

FY22 PROPOSED RCF BUDGET

Fund No.	Fund Name	A	B	C	D	FY22 Est.
		Est. FY21 Carry Forward (1)	FY22 Est. Revenue (2)	Total Est. Funds A+B	FY22 Proposed Expense	Ending Fund Balance C-D
200740	Adams RCF	\$32,529	\$13,058	\$45,587	\$10,300	\$35,287
200741	Allied Gardens RCF	\$160,884	\$143,431	\$304,316	\$104,100	\$200,216
200742	Azalea RCF	\$1,194	\$1,196	\$2,390	\$1,100	\$1,290
200743	BP Activity Center RCF	\$113,210	\$29,654	\$142,864	\$28,088	\$114,776
200744	Cabrillo RCF	\$113,676	\$116,034	\$229,710	\$114,100	\$115,610
200745	Cadman RCF	\$21,803	\$6,735	\$28,538	\$6,400	\$22,138
200746	Canyonside RCF	\$217,875	\$306,639	\$524,514	\$306,040	\$218,474
200747	Carmel Mountain/SS RCF	\$117,741	\$78,159	\$195,899	\$78,158	\$117,741
200748	Carmel Valley RCF	\$371,681	\$462,466	\$834,147	\$572,552	\$261,595
200749	Cesar Chavez RCF	\$35,757	\$11,445	\$47,202	\$9,800	\$37,402
200798	Cesar Solis RCF	\$4,812	\$5,749	\$10,561	\$2,000	\$8,561
200750	Chollas Lake RCF	\$45,369	\$39,406	\$84,775	\$19,600	\$65,175
200751	City Heights RCF	\$29,066	\$15,710	\$44,777	\$23,366	\$21,411
200752	Colina del Sol RCF	\$27,677	\$12,935	\$40,612	\$15,500	\$25,112
200753	Doyle RCF	\$363,580	\$554,786	\$918,366	\$604,000	\$314,366
200754	Dusty Rhodes RCF	\$5,783	\$1,587	\$7,370	\$1,600	\$5,770
200755	Encanto RCF	\$30,577	\$18,351	\$48,928	\$17,200	\$31,728
200756	Golden Hill RCF	\$39,755	\$39,934	\$79,689	\$20,250	\$59,439
200757	Hilltop RCF	\$49,407	\$13,188	\$62,595	\$22,200	\$40,395
200758	Hourglass RCF	\$289,287	\$132,709	\$421,996	\$73,150	\$348,846
200759	Kearny Mesa RCF	\$122,896	\$30,364	\$153,260	\$34,600	\$118,660
200760	La Jolla RCF (3)	\$31,052	\$26,534	\$57,586	\$26,534	\$31,052
200761	Linda Vista RCF	\$65,265	\$52,865	\$118,131	\$54,985	\$63,146
200762	Lopez Ridge RCF	\$32,296	\$9,009	\$41,305	\$6,080	\$35,225
200763	Martin Luther King, Jr. RCF	\$45,916	\$23,845	\$69,761	\$23,350	\$46,411
200764	Dolores M. Memorial RCF	\$14,544	\$10,646	\$25,190	\$11,150	\$14,040
200765	Mira Mesa RCF	\$94,175	\$46,453	\$140,627	\$52,000	\$88,627
200766	Montgomery-Waller RCF	\$28,350	\$25,450	\$53,800	\$36,850	\$16,950
200767	Mountain View RCF	\$13,843	\$10,380	\$24,223	\$6,775	\$17,448
200768	Muni Gym RCF	\$135,958	\$63,158	\$199,116	\$59,000	\$140,116
200769	Nobel RCF	\$184,714	\$167,078	\$351,792	\$189,776	\$162,016
200770	North Clairemont RCF	\$110,449	\$89,448	\$199,897	\$85,319	\$114,578
200771	North Park RCF	\$30,500	\$12,781	\$43,281	\$13,800	\$29,481
200772	Ocean Air RCF	\$102,029	\$157,078	\$259,106	\$229,000	\$30,106
200773	Ocean Beach RCF	\$114,510	\$79,333	\$193,842	\$86,957	\$106,885

Fund No.	Fund Name	A	B	C	D	FY22 Est.
		Est. FY21 Carry Forward (1)	FY22 Est. Revenue (2)	Total Est. Funds A+B	FY22 Proposed Expense	Ending Fund Balance C-D
200774	Pacific Beach RCF	\$161,941	\$62,366	\$224,307	\$60,148	\$164,159
200799	Pacific Highlands Ranch RCF	\$18,714	\$27,608	\$46,322	\$18,200	\$28,122
200775	Paradise Hills RCF	\$104,270	\$21,710	\$125,981	\$10,870	\$115,111
200776	Park De La Cruz RCF	\$9,878	\$6,115	\$15,993	\$5,900	\$10,093
200777	Penn RCF	\$37,461	\$7,125	\$44,587	\$8,700	\$35,887
200778	Presidio RCF	\$78,013	\$17,893	\$95,906	\$3,000	\$92,906
200779	Rancho Bernardo RCF	\$233,404	\$144,147	\$377,551	\$42,400	\$335,151
200780	Robb Field RCF	\$164,464	\$157,575	\$322,039	\$165,000	\$157,039
200781	San Carlos RCF (3)	\$77,294	\$72,324	\$149,618	\$80,573	\$69,045
200782	San Ysidro RCF	\$25,054	\$10,136	\$35,189	\$13,560	\$21,629
200783	Santa Clara RCF	\$53,380	\$17,627	\$71,007	\$24,775	\$46,232
200784	Scripps Ranch RCF	\$122,523	\$160,945	\$283,469	\$160,945	\$122,524
200785	Serra Mesa RCF	\$68,814	\$18,423	\$87,236	\$20,150	\$67,086
200786	Silverwing RCF	\$32,795	\$12,740	\$45,535	\$12,500	\$33,035
200787	Skyline Hills RCF	\$5,998	\$4,584	\$10,581	\$7,050	\$3,531
200788	Robert Egger/ South Bay RCF	\$70,035	\$23,926	\$93,961	\$26,200	\$67,761
200789	South Clairemont RCF	\$31,512	\$32,374	\$63,885	\$25,818	\$38,067
200790	Southcrest RCF	\$12,296	\$6,780	\$19,076	\$10,700	\$8,376
200791	Standley RCF	\$87,970	\$57,609	\$145,579	\$140,750	\$4,829
200792	Stockton RCF	\$663	\$1,206	\$1,869	\$1,400	\$469
200793	Tecolote RCF	\$20,855	\$4,368	\$25,223	\$4,133	\$21,090
200797	Therapeutic Recreation RCF	\$48,052	\$153,362	\$201,414	\$164,400	\$37,014
200794	Tierrasanta RCF	\$69,310	\$65,837	\$135,147	\$62,250	\$72,897
200795	Willie Henderson RCF	\$23,546	\$14,760	\$38,305	\$18,750	\$19,555
Total		\$4,756,400	\$3,909,132	\$8,665,532	\$4,033,852	\$4,631,680

(1) Estimated FY21 carry forward is based on the Actual FY20 ending fund balance and estimated FY21 net revenue.

(2) Estimated FY22 revenue is based on revenue collected in FY19, plus estimated revenue for new programs.

FISCAL YEAR 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$32,529
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$13,058
Total Estimated Funds	\$45,587

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$5,300
Special Events	\$5,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,300
Fiscal Year Net Impact (Revenue less Expenses)	\$2,758
Ending Estimated Budgetary Fund Balance	\$35,287

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Allied Gardens

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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$160,884
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$143,431
Total Estimated Funds	\$304,316

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$60,700
Special Events	\$5,400
Maintenance	\$24,000
Other Activities	\$0
Contingency	\$14,000
Total Budgeted Expenditures	\$104,100
Fiscal Year Net Impact (Revenue less Expenses)	\$39,331
Ending Estimated Budgetary Fund Balance	\$200,216

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$1,194
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$1,196
Total Estimated Funds	\$2,390

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$750
Special Events	\$350
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$1,100
Fiscal Year Net Impact (Revenue less Expenses)	\$96
Ending Estimated Budgetary Fund Balance	\$1,290

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$113,210
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$29,654
Total Estimated Funds	\$142,864

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$16,088
Special Events	\$0
Maintenance	\$11,500
Other Activities	\$500
Contingency	\$0
Total Budgeted Expenditures	\$28,088
Fiscal Year Net Impact (Revenue less Expenses)	\$1,566
Ending Estimated Budgetary Fund Balance	\$114,776

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$113,676
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$116,034
Total Estimated Funds	\$229,710

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$77,400
Special Events	\$15,700
Maintenance	\$10,000
Other Activities	\$5,000
Contingency	\$6,000
Total Budgeted Expenditures	\$114,100
Fiscal Year Net Impact (Revenue less Expenses)	\$1,934
Ending Estimated Budgetary Fund Balance	\$115,610

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$21,803
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$6,735
Total Estimated Funds	\$28,538

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$3,200
Special Events	\$2,250
Maintenance	\$0
Other Activities	\$0
Contingency	\$950
Total Budgeted Expenditures	\$6,400
Fiscal Year Net Impact (Revenue less Expenses)	\$335
Ending Estimated Budgetary Fund Balance	\$22,138

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$217,875
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$306,639
Total Estimated Funds	\$524,514

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$222,040
Special Events	\$50,000
Maintenance	\$23,000
Other Activities	\$0
Contingency	\$11,000
Total Budgeted Expenditures	\$306,040
Fiscal Year Net Impact (Revenue less Expenses)	\$599
Ending Estimated Budgetary Fund Balance	\$218,474

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION
Carmel Mtn Ranch/Sabre 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$117,741
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$78,159
Total Estimated Funds	\$195,900

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$59,905
Special Events	\$13,300
Maintenance	\$4,350
Other Activities	\$0
Contingency	\$603
Total Budgeted Expenditures	\$78,158
Fiscal Year Net Impact (Revenue less Expenses)	\$1
Ending Estimated Budgetary Fund Balance	\$117,742

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Carmel Valley 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$371,680
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$462,466
Total Estimated Funds	\$834,147

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$400,552
Special Events	\$32,000
Maintenance	\$100,000
Other Activities	\$0
Contingency	\$40,000
Total Budgeted Expenditures	\$572,552
Fiscal Year Net Impact (Revenue less Expenses)	-\$110,086
Ending Estimated Budgetary Fund Balance	\$261,595

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$35,757
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,445
Total Estimated Funds	\$47,202

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$6,200
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$800
Total Budgeted Expenditures	\$9,800
Fiscal Year Net Impact (Revenue less Expenses)	\$1,645
Ending Estimated Budgetary Fund Balance	\$37,402

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Cesar Solis Recreation Center

Fund 200798

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

Available Recreation Center Funds (held or collected by City) for FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$4,812
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$5,749
Total Estimated Funds	\$10,561

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$750
Special Events	\$0
Maintenance	\$1,000
Other Activities	\$0
Contingency	\$250
Total Budgeted Expenditures	\$2,000
Fiscal Year Net Impact (Revenue less Expenses)	\$3,749
Ending Estimated Budgetary Fund Balance	\$8,561

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$45,369
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$39,406
Total Estimated Funds	\$84,775

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$8,600
Special Events	\$5,200
Maintenance	\$0
Other Activities	\$6,000
Contingency	\$2,500
Total Budgeted Expenditures	\$19,600
Fiscal Year Net Impact (Revenue less Expenses)	\$19,806
Ending Estimated Budgetary Fund Balance	\$65,175

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$29,066
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$15,710
Total Estimated Funds	\$44,777

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$13,300
Special Events	\$6,600
Maintenance	\$0
Other Activities	\$2,500
Contingency	\$966
Total Budgeted Expenditures	\$23,366
Fiscal Year Net Impact (Revenue less Expenses)	-\$7,656
Ending Estimated Budgetary Fund Balance	\$21,411

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$27,677
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$12,935
Total Estimated Funds	\$40,612

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$5,500
Special Events	\$6,500
Maintenance	\$0
Other Activities	\$2,000
Contingency	\$1,500
Total Budgeted Expenditures	\$15,500
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,565
Ending Estimated Budgetary Fund Balance	\$25,112

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$363,580
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$554,786
Total Estimated Funds	\$918,366

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$451,600
Special Events	\$21,500
Maintenance	\$117,900
Other Activities	\$3,000
Contingency	\$10,000
Total Budgeted Expenditures	\$604,000
Fiscal Year Net Impact (Revenue less Expenses)	-\$49,214
Ending Estimated Budgetary Fund Balance	\$314,366

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$5,783
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$1,587
Total Estimated Funds	\$7,370

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$0
Special Events	\$1,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$400
Total Budgeted Expenditures	\$1,600
Fiscal Year Net Impact (Revenue less Expenses)	-\$14
Ending Estimated Budgetary Fund Balance	\$5,770

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$30,577
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$18,351
Total Estimated Funds	\$48,928

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$14,400
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$17,200
Fiscal Year Net Impact (Revenue less Expenses)	\$1,151
Ending Estimated Budgetary Fund Balance	\$31,728

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$39,755
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$39,934
Total Estimated Funds	\$78,689

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$11,750
Special Events	\$3,000
Maintenance	\$0
Other Activities	\$500
Contingency	\$5,000
Total Budgeted Expenditures	\$20,250
Fiscal Year Net Impact (Revenue less Expenses)	\$19,684
Ending Estimated Budgetary Fund Balance	\$59,439

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$49,407
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$13,188
Total Estimated Funds	\$62,595

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$5,900
Special Events	\$1,000
Maintenance	\$11,500
Other Activities	\$1,500
Contingency	\$2,300
Total Budgeted Expenditures	\$22,200
Fiscal Year Net Impact (Revenue less Expenses)	-\$9,012
Ending Estimated Budgetary Fund Balance	\$40,395

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION
Hourglass Field Community Park
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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$289,287
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$132,709
Total Estimated Funds	\$421,996

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$49,450
Special Events	\$2,200
Maintenance	\$15,000
Other Activities	\$0
Contingency	\$6,500
Total Budgeted Expenditures	\$73,150
Fiscal Year Net Impact (Revenue less Expenses)	\$59,559
Ending Estimated Budgetary Fund Balance	\$348,846

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Kearny 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$122,896
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$30,364
Total Estimated Funds	\$153,260

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$21,700
Special Events	\$4,700
Maintenance	\$4,000
Other Activities	\$1,200
Contingency	\$3,000
Total Budgeted Expenditures	\$34,600
Fiscal Year Net Impact (Revenue less Expenses)	-\$4,236
Ending Estimated Budgetary Fund Balance	\$118,660

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$31,052
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$26,534
Total Estimated Funds	\$57,586

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$10,900
Special Events	\$12,700
Maintenance	\$0
Other Activities	\$1,500
Contingency	\$1,434
Total Budgeted Expenditures	\$26,534
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$31,052

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$65,265
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$52,865
Total Estimated Funds	\$118,131

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$37,285
Special Events	\$13,700
Maintenance	\$0
Other Activities	\$0
Contingency	\$4,000
Total Budgeted Expenditures	\$54,985
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,120
Ending Estimated Budgetary Fund Balance	\$63,146

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$32,296
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$9,009
Total Estimated Funds	\$41,305

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$1,560
Special Events	\$2,120
Maintenance	\$950
Other Activities	\$0
Contingency	\$1,450
Total Budgeted Expenditures	\$6,080
Fiscal Year Net Impact (Revenue less Expenses)	\$2,929
Ending Estimated Budgetary Fund Balance	\$35,225

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$45,916
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$23,845
Total Estimated Funds	\$69,761

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$9,850
Special Events	\$13,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$23,350
Fiscal Year Net Impact (Revenue less Expenses)	\$495
Ending Estimated Budgetary Fund Balance	\$46,411

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION
Dolores Magdalena 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$14,544
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$10,646
Total Estimated Funds	\$25,190

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$4,950
Special Events	\$3,400
Maintenance	\$2,000
Other Activities	\$0
Contingency	\$800
Total Budgeted Expenditures	\$11,150
Fiscal Year Net Impact (Revenue less Expenses)	-\$504
Ending Estimated Budgetary Fund Balance	\$14,040

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$94,175
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$46,453
Total Estimated Funds	\$140,627

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$14,500
Special Events	\$21,500
Maintenance	\$6,000
Other Activities	\$0
Contingency	\$8,000
Total Budgeted Expenditures	\$52,000
Fiscal Year Net Impact (Revenue less Expenses)	-5,547
Ending Estimated Budgetary Fund Balance	\$88,627

¹ This estimate is based on the ending balance for FY21 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$28,350
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$25,450
Total Estimated Funds	\$53,800

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$18,050
Special Events	\$12,900
Maintenance	\$5,900
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$36,850
Fiscal Year Net Impact (Revenue less Expenses)	-\$11,400
Ending Estimated Budgetary Fund Balance	\$16,950

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$13,843
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$10,380
Total Estimated Funds	\$24,223

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$3,800
Special Events	\$2,975
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$6,775
Fiscal Year Net Impact (Revenue less Expenses)	\$3,605
Ending Estimated Budgetary Fund Balance	\$17,448

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$135,958
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$63,158
Total Estimated Funds	\$199,116

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$7,500
Special Events	\$18,500
Maintenance	\$31,500
Other Activities	\$0
Contingency	\$1,500
Total Budgeted Expenditures	\$59,000
Fiscal Year Net Impact (Revenue less Expenses)	\$4,158
Ending Estimated Budgetary Fund Balance	\$140,116

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$184,714
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$167,078
Total Estimated Funds	\$351,792

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$89,276
Special Events	\$25,500
Maintenance	\$65,000
Other Activities	\$0
Contingency	\$10,000
Total Budgeted Expenditures	\$189,776
Fiscal Year Net Impact (Revenue less Expenses)	-\$22,698
Ending Estimated Budgetary Fund Balance	\$162,016

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$110,449
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$89,448
Total Estimated Funds	\$199,897

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$73,599
Special Events	\$9,720
Maintenance	\$1,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$85,319
Fiscal Year Net Impact (Revenue less Expenses)	\$4,129
Ending Estimated Budgetary Fund Balance	\$114,578

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$30,500
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$12,781
Total Estimated Funds	\$43,281

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$10,050
Special Events	\$3,750
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$13,800
Fiscal Year Net Impact (Revenue less Expenses)	-\$1,019
Ending Estimated Budgetary Fund Balance	\$29,481

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$102,029
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$157,078
Total Estimated Funds	\$259,106

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$137,000
Special Events	\$24,000
Maintenance	\$48,000
Other Activities	\$0
Contingency	\$20,000
Total Budgeted Expenditures	\$229,000
Fiscal Year Net Impact (Revenue less Expenses)	-\$71,922
Ending Estimated Budgetary Fund Balance	\$30,106

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$114,510
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$79,333
Total Estimated Funds	\$193,842

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$65,157
Special Events	\$11,300
Maintenance	\$6,000
Other Activities	\$1,500
Contingency	\$3,000
Total Budgeted Expenditures	\$86,957
Fiscal Year Net Impact (Revenue less Expenses)	-\$7,625
Ending Estimated Budgetary Fund Balance	\$106,885

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$161,941
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$62,366
Total Estimated Funds	\$224,307

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$47,148
Special Events	\$7,300
Maintenance	\$0
Other Activities	\$0
Contingency	\$5,700
Total Budgeted Expenditures	\$60,148
Fiscal Year Net Impact (Revenue less Expenses)	\$2,218
Ending Estimated Budgetary Fund Balance	\$164,159

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION
Pacific Highlands Ranch Recreation Center
Fund 200799

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

Available Recreation Center Funds (held or collected by City) for FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$18,714
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$27,608
Total Estimated Funds	\$46,322

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$15,700
Special Events	\$2,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$18,200
Fiscal Year Net Impact (Revenue less Expenses)	\$9,408
Ending Estimated Budgetary Fund Balance	\$28,122

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$104,270
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$21,710
Total Estimated Funds	\$125,981

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$8,570
Special Events	\$2,300
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,870
Fiscal Year Net Impact (Revenue less Expenses)	\$10,840
Ending Estimated Budgetary Fund Balance	\$115,111

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Park de la Cruz Gymnasium

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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$9,878
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$6,115
Total Estimated Funds	\$15,993

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$4,500
Special Events	\$1,400
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$5,900
Fiscal Year Net Impact (Revenue less Expenses)	\$215
Ending Estimated Budgetary Fund Balance	\$10,093

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Penn Athletic Field

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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$37,461
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$7,125
Total Estimated Funds	\$44,587

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$7,200
Special Events	\$1,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$8,700
Fiscal Year Net Impact (Revenue less Expenses)	-\$1,575
Ending Estimated Budgetary Fund Balance	\$35,887

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$78,013
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$17,893
Total Estimated Funds	\$95,906

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$1,500
Special Events	\$600
Maintenance	\$0
Other Activities	\$400
Contingency	\$500
Total Budgeted Expenditures	\$3,000
Fiscal Year Net Impact (Revenue less Expenses)	\$14,893
Ending Estimated Budgetary Fund Balance	\$92,906

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Rancho Bernardo 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$233,404
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$144,147
Total Estimated Funds	\$377,551

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$3,400
Special Events	\$15,000
Maintenance	\$20,000
Other Activities	\$0
Contingency	\$4,000
Total Budgeted Expenditures	\$42,400
Fiscal Year Net Impact (Revenue less Expenses)	\$101,747
Ending Estimated Budgetary Fund Balance	\$335,151

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$164,464
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$157,575
Total Estimated Funds	\$322,039

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$117,000
Special Events	\$5,000
Maintenance	\$30,000
Other Activities	\$0
Contingency	\$13,000
Total Budgeted Expenditures	\$165,000
Fiscal Year Net Impact (Revenue less Expenses)	-\$7,425
Ending Estimated Budgetary Fund Balance	\$157,039

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$77,294
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$72,324
Total Estimated Funds	\$149,618

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$62,573
Special Events	\$4,300
Maintenance	\$10,000
Other Activities	\$0
Contingency	\$3,700
Total Budgeted Expenditures	\$80,573
Fiscal Year Net Impact (Revenue less Expenses)	-\$8,249
Ending Estimated Budgetary Fund Balance	\$69,045

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$25,054
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$10,136
Total Estimated Funds	\$35,189

Proposed Activities/Expenditures for FY2022

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)	-\$3,424
Ending Estimated Budgetary Fund Balance	\$21,629

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$53,380
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$17,627
Total Estimated Funds	\$71,007

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$10,000
Special Events	\$5,575
Maintenance	\$0
Other Activities	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$24,775
Fiscal Year Net Impact (Revenue less Expenses)	-\$7,148
Ending Estimated Budgetary Fund Balance	\$46,232

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$122,523
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$160,945
Total Estimated Funds	\$283,469

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$126,247
Special Events	\$11,000
Maintenance	\$21,698
Other Activities	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$160,945
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$122,524

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$68,814
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$18,423
Total Estimated Funds	\$87,236

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$6,650
Special Events	\$6,000
Maintenance	\$4,000
Other Activities	\$1,500
Contingency	\$2,000
Total Budgeted Expenditures	\$20,150
Fiscal Year Net Impact (Revenue less Expenses)	-\$1,727
Ending Estimated Budgetary Fund Balance	\$67,086

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$32,795
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$12,740
Total Estimated Funds	\$45,535

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$7,000
Special Events	\$3,500
Maintenance	\$1,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$12,500
Fiscal Year Net Impact (Revenue less Expenses)	\$240
Ending Estimated Budgetary Fund Balance	\$33,035

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Skyline Hills 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$5,998
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,584
Total Estimated Funds	\$10,581

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$5,350
Special Events	\$1,700
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$7,050
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,466
Ending Estimated Budgetary Fund Balance	\$3,531

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$70,035
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$23,926
Total Estimated Funds	\$93,961

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$20,000
Special Events	\$2,950
Maintenance	\$3,250
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$26,200
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,274
Ending Estimated Budgetary Fund Balance	\$67,761

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$31,512
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$32,374
Total Estimated Funds	\$63,885

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$22,268
Special Events	\$2,650
Maintenance	\$0
Other Activities	\$0
Contingency	\$900
Total Budgeted Expenditures	\$25,818
Fiscal Year Net Impact (Revenue less Expenses)	\$6,556
Ending Estimated Budgetary Fund Balance	\$38,067

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$12,296
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$6,780
Total Estimated Funds	\$19,076

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$5,700
Special Events	\$3,000
Maintenance	\$2,000
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,700
Fiscal Year Net Impact (Revenue less Expenses)	-\$3,920
Ending Estimated Budgetary Fund Balance	\$8,376

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$87,970
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$57,609
Total Estimated Funds	\$145,579

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$48,750
Special Events	\$11,000
Maintenance	\$21,000
Other Activities	\$50,000
Contingency	\$10,000
Total Budgeted Expenditures	\$140,750
Fiscal Year Net Impact (Revenue less Expenses)	-\$83,141
Ending Estimated Budgetary Fund Balance	\$4,829

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$663
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$1,206
Total Estimated Funds	\$1,869

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$200
Special Events	\$1,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$1,400
Fiscal Year Net Impact (Revenue less Expenses)	-\$194
Ending Estimated Budgetary Fund Balance	\$469

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$20,855
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,368
Total Estimated Funds	\$25,223

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$1,050
Special Events	\$2,983
Maintenance	\$0
Other Activities	\$0
Contingency	\$100
Total Budgeted Expenditures	\$4,133
Fiscal Year Net Impact (Revenue less Expenses)	\$235
Ending Estimated Budgetary Fund Balance	\$21,090

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Therapeutic Recreation 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$48,052
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$153,362
Total Estimated Funds	\$201,414

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$152,400
Special Events	\$4,000
Maintenance	\$0
Other Activities	\$6,000
Contingency	\$2,000
Total Budgeted Expenditures	\$164,400
Fiscal Year Net Impact (Revenue less Expenses)	-\$11,038
Ending Estimated Budgetary Fund Balance	\$37,014

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$69,310
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$65,837
Total Estimated Funds	\$135,147

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$49,000
Special Events	\$8,250
Maintenance	\$0
Other Activities	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$62,250
Fiscal Year Net Impact (Revenue less Expenses)	\$3,587
Ending Estimated Budgetary Fund Balance	\$72,897

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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 2022 RECREATION CENTER FUND APPROPRIATION

Willie Henderson Sports Complex

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 FY2022

Estimated unexpended funds from prior fiscal year (FY21) to be carried forward (Fund Balance) ¹	\$23,546
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$14,760
Total Estimated Funds	\$38,305

Proposed Activities/Expenditures for FY2022

Recreation Programs	\$8,000
Special Events	\$2,750
Maintenance	\$5,000
Other Activities	\$2,000
Contingency	\$1,000
Total Budgeted Expenditures	\$18,750
Fiscal Year Net Impact (Revenue less Expenses)	-\$3,990
Ending Estimated Budgetary Fund Balance	\$19,555

¹ This estimate is based on the ending balance for FY20 plus the FY21 projected ending balance.

² This estimate is based on FY19 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.