

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
SWIMMING POOL FACILITY & OPERATIONAL EXPENSES										
PERSONAL SERVICES	01-017-5001	SALARIES	114,600.00	94,148.62	103,000.00	87,550.00	85.00%	118,560.00	15.11%	
PERSONAL SERVICES	01-017-5002	FICA - CITY SHARE	5,600.00	8,067.81	7,879.50	6,698.00	85.01%	9,069.84	15.11%	
PERSONAL SERVICES	01-017-5003	WORKMAN'S COMPENSATION	1,830.00	1,917.86	2,060.00	3,713.36	180.26%	3,800.00	84.47%	
PERSONAL SERVICES	01-017-5006	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	122,030.00	104,134.29	112,939.50	97,961.36	86.74%	131,429.84	16.37%	
OPERATING EXPENSE	01-017-5211	AUDITING	1,500.00	1,895.25	1,500.00	1,560.00	104.00%	1,600.00	6.67%	
OPERATING EXPENSE	01-017-5212	ENGINEERING/CONSULTANT	15,000.00	0.00	15,000.00	0.00	0.00%	5,000.00	-66.67%	(Pool facility study in FY27)
OPERATING EXPENSE	01-017-5217	PRINTING & PUBLICATION	500.00	0.00	500.00	799.33	159.87%	500.00	0.00%	
OPERATING EXPENSE	01-017-5228	UTILITIES	6,000.00	5,396.25	6,000.00	5,100.00	85.00%	6,000.00	0.00%	
OPERATING EXPENSE	01-017-5229	TELEPHONE/ INTERNET	2,400.00	2,632.45	3,000.00	2,550.00	85.00%	3,000.00	0.00%	
OPERATING EXPENSE	01-017-5231	LIABILITY INSURANCE	600.00	317.83	600.00	365.00	60.83%	600.00	0.00%	
OPERATING EXPENSE	01-017-5232	BLDG & CONTENT INSURANCE	1,700.00	2,138.49	2,000.00	2,475.00	123.75%	2,500.00	25.00%	
OPERATING EXPENSE	01-017-5240	BUILDING MAINTENANCE	5,000.00	11,145.41	5,000.00	12,886.50	257.73%	15,000.00	200.00%	
OPERATING EXPENSE	01-017-5245	MEDICAL SCREENING	3,500.00	3,015.00	4,000.00	3,335.20	83.38%	4,000.00	0.00%	
OPERATING EXPENSE	01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	600.00	319.20	53.20%	600.00	0.00%	
OPERATING EXPENSE	01-017-5281	BUILDING REPAIR HAIL STORM	0.00	40.00	1,000.00	50.00	5.00%	1,000.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	36,800.00	26,780.68	39,200.00	29,440.23	75.10%	39,800.00	1.53%	
EXPENDABLE MAT & SUPPLIES	01-017-5359	CONCESSION SUPPLIES	5,000.00	6,086.53	5,000.00	4,250.00	85.00%	7,500.00	50.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5360	OFFICE SUPPLIES	400.00	122.93	400.00	143.64	35.91%	400.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5361	JANITORIAL SUPPLIES	500.00	447.14	500.00	239.40	47.88%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5362	SHOP SUPPLIES	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5363	CHEMICALS	7,000.00	8,272.34	8,000.00	6,800.00	85.00%	8,500.00	6.25%	
EXPENDABLE MAT & SUPPLIES	01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	58.66	4,000.00	146.30	3.66%	4,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5395	NON-CAPITAL EQUIPMENT	0.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	17,000.00	14,987.60	18,500.00	11,579.34	62.59%	21,500.00	16.22%	
OTHER CAPITAL OUTLAY	01-017-5401	OFFICE EQUIPMENT	600.00	0.00	500.00	0.00	0.00%	2,000.00	300.00%	
OTHER CAPITAL OUTLAY	01-017-5412	POOL IMPROVEMENT	21,000.00	11,260.46	20,000.00	133.00	0.67%	20,000.00	0.00%	Repairs, equipment, and furnishing
OTHER CAPITAL OUTLAY	01-017-5413	POOL PAINTING	60,000.00	53,872.96	25,000.00	0.00	0.00%	50,000.00	100.00%	25K each year for 3-yrs (Year 2).
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	81,600.00	65,133.42	45,500.00	133.00	0.29%	72,000.00	58.24%	
CAPITAL IMPROVEMENTS	01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	52,000.00	19,718.18	75,000.00	10,352.72	13.80%	10,000.00	-86.67%	
CAPITAL IMPROVEMENTS	01-017-5521	OTHER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	52,000.00	19,718.18	75,000.00	10,352.72	13.80%	10,000.00	-86.67%	
TRANSFER OUT OF FUNDS	01-017-6310	TRANS TO CAP OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		SWIMMING POOL TOTAL	309,430.00	230,754.17	291,139.50	149,466.65	51.34%	274,729.84	-5.64%	