

Pool Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-017-5001	SALARIES	103,000.00	94,897.09	118,560.00	102,500.00	100.00%	109,000.00	91.94%	
PERSONAL SERVICES	01-017-5002	FICA - CITY SHARE	7,879.50	8,047.89	9,069.84	9,100.00	100.00%	9,000.00	99.23%	
PERSONAL SERVICES	01-017-5003	WORKMAN'S COMPENSATION	2,060.00	2,791.89	3,800.00	3,200.00	100.00%	3,800.00	100.00%	
PERSONAL SERVICES	01-017-5006	UNEMPLOYMENT COMP	-	-	-	-	0.00%	-	0.00%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>112,939.50</b>	<b>105,736.87</b>	<b>131,429.84</b>	<b>114,800.00</b>	<b>100.00%</b>	<b>121,800.00</b>	<b>92.67%</b>	
OPERATING EXPENSE	01-017-5211	AUDITING	1,500.00	1,559.27	1,600.00	1,600.00	100.00%	1,600.00	100.00%	
OPERATING EXPENSE	01-017-5212	ENGINEERING/CONSULTANT	15,000.00	-	5,000.00	2,000.00	100.00%	-	0.00%	Pool facility study still needed
OPERATING EXPENSE	01-017-5217	PRINTING & PUBLICATION	500.00	600.80	500.00	200.00	100.00%	500.00	100.00%	
OPERATING EXPENSE	01-017-5223	TRAINING	-	144.00	-	-	0.00%	250.00	250.00%	
OPERATING EXPENSE	01-017-5228	UTILITIES	6,000.00	6,402.55	6,000.00	6,800.00	100.00%	6,000.00	100.00%	
OPERATING EXPENSE	01-017-5229	TELEPHONE/ INTERNET	3,000.00	2,529.83	3,000.00	3,100.00	100.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-017-5231	LIABILITY INSURANCE	600.00	364.21	600.00	450.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	2,473.61	2,500.00	2,450.00	100.00%	2,750.00	110.00%	
OPERATING EXPENSE	01-017-5240	BUILDING MAINTENANCE	5,000.00	11,719.88	15,000.00	15,000.00	100.00%	15,000.00	100.00%	
OPERATING EXPENSE	01-017-5245	MEDICAL SCREENING	4,000.00	3,089.00	4,000.00	4,000.00	100.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-017-5258	OTHER OPERATING EXPENSE	600.00	240.00	600.00	600.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	-	1,000.00	1,000.00	100.00%	-	-100.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>39,200.00</b>	<b>29,123.15</b>	<b>39,800.00</b>	<b>37,200.00</b>	<b>100.00%</b>	<b>34,300.00</b>	<b>86.18%</b>	
EXPENDABLE MAT & SUPPLIES	01-017-5359	CONCESSION SUPPLIES	5,000.00	7,495.27	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5360	OFFICE SUPPLIES	400.00	108.21	400.00	400.00	100.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5361	JANITORIAL SUPPLIES	500.00	546.87	500.00	500.00	100.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5362	SHOP SUPPLIES	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5363	CHEMICALS	8,000.00	6,508.29	8,500.00	8,500.00	100.00%	9,000.00	105.88%	
EXPENDABLE MAT & SUPPLIES	01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	305.05	4,000.00	4,000.00	100.00%	4,500.00	112.50%	
EXPENDABLE MAT & SUPPLIES	01-017-5395	NON-CAPITAL EQUIPMENT	500.00	-	500.00	500.00	100.00%	500.00	100.00%	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>18,500.00</b>	<b>14,963.69</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>100.00%</b>	<b>22,500.00</b>	<b>104.65%</b>	
OTHER CAPITAL OUTLAY	01-017-5401	OFFICE EQUIPMENT	500.00	-	2,000.00	2,000.00	100.00%	500.00	25.00%	
OTHER CAPITAL OUTLAY	01-017-5412	POOL IMPROVEMENT	20,000.00	99.99	20,000.00	20,000.00	100.00%	20,000.00	100.00%	Repairs, equipment, and furnishing
OTHER CAPITAL OUTLAY	01-017-5413	POOL PAINTING	25,000.00	-	50,000.00	-	100.00%	75,000.00	150.00%	25K each year for 3-yrs (Year 3)
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>45,500.00</b>	<b>99.99</b>	<b>72,000.00</b>	<b>22,000.00</b>	<b>100.00%</b>	<b>95,500.00</b>	<b>132.64%</b>	
CAPITAL IMPROVEMENTS	01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	7,783.99	10,000.00	4,000.00	40.00%	10,000.00	100.00%	
CAPITAL IMPROVEMENTS	01-017-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	-	0.00%	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>75,000.00</b>	<b>7,783.99</b>	<b>10,000.00</b>	<b>4,000.00</b>	<b>40.00%</b>	<b>10,000.00</b>	<b>100.00%</b>	
TRANSFER OUT OF FUNDS	01-017-6310	TRANS TO CAP OUTLAY	-	-	-	-			0.00%	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>100.00%</b>	
		<b>SWIMMING POOL TOTAL</b>	<b>291,139.50</b>	<b>157,707.69</b>	<b>274,729.84</b>	<b>199,500.00</b>	<b>72.62%</b>	<b>284,100.00</b>	<b>103.41%</b>	