

FISCAL YEAR 2019-2020
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES
PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
REVENUES					
Sales Tax	\$4,964,710	\$5,140,554	\$5,197,739	\$5,094,966	\$5,199,346
Interest Income	35,561	50,082	40,600	69,745	69,653
Youth Assn. Maintenance Fees	72,845	42,817	35,500	38,809	39,000
Tennis Center Revenue	356,075	356,139	365,300	386,000	420,600
Transfer in from Aquatic Park Fund	83,685	0	0	0	0
Park Impact Fees	82,121	87,880	95,000	252,000	95,000
Grants / Foundation	50,000	150,000	0	0	0
Other Income	20,952	22,083	900	71,290	1,500
SUB-TOTAL	\$5,665,949	\$5,849,556	\$5,735,039	\$5,912,810	\$5,825,099
NRH CENTRE					
Memberships / Drop-In Passes	\$1,347,606	\$1,406,929	\$1,390,000	\$1,420,000	\$1,420,000
Fitness	464,730	486,893	465,000	453,000	453,000
Recreation / Sports	223,099	303,196	281,000	324,000	324,000
Grand Hall Rental	271,875	417,244	273,100	468,550	402,150
Catering & Event Fees	17,536	25,612	17,900	31,450	28,275
Aquatic Programs	255,350	250,290	245,000	255,000	255,000
Pool Rental	3,574	2,875	4,000	3,000	3,000
Gym Rental	2,352	3,978	4,000	16,000	12,000
Concessions / Merchandise	17,077	28,252	27,000	27,000	27,000
Special Events	8,289	8,132	10,000	8,783	9,000
Other	14,379	9,711	10,000	10,000	10,000
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$3,112,969	\$3,430,214	\$3,214,102	\$3,503,885	\$3,430,527
APPROPRIATION OF FUND BALANCE					
Prior Year Encumbrances	\$41,307	\$0	\$0	\$90,360	\$0
Appropriation of Park Impact Fee Reserves	900,000	0	0	0	0
Appropriation of Sales Tax Reserves	130,000	0	0	0	246,295
SUB-TOTAL	\$1,071,307	\$0	\$0	\$90,360	\$246,295
TOTAL REVENUES	\$9,850,226	\$9,279,770	\$8,949,141	\$9,507,055	\$9,501,921

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<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$828,882	\$823,120	\$846,010	\$902,832	\$945,790
Parks & Public Grounds	1,994,481	2,049,782	2,174,057	2,266,815	2,112,452
Tennis Center Operations	550,292	544,843	627,412	627,010	626,104
SUB-TOTAL	\$3,373,655	\$3,417,745	\$3,647,479	\$3,796,657	\$3,684,346
<u>NRH CENTRE</u>					
Center Management	\$676,213	\$701,603	\$776,077	\$776,959	\$822,854
Fitness	414,846	427,782	404,955	404,955	512,909
Building Operations	254,584	223,378	218,334	219,040	223,058
Aquatic	538,999	650,536	653,093	665,445	658,526
Recreation Sports	279,242	324,784	291,862	313,195	313,492
Event Center	260,687	304,695	300,451	430,537	375,526
Building Services	351,900	284,090	274,090	274,090	277,788
SUB-TOTAL	\$2,776,471	\$2,916,869	\$2,918,862	\$3,084,221	\$3,184,153
<u>OTHER & RESERVES</u>					
Debt Services - CO's	\$320,393	\$627,685	\$524,550	\$524,555	\$509,030
Indirect Costs	498,988	500,885	499,065	499,003	497,541
Non-Departmental	165,151	42,675	52,402	46,511	109,493
Transfers to Capital Projects					
Capital Projects	913,180	666,284	569,000	569,000	1,046,000
Capital Projects - Grant / Donation / Foundation	150,000	0	0	0	0
Capital Projects - Impact Fees	1,100,000	205,000	89,000	89,000	0
Contributions to Reserves					
Operating Reserve	0	150,548	343,600	153,609	0
Impact Fee Reserve	0	0	0	163,000	95,000
Economic Development Reserve	124,118	128,514	129,943	127,374	129,984
NRH Centre Reserve	289,204	221,635	175,240	175,240	246,374
SUB-TOTAL	\$3,561,033	\$2,543,226	\$2,382,800	\$2,347,292	\$2,633,422
TOTAL EXPENDITURES	\$9,711,159	\$8,877,840	\$8,949,141	\$9,228,170	\$9,501,921
BALANCE	\$139,067	\$401,930	\$0	\$278,885	\$0