

## FY24 PROPOSED RCF BUDGET

Fund No.	Fund Name	A	B	C	D	E	F
		Est. FY23 Carry Forward (2)	Est. FY24 Total Revenue	Opportunity Fund Transfer	Est. Total Available Funds	FY24 Proposed Expense	Est. FY24 Ending Fund Balance
200740	Adams RCF	\$50,041	\$9,554	\$0	\$59,595	\$13,975	\$45,620
200741	Allied Gardens RCF	\$157,203	\$26,405	\$0	\$183,608	\$62,300	\$121,308
200742	Azalea RCF	\$2,006	\$6,119	\$82,700	\$90,824	\$84,000	\$6,824
200743	BP Activity Center RCF	\$112,952	\$22,327	\$0	\$135,279	\$87,635	\$47,644
200744	Cabrillo RCF	\$151,260	\$36,413	\$0	\$187,673	\$30,950	\$156,723
200745	Cadman RCF	\$29,147	\$3,801	\$0	\$32,948	\$4,094	\$28,854
200746	Canyonside RCF	\$507,079	\$343,817	\$0	\$850,897	\$457,900	\$392,997
200747	Carmel Mountain/SS RCF	\$174,500	\$61,970	\$0	\$236,470	\$169,070	\$67,400
200748	Carmel Valley RCF	\$653,110	\$631,735	\$0	\$1,284,845	\$815,640	\$469,205
200749	Cesar Chavez RCF	\$45,960	\$12,977	\$0	\$58,937	\$7,700	\$51,237
200798	Cesar Solis RCF	\$5,962	\$1,766	\$34,500	\$42,228	\$34,516	\$7,712
200750	Chollas Lake RCF	\$49,153	\$10,161	\$0	\$59,313	\$4,700	\$54,613
200751	City Heights RCF	\$49,129	\$18,470	\$0	\$67,599	\$13,000	\$54,599
200752	Colina del Sol RCF	\$33,744	\$25,384	\$0	\$59,128	\$19,500	\$39,628
200753	Doyle RCF	\$598,804	\$515,479	\$0	\$1,114,284	\$537,000	\$577,284
200754	Dusty Rhodes RCF	\$12,490	\$4,532	\$0	\$17,022	\$1,509	\$15,513
200755	Encanto RCF	\$37,478	\$16,892	\$0	\$54,370	\$15,100	\$39,270
200756	Golden Hill RCF	\$82,392	\$34,170	\$0	\$116,562	\$20,250	\$96,312
200757	Hilltop RCF	\$65,178	\$4,978	\$0	\$70,156	\$27,450	\$42,706
200758	Hourglass RCF	\$308,420	\$98,927	\$0	\$407,347	\$229,000	\$178,347
200759	Kearny Mesa RCF	\$169,626	\$25,851	\$0	\$195,477	\$67,000	\$128,477
200760	La Jolla RCF (3)	\$57,399	\$199,035	\$0	\$256,434	\$188,820	\$67,614
200761	Linda Vista RCF	\$114,085	\$29,477	\$0	\$143,562	\$75,200	\$68,362
200762	Lopez Ridge RCF	\$35,803	\$3,246	\$0	\$39,049	\$5,100	\$33,949
200763	Martin Luther King, Jr. RCF	\$76,747	\$33,569	\$0	\$110,316	\$24,100	\$86,216
200764	Dolores M. Memorial RCF	\$50,176	\$22,086	\$0	\$72,262	\$45,350	\$26,912
200765	Mira Mesa RCF	\$140,598	\$39,286	\$0	\$179,884	\$45,500	\$134,384
200766	Montgomery-Waller RCF	\$98,260	\$31,966	\$0	\$130,226	\$33,231	\$96,995
200767	Mountain View RCF	\$19,499	\$4,331	\$80,700	\$104,530	\$83,400	\$21,130
200768	Muni Gym RCF	\$204,135	\$58,082	\$0	\$262,217	\$145,200	\$117,017
200769	Nobel RCF	\$235,652	\$117,901	\$0	\$353,553	\$155,500	\$198,053
200770	North Clairemont RCF	\$171,394	\$69,453	\$0	\$240,848	\$72,458	\$168,390
200771	North Park RCF	\$86,237	\$33,710	\$0	\$119,947	\$34,410	\$85,537
200772	Ocean Air RCF	\$186,626	\$252,269	\$0	\$438,896	\$321,499	\$117,397
200773	Ocean Beach RCF	\$145,141	\$28,482	\$0	\$173,623	\$51,050	\$122,573
200774	Pacific Beach RCF	\$203,807	\$23,395	\$0	\$227,202	\$38,430	\$188,772
200799	Pacific Highlands Ranch RCF	\$64,121	\$44,746	\$0	\$108,867	\$25,800	\$83,067
200775	Paradise Hills RCF	\$128,931	\$46,177	\$0	\$175,108	\$48,400	\$126,708

Fund No.	Fund Name	A	B	C	D	E	F
		Est. FY23 Carry Forward (2)	Est. FY24 Total Revenue	Opportunity Fund Transfer	Est. Total Available Funds	FY24 Proposed Expense	Est. FY24 Ending Fund Balance
200776	Park De La Cruz RCF	\$2,432	\$4,000	\$0	\$6,432	\$2,000	\$4,432
200777	Penn RCF	\$37,257	\$6,167	\$74,700	\$118,123	\$81,220	\$36,903
200778	Presidio RCF	\$104,638	\$16,943	\$0	\$121,582	\$13,965	\$107,617
200779	Rancho Bernardo RCF	\$245,200	\$54,298	\$0	\$299,498	\$115,400	\$184,098
200780	Robb Field RCF	\$152,162	\$28,645	\$0	\$180,807	\$63,000	\$117,807
200781	San Carlos RCF (3)	\$132,417	\$39,255	\$0	\$171,672	\$48,863	\$122,809
200782	San Ysidro RCF	\$45,531	\$15,375	\$0	\$60,906	\$21,160	\$39,746
200783	Santa Clara RCF	\$85,128	\$20,167	\$0	\$105,295	\$22,900	\$82,395
200784	Scripps Ranch RCF	\$220,842	\$144,705	\$0	\$365,546	\$233,494	\$132,052
200785	Serra Mesa RCF	\$79,912	\$14,112	\$0	\$94,024	\$32,050	\$61,974
200786	Silverwing RCF	\$45,842	\$16,319	\$0	\$62,161	\$13,700	\$48,461
200787	Skyline Hills RCF	\$20,719	\$9,715	\$76,400	\$106,834	\$91,600	\$15,234
200788	Robert Egger/ South Bay RCF	\$98,636	\$31,932	\$0	\$130,568	\$29,050	\$101,518
200789	South Clairemont RCF	\$30,868	\$22,056	\$0	\$52,924	\$24,500	\$28,424
200790	Southcrest RCF	\$32,732	\$9,136	\$0	\$41,868	\$5,800	\$36,068
200791	Standley RCF	\$150,877	\$42,551	\$0	\$193,428	\$102,600	\$90,828
200792	Stockton RCF	\$404	\$404	\$51,000	\$51,808	\$51,200	\$608
200793	Tecolote RCF	\$20,052	\$2,945	\$0	\$22,997	\$4,350	\$18,647
200797	Therapeutic Recreation RCF	\$73,147	\$79,463	\$0	\$152,610	\$67,750	\$84,860
200794	Tierrasanta RCF	\$88,372	\$26,417	\$0	\$114,789	\$62,991	\$51,798
200795	Willie Henderson RCF	\$38,920	\$9,629	\$0	\$48,548	\$6,300	\$42,248
<b>Total</b>		<b>\$7,020,334</b>	<b>\$3,543,172</b>	<b>\$400,000</b>	<b>\$10,963,506</b>	<b>\$5,189,630</b>	<b>\$5,773,876</b>

1 - Estimated FY23 Carry Forward (2) is based on the Actual FY22 Ending Fund Balance and Estimated FY23 Net Revenue.

2 - Estimated FY23 Net Revenue is based on the sum of (a) FY23 pds 1-9 Actuals and (b) the average of FY23 pds 10-12 Projections and FY22 pds 10-12 Actuals.

3 - FY23 Opportunity Fund allocation based on projected Revenue. Subject to change based on year-end Actuals.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Adams Recreation Center</b> <b>200740</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$50,041
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$9,554
<b>Total Estimated Funds</b>	<b>\$59,595</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$8,125
Special Events	\$5,350
Maintenance	\$500
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$13,975</b>
Estimated FY24 Ending Fund Balance	<b>\$45,620</b>

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Allied Gardens Recreation Center</b> <b>200741</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$157,203
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$26,405
<b>Total Estimated Funds</b>	<b>\$183,608</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$47,700
Special Events	\$5,700
Maintenance	\$5,000
Other Misc Expenses	\$1,500
Contingency	\$2,400
<b>Total Budgeted Expenditures</b>	<b>\$62,300</b>
Estimated FY24 Ending Fund Balance	\$121,308

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Azalea Recreation Center</b> <b>200742</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$2,006
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$6,119
Opportunity Fund Transfer <sup>2</sup>	\$82,700
<b>Total Estimated Funds</b>	<b>\$90,824</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$35,300
Special Events	\$35,000
Maintenance	\$13,700
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$84,000</b>
Estimated FY24 Ending Fund Balance	\$6,824

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup> RCF allocated \$82,700 from the Opportunity Fund per Council Policy 700-48.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Balboa Park Activity Center  
200743**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$112,952
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$22,327
<b>Total Estimated Funds</b>	<b>\$135,279</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$5,350
Special Events	\$0
Maintenance	\$78,385
Other Misc Expenses	\$1,900
Contingency	\$2,000
<b>Total Budgeted Expenditures</b>	<b>\$87,635</b>
Estimated FY24 Ending Fund Balance	\$47,644

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Cabrillo Recreation Center  
200744**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$151,260
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$36,413
<b>Total Estimated Funds</b>	<b>\$187,673</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$12,450
Special Events	\$10,500
Maintenance	\$5,000
Other Misc Expenses	\$0
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$30,950</b>
Estimated FY24 Ending Fund Balance	\$156,723

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Cadman Recreation Center  
200745**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$29,147
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$3,801
<b>Total Estimated Funds</b>	<b>\$32,948</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$600
Special Events	\$2,150
Maintenance	\$1,100
Other Misc Expenses	\$0
Contingency	\$244
<b>Total Budgeted Expenditures</b>	<b>\$4,094</b>
Estimated FY24 Ending Fund Balance	\$28,854

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Canyonside Recreation Center  
200746**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$507,079
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$343,817
<b>Total Estimated Funds</b>	<b>\$850,897</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$262,400
Special Events	\$74,500
Maintenance	\$88,000
Other Misc Expenses	\$0
Contingency	\$33,000
<b>Total Budgeted Expenditures</b>	<b>\$457,900</b>
Estimated FY24 Ending Fund Balance	\$392,997

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Carmel Mtn Ranch/Sabre Recreation Center</b> <b>200747</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$174,500
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$61,970
<b>Total Estimated Funds</b>	<b>\$236,470</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$137,220
Special Events	\$16,000
Maintenance	\$8,850
Other Misc Expenses	\$0
Contingency	\$7,000
<b>Total Budgeted Expenditures</b>	<b>\$169,070</b>
Estimated FY24 Ending Fund Balance	\$67,400

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Carmel Valley Recreation Center</b> <b>200748</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$653,110
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$631,735
<b>Total Estimated Funds</b>	<b>\$1,284,845</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$714,640
Special Events	\$16,000
Maintenance	\$50,000
Other Misc Expenses	\$0
Contingency	\$35,000
<b>Total Budgeted Expenditures</b>	<b>\$815,640</b>
Estimated FY24 Ending Fund Balance	\$469,205

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Cesar Chavez Recreation Center</b> <b>200749</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$45,960
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$12,977
<b>Total Estimated Funds</b>	<b>\$58,937</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$3,900
Special Events	\$3,800
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$7,700</b>
Estimated FY24 Ending Fund Balance	\$51,237

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Cesar Solis Recreation Center  
200798**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$5,962
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$1,766
Opportunity Fund Transfer <sup>2</sup>	\$34,500
<b>Total Estimated Funds</b>	<b>\$42,228</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$19,500
Special Events	\$0
Maintenance	\$15,000
Other Misc Expenses	\$0
Contingency	\$16
<b>Total Budgeted Expenditures</b>	<b>\$34,516</b>
Estimated FY24 Ending Fund Balance	\$7,712

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup>RCF allocated \$34,500 from the Opportunity Fund per Council Policy 700-48.

# FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Chollas Lake Park</b> <b>200750</b>
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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.

**Available Recreation Center Funds for FY 2024**

Estimated FY23 Fund Carry-forward	\$49,153
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$10,161
<b>Total Estimated Funds</b>	<b>\$59,313</b>

**Proposed Activities/Expenditures for FY2024**

Recreation Programs	\$4,700
Special Events	\$0
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$4,700</b>
Estimated FY24 Ending Fund Balance	\$54,613

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**City Heights Recreation Center  
200751**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$49,129
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$18,470
<b>Total Estimated Funds</b>	<b>\$67,599</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$4,000
Special Events	\$9,000
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$13,000</b>
Estimated FY24 Ending Fund Balance	\$54,599

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Colina Del Sol Recreation Center</b> <b>200752</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$33,744
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$25,384
<b>Total Estimated Funds</b>	<b>\$59,128</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$10,400
Special Events	\$4,600
Maintenance	\$0
Other Misc Expenses	\$500
Contingency	\$4,000
<b>Total Budgeted Expenditures</b>	<b>\$19,500</b>
Estimated FY24 Ending Fund Balance	\$39,628

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Doyle Recreation Center  
200753**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$598,804
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$515,479
<b>Total Estimated Funds</b>	<b>\$1,114,284</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$488,700
Special Events	\$8,300
Maintenance	\$30,000
Other Misc Expenses	\$0
Contingency	\$10,000
<b>Total Budgeted Expenditures</b>	<b>\$537,000</b>
Estimated FY24 Ending Fund Balance	\$577,284

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Dusty Rhodes Recreation Center**  
**200754**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$12,490
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$4,532
<b>Total Estimated Funds</b>	<b>\$17,022</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$0
Special Events	\$1,000
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$509
<b>Total Budgeted Expenditures</b>	<b>\$1,509</b>
Estimated FY24 Ending Fund Balance	\$15,513

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Encanto Recreation Center</b> <b>200755</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$37,478
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$16,892
<b>Total Estimated Funds</b>	<b>\$54,370</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$12,900
Special Events	\$1,200
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,000
<b>Total Budgeted Expenditures</b>	<b>\$15,100</b>
Estimated FY24 Ending Fund Balance	\$39,270

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Golden Hill Recreation Center  
200756**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$82,392
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$34,170
<b>Total Estimated Funds</b>	<b>\$116,562</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$11,750
Special Events	\$3,000
Maintenance	\$0
Other Misc Expenses	\$500
Contingency	\$5,000
<b>Total Budgeted Expenditures</b>	<b>\$20,250</b>
Estimated FY24 Ending Fund Balance	\$96,312

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Hilltop Recreation Center</b> <b>200757</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$65,178
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$4,978
<b>Total Estimated Funds</b>	<b>\$70,156</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$1,950
Special Events	\$1,000
Maintenance	\$19,000
Other Misc Expenses	\$2,500
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$27,450</b>
Estimated FY24 Ending Fund Balance	\$42,706

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Hourglass Field Community Park</b> <b>200758</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$308,420
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$98,927
<b>Total Estimated Funds</b>	<b>\$407,347</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$104,200
Special Events	\$5,300
Maintenance	\$8,000
Other Misc Expenses <sup>2</sup>	\$104,000
Contingency	\$7,500
<b>Total Budgeted Expenditures</b>	<b>\$229,000</b>
Estimated FY24 Ending Fund Balance	\$178,347

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup> Other Misc Expenses includes a \$100,000 allocation for a CIP expenditure

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Kearny Mesa Recreation Center</b> <b>200759</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$169,626
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$25,851
<b>Total Estimated Funds</b>	<b>\$195,477</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$22,600
Special Events	\$7,400
Maintenance	\$31,000
Other Misc Expenses	\$3,000
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$67,000</b>
Estimated FY24 Ending Fund Balance	\$128,477

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>La Jolla Recreation Center</b> <b>200760</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$57,399
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$199,035
<b>Total Estimated Funds</b>	<b>\$256,434</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$151,420
Special Events	\$13,900
Maintenance	\$12,000
Other Misc Expenses	\$9,500
Contingency	\$2,000
<b>Total Budgeted Expenditures</b>	<b>\$188,820</b>
Estimated FY24 Ending Fund Balance	\$67,614

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Linda Vista Recreation Center</b> <b>200761</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$114,085
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$29,477
<b>Total Estimated Funds</b>	<b>\$143,562</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$29,000
Special Events	\$14,200
Maintenance	\$26,000
Other Misc Expenses	\$3,000
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$75,200</b>
Estimated FY24 Ending Fund Balance	\$68,362

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Lopez Ridge Recreation  
200762**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$35,803
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$3,246
<b>Total Estimated Funds</b>	<b>\$39,049</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$1,900
Special Events	\$1,800
Maintenance	\$1,000
Other Misc Expenses	\$0
Contingency	\$400
<b>Total Budgeted Expenditures</b>	<b>\$5,100</b>
Estimated FY24 Ending Fund Balance	\$33,949

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Martin Luther King Jr. Recreation Center  
200763**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$76,747
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$33,569
<b>Total Estimated Funds</b>	<b>\$110,316</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$8,200
Special Events	\$14,900
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,000
<b>Total Budgeted Expenditures</b>	<b>\$24,100</b>
Estimated FY24 Ending Fund Balance	\$86,216

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Memorial Recreation Center 200764</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$50,176
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$22,086
<b>Total Estimated Funds</b>	<b>\$72,262</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$32,500
Special Events	\$4,050
Maintenance	\$8,000
Other Misc Expenses	\$0
Contingency	\$800
<b>Total Budgeted Expenditures</b>	<b>\$45,350</b>
Estimated FY24 Ending Fund Balance	\$26,912

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Mira Mesa Recreation Center  
200765**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$140,598
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$39,286
<b>Total Estimated Funds</b>	<b>\$179,884</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$18,900
Special Events	\$13,800
Maintenance	\$7,800
Other Misc Expenses	\$5,000
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$45,500</b>
Estimated FY24 Ending Fund Balance	\$134,384

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Montgomery-Waller Recreation Center**  
**200766**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$98,260
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$31,966
<b>Total Estimated Funds</b>	<b>\$130,226</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$11,431
Special Events	\$10,800
Maintenance	\$7,000
Other Misc Expenses	\$4,000
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$33,231</b>
Estimated FY24 Ending Fund Balance	\$96,995

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Mountain View Recreation Center</b> <b>200767</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$19,499
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$4,331
Opportunity Fund Transfer <sup>2</sup>	\$80,700
<b>Total Estimated Funds</b>	<b>\$104,530</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$49,200
Special Events	\$11,200
Maintenance	\$23,000
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$83,400</b>
Estimated FY24 Ending Fund Balance	\$21,130

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup> RCF allocated \$80,700 from the Opportunity Fund per Council Policy 700-48.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Municipal Gym</b> <b>200768</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$204,135
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$58,082
<b>Total Estimated Funds</b>	<b>\$262,217</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$38,000
Special Events	\$16,500
Maintenance	\$68,000
Other Misc Expenses	\$17,700
Contingency	\$5,000
<b>Total Budgeted Expenditures</b>	<b>\$145,200</b>
Estimated FY24 Ending Fund Balance	\$117,017

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Nobel Recreation Center  
200769**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$235,652
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$117,901
<b>Total Estimated Funds</b>	<b>\$353,553</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$115,500
Special Events	\$9,000
Maintenance	\$25,000
Other Misc Expenses	\$5,000
Contingency	\$1,000
<b>Total Budgeted Expenditures</b>	<b>\$155,500</b>
Estimated FY24 Ending Fund Balance	\$198,053

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>North Clairemont Recreation Center</b> <b>200770</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$171,394
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$69,453
<b>Total Estimated Funds</b>	<b>\$240,848</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$63,300
Special Events	\$7,925
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,233
<b>Total Budgeted Expenditures</b>	<b>\$72,458</b>
Estimated FY24 Ending Fund Balance	\$168,390

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>North Park Recreation Center</b> <b>200771</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$86,237
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$33,710
<b>Total Estimated Funds</b>	<b>\$119,947</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$17,910
Special Events	\$5,500
Maintenance	\$11,000
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$34,410</b>
Estimated FY24 Ending Fund Balance	\$85,537

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Ocean Air Recreation Center  
200772**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$186,626
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$252,269
<b>Total Estimated Funds</b>	<b>\$438,896</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$258,499
Special Events	\$18,000
Maintenance	\$40,000
Other Misc Expenses	\$0
Contingency	\$5,000
<b>Total Budgeted Expenditures</b>	<b>\$321,499</b>
Estimated FY24 Ending Fund Balance	\$117,397

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Ocean Beach Recreation Center</b> <b>200773</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$145,141
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$28,482
<b>Total Estimated Funds</b>	<b>\$173,623</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$28,350
Special Events	\$10,700
Maintenance	\$8,500
Other Misc Expenses	\$1,500
Contingency	\$2,000
<b>Total Budgeted Expenditures</b>	<b>\$51,050</b>
Estimated FY24 Ending Fund Balance	\$122,573

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Pacific Beach Recreation Center**  
**200774**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$203,807
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$23,395
<b>Total Estimated Funds</b>	<b>\$227,202</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$25,180
Special Events	\$9,750
Maintenance	\$0
Other Misc Expenses	\$500
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$38,430</b>
Estimated FY24 Ending Fund Balance	\$188,772

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Pacific Highlands Ranch Recreation Center</b> <b>200799</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$64,121
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$44,746
<b>Total Estimated Funds</b>	<b>\$108,867</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$18,050
Special Events	\$3,000
Maintenance	\$3,000
Other Misc Expenses	\$0
Contingency	\$1,750
<b>Total Budgeted Expenditures</b>	<b>\$25,800</b>
Estimated FY24 Ending Fund Balance	\$83,067

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Paradise Hills Recreation Center</b> <b>200775</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$128,931
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$46,177
<b>Total Estimated Funds</b>	<b>\$175,108</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$26,900
Special Events	\$12,500
Maintenance	\$4,500
Other Misc Expenses	\$0
Contingency	\$4,500
<b>Total Budgeted Expenditures</b>	<b>\$48,400</b>
Estimated FY24 Ending Fund Balance	\$126,708

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Park De La Cruz Recreation Center</b> <b>200776</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$2,432
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$4,000
<b>Total Estimated Funds</b>	<b>\$6,432</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$600
Special Events	\$1,400
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$2,000</b>
Estimated FY24 Ending Fund Balance	\$4,432

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Penn Field Recreation Center  
200777**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$37,257
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$6,167
Opportunity Fund Transfer <sup>2</sup>	\$74,700
<b>Total Estimated Funds</b>	<b>\$118,123</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$46,020
Special Events	\$17,500
Maintenance	\$17,200
Other Misc Expenses	\$0
Contingency	\$500
<b>Total Budgeted Expenditures</b>	<b>\$81,220</b>
Estimated FY24 Ending Fund Balance	\$36,903

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup>RCF allocated \$74,700 from the Opportunity Fund per Council Policy 700-48.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Presidio Recreation Center  
200778**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$104,638
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$16,943
<b>Total Estimated Funds</b>	<b>\$121,582</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$7,265
Special Events	\$6,700
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$13,965</b>
Estimated FY24 Ending Fund Balance	\$107,617

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Rancho Bernardo Recreation Center**  
**200779**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$245,200
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$54,298
<b>Total Estimated Funds</b>	<b>\$299,498</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$23,000
Special Events	\$26,400
Maintenance	\$55,000
Other Misc Expenses	\$0
Contingency	\$11,000
<b>Total Budgeted Expenditures</b>	<b>\$115,400</b>
Estimated FY24 Ending Fund Balance	\$184,098

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Robb Field Recreation Center</b> <b>200780</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$152,162
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$28,645
<b>Total Estimated Funds</b>	<b>\$180,807</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$3,000
Special Events	\$6,000
Maintenance	\$40,000
Other Misc Expenses	\$0
Contingency	\$14,000
<b>Total Budgeted Expenditures</b>	<b>\$63,000</b>
Estimated FY24 Ending Fund Balance	\$117,807

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>San Carlos Recreation Center 200781</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$132,417
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$39,255
<b>Total Estimated Funds</b>	<b>\$171,672</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$7,300
Special Events	\$8,200
Maintenance	\$24,851
Other Misc Expenses	\$4,000
Contingency	\$4,512
<b>Total Budgeted Expenditures</b>	<b>\$48,863</b>
Estimated FY24 Ending Fund Balance	\$122,809

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**San Ysidro Recreation Center  
200782**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$45,531
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$15,375
<b>Total Estimated Funds</b>	<b>\$60,906</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$15,910
Special Events	\$4,500
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$750
<b>Total Budgeted Expenditures</b>	<b>\$21,160</b>
Estimated FY24 Ending Fund Balance	\$39,746

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Santa Clara Recreation Center</b> <b>200783</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$85,128
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$20,167
<b>Total Estimated Funds</b>	<b>\$105,295</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$16,800
Special Events	\$3,600
Maintenance	\$2,500
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$22,900</b>
Estimated FY24 Ending Fund Balance	\$82,395

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Scripps Ranch Recreation Center</b> <b>200784</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$220,842
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$144,705
<b>Total Estimated Funds</b>	<b>\$365,546</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$161,494
Special Events	\$17,000
Maintenance	\$39,000
Other Misc Expenses	\$0
Contingency	\$16,000
<b>Total Budgeted Expenditures</b>	<b>\$233,494</b>
Estimated FY24 Ending Fund Balance	\$132,052

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Serra Mesa Recreation Center</b> <b>200785</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$79,912
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$14,112
<b>Total Estimated Funds</b>	<b>\$94,024</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$6,650
Special Events	\$6,000
Maintenance	\$7,400
Other Misc Expenses	\$10,000
Contingency	\$2,000
<b>Total Budgeted Expenditures</b>	<b>\$32,050</b>
Estimated FY24 Ending Fund Balance	\$61,974

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Silver Wing Recreation Center  
200786**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$45,842
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$16,319
<b>Total Estimated Funds</b>	<b>\$62,161</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$6,100
Special Events	\$3,750
Maintenance	\$1,000
Other Misc Expenses	\$2,250
Contingency	\$600
<b>Total Budgeted Expenditures</b>	<b>\$13,700</b>
Estimated FY24 Ending Fund Balance	\$48,461

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Skyline Hills Recreation Center</b> <b>200787</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$20,719
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$9,715
Opportunity Fund Transfer <sup>2</sup>	\$76,400
<b>Total Estimated Funds</b>	<b>\$106,834</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$51,400
Special Events	\$23,400
Maintenance	\$16,000
Other Misc Expenses	\$500
Contingency	\$300
<b>Total Budgeted Expenditures</b>	<b>\$91,600</b>
Estimated FY24 Ending Fund Balance	\$15,234

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup> RCF allocated \$76,400 from the Opportunity Fund per Council Policy 700-48.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

**South Bay Recreation Center  
200788**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$98,636
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$31,932
<b>Total Estimated Funds</b>	<b>\$130,568</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$15,150
Special Events	\$6,400
Maintenance	\$7,500
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$29,050</b>
Estimated FY24 Ending Fund Balance	\$101,518

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**South Clairemont Recreation Center**  
**200789**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$30,868
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$22,056
<b>Total Estimated Funds</b>	<b>\$52,924</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$19,700
Special Events	\$3,800
Maintenance	\$0
Other Misc Expenses	\$1,000
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$24,500</b>
Estimated FY24 Ending Fund Balance	\$28,424

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Southcrest Recreation Center</b> <b>200790</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$32,732
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$9,136
<b>Total Estimated Funds</b>	<b>\$41,868</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$4,900
Special Events	\$900
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$5,800</b>
Estimated FY24 Ending Fund Balance	\$36,068

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Standley Recreation Center  
200791**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$150,877
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$42,551
<b>Total Estimated Funds</b>	<b>\$193,428</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$38,250
Special Events	\$12,100
Maintenance	\$7,250
Other Misc Expenses	\$35,000
Contingency	\$10,000
<b>Total Budgeted Expenditures</b>	<b>\$102,600</b>
Estimated FY24 Ending Fund Balance	\$90,828

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. These funds are



## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Stockton Recreation Center</b> <b>200792</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$404
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$404
Opportunity Fund Transfer <sup>2</sup>	\$51,000
<b>Total Estimated Funds</b>	<b>\$51,808</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$26,200
Special Events	\$0
Maintenance	\$0
Other Misc Expenses	\$25,000
Contingency	\$0
<b>Total Budgeted Expenditures</b>	<b>\$51,200</b>
Estimated FY24 Ending Fund Balance	\$608

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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.

<sup>2</sup>RCF allocated \$51,000 from the Opportunity Fund per Council Policy 700-48.

## FISCAL YEAR 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Tecolote Recreation Center</b> <b>200793</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$20,052
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$2,945
<b>Total Estimated Funds</b>	<b>\$22,997</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$2,100
Special Events	\$2,100
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$150
<b>Total Budgeted Expenditures</b>	<b>\$4,350</b>
Estimated FY24 Ending Fund Balance	\$18,647

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Therapeutic Recreation Services</b> <b>200797</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$73,147
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$79,463
<b>Total Estimated Funds</b>	<b>\$152,610</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$47,750
Special Events	\$8,000
Maintenance	\$3,000
Other Misc Expenses	\$6,000
Contingency	\$3,000
<b>Total Budgeted Expenditures</b>	<b>\$67,750</b>
Estimated FY24 Ending Fund Balance	\$84,860

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

**Tierrasanta Recreation Center  
200794**

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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$88,372
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$26,417
<b>Total Estimated Funds</b>	<b>\$114,789</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$51,841
Special Events	\$6,150
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$5,000
<b>Total Budgeted Expenditures</b>	<b>\$62,991</b>
Estimated FY24 Ending Fund Balance	\$51,798

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 RECREATION CENTER FUND PROPOSED BUDGET

<b>Willie Henderson Recreation Center</b> <b>200795</b>
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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.

### Available Recreation Center Funds for FY 2024

Estimated FY23 Fund Carry-forward	\$38,920
Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup>	\$9,629
<b>Total Estimated Funds</b>	<b>\$48,548</b>

### Proposed Activities/Expenditures for FY2024

Recreation Programs	\$3,000
Special Events	\$1,800
Maintenance	\$0
Other Misc Expenses	\$500
Contingency	\$1,000
<b>Total Budgeted Expenditures</b>	<b>\$6,300</b>
Estimated FY24 Ending Fund Balance	\$42,248

<sup>1</sup> This estimate is based on FY22 revenue collected and FY23 estimated new revenue. 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 2024 OPPORTUNITY FUND PROPOSED BUDGET

**200796**

Authority: Opportunity Fund Council Policy 700-48, R-2023-436

### Available Opportunity Funds for FY 2024

Estimated revenue to be collected in Fund in the Fiscal Year <sup>1</sup>	\$400,000
<b>Total Estimated Funds</b>	<b>\$400,000</b>

### Proposed Allocations for FY2024

Azaela Recreation Center Fund	\$82,700
Cesar Solis Recreation Center Fund	\$34,500
Mountain View Recreation Center Fund	\$80,700
Penn Athletic Field Recreation Center Fund	\$74,700
Skyline Hills Recreation Center Fund	\$76,400
Stockton Recreation Center Fund	\$51,000
<b>Total Budgeted Transfers</b>	<b>\$400,000</b>
Fund Balance Retained	\$0

<sup>1</sup> This estimate is based on the sum of FY23 pds 1-9 actuals and projections for FY23 p10-12. These funds are generated from facility and park use permits collected by City Parks and Recreation Department staff as identified in the Department Fee Schedule.