2015/16
Proposed Budget
April 30, 2015

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
20-20	**Lura Hoit Pool**									
20-20-01-05	Wages	$175,905.00	$173,636.00	$180,690.00	$172,395.00	$181,617.00	$182,146.00	$182,966.00	$136,379.74	$181,562.00
20-20-05-01	FICA/Medicare	$13,457.00	$13,146.00	$13,823.00	$13,098.00	$13,894.00	$13,859.00	$13,997.00	$10,343.90	$13,889.00
20-20-05-05	Retirement	$6,708.00	$6,909.00	$7,082.00	$7,082.00	$7,160.00	$7,203.00	$7,273.00	$5,818.28	$6,839.00
20-20-05-10	Workers' Comp	$4,120.00	$5,373.00	$4,987.00	$3,495.00	$4,700.00	$4,791.00	$0.00	$0.00	$0.00
20-20-05-15	Health Insurance	$17,013.00	$17,410.00	$17,959.00	$18,468.00	$17,959.00	$19,464.00	$0.00	$0.00	$0.00
20-20-05-20	Life Insurance	$267.00	$226.00	$226.00	$226.00	$226.00	$226.00	$0.00	$0.00	$0.00
20-20-05-25	Dental Insurance	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00
20-20-10-01	Office Supplies	$1,025.00	$1,041.00	$0.00						
20-20-10-05	Postage/shipping	$450.00	$266.00	$0.00						
20-20-10-20	Supplies/Materials	$1,050.00	$904.00	$0.00						
20-20-10-80	Chlorine	$6,629.00	$6,660.00	$0.00						
20-20-15-01	Telephone	$996.00	$1,000.00	$0.00						
20-20-15-05	Electricity	$22,000.00	$19,951.00	$0.00						
20-20-15-10	Fuel	$55,400.00	$45,103.00	$0.00						
20-20-15-15	Water	$3,000.00	$3,904.00	$0.00						
20-20-15-20	Sewer	$3,000.00	$2,987.00	$0.00						
20-20-20-05	Equipment Maint.	$13,000.00	$16,418.00	$0.00						
20-20-20-35	Building Maintenance	$4,500.00	$4,296.00	$0.00						
20-20-30-01	Advertising	$1,100.00	$1,338.00	$0.00						
20-20-30-80	Travel/Training	$1,500.00	$1,432.00	$0.00						
	20-20- Total	**$331,270.00**	**$322,150.00**	**$224,917.00**	**$214,914.00**	**$225,706.00**	**$227,839.00**	**$204,236.00**	**$152,541.92**	**$202,290.00**

Lura Hoit Pool

Account #	Account Name	14/15	15/16
20-20-01-05	Wages (see attached)	$182,966.00	$181,562.00
20-20-05-01	FICA/Medicare 181562 X 7.65%	$13,997.00	$13,889.00
20-20-05-05	Retirement 81422 X 8.4%	$7,203.00	$6,839.00

AQUA FITNESS

MASTER SWIM	2 HOURS PER WEEK		
AM AQUA EXERCISE	3 HOURS PER WEEK	Taught by Director	
GENTLE AEROBICS	3 HOURS PER WEEK		
PM AQUA EXERCISE	2 HOURS PER WEEK		
	AQUA FITNESS COSTS		
STAFF NEEDED	1		
HOURS PER WEEK	3		
AVERAGE HOURLY RATE	$15.00		
WEEKLY COST	$45.00		
TOTAL WEEKS	48		
TOTAL FITNESS WAGES		**$2,160**	
	Salaries		
Director	$ 48,557		
Assistant Director	$ 32,865		
Total Salaries		**$ 81,422**	
Total Lifeguard Staff Wages		**$ 97,980**	
Total Lifeguard & Fitness Wages	**$100,140**		
TOTAL Salaries & Wages		**$181,562**	

Projected Staff Costs: July 1, 2014 - June 30, 2015

Session I 10 Weeks
Session III & IV 16 Weeks
Session V 10 Weeks Summer Session Closed on Sunday

2015 -2016	Weekday 6:00AM-8:30AM Mon-Fri	Weekday 8:30AM - 11:00AM Mon-Fri	Weekday 11:00AM-1:30PM Mon-Fri	Weekday 3:00PM - 8:00PM Mon-Fri	Supervisor 2 Week Nghts 5 Hours	Fall, Winter, Spring: Weekend Sat/Sun Supervisor 10:00AM-8:00PM	Fall, Winter, Spring: Weekend Sat/Sun Staff 10:00AM-8:00PM	Summer: Weekend Sat Staff 10:00AM-8:00PM	Summer: Weekend Sat Supervisor 2:00 P.M.-8:00PM
Staff Needed	1	2	1	3	1	2	6	3	1
Hours Per Week	12.5	12.5	12.5	25	10	7	10	10	6
Total Staff Hours	12.5	25	12.5	75	10	14	60	30	6
Average Wage	$13	$11	$9	$9	$11	$11	$9	$9	$10
Weekly Cost	$ 163	$ 275	$ 113	$ 675	$ 110	$ 154	$ 540	$ 270	$ 60
Total Weeks	36	36	36	36	36	26	26	10	10
Total Cost	$ 5,850	$ 9,900	$ 4,050	$ 24,300	$ 3,960	$ 4,004	$ 14,040	$ 2,700	$ 600
							TOTAL:	$69,404	

SESSION II

SWIM TEAM SEASON

WEEKDAY BREAKDOWN

DAY	STAFF NEEDED	SHIFT HOURS	HOURS PER WEEK	TOTAL STAFF HOURS
MONDAY	1	2:45-5:15	2.5	2.5
	3	5:15-8:00	2.75	8.25
TUESDAY	1	2:45 - 4:45	2	2
	3	4:45-8:00	3.25	9.75
WEDNESDAY	1	2:45-5:15	2.5	2.5
	3	5:15-8:00	2.75	8.25
THURSADY	1	2:45-4:45	2	2
	3	4:45-9:00	4.25	12.75
FRIDAY	1	2:45-5:15	2.5	2.5
	3	5:15-8:00	2.75	8.25
			Total per week 27.25	
			TOTAL STAFF HOURS	58.75

Session II 10 Weeks Plus 1 Week No Lessons							
	Weekday 6:00AM-8:30AM Mon-Fri	Weekday 8:30AM - 11:00AM Mon-Fri	Weekday 11:00AM-1:30PM Mon-Fri	Weekday 3:00PM - 8:00PM Mon-Fri	Supervisor 2 Week Nights 5 Hours	Weekend Sat/Sun Staff 10:00AM-8:00PM	Weekend Sat/Sun Supervisor 10:00AM-8:00PM
Staff Needed	1	2	1	1 to 3	1	6	2
Hours Per Week	12.5	12.5	12.5	27.25	10	10	7
Total Staff Hours	12.5	25	12.5	58.75	10	60	14
Average Wage	$ 13	$ 11	$ 9	$ 9	$ 11	$ 9	$ 10
Weekly Cost	$ 163	$ 275	$ 113	$ 529	$ 110	$ 540	$ 140
Total Weeks	11	11	11	11	11	11	11
Total Cost	$ 1,788	$ 3,025	$ 1,238	$ 5,816	$ 1,210	$ 5,940	$ 1,540
					TOTAL		$ 20,556

closed one day for holiday each week	Break Weeks 4 Weeks Christmas Vacation Week New Years Vacation Week February Vacation Week April Vacation Week						
	Weekday 6:00AM-8:30AM 2.5 Hours X 4	Weekday 8:30AM - 11:00AM 2.5 Hours X 4	Weekday 11:00AM-1:30PM 2.5 Hours X 4	Weekday 3:00PM - 8:00PM 5 Hours X 4	Supervisor 3 Nghts 5 Hours X 3	Weekend Sat/Sun Staff 10:00AM-8:00PM	Weekend Sat/Sun Supervisor 10:00AM-8:00PM
Staff Needed	1	2	3	3	1	6	2
Hours Per Week	10	10	10	20	15	10	7
Total Staff Hours	10	20	30	60	15	60	14
Average Wage	$ 13	$ 11	$ 9	$ 9	$ 11	$ 9	$ 10
Weekly Cost	$ 130	$ 220	$ 270	$ 540	$ 165	$ 540	$ 140
Total Weeks	4	4	4	4	4	4	4
Total Cost	$ 520	$ 880	$ 1,080	$ 2,160	$ 660	$ 2,160	$ 560
					TOTAL		$ 8,020