

AQUATICS
2019 BUDGET WORKSHEET

	2015	2016	2017	2018	2018	2019	2019	2019
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
REVENUE								
350	MEMBER DUES	229,065	273,678	293,560	491,005	486,000	486,000	486,000
329	FACILITY RENTAL		4,075	4,598	1,500	9,000	9,000	9,000
373	COUPONS	93,178	110,168	118,112	115,000	100,000	100,000	100,000
374	CASH FEES	164,483	198,730	223,958	205,000	221,000	215,000	215,000
377	SWIM CLASSES	128,303	162,314	208,302	185,000	201,000	190,000	190,000
385	FOOD SALES		21,232	25,155	0	0	27,000	27,000
395	VENDING COMM	5,884	8,784	8,247	8,000	11,000	11,000	11,000
398	MISCELLANEOUS	7,865	18,765	24,413	17,000	20,000	20,000	20,000
	TOTAL REVENUE	628,778	797,746	906,345	1,022,505	1,048,000	1,058,000	1,058,000
COST OF SALES								
403	FOOD		12,268	16,697	0	0	13,500	13,500
	TOTAL COST	0	12,268	16,697	0	0	13,500	13,500
	NET REVENUE	628,778	785,478	889,648	1,022,505	1,048,000	1,044,500	1,044,500
EXPENSES								
420	PAYROLL	360,350	385,462	439,855	440,277	440,277	492,830	491,229
435	OVERTIME	2,311	6	571	1,500	1,437	3,000	3,000
445	PAYROLL COST	72,255	88,072	111,800	112,519	110,000	126,334	120,747
460	EMPLOYEES	1,766	3,094	3,554	2,500	2,750	2,750	2,750
465	TRAINING	5,224	5,224	5,958	3,000	3,640	5,000	5,000
	TOTAL PAYROLL	441,906	481,858	561,738	559,796	558,104	629,914	622,727
CONTRACT/SUPPLIES								
475	COMPUTER SUPPLIES	2,405	2,261	5,224	2,500	2,500	2,500	2,500
480	CREDIT CARDS	1,396	3,449	5,763	3,100	5,000	5,000	5,000
481	EMPLOYEE ADS	0	550	672	500	1,000	1,000	1,000
484	EQUIPMENT RENTAL	0	150	539	150	150	5,150	5,150
499	UNIFORMS	14,783	16,666	23,628	18,000	18,000	18,000	18,000
504	CONTRACT SERVICES	19,719	10,710	15,140	10,000	15,000	10,000	4,512
513	CLEANING SUPPLIES	5,541	6,864	9,565	8,000	8,000	8,000	8,000
525	PAPER GOODS	0	690	272	0	0	500	500
528	CHEMICALS	24,704	29,088	30,799	30,000	30,000	30,000	30,000
552	GAS & OIL	2,300	1,734	2,804	2,300	5,000	5,000	5,000
558	POSTAGE	193	495	624	350	350	350	350
564	SUPPLIES	33,337	33,474	37,900	33,000	36,000	33,000	33,000
	TOTAL CONTR/SUPPLIES	104,378	106,131	132,930	107,900	121,000	118,500	113,012
REPAIRS & MAINTENANCE								
578	AUTO/TRUCK LABOR	0	16	80	0	0	0	0
579	AUTO/TRUCK	0	13	16	500	0	0	0
594	EQUIPMENT	4,025	1,768	804	1,500	8,162	1,500	1,500
596	DPW-LABOR	40,360	27,680	31,120	0	0	0	0
	TOTAL REPAIRS & MAINT	44,385	29,477	32,020	2,000	8,162	1,500	1,500
UTILITIES								
620	ELECTRICITY	45,075	49,224	40,526	45,000	50,000	50,000	50,000
623	PROPANE GAS	86,910	37,690	47,211	40,000	60,000	40,000	40,000
626	REFUSE REMOVAL	2,119	2,342	2,303	2,450	2,450	2,450	2,450
629	TELEPHONE	4,928	7,129	7,687	6,000	6,800	6,800	6,800
633	WATER/SEWER	27,067	27,596	30,111	29,988	32,859	32,859	32,859
	TOTAL UTILITIES	166,099	123,981	127,838	123,438	152,109	132,109	132,109
OTHER COSTS								
647	CLASS INSTRUCTION	10,132	15,255	22,315	15,000	20,000	16,000	16,000
681	DUES/SUBS	0	0	0	0	80	100	100
688	INSURANCE	25,994	28,091	33,989	33,746	34,278	34,278	34,278
695	INTEREST	1,710	1,042	0	1,035	1,035	1,035	1,035
696	PERMITS/LICENSES	2,801	5,010	2,759	4,000	4,000	4,000	4,000
	TOTAL OTHER	40,637	49,398	59,063	53,781	59,393	55,413	55,413
	TOTAL EXPENSES	797,405	790,845	913,589	846,915	898,768	937,436	924,761
	NET OPERATING	-168,627	-5,367	-23,941	175,590	149,232	107,064	119,739

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**Aquatics
Selected Budget Details 2019**

Contract Services	4,512
Pest Control	1,150
Cleaning	900
Santa	500
Anna / Elsa	520
Background checks	590
Locksmith	360
Misc	492
Chemicals	30,000
Summer	22,000
Winter	8,000
Supplies	33,000
Misc. @ 5 pools	
Insurance	34,278
Buildings/Contents	16,757
Excess Coverage-BC	3,732
Liability	2,335
Flood	10,380
Vehicle	1,074

AQUATICS				
CAPITAL EXPENDITURES				
BUDGET 2019				
DESCRIPTION			AMOUNT	FUNDING
REPLACEMENT				
Furniture (all pools)			10,000	RR
Sports Core Air Curtain			10,000	RR
Sports Core Bathrooms			8,700	RR
Sports Core Lobby			6,575	RR
Sports Core Roof			55,000	RR
TOTAL			90,275	
G=GENERAL FUND				
RR=REPLACEMENT FUND				