

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	333,456	345,885	345,885	337,668	341,680
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	(9,129)	0	0	(8,000)	0
Miscellaneous Revenue	4,399	0	0	0	0
Subtotal Operating Revenue	328,726	345,885	345,885	329,668	341,680
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	330,960	510,500	538,200	538,200	552,396
Total Revenue	659,686	856,385	884,085	867,868	894,076
Personal Services	275,636	350,209	350,209	350,209	337,858
Supplies & Materials	64,783	89,150	89,150	89,981	77,074
Purchased Services	136,195	178,271	207,779	175,218	246,280
Other Costs	765	0	0	350	0
Debt Service - Interest & Fees	90,380	85,222	85,222	85,222	79,722
Internal Service, Interfund	61,806	70,411	68,603	70,406	59,784
Subtotal Operating Expenses	629,565	773,263	800,963	771,386	800,718
Debt Service - Principal	77,555	82,713	82,713	82,713	88,213
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	3,861	3,861	3,861	3,861	2,049
Total Expenditures	710,981	859,837	887,537	857,960	890,980
Revenue Over (Under) Expenditures	(51,295)	(3,452)	(3,452)	9,908	3,096
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(51,295)	(3,452)	(3,452)	9,908	3,096
Reserves					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
Unreserved Balance					
Beginning Balance - July 1	(331,205)	(484,055)	(484,055)	(382,500)	(372,592)
Net Change	(51,295)	(3,452)	(3,452)	9,908	3,096
Ending Balance - June 30	(382,500)	(487,507)	(487,507)	(372,592)	(369,496)

Fund Purpose

The Swim Pools Fund is administered by the Park and Recreation Department. The fund encompasses operations of four swimming pools: three outdoor pools and one indoor pool.

All swim pools are financially organized on a break-even basis. Capital improvements at the Mitchell Pool are to be self-funded from revenue generated. Additional revenues are projected to fund debt reserve, operating costs, and facility replacement.

The Swim Pools Fund has four divisions. The divisions are:

- **Debt Service Administration**
This division accounts for the principal payments, interest payments, and fiscal agent fees on revenue bonds and other long-term debt and is administered by the Fiscal Services Department.
- **Electric City Water Park**
This division accounts for the operation of the Mitchell Pool and accompanying water attractions. This is an outside pool; therefore operation is dependent upon weather conditions.
- **Natatorium Pool**
This division accounts for the operation of the Natatorium Pool. This is an indoor pool and open twelve months a year.
- **Neighborhood Pools**
This division accounts for the operation of two outside neighborhood pools, Jaycee and Water Tower.

The Swim Pools Fund organizational chart is in the Organization Section – Park and Recreation Department.

Debt Service Administration

Budget Highlights

Debt Service Administration is administered by the Fiscal Services Department.

<i>Debt Service Administration</i>	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Fiscal Services Department					
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	90,380	85,222	85,222	85,222	79,722
Internal Service, Interfund	1,104	1,910	1,910	1,910	2,145
Subtotal Operating Expenses	91,484	87,132	87,132	87,132	81,867
Debt Service - Principal	77,555	82,713	82,713	82,713	88,213
Capital Outlay	0	0	0	0	0
Total Debt Service Administration	169,039	169,845	169,845	169,845	170,080

This budget reflects both principal and interest payments. The principal payment is actually a liability payment rather than an accounting expenditure. The Debt is a lease/purchase agreement for the Wave Rider.

Please refer to the Capital and Debt Section for detailed loan payment information.

Major Accomplishments – Goals and Objectives

This budget only deals with scheduled transactions for debt as issued. Statements of accomplishment, goals, objectives, and policies are not applicable.

**Electric City Water Park
Budget Highlights**

<i>Electric City Water Park</i> Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	125,991	173,808	173,808	173,808	167,748
Supplies & Materials	48,860	72,900	72,900	72,100	58,069
Purchased Services	66,474	90,101	119,609	89,643	122,200
Other Costs	81	0	0	350	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	25,741	26,688	24,880	26,688	28,857
Subtotal Operating Expenses	267,147	363,497	391,197	362,589	376,874
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Electric City Water Park	267,147	363,497	391,197	362,589	376,874

Goals and Objectives

Major Accomplishments - In the Past Year

- Continued marketing programs.
- Increased guard standards, in-service training, and orientation.
- Increased customer satisfaction and increased awareness through media and staff.
- Developed community events, such as Liquid Rock (Battle of the Bands).
- Improved drainage around Flow Rider.
- Installed outside drinking fountain.
- Added noon lap swimming.
- Increased Celebrity Flow Rider Competition participation.
- Installed new Flow Rider pad.
- Added irrigation system to southwest corner of Water Park.
- Purchased new tubes for use at the Lazy River.

Priority Goals and Objectives - For the Upcoming Year

- Continue and build on marketing program.
- Increase guard standards, in-service training.
- Replace gutter system, pool liner, heating unit, circulation system, and sand filters.
- Pursue bond issue on November 2006 ballot for major improvements to Mitchell Pool.
- Secure financing and install a new spray park in a central location in the City.
- Install new sidewalks for handicap accessibility with CDBG funds.
- Purchase pool cover for energy savings.
- Replace roof on bath house.

**Natorium Pool
Budget Highlights**

<i>Natorium Pool</i> Park & Recreation Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	132,560	147,439	147,439	147,439	140,506
Supplies & Materials	10,386	11,100	11,100	12,300	12,475
Purchased Services	61,972	80,440	80,440	76,975	102,100
Other Costs	683	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	25,857	31,923	31,923	31,923	23,971
Subtotal Operating Expenses	231,458	270,902	270,902	268,637	279,052
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Natorium Pool	231,458	270,902	270,902	268,637	279,052

Goals and Objectives

Major Accomplishments - In the Past Year

- Received two Community Development Block Grants to replace grate system and pool liner.
- Entered into a cooperative membership arrangement with Gold’s Gym and added a noon power workout.
- Significantly increased number of swim lessons offered and number of participants and increased annual attendance/usage.
- Changed to American Heart First Aid and CPR classes; and two staff members are now qualified trainers.
- Upgraded women’s dressing room and added new lockers to men’s dressing room.
- Added storage shed.
- Improved landscaping at the front of the building.
- Implemented a back rehab program and networked with local physicians and physical therapists for rehab programs.

Priority Goals and Objectives - For the Upcoming Year

- Develop new programs such as educational programs, kayaking, prenatal courses, and increase scuba lessons.
- Pursue grants for programming and capital needs.
- Increase usage through marketing efforts.
- Organize lifeguard performance and training program.
- Install new pool liner or comparable treatment and grate system with CDBG funding.
- Install new sidewalks with CDBG funding.
- Work on improvements including new outdoor sign, benches, upgrades to boiler system, and replacement of metal doors and jams to reduce condensation problem and improve energy savings.

**Neighborhood Pools
Budget Highlights**

Neighborhood Pools

Park & Recreation Department

	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	17,085	28,962	28,962	28,962	29,604
Supplies & Materials	5,537	5,150	5,150	5,581	6,530
Purchased Services	7,749	7,730	7,730	8,600	21,980
Other Costs	1	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	7,607	8,246	8,246	8,241	2,906
Subtotal Operating Expenses	37,979	50,088	50,088	51,384	61,020
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Neighborhood Pools	37,979	50,088	50,088	51,384	61,020

Goals and Objectives

Major Accomplishments - In the Past Year

- Organized lifeguard performance and training program.

Priority Goals and Objectives - For the Upcoming Year

- Research costs/viability of spray grounds.
- Pursue bond issue on November 2006 ballot for major improvements to Water Tower and Jaycee pools and bath houses.