

HOLIDAY PARK POOL
ANNUAL OPERATING BUDGET
For the 2016-17 Fiscal Year

PROJECTED REVENUE

Assessment	46,598
Other income	3,000
Total Revenue	<u>49,598</u>

ESTIMATED EXPENSES

Employee costs	8,500
Professional services	
Pool maintenance	6,500
Bookkeeper	2,200
Materials and Supplies	
Pool Supplies and Chemicals	5,000
Concession items	500
Office Supplies	1,000
Utilities	
Electricity	11,500
Water	5,000
Telephone	500
Waste disposal	600
Property maintenance	
Repairs	5,000
Security	700
General liability insurance	8,700
Other expenses	
Environmental Health fee	400
Property Tax	298
SJ County administration fee	500
City of Stockton administration fee	1,700
Advertising	100
Total estimated expenses	<u>58,698</u>
Estimated net activity	<u>(9,100)</u>