

**DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	358,300.00	332,600.00		325,600.00	285,236.26	40,363.74
Other Expenses	55-502	244,845.00	208,584.00		215,584.00	206,957.70	8,626.30
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<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00	17,500.00	XXXXXXXXXXXX.XX	17,500.00	17,500.00	-
Capital Outlay	55-512						-
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<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	50,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	10,647.62	16,263.88		16,263.88	16,263.88	XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
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