

FY 2022 Board Budget Proposed Summary Overview				
	FY2020	FY2021	FY202	FY2022
	Actual	Proposed	Thru 11/30	Proposed
Golf Operations Fund				
Revenues	1,666,472	1,505,404	1,707,970	2,131,440
Expenditures	<u>(1,350,218)</u>	<u>(1,489,686)</u>	<u>(1,402,922)</u>	<u>(2,075,857)</u>
Net	316,254	15,718	305,048	55,583
Corporate Fund				
Revenues	260,984	209,299	162,361	218,887
Property Taxes	1,061,687	1,063,782	1,057,714	1,275,900
Expenditures	<u>(1,256,196)</u>	<u>(1,270,537)</u>	<u>(1,158,735)</u>	<u>(1,373,634)</u>
Net	66,475	2,544	61,340	121,153
Recreation Fund				
Revenues	1,016,222	1,028,287	987,867	1,244,675
Property Taxes	890,105	897,668	953,989	1,143,000
Transfer to Capital Projects	(150,000)	(100,000)	(400,000)	(300,000)
Expenditures	<u>(1,291,394)</u>	<u>(1,821,147)</u>	<u>(1,434,472)</u>	<u>(2,054,500)</u>
Net	464,933	4,808	107,384	33,175
Liability Insurance Fund				
Revenues	18,351	8,000	15,101	7,900
Property Taxes	138,885	139,162	126,595	145,912
Expenditures	<u>(134,561)</u>	<u>(146,212)</u>	<u>(113,421)</u>	<u>(152,523)</u>
Net	22,675	950	28,275	1,289
Joint Handicap Recreation Fund				
Revenues	0	100	0	3,700
Property Taxes	73,450	73,596	66,950	195,559
Expenditures	<u>(8,383)</u>	<u>(73,620)</u>	<u>(11,266)</u>	<u>(172,342)</u>
Net	65,067	76	55,684	26,917
Operating Funds Total				
Revenues	2,962,029	2,751,090	2,873,299	3,606,602
Property Tax	2,164,127	2,174,208	2,205,248	2,760,371
Transfer to Capital Projects	(150,000)	(100,000)	(400,000)	(300,000)
Expenditures	<u>(4,040,752)</u>	<u>(4,801,202)</u>	<u>(4,120,816)</u>	<u>(5,828,856)</u>
Net	935,404	24,096	557,731	238,117
Bond & Interest Fund				
Revenues	1,480,885	780,895	819,705	825,400
Property Taxes	801,109	813,978	740,469	832,100
Expenditures	<u>(2,260,847)</u>	<u>(1,592,914)</u>	<u>(1,297,569)</u>	<u>(1,655,072)</u>
Net	21,147	1,959	262,605	2,428
Capital Projects Fund				
Fund Balance			5,074,541	3,502,585
Revenues	4,496,057	990,500	1,108,056	802,644
Transfer from Recreation	955,000	100,000	400,000	300,000
Expenditures	<u>(1,026,427)</u>	<u>(5,962,569)</u>	<u>(2,326,455)</u>	<u>(4,543,320)</u>
Net	4,424,630	(4,872,069)	4,256,142	61,909
Total Fund Balance				
Net	5,381,181	(4,846,014)	5,076,478	302,454

FY 2022 Board Budget						
BOND & INTEREST FUND						
			2020	FY 2021	2021	FY 2022
			Actual	Budget	Thru 11/30	Proposed
Revenue						
	Property Tax		801,109	813,978	740,469	825,400
	Bond Proceeds		780,885	780,885	819,705	832,100
	Tax Warrant		700,000	0		
	Miscellaneous Income		0	10	0	
Total Bond & Interest Revenues			2,281,994	1,594,873	1,560,174	1,657,500
Expenditures						
	Tax Anticipation Warrant	P	(700,000)	0		
	Tax Anticipation Warrant	I	(7,074)	0		
	Limited Tax Rollover B 2019	P	(116,445)	(26,191)	(26,190)	0
	Limited Tax Rollover B 2019	I	(4,018)	(340)	(681)	0
	Limited Tax Rollover B 2020	P	(658,905)	(780,885)	(780,885)	(819,705)
	Limited Tax Rollover B 2020	I	(17,961)	(6,563)	(6,563)	(5,667)
	2020A GO (AltRev)	P	0	(235,000)	(267,235)	(320,000)
	2020B GO (AltRev)	I	(138,189)	(451,535)	0	(359,200)
	Costs of Issuance	I	(13,255)	(11,900)	(12,000)	(12,500)
	Transfer to Capital Projects		(605,000)	(80,000)	(204,015)	(138,000)
	Contingent Miscellaneous			(500)		
Total B & I Fund Expenditures			(2,260,847)	(1,592,914)	(1,297,569)	(1,655,072)
TOTAL BOND AND INTEREST FUND						
	Revenues		2,281,994	1,594,873	1,560,174	1,657,500
	Expenditures		(2,260,847)	(1,592,914)	(1,297,569)	(1,655,072)
	Net		21,147	1,959	262,605	2,428

FY 2022 Board Budget					
CAPITAL PROJECTS FUND					
		FY 2020 Actual	FY 2021 Proposed	FY 2021 Thru 11/30	FY 2022 Proposed
Revenue					
	Fund Balance January 1, 2021			5,074,541	3,502,585
	Projected Fund Balance				
	Site Fees			105,508	100,000
	Bond Proceeds			204,015	138,144
	Grant Income OSLAD	201,781	200,000		200,000
	Property Tax Transfer Recreation	350,000	100,000	400,000	300,000
	Grant Income DCEO				185,000
	JH Transfer				100,000
	Foundation Reimbursement			123,505	50,000
	Other Receipts	<u>4,899,275</u>	<u>790,500</u>	<u>675,028</u>	<u>29,500</u>
	Total Park Bond Capital Projects Revenue	5,451,056	1,090,500	6,582,597	4,605,229
Expenditures					
Capital					
	Vehicle and Equipment Leases	(24,287)	(89,087)	(24,130)	(75,000)
	Vehicle and Equipment Non-Lease			(29,220)	(6,000)
	Park Improvements Woods of Aux Sable	(92,979)	(750,000)		(250,000)
	Park Improvements Other			(54,755)	0
	Facility Improvements TAC	(59,275)	(1,570,000)	(157,529)	(2,500,000)
	Facility Improvements Other			(14,300)	0
	Technology	(4,933)	(10,500)	(8,566)	(10,500)
	Recreation Capital Needs				(21,500)
	Purchase Office Equipment	(29,199)	(15,000)	(16,189)	0
	Professional Services	(40,315)	0		(55,000)
	Arroyo Development & Restrooms			(90,315)	(225,000)
	OSLAD Grant Improvement	(515,471)	(30,000)	(39,625)	0
	Other Projects Expense	(141,323)	(175,000)	(17,035)	0
Golf	Tools & Equipment	0	0		0
	Course Improvements	(20,272)	(1,000,000)	(561,441)	(6,500)
	Course Maintenance Equipment	(48,076)	(132,982)	(185,260)	0
	Maintenance Shop Improvements	0	0		0
	Clubhouse Improvements	(27,566)	(2,100,000)	(1,090,259)	(1,258,820)
	Kitchen Equipment & FFE		(25,000)	(6,310)	(75,000)
	Golf Service Equipment	(10,903)	(15,000)	(14,240)	0
	Contingent Miscellaneous	(11,827)	(50,000)	(17,280)	(60,000)
	Total Park Bond Capital Projects Expenditures	(1,026,426)	(5,962,569)	(2,326,455)	(4,543,320)
TOTAL CAPITAL PROJECTS FUND					
	Revenue	5,451,056	1,090,500	6,582,597	4,605,229
	Expenditures	(1,026,426)	(5,962,569)	(2,326,455)	(4,543,320)
	Net	4,424,630	(4,872,069)	4,256,142	61,908

FY 2022 Board Budget CORPORATE FUND					
		FY 2020 Thru 12/15	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
ADMINISTRATIVE OPERATIONS					
Revenue					
	Property Taxes	530,849	544,191	583,534	733,950
	Fund Reserve				100,000
	Other Administrative Receipts	<u>215,725</u>	<u>173,337</u>	<u>122,902</u>	<u>85,887</u>
	Total Administrative Operations Revenue	746,573	717,528	706,437	919,837
Expenditures					
	Administrative Salary/Benefit Expenditures	(469,442)	(528,550)	(466,866)	(545,756)
	Other Administrative Expenditures	(365,228)	(186,460)	(197,350)	(256,050)
	Total Administrative Operations Expenditures	(834,671)	(715,010)	(664,216)	(801,806)
	Revenues	746,573	717,528	706,437	919,837
	Expenditures	(834,671)	(715,010)	(664,216)	(801,806)
	Anticipated Net	(88,097)	2,518	42,221	118,031
PARK MAINTENANCE OPERATIONS					
Revenue					
	Property Taxes	530,835	519,591	474,180	541,950
	Other Receipts	<u>45,261</u>	<u>35,962</u>	<u>39,459</u>	<u>33,000</u>
	Total Revenue	576,097	555,553	513,639	574,950
Expenditures					
	Park Maintenance Salary/Benefit Expenditures	(346,869)	(419,977)	(381,224)	(425,077)
	Park Maintenance Operations Expenditures	<u>(74,656)</u>	<u>(135,550)</u>	<u>(113,295)</u>	<u>(146,750)</u>
	Total Park Maintenance Expenditures	(421,525)	(555,527)	(494,519)	(571,827)
	Revenues	576,097	555,553	513,639	574,950
	Expenditures	(421,525)	(555,527)	(494,519)	(571,827)
	Net	154,572	26	19,120	3,123
TOTAL CORPORATE FUND					
	Revenues	1,322,670	1,273,081	1,220,075	1,494,787
	Expenditures	(1,256,196)	(1,270,537)	(1,158,735)	(1,373,634)
	Net	66,474	2,544	61,340	121,154

FY 2022 Board Budget					
GOLF OPERATIONS FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
Golf Play Revenue					
Non Resident Weekday		436,687	308,696	435,589	499,915
Non Resident Weekend		252,891	249,511	250,398	283,700
Resident Weekday		104,007	111,932	114,028	119,545
Resident Weekend		73,912	67,792	50,915	51,300
Resident Multiplay Card Rounds					
	Total Green Fee Revenues	867,497	737,931	850,930	954,460
Practice Range Revenues		68,793	56,250	83,745	88,500
	Total Practice Range Revenues	68,793	56,250	83,745	88,500
Golf Car Revenues		353,836	316,500	395,352	436,800
	Total Golf Car Revenues	353,836	316,500	395,352	436,800
Merchandise Revenues		82,124	78,300	96,380	97,940
	Total Merchandise Revenues	82,124	78,300	96,380	97,940
Other Golf Play Revenue		48,464	69,103	49,006	66,120
	Total Other Golf Play Revenue	48,464	69,103	49,006	66,120
Total Golf Play Revenues		1,420,714	1,258,084	1,475,413	1,643,820
Golf Play Expenditures					
Golf Maintenance Salary/Wage/Benefit Expenditures		(381,099)	(406,717)	(404,463)	(437,951)
Golf Maintenance Expenditures		(137,106)	(141,825)	(129,781)	(170,875)
	Total Golf Maintenance Expenditures	(518,205)	(548,542)	(534,244)	(608,826)
Revenue Staff Salary/Wage/Benefit Expenditures		(358,589)	(370,952)	(363,260)	(401,777)
Revenue Operations Expenditures		(228,542)	(324,692)	(299,091)	(476,442)
	Total Golf Play Revenue Operations Expenditures	(587,131)	(695,644)	(662,351)	(878,219)
Net Golf Play		315,378	13,898	278,818	156,775

FY 2022 Board Budget				
GOLF OPERATIONS FUND				
	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Thru 11/30	Proposed
Grille Room Revenue				
Food Sales	51,764	52,000	44,162	180,000
Beverage Sales	177,630	177,000	171,512	271,500
Other Revenues	16,365	18,320	16,883	36,120
Total Revenues	245,759	247,320	232,557	487,620
Salary/Wage Expenditures	(140,726)	(134,164)	(105,140)	(396,152)
Food and Beverage Operations Expenditures	(104,255)	(111,336)	(101,187)	(193,660)
Total Food and Beverage Expenditures	(244,981)	(245,500)	(206,327)	(589,812)
Total Food and Beverage	245,759	247,320	232,557	487,620
	<u>244,981</u>	<u>245,500</u>	<u>206,327</u>	<u>589,812</u>
	778	1,820	26,230	(102,192)
Total Operating Operations	1,666,473	1,505,404	1,707,970	2,131,440
	<u>1,350,317</u>	<u>(1,489,686)</u>	<u>1,402,922</u>	<u>(2,076,857)</u>
	316,156	15,718	305,048	54,583

FY 2022 Board Budget					
LIABILITY INSURANCE FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
Revenue					
	Property Tax	138,886	139,162	126,595	145,912
	Other Receipts	18,350	8,000	15,101	7,900
Total Liability Insurance Fund Revenues		157,236	147,162	141,696	153,812
Expenditures					
	PDRMA Assessment	(103,667)	(106,000)	(90,310)	(106,000)
	Safety Committee Chair Wage	(18,287)	(19,162)	(16,769)	(19,523)
	Unemployment Insurance	(8,750)	(19,000)	(6,342)	(18,000)
	Other Expense	(3,856)	(2,050)	0	(9,000)
Total Liability Insurance Fund Expenditures		(134,560)	(146,212)	(113,421)	(152,523)
TOTAL LIABILITY INSURANCE FUND					
	Revenues	157,236	147,162	141,696	153,812
	Expenditures	(134,560)	(146,212)	(113,421)	(152,523)
	Net	22,676	950	28,275	1,289
FY 2022 Board Budget					
JOINT HANDICAP RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
Revenue					
	Property Taxes	73,450	73,596	66,950	195,559
	Other Income		100		3,700
Total Revenue		73,450	73,696	66,950	199,259
Expenditures					
	Recreation Programs	(959)	(5,000)	(262)	(15,000)
	Park Accessibility		(20,000)	(5,487)	(100,000)
	SRJC Insurance		(47,000)	(3,597)	(5,500)
	ADA Transition Plan	(7,425)	0		0
	Special Recreation Wage		(1,620)	(1,921)	(51,842)
Total Expenditures		(8,384)	(73,620)	(11,267)	(172,342)
Total Joint Handicap Recreation Fund					
	Revenues	73,450	73,696	66,950	199,259
	Expenditures	(8,384)	(73,620)	(11,267)	(172,342)
	Net	65,067	76	55,683	26,917

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
ADMINISTRATIVE OPERATIONS					
Revenue					
	Property Taxes	424,071	434,831	391,969	495,000
	Property Taxes via referendum	409,543	400,000	367,471	465,000
	Interest Income	1,404	1,500	722	1,000
	Staff Insurance Reimbursements	5,310	8,754	1,600	0
	TIF Revenues	<u>40,264</u>	<u>69,763</u>	<u>72,387</u>	<u>50,000</u>
	Total Administrative Revenue	880,592	914,848	834,149	1,011,000
Expense					
	Salary/Wages/Benefits	(530,773)	(592,985)	(509,404)	(617,660)
	Transfer Property Taxes via referendum	(150,000)	(100,000)	(400,000)	(300,000)
	Other Administrative Expense	<u>(148,349)</u>	<u>(56,090)</u>	<u>(32,181)</u>	<u>(129,500)</u>
	Total Administrative Expense	(829,122)	(749,075)	(941,585)	(1,047,160)
	Net	51,470	165,773	(107,436)	(36,160)
ARROWHEAD COMMUNITY CENTER					
Community Center Non-Program Revenue					
	Property Tax	62,272	62,837	57,162	68,000
	All Other Non- Program Revenue	<u>466,176</u>	<u>9,550</u>	<u>7,772</u>	<u>9,600</u>
	Total Community Center Non-Program Revenue	528,448	72,387	64,934	77,600
Community Center Non-Program Expenses					
	Salary/Wages	(45,118)	(86,399)	(62,754)	(92,484)
	Other Non-Program Expenses	<u>(47,893)</u>	<u>(55,100)</u>	<u>(47,689)</u>	<u>(61,550)</u>
	Total Community Center Non-Program Expense	(93,011)	(141,499)	(110,443)	(154,034)
	Total Community Center Non Program Operations	435,437	(69,112)	(45,509)	(76,434)

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
Community Center Recreation Programs					
	Preschool Kids Connection - Revenue	68,943	75,000	111,794	133,000
	Preschool Kids Connection -Wages	(44,532)	(66,743)	(52,197)	(81,814)
	Preschool Kids Connection - Expense	<u>(9,658)</u>	<u>(9,000)</u>	<u>(12,171)</u>	<u>(11,500)</u>
	Net	14,753	(743)	47,426	39,686
	Early Childhood - Revenue	19,220	27,400	38,396	65,000
	Early Childhood - Wage	(4,572)	(13,133)	(14,525)	(25,836)
	Early Childhood	<u>(1,968)</u>	<u>(4,100)</u>	<u>(4,256)</u>	<u>(10,500)</u>
	Net	12,680	10,167	19,615	28,664
	Birthday Parties - Revenue	75	1,000		1,000
	Birthday Parties -Wage		(269)		(269)
	Birthday Parties	<u>(53)</u>	<u>(350)</u>		<u>(350)</u>
	Net	23	381	0	381
	Self Defense - Revenue	6,156	6,500		
	Self Defense -Expense	<u>(2,475)</u>	<u>(3,250)</u>		
	Net	3,681	3,250	0	0
	Youth Programs - Revenue	18,114	15,000	21,662	17,000
	Youth Programs - Wage	(1,213)	(3,230)	(493)	(323)
	Youth Programs	<u>(5,392)</u>	<u>(7,000)</u>	<u>(10,505)</u>	<u>(10,500)</u>
	Net	11,509	4,771	10,664	6,177
	Adult Programs - Revenue	3,410	4,000	3,670	6,500
	Adult Programs - Wage		(269)	0	(646)
	Adult Programs	<u>(973)</u>	<u>(2,000)</u>	<u>(3,580)</u>	<u>(3,500)</u>
	Net	2,437	1,731	90	2,354
	Senior Programs Revenue	143	250	427	2,000

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
	Senior Programs Wages		0		
	Senior Programs Expense	<u>(449)</u>	<u>(1,500)</u>	<u>(378)</u>	<u>(1,400)</u>
	Net	(306)	(1,250)	49	600
	Adult Fitness Revenue	11,005	30,720	21,977	25,250
	Adult Fitness Wages	(5,652)	(22,987)	(16,055)	(17,762)
	Adult Fitness Expense	<u>(202)</u>	<u>(2,500)</u>	<u>(2,480)</u>	<u>(2,500)</u>
	Net	5,151	5,233	3,442	4,988
	Other Program Expense				(10,000)
	Community Center Recreation Programs	49,928	23,539	81,286	72,850

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
RECREATION PROGRAMS AND SERVICES					
Program and Services Revenue					
	Day Camp Revenue	26,940	111,000	151,290	222,000
	Day Camp Wages	(25,136)	(80,738)	(72,541)	(81,814)
	Day Camp Expenses	<u>(1,552)</u>	<u>(14,500)</u>	<u>(13,774)</u>	<u>(18,000)</u>
	Net	252	15,763	64,975	122,186
	Youth Sports Revenue	15,448	56,300	94,947	102,500
	Youth Sports Wages	(2,853)	(2,584)	(4,278)	(3,445)
	Youth Sports Expenses	<u>(8,316)</u>	<u>(29,900)</u>	<u>(16,932)</u>	<u>(34,650)</u>
	Net	4,279	23,816	73,737	64,405
	Trips Revenue	400		1,102	8,000
	Trips Wages				
	Trips Expenses	<u>(667)</u>			<u>(6,200)</u>
	Net	(267)	0	1,102	1,800
	Teen Programs Revenue	236	8,750	1,900	16,000
	Teen Programs Wages	(344)	(2,153)		(1,615)
	Teen Programs Expenses	<u>(785)</u>	<u>(4,000)</u>	<u>(672)</u>	<u>(8,500)</u>
	Net	(893)	2,597	1,228	5,885
	Races Revenue	7,727	28,000	21,362	30,050
	Races Wages		(377)		(323)
	Races Expenses	<u>(6,148)</u>	<u>(19,000)</u>	<u>(16,544)</u>	<u>(15,950)</u>
	Net	1,579	8,623	4,818	13,777
	Special Events/Festivals Revenue	12,557	11,500	8,124	25,750
	Special Events/Festivals Wages	(483)	(1,615)	(95)	(1,615)
	Special Events/Festivals Expenses	<u>(16,932)</u>	<u>(33,825)</u>	<u>(25,087)</u>	<u>(50,700)</u>

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
	Net	(4,858)	(23,940)	(17,058)	(26,565)
	Ticket Program Revenue		6,700		
	Ticket Program Expense		<u>(6,500)</u>	<u>(13)</u>	
	Net	0	200	(13)	0
	Park Partners Revenue	2,400	3,000	2,550	4,200
	Park Partners Expense	<u>(86)</u>	<u>(300)</u>	<u>(16)</u>	<u>(300)</u>
	Net	2,314	2,700	2,534	3,900
	After the Bell	28,055	38,900	36,047	58,000
	After the Bell Wages	(17,456)	(21,745)	(15,216)	(27,451)
	After the Bell Expenses	<u>(2,746)</u>	<u>(4,000)</u>	<u>(1,677)</u>	<u>(4,000)</u>
	Net	7,853	13,155	19,154	26,549
	Other Programs Revenue		100		100
	Outdoor Program/Service Wages	(23,590)	(2,153)	(385)	(4,177)
	Outdoor Program/Service Expense	<u>(14,534)</u>	<u>(22,500)</u>	<u>(19,615)</u>	<u>(25,000)</u>
	Net	(38,124)	(24,553)	(20,000)	(29,077)
	Total Program/Service	(35,718)	18,361	130,477	182,861

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
SKATELAND RECREATION CENTER					
Revenue					
	Skating Revenue	22,705			
	Non-skating Rentals Revenue	1,514			
	Skate Rental Revenue	3,664			
	Concession Revenue	7,293			
	Other Revenue	2,046			
	After The Bell	<u>0</u>			
	Total Revenue	37,222	0	0	0
Expense					
	Skateland Wages	(33,482)			
	After The Bell Wages	0			
	Skateland Expenses	(31,048)	(10,800)	(12,492)	
	After The Bell Expenses	<u>0</u>			
	Total Expense	(64,530)	(10,800)	(12,492)	0
	Net	(27,308)	(10,800)	(12,492)	0
TOMAHAWK AQUATIC CENTER					
Revenue					
	Admission Revenue	(891)	136,500	120,792	134,500
	Swim Lesson Revenue	(68)	51,000	48,428	52,000
	Rentals/Parties	1,500	15,760	9,823	17,500
	Concession Sales		34,500	26,369	36,000
	Other Receipts	<u>68</u>	<u>6,190</u>	<u>10,451</u>	<u>11,525</u>
	Total Revenue	609	243,950	215,863	251,525
Expenses					
	TAC Wages	(22,840)	(163,693)	(136,865)	(165,169)
	TAC Expenses	<u>(9,668)</u>	<u>(79,210)</u>	<u>(63,940)</u>	<u>(85,725)</u>
	Total Expense	(32,508)	(242,903)	(200,805)	(250,894)
	Net	(31,899)	1,047	15,058	631

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
HERITAGE CROSSING FIELD HOUSE					
Field House Operations Revenue					
	Non Program Revenue	23,881	27,250	31,669	36,600
	TIF Revenues	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
	Total Field House Operations Revenue	88,881	92,250	96,669	101,600
Field House Operations Expense					
	Non Program Wages	(61,232)	(129,293)	(73,636)	(138,722)
	Non Program Expenses	(82,706)	<u>(113,010)</u>	(81,030)	<u>(125,600)</u>
	Total Field House Operations Expense	(143,938)	(242,303)	(154,666)	(264,322)
	Net	(55,057)	(150,053)	(57,997)	(162,722)
Field House Recreation Program					
	Youth Sports Programs - Indoors Revenue	21,286	18,500	59,153	47,000
	Youth Sports Programs - Indoors Wage	(5,564)	(8,074)	(17,448)	(15,878)
	Youth Sports Programs - Indoors Expense	<u>(13,295)</u>	<u>(10,600)</u>	<u>(6,701)</u>	<u>(10,750)</u>
	Net	2,427	(174)	35,004	20,372
	Youth Basketball League Revenue	12,629	14,600	18,927	33,600
	Youth Basketball League Wage	(2,959)	(3,230)	(189)	(3,230)
	Youth Basketball League Expense	<u>(11,982)</u>	<u>(10,500)</u>		<u>(16,750)</u>
	Net	(2,312)	871	18,738	13,621
	Adult Sports Indoors Revenue	1,550	18,500	11,080	26,000
	Adult Sports Indoors Wage	(2,039)	(2,261)	(790)	(5,383)
	Adult Sports Indoors Expense	<u>(8,574)</u>	<u>(11,500)</u>	<u>(5,063)</u>	<u>(15,000)</u>
	Net	(9,063)	4,739	5,227	5,618
	Adult Fitness Revenue	4,391	Moved to ACC		
	Adult Fitness Wage	(8,287)			
	Adult Fitness Expense	<u>(37)</u>			

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
	Net	(3,933)	0	0	0
	Other Revenue	605	0		
	Athletic Supervisor Wage	(14,105)	(15,340)	(12,996)	(15,833)
	Other Staff Wage				
	Other Program Expense	(1,236)	(100)	(80)	(100)
	Net	(14,736)	(15,440)	(13,076)	(15,933)
Net Field House Recreation Programming		(27,617)	(10,004)	45,893	23,676

FY 2022 Board Budget					
RECREATION FUND					
		FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Budget	Thru 11/30	Proposed
Dimensions Fitness Center					
Revenue					
	Fitness Center Revenue	131,440	126,800	125,833	123,000
Expense					
	Wages Charges to Fitness Center	(70,913)	(65,344)	(60,835)	(60,177)
	Fitness Center Expenses	(29,951)	(25,399)	(6,894)	(34,351)
	Total Fitness Center Expenses	(100,864)	(90,743)	(67,729)	(94,528)
	Net	30,576	36,057	58,104	28,472
Total Recreation Fund					
	Revenues	1,900,427	1,925,955	1,941,856	2,387,675
	Expenditures	(1,510,615)	(1,921,147)	(1,834,472)	(2,354,500)
	Net	389,812	4,808	107,384	33,175