

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Pool Operations	139,296	0	0	0	0	0
Agency Total	\$ 139,296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Modest enhancements in revenues generating a total of \$19,000, as follows:

- Red Cross Lifeguard Training - \$4,000
- Swim Team - \$6,000
- Additional Revenue (Facility) - \$5,000
- New Lessons - \$4,000

2. Note: The Adopted Parks 2008 Capital Budget includes \$40,000 for the installation of an ultraviolet water treatment system for the pool. This system will allow for the provision of cleaner, safer water for swimmers.

The agency submitted no supplemental budget requests.

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			
	2006 Actual	2007 Budget	2008 Adopted
Total Expenditures	\$ 420,799	\$ 338,000	\$ 347,740
Less Inter-Agency Billings	281,503	338,000	347,740
Net Total	<u>\$ 139,296</u>	<u>\$ 0</u>	<u>\$ 0</u>

Municipal Pool Summary by Major Object of Expenditure

	2006 Actual	2007 Budget	2007 Projected	2008 Request	2008 Executive	2008 Adopted
Permanent Salaries	\$ 19,878	\$ 33,997	\$ 33,997	\$ 24,500	\$ 24,500	\$ 25,235
Hourly Employee Pay	219,033	120,000	120,000	190,000	190,000	195,700
Overtime Pay	10,134	7,500	7,500	3,000	3,000	3,090
Fringe Benefits	26,801	27,556	27,556	31,222	31,222	32,215
Purchased Services	59,926	82,800	82,800	48,200	48,200	48,200
Supplies	74,335	47,865	47,865	41,500	41,500	41,500
Inter-Departmental Charges	7,254	3,282	3,282	1,800	1,800	1,800
Debt/Other Financing Uses	3,438	0	0	33,978	0	0
Capital Assets	0	15,000	15,000	0	0	0
Total Expenditures	<u>\$ 420,799</u>	<u>\$ 338,000</u>	<u>\$ 338,000</u>	<u>\$ 374,200</u>	<u>\$ 340,222</u>	<u>\$ 347,740</u>
Inter-Agency Billings	281,503	338,000	338,000	374,200	340,222	347,740
Net Budget	<u>\$ 139,296</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>