

## 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
<b>Agency Total</b>	<b>\$ 139,296</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Executive 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. Parks management will develop a Request for Proposal for the commercial operation of the concession service. Provided a qualified vendor is retained and terms of the contract are favorable to the City, this service will be commercially operated beginning with the 2008 season.

3. Note: It is anticipated that the Adopted Parks 2008 Capital Budget will contain \$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.

<b>Service Summary</b>			
	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<u>Actual</u>	<u>Budget</u>	<u>Executive</u>
Total Expenditures	\$ 420,799	\$ 338,000	\$ 340,222
Less Inter-Agency Billings	<u>281,503</u>	<u>338,000</u>	<u>340,222</u>
Net Total	<u>\$ 139,296</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Municipal Pool Summary by Major Object of Expenditure

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