

# HAINES BOROUGH FY11 BUDGET

## MUNICIPAL SWIMMING POOL

	FY09 ACTUAL	FY10 BUDGET	FY11 BUDGET
<b>REVENUE</b>			
01-16-15-4257 Swimming Pool Revenue	24,221	40,000	40,000
<b>EXPENSE</b>			
<i><u>SALARIES, WAGES &amp; EMPLOYEE BURDENS</u></i>			
01-16-15-6110 Salaries & Wages	69,572	88,878	94,082
01-16-15-6115 Employee Burden	20,506	28,249	26,033
01-16-15-6140 Health Insurance	9,207	10,452	11,076
<i><u>OPERATING EXPENSES</u></i>			
01-16-15-7211 Supplies & Postage	1,697	1,450	1,650
01-16-15-7230 Material & Equipment	13,309	3,450	4,150
01-16-15-7241 Computers & Peripherals	89	-	200
01-16-15-7312 Professional & Contractual Services	10,056	3,000	3,300
01-16-15-7334 Travel & Per Diem	3,014	2,000	2,000
01-16-15-7335 Training	1,605	800	900
01-16-15-7340 Advertising	65	100	175
01-16-15-7351 Banking & Insurance	2,733	2,950	2,650
01-16-15-7360 Utilities	58,634	82,375	68,650
01-16-15-7371 Building Maintenance & Repairs	2,021	1,200	3,000
<i><u>WORK ORDERS</u></i>			
01-16-15-7908 Work Orders - Facilities	4,742	8,500	8,500
01-16-15-7920 Work Orders - Information Technology	276	-	-
<b>TOTAL EXPENSE - MUNICIPAL SWIMMING POOL</b>	<b>197,525</b>	<b>233,404</b>	<b>226,366</b>
<b>POOL- EXCESS REVENUE OVER (UNDER) EXPENSES</b>	<b>(173,305)</b>	<b>(193,404)</b>	<b>(186,366)</b>