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## **PARKS & RECREATION Aquatic Center**

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**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 2011 Proposed, 2010 Amended Budgets, and 2009 Actual.**

### **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**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :499 - HISTORY				
			Program :501 - ADMINISTRATION				
RESOURCES							
CHARGES FOR SERVICES							
41,560	0	0	5360-05	Admissions - Child/Student	0	0	0
37,697	0	0	5360-10	Admissions - Adult/Seniors	0	0	0
82,771	0	0	5370-05	Memberships - Family	0	0	0
40,474	0	0	5370-10	Memberships - Individual	0	0	0
19,931	0	0	5380-05	Facility Rentals - Pool & Facility	0	0	0
4,879	0	0	5380-10	Facility Rentals - McM Swim Club & McM High School	0	0	0
2,547	0	0	5380-15	Facility Rentals - Lockers & Equipment	0	0	0
86	0	0	6020	Other Income	0	0	0
229,944	0	0	TOTAL CHARGES FOR SERVICES		0	0	0
MISCELLANEOUS							
157	0	0	6420-05	Donations - Parks & Recreation - Scholarships	0	0	0
279	0	0	6600	Other Income	0	0	0
436	0	0	TOTAL MISCELLANEOUS		0	0	0
230,380	0	0	TOTAL RESOURCES		0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS							
PERSONAL SERVICES							
145,194	0	0	7000-05	Salaries & Wages - Regular Full Time	0	0	0
14,527	0	0	7000-10	Salaries & Wages - Regular Part Time	0	0	0
105,323	0	0	7000-15	Salaries & Wages - Temporary	0	0	0
79	0	0	7000-20	Salaries & Wages - Overtime	0	0	0
19,629	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0
45,524	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
29,648	0	0	7300-20	Fringe Benefits - Medical Insurance	0	0	0
207	0	0	7300-25	Fringe Benefits - Life Insurance	0	0	0
810	0	0	7300-30	Fringe Benefits - Long Term Disability	0	0	0
8,369	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
369,310	0	0	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES							
113	0	0	7540	Employee Development	0	0	0
1,104	0	0	7550	Travel & Education	0	0	0
97,637	0	0	7600	Electric & Natural Gas	0	0	0
8,300	0	0	7610	Insurance	0	0	0
3,166	0	0	7620	Telecommunications	0	0	0
4,137	0	0	7650	Janitorial	0	0	0
1,475	0	0	7660-05	Materials & Supplies - Office Supplies	0	0	0
10,854	0	0	7690	Chemicals	0	0	0
39,220	0	0	7720	Repairs & Maintenance	0	0	0
1,176	0	0	7750	Professional Services	0	0	0
24,763	0	0	7790	Maintenance & Rental Contracts	0	0	0
1,118	0	0	7800	M & S Equipment	0	0	0
170	0	0	7800-03	M & S Equipment - Office	0	0	0
9,068	0	0	7800-36	M & S Equipment - Weight Room	0	0	0
3,849	0	0	7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
2,596	0	0	7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment		0	0	0
2,716	0	0	8130	Recreation Program Expenses		0	0	0
<b>211,462</b>	<b>0</b>	<b>0</b>		<b><u>TOTAL MATERIALS AND SERVICES</u></b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>580,772</b>	<b>0</b>	<b>0</b>		<b><i>TOTAL REQUIREMENTS</i></b>		<b>0</b>	<b>0</b>	<b>0</b>

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :620 - CHILD LESSONS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
<b>RESOURCES</b>						
<b><u>CHARGES FOR SERVICES</u></b>						
65,333	0	0	5350 Registration Fees	0	0	0
<b>65,333</b>	<b>0</b>	<b>0</b>	<b><u>TOTAL CHARGES FOR SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>65,333</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :499 - HISTORY					
			Program :620 - CHILD LESSONS					
REQUIREMENTS								
PERSONAL SERVICES								
17,118	0	0	7000-15	Salaries & Wages - Temporary	0	0	0	
1,310	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0	
1,206	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	
600	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	
20,233	0	0	TOTAL PERSONAL SERVICES			0	0	0
20,233	0	0	TOTAL REQUIREMENTS			0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :623 - ADULT LESSONS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
532	0	0	5350	Registration Fees		0	0	0
532	0	0		TOTAL CHARGES FOR SERVICES		0	0	0
532	0	0		TOTAL RESOURCES		0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :499 - HISTORY					
			Program :623 - ADULT LESSONS					
REQUIREMENTS								
PERSONAL SERVICES								
169	0	0	7000-15	Salaries & Wages - Temporary	0	0	0	
13	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0	
18	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	
6	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	
206	0	0	TOTAL PERSONAL SERVICES			0	0	0
206	0	0	TOTAL REQUIREMENTS			0	0	0



## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :626 - FITNESS PROGRAMS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
<b>RESOURCES</b>						
<b><u>CHARGES FOR SERVICES</u></b>						
25,193	0	0	5350 Registration Fees	0	0	0
<b>25,193</b>	<b>0</b>	<b>0</b>	<b><u>TOTAL CHARGES FOR SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25,193</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :499 - HISTORY					
			Program :626 - FITNESS PROGRAMS					
REQUIREMENTS								
PERSONAL SERVICES								
1,835	0	0	7000-15	Salaries & Wages - Temporary		0	0	0
140	0	0	7300-07	Fringe Benefits - FICA - History		0	0	0
23	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP		0	0	0
64	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance		0	0	0
2,062	0	0	TOTAL PERSONAL SERVICES			0	0	0
2,062	0	0	TOTAL REQUIREMENTS			0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :629 - SPECIAL RECREATION PROGRAMS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
<b>RESOURCES</b>						
<b><u>CHARGES FOR SERVICES</u></b>						
2,966	0	0	5350 Registration Fees	0	0	0
<b>2,966</b>	<b>0</b>	<b>0</b>	<b><u>TOTAL CHARGES FOR SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,966</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
			Section :499 - HISTORY					
			Program :629 - SPECIAL RECREATION PROGRAMS					
REQUIREMENTS								
PERSONAL SERVICES								
1,581	0	0	7000-15	Salaries & Wages - Temporary	0	0	0	
121	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0	
100	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	
54	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	
1,856	0	0	TOTAL PERSONAL SERVICES			0	0	0
MATERIALS AND SERVICES								
2,215	0	0	8130-55	Recreation Program Expenses - Special Recreation Program	0	0	0	
2,215	0	0	TOTAL MATERIALS AND SERVICES			0	0	0
4,072	0	0	TOTAL REQUIREMENTS			0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :499 - HISTORY					
			Program :632 - PRO SHOP					
RESOURCES								
CHARGES FOR SERVICES								
5,290	0	0	5410	Sales		0	0	0
5,290	0	0	TOTAL CHARGES FOR SERVICES			0	0	0
5,290	0	0	TOTAL RESOURCES			0	0	0

## Budget Document Report

**34 - PARKS & RECREATION FUND**

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :44 - AQUATICS - HISTORY Section :499 - HISTORY Program :632 - PRO SHOP	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
<b>REQUIREMENTS</b>						
<b><u>MATERIALS AND SERVICES</u></b>						
2,555	0	0	7660 Materials & Supplies	0	0	0
<b>2,555</b>	<b>0</b>	<b>0</b>	<b><u>TOTAL MATERIALS AND SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,555</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>