

City of Sunnyside 2025 Swimming Pool Operation Budget

Account	Title	Budget
308 91 00 01	BEGINNING FUND BALANCE, UNASSIGNED	<u>0.00</u>
		.00
316 47 00 01	B&O Taxes on Utilities - Water: 2% 3/1/25 thru 12/31/25	63,333.33
316 48 00 01	B&O Taxes on Utilities - Sewer: 2% 3/1/25 thru 12/31/25	75,000.00
316 49 00 01	B&O Taxes on Utilities - Garbage: 2% 3/1/25 thru 12/31/25	46,666.67
		185,000.00
340 CHARGES AND FOR GOODS AND SERVICES		
347 30 00 000	ACTIVITY FEE - SWIM TEAM COST REIMBURSEMENT	5,500.00
347 30 00 101	POOL ADMISSION AGES 4-7	12,050.00
347 30 00 102	POOL ADMISSION AGES 8 & OLDER	18,980.00
347 30 00 103	POOL SEASON PASS	6,690.00
347 30 00 104	POOL LAP SWIM ADMISSION	305.00
347 60 00 100	SWIMMING LESSONS	6,605.00
		50,130.00
360 MISCELLANEOUS REVENUES		
362 00 00 100	POOL RENTALS	13,600.00
367 00 00 008	Donations from NonGovernmental Sources - Rotary	38,560.00
		52,160.00
Total Swimming Pool Revenue		<u>287,290.00</u>
<u>SWIMMING POOL 2025 Season Only</u>		
576 20 10 00	FULL-TIME EMPLOYEE WAGES	25,650.00
576 20 11 00	PART-TIME EMPLOYEE WAGES	92,500.00
576 20 12 00	OVERTIME WAGES	1,500.00
576 20 20 00	EMPLOYEE BENEFITS	25,000.00
576 20 25 00	UNEMPLOYMENT COMPENSATION	1,500.00
576 20 31 00	OFFICE & OPERATING SUPPLIES	24,875.00
576 20 41 00	PROFESSIONAL SERVICES	2,720.00
576 20 42 00	COMMUNICATION	315.00
576 20 44 00	TAXES & OPERATING ASSESSMENTS	550.00
576 20 46 00	INSURANCE	26,160.00
576 20 47 00	UTILITY SERVICES	13,000.00
	REPAIRS & MAINTENANCE	
576 20 48 00	- Regular M&O \$1050	1,850.00
	- Pool Vacuum Parts \$800	
576 20 49 00	MISCELLANEOUS	500.00
	CAPITAL POOL IMPROVEMENTS	
594 76 64 03	- Chlorine Feeder \$4,200	37,760.00
	- 32 Filters \$33,560	
		<u>253,880.00</u>
Beg fund Balance		.00
Revenue		<u>287,290.00</u>
Total Revenue		287,290.00
Expendture		253,880.00
End Fund Balance		<u>33,410.00</u>
		287,290.00