

<b>Revenue</b>	
<b>Kennedy Pool Enterprise Revenue</b>	<b>FY 20 Proposed</b>
432000 Fees	100,000
Retained Earnings	-
497001 Transfer from General Fund	695,675
<b>Total Revenue</b>	<b>795,675</b>

<b>Budget</b>	
<b>Kennedy Pool Enterprise Fund</b>	<b>FY 20 Proposed</b>
511000 -salaries	130,255
512000 Salaries & Wages Temporary	205,920
<b>Kennedy Pool Personal Services</b>	<b>336,175</b>
521001 Electricity	40,000
524001 Repair & Maintenance B & G	10,000
524007 Repairs Office Equipment Total	500
527002 Rental-Buildings & Schools (P & T)	15,000
524013 R & M Tools & Equipment	1,000
530000 Professional & Tech	325,000
530023 Staff Development	5,000
535005 Recreation Transportation	-
540000 Supplies	25,000
542000 Office Supplies	-
545000 Custodial & Maint Supplies Total	10,000
550000 Medical/Dental Supplies	5,000
558004 Magazine & Publications	-
558005 Recreation Supplies	10,000
558006 Uniforms	2,500
573000 Dues & Memberships	500
74000 Insurance Premiums	10,000
<b>Kennedy Pool Ordinary</b>	<b>459,500</b>
<b>Total Kennedy Pool</b>	<b>795,675</b>