

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
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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

Allied Gardens Recreation Center 200741
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

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

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

Available Recreation Center Funds for FY 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

Cesar Chavez Recreation Center 200749
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds for FY 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

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

City Heights Recreation Center 200751
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

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

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

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

Available Recreation Center Funds for FY 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

**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

Paradise Hills Recreation Center 200775
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds for FY 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

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

<h3 style="margin: 0;">Scripps Ranch Recreation Center</h3> <h3 style="margin: 0;">200784</h3>
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds for FY 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

**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

Stockton Recreation Center 200792
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds for FY 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

Willie Henderson Recreation Center 200795
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Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds for FY 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.