

<b>Estimated Budget for Timpany Center Pool Operations for February 1, 2009 to June 30, 2009</b>			
<b>Item</b>	<b>Monthly Cost</b>	<b>Five Month Cost</b>	<b>Notes</b>
Lifeguard salaries	\$9,587.20	\$47,936.00	4 lifeguards from Feb. 1 - June 30, 2009 (107 business days)
Adm. Individual	\$2,396.80	\$11,984.00	40 hours per week at \$14/hr (business operations, client membership services)
Portion of Management Salary	\$730.25	\$3,651.27	10% of a person to do lifeguard scheduling, client complaints, other duties as necessary
Administrative Support	\$1,907.14	\$9,535.69	Administrative time for payroll, accounts payable, accounts receivable, etc.
Subtotal, salaries	\$14,621.39	\$73,106.96	
Benefits	\$3,460.10	\$17,300.51	Estimate of benefits on above portion of salaries @ .2366
<b>Subtotal Personnel Costs</b>	<b>\$18,081.49</b>	<b>\$90,407.47</b>	
Additional Utility Costs	\$4,262.00	\$21,310.00	Based on the difference between closure and independent swim.
Janitorial Services	\$2,500.00	\$12,500.00	Estimate
Security Services	\$323.00	\$1,615.00	
Supplies cost per month	\$300.00	\$1,500.00	
Water Quality Control, pool chemicals	\$2,500.00	\$12,500.00	Based on current certified pool specialist cost
Insurance Estimate	\$600.00	\$3,000.00	
<b>Subtotal Non-Personnel Costs</b>	<b>\$10,485.00</b>	<b>\$52,425.00</b>	
<b>Total Cost Estimate</b>	<b>\$28,566.49</b>	<b>\$142,832.47</b>	
<b>Potential Revenue from Clients</b>	<b>\$25,000.00</b>	<b>\$125,000.00</b>	This assumes that an average of 500 persons will pay a \$50/month pass for independent swim services
<b>Projected net cost to County</b>	<b>\$3,566.49</b>	<b>\$17,832.47</b>	