

JOHN DAY CANYON CITY PARKS & RECREATION DISTRICT				
DETAIL EXPENDITURES				
POOL FUND		DRAFT		
		DRAFT BUDGET		
ACCT NO.	DESCRIPTION	PROPOSED	APPROVED BY BUDGET COMM	ADOPTED BY BOARD
<u>PERSONNEL SERVICES</u>				
	MAINTENANCE	7,000	2.5 months ft	
	LIFEGUARDS	34,600	lead-3 months ft, 7 part-time - 1806 hrs	
	PAYROLL TAX	4,000		
TOTAL PERSONNEL SERVICES		45,600	-	-
<u>MATERIALS & SERVICES</u>				
	ADVERTISING	2,000		
	BANK FEES - credit card	700		
	CHEMICALS	8,500		
	INSURANCE	15,000	annual premium	
	MAINTENANCE & EQUIPMENT	4,000		
	OPERATING SUPPLIES	5,800		
	MISCELLANEOUS EXPENSE	1,000		
	CONSESSION SUPPLIES	1,000		
	TRAINING	2,000	certified pool operator / lifeguards	
	UTILITIES	17,500	electricity, heating fuel, trash, tele	
TOTAL MATERIALS & SERVICES		57,500	-	-
TOTAL		103,100	-	-
<u>REVENUES</u>				
	CASH ON HAND	-		
	RENT - POOL	1,200	private parties	
	RENT - ROOM	1,750		
	JOHN DAY SUBSIDY	16,000	committed by John Day	
	SWIM LESSONS	7,200		
	SWIM RECEIPTS - general	28,000		
	TRANS FROM JDCCPR GENERAL FUND	46,950		
TOTAL		103,100	-	-
POOL SUMMARY				
FUND TOTAL EXP. BUDGET		103,100	-	-
FUND TOTAL REV. BUDGET		103,100	-	-
		0	0	0