

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>SWIMMING POOL DEPARTMENT</b>								
PERSONAL SERVICES	01-017-5001	SALARIES	104,455.00	87,461.74	114,600.00	71,902.85	103,000.00	
PERSONAL SERVICES	01-017-5002	FICA - CITY SHARE	5,600.00	7,018.32	5,600.00	6,169.28	7,879.50	
PERSONAL SERVICES	01-017-5003	WORKMAN'S COMPENSATION	1,830.00	-	1,830.00	2,556.51	2,060.00	
PERSONAL SERVICES	01-017-5006	UNEMPLOYMENT COMP	-	249.28	-	-	-	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>111,885.00</b>	<b>94,729.34</b>	<b>122,030.00</b>	<b>80,628.64</b>	<b>112,939.50</b>	
OPERATING EXPENSE	01-017-5211	AUDITING	1,500.00	1,335.01	1,500.00	1,532.92	1,500.00	
OPERATING EXPENSE	01-017-5212	ENGINEERING/CONSULTANT	15,000.00	15,675.45	15,000.00	-	15,000.00	
OPERATING EXPENSE	01-017-5217	PRINTING & PUBLICATION	500.00	-	500.00	-	500.00	
OPERATING EXPENSE	01-017-5228	UTILITIES	6,000.00	6,032.40	6,000.00	2,876.96	6,000.00	
OPERATING EXPENSE	01-017-5229	TELEPHONE/ INTERNET	1,900.00	2,720.40	2,400.00	2,589.81	3,000.00	
OPERATING EXPENSE	01-017-5231	LIABILITY INSURANCE	600.00	-	600.00	317.83	600.00	
OPERATING EXPENSE	01-017-5232	BLDG & CONTENT INSURANCE	1,700.00	-	1,700.00	2,138.49	2,000.00	
OPERATING EXPENSE	01-017-5240	BUILDING MAINTENANCE	3,000.00	1,416.94	5,000.00	3,012.02	5,000.00	
OPERATING EXPENSE	01-017-5245	MEDICAL SCREENING	2,000.00	420.00	3,500.00	3,832.38	4,000.00	
OPERATING EXPENSE	01-017-5258	OTHER OPERATING EXPENSE	600.00	372.97	600.00	266.60	600.00	
OPERATING EXPENSE	01-017-5281	BUILDING REPAIR HAIL STORM	-	-	-	40.00	1,000.00	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>32,800.00</b>	<b>27,973.17</b>	<b>36,800.00</b>	<b>16,607.00</b>	<b>39,200.00</b>	
EXPENDABLE MAT & SUPPLIES	01-017-5359	CONCESSION SUPPLIES	5,000.00	6,301.57	5,000.00	3,826.20	5,000.00	
EXPENDABLE MAT & SUPPLIES	01-017-5360	OFFICE SUPPLIES	400.00	-	400.00	163.87	400.00	
EXPENDABLE MAT & SUPPLIES	01-017-5361	JANITORIAL SUPPLIES	500.00	74.93	500.00	441.08	500.00	
EXPENDABLE MAT & SUPPLIES	01-017-5362	SHOP SUPPLIES	100.00	252.97	100.00	-	100.00	
EXPENDABLE MAT & SUPPLIES	01-017-5363	CHEMICALS	7,000.00	13,172.13	7,000.00	7,326.42	8,000.00	
EXPENDABLE MAT & SUPPLIES	01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	1,598.47	4,000.00	40.00	4,000.00	
EXPENDABLE MAT & SUPPLIES	01-017-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	500.00	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>17,000.00</b>	<b>21,400.07</b>	<b>17,000.00</b>	<b>11,797.57</b>	<b>18,500.00</b>	
OTHER CAPITAL OUTLAY	01-017-5401	OFFICE EQUIPMENT	550.00	-	600.00	-	500.00	
OTHER CAPITAL OUTLAY	01-017-5412	POOL IMPROVEMENT	3,000.00	127.00	21,000.00	4,127.97	20,000.00	Repairs, equipment, and furnishing
OTHER CAPITAL OUTLAY	01-017-5413	POOL PAINTING	26,000.00	3,678.00	60,000.00	53,872.96	25,000.00	First year of the 3-yr rotation.
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>29,550.00</b>	<b>3,805.00</b>	<b>81,600.00</b>	<b>58,000.93</b>	<b>45,500.00</b>	
CAPITAL IMPROVEMENTS	01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	175,000.00	163,861.00	52,000.00	19,718.18	75,000.00	Pool-side restroom restoration
CAPITAL IMPROVEMENTS	01-017-5521	OTHER CAPITAL EXPENSES	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>175,000.00</b>	<b>163,861.00</b>	<b>52,000.00</b>	<b>19,718.18</b>	<b>75,000.00</b>	
TRANSFER OUT OF FUNDS	01-017-6310	TRANS TO CAP OUTLAY	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>SWIMMING POOL TOTAL</b>	<b>366,235.00</b>	<b>311,768.58</b>	<b>309,430.00</b>	<b>186,752.32</b>	<b>291,139.50</b>	