

POOL BUDGET 2021-22

		Actual 2019	Amended Budget 2021-22
11.45100.01.0	POOL ADMISSION	10,439	11,000
11.45102.01.0	POOL PARTY RENTAL		
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	300	
11.45400.01.0	FIRST FIVE GRANT - POOL	20,000	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	5,000	
11.45430.01.0	TRANSFERS-IN/OUT	18,900	
11.49300.01.0	CURR SECURED TAXES - POOL	7,393	8,000
11.49301.01.0	CURR UNSECURED TAXES - POOL	274	300
11.49400.01.0	SUPPLEMENTAL TAXES - POOL	231	300
Total Revenues		\$ 62,537	\$ 19,600
11.59101.01.0	SALARIES - POOL	4,187	6,000
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	2,616	3,500
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL		
11.59305.01.0	UTILITIES & PHONE - POOL	5,562	6,500
11.59306.01.0	OUTSIDE SERVICES - POOL	45,550	60,000
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL		
11.59308.01.0	CHEMICALS	1,780	2,500
11.59312.01.0	TRAINING & EDUCATION - POOL	628	1,000
11.59315.01.0	SAFETY SUPPLIES / EXPENSE		
11.59317.01.0	WATER/SEWER - POOL	858	1,500
11.59401.01.0	GENERAL INSURANCE - POOL		
11.59402.01.0	WORKERS' COMP INSURANCE - POOLS		
11.59405.01.0	LEGAL FEES - POOL	25	
11.59501.01.0	PAYROLL TAXES - POOL	578	800
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	31	100
11.59505.01.0	EMPLOYMENT COSTS - POOL		
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	37	100
	LOAN FROM GF ADMIN FOR POOL LINER		10,272
11.65704.01.0	DEPRECIATION EXPENSE - POOL	3,537	3,537
		\$ 65,390	\$ 95,809
	Deficit funded by OH Parks	(2,853)	(76,209)