

FY25 PROPOSED RECREATION CENTER FUND BUDGETS

| Fund No. | Fund Name | A | B | C | D | E | F |
|----------|-----------------------------|------------------------------------|----------------------------|------------------------------|----------------------------------|--------------------------|-----------------------------|
| | | Est. FY24 Ending Balance (2) | Est. FY25 Total Revenue | Opportunity Fund Transfer | Est. Total Available Funds | FY25 Proposed Expense | Est. FY25 Ending Balance |
| 200740 | Adams RCF | \$59,814 | \$ 14,620 | \$0 | \$74,434 | \$23,795 | \$50,639 |
| 200741 | Allied Gardens RCF | \$172,881 | \$ 42,593 | \$0 | \$215,474 | \$80,600 | \$134,874 |
| 200742 | Azalea RCF | \$1,745 | \$ 1,845 | \$45,971 | \$49,561 | \$49,099 | \$462 |
| TBD | Bay Terraces | \$0 | \$ 36,000 | \$27,100 | \$63,100 | \$54,000 | \$9,100 |
| 200743 | BP Activity Center RCF | \$149,830 | \$ 34,663 | \$0 | \$184,493 | \$29,500 | \$154,993 |
| 200744 | Cabrillo RCF | \$174,504 | \$ 47,556 | \$0 | \$222,060 | \$40,750 | \$181,310 |
| 200745 | Cadman RCF | \$31,874 | \$ 7,982 | \$0 | \$39,856 | \$18,180 | \$21,676 |
| 200746 | Canyonside RCF | \$570,201 | \$ 335,552 | \$0 | \$905,753 | \$616,200 | \$289,553 |
| 200747 | Carmel Mountain/SS RCF | \$190,719 | \$ 75,338 | \$0 | \$266,057 | \$92,900 | \$173,157 |
| 200748 | Carmel Valley RCF | \$678,721 | \$ 604,179 | \$0 | \$1,282,900 | \$1,093,108 | \$189,792 |
| 200749 | Cesar Chavez RCF | \$63,199 | \$ 25,644 | \$0 | \$88,843 | \$26,680 | \$62,163 |
| 200798 | Cesar Solis RCF | \$2,567 | \$ (26) | \$49,103 | \$51,644 | \$50,000 | \$1,644 |
| 200750 | Chollas Lake RCF | \$58,503 | \$ 12,070 | \$0 | \$70,573 | \$22,600 | \$47,973 |
| 200751 | City Heights RCF | \$54,501 | \$ 23,074 | \$2,333 | \$79,908 | \$34,879 | \$45,029 |
| 200752 | Colina del Sol RCF | \$44,250 | \$ 26,899 | \$23,700 | \$94,849 | \$52,500 | \$42,349 |
| 200753 | Doyle RCF | \$672,329 | \$ 569,117 | \$0 | \$1,241,446 | \$553,350 | \$688,096 |
| 200754 | Dusty Rhodes RCF | \$6,648 | \$ - | \$0 | \$6,648 | \$6,648 | \$0 |
| TBD | East Village Green | \$0 | \$ 3,500 | \$0 | \$3,500 | \$3,000 | \$500 |
| 200755 | Encanto RCF | \$53,667 | \$ 36,983 | \$0 | \$90,650 | \$45,450 | \$45,200 |
| 200756 | Golden Hill RCF | \$132,795 | \$ 56,532 | \$0 | \$189,327 | \$75,410 | \$113,917 |
| 200757 | Hilltop RCF | \$74,892 | \$ 7,087 | \$0 | \$81,979 | \$51,600 | \$30,379 |
| 200758 | Hourglass RCF | \$363,019 | \$ 134,869 | \$0 | \$497,888 | \$138,250 | \$359,638 |
| 200759 | Kearny Mesa RCF | \$186,930 | \$ 40,016 | \$0 | \$226,946 | \$150,700 | \$76,246 |
| 200760 | La Jolla RCF | \$72,435 | \$ 76,589 | \$0 | \$149,024 | \$60,300 | \$88,724 |
| 200761 | Linda Vista RCF | \$112,616 | \$ 41,437 | \$0 | \$154,053 | \$135,700 | \$18,353 |
| 200762 | Lopez Ridge RCF | \$38,789 | \$ 4,971 | \$0 | \$43,760 | \$4,700 | \$39,060 |
| 200763 | Martin Luther King, Jr. RCF | \$80,886 | \$ 35,214 | \$0 | \$116,100 | \$51,802 | \$64,298 |
| 200764 | Dolores M. Memorial RCF | \$81,137 | \$ 45,084 | \$0 | \$126,221 | \$42,910 | \$83,311 |
| 200765 | Mira Mesa RCF | \$199,248 | \$ 88,798 | \$0 | \$288,046 | \$83,950 | \$204,096 |
| 200766 | Montgomery-Waller RCF | \$85,429 | \$ 33,201 | \$0 | \$118,630 | \$81,020 | \$37,610 |
| 200767 | Mountain View RCF | \$24,728 | \$ 4,899 | \$44,831 | \$74,458 | \$56,000 | \$18,458 |
| 200768 | Muni Gym RCF | \$251,706 | \$ 56,155 | \$0 | \$307,861 | \$82,700 | \$225,161 |
| 200769 | Nobel RCF | \$243,664 | \$ 141,968 | \$0 | \$385,632 | \$194,800 | \$190,832 |
| 200770 | North Clairemont RCF | \$185,009 | \$ 80,638 | \$0 | \$265,647 | \$121,590 | \$144,057 |
| 200771 | North Park RCF | \$118,835 | \$ 56,017 | \$0 | \$174,852 | \$71,971 | \$102,881 |
| 200772 | Ocean Air RCF | \$223,818 | \$ 193,628 | \$0 | \$417,446 | \$284,390 | \$133,056 |
| 200773 | Ocean Beach RCF | \$144,878 | \$ 36,604 | \$0 | \$181,482 | \$58,600 | \$122,882 |
| 200815 | Opportunity Fund | \$374,917 | \$ 414,178 | (\$375,000) | \$414,095 | \$0 | \$414,095 |
| 200774 | Pacific Beach RCF | \$221,153 | \$ 46,659 | \$0 | \$267,812 | \$127,080 | \$140,732 |

| Fund No. | Fund Name | A | B | C | D | E | F |
|--------------|-----------------------------|------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|--------------------------|
| | | Est. FY24 Ending Balance (2) | Est. FY25 Total Revenue | Opportunity Fund Transfer | Est. Total Available Funds | FY25 Proposed Expense | Est. FY25 Ending Balance |
| 200799 | Pacific Highlands Ranch RCF | \$100,352 | \$ 166,165 | \$0 | \$266,517 | \$187,064 | \$79,453 |
| 200775 | Paradise Hills RCF | \$125,311 | \$ 69,610 | \$0 | \$194,921 | \$149,680 | \$45,241 |
| 200776 | Park De La Cruz RCF | \$9,375 | \$ 6,418 | \$43,745 | \$59,538 | \$58,076 | \$1,462 |
| 200777 | Penn RCF | \$47,403 | \$ 10,387 | \$0 | \$57,790 | \$44,750 | \$13,040 |
| 200778 | Presidio RCF | \$125,511 | \$ 24,913 | \$0 | \$150,424 | \$31,055 | \$119,369 |
| 200779 | Rancho Bernardo RCF | \$263,242 | \$ 33,394 | \$0 | \$296,636 | \$159,100 | \$137,536 |
| 200780 | Robb Field RCF | \$128,968 | \$ 44,038 | \$0 | \$173,006 | \$94,400 | \$78,606 |
| 200781 | San Carlos RCF | \$177,861 | \$ 40,618 | \$0 | \$218,479 | \$73,200 | \$145,279 |
| 200782 | San Ysidro RCF | \$53,898 | \$ 15,445 | \$0 | \$69,343 | \$22,948 | \$46,395 |
| 200783 | Santa Clara RCF | \$96,285 | \$ 32,669 | \$0 | \$128,954 | \$36,650 | \$92,304 |
| 200784 | Scripps Ranch RCF | \$253,177 | \$ 198,889 | \$0 | \$452,066 | \$307,500 | \$144,566 |
| 200785 | Serra Mesa RCF | \$91,124 | \$ 25,338 | \$0 | \$116,462 | \$49,450 | \$67,012 |
| 200786 | Silverwing RCF | \$52,214 | \$ 23,817 | \$0 | \$76,031 | \$30,625 | \$45,406 |
| 200787 | Skyline Hills RCF | \$35,311 | \$ 11,440 | \$25,500 | \$72,251 | \$57,410 | \$14,841 |
| 200788 | Robert Egger/ South Bay RCF | \$113,604 | \$ 37,835 | \$0 | \$151,439 | \$49,865 | \$101,574 |
| 200789 | South Clairemont RCF | \$20,715 | \$ 12,381 | \$0 | \$33,096 | \$32,200 | \$896 |
| 200790 | Southcrest RCF | \$35,201 | \$ 16,265 | \$39,500 | \$90,966 | \$67,015 | \$23,951 |
| 200791 | Standley RCF | \$165,434 | \$ 57,133 | \$0 | \$222,567 | \$93,010 | \$129,557 |
| 200792 | Stockton RCF | \$977 | \$ (51) | \$49,600 | \$50,526 | \$49,800 | \$726 |
| 200793 | Tecolote RCF | \$24,631 | \$ 5,706 | \$0 | \$30,337 | \$6,500 | \$23,837 |
| 200797 | Therapeutic Recreation RCF | \$78,552 | \$ 187,521 | \$0 | \$266,073 | \$255,300 | \$10,773 |
| 200794 | Tierrasanta RCF | \$104,675 | \$ 36,607 | \$0 | \$141,282 | \$85,800 | \$55,482 |
| 200795 | Willie Henderson RCF | \$17,144 | \$ 9,240 | \$23,617 | \$50,001 | \$39,020 | \$10,981 |
| Total | | \$8,323,801 | \$4,557,911 | \$0 | \$12,881,712 | \$6,747,130 | \$6,134,582 |

1 - Estimated FY24 Ending Balance (2) is based on the Actual FY23 Ending Fund Balance and Estimated FY24 Net Revenue.

2 - Estimated FY24 Net Revenue is based on the sum of (a) FY24 pds 1-8 Actuals and (b) the average of FY24 pds 10-12 Projections and FY23 pds 10-12 Actuals.

3 - FY25 Opportunity Fund allocation based on projected Revenue. Subject to change based on year-end Actuals.

FISCAL YEAR 2024 OPPORTUNITY FUND PROPOSED BUDGET

| |
|------------------------------------|
| Opportunity Fund 200815 |
|------------------------------------|

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

Available Opportunity Funds for FY 2024

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$374,917 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$414,178 |
| Total Estimated Funds | \$789,095 |

Proposed Allocations for FY2024²

| | |
|--|------------------|
| Azaela Recreation Center Fund | \$45,971 |
| Bay Terraces Recreation Center Fund | \$27,100 |
| Cesar Solis Recreation Center Fund | \$49,103 |
| Stockton Recreation Center Fund | \$49,600 |
| Willie Henderson Recreation Center Fund | \$23,617 |
| Mountain View Recreation Center Fund | \$44,831 |
| Colina Del Sol Recreation Center Fund | \$23,700 |
| Park de la Cruz Recreation Center Fund | \$43,745 |
| Skyline Hills Recreation Center Fund | \$25,500 |
| Southcrest Recreation Center Fund | \$39,500 |
| City Heights Recreation Center Fund | \$2,333 |
| Total Budgeted Transfers | \$375,000 |
| Estimated FY25 Fund Balance Retained in OF | \$414,095 |

¹ This estimate is based on the sum of FY24 pds 1-8 actuals and projections for FY24 p9-12. 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.

² FY25 Opportunity Fund allocations are contingent upon FY24 actual ending balance. In the event the full funding is not achieved, reductions will be made to allocations based on available funds.

FISCAL YEAR 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Adams Recreation Center
200740**

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$59,814.00 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$14,620 |
| Total Estimated Funds | \$74,434 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$18,445 |
| Special Events | \$5,350 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$23,795 |
| Estimated FY25 Fund Balance Retained in RCF | \$50,639 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Allied Gardens Recreation Center 200741 |
|--|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$172,881 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$42,593 |
| Total Estimated Funds | \$215,474 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$60,600 |
| Special Events | \$9,000 |
| Maintenance | \$5,000 |
| Other Misc Expenses | \$3,000 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$80,600 |
| Estimated FY25 Fund Balance Retained in RCF | \$134,874 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Azalea Recreation Center
200742**

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$1,745 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$1,845 |
| Opportunity Fund Transfer ² | \$45,971 |
| Total Estimated Available Funds | \$49,561 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$19,429 |
| Special Events | \$29,670 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$49,099 |
| Fund Balance Retained in RCF | \$462 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

²RCF allocated \$45,971 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$149,830 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$34,663 |
| Total Estimated Funds | \$184,493 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$5,400 |
| Special Events | \$500 |
| Maintenance | \$16,000 |
| Other Misc Expenses | \$2,600 |
| Contingency | \$5,000 |
| Total Budgeted Expenditures | \$29,500 |
| Estimated FY25 Fund Balance Retained in RCF | \$154,993 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Bay Terraces Community & Senior Center TBD |
|---|

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 2025

| | |
|--|-----------------|
| Estimated FY24 Ending Fund Balance | \$0 |
| Estimated revenue to be collected at recreation center in the Fiscal Year ¹ | \$36,000 |
| Opportunity Fund Transfer ² | \$27,100 |
| Total Estimated Funds | \$63,100 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$22,200 |
| Special Events | \$22,300 |
| Maintenance | \$8,000 |
| Other Misc Expenses | \$500 |
| Contingency | \$1,000 |
| Total Budgeted Expenditures | \$54,000 |
| Fund Balance Retained in RCF | \$9,100 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$27,100 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 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 2025

| | |
|--|------------------|
| Estimated FY24 Ending Fund Balance | \$174,504 |
| Estimated revenue to be collected at recreation center in the Fiscal Year ¹ | \$47,556 |
| Total Estimated Funds | \$222,060 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$11,050 |
| Special Events | \$11,700 |
| Maintenance | \$9,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$9,000 |
| Total Budgeted Expenditures | \$40,750 |
| Estimated FY25 Fund Balance Retained in RCF | \$181,310 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|--|-----------------|
| Estimated FY24 Ending Fund Balance | \$31,874 |
| Estimated revenue to be collected at recreation center in the Fiscal Year ¹ | \$7,982 |
| Total Estimated Funds | \$39,856 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$3,230 |
| Special Events | \$3,850 |
| Maintenance | \$0 |
| Other Misc Expenses | \$10,000 |
| Contingency | \$1,100 |
| Total Budgeted Expenditures | \$18,180 |
| Estimated FY25 Fund Balance Retained in RCF | \$21,676 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$570,201 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$335,552 |
| Total Estimated Funds | \$905,753 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$213,200 |
| Special Events | \$60,500 |
| Maintenance | \$182,500 |
| Other Misc Expenses | \$100,000 |
| Contingency | \$60,000 |
| Total Budgeted Expenditures | \$616,200 |
| Estimated FY25 Fund Balance Retained in RCF | \$289,553 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Carmel Mtn Ranch/Sabre Recreation Center
200747**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$190,719 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$75,338 |
| Total Estimated Funds | \$266,057 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$78,600 |
| Special Events | \$12,000 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$2,300 |
| Total Budgeted Expenditures | \$92,900 |
| Estimated FY25 Fund Balance Retained in RCF | \$173,157 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Carmel Valley Recreation Center 200748 |
|---|

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 2025

| | |
|---|--------------------|
| Estimated FY24 Ending Fund Balance | \$678,721 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$604,179 |
| Total Estimated Funds | \$1,282,900 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|--------------------|
| Recreation Programs | \$758,108 |
| Special Events | \$20,000 |
| Maintenance | \$100,000 |
| Other Misc Expenses | \$45,000 |
| Contingency | \$170,000 |
| Total Budgeted Expenditures | \$1,093,108 |
| Fund Balance Retained in RCF | \$189,792 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Cesar Chavez Recreation Center 200749 |
|--|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$63,199 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$25,644 |
| Total Estimated Funds | \$88,843 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$21,520 |
| Special Events | \$5,160 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$26,680 |
| Estimated FY25 Fund Balance Retained in RCF | \$62,163 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$2,567 |
| Estimated Revenue to be Collected in the Fiscal Year1 | -\$26 |
| Opportunity Fund Transfer ² | \$49,103 |
| Total Estimated Funds | \$51,644 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$22,047 |
| Special Events | \$17,953 |
| Maintenance | \$10,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$50,000 |
| Fund Balance Retained in RCF | \$1,644 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

²RCF allocated \$49,103 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|---|
| Chollas Lake Park 200750 |
|---|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$58,503 |
| Estimated Revenue to be Collected a in the Fiscal Year ¹ | \$12,070 |
| Total Estimated Funds | \$70,573 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$12,000 |
| Special Events | \$4,600 |
| Maintenance | \$2,000 |
| Other Misc Expenses | \$2,000 |
| Contingency | \$2,000 |
| Total Budgeted Expenditures | \$22,600 |
| Estimated FY25 Fund Balance Retained in RCF | \$47,973 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$54,501 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$23,074 |
| Opportunity Fund Transfer ² | \$2,333 |
| Total Estimated Funds | \$79,908 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$26,903 |
| Special Events | \$6,726 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$1,250 |
| Total Budgeted Expenditures | \$34,879 |
| Estimated FY25 Fund Balance Retained in RCF | \$45,029 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$2,333 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|--|
| Colina Del Sol Recreation Center 200752 |
|--|

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 2025

| | |
|--|-----------------|
| Estimated FY24 Ending Fund Balance | \$44,250 |
| Estimated revenue to be collected at recreation center in the Fiscal Year1 | \$26,899 |
| Opportunity Fund Transfer ² | \$23,700 |
| Total Estimated Funds | \$94,849 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$29,500 |
| Special Events | \$17,000 |
| Maintenance | \$1,500 |
| Other Misc Expenses | \$1,000 |
| Contingency | \$3,500 |
| Total Budgeted Expenditures | \$52,500 |
| Fund Balance Retained in RCF | \$42,349 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

²RCF allocated \$23,700 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 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 2025

| | |
|---|--------------------|
| Estimated FY24 Ending Fund Balance | \$672,329 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$569,117 |
| Total Estimated Funds | \$1,241,446 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$487,000 |
| Special Events | \$13,850 |
| Maintenance | \$42,500 |
| Other Misc Expenses | \$0 |
| Contingency | \$10,000 |
| Total Budgeted Expenditures | \$553,350 |
| Estimated FY25 Fund Balance Retained in RCF | \$688,096 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|----------------|
| Estimated FY24 Ending Fund Balance | \$6,648 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$0 |
| Total Estimated Funds | \$6,648 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|----------------|
| Recreation Programs | \$0 |
| Special Events | \$0 |
| Maintenance | \$0 |
| Other Misc Expenses | \$6,648 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$6,648 |
| Estimated FY25 Fund Balance Retained in RCF | \$0 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| East Village Green TBD |
|---|

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 2025

| | |
|---|----------------|
| Estimated FY24 Ending Fund Balance | \$0 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$3,500 |
| Total Estimated Funds | \$3,500 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|----------------|
| Recreation Programs | \$0 |
| Special Events | \$0 |
| Maintenance | \$0 |
| Other Misc Expenses | \$3,000 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$3,000 |
| Fund Balance Retained in RCF | \$500 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Encanto Recreation Center 200755 |
|---|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$53,667 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$36,983 |
| Total Estimated Funds | \$90,650 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$38,030 |
| Special Events | \$6,400 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$1,020 |
| Total Budgeted Expenditures | \$45,450 |
| Estimated FY25 Fund Balance Retained in RCF | \$45,200 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$132,795 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$56,532 |
| Total Estimated Funds | \$189,327 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$43,410 |
| Special Events | \$16,000 |
| Maintenance | \$7,000 |
| Other Misc Expenses | \$1,000 |
| Contingency | \$8,000 |
| Total Budgeted Expenditures | \$75,410 |
| Estimated FY25 Fund Balance Retained in RCF | \$113,917 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Hilltop Recreation Center
200757**

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$74,892 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$7,087 |
| Total Estimated Funds | \$81,979 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$3,100 |
| Special Events | \$1,000 |
| Maintenance | \$42,000 |
| Other Misc Expenses | \$2,500 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$51,600 |
| Estimated FY25 Fund Balance Retained in RCF | \$30,379 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|--|
| Hourglass Field Community Park 200758 |
|--|

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

Available Recreation Center Funds for FY 2025

| | |
|--|------------------|
| Estimated FY24 Ending Fund Balance | \$363,019 |
| Estimated revenue to be collected at recreation center in the Fiscal Year ¹ | \$134,869 |
| Total Estimated Funds | \$497,888 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$104,950 |
| Special Events | \$10,800 |
| Maintenance | \$5,000 |
| Other Misc Expenses | \$12,000 |
| Contingency | \$5,500 |
| Total Budgeted Expenditures | \$138,250 |
| Estimated FY25 Fund Balance Retained in RCF | \$359,638 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|-------------------------------------|
| Kearny Mesa 200759 |
|-------------------------------------|

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 2025

| | |
|--|------------------|
| Estimated FY24 Ending Fund Balance | \$186,930 |
| Estimated revenue to be collected at recreation center in the Fiscal Year ¹ | \$40,016 |
| Total Estimated Funds | \$226,946 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$62,200 |
| Special Events | \$10,500 |
| Maintenance | \$70,000 |
| Other Misc Expenses | \$5,000 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$150,700 |
| Estimated FY25 Fund Balance Retained in RCF | \$76,246 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**La Jolla Recreation Center
200760**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$72,435 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$76,589 |
| Total Estimated Funds | \$149,024 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$38,300 |
| Special Events | \$11,000 |
| Maintenance | \$0 |
| Other Misc Expenses | \$8,000 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$60,300 |
| Fund Balance Retained in RCF | \$88,724 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Linda Vista Recreation Center
200761**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$112,616 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$41,437 |
| Total Estimated Funds | \$154,053 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$85,700 |
| Special Events | \$15,000 |
| Maintenance | \$20,000 |
| Other Misc Expenses | \$10,000 |
| Contingency | \$5,000 |
| Total Budgeted Expenditures | \$135,700 |
| Estimated FY25 Fund Balance Retained in RCF | \$18,353 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Lopez Ridge Recreation Center
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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$38,789 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$4,971 |
| Total Estimated Funds | \$43,760 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|----------------|
| Recreation Programs | \$3,200 |
| Special Events | \$1,000 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$500 |
| Total Budgeted Expenditures | \$4,700 |
| Estimated FY25 Fund Balance Retained in RCF | \$39,060 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$80,886 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$35,214 |
| Total Estimated Funds | \$116,100 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$31,765 |
| Special Events | \$17,000 |
| Maintenance | \$3,037 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$51,802 |
| Estimated FY25 Fund Balance Retained in RCF | \$64,298 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Memorial Recreation Center
200764**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$81,137 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$45,084 |
| Total Estimated Funds | \$126,221 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$29,410 |
| Special Events | \$5,500 |
| Maintenance | \$7,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$1,000 |
| Total Budgeted Expenditures | \$42,910 |
| Estimated FY25 Fund Balance Retained in RCF | \$83,311 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$199,248 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$88,798 |
| Total Estimated Funds | \$288,046 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$29,850 |
| Special Events | \$13,800 |
| Maintenance | \$36,300 |
| Other Misc Expenses | \$0 |
| Contingency | \$4,000 |
| Total Budgeted Expenditures | \$83,950 |
| Estimated FY25 Fund Balance Retained in RCF | \$204,096 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$85,429 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$33,201 |
| Total Estimated Funds | \$118,630 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$25,320 |
| Special Events | \$22,200 |
| Maintenance | \$20,500 |
| Other Misc Expenses | \$12,000 |
| Contingency | \$1,000 |
| Total Budgeted Expenditures | \$81,020 |
| Estimated FY25 Fund Balance Retained in RCF | \$37,610 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Mountain View Recreation Center 200767 |
|---|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$24,728 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$4,899 |
| Opportunity Fund Transfer ² | \$44,831 |
| Total Estimated Funds | \$74,458 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$29,950 |
| Special Events | \$25,850 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$200 |
| Total Budgeted Expenditures | \$56,000 |
| Fund Balance Retained in RCF | \$18,458 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$44,831 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Muni Gym/Morley Field Recreation Center 200768 |
|---|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$251,706 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$56,155 |
| Total Estimated Funds | \$307,861 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$17,700 |
| Special Events | \$9,500 |
| Maintenance | \$26,500 |
| Other Misc Expenses | \$14,000 |
| Contingency | \$15,000 |
| Total Budgeted Expenditures | \$82,700 |
| Estimated FY25 Fund Balance Retained in RCF | \$225,161 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$243,664 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$141,968 |
| Total Estimated Funds | \$385,632 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$136,600 |
| Special Events | \$13,700 |
| Maintenance | \$27,500 |
| Other Misc Expenses | \$7,000 |
| Contingency | \$10,000 |
| Total Budgeted Expenditures | \$194,800 |
| Estimated FY25 Fund Balance Retained in RCF | \$190,832 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| North Clairemont Recreation Center 200770 |
|--|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$185,009 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$80,638 |
| Total Estimated Funds | \$265,647 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$69,240 |
| Special Events | \$7,350 |
| Maintenance | \$0 |
| Other Misc Expenses | \$43,000 |
| Contingency | \$2,000 |
| Total Budgeted Expenditures | \$121,590 |
| Estimated FY25 Fund Balance Retained in RCF | \$144,057 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**North Park Recreation Center
200771**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$118,835 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$56,017 |
| Total Estimated Funds | \$174,852 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$46,571 |
| Special Events | \$11,400 |
| Maintenance | \$14,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$71,971 |
| Estimated FY25 Fund Balance Retained in RCF | \$102,881 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$223,818 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$193,628 |
| Total Estimated Funds | \$417,446 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$217,290 |
| Special Events | \$22,100 |
| Maintenance | \$40,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$5,000 |
| Total Budgeted Expenditures | \$284,390 |
| Estimated FY25 Fund Balance Retained in RCF | \$133,056 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Ocean Beach Recreation Center 200773 |
|---|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$144,878 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$36,604 |
| Total Estimated Funds | \$181,482 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$22,100 |
| Special Events | \$15,400 |
| Maintenance | \$12,000 |
| Other Misc Expenses | \$6,100 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$58,600 |
| Estimated FY25 Fund Balance Retained in RCF | \$122,882 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$221,153 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$46,659 |
| Total Estimated Funds | \$267,812 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$64,780 |
| Special Events | \$11,600 |
| Maintenance | \$23,500 |
| Other Misc Expenses | \$23,500 |
| Contingency | \$3,700 |
| Total Budgeted Expenditures | \$127,080 |
| Estimated FY25 Fund Balance Retained in RCF | \$140,732 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Pacific Highlands Ranch Recreation Center
200799**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$100,352 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$166,165 |
| Total Estimated Funds | \$266,517 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$125,664 |
| Special Events | \$9,400 |
| Maintenance | \$36,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$16,000 |
| Total Budgeted Expenditures | \$187,064 |
| Estimated FY25 Fund Balance Retained in RCF | \$79,453 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Paradise Hills Recreation Center 200775 |
|--|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$125,311 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$69,610 |
| Total Estimated Funds | \$194,921 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$98,680 |
| Special Events | \$12,000 |
| Maintenance | \$17,000 |
| Other Misc Expenses | \$22,000 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$149,680 |
| Estimated FY25 Fund Balance Retained in RCF | \$45,241 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|------------------------|
| PARK DE LA CRUZ |
| 200776 |

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$9,375 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$6,418 |
| Opportunity Fund Transfer ² | \$43,745 |
| Total Estimated Funds | \$59,538 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$35,406 |
| Special Events | \$16,195 |
| Maintenance | \$0 |
| Other Misc Expenses | \$6,000 |
| Contingency | \$475 |
| Total Budgeted Expenditures | \$58,076 |
| Fund Balance Retained in RCF | \$1,462 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$43,745 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$47,403 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$10,387 |
| Total Estimated Funds | \$57,790 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$10,350 |
| Special Events | \$20,700 |
| Maintenance | \$13,200 |
| Other Misc Expenses | \$0 |
| Contingency | \$500 |
| Total Budgeted Expenditures | \$44,750 |
| Estimated FY25 Fund Balance Retained in RCF | \$13,040 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$125,511 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$24,913 |
| Total Estimated Funds | \$150,424 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$23,255 |
| Special Events | \$6,300 |
| Maintenance | \$0 |
| Other Misc Expenses | \$1,500 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$31,055 |
| Estimated FY25 Fund Balance Retained in RCF | \$119,369 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$263,242 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$33,394 |
| Total Estimated Funds | \$296,636 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$22,000 |
| Special Events | \$23,400 |
| Maintenance | \$98,200 |
| Other Misc Expenses | \$3,500 |
| Contingency | \$12,000 |
| Total Budgeted Expenditures | \$159,100 |
| Estimated FY25 Fund Balance Retained in RCF | \$137,536 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|------------------------------------|
| Robb Field 200780 |
|------------------------------------|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$128,968 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$44,038 |
| Total Estimated Funds | \$173,006 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$3,500 |
| Special Events | \$6,400 |
| Maintenance | \$70,500 |
| Other Misc Expenses | \$0 |
| Contingency | \$14,000 |
| Total Budgeted Expenditures | \$94,400 |
| Estimated FY25 Fund Balance Retained in RCF | \$78,606 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**San Carlos Recreation Center
200781**

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 2025

| | | |
|---|-----------|----------------|
| Estimated FY24 Ending Fund Balance | \$ | 177,861 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | | \$40,618 |
| Total Estimated Funds | \$ | 218,479 |

Proposed Activities/Expenditures for FY 2025

| | | |
|---|--|-----------------|
| Recreation Programs | | \$39,400 |
| Special Events | | \$14,500 |
| Maintenance | | \$14,000 |
| Other Misc Expenses | | \$1,500 |
| Contingency | | \$3,800 |
| Total Budgeted Expenditures | | \$73,200 |
| Estimated FY25 Fund Balance Retained in RCF | | \$145,279 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$53,898 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$15,445 |
| Total Estimated Funds | \$69,343 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$20,225 |
| Special Events | \$1,600 |
| Maintenance | \$0 |
| Other Misc Expenses | \$0 |
| Contingency | \$1,123 |
| Total Budgeted Expenditures | \$22,948 |
| Estimated FY25 Fund Balance Retained in RCF | \$46,395 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|-------------------------------------|
| SANTA CLARA 200783 |
|-------------------------------------|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$96,285 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$32,669 |
| Total Estimated Funds | \$128,954 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$13,350 |
| Special Events | \$10,000 |
| Maintenance | \$9,300 |
| Other Misc Expenses | \$0 |
| Contingency | \$4,000 |
| Total Budgeted Expenditures | \$36,650 |
| Estimated FY25 Fund Balance Retained in RCF | \$92,304 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| <h3 style="margin: 0;">Scripps Ranch Recreation Center</h3> <h3 style="margin: 0;">200784</h3> |
|--|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$253,177 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$198,889 |
| Total Estimated Funds | \$452,066 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$201,500 |
| Special Events | \$21,000 |
| Maintenance | \$69,000 |
| Other Misc Expenses | \$0 |
| Contingency | \$16,000 |
| Total Budgeted Expenditures | \$307,500 |
| Estimated FY25 Fund Balance Retained in RCF | \$144,566 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Serra Mesa Recreation Center
200785**

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$91,124 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$25,338 |
| Total Estimated Funds | \$116,462 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$17,350 |
| Special Events | \$11,700 |
| Maintenance | \$7,400 |
| Other Misc Expenses | \$10,000 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$49,450 |
| Estimtaed FY25 Fund Balance Retained in RCF | \$67,012 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$52,214 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$23,817 |
| Total Estimated Funds | \$76,031 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$22,225 |
| Special Events | \$6,700 |
| Maintenance | \$1,200 |
| Other Misc Expenses | \$0 |
| Contingency | \$500 |
| Total Budgeted Expenditures | \$30,625 |
| Estimated FY25 Fund Balance Retained in RCF | \$45,406 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Skyline Hills Recreation Center 200787 |
|---|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Fund Balance | \$35,311 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$11,440 |
| Opportunity Fund Transfer ² | \$25,500 |
| Total Estimated Funds | \$72,251 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$31,910 |
| Special Events | \$18,500 |
| Maintenance | \$5,500 |
| Other Misc Expenses | \$0 |
| Contingency | \$1,500 |
| Total Budgeted Expenditures | \$57,410 |
| Estimated FY25 Fund Balance Retained in RCF | \$14,841 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$113,604 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$37,835 |
| Total Estimated Funds | \$151,439 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$34,185 |
| Special Events | \$6,680 |
| Maintenance | \$7,800 |
| Other Misc Expenses | \$1,200 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$49,865 |
| Estimated FY25 Fund Balance Retained in RCF | \$101,574 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$20,715 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$12,381 |
| Total Estimated Funds | \$33,096 |

Proposed Activities/Expenditures for FY2025

| | |
|---|-----------------|
| Recreation Programs | \$13,800 |
| Special Events | \$16,400 |
| Maintenance | \$0 |
| Other Misc Expenses | \$1,000 |
| Contingency | \$1,000 |
| Total Budgeted Expenditures | \$32,200 |
| Estimated FY25 Fund Balance Retained in RCF | \$896 |

¹ This estimate is based on FY23 revenue collected and FY24 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Southcrest Recreation Center 200790 |
|--|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$35,201 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$16,265 |
| Opportunity Fund Transfer ² | \$39,500 |
| Total Estimated Funds | \$90,966 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$53,015 |
| Special Events | \$11,000 |
| Maintenance | \$0 |
| Other Misc Expenses | \$3,000 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$67,015 |
| Estimated FY25 Fund Balance Retained in RCF | \$23,951 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$39,500 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$165,434 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$57,133 |
| Total Estimated Funds | \$222,567 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$37,460 |
| Special Events | \$13,800 |
| Maintenance | \$16,750 |
| Other Misc Expenses | \$15,000 |
| Contingency | \$10,000 |
| Total Budgeted Expenditures | \$93,010 |
| Estimated FY25 Fund Balance Retained in RCF | \$129,557 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Stockton Recreation Center 200792 |
|--|

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$977 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | -\$51.59 |
| Opportunity Fund Transfer ² | \$49,600 |
| Total Estimated Funds | \$50,526 |

Proposed Activities/Expenditures for FY 2025

| | |
|------------------------------------|-----------------|
| Recreation Programs | \$14,200 |
| Special Events | \$12,600 |
| Maintenance | \$0 |
| Other Misc Expenses | \$23,000 |
| Contingency | \$0 |
| Total Budgeted Expenditures | \$49,800 |
| Fund Balance Retained in RCF | \$726 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$49,600 from the Opportunity Fund per Council Policy 700-48.

FISCAL YEAR 2025 RECREATION CENTER FUND PROPOSED BUDGET

**Tecolote Recreation Center
200793**

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 2025

| | |
|---|-----------------|
| Estimated FY24 Ending Fund Balance | \$24,631 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$5,706 |
| Total Estimated Funds | \$30,337 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|----------------|
| Recreation Programs | \$1,700 |
| Special Events | \$4,000 |
| Maintenance | \$0 |
| Other Misc Expenses | \$200 |
| Contingency | \$600 |
| Total Budgeted Expenditures | \$6,500 |
| Estimated FY25 Fund Balance Retained in RCF | \$23,837 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|---|
| Therapeutic Recreation Services 200797 |
|---|

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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$78,552 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$187,521 |
| Total Estimated Funds | \$266,073 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|------------------|
| Recreation Programs | \$237,100 |
| Special Events | \$7,200 |
| Maintenance | \$0 |
| Other Misc Expenses | \$9,000 |
| Contingency | \$2,000 |
| Total Budgeted Expenditures | \$255,300 |
| Estimated FY25 Fund Balance Retained in RCF | \$10,773 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

| |
|-------------------------------|
| Tierrasanta 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 2025

| | |
|---|------------------|
| Estimated FY24 Ending Fund Balance | \$104,675 |
| Estimated Revenue to be Collected in the Fiscal Year ¹ | \$36,607 |
| Total Estimated Funds | \$141,282 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$62,800 |
| Special Events | \$10,000 |
| Maintenance | \$5,000 |
| Other Misc Expenses | \$5,000 |
| Contingency | \$3,000 |
| Total Budgeted Expenditures | \$85,800 |
| Estimated FY25 Fund Balance Retained in RCF | \$55,482 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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 2025 RECREATION CENTER FUND PROPOSED BUDGET

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|--|
| Willie Henderson Recreation Center 200795 |
|--|

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 2025

| | |
|--|-----------------|
| Estimated FY24 Ending Fund Balance | \$17,144 |
| Estimated revenue to be Collected Fiscal Year ¹ | \$9,240 |
| Opportunity Fund Transfer ² | \$23,617 |
| Total Estimated Funds | \$50,001 |

Proposed Activities/Expenditures for FY 2025

| | |
|---|-----------------|
| Recreation Programs | \$20,320 |
| Special Events | \$7,200 |
| Maintenance | \$10,000 |
| Other Misc Expenses | \$500 |
| Contingency | \$1,000 |
| Total Budgeted Expenditures | \$39,020 |
| Estimated FY25 Fund Balance Retained in RCF | \$10,981 |

¹ This estimate is based on the average of FY23 revenue collected and FY24 estimated new revenue, plus FY25 proposed 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.

² RCF allocated \$23,617 from the Opportunity Fund per Council Policy 700-48.