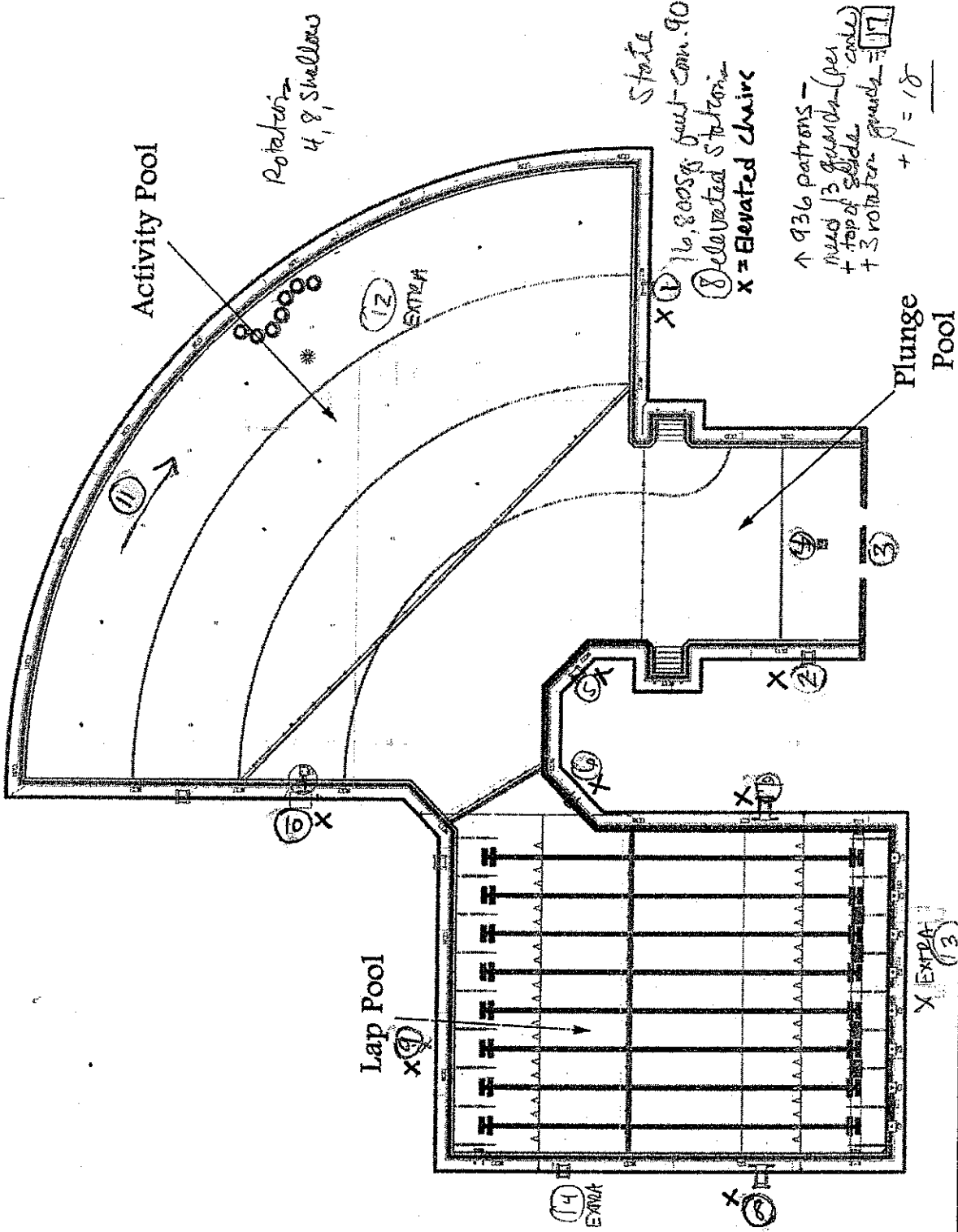


2007 Adjusted Pool Budget
May 15, 2007

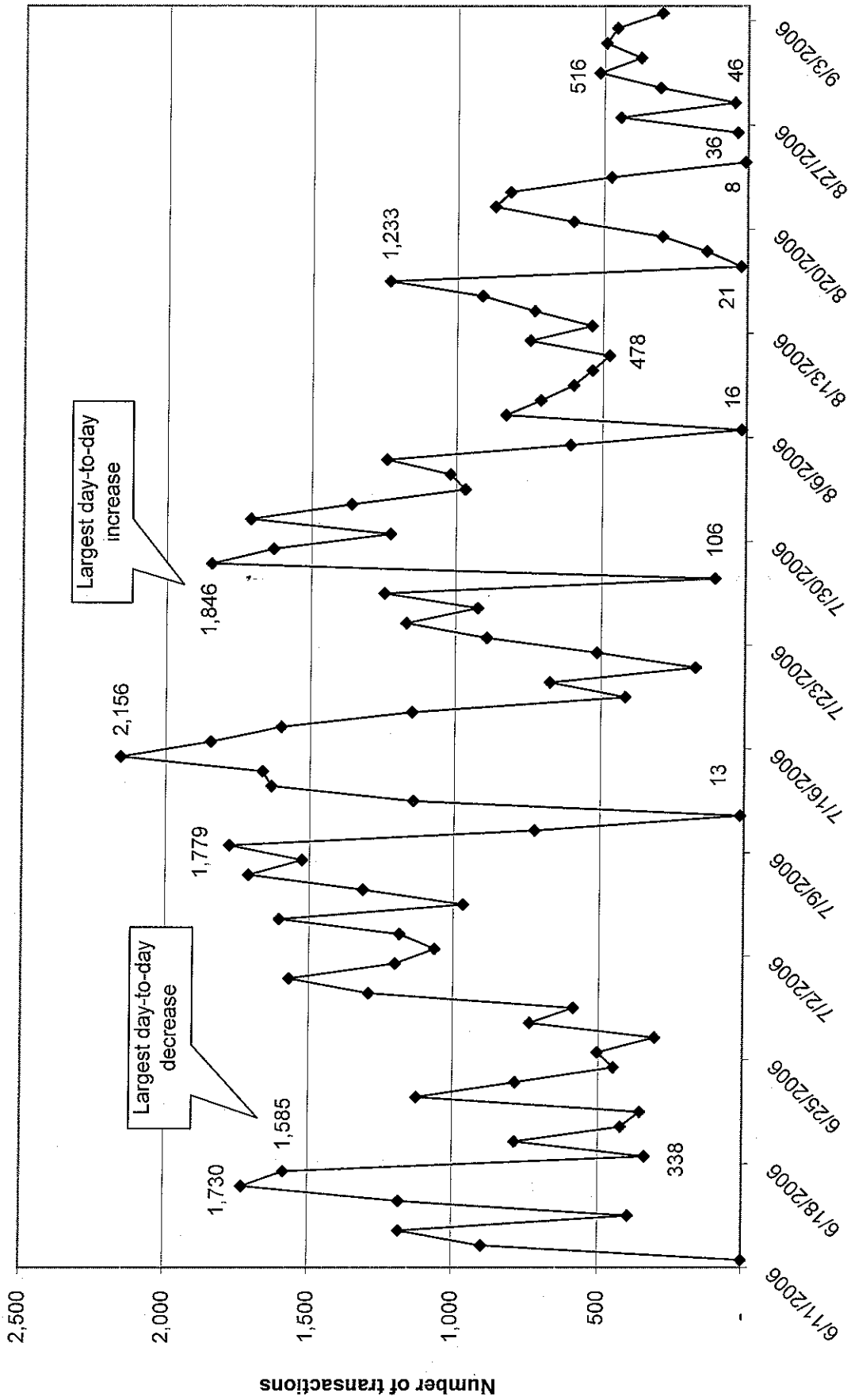
Object	Description	2006 Actuals	2007 Adopted Budget	2007 Adjusted Budget
51110	Permanent Salaries	\$ 19,878	\$ 33,997	\$ 39,054
51200	Hourly Wages	\$ 219,033	\$ 120,000	\$ 211,924
51300	Overtime Wages	\$ 10,134	\$ 7,500	\$ 4,500
52000	Benefits	\$ 26,801	\$ 27,556	\$ 38,531
54101	Natural Gas	\$ 4,625	\$ 6,000	\$ 9,248
54103	Electricity	\$ 30,578	\$ 20,000	\$ 38,465
54105	Water	\$ 7,731	\$ 22,000	\$ 7,962
54108	Storm Water Fee	\$ 1,304	\$ 1,500	\$ 1,342
54201	Telephone cellular	\$ 108	\$ -	\$ 409
54202	Telephone regular	\$ 292	\$ 800	
54301	General B&G Repairs and Maint.	\$ 2,644	\$ 8,000	\$ 1,470
54303	Landscaping	\$ 340	\$ -	\$ 340
54306	Janitorial Services		\$ 500	
54401	General Equip Repairs & Maint.	\$ 8,597	\$ 10,000	\$ 4,095
54424	Appliance Repair		\$ 5,000	
54510	Property Rental	\$ 155	\$ -	\$ 150
54540	Equipment Rental	\$ -	\$ -	\$ -
54620	Mileage	\$ 61	\$ -	\$ 100
54630	Conference/Meetings	\$ 189	\$ 1,000	\$ 200
54640	Training/Travel	\$ 45	\$ -	\$ 100
54704	Credit Card Fees	\$ 681	\$ -	\$ 700
54705	Armored Car Charges	\$ 1,115	\$ -	\$ 1,200
54950	Consulting Services	\$ 11	\$ 3,000	\$ -
54973	Security Services	\$ 97	\$ 5,000	\$ 280
54974	Permits/Licenses	\$ 1,320	\$ -	\$ 1,320
54977	Transportation	\$ 34	\$ -	\$ 34
55110	General Office Supplies	\$ 1,264	\$ 1,000	\$ 1,000
55145	Office Equipment	\$ 1,291	\$ 1,000	\$ 500
55155	Computer Hardware	\$ 137	\$ -	\$ 100
55210	General Equipment Supplies	\$ 13,838	\$ 3,665	\$ 4,061
55280	Training Materials/Supplies	\$ -	\$ -	\$ -
55310	General Building Supplies	\$ 2,412	\$ -	\$ 1,000
55330	Lighting Supplies - Bulbs	\$ 2,978	\$ 2,000	\$ 200
55460	Gasoline	\$ 110	\$ -	\$ 120
55510	General Work Supplies	\$ 219	\$ -	\$ 300
55520	Printing Supplies, Forms tckts, apps	\$ 7,280	\$ 10,200	\$ 900
55540	Food & Beverages	\$ 32,597	\$ 24,000	\$ 30,000
55560	Janitorial Supplies	\$ 848	\$ -	\$ 1,000
55570	Safety Supplies	\$ 3,942	\$ -	\$ 600
55590	Medical Supplies	\$ 6,253	\$ 3,000	\$ 400
55624	Gravel	\$ 51	\$ -	\$ -
55630	Pool Chemicals	\$ -	\$ -	\$ 11,000
55710	Uniforms	\$ 1,116	\$ 3,000	\$ 1,200
56550	Fleet Service	\$ 57	\$ -	\$ -
56571	TE Signs - Inter-D (Pmts To)		\$ 250	
56572	TE Communication Int-D (Pmt To)		\$ -	
56950	Insurance Fund - Inter-D (Pmt To)	\$ 4,697	\$ 3,032	\$ 3,032
56960	wker's comp - inter-d (pmts to)	\$ 2,500	\$ -	\$ -
57999	Reserves Generated		\$ -	\$ 1,189
58000	Capital Outlay		\$ 15,000	\$ 15,000
76210	General Short Term Rentals		\$ (2,500)	
76230	Facility rental/masters&preschool	\$ (3,091)	\$ -	\$ (10,105)
76260	Pool Lockers	\$ (2,234)	\$ -	\$ (2,234)
76270	Pay Phone	\$ (5)	\$ -	\$ (5)
76320	Concessions	\$ (62,659)	\$ (85,000)	\$ (78,082)
76321	Vending Concessions	\$ (1,805)	\$ (6,000)	\$ (1,805)
76410	General Sales/Admissions	\$ (124,519)	\$ (143,500)	\$ (151,532)
76527	Season & Summer Passes	\$ (78,347)	\$ (101,000)	\$ (96,371)
76528	Swim Lessons		\$ -	\$ (32,227)
76529	Undistributed Golf Revenue		\$ -	
78520	Foundation Grants	\$ (8,843)	\$ -	\$ (60,664)
79410	Transfer in from General Fund	\$ (139,296)		
Deficit (Balance)		\$ (3,437)	\$ -	\$ 0



AQUATIC PLAN

For risk management:
* Minimum needed 11
For rotation $\frac{14}{3} + 1 = 15$ - need guard
we have to staff for prediction

Daily Pool Admission Transactions During 2006



Breakout of Projected Pool Admission Revenue
 May 15, 2007

	2006			2007		
	2006 Rates	Number of Sales	Revenue (less sales tax)	2007 Rates	Projected Sales	Projected Revenue (less sales tax)
PASSES AND COUPONS						
Youth Resident	\$ 30	200	\$ 5,687	35	202	\$ 6,701
Senior Resident	\$ 40	26	\$ 986	45	26	\$ 1,109
Senior Resident Couple	\$ 55	6	\$ 313	65	6	\$ 370
Adult Resident	\$ 50	374	\$ 17,725	60	374	\$ 21,270
Family Resident	\$ 135	333	\$ 42,611	145	333	\$ 45,768
Family Res Addl	-	1,240	\$ -	-	1,240	\$ -
Youth Non-Resident	\$ 45	2	\$ 85	-	-	\$ -
Senior Non-Resident	\$ 70	-	\$ -	80	-	\$ -
Senior Non-Resident Couple	\$ 110	1	\$ 104	120	1	\$ 114
Adult Non-Resident	\$ 80	-	\$ -	90	-	\$ -
Family Non-Resident	\$ 275	-	\$ -	285	-	\$ -
Youth Resident Coupon	\$ 25	243	\$ 5,758	30	247	\$ 7,024
Senior Resident Coupon	\$ 34	1	\$ 32	44	1	\$ 42
Adult Resident Coupon	\$ 39	128	\$ 4,732	49	128	\$ 5,945
Youth Non-Resident Coupon	\$ 25	4	\$ 95	-	-	\$ -
Senior Non-Resident Coupon	\$ 39	1	\$ 37	49	1	\$ 46
Adult Non-Resident Coupon	\$ 44	3	\$ 125	54	3	\$ 154
Increased sales due to marketing						
						Eliminated, folded into youth pass
						Eliminated, folded into youth coupon
						Assumes 10% enhancement of 2006 revenue
Passes and coupon subtotal		2,562	\$ 78,291		2,562	\$ 96,371
DAILY ADMISSIONS						
Daily Youth Resident	\$ 2.00	24,993	\$ 47,380	2.25	26,551	\$ 56,625
Daily Senior Resident	\$ 2.50	514	\$ 1,218	2.75	514	\$ 1,340
Daily Adult Resident	\$ 3.00	19,613	\$ 55,772	3.50	26,654	\$ 88,426
Daily Youth Non-Resident	\$ 2.00	1,505	\$ 2,853	-	-	\$ -
Daily Senior Non-Resident	\$ 3.00	80	\$ 227	3.25	80	\$ 246
Daily Adult Non-Resident	\$ 3.50	1,291	\$ 4,283	4.00	1,291	\$ 4,895
Daily Adult After 6 p.m.	\$ 2.00	7,041	\$ 13,348	-	-	\$ -
Daily Youth After 6 p.m.	\$ 1.00	53	\$ 50	-	-	\$ -
						Eliminated, folded into youth daily
						Eliminated, folded into adult daily
						Eliminated, folded into youth daily
Daily Subtotal		55,090	\$ 125,131		55,090	\$ 151,532
Total		57,652	\$ 203,422		57,652	\$ 247,903

Breakout of Projected Pool Concession Revenue						
May 15, 2007						
ITEM	2006 #SOLD	2006 UNIT PRICE	TOTAL SALES (INCLUDES SALES TAX)	PROJECTED 2007 #SOLD	2007 UNIT PRICE	PROJECTED 2007 SALES (INCLUDES SALES TAX)
G005-001 Nachos	3,995	\$ 2.00	\$ 7,990.00	3,995	\$ 3.00	\$ 11,985.00
G005-005 Giant Pretzel	3,006	\$ 2.00	\$ 6,012.00	3,006	\$ 2.75	\$ 8,266.50
G001-005 Hot Dog	2,711	\$ 2.00	\$ 5,422.00	2,711	\$ 2.50	\$ 6,777.50
G015-005 Ice Cream Sandwich	2,439	\$ 0.75	\$ 1,829.25	2,439	\$ 1.00	\$ 2,439.00
G0001-050 W/ Cheese	2,260	\$ 0.50	\$ 1,130.00	2,260	\$ 0.75	\$ 1,695.00
G015-016 Snicker Big 1 Bar	2,099	\$ 1.00	\$ 2,099.00	2,099	\$ 1.25	\$ 2,623.75
G010-030 Fountain Soda	1,955	\$ 1.25	\$ 2,443.75	1,955	\$ 1.50	\$ 2,932.50
G015-012 Cookie Sandwich 7	1,953	\$ 1.00	\$ 1,953.00	1,953	\$ 1.25	\$ 2,441.25
G001-007 Pizza-Pepperoni 12" SLI	1,847	\$ 1.75	\$ 3,232.25	1,847	\$ 2.00	\$ 3,694.00
G015-002 Sundae Nut Cone	1,784	\$ 0.75	\$ 1,338.00	1,784	\$ 1.00	\$ 1,784.00
G001-006 Pizza-FourCheese 12"	1,609	\$ 1.75	\$ 2,815.75	1,609	\$ 2.00	\$ 3,218.00
G015-010 Popsicle	1,551	\$ 0.50	\$ 775.50	1,551	\$ 0.75	\$ 1,163.25
G001-001 Brat	1,480	\$ 2.50	\$ 3,700.00	1,480	\$ 3.00	\$ 4,440.00
G015-011 Malt Cup	1,406	\$ 1.00	\$ 1,406.00	1,406	\$ 1.25	\$ 1,757.50
G015-013 Turbo Tube	1,350	\$ 0.50	\$ 675.00	1,350	\$ 0.75	\$ 1,012.50
G001-008 Pizza-Sausage 12" SLI	1,262	\$ 1.75	\$ 2,208.50	1,262	\$ 2.00	\$ 2,524.00
G010-015 Bottled Water Dasani	1,160	\$ 1.50	\$ 1,740.00	1,160	\$ 1.75	\$ 2,030.00
G010-006 Slushie Sm	1,151	\$ 1.25	\$ 1,438.75	1,151	\$ 1.50	\$ 1,726.50
G005-028 Nacho Dorito	1,101	\$ 0.75	\$ 825.75	1,101	\$ 1.00	\$ 1,101.00
G015-001 Fudgesicle	1,072	\$ 0.75	\$ 804.00	1,072	\$ 1.00	\$ 1,072.00
G010-033 Bottled Soda Coke	912	\$ 1.25	\$ 1,140.00	912	\$ 1.50	\$ 1,368.00
G010-005 Slushie Lg	868	\$ 1.75	\$ 1,519.00	868	\$ 2.00	\$ 1,736.00
G015-003 Flavor Ice	808	\$ 0.50	\$ 404.00	808	\$ 0.75	\$ 606.00
G005-029 Cheetos	801	\$ 0.75	\$ 600.75	801	\$ 1.00	\$ 801.00
G015-008 Dreamsicle	760	\$ 0.75	\$ 570.00	760	\$ 1.00	\$ 760.00
G005-027 Cheddar Sun Chip	710	\$ 0.75	\$ 532.50	710	\$ 1.00	\$ 710.00
G010-031 Bottled Soda Sprite	616	\$ 1.25	\$ 770.00	616	\$ 1.50	\$ 924.00
G015-021 Chaco Taco	613	\$ 1.00	\$ 613.00	613	\$ 1.25	\$ 766.25
G005-030 Sour Cream and Onion	579	\$ 0.75	\$ 434.25	579	\$ 1.00	\$ 579.00
G00001-000051 W/ Jalepenos	574	\$ 0.25	\$ 143.50	574	\$ 0.50	\$ 287.00
G005-031 Classic Chips	542	\$ 0.75	\$ 406.50	542	\$ 1.00	\$ 542.00
G030-001 Super Rope	387	\$ 1.00	\$ 387.00	387	\$ 1.25	\$ 483.75
G015-015 Frozen Yorgut-Straw	355	\$ 1.00	\$ 355.00	355	\$ 1.25	\$ 443.75
G010-036 Bottled Soda Grape	290	\$ 1.25	\$ 362.50	290	\$ 1.50	\$ 435.00
G015-014 Frozen Yogurt-Vanill	289	\$ 1.00	\$ 289.00	289	\$ 1.25	\$ 361.25
G030-003 Sour Punch - Blue	245	\$ 0.75	\$ 183.75	245	\$ 1.00	\$ 245.00
G005-026 Gardettos	244	\$ 0.75	\$ 183.00	244	\$ 1.00	\$ 244.00
G010-035 Bottled Soda Vault	237	\$ 1.25	\$ 296.25	237	\$ 1.50	\$ 355.50
G010-002 Powerade - M Blast	235	\$ 2.00	\$ 470.00	235	\$ 2.25	\$ 528.75
G005-003 Cookie-Choc Chip	226	\$ 1.25	\$ 282.50	226	\$ 1.50	\$ 339.00
G010-034 Bottled Soda DTCoke	202	\$ 1.25	\$ 252.50	202	\$ 1.50	\$ 303.00
G005-004 Cookie- M&M ChocChip	197	\$ 1.25	\$ 246.25	197	\$ 1.50	\$ 295.50
G030-0004 Snickers	195	\$ 0.75	\$ 146.25	195	\$ 1.00	\$ 195.00
G030-005 Fun Dip	189	\$ 0.75	\$ 141.75	189	\$ 1.00	\$ 189.00
G030-004 Sour Punch-Apple	179	\$ 0.75	\$ 134.25	179	\$ 1.00	\$ 179.00
G010-001 Powerade - F Punch	178	\$ 2.00	\$ 356.00	178	\$ 2.25	\$ 400.50
G030-0010 Cotton Candy	177	\$ 1.50	\$ 265.50	177	\$ 1.75	\$ 309.75
G005-040 Powerbar Choc Chip	172	\$ 1.50	\$ 258.00	172	\$ 1.75	\$ 301.00
G030-002 Sour Punch - Cherry	172	\$ 0.75	\$ 129.00	172	\$ 1.00	\$ 172.00

ITEM	2006 #SOLD	2006 UNIT PRICE	TOTAL SALES (INCLUDES SALES TAX)	PROJECTED 2007 #SOLD	2007 UNIT PRICE	PROJECTED 2007 SALES (INCLUDES SALES TAX)
G010-008 Bottled Juice Apple	158	\$ 1.50	\$ 237.00	158	\$ 2.00	\$ 316.00
G010-032 Bottled Soda Vault0	114	\$ 1.25	\$ 142.50	114	\$ 1.50	\$ 171.00
G015-017 DipDot Cookien'Cream *	103	\$ 3.50	\$ 360.50	-	\$ 3.75	\$ -
G015-019 DipDot CookieDough *	98	\$ 3.50	\$ 343.00	-	\$ 3.75	\$ -
G015-018 DipDot RainIce *	97	\$ 3.50	\$ 339.50	-	\$ 3.75	\$ -
G015-020 DipDot BananaSplit *	95	\$ 3.50	\$ 332.50	-	\$ 3.75	\$ -
G010-009 Bottled Juice Orange	79	\$ 1.50	\$ 118.50	79	\$ 2.00	\$ 158.00
G001-010 Turkey Sandwich *	67	\$ 3.50	\$ 234.50	-	\$ 3.75	\$ -
G030-0007 L Taffy-Watermelon	50	\$ 0.75	\$ 37.50	50	\$ 1.00	\$ 50.00
G030-006 Swedish Fish	48	\$ 0.75	\$ 36.00	48	\$ 1.00	\$ 48.00
G030-0008 L Taffy-Strawberry	38	\$ 0.75	\$ 28.50	38	\$ 1.00	\$ 38.00
G001-0009 Ham Sandwich *	36	\$ 3.50	\$ 126.00	-	\$ 3.75	\$ -
G001-011 Roast Beef Sandwich *	29	\$ 3.50	\$ 101.50	-	\$ 3.75	\$ -
G005-033 Granola P-Butt	28	\$ 1.00	\$ 28.00	28	\$ 1.25	\$ 35.00
G005-032 Granola Oats Honey	27	\$ 1.00	\$ 27.00	27	\$ 1.25	\$ 33.75
G030-0009 L Taffy-Grape	27	\$ 0.75	\$ 20.25	27	\$ 1.00	\$ 27.00
G005-002 Cookie-Oatmeal Rais	21	\$ 1.25	\$ 26.25	21	\$ 1.50	\$ 31.50
G001-002 Tornado Sandwich	15	\$ 2.00	\$ 30.00	15	\$ 2.25	\$ 33.75
G005-041 Powerbar Chocolate	10	\$ 1.50	\$ 15.00	10	\$ 1.75	\$ 17.50
G025-001 9OZ Hot Cups	2	\$ 0.50	\$ 1.00	2	\$ 0.75	\$ 1.50
Vaule of sales shifted from discontinued items *	n/a	n/a	n/a	n/a	n/a	\$ 1,837.50
Total			\$ 64,295.50			\$ 82,376.75
Total less 5.5% sales tax			\$ 60,943.60			\$ 78,082.23

* Denotes items discontinued for 2007. Assumes 2006 dollar amount is earned on different items in 2007.