

Municipal Pool

Agency Number: **66**
Budget Function: **Public Works and Transportation**

The mission of the Municipal Pool is to provide quality aquatic recreation services to the citizens and residents of Madison.

<u>Major Service</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Pool Operations	0	0	140,773	0	0	0
Agency Total	\$ 0	\$ 0	\$ 140,773	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Provision of \$15,000 for the installation of air conditioning in the concessions area.
2. A directive for the creation of a comprehensive business and management plan for the pool, thereby enabling the best management of this valuable resource. The business and management plan will include at least the following elements:
 - 2a. An increase of \$0.25 for children's daily admissions, \$0.50 for adult daily admissions, and \$10.00 for seasonal passes. Prices for concession items will also be increased to reflect market forces.
 - 2b. A marketing and advertising component. Special efforts will be made to sell more seasonal passes.
 - 2c. A plan to take full advantage of scholarship funding provided, resulting in increased revenues for the pool.
 - 2d. A staffing plan, which will be based upon the most careful consideration of hourly workforce staff.
 - 2e. An open dates and times calendar. Minor adjustments to open hours or season length may be considered.
 - 2f. No General Fund subsidy.

The comprehensive business and management plan will be developed with creativity and expediency. The report will be completed by April 15, 2007.

The agency submitted supplemental requests totaling \$25,000, of which \$15,000 is included in the Adopted Budget.

Municipal Pool

Budget Service Descriptions:

Pool Operations

The Municipal Pool will serve to provide quality aquatic recreation services to the citizens and residents of Madison.

Service Summary			
	2005 Actual	2006 Budget	2007 Adopted
Total Expenditures	\$ 0	\$ 370,500	\$ 338,000
Less Inter-Agency Billings	0	370,500	338,000
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Municipal Pool Summary by Major Object of Expenditure

	2005 Actual	2006 Budget	2006 Projected	2007 Request	2007 Executive	2007 Adopted
Permanent Salaries	\$ 0	\$ 34,520	\$ 18,979	\$ 33,810	\$ 33,810	\$ 33,997
Hourly Employee Pay	0	82,880	212,685	120,000	120,000	120,000
Overtime Pay	0	7,252	9,865	7,500	7,500	7,500
Fringe Benefits	0	23,733	25,587	27,743	27,743	27,556
Purchased Services	0	112,800	80,526	82,800	82,800	82,800
Supplies	0	42,200	71,361	47,865	47,865	47,865
Inter-Departmental Charges	0	14,000	7,254	3,282	3,282	3,282
Debt/Other Financing Uses	0	53,115	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	\$ 0	\$ 370,500	\$ 426,256	\$ 323,000	\$ 338,000	\$ 338,000
Inter-Agency Billings	<u>0</u>	<u>370,500</u>	<u>285,483</u>	<u>323,000</u>	<u>338,000</u>	<u>338,000</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 140,773</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>