

Revenue	
Kennedy Pool Enterprise Revenue	FY 21 Proposed
432000 Fees	100,000
Retained Earnings	-
497001 Transfer from General Fund	460,628
Total Revenue	560,628

Budget	
Kennedy Pool Enterprise Fund	FY21 Proposed
511000 -salaries	130,208
512000 Salaries & Wages Temporary	205,920
Kennedy Pool Personal Services	336,128
521001 Electricity	40,000
524001 Repair & Maintenance B & G	10,000
524007 Repairs Office Equipment Total	500
527002 Rental-Buildings & Schools (P & T	25,000
524013 R & M Tools & Equipment	1,000
530000 Professional & Tech	100,000
530023 Staff Development	5,000
535005 Recreation Transportation	-
540000 Supplies	25,000
542000 Office Supplies	-
545000 Custodial & Maint Supplies Total	5,000
550000 Medical/Dental Supplies	5,000
558004 Magazine & Publications	-
558005 Recreation Supplies	5,000
558006 Uniforms	2,500
573000 Dues & Memberships	500
74000 Insurance Premiums	-
Kennedy Pool Ordinary	224,500
Total Kennedy Pool	560,628