

AQUATICS

Aquatics is in its second year. It consists of the George Street Spray Ground and the New Bern Aquatics Center. This will be the second season for the spray ground, and the first season for the aquatics center.

Revenues: **Anticipated Fees:**
 \$40,000 general admission(aquatics center)
 \$ 4,000 general admission(spray ground)
 \$ 1,000 other aquatic activities
 \$ 1,500 concessions
 \$ 1,000 rentals
 \$ 1,000 youth care programs

Personnel: One (1) regular position is budgeted for this division.

Operations: Seasonally provides water-related activities to the general public on a daily basis. Program menu to include swim lessons, pool parties, camps, and special events.

Capital: No capital requested during this budget year.

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: General Number of Full-Time Equivilant Employees: 1
 Department: Parks & Recreation Number of New Positions Requested 0
 Division: Aquatics Number of New Positions Recommended 0

Account Number	Description	Lyr	Act. Act To Dte	Current	Estimate	Request	Recomm
1111-6040-61101-740	Salaries & Wages Regular	0	0	18,716	14,000	37,431	37,431
1111-6040-61102-740	Salaries & Wages Holiday	0	0	0	0	0	0
1111-6040-61103-740	Salaries & Wages Vacation	0	0	0	0	0	0
1111-6040-61104-740	Salaries & Wages Sick	0	0	0	0	0	0
1111-6040-61121-740	Salaries & Wages Overtim	0	0	0	0	500	500
1111-6040-61161-740	Salaries & Wages Seasonal	0	912	22,000	2,100	34,000	34,000
1111-6040-61181-740	Salaries & Wages Taxable	0	0	0	120	720	720
Salaries Sub-Total		0	912	40,716	16,220	72,651	72,651
1111-6040-62110-740	Social Security Tax	0	57	2,525	1,006	4,505	4,505
1111-6040-62112-740	Medicare Tax	0	13	591	236	1,054	1,054
1111-6040-62210-740	State Retirement	0	0	2,000	795	3,560	3,560
1111-6040-62220-740	401K Supplemental Retiree	0	0	2,443	974	4,360	4,360
1111-6040-62810-740	Health/Life Insurance	0	0	8,500	8,500	10,000	10,000
Fringe Benefits Sub-Total		0	70	16,059	11,511	23,479	23,479
Personnel Services		0	982	56,775	27,731	96,130	96,130
1111-6040-71190-740	Other Professional Service:	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0
1111-6040-72130-740	Employee Travel & Trainin	0	0	250	167	250	250
1111-6040-72210-740	Telephone Service	0	0	200	117	200	200
1111-6040-72310-740	Utilities	0	0	15,000	8,750	25,000	25,000
1111-6040-72410-740	Printing	0	0	100	50	100	100
1111-6040-72532-740	Central Garage Charges	0	0	0	0	0	0
1111-6040-72790-740	Advertising	0	0	0	0	0	0
1111-6040-72810-740	Leased Supplies	0	0	250	150	250	250
1111-6040-72820-740	Temporary Help Services	0	0	250	150	250	250
1111-6040-72901-740	Special Recreation Activiti	0	0	0	0	0	0
Current Oblig. & Ser.		0	0	16,050	9,384	26,050	26,050
1111-6040-73130-740	Rent of Reproduction Equi	0	0	300	200	300	300
1111-6040-73160-740	Lease Payments - Compute	0	0	280	187	280	280
1111-6040-73162-740	Lease Payments - Equipme	0	0	200	133	200	200
1111-6040-73180-740	Miscellaneous Equipment l	0	0	200	133	400	400
1111-6040-73290-740	Other Contractual Service:	0	0	200	133	500	500
1111-6040-73810-740	Dues & Subscriptions	0	0	30	30	150	150
Fixed Chgs & Oth.Ser.		0	0	1,210	816	1,830	1,830
1111-6040-74110-740	Uniforms	0	0	100	100	300	300
1111-6040-74120-740	Janitorial Supplies	0	0	250	100	250	250
1111-6040-74210-740	Food & Provisions	0	0	500	100	500	500
1111-6040-74340-740	Other Medical Supplies	0	0	50	50	100	100

City of New Bern Budget
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1111-6040-74510-740	Central Fuel Charges	0	0	100	25	100	100
1111-6040-74610-740	Office Supplies & Material	0	0	70	70	150	150
1111-6040-74752-740	Heating & Utility Supplies	0	0	100	0	150	150
1111-6040-74810-740	Recreational Supplies	0	0	100	100	100	100
1111-6040-74910-740	Other Supplies & Material	0	357	100	100	1,000	1,000
1111-6040-74930-740	IT Supplies	0	0	100	50	200	200
1111-6040-74944-740	Fuel Charges Non-Highwa:	0	0	200	0	200	200
1111-6040-74980-740	Chemicals	0	0	0	2,000	15,000	15,000
1111-6040-74990-740	Miscellaneous Supplies	0	189	9,900	1,000	9,900	9,900
Supplies & Materials		0	546	11,570	3,695	27,950	27,950
1111-6040-75310-750	Land, Right-of-Way	0	0	0	0	0	0
Capital Expenses		0	0	0	0	0	0
1111-6040-76410-740	Payments Made on Agreeen	0	0	0	0	0	0
Contracts, Grants, Alloc.		0	0	0	0	0	0
1111-6040-77101-790	I/P Principal Payments	0	280,933	280,936	280,934	280,934	280,934
1111-6040-77201-795	I/P Interest Payments	0	135,996	135,998	135,997	126,698	126,698
Installment Payments		0	416,929	416,934	416,931	407,632	407,632
Aquatics TOTALS:		0	418,457	502,539	458,557	559,592	559,592