PROPOSED CENTRAL GRANT COUNTY AQUATIC DISTRICT - DRAFT OPERATING BUDGET

		YEAR 1		YEAR 3	
REVENUE					
	General Admission/Season Passes	22000		23320	
	Swim Lessons	5000		5300	
	Pool Rentals	500		530	
	Concession	8800		9300	
TOTAL REVENUE			36300		38450
EXPENDITURES					
Facility Staff					
	Full Time Employment	0		0	
	Part Time Management	16000		16960	
	Lifeguard Personnel	25000		26500	
	Maintenance Personnel	5000		5300	
	Personnel Equipment Cost	2100		2230	
	Training	1750		1850	
	Sub Total		49850		52840
Direct Facility Expenses					
	Insurance	5500		5830	
	Repair and Maintenance	4800		5100	
	Credit Card Fees	700		740	
	Operating Supplies	5800		6150	
	Concession Stand Supplies	8000		8480	
	Chemicals	8500		9010	
	Advertising	2000		2120	
	Sub Total		35300		37430
Utilities					
	HVAC	6500		6890	
	Electricity	6400		6780	
	Pool Heating Fuel	3000		3180	
	Data/Communications	300		320	
	Trash Services	640		700	
	Water and Sewer	4000		4240	
	Sub Total		20840		22110
	TOTAL OPERATING EXPENDITURES		105990		112380
Contingency @ 5% of Operating Expenditures			5300		5620
Capital Repair and Maintenance					
	Transfer to Capital Maintenance Reserve Fund	10000		10000	
	Sub Total		10000		10000
TOTAL EXPENDITURES			121290		128000
NET SUBISDY FROM TAXES			**84990**		**89550**
ESTIMATED TAXES RETAINED BY GRANT COUNTY			**5010**		**5850**
TOTAL PROPERTY TAX RECEIPTS FOR POOL OPERATIONS			90000		95400