520	40,474	0	5370-10 Memberships - Individual	0	0	0
0	0	0	5380 Facility Rentals	0	0	0
19,190	19,931	0	5380-05 Facility Rentals - Pool & Facility	0	0	0
8,518	4,879	0	5380-10 Facility Rentals - McM Swim Club & McM High School	0	0	0
2,375	2,547	0	5380-15 Facility Rentals - Lockers & Equipment	0	0	0
228	86	0	6020 Other Income	0	0	0
206,076	229,944	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
<u>MISCELLANEOUS</u>						
0	0	0	6420 Donations - Parks & Recreation	0	0	0
1,100	157	0	6420-05 Donations - Parks & Recreation - Scholarships	0	0	0
0	279	0	6600 Other Income	0	0	0
1,100	436	0	<u>TOTAL MISCELLANEOUS</u>	0	0	0
207,176	230,380	0	<u>TOTAL RESOURCES</u>	0	0	0

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
139,584	145,194	0	7000-05 Salaries & Wages - Regular Full Time	0	0	0
0	14,527	0	7000-10 Salaries & Wages - Regular Part Time	0	0	0
108,268	105,323	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	79	0	7000-20 Salaries & Wages - Overtime	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
18,354	19,629	0	7300-07 Fringe Benefits - FICA - History	0	0	0
39,598	45,524	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
25,448	29,648	0	7300-20 Fringe Benefits - Medical Insurance	0	0	0
207	207	0	7300-25 Fringe Benefits - Life Insurance	0	0	0
779	810	0	7300-30 Fringe Benefits - Long Term Disability	0	0	0
8,081	8,369	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
0	0	0	7300-40 Fringe Benefits - Unemployment	0	0	0
340,319	369,310	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
28	0	0	7530 Safety Training/OSHA	0	0	0
228	113	0	7540 Employee Development	0	0	0
601	1,104	0	7550 Travel & Education	0	0	0
86,863	97,637	0	7600 Electric & Natural Gas	0	0	0
11,700	8,300	0	7610 Insurance	0	0	0
2,760	3,166	0	7620 Telecommunications	0	0	0
4,400	4,137	0	7650 Janitorial	0	0	0
1,584	0	0	7660 Materials & Supplies	0	0	0
0	1,475	0	7660-05 Materials & Supplies - Office Supplies	0	0	0
9,171	10,854	0	7690 Chemicals	0	0	0
122,184	39,220	0	7720 Repairs & Maintenance	0	0	0
3,366	1,176	0	7750 Professional Services	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
22,458	24,763	0	7790 Maintenance & Rental Contracts	0	0	0
974	1,118	0	7800 M & S Equipment	0	0	0
300	170	0	7800-03 M & S Equipment - Office	0	0	0
5,690	9,068	0	7800-36 M & S Equipment - Weight Room	0	0	0
0	0	0	7830 M & S Computer Charges - IS Fund	0	0	0
2,967	3,849	0	7830-98 M & S Computer Charges - IS Fund - Computer Services	0	0	0
2,231	2,596	0	7830-99 M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0
0	2,716	0	8130 Recreation Program Expenses	0	0	0
277,505	211,462	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
			<u>CAPITAL OUTLAY</u>			
6,102	0	0	8710 Equipment	0	0	0
6,102	0	0	<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
623,926	580,772	0	<u>TOTAL REQUIREMENTS</u>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :620 - CHILD LESSONS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
62,751	65,333	0 5350	Registration Fees	0	0	0
62,751	65,333	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
62,751	65,333	0	<i>TOTAL RESOURCES</i>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :620 - CHILD LESSONS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
15,479	17,118	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
1,147	1,310	0	7300-07 Fringe Benefits - FICA - History	0	0	0
2,475	1,206	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
505	600	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
19,606	20,233	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
19,606	20,233	0	TOTAL REQUIREMENTS	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :623 - ADULT LESSONS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
606	532	0	5350 Registration Fees	0	0	0
606	532	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
606	532	0	<i>TOTAL RESOURCES</i>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :623 - ADULT LESSONS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
33	169	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
2	13	0	7300-07 Fringe Benefits - FICA - History	0	0	0
4	18	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
1	6	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
40	206	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
40	206	0	TOTAL REQUIREMENTS	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :626 - FITNESS PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
22,143	25,193	0 5350	Registration Fees	0	0	0
22,143	25,193	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
22,143	25,193	0	<i>TOTAL RESOURCES</i>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :626 - FITNESS PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
1,551	1,835	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
115	140	0	7300-07 Fringe Benefits - FICA - History	0	0	0
247	23	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
50	64	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,963	2,062	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
1,963	2,062	0	TOTAL REQUIREMENTS	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :629 - SPECIAL RECREATION PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
4,135	2,966	0	5350 Registration Fees	0	0	0
4,135	2,966	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
4,135	2,966	0	TOTAL RESOURCES	0	0	0

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :629 - SPECIAL RECREATION PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
1,676	1,581	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
124	121	0	7300-07 Fringe Benefits - FICA - History	0	0	0
268	100	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
55	54	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
2,123	1,856	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
5,493	0	0	7660 Materials & Supplies	0	0	0
0	0	0	8130 Recreation Program Expenses	0	0	0
0	2,215	0	8130-55 Recreation Program Expenses - Special Recreation Program	0	0	0
5,493	2,215	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
7,616	4,072	0	<u>TOTAL REQUIREMENTS</u>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :632 - PRO SHOP	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5,415	5,290	0	5410 Sales	0	0	0
5,415	5,290	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
5,415	5,290	0	<u>TOTAL RESOURCES</u>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :632 - PRO SHOP	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
2,627	2,555	0 7660	Materials & Supplies	0	0	0
2,627	2,555	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
2,627	2,555	0	TOTAL REQUIREMENTS	0	0	0