

ATTACHMENT 1

FY20 RECREATION CENTER FUNDS BUDGET SUMMARY

Fund No.	Fund Name	A Est. FY19 Carry Forward (1)	B FY20 Est. Annual Revenue (2)	C Total Est Funds <i>A+B</i>	D FY20 Proposed Expense	FY20 Est. Ending Fund Balance <i>C-D</i>
200740	Adams RCF	\$12,101	\$11,803	\$23,904	\$9,449	\$14,455
200741	Allied Gardens RCF	\$58,709	\$157,866	\$216,575	\$174,100	\$42,475
200742	Azalea RCF	\$1,594	\$4,825	\$6,419	\$4,975	\$1,444
200743	BP Activity Center RCF	\$58,917	\$27,000	\$85,917	\$39,047	\$46,870
200744	Cabrillo RCF	\$39,616	\$148,616	\$188,232	\$146,700	\$41,532
200745	Cadman RCF	\$13,415	\$9,438	\$22,853	\$9,339	\$13,514
200746	Canyonside RCF	\$174,347	\$332,316	\$506,663	\$323,340	\$183,323
200747	Carmel Mountain/SS RCF	\$55,033	\$78,351	\$133,384	\$95,913	\$37,471
200748	Carmel Valley RCF	\$521,218	\$546,600	\$1,067,818	\$545,504	\$522,314
200749	Cesar Chavez RCF	\$11,906	\$14,283	\$26,189	\$7,750	\$18,439
200798	Cesar Solis RCF	\$1,400	\$2,000	\$3,400	\$1,500	\$1,900
200750	Chollas Lake RCF	\$3,091	\$20,575	\$23,666	\$20,575	\$3,091
200751	City Heights RCF	\$34,356	\$33,569	\$67,925	\$20,100	\$47,825
200752	Colina del Sol RCF	\$14,181	\$22,650	\$36,831	\$13,375	\$23,456
200753	Doyle RCF	\$256,943	\$668,258	\$925,201	\$656,695	\$268,506
200754	Dusty Rhodes RCF	\$2,037	\$927	\$2,964	\$2,950	\$14
200755	Encanto RCF	\$8,469	\$18,882	\$27,351	\$17,560	\$9,791
200756	Golden Hill RCF	\$48,029	\$60,000	\$108,029	\$60,000	\$48,029
200757	Hilltop RCF	\$31,186	\$10,664	\$41,850	\$10,150	\$31,700
200758	Hourglass RCF	\$169,408	\$133,263	\$302,671	\$73,804	\$228,867
200759	Kearny Mesa RCF	\$75,263	\$34,974	\$110,237	\$34,974	\$75,263
200760	La Jolla RCF (3)	\$0	\$35,000	\$35,000	\$23,710	\$11,290
200761	Linda Vista RCF	\$29,292	\$51,664	\$80,956	\$56,650	\$24,306
200762	Lopez Ridge RCF	\$19,204	\$3,250	\$22,454	\$3,340	\$19,114
200763	Martin Luther King, Jr. RCF	\$31,635	\$35,042	\$66,677	\$21,835	\$44,842
200764	Dolores M. Memorial RCF	\$2,372	\$12,160	\$14,532	\$12,160	\$2,372
200765	Mira Mesa RCF	\$55,938	\$45,456	\$101,394	\$41,800	\$59,594
200766	Montgomery-Waller RCF	\$13,245	\$25,000	\$38,245	\$38,200	\$45
200767	Mountain View RCF	\$6,759	\$17,619	\$24,378	\$20,900	\$3,478
200768	Muni Gym RCF	\$54,885	\$48,035	\$102,920	\$61,869	\$41,051
200769	Nobel RCF	\$48,942	\$177,540	\$226,482	\$175,549	\$50,933
200770	North Clairemont RCF	\$88,525	\$102,670	\$191,195	\$102,045	\$89,150
200771	North Park RCF	\$11,753	\$19,296	\$31,049	\$15,450	\$15,599
200772	Ocean Air RCF	\$106,848	\$195,746	\$302,594	\$182,602	\$119,992
200773	Ocean Beach RCF	\$66,676	\$94,449	\$161,125	\$94,500	\$66,625
200774	Pacific Beach RCF	\$79,299	\$81,754	\$161,053	\$81,748	\$79,305
200799	Pacific Highlands Ranch RCF	\$9,500	\$75,000	\$84,500	\$68,200	\$16,300
200775	Paradise Hills RCF	\$17,664	\$25,583	\$43,247	\$10,570	\$32,677
200776	Park De La Cruz RCF	\$3,218	\$4,470	\$7,688	\$7,600	\$88
200777	Penn RCF	\$5,317	\$12,099	\$17,416	\$6,050	\$11,366
200778	Presidio RCF	\$38,874	\$2,864	\$41,738	\$4,834	\$36,904

ATTACHMENT 1

Fund No.	Fund Name	A Est. FY19 Carry Forward (1)	B FY20 Est. Annual Revenue (2)	C Total Est Funds <i>A+B</i>	D FY20 Proposed Expense	FY20 Est. Ending Fund Balance <i>C-D</i>
200779	Rancho Bernardo RCF	\$36,218	\$40,785	\$77,003	\$40,300	\$36,703
200780	Robb Field RCF	\$128,876	\$178,369	\$307,245	\$174,500	\$132,745
200781	San Carlos RCF (3)	\$0	\$91,034	\$91,034	\$89,126	\$1,908
200782	San Ysidro RCF	\$11,160	\$13,599	\$24,759	\$13,560	\$11,199
200783	Santa Clara RCF	\$27,538	\$24,815	\$52,353	\$24,500	\$27,853
200784	Scripps Ranch RCF	\$121,212	\$205,990	\$327,202	\$219,374	\$107,828
200785	Serra Mesa RCF	\$33,010	\$21,299	\$54,309	\$25,800	\$28,509
200786	Silverwing RCF	\$8,680	\$22,653	\$31,333	\$27,200	\$4,133
200787	Skyline Hills RCF	\$4,324	\$7,643	\$11,967	\$5,481	\$6,486
200788	Robert Egger/ South Bay RCF	\$72,251	\$44,830	\$117,081	\$46,835	\$70,246
200789	South Clairemont RCF	\$14,575	\$26,367	\$40,942	\$22,950	\$17,992
200790	Southcrest RCF	\$2,663	\$10,578	\$13,241	\$10,500	\$2,741
200791	Standley RCF	\$68,418	\$102,588	\$171,006	\$62,664	\$108,342
200792	Stockton RCF	\$71	\$1,923	\$1,994	\$1,920	\$74
200793	Tecolote RCF	\$10,788	\$4,309	\$15,097	\$4,309	\$10,788
200797	Therapeutic Recreation RCF	\$78,969	\$186,935	\$265,904	\$184,500	\$81,404
200794	Tierrasanta RCF	\$14,628	\$80,078	\$94,706	\$54,150	\$40,556
200795	Willie Henderson RCF	\$6,608	\$19,724	\$26,332	\$24,700	\$1,632
	TOTALS	\$2,921,154	\$4,485,078	\$7,406,232	\$4,329,781	\$3,076,451

(1) Estimated FY19 carry forward is based on the Actual FY18 ending fund balance and estimated FY19 net revenue.

(2) Annual revenue is based on the average revenue collected over two years, FY17 and FY18

(3) Formula for FY19 carry forward projects a negative balance for funds 200760 and 200781. Current fiscal year trend indicated both funds will end fiscal year with a positive balance, therefore the carry forward was set to zero

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Adams Recreation Center

Fund 200740

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$12,101
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,803
Total Estimated Funds	\$23,904

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,130
Special Events	\$4,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$319
Total Budgeted Expenditures	\$9,449
Fiscal Year Net Impact (Revenue less Expenses)	\$2,354
Ending Estimated Budgetary Fund Balance	\$14,455

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Allied Gardens Recreation Center

Fund 200741

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$58,709
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$157,866
Total Estimated Funds	\$216,575

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$115,400
Special Events	\$8,000
Maintenance	\$42,000
Other Activities	\$0
Contingency	\$8,500
Total Budgeted Expenditures	\$174,100
Fiscal Year Net Impact (Revenue less Expenses)	-\$16,234
Ending Estimated Budgetary Fund Balance	\$42,475

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Azalea Recreation Center

Fund 200742

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$1,594
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,825
Total Estimated Funds	\$6,419

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$3,600
Special Events	\$1,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$375
Total Budgeted Expenditures	\$4,975
Fiscal Year Net Impact (Revenue less Expenses)	-\$150
Ending Estimated Budgetary Fund Balance	\$1,444

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Balboa Park Activity Center

Fund 200743

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$58,917
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$27,000
Total Estimated Funds	\$85,917

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$11,647
Special Events	\$0
Maintenance	\$13,000
Other Activities	\$10,400
Contingency	\$4,000
Total Budgeted Expenditures	\$39,047
Fiscal Year Net Impact (Revenue less Expenses)	-\$12,047
Ending Estimated Budgetary Fund Balance	\$46,870

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Cabrillo Recreation Center

Fund 200744

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$39,616
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$148,616
Total Estimated Funds	\$188,232

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$109,700
Special Events	\$12,000
Maintenance	\$10,000
Other Activities	\$5,000
Contingency	\$10,000
Total Budgeted Expenditures	\$146,700
Fiscal Year Net Impact (Revenue less Expenses)	\$1,916
Ending Estimated Budgetary Fund Balance	\$41,532

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Cadman Recreation Center
Fund 200745

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$13,415
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$9,438
Total Estimated Funds	\$22,853

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,700
Special Events	\$2,694
Maintenance	\$0
Other Activities	\$0
Contingency	\$945
Total Budgeted Expenditures	\$9,339
Fiscal Year Net Impact (Revenue less Expenses)	\$99
Ending Estimated Budgetary Fund Balance	\$13,514

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Canyonside Recreation Center

Fund 200746

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$174,347
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$332,316
Total Estimated Funds	\$506,663

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$202,340
Special Events	\$71,000
Maintenance	\$25,000
Other Activities	\$0
Contingency	\$25,000
Total Budgeted Expenditures	\$323,340
Fiscal Year Net Impact (Revenue less Expenses)	\$8,976
Ending Estimated Budgetary Fund Balance	\$183,323

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Carmel Mountain Ranch/Sabre Springs Recreation Center
Fund 200747

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$55,033
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$78,351
Total Estimated Funds	\$133,384

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$64,613
Special Events	\$8,850
Maintenance	\$12,000
Other Activities	\$3,450
Contingency	\$7,000
Total Budgeted Expenditures	\$95,913
Fiscal Year Net Impact (Revenue less Expenses)	-\$17,562
Ending Estimated Budgetary Fund Balance	\$37,471

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Carmel Valley Recreation Center

Fund 200748

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$521,218
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$546,600
Total Estimated Funds	\$1,067,818

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$355,804
Special Events	\$47,700
Maintenance	\$92,000
Other Activities	\$10,000
Contingency	\$40,000
Total Budgeted Expenditures	\$545,504
Fiscal Year Net Impact (Revenue less Expenses)	\$1,096
Ending Estimated Budgetary Fund Balance	\$522,314

¹This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Cesar Chavez Recreation Center
Fund 200749

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$11,906
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$14,283
Total Estimated Funds	\$26,189

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$4,150
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$800
Total Budgeted Expenditures	\$7,750
Fiscal Year Net Impact (Revenue less Expenses)	\$6,533
Ending Estimated Budgetary Fund Balance	\$18,439

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Cesar Solis Recreation Center

Fund 200798

Authority: Policy under development. See City Council Resolution R-311785, adopted June 14, 2018.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$1,400
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$2,000
Total Estimated Funds	\$3,400

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$750
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$750
Total Budgeted Expenditures	\$1,500
Fiscal Year Net Impact (Revenue less Expenses)	\$500
Ending Estimated Budgetary Fund Balance	\$1,900

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² Park opened September 2018. This estimate is based on staff evaluation of planned programs and facility usage permits. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Chollas Lake Recreation Center
Fund 200750

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$3,091
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$20,575
Total Estimated Funds	\$23,666

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$14,675
Special Events	\$5,900
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$20,575
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$3,091

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

City Heights Recreation Center

Fund 200751

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$34,356
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$33,569
Total Estimated Funds	\$67,925

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$11,500
Special Events	\$4,600
Maintenance	\$0
Other Activities	\$2,000
Contingency	\$2,000
Total Budgeted Expenditures	\$20,100
Fiscal Year Net Impact (Revenue less Expenses)	\$13,469
Ending Estimated Budgetary Fund Balance	\$47,825

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Colina Del Sol Recreation Center
Fund 200752

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$14,181
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$22,650
Total Estimated Funds	\$36,831

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,450
Special Events	\$5,050
Maintenance	\$1,500
Other Activities	\$0
Contingency	\$1,375
Total Budgeted Expenditures	\$13,375
Fiscal Year Net Impact (Revenue less Expenses)	\$9,275
Ending Estimated Budgetary Fund Balance	\$23,456

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Dolores M. Memorial Recreation Center
Fund 200764

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$2,372
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$12,160
Total Estimated Funds	\$14,532

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,944
Special Events	\$5,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,216
Total Budgeted Expenditures	\$12,160
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$2,372

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Doyle Recreation Center

Fund 200753

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$256,943
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$668,258
Total Estimated Funds	\$925,201

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$527,795
Special Events	\$19,500
Maintenance	\$96,400
Other Activities	\$1,000
Contingency	\$12,000
Total Budgeted Expenditures	\$656,695
Fiscal Year Net Impact (Revenue less Expenses)	\$11,563
Ending Estimated Budgetary Fund Balance	\$268,506

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Dusty Rhodes Recreation Center

Fund 200754

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$2,037
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$927
Total Estimated Funds	\$2,964

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$0
Special Events	\$1,100
Maintenance	\$1,500
Other Activities	\$0
Contingency	\$350
Total Budgeted Expenditures	\$2,950
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,024
Ending Estimated Budgetary Fund Balance	\$14

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Encanto Recreation Center

Fund 200755

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$8,469
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$18,882
Total Estimated Funds	\$27,351

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$15,360
Special Events	\$2,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$17,560
Fiscal Year Net Impact (Revenue less Expenses)	\$1,322
Ending Estimated Budgetary Fund Balance	\$9,791

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Golden Hill Recreation Center

Fund 200756

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$48,029
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$60,000
Total Estimated Funds	\$108,029

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$31,600
Special Events	\$12,400
Maintenance	\$9,750
Other Activities	\$0
Contingency	\$6,250
Total Budgeted Expenditures	\$60,000
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$48,029

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Hilltop Recreation Center

Fund 200757

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$31,186
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$10,664
Total Estimated Funds	\$41,850

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,900
Special Events	\$750
Maintenance	\$500
Other Activities	\$2,000
Contingency	\$1,000
Total Budgeted Expenditures	\$10,150
Fiscal Year Net Impact (Revenue less Expenses)	\$514
Ending Estimated Budgetary Fund Balance	\$31,700

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Hourglass Recreation Center

Fund 200758

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$169,408
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$133,263
Total Estimated Funds	\$302,671

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$50,004
Special Events	\$2,300
Maintenance	\$15,000
Other Activities	\$0
Contingency	\$6,500
Total Budgeted Expenditures	\$73,804
Fiscal Year Net Impact (Revenue less Expenses)	\$59,459
Ending Estimated Budgetary Fund Balance	\$228,867

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Kearney Mesa Recreation Center

Fund 200759

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$75,263
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$34,974
Total Estimated Funds	\$110,237

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$12,819
Special Events	\$7,800
Maintenance	\$10,000
Other Activities	\$855
Contingency	\$3,500
Total Budgeted Expenditures	\$34,974
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$75,263

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

La Jolla Recreation Center

Fund 200760

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$0
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$35,000
Total Estimated Funds	\$35,000

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$9,510
Special Events	\$13,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$23,710
Fiscal Year Net Impact (Revenue less Expenses)	\$11,290
Ending Estimated Budgetary Fund Balance	\$11,290

¹ Formula for FY19 carry forward projects a negative balance for funds 200760. Current fiscal year trend indicates the fund will end the fiscal year with a positive balance, therefore the carry forward was set to zero.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Linda Vista Recreation Center

Fund 200761

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$29,292
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$51,664
Total Estimated Funds	\$80,956

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$36,650
Special Events	\$7,000
Maintenance	\$0
Other Activities	\$8,200
Contingency	\$5,800
Total Budgeted Expenditures	\$56,650
Fiscal Year Net Impact (Revenue less Expenses)	-\$4,986
Ending Estimated Budgetary Fund Balance	\$24,306

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Lopez Ridge Recreation Center

Fund 200762

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$19,204
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$3,250
Total Estimated Funds	\$22,454

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$440
Special Events	\$1,800
Maintenance	\$800
Other Activities	\$0
Contingency	\$300
Total Budgeted Expenditures	\$3,340
Fiscal Year Net Impact (Revenue less Expenses)	-\$90
Ending Estimated Budgetary Fund Balance	\$19,114

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Martin Luther King, Jr. Recreation Center
Fund 200763

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$31,635
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$35,042
Total Estimated Funds	\$66,677

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$9,150
Special Events	\$10,700
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,985
Total Budgeted Expenditures	\$21,835
Fiscal Year Net Impact (Revenue less Expenses)	\$13,207
Ending Estimated Budgetary Fund Balance	\$44,842

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Gil Johnson Mira Mesa Recreation Center

Fund 200765

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$55,938
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$45,456
Total Estimated Funds	\$101,394

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$19,100
Special Events	\$12,200
Maintenance	\$2,500
Other Activities	\$4,000
Contingency	\$4,000
Total Budgeted Expenditures	\$41,800
Fiscal Year Net Impact (Revenue less Expenses)	\$3,656
Ending Estimated Budgetary Fund Balance	\$59,594

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Montgomery Waller Recreation Center
Fund 200766

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$13,245
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$25,000
Total Estimated Funds	\$38,245

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$17,950
Special Events	\$15,000
Maintenance	\$5,250
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$38,200
Fiscal Year Net Impact (Revenue less Expenses)	-\$13,200
Ending Estimated Budgetary Fund Balance	\$45

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Mountain View Recreation Center

Fund 200767

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$6,759
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$17,619
Total Estimated Funds	\$24,378

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$15,400
Special Events	\$4,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$20,900
Fiscal Year Net Impact (Revenue less Expenses)	-\$3,281
Ending Estimated Budgetary Fund Balance	\$3,478

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Muni-Gym/Morley Field Recreation Center
Fund 200768

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$54,885
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$48,035
Total Estimated Funds	\$102,920

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$5,800
Special Events	\$20,200
Maintenance	\$34,800
Other Activities	\$0
Contingency	\$1,069
Total Budgeted Expenditures	\$61,869
Fiscal Year Net Impact (Revenue less Expenses)	-\$13,834
Ending Estimated Budgetary Fund Balance	\$41,051

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Nobel Recreation Center

Fund 200769

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$48,942
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$177,540
Total Estimated Funds	\$226,482

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$117,299
Special Events	\$8,750
Maintenance	\$12,800
Other Activities	\$26,700
Contingency	\$10,000
Total Budgeted Expenditures	\$175,549
Fiscal Year Net Impact (Revenue less Expenses)	\$1,991
Ending Estimated Budgetary Fund Balance	\$50,933

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
North Clairemont Recreation Center
Fund 200770

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$88,525
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$102,670
Total Estimated Funds	\$191,195

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$84,765
Special Events	\$14,180
Maintenance	\$0
Other Activities	\$0
Contingency	\$3,100
Total Budgeted Expenditures	\$102,045
Fiscal Year Net Impact (Revenue less Expenses)	\$625
Ending Estimated Budgetary Fund Balance	\$89,150

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
North Park Recreation Center
Fund 200771

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$11,753
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$19,296
Total Estimated Funds	\$31,049

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$11,700
Special Events	\$2,750
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$15,450
Fiscal Year Net Impact (Revenue less Expenses)	\$3,846
Ending Estimated Budgetary Fund Balance	\$15,599

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Ocean Air Recreation Center
Fund 200772

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$106,848
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$195,746
Total Estimated Funds	\$302,594

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$106,896
Special Events	\$25,806
Maintenance	\$31,000
Other Activities	\$8,600
Contingency	\$10,300
Total Budgeted Expenditures	\$182,602
Fiscal Year Net Impact (Revenue less Expenses)	\$13,144
Ending Estimated Budgetary Fund Balance	\$119,992

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Ocean Beach Recreation Center

Fund 200773

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$66,676
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$94,449
Total Estimated Funds	\$161,125

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$65,000
Special Events	\$16,100
Maintenance	\$9,200
Other Activities	\$1,200
Contingency	\$3,000
Total Budgeted Expenditures	\$94,500
Fiscal Year Net Impact (Revenue less Expenses)	-\$51
Ending Estimated Budgetary Fund Balance	\$66,625

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Pacific Beach Recreation Center
Fund 200774

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$79,299
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$81,754
Total Estimated Funds	\$161,053

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$46,148
Special Events	\$7,300
Maintenance	\$20,000
Other Activities	\$0
Contingency	\$8,300
Total Budgeted Expenditures	\$81,748
Fiscal Year Net Impact (Revenue less Expenses)	\$6
Ending Estimated Budgetary Fund Balance	\$79,305

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Pacific Highlands Ranch Recreation Center
Fund 200799

Authority: Policy under development. See City Council Resolution R-311785, adopted June 14, 2018.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$9,500
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$75,000
Total Estimated Funds	\$84,500

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$33,900
Special Events	\$13,300
Maintenance	\$14,000
Other Activities	\$0
Contingency	\$7,000
Total Budgeted Expenditures	\$68,200
Fiscal Year Net Impact (Revenue less Expenses)	\$6,800
Ending Estimated Budgetary Fund Balance	\$16,300

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² Park and recreation center scheduled to open in March. This estimate is based on staff evaluation of planned programs and facility usage permits. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Paradise Hills Recreation Center

Fund 200775

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$17,664
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$25,583
Total Estimated Funds	\$43,247

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$7,150
Special Events	\$2,300
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,120
Total Budgeted Expenditures	\$10,570
Fiscal Year Net Impact (Revenue less Expenses)	\$15,013
Ending Estimated Budgetary Fund Balance	\$32,677

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Park De La Cruz Recreation Center
Fund 200776

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$3,218
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,470
Total Estimated Funds	\$7,688

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$4,500
Special Events	\$2,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$600
Total Budgeted Expenditures	\$7,600
Fiscal Year Net Impact (Revenue less Expenses)	-\$3,130
Ending Estimated Budgetary Fund Balance	\$88

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Penn Athletic Field Recreation Center
Fund 200777

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$5,317
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$12,099
Total Estimated Funds	\$17,416

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$4,350
Special Events	\$1,100
Maintenance	\$0
Other Activities	\$0
Contingency	\$600
Total Budgeted Expenditures	\$6,050
Fiscal Year Net Impact (Revenue less Expenses)	\$6,049
Ending Estimated Budgetary Fund Balance	\$11,366

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Presidio Recreation Center
Fund 200778

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$38,874
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$2,864
Total Estimated Funds	\$41,738

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$3,334
Special Events	\$1,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$500
Total Budgeted Expenditures	\$4,834
Fiscal Year Net Impact (Revenue less Expenses)	-\$1,970
Ending Estimated Budgetary Fund Balance	\$36,904

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Rancho Bernardo Recreation Center

Fund 200779

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$36,218
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$40,785
Total Estimated Funds	\$77,003

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$3,450
Special Events	\$13,850
Maintenance	\$15,000
Other Activities	\$5,500
Contingency	\$2,500
Total Budgeted Expenditures	\$40,300
Fiscal Year Net Impact (Revenue less Expenses)	\$485
Ending Estimated Budgetary Fund Balance	\$36,703

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Robb Field Recreation Center

Fund 200780

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$128,876
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$178,369
Total Estimated Funds	\$307,245

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$117,000
Special Events	\$5,500
Maintenance	\$37,000
Other Activities	\$0
Contingency	\$15,000
Total Budgeted Expenditures	\$174,500
Fiscal Year Net Impact (Revenue less Expenses)	\$3,869
Ending Estimated Budgetary Fund Balance	\$132,745

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Robert Egger, Sr. South Bay Recreation Center
Fund 200788

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$72,251
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$44,830
Total Estimated Funds	\$117,081

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$26,185
Special Events	\$13,200
Maintenance	\$5,250
Other Activities	\$0
Contingency	\$2,200
Total Budgeted Expenditures	\$46,835
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,005
Ending Estimated Budgetary Fund Balance	\$70,246

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

San Carlos Recreation Center

Fund 200781

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$0
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$91,034
Total Estimated Funds	\$91,034

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$64,776
Special Events	\$5,900
Maintenance	\$10,000
Other Activities	\$150
Contingency	\$8,300
Total Budgeted Expenditures	\$89,126
Fiscal Year Net Impact (Revenue less Expenses)	\$1,908
Ending Estimated Budgetary Fund Balance	\$1,908

¹ Formula for FY19 carry forward projects a negative balance for funds 200760. Current fiscal year trend indicates the fund will end the fiscal year with a positive balance, therefore the carry forward was set to zero.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

San Ysidro Recreation Center

Fund 200782

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$11,160
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$13,599
Total Estimated Funds	\$24,759

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$9,960
Special Events	\$2,600
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$13,560
Fiscal Year Net Impact (Revenue less Expenses)	\$39
Ending Estimated Budgetary Fund Balance	\$11,199

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Santa Clara Recreation Center
Fund 200783

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$27,538
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$24,815
Total Estimated Funds	\$52,353

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$9,700
Special Events	\$10,600
Maintenance	\$3,000
Other Activities	\$0
Contingency	\$1,200
Total Budgeted Expenditures	\$24,500
Fiscal Year Net Impact (Revenue less Expenses)	\$315
Ending Estimated Budgetary Fund Balance	\$27,853

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Scripps Ranch Recreation Center

Fund 200784

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$121,212
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$205,990
Total Estimated Funds	\$327,202

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$164,769
Special Events	\$7,700
Maintenance	\$33,500
Other Activities	\$0
Contingency	\$13,405
Total Budgeted Expenditures	\$219,374
Fiscal Year Net Impact (Revenue less Expenses)	-\$13,384
Ending Estimated Budgetary Fund Balance	\$107,828

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Serra Mesa Recreation Center
Fund 200785

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$33,010
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$21,299
Total Estimated Funds	\$54,309

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$10,400
Special Events	\$6,400
Maintenance	\$5,000
Other Activities	\$1,500
Contingency	\$2,500
Total Budgeted Expenditures	\$25,800
Fiscal Year Net Impact (Revenue less Expenses)	-\$4,501
Ending Estimated Budgetary Fund Balance	\$28,509

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Silver Wing Recreation Center
Fund 200786

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$8,680
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$22,653
Total Estimated Funds	\$31,333

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$11,800
Special Events	\$5,400
Maintenance	\$9,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$27,200
Fiscal Year Net Impact (Revenue less Expenses)	-\$4,547
Ending Estimated Budgetary Fund Balance	\$4,133

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Skyline Recreation Center

Fund 200787

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$4,324
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$7,643
Total Estimated Funds	\$11,967

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$2,660
Special Events	\$2,250
Maintenance	\$0
Other Activities	\$0
Contingency	\$571
Total Budgeted Expenditures	\$5,481
Fiscal Year Net Impact (Revenue less Expenses)	\$2,162
Ending Estimated Budgetary Fund Balance	\$6,486

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
South Clairemont Recreation Center
Fund 200789

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$14,575
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$26,367
Total Estimated Funds	\$40,942

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$15,600
Special Events	\$2,850
Maintenance	\$2,500
Other Activities	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$22,950
Fiscal Year Net Impact (Revenue less Expenses)	\$3,417
Ending Estimated Budgetary Fund Balance	\$17,992

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Southcrest Recreation Center
Fund 200790

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$2,663
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$10,578
Total Estimated Funds	\$13,241

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$6,800
Special Events	\$3,400
Maintenance	\$0
Other Activities	\$0
Contingency	\$300
Total Budgeted Expenditures	\$10,500
Fiscal Year Net Impact (Revenue less Expenses)	\$78
Ending Estimated Budgetary Fund Balance	\$2,741

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Standley Recreation Center

Fund 200791

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$68,418
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$102,588
Total Estimated Funds	\$171,006

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$49,264
Special Events	\$5,900
Maintenance	\$2,500
Other Activities	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$62,664
Fiscal Year Net Impact (Revenue less Expenses)	\$39,924
Ending Estimated Budgetary Fund Balance	\$108,342

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Stockton Recreation Center

Fund 200792

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$71
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$1,923
Total Estimated Funds	\$1,994

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$520
Special Events	\$1,400
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$1,920
Fiscal Year Net Impact (Revenue less Expenses)	\$3
Ending Estimated Budgetary Fund Balance	\$74

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Tecolote Recreation Center

Fund 200793

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$10,788
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,309
Total Estimated Funds	\$15,097

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$1,100
Special Events	\$2,783
Maintenance	\$0
Other Activities	\$300
Contingency	\$126
Total Budgeted Expenditures	\$4,309
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$10,788

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Therapeutic Rec Services

Fund 200797

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$78,969
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$186,935
Total Estimated Funds	\$265,904

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$179,500
Special Events	\$1,500
Maintenance	\$0
Other Activities	\$1,500
Contingency	\$2,000
Total Budgeted Expenditures	\$184,500
Fiscal Year Net Impact (Revenue less Expenses)	\$2,435
Ending Estimated Budgetary Fund Balance	\$81,404

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION
Tierrasanta Recreation Center
Fund 200794

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$14,628
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$80,078
Total Estimated Funds	\$94,706

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$43,300
Special Events	\$5,850
Maintenance	\$0
Other Activities	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$54,150
Fiscal Year Net Impact (Revenue less Expenses)	\$25,928
Ending Estimated Budgetary Fund Balance	\$40,556

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.

FISCAL YEAR 2020 RECREATION CENTER FUND APPROPRIATION

Willie Henderson Recreation Center

Fund 200795

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2020

Estimated unexpended funds from prior fiscal year (FY19) to be carried forward (Fund Balance) ¹	\$6,608
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$19,724
Total Estimated Funds	\$26,332

Proposed Activities/Expenditures for FY2020

Recreation Programs	\$9,100
Special Events	\$5,600
Maintenance	\$9,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$24,700
Fiscal Year Net Impact (Revenue less Expenses)	-\$4,976
Ending Estimated Budgetary Fund Balance	\$1,632

¹ This estimate is based on the ending balance for FY18 plus the FY19 projected ending balance.

² This estimate is based on a two-year (FY17 and FY18) average of revenue collected. 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.