

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Municipal Pool						
Expenditures						
Purchased Services						
54103 Electricity	0	0	0	45,000	45,000	0
54105 Water	0	0	0	22,000	22,000	0
54202 Telephone Regular	0	0	0	800	800	0
54301 General B&G Repairs & Maint	0	0	0	12,000	12,000	0
54306 Janitorial Services	0	0	0	8,000	8,000	0
54401 General Equip Repairs & Maint	0	0	0	10,000	10,000	0
54424 Appliance Repair	0	0	0	5,000	5,000	0
54630 Conference/Meetings	0	0	0	2,000	2,000	0
54950 Consulting Services	0	0	0	3,000	3,000	0
54973 Security Services	0	0	0	5,000	5,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 112,800</u>	<u>\$ 112,800</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	0	0	0	3,000	3,000	0
55145 Office Equipment	0	0	0	3,000	3,000	0
55330 Lighting Supplies - Bulbs	0	0	0	4,000	4,000	0
55520 Printing supp,forms,tckts,app	0	0	0	10,200	10,200	0
55540 Food & Beverages	0	0	0	15,000	15,000	0
55590 Medical Supplies	0	0	0	2,000	2,000	0
55710 Uniforms	0	0	0	5,000	5,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,200</u>	<u>\$ 42,200</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56571 TE Signs - Inter-D (Pmts To)	0	0	0	3,000	3,000	0
56572 TE Communication Int-D(Pmt To)	0	0	0	4,000	4,000	0
56950 Insurance Fund-Inter-D(Pmt To)	0	0	0	4,500	4,500	0
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	2,500	2,500	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57999 Reserves Generated	0	0	0	58,739	58,739	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 58,739</u>	<u>\$ 58,739</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
76320 Concessions	0	0	0	25,000	25,000	0
76321 Vending Concessions	0	0	0	6,000	6,000	0
76410 General Sales/Admissions	0	0	0	128,500	128,500	0
76527 Season & Summer Passes	0	0	0	211,000	211,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>	<u>\$ 0</u>