

POOL SEASON CASHFLOWS

	June through May			2019-20 Budget Estimate
	2016-17	2017-18	2018-19	
Revenues				
POOL ADMISSION	11,433	12,085	11,136	11,000
POOL PARTY RENTAL	-	-	25	
MISCELLANEOUS REVENUE - POOL	500	-	600	
FIRST FIVE GRANT - POOL	29,380	16,203	21,200	22,254
HEALTH & HUMAN SERV GRANT - POOL	30,000	20,000	15,000	
CURR SECURED TAXES - POOL	6,479	6,514	3,979	6,500
CURR UNSECURED TAXES - POOL	239	225	3	
PRIOR YEARS TAXES - POOL	2	6	-	
TRANSFERS-IN FROM GF	24,363	13,532	5,923	32,246
	\$102,397	\$68,564	\$57,865	\$72,000
Expenses				
SALARIES - POOL	1,373	4,855	3,992	5,000
OPERATING SUPPLIES & REPAIRS - POOL	4,776	4,911	1,299	5,000
OFFICE SUPPLIES & EXP - POOL	0	88	8	100
UTILITIES & PHONE - POOL	7,322	6,638	5,928	7,000
OUTSIDE SERVICES - POOL	52,467	40,382	36,411	42,519
PRINTING/PUBLIC/LEGAL NOTICES - POOL	499	154	-	500
CHEMICALS	976	264	-	500
UNIFORMS	0	170	-	200
TRAINING & EDUCATION - POOL	600	1,000	299	500
SAFETY SUPPLIES / EXPENSE	0	323	-	300
WATER/SEWER - POOL	192	867	858	1,000
GENERAL INSURANCE - POOL	1,387	1,685	1,690	1,800
WORKERS' COMP INSURANCE - POOLS	0	135	150	200
PAYROLL TAXES - POOL	116	376	578	650
EMPLOYEE BENEFITS (RET/MED) - POOL	166	87	21	100
EMPLOYMENT COSTS - POOL	39	-	-	-
BLDGS & IMPROVEMENTS - POOL	18,000	-	-	-
AUTO & OTHER EQUIP EXP - POOL	8,097	-	-	-
DEPRECIATION EXPENSE - POOL	6,387	6,631	6,631	6,631
	\$102,397	\$68,564	\$57,865	\$72,000
Cash Requirements (add back depreciation)	\$17,976	\$6,901	\$0	\$25,615

**PRELIMINARY
FUNDING REQUIREMENT**

Available Funding Sources

**Lighting Cash
Olivehurst Park Reserve Cash**

Line Item	2018-19			2019-20	
	Current Expenses	Year to Date Expenses	Approved Budget	Ending Balance	Approved Budget
Salaries & Benefits					
Pool Manager	\$1,800.00		\$1,800.00	\$0.00	\$1,600.00
Lifeguards	\$7,200.00		\$7,200.00	\$0.00	\$6,400.00
Total Salaries	\$9,000.00		\$9,000.00	\$0.00	\$8,000.00
Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries & Benefits	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,000.00
Services & Supplies					
Training	\$440.00		\$440.00	\$0.00	\$360.00
Insurance and Fees	\$1,540.00		\$1,540.00	\$0.00	\$1,260.00
Utilities	\$2,487.49		\$4,070.00	\$1,582.51	\$3,330.00
Water	\$770.00		\$770.00	\$0.00	\$630.00
Pool Supplies including chemicals and repairs	\$508.72		\$3,960.00	\$3,451.28	\$3,240.00
Safety Supplies	\$0.00	\$0.00	\$220.00	\$220.00	\$180.00
Total Services and Supplies	\$5,746.21	\$0.00	\$11,000.00	\$5,253.79	\$9,000.00
Total Project Expenses	\$14,746.21	\$0.00	\$20,000.00	\$5,253.79	\$17,000.00