

FISCAL YEAR 2020-2021
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2017/18	ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	REVISED BUDGET FY 2019/20	PROPOSED BUDGET FY 2020/21
<u>REVENUES</u>					
Sales Tax	\$5,140,554	\$5,113,739	\$5,199,346	\$5,284,095	\$5,216,013
Interest Income	50,082	83,943	69,653	73,631	27,196
Youth Assn. Maintenance Fees	42,817	39,257	39,000	39,000	35,500
Tennis Center Revenue	356,139	405,064	420,600	293,593	404,600
Park Impact Fees	87,880	448,940	95,000	200,000	95,000
Grants / Foundation	150,000	0	0	0	0
Athletic Program Service Revenue	0	0	0	0	112,800
Other Income	22,078	77,188	1,500	500	1,000
SUB-TOTAL	\$5,849,556	\$6,168,131	\$5,825,099	\$5,890,819	\$5,892,109
<u>NRH CENTRE</u>					
Memberships / Drop-In Passes	\$1,406,929	\$1,409,720	\$1,420,000	\$889,536	\$1,420,000
Fitness	486,893	502,841	453,000	326,719	500,000
Recreation / Sports	303,196	333,719	324,000	161,327	353,000
Grand Hall Rental	417,244	515,941	402,150	316,000	423,900
Catering & Event Fees	25,612	31,942	28,275	24,000	26,100
Aquatic Programs	250,290	227,944	255,000	148,217	255,000
Pool Rental	2,875	10,961	3,000	2,055	3,000
Gym Rental	3,978	19,143	12,000	9,900	12,000
Concessions / Merchandise	28,252	45,006	27,000	17,360	27,000
Special Events	8,132	8,743	9,000	8,680	0
Other	9,711	10,504	10,000	(4,025)	10,000
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$3,430,214	\$3,603,566	\$3,430,527	\$2,386,871	\$3,517,102
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$0	\$0	\$0	\$0
Appropriation of Park Impact Fee Reserves	0	0	0	120,000	265,000
Appropriation of Tree Mitigation Reserves	0	0	0	0	83,000
Appropriation of Sales Tax Reserves	0	0	224,057	224,057	0
SUB-TOTAL	\$0	\$0	\$224,057	\$344,057	\$348,000
TOTAL REVENUES	\$9,279,770	\$9,771,696	\$9,479,683	\$8,621,747	\$9,757,211

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<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$823,120	\$900,472	\$956,834	\$945,945	\$802,369
Parks & Public Grounds	2,049,782	2,156,320	2,129,790	2,015,150	2,125,992
Athletic Program Services	0	0	0	0	192,914
Tennis Center Operations	544,843	540,068	627,934	528,488	580,643
SUB-TOTAL	\$3,417,745	\$3,596,859	\$3,714,558	\$3,489,583	\$3,701,918
<u>NRH CENTRE</u>					
Center Management	\$701,603	\$753,512	\$825,518	\$762,924	\$792,372
Fitness	427,782	416,150	513,399	414,756	403,333
Building Operations	223,378	253,884	223,910	258,160	226,658
Aquatic	650,536	670,266	659,956	566,097	666,934
Recreation Sports	324,784	278,770	313,492	247,730	321,491
Event Center	304,695	409,219	377,310	320,294	404,343
Building Services	284,090	274,090	277,788	277,788	276,414
SUB-TOTAL	\$2,916,869	\$3,055,891	\$3,191,373	\$2,847,749	\$3,091,545
<u>OTHER & RESERVES</u>					
Debt Services - CO's	\$627,685	\$524,555	\$509,030	\$509,030	\$463,005
Indirect Costs	500,885	499,326	497,541	497,541	497,487
Non-Departmental	42,675	44,706	57,043	53,590	58,409
Transfers to Capital Projects					
Capital Projects	666,284	569,000	1,046,000	1,051,000	424,000
Capital Projects - Grant / Donation / Foundation	0	0	0	0	0
Capital Projects - Impact Fees	205,000	89,000	0	120,000	265,000
Contributions to Reserves					
Operating Reserve	150,548	0	0	0	0
Impact Fee Reserve	0	448,940	95,000	200,000	95,000
Economic Development Reserve	128,514	127,843	129,984	132,096	130,400
NRH Centre Reserve	221,635	0	239,154	0	0
SUB-TOTAL	\$2,543,226	\$2,303,371	\$2,573,752	\$2,563,257	\$1,933,301
TOTAL EXPENDITURES	\$8,877,840	\$8,956,121	\$9,479,683	\$8,900,589	\$8,726,764
BALANCE	\$401,930	\$815,575	\$0	(\$278,842)	\$1,030,447