

PROJECTED NEW RECREATIONAL FACILITIES OPERATIONS COSTS AND PROPERTY TAX IMPACT IF BOTH BALLOT QUESTIONS APPROVED

PARK MAINTENANCE PROJECTED OPERATION'S BUDGET	ESTIMATED AMOUNT
REVENUES	
Ballfield Rentals	9,600
Shelter Rentals	1,620
SUBTOTAL	11,220
EXPENSES	
Personal Services	74,100
Supplies	49,315
Other Services and Charges	55,555
SUB TOTAL	178,970
NET OPERATING PROFIT/LOSS	(167,750)
FAMILY AQUATIC CENTER PROJECTED OPERATION'S BUDGET	
REVENUES	
Open Swim Daily Admissions	\$ 337,600
Private Pool Rentals	\$ 4,675
Swim Lessons	\$ 15,725
Exercise Classes	\$ 3,400
Special Events & Other Miscellaneous	\$ 24,650
SUBTOTAL	386,050
EXPENSES	
Personal Services	267,390
Supplies	39,960
Other Services and Charges	96,295
SUB TOTAL	403,645
NET OPERATING PROFIT/LOSS	(17,595)
OUTDOOR REFRIGERATED RINK PROJECTED OPERATION'S BUDGET	
REVENUES	
Ice Rental	20,500
Open Skate Admission	1,000
Events	500
SUBTOTAL	22,000
EXPENSES	
Personal Services	12,000
Supplies	2,000
Other Services and Charges	8,000
SUB TOTAL	22,000
NET OPERATING PROFIT/LOSS	0
TOTAL NET OPERATING PROFIT/LOSS	(185,345)
ESTIMATED PROPERTY TAX INCREASE ON 2017 AVERAGE FARMINGTON MARKET VALUE HOME OF \$223,029 TO COVER PROJECTED OPERATING LOSS	
TOTAL NET OPERATING PROFIT/LOSS	(185,345)
LESS 2017 OUTDOOR POOL OPERATIONS BUDGET SUBSIDY	76,139
2017 NET INCREASED OPERATIONS BUDGET SUBSIDY	(109,206)
ESTIMATED ADDITIONAL PROPERTY TAX NEEDED FOR AVERAGE MARKET VALUE HOME OF \$223,029 TO COVER INCREASED OPERATION COSTS	\$13.18