

7TH STREET AQUATICS CENTER - DRAFT OPERATING BUDGET

<b>OPERATING BUDGET</b>		
<b>OPERATING REVENUE</b>		
	General Admission/Season Passes	\$ 25,000
	Swim Lessons	\$ 5,000
	Pool Rentals	\$ 500
	Concession	\$ 10,000
<b>TOTAL REVENUE</b>		<b>\$ 40,500</b>
<b>EXPENDITURES</b>		
<b>Facility Staff</b>		
	Full Time Employment	\$ -
	Part Time Management	\$ 16,000
	Lifeguard Personnel	\$ 25,000
	Maintenance Personnel	\$ 5,000
	Personnel Equipment Cost	\$ 2,100
	Training	\$ 2,000
	Sub Total	<b>\$ 50,100</b>
<b>Direct Facility Expenses</b>		
	Insurance	\$ 5,500
	Repair and Maintenance	\$ 4,000
	Credit Card Fees	\$ 700
	Operating Supplies	\$ 5,800
	Concession Stand Supplies	\$ 8,000
	Chemicals	\$ 8,500
	Advertising	\$ 2,000
	Sub Total	<b>\$ 34,500</b>
<b>Utilities</b>		
	HVAC	\$ 6,500
	Electricity	\$ 6,500
	Pool Heating Fuel	\$ 3,000
	Data/Communications	\$ 300
	Trash Services	\$ 700
	Water and Sewer	\$ 4,000
	Sub Total	<b>\$ 21,000</b>
<b>Capital Repair and Maintenance</b>		
	Transfer to Capital Maintenance Reserve Fund	\$ 10,000
	Sub Total	<b>\$ 10,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 115,600</b>
<i>Less Utilities Credit (City of John Day Contribution)</i>		<i>\$ 94,600</i>
<b>NET SUBSIDY FROM TAXES (JDCC Parks &amp; Rec District)</b>		<b>\$ 54,100</b>