

	A	B	G	I	J
1	NAY AUG PARK POOL				
2	Rough Operating Costs				
3					
4	Revenue not factored in at this point				
5					
6	October 20, 2023				
7					
9	Final 2 Options Presented 10-24-23		Option #1 w-Splash Pad Single Pool	Option #2 w/ Splash Pad Two Pools	Comments
10					
11	Budget Category/Items				
12	Staffing				Staffing includes payroll taxes
13	Lifeguards	\$ 150,500	\$ 140,000		Based on \$18/hour. Option #2 allows for one pool to be closed at times pending demand, lowering costs.
14	Front Desk	\$ 24,275	\$ 24,275		
15	Facility Manager/Supervisor	\$ 25,000	\$ 25,000		
16	Maintenance Staff	\$ 36,000	\$ 36,000		Union Employee
17	Weather Days Factor	\$ (8,739)	\$ (8,214)		5% applied to lifeguards and front desk staff based on weather closings
18					
19	STAFFING SUBTOTAL		\$ 227,036	\$ 217,061	
20					
21	Utilities				
22	Pool Heating Costs	\$ 15,000	\$ 12,000		All Pools heated
23	Electric	\$ 26,000	\$ 28,000		
24	Water	\$ 18,000	\$ 15,000		
25	HVAC for Bathhouse	\$ 4,000	\$ 4,000		Depending on final design
26					
27	UTILITIES SUBTOTAL		\$ 63,000	\$ 59,000	
28					
29	Operations				
30	Maintenance	\$ 2,500	\$ 2,500		
31	Equipment and Supplies	\$ 5,000	\$ 5,000		
32	Chemicals	\$ 16,000	\$ 15,000		
33	Pool Opening	\$ 10,000	\$ 12,500		
34	Pool Closing	\$ 5,000	\$ 7,500		
35					
36	OPERATIONS SUBTOTAL		\$ 38,500	\$ 42,500	
37					
38	Program Expenses				Will be based on programs offered and program revenue. To be determined when final design choice is made.
39					
40					
41					
42	PROGRAM EXPENSE SUBTOTAL				
43					
44	TOTAL OPERATING EXPENSES		\$ 328,536	\$ 318,561	