

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Municipal Pool</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54103 Electricity	0	0	0	45,000	45,000	45,000
54105 Water	0	0	0	22,000	22,000	22,000
54202 Telephone Regular	0	0	0	800	800	800
54301 General B&G Repairs & Maint	0	0	0	12,000	12,000	12,000
54306 Janitorial Services	0	0	0	8,000	8,000	8,000
54401 General Equip Repairs & Maint	0	0	0	10,000	10,000	10,000
54424 Appliance Repair	0	0	0	5,000	5,000	5,000
54630 Conference/Meetings	0	0	0	2,000	2,000	2,000
54950 Consulting Services	0	0	0	3,000	3,000	3,000
54973 Security Services	0	0	0	5,000	5,000	5,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 112,800</u>	<u>\$ 112,800</u>	<u>\$ 112,800</u>
<b>Supplies</b>						
55110 General Office Supplies	0	0	0	3,000	3,000	3,000
55145 Office Equipment	0	0	0	3,000	3,000	3,000
55330 Lighting Supplies - Bulbs	0	0	0	4,000	4,000	4,000
55520 Printing supp,forms,tckts,app	0	0	0	10,200	10,200	10,200
55540 Food & Beverages	0	0	0	15,000	15,000	15,000
55590 Medical Supplies	0	0	0	2,000	2,000	2,000
55710 Uniforms	0	0	0	5,000	5,000	5,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,200</u>	<u>\$ 42,200</u>	<u>\$ 42,200</u>
<b>Inter-Departmental Charges</b>						
56571 TE Signs - Inter-D (Pmts To)	0	0	0	3,000	3,000	3,000
56572 TE Communication Int-D(Pmt To)	0	0	0	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	0	0	0	4,500	4,500	4,500
56960 Wker's Comp - Inter-D(Pmts To)	0	0	0	2,500	2,500	2,500
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<b>Debt / Other Financing Uses</b>						
57999 Reserves Generated	0	0	0	58,739	58,739	53,115
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 58,739</u>	<u>\$ 58,739</u>	<u>\$ 53,115</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>						
76320 Concessions	0	0	0	25,000	25,000	25,000
76321 Vending Concessions	0	0	0	6,000	6,000	6,000
76410 General Sales/Admissions	0	0	0	128,500	128,500	128,500
76527 Season & Summer Passes	0	0	0	211,000	211,000	211,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>	<u>\$ 370,500</u>