

BEACH & SWIM CENTER BUDGET REQUEST

REVENUES	FY19-20	FY20-21 REQUEST
Transfer from Savings	\$ -	\$ -
Interest Earnings- Invest	\$ 20	\$ 20
Guest Passes	\$ 600	\$ 600
Swim Team	\$ 8,752	\$ 8,752
Concession Revenue	\$ -	\$ -
Memberships	\$ 155,315	\$ 125,000
Club Rentals	\$ 3,500	\$ 2,000
Other Revenue	\$ 1,000	\$ 500
TOTAL REVENUES	\$ 169,187	\$ 136,872

EXPENDITURES	FY19-20	FY20-21 REQUEST
Salaries & Wages	\$ 23,413	\$ 6,090
Overtime	\$ -	\$ -
FICA	\$ 1,791	\$ 466
Retirement	\$ 3,746	\$ 974
Group Insurance	\$ 2,000	\$ 500
Workers Compensation	\$ 1,650	\$ 413
Pool Management	\$ 48,000	\$ 48,000
Sanitation	\$ 1,750	\$ 1,800
Advertising	\$ 200	\$ -
Office Expense/Supplies	\$ 3,000	\$ 2,000
Cell Phone	\$ 1,000	\$ -
Utilities	\$ 22,000	\$ 22,000
Transfer to Gen. Fund/landsc.	\$ 8,288	\$ 8,288
DHEC Permits	\$ 400	\$ 300
Buildings/Grounds Maint.	\$ 5,000	\$ 5,000
Equip. Maint. & Repair	\$ 15,000	\$ 12,000
Swim Team	\$ 5,000	\$ 5,000
Insurance	\$ 1,400	\$ 1,425
Copier Lease	\$ 2,430	\$ 2,430
Storm Water	\$ 1,620	\$ 1,620
Debt Service	\$ 8,984	\$ 8,984
IT Expenses	\$ 2,250	\$ -
Capital Outlay	\$ -	\$ -
Operational Contingency	\$ 10,265	\$ 9,582
TOTAL EXPENDITURES	\$ 169,187	\$ 136,872