

FY23 PROPOSED RCF BUDGET

Fund No.	Fund Name	A	B	C	D	FY23 Est.
		Est. FY22 Carry Forward (1)	FY23 Est. Revenue (2)	Total Est. Funds A+B	FY23 Proposed Expense	Ending Fund Balance C-D
200740	Adams RCF	\$37,187	\$12,640	\$49,827	\$13,526	\$36,301
200741	Allied Gardens RCF	\$166,952	\$86,156	\$253,108	\$91,600	\$161,508
200742	Azalea RCF	\$1,387	\$828	\$2,215	\$1,196	\$1,019
200743	BP Activity Center RCF	\$127,129	\$31,097	\$158,226	\$28,086	\$130,140
200744	Cabrillo RCF	\$110,582	\$72,065	\$182,646	\$111,800	\$70,846
200745	Cadman RCF	\$25,152	\$7,232	\$32,384	\$6,050	\$26,334
200746	Canyonside RCF	\$475,072	\$321,425	\$796,498	\$419,600	\$376,898
200747	Carmel Mountain/SS RCF	\$148,138	\$69,219	\$217,357	\$98,650	\$118,707
200748	Carmel Valley RCF	\$347,249	\$420,627	\$767,876	\$674,800	\$93,076
200749	Cesar Chavez RCF	\$33,101	\$7,529	\$40,630	\$18,350	\$22,280
200798	Cesar Solis RCF (FY19 Transfer)	\$5,864	\$35	\$5,899	\$2,000	\$3,899
200750	Chollas Lake RCF	\$68,981	\$16,371	\$85,352	\$23,050	\$62,302
200751	City Heights RCF	\$20,615	\$9,060	\$29,675	\$14,400	\$15,275
200752	Colina del Sol RCF	\$26,642	\$22,244	\$48,886	\$25,850	\$23,036
200753	Doyle RCF	\$337,376	\$473,081	\$810,457	\$598,900	\$211,557
200754	Dusty Rhodes RCF	\$6,575	\$1,955	\$8,530	\$1,500	\$7,030
200755	Encanto RCF	\$31,420	\$18,429	\$49,850	\$15,300	\$34,550
200756	Golden Hill RCF	\$66,966	\$35,855	\$102,821	\$30,000	\$72,821
200757	Hilltop RCF	\$51,051	\$6,019	\$57,070	\$20,700	\$36,370
200758	Hourglass RCF	\$262,395	\$126,859	\$389,254	\$98,900	\$290,354
200759	Kearny Mesa RCF	\$126,655	\$42,651	\$169,306	\$41,000	\$128,306
200760	La Jolla RCF (3)	\$34,949	\$20,259	\$55,208	\$21,234	\$33,974
200761	Linda Vista RCF	\$74,693	\$37,979	\$112,672	\$39,300	\$73,372
200762	Lopez Ridge RCF	\$35,566	\$8,059	\$43,625	\$5,370	\$38,255
200763	Martin Luther King, Jr. RCF	\$43,785	\$20,087	\$63,872	\$21,150	\$42,722
200764	Dolores M. Memorial RCF	\$14,539	\$12,561	\$27,101	\$17,950	\$9,151
200765	Mira Mesa RCF	\$88,417	\$38,762	\$127,179	\$59,000	\$68,179
200766	Montgomery-Waller RCF	\$33,518	\$31,702	\$65,220	\$32,850	\$32,370
200767	Mountain View RCF	\$15,662	\$6,342	\$22,005	\$6,925	\$15,080
200768	Muni Gym RCF	\$148,687	\$43,740	\$192,427	\$40,000	\$152,427
200769	Nobel RCF	\$161,433	\$159,048	\$320,481	\$210,300	\$110,181
200770	North Clairemont RCF	\$115,934	\$77,597	\$193,531	\$89,448	\$104,083
200771	North Park RCF	\$30,870	\$13,816	\$44,686	\$15,970	\$28,716
200772	Ocean Air RCF	\$60,915	\$139,128	\$200,043	\$187,180	\$12,863
200773	Ocean Beach RCF	\$114,092	\$54,788	\$168,880	\$62,625	\$106,255
200774	Pacific Beach RCF	\$155,126	\$37,169	\$192,295	\$60,148	\$132,147

Fund No.	Fund Name	A Est. FY22 Carry Forward (1)	B FY23 Est. Revenue (2)	C Total Est. Funds A+B	D FY23 Proposed Expense	FY23 Est. Ending Fund Balance C-D
200799	Pacific Highlands Ranch RCF	\$32,574	\$9,537	\$42,111	\$13,400	\$28,711
200775	Paradise Hills RCF	\$108,528	\$32,457	\$140,985	\$85,750	\$55,235
200776	Park De La Cruz RCF	\$5,899	\$1,012	\$6,912	\$5,300	\$1,612
200777	Penn RCF	\$36,850	\$8,026	\$44,876	\$27,100	\$17,776
200778	Presidio RCF	\$86,443	\$16,889	\$103,333	\$6,500	\$96,833
200779	Rancho Bernardo RCF	\$322,805	\$52,189	\$374,994	\$82,400	\$292,594
200780	Robb Field RCF	\$151,712	\$108,377	\$260,089	\$199,000	\$61,089
200781	San Carlos RCF (3)	\$72,983	\$50,745	\$123,728	\$62,499	\$61,229
200782	San Ysidro RCF	\$26,873	\$13,399	\$40,272	\$14,260	\$26,012
200783	Santa Clara RCF	\$58,277	\$8,278	\$66,555	\$16,000	\$50,555
200784	Scripps Ranch RCF	\$157,425	\$147,685	\$305,110	\$109,115	\$195,995
200785	Serra Mesa RCF	\$68,510	\$29,048	\$97,558	\$29,650	\$67,908
200786	Silverwing RCF	\$33,048	\$15,385	\$48,433	\$12,650	\$35,783
200787	Skyline Hills RCF	\$5,543	\$7,384	\$12,928	\$6,440	\$6,488
200788	Robert Egger/ South Bay RCF	\$64,500	\$21,956	\$86,456	\$46,670	\$39,786
200789	South Clairemont RCF	\$33,671	\$25,621	\$59,292	\$14,400	\$44,892
200790	Southcrest RCF	\$13,583	\$5,324	\$18,908	\$6,780	\$12,128
200791	Standley RCF	\$75,512	\$44,218	\$119,730	\$92,650	\$27,080
200792	Stockton RCF	\$500	\$542	\$1,043	\$600	\$443
200793	Tecolote RCF	\$20,474	\$8,493	\$28,967	\$6,120	\$22,847
200797	Therapeutic Recreation RCF	\$27,662	\$117,478	\$145,140	\$80,400	\$64,740
200794	Tierrasanta RCF	\$57,235	\$49,458	\$106,693	\$42,900	\$63,793
200795	Willie Henderson RCF	\$25,602	\$8,342	\$33,944	\$14,500	\$19,444
Total		\$5,090,887	\$3,264,259	\$8,355,146	\$4,179,792	\$4,175,354

(1) Estimated FY22 carry forward is based on the Actual FY21 ending fund balance and estimated FY22 net revenue.

(2) Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$12,640
Total Estimated Funds	\$12,640

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$10,326
Special Events	\$3,200
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$13,526
Fund Balance Retained in RCF	-\$886

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$86,156
Total Estimated Funds	\$86,156

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$60,900
Special Events	\$4,200
Maintenance	\$12,500
Other Misc Expenses	\$0
Contingency	\$14,000
Total Budgeted Expenditures	\$91,600
Fund Balance Retained in RCF	-\$5,444

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$828
Total Estimated Funds	\$828

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$550
Special Events	\$646
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$1,196
Fund Balance Retained in RCF	-\$368

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$31,097
Total Estimated Funds	\$31,097

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$16,086
Special Events	\$0
Maintenance	\$11,500
Other Misc Expenses	\$500
Contingency	\$0
Total Budgeted Expenditures	\$28,086
Fund Balance Retained in RCF	\$3,011

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$72,065
Total Estimated Funds	\$72,065

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$73,100
Special Events	\$13,700
Maintenance	\$15,000
Other Misc Expenses	\$0
Contingency	\$10,000
Total Budgeted Expenditures	\$111,800
Fund Balance Retained in RCF	-\$39,735

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$7,232
Total Estimated Funds	\$7,232

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$3,200
Special Events	\$2,250
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$600
Total Budgeted Expenditures	\$6,050
Fund Balance Retained in RCF	\$1,182

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$321,425
Total Estimated Funds	\$321,425

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$259,600
Special Events	\$67,000
Maintenance	\$60,000
Other Misc Expenses	\$0
Contingency	\$33,000
Total Budgeted Expenditures	\$419,600
Fund Balance Retained in RCF	-\$98,175

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$69,219
Total Estimated Funds	\$69,219

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$67,400
Special Events	\$16,500
Maintenance	\$7,750
Other Misc Expenses	\$0
Contingency	\$7,000
Total Budgeted Expenditures	\$98,650
Fund Balance Retained in RCF	-\$29,431

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$420,627
Total Estimated Funds	\$420,627

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$381,800
Special Events	\$34,000
Maintenance	\$200,000
Other Misc Expenses	\$0
Contingency	\$59,000
Total Budgeted Expenditures	\$674,800
Fund Balance Retained in RCF	-\$254,173

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$7,529
Total Estimated Funds	\$7,529

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$10,150
Special Events	\$6,600
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,600
Total Budgeted Expenditures	\$18,350
Fund Balance Retained in RCF	-\$10,821

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$35
Total Estimated Funds	\$35

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$750
Special Events	\$0
Maintenance	\$1,000
Other Misc Expenses	\$0
Contingency	\$250
Total Budgeted Expenditures	\$2,000
Fund Balance Retained in RCF	-\$1,965

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

Chollas Lake Recreation Center 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,371
Total Estimated Funds	\$16,371

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$17,350
Special Events	\$2,700
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$3,000
Total Budgeted Expenditures	\$23,050
Fund Balance Retained in RCF	-\$6,679

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**City Heights Recreation Center
200751**

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

Available Recreation Center Funds for FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$9,060
Total Estimated Funds	\$9,060

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$6,600
Special Events	\$4,300
Maintenance	\$0
Other Misc Expenses	\$2,500
Contingency	\$1,000
Total Budgeted Expenditures	\$14,400
Fund Balance Retained in RCF	-\$5,340

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$22,244
Total Estimated Funds	\$22,244

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$21,600
Special Events	\$2,750
Maintenance	\$1,500
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$25,850
Fund Balance Retained in RCF	-\$3,606

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$473,081
Total Estimated Funds	\$473,081

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$481,700
Special Events	\$12,700
Maintenance	\$71,500
Other Misc Expenses	\$3,000
Contingency	\$30,000
Total Budgeted Expenditures	\$598,900
Fund Balance Retained in RCF	-\$125,819

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$1,955
Total Estimated Funds	\$1,955

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$0
Special Events	\$1,000
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$500
Total Budgeted Expenditures	\$1,500
Fund Balance Retained in RCF	\$455

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$18,429
Total Estimated Funds	\$18,429

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$12,100
Special Events	\$2,200
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$15,300
Fund Balance Retained in RCF	\$3,129

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$35,855
Total Estimated Funds	\$35,855

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$15,000
Special Events	\$5,500
Maintenance	\$4,500
Other Misc Expenses	\$1,000
Contingency	\$4,000
Total Budgeted Expenditures	\$30,000
Fund Balance Retained in RCF	\$5,855

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$6,019
Total Estimated Funds	\$6,019

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$5,900
Special Events	\$1,000
Maintenance	\$10,000
Other Misc Expenses	\$1,500
Contingency	\$2,300
Total Budgeted Expenditures	\$20,700
Fund Balance Retained in RCF	-\$14,681

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$126,859
Total Estimated Funds	\$126,859

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$57,200
Special Events	\$2,200
Maintenance	\$30,000
Other Misc Expenses	\$3,000
Contingency	\$6,500
Total Budgeted Expenditures	\$98,900
Fund Balance Retained in RCF	\$27,959

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**Kearny Mesa Recreation Center
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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$42,651
Total Estimated Funds	\$42,651

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$14,000
Special Events	\$5,500
Maintenance	\$8,500
Other Misc Expenses	\$10,000
Contingency	\$3,000
Total Budgeted Expenditures	\$41,000
Fund Balance Retained in RCF	\$1,651

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,259
Total Estimated Funds	\$20,259

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$7,500
Special Events	\$11,400
Maintenance	\$0
Other Misc Expenses	\$1,000
Contingency	\$1,334
Total Budgeted Expenditures	\$21,234
Fund Balance Retained in RCF	-\$975

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$37,979
Total Estimated Funds	\$37,979

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$24,300
Special Events	\$11,000
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$4,000
Total Budgeted Expenditures	\$39,300
Fund Balance Retained in RCF	-\$1,321

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,059
Total Estimated Funds	\$8,059

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$1,200
Special Events	\$2,670
Maintenance	\$1,000
Other Misc Expenses	\$0
Contingency	\$500
Total Budgeted Expenditures	\$5,370
Fund Balance Retained in RCF	\$2,689

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,087
Total Estimated Funds	\$20,087

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$9,650
Special Events	\$11,500
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$21,150
Fund Balance Retained in RCF	-\$1,063

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$12,561
Total Estimated Funds	\$12,561

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$11,100
Special Events	\$2,550
Maintenance	\$3,500
Other Misc Expenses	\$0
Contingency	\$800
Total Budgeted Expenditures	\$17,950
Fund Balance Retained in RCF	-\$5,389

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$38,762
Total Estimated Funds	\$38,762

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$17,200
Special Events	\$18,800
Maintenance	\$19,000
Other Misc Expenses	\$1,000
Contingency	\$3,000
Total Budgeted Expenditures	\$59,000
Fund Balance Retained in RCF	-\$20,238

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$31,702
Total Estimated Funds	\$31,702

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$14,050
Special Events	\$12,900
Maintenance	\$5,900
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$32,850
Fund Balance Retained in RCF	-\$1,148

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$6,342
Total Estimated Funds	\$6,342

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$3,950
Special Events	\$2,975
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$6,925
Fund Balance Retained in RCF	-\$583

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,740
Total Estimated Funds	\$43,740

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$7,500
Special Events	\$16,000
Maintenance	\$14,500
Other Misc Expenses	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$40,000
Fund Balance Retained in RCF	\$3,740

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$159,048
Total Estimated Funds	\$159,048

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$127,900
Special Events	\$9,400
Maintenance	\$73,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$210,300
Fund Balance Retained in RCF	-\$51,252

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$77,597
Total Estimated Funds	\$77,597

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$72,725
Special Events	\$9,720
Maintenance	\$1,000
Other Misc Expenses	\$500
Contingency	\$5,503
Total Budgeted Expenditures	\$89,448
Fund Balance Retained in RCF	-\$11,851

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$13,816
Total Estimated Funds	\$13,816

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$9,850
Special Events	\$6,120
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$15,970
Fund Balance Retained in RCF	-\$2,154

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$139,128
Total Estimated Funds	\$139,128

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$144,180
Special Events	\$18,000
Maintenance	\$20,000
Other Misc Expenses	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$187,180
Fund Balance Retained in RCF	-\$48,052

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$54,788
Total Estimated Funds	\$54,788

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$50,425
Special Events	\$8,700
Maintenance	\$1,000
Other Misc Expenses	\$1,500
Contingency	\$1,000
Total Budgeted Expenditures	\$62,625
Fund Balance Retained in RCF	-\$7,837

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$37,169
Total Estimated Funds	\$37,169

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$47,148
Special Events	\$7,300
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$5,700
Total Budgeted Expenditures	\$60,148
Fund Balance Retained in RCF	-\$22,979

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$9,537
Total Estimated Funds	\$9,537

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$1,000
Special Events	\$8,000
Maintenance	\$2,500
Other Misc Expenses	\$400
Contingency	\$1,500
Total Budgeted Expenditures	\$13,400
Fund Balance Retained in RCF	-\$3,863

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$32,457
Total Estimated Funds	\$32,457

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$68,250
Special Events	\$11,500
Maintenance	\$1,000
Other Misc Expenses	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$85,750
Fund Balance Retained in RCF	-\$53,293

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**Park De La Cruz Recreation Center
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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$1,012
Total Estimated Funds	\$1,012

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$2,500
Special Events	\$2,400
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$400
Total Budgeted Expenditures	\$5,300
Fund Balance Retained in RCF	-\$4,288

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

Penn Athletic Field 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,026
Total Estimated Funds	\$8,026

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$21,900
Special Events	\$2,700
Maintenance	\$500
Other Misc Expenses	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$27,100
Fund Balance Retained in RCF	-\$19,074

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,889
Total Estimated Funds	\$16,889

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$3,000
Special Events	\$2,000
Maintenance	\$0
Other Misc Expenses	\$1,000
Contingency	\$500
Total Budgeted Expenditures	\$6,500
Fund Balance Retained in RCF	\$10,389

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$52,189
Total Estimated Funds	\$52,189

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$15,400
Special Events	\$15,000
Maintenance	\$38,000
Other Misc Expenses	\$6,000
Contingency	\$8,000
Total Budgeted Expenditures	\$82,400
Fund Balance Retained in RCF	-\$30,211

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**Robb Field Recreation Center
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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$108,377
Total Estimated Funds	\$108,377

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$140,000
Special Events	\$5,000
Maintenance	\$40,000
Other Misc Expenses	\$0
Contingency	\$14,000
Total Budgeted Expenditures	\$199,000
Fund Balance Retained in RCF	-\$90,623

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$50,745
Total Estimated Funds	\$50,745

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$32,899
Special Events	\$6,350
Maintenance	\$16,000
Other Misc Expenses	\$1,000
Contingency	\$6,250
Total Budgeted Expenditures	\$62,499
Fund Balance Retained in RCF	-\$11,754

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$13,399
Total Estimated Funds	\$13,399

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$10,660
Special Events	\$2,600
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$14,260
Fund Balance Retained in RCF	-\$861

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

Santa Clara Recreation Center 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,278
Total Estimated Funds	\$8,278

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$11,300
Special Events	\$2,700
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$16,000
Fund Balance Retained in RCF	-\$7,722

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**Scripps Ranch Recreation Center
200784**

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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$147,685
Total Estimated Funds	\$147,685

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$55,405
Special Events	\$13,710
Maintenance	\$29,000
Other Misc Expenses	\$0
Contingency	\$11,000
Total Budgeted Expenditures	\$109,115
Fund Balance Retained in RCF	\$38,570

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$29,048
Total Estimated Funds	\$29,048

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$6,650
Special Events	\$6,000
Maintenance	\$5,000
Other Misc Expenses	\$10,000
Contingency	\$2,000
Total Budgeted Expenditures	\$29,650
Fund Balance Retained in RCF	-\$602

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$15,385
Total Estimated Funds	\$15,385

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$5,700
Special Events	\$3,200
Maintenance	\$1,000
Other Misc Expenses	\$1,950
Contingency	\$800
Total Budgeted Expenditures	\$12,650
Fund Balance Retained in RCF	\$2,735

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$7,384
Total Estimated Funds	\$7,384

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$3,840
Special Events	\$2,600
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$6,440
Fund Balance Retained in RCF	\$944

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$21,956
Total Estimated Funds	\$21,956

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$19,870
Special Events	\$26,800
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$46,670
Fund Balance Retained in RCF	-\$24,714

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$25,621
Total Estimated Funds	\$25,621

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$10,500
Special Events	\$3,500
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$400
Total Budgeted Expenditures	\$14,400
Fund Balance Retained in RCF	\$11,221

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

**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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$5,324
Total Estimated Funds	\$5,324

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$4,880
Special Events	\$1,900
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$6,780
Fund Balance Retained in RCF	-\$1,456

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$44,218
Total Estimated Funds	\$44,218

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$48,750
Special Events	\$12,900
Maintenance	\$21,000
Other Misc Expenses	\$0
Contingency	\$10,000
Total Budgeted Expenditures	\$92,650
Fund Balance Retained in RCF	-\$48,432

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$542
Total Estimated Funds	\$542

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$600
Special Events	\$0
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$600
Fund Balance Retained in RCF	-\$58

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,493
Total Estimated Funds	\$8,493

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$3,300
Special Events	\$2,500
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$320
Total Budgeted Expenditures	\$6,120
Fund Balance Retained in RCF	\$2,373

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$117,478
Total Estimated Funds	\$117,478

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$70,400
Special Events	\$4,000
Maintenance	\$0
Other Misc Expenses	\$5,000
Contingency	\$1,000
Total Budgeted Expenditures	\$80,400
Fund Balance Retained in RCF	\$37,078

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

Tierrasanta Recreation Center 200794

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

Available Recreation Center Funds for FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$49,458
Total Estimated Funds	\$49,458

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$32,000
Special Events	\$5,900
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$42,900
Fund Balance Retained in RCF	\$6,558

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.

FISCAL YEAR 2023 RECREATION CENTER FUND PROPOSED BUDGET

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 FY2023

Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,342
Total Estimated Funds	\$8,342

Proposed Activities/Expenditures for FY2023

Recreation Programs	\$7,900
Special Events	\$3,600
Maintenance	\$0
Other Misc Expenses	\$2,000
Contingency	\$1,000
Total Budgeted Expenditures	\$14,500
Fund Balance Retained in RCF	-\$6,158

¹ Estimated FY23 revenue is based on revenue collected in FY19 pds 7-12 and FY22 pds 1-6, plus estimated revenue for new programs.