

**ATTACHMENT 1 - EXAMPLE BUDGET TEMPLATE**

FISCAL YEAR 2019 RECREATION CENTER FUND APPROPRIATION

**Hourglass Recreation Center**

Fund 200758

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Advisory Board:       **Mira Mesa Recreation Council**

**Available Recreation Center Funds (held or collected by City) for FY2019**

Estimated unexpended funds from prior fiscal year to be carried forward	\$273,673
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$140,811
<b>Total Estimated Funds</b>	<b>\$414,484</b>

**Proposed Activities/Expenditures for FY2019**

Recreation Programs	\$56,000
Special Events	\$10,500
Maintenance	\$5,000
Appropriations Transferred to Eligible CIP	
Other Activities	
Contingency	\$6,000
<b>Total Budgeted Expenditures</b>	<b>\$77,500</b>
Fund Balance Retained in RCF	<b>\$336,984</b>
<b>Total Proposed Expenditures and Fund Balance</b>	<b>\$414,484</b>

<sup>1</sup> This estimate is based on a two year (FY16 and FY17) average of revenue collected by the Recreation Council. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

**DRAFT - 3/29/18**

**FISCAL YEAR 2019 RECREATION CENTER FUNDS PROPOSED BUDGET SUMMARY**

Fund No.	Fund Name	Annual Revenue <sup>1</sup>	Recreation Council Transfer	FY2019 Revenue	Contract Services	Supplies	FY2019 Expenditure	FY2019 Ending Balance
200742	Azalea RCF	\$4,288	\$90	\$4,378	\$2,189	\$2,189	\$4,378	\$0
200745	Cadman RCF	\$7,326	\$8,849	\$16,175	\$3,234	\$7,800	\$11,034	\$5,141
200758	Hourglass RCF	\$140,811	\$273,673	\$414,484	\$36,000	\$41,500	\$77,500	\$336,984
200770	North Clairemont RCF	\$99,228	\$32,567	\$131,795	\$54,394	\$39,438	\$93,832	\$37,963
200774	Pacific Beach RCF	\$69,442	\$69,965	\$139,407	\$36,150	\$23,425	\$59,575	\$79,832
200783	Santa Clara RCF	\$21,202	\$22,692	\$43,894	\$8,650	\$8,200	\$16,850	\$27,044
200784	Scripps Ranch RCF	\$177,405	\$14,000	\$191,405	\$134,025	\$52,425	\$186,450	\$4,955
200789	South Clairemont RCF	\$18,562	\$5,188	\$23,750	\$8,258	\$2,720	\$10,978	\$12,772
200793	Tecolote RCF	\$4,930	\$17,413	\$22,343	\$6,208	\$7,675	\$13,883	\$8,460
200797	Therapeutic Recreation RCF	\$183,955	\$0	\$183,955	\$80,700	\$80,700	\$161,400	\$22,555
	<b>Totals</b>	<b>\$4,213,727</b>	<b>\$444,437</b>	<b>\$4,658,164</b>	<b>\$408,408</b>	<b>\$313,582</b>	<b>\$721,990</b>	<b>\$3,936,174</b>