

**City of Ridgeside
Pool and Park Operating Budget Comparison
June 2008**

	2007			2008		
REVENUE		#	\$		#	\$
Membership Dues						
Resident Full (\$215)		42	\$9,030	Resident (\$25)	62	\$1,550
Resident Limited (\$85)		4	\$340			
Non-Resident Full (\$250)		31	\$7,750	Non-Resident Full (\$275)	17	\$4,675
Non-Resident Limited (\$100)		8	\$800	Non-Resident Limited (\$115)	3	\$345
Swim Team Usage Fee			\$500			\$500
Concessions			unreported		tbd	
	TOTAL REVENUES		\$18,420			\$7,070
 EXPENSES						
Pool Expenses						
Closing			\$450			\$500
Opening			\$1,500			\$1,500
Chemicals			\$3,125			\$2,000
Concessions Stock			\$1,000			\$1,500
TN Health Permit			\$340			\$340
Maintenance and Repair						
New Diving Board			\$12,370	Drainage Channel		est pending
New Vacuum			\$1,500	New Cover		\$7,500
Pump repairs			\$3,650	Pool Equip (pole and vac head)		\$250
New Lifeguard seats			\$230	Repaint Backwash tank (est)		\$500
Caulk around Pool			\$6,000	Miscellaneous		\$1,000
Payroll			\$15,000			\$19,075
 Park Expenses						
Maintenance						
Replenish mulch			\$130	Playground sign		\$60
Replenish path			\$1,200	Replenish mulch		\$1,500
Playground equipment			\$1,330	Replenish path		\$500
Equipment Fund			\$2,500			\$2,500
 Tennis Courts Expenses						
Maintenance and Repair					\$0	
Repair Fence			??	Rules sign		\$60
Remove vegetation			??	Pressure Washing		tbd

**City of Ridgeside
Pool and Park Operating Budget Comparison
June 2008**

	2007		2008	
New Backboard	??	Paint Fence and Backboard		\$1,800
New Nets	??			
Paint over Graffiti	??			
New Basketball net	??			
Building Expenses				
Telephone	\$400			\$400
Maintenance and Repair				
Summer Pest Control	\$120	Summer Pest Control		\$120
Building repairs (break-ins)	??	Termite contract		\$350
Misc (plumber, etc.)	\$160	Termite treatment		\$1,200
		Building repair from termite treatment		\$500
		Misc (plumber, electrician)		\$1,000
				\$3,570
TOTAL OPERATING EXPENSES	\$51,005			\$44,155