

William Shore Memorial Pool District  
Budget - 2010

		2010	Proposal	2009	2008
County Advances		(250,540)	(250,540)		
Real and Property Taxes		450,000	450,000		
Pool Operations					
Income					
Rental Income	18,000		12,400	21,197	22,223
Merchandise Sales	3,600		4,000	3,284	4,732
Swimming Instruction			35,900		
Aerobic Classes			2,800		
Admissions					
Single Use			42,000		
Pass			67,000		
Contract Use	<u>150,000</u>		<u>14,100</u>	<u>158,941</u>	<u>155,484</u>
	171,600		178,200	183,422	182,439
Less Items for Resale		<u>(3,600)</u>	<u>(4,000)</u>	<u>(3,460)</u>	<u>(4,272)</u>
Gross Profit		168,000	174,200	179,962	178,167
Operating Expense					
Personnel	315,480		304,684	351,082	393,384
Supplies	18,600			13,051	15,431
Cleaning and Sanitation			3,200		
Operation Supplies			6,000		
Office Supplies			8,000		
Communication (Phone, Computer, Inte	3,000		2,240	3,005	2,235
Advertising			2,000		
Travel - Training	<u>2,400</u>		<u>2,200</u>	<u>581</u>	<u>2,382</u>
Operating Costs	<u>339,480</u>		<u>328,324</u>	<u>367,719</u>	<u>413,432</u>
Total Pool Operations		(171,480)	(154,124)	(187,757)	(235,265)
Pool Maintenance					
Expense					
Personnel/Contract	26,880		26,800	24,389	INCL
Repair and Maintenance	2,520			2,339	45
Supplies and Chemicals	<u>32,760</u>		<u>27,092</u>	<u>30,412</u>	<u>26,950</u>
Maintenance Costs	<u>62,160</u>		<u>53,892</u>	<u>57,140</u>	<u>26,995</u>
Total Pool Maintenance		(62,160)	(53,892)	(57,140)	(26,995)
Utilities		(95,400)	(95,000)	(94,430)	(99,007)
Insurance - Property & Liability		(13,000)	(13,000)	(6,920)	
Professional Services		<u>(13,560)</u>	<u>(17,060)</u>	<u>(9,078)</u>	<u>(45)</u>
Net Income for the period		<u>94,400</u>	<u>116,924</u>	<u>(355,325)</u>	<u>(361,312)</u>
Transitional Costs					
Computers			3,000		
Uniforms			500		
Management Software and Equipment			7,000		
Sign Replacement			<u>1,000</u>		
Remaining County Advances		<u>(156,140)</u>	<u>(145,116)</u>		
Operating, Maintenance and Utilities		497,040	477,216	519,289	539,434