

FISCAL YEAR 2022-2023
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ADOPTED BUDGET FY 2021/22 | REVISED BUDGET FY 2021/22 | PROPOSED BUDGET FY 2022/23 |
|--|------------------------------|------------------------------|--|--|---|
| REVENUES | | | | | |
| OPERATING | | | | | |
| Sales Tax | \$5,509,712 | \$5,995,942 | \$5,621,818 | \$6,154,344 | \$6,175,215 |
| Tennis Center Revenue | 371,746 | 503,555 | 435,750 | 477,250 | 471,250 |
| Athletic Program Revenue | 0 | 209,796 | 204,460 | 214,560 | 213,000 |
| Youth Association Fees | 27,270 | 16,144 | 22,800 | 16,600 | 16,300 |
| Park Impact Fees | 255,834 | 107,425 | 95,000 | 94,000 | 95,000 |
| Other Income | 31,662 | 47,109 | 37,353 | 51,242 | 34,821 |
| TOTAL OPERATING | \$6,196,224 | \$6,879,971 | \$6,417,181 | \$7,007,996 | \$7,005,586 |
| NRH CENTRE | | | | | |
| Memberships / Drop-In Passes | \$891,315 | \$1,067,647 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Fitness | 289,798 | 214,254 | 442,000 | 361,000 | 440,000 |
| Recreation / Sports | 157,756 | 329,907 | 351,000 | 335,600 | 353,000 |
| Grand Hall Rental | 275,943 | 286,668 | 352,810 | 399,815 | 399,700 |
| Catering & Event Fees | 20,705 | 9,457 | 21,690 | 17,820 | 18,000 |
| Aquatic Programs | 105,556 | 134,268 | 240,000 | 220,000 | 240,000 |
| Pool Rental | 3,645 | 11,641 | 3,000 | 3,000 | 5,000 |
| Gym Rental | 12,020 | 2,190 | 12,000 | 0 | 2,000 |
| Concessions / Merchandise | 16,177 | 15,838 | 27,000 | 27,500 | 27,000 |
| Special Events | 8,680 | 0 | 8,500 | 9,180 | 8,500 |
| Other | 49,132 | 2,493 | 36,939 | 24,815 | 22,911 |
| General Fund | 487,102 | 487,102 | 487,102 | 487,102 | 487,102 |
| TOTAL NRH CENTRE | \$2,317,829 | \$2,561,466 | \$3,282,041 | \$3,185,832 | \$3,303,213 |
| TOTAL REVENUES | \$8,514,053 | \$9,441,437 | \$9,699,222 | \$10,193,828 | \$10,308,799 |
| APPROPRIATION OF FUND BALANCE | | | | | |
| Appropriation of Park Impact Fee Reserves | \$0 | \$0 | \$230,000 | \$230,000 | \$0 |
| Appropriation of NRH Centre Reserves | 0 | 175,084 | 0 | 6,685 | 0 |
| Appropriation of Sales Tax Reserves | 0 | 0 | 0 | 14,073 | 0 |
| TOTAL APPROPRIATION OF FUND BALANCE | \$0 | \$175,084 | \$230,000 | \$250,758 | \$0 |
| TOTAL RESOURCES | \$8,514,053 | \$9,616,521 | \$9,929,222 | \$10,444,586 | \$10,308,799 |

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| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ADOPTED BUDGET FY 2021/22 | REVISED BUDGET FY 2021/22 | PROPOSED BUDGET FY 2022/23 |
|---|------------------------------|------------------------------|--|--|---|
| <u>EXPENDITURES</u> | | | | | |
| OPERATING | | | | | |
| Park Facilities Development Admin. | \$942,044 | \$770,504 | \$831,594 | \$832,337 | \$704,311 |
| Parks & Public Grounds | 1,959,715 | 2,048,970 | 2,129,559 | 2,145,699 | 2,186,448 |
| Athletic Program Services | 344 | 208,365 | 231,155 | 226,219 | 230,921 |
| Tennis Center Operations | 521,171 | 597,341 | 601,188 | 633,583 | 589,160 |
| Non-Departmental | 47,917 | 44,702 | 61,523 | 55,600 | 72,866 |
| TOTAL OPERATING | \$3,471,191 | \$3,669,882 | \$3,855,019 | \$3,893,438 | \$3,783,706 |
| NRH CENTRE | | | | | |
| Center Management | \$691,784 | \$795,370 | \$932,697 | \$928,660 | \$960,224 |
| Fitness | 405,534 | 311,102 | 406,434 | 342,350 | 372,413 |
| Building Operations | 289,717 | 244,883 | 230,674 | 278,005 | 246,602 |
| Aquatic | 581,277 | 676,536 | 673,005 | 724,286 | 674,483 |
| Recreation Sports | 178,438 | 199,932 | 317,556 | 318,783 | 325,297 |
| Grand Hall | 293,768 | 232,314 | 345,074 | 324,674 | 323,532 |
| Building Services | 277,788 | 276,414 | 275,090 | 275,090 | 285,914 |
| TOTAL NRH CENTRE | \$2,718,307 | \$2,736,550 | \$3,180,530 | \$3,191,848 | \$3,188,465 |
| OTHER & RESERVES | | | | | |
| Debt Service | \$509,030 | \$463,005 | \$452,505 | \$452,505 | \$442,005 |
| Indirect Costs | 499,363 | 485,987 | 512,957 | 512,957 | 517,957 |
| Transfers | | | | | |
| Parks Capital Projects | 1,051,000 | 424,000 | 644,000 | 644,000 | 368,000 |
| General Fund | 30,156 | 16,780 | 0 | 0 | 0 |
| Impact Fee Capital Projects | 120,000 | 265,000 | 230,000 | 297,075 | 0 |
| Economic Development Transfer | 137,743 | 149,899 | 140,545 | 153,859 | 155,543 |
| Planned Contribution to Fund Balance | | | | | |
| Parks Fund Reserves | 0 | 0 | 717,155 | 717,155 | 0 |
| NRH Centre Fund Reserves | 0 | 0 | 101,511 | 33,310 | 0 |
| Impact Fee Reserves | 255,834 | 107,425 | 95,000 | 27,925 | 95,000 |
| TOTAL OTHER & RESERVES | \$2,603,125 | \$1,912,096 | \$2,893,673 | \$2,838,786 | \$1,578,505 |
| TOTAL EXPENDITURES | \$8,792,623 | \$8,318,528 | \$9,929,222 | \$9,924,072 | \$8,550,676 |
| BALANCE | (\$278,570) | \$1,297,993 | \$0 | \$520,514 | \$1,758,123 |
| <u>REVENUE CHANGES</u> | | | | | |
| | | | | \$0 | \$0 |
| Revenue Sub-total | | | | \$0 | \$0 |
| <u>EXPENSE CHANGES</u> | | | | | |
| Employee Merit/Market | | | | \$0 | \$166,639 |
| <i>New Employees</i> | | | | | |
| Fire Mechanic/Technician - Fleet Services (Allocation Increase) | | | | 0 | 2,512 |
| Cybersecurity Analyst (Allocation Increase) | | | | 0 | 7,155 |
| HVAC Technician Facilities (10%) | | | | 0 | 13,949 |
| Expenditure Sub-total | | | | \$0 | \$190,255 |
| BALANCE | | | | \$520,514 | \$1,567,868 |