

FRASER VALLEY METROPOLITAN RECREATION DISTRICT - LGID #25005					
BUDGET YEAR: 2017					
	2014	2015	2016	2016	2017
DISTRICT BUDGET SUMMARY	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BUDGET
RESERVE FUNDS BEGINNING BALANCE	1,625,025	1,748,000	1,521,700	1,521,700	1,531,313
<b>OPERATING REVENUES</b>					
GOLF COURSE	1,809,658	1,922,269	1,824,001	1,886,837	1,868,001
PARKS & RECREATION	1,107,731	1,116,207	1,117,500	1,144,302	1,138,000
FUNDRAISING REVENUES	24,657	23,495	20,000	26,578	21,000
<b>TOTAL OPERATING REVENUES</b>	<b>2,942,046</b>	<b>3,061,970</b>	<b>2,961,501</b>	<b>3,057,717</b>	<b>3,027,001</b>
<b>NON-OPERATING REVENUES</b>					
INTEREST INCOME	14,055	10,963	11,350	10,646	11,000
INTEREST INCOME - PROPERTY TAXES	1,221	1,010	1,000	1,128	1,000
MISCELLANEOUS INCOME	37	101	0	16	0
PROPERTY TAXES	663,838	661,109	666,490	669,870	673,339
SPECIFIC OWNERSHIP TAXES	34,714	42,123	73,500	78,677	110,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>713,865</b>	<b>715,307</b>	<b>752,340</b>	<b>760,337</b>	<b>795,339</b>
<b>CONSERVATION TRUST REVENUES</b>					
CONSERVATION TRUST	25,874	45,988	26,000	30,566	27,500
CONSERVATION TRUST - INTEREST	655	513	150	90	150
<b>TOTAL CONSERVATION TRUST REVENUE</b>	<b>26,529</b>	<b>46,502</b>	<b>26,150</b>	<b>30,656</b>	<b>27,650</b>
<b>DEBT SERVICE REVENUES</b>					
PROPERTY TAXES	1,254,101	1,241,339	1,210,824	1,213,588	1,225,243
SPECIFIC OWNERSHIP TAXES	65,163	79,176	35,000	37,231	0
BOND REFINANCING	0	9,073,661	0	0	0
INTEREST INCOME - PROPERTY TAXES	2,325	1,918	1,500	2,033	1,600
<b>TOTAL DEBT SERVICE REVENUES</b>	<b>1,321,589</b>	<b>10,396,095</b>	<b>1,247,324</b>	<b>1,252,852</b>	<b>1,226,843</b>
<b>TOTAL REVENUES</b>	<b>5,004,029</b>	<b>14,219,873</b>	<b>4,987,315</b>	<b>5,101,562</b>	<b>5,076,833</b>
<b>OPERATING EXPENSES</b>					
GOLF COURSE	1,607,191	1,677,619	1,664,040	1,657,551	1,723,820
PARKS & RECREATION	1,525,102	1,561,054	1,563,163	1,572,297	1,619,775
ADMINISTRATION	271,930	251,219	287,724	285,069	279,839
FUND RAISING EXPENSES	4,657	3,495	0	6,438	1,000
OPERATING GRANTS	5,500	5,500	7,500	10,321	7,500
<b>TOTAL OPERATING EXPENSES</b>	<b>3,414,380</b>	<b>3,498,887</b>	<b>3,522,427</b>	<b>3,531,676</b>	<b>3,631,934</b>
<b>NON-OPERATING EXPENSES</b>					
TREASURER'S FEES	33,258	33,118	33,324	33,551	33,667
<b>DEBT SERVICE EXPENSES</b>					
BOND INTEREST AND PRINCIPAL	1,250,163	1,186,864	1,184,695	1,184,945	1,165,694
BOND REFINANCING	0	9,281,667	0	0	0
TREASURER FEES	62,831	62,185	60,665	60,740	61,287
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>1,312,994</b>	<b>10,530,715</b>	<b>1,245,361</b>	<b>1,245,685</b>	<b>1,226,981</b>
<b>TOTAL EXPENSE</b>	<b>4,760,632</b>	<b>14,062,720</b>	<b>4,801,111</b>	<b>4,810,912</b>	<b>4,892,582</b>
<b>GENERAL RESERVE FUND INCREASE (DECREASE)</b>	<b>208,273</b>	<b>245,272</b>	<b>158,090</b>	<b>252,827</b>	<b>156,739</b>
<b>CONSERVATION TRUST FUND INCREASE (DECREASE)</b>	<b>26,529</b>	<b>46,502</b>	<b>26,150</b>	<b>30,656</b>	<b>27,650</b>
<b>DEBT SERVICE FUND INCREASE (DECREASE)</b>	<b>8,595</b>	<b>(134,620)</b>	<b>1,963</b>	<b>7,167</b>	<b>(138)</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>	<b>243,396</b>	<b>157,153</b>	<b>186,204</b>	<b>290,650</b>	<b>184,251</b>
<b>TOTAL FUNDS AVAILABLE (net revenue and reserve)</b>	<b>1,868,422</b>	<b>1,905,153</b>	<b>1,707,903</b>	<b>1,812,350</b>	<b>1,715,564</b>
<b>CAPITAL EXPENDITURES</b>					
CAPITAL EXPENDED - POLE CREEK	87,488	124,903	236,000	222,815	306,797
CAPITAL EXPENDED - PARKS & REC	32,933	103,051	152,200	58,222	134,850
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>120,421</b>	<b>227,954</b>	<b>388,200</b>	<b>281,037</b>	<b>441,647</b>
<b>CONSERVATION TRUST EXPENSES</b>					
CONSERVATION TRUST FUNDS RELEASED	0	155,500	0	0	0
<b>RESERVES</b>					
CONSERVATION TRUST CAPITAL RESERVE (RESTRICTED)	115,174	6,176	32,326	36,832	64,482
TABOR RESERVES STATE MANDATE (RESTRICTED)	65,169	65,169	65,169	65,169	65,169
DEBT SERVICE RESERVE FUND (RESTRICTED)	253,334	118,714	120,677	125,881	125,743
GENERAL RESERVE FUND (UNASSIGNED)	333,244	334,674	336,078	336,764	342,481
GENERAL RESERVE FUND - POLE CREEK CAPITAL (ASSIGNED)	379,629	498,853	422,302	504,562	339,859
GENERAL RESERVE FUND - PARKS & REC CAPITAL (ASSIGNED)	601,450	498,113	343,151	462,105	336,183
<b>TOTAL RESERVES</b>	<b>1,748,001</b>	<b>1,521,700</b>	<b>1,319,703</b>	<b>1,531,313</b>	<b>1,273,917</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>122,975</b>	<b>(226,300)</b>	<b>(201,996)</b>	<b>9,614</b>	<b>(257,396)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,625,025</b>	<b>1,748,000</b>	<b>1,521,700</b>	<b>1,521,700</b>	<b>1,531,313</b>
<b>ENDING RESERVE FUNDS</b>	<b>1,748,001</b>	<b>1,521,700</b>	<b>1,319,703</b>	<b>1,531,313</b>	<b>1,273,917</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
BUDGET 2017

<b>CAPITAL RESERVE EXPENDITURES</b>							
<b>Capital Project Description - Parks &amp; Recreation</b>	<b>Location</b>	<b>Dept</b>	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>Projected 2016</b>	<b>Budget 2017</b>
New Server for AD Synchronization w/Exchange	GPCRC	Admin	2,735	-	-	-	-
Cushman Turf Truckster	FVSC	Parks	0	-	-	-	-
Vortex Slide Mat / Play Structure Replacement	GPCRC	Aquatics	10,001	-	-	-	-
1- Espresso Bikes	GPCRC	Fitness	5,994	-	-	-	-
Ice Rink Concrete	FVSC	Parks	6,300	-	-	-	-
Level 4 Vault System Mats	GPCRC	Gymnastics	3,110	-	-	-	-
Mini Bus Vehicle Lease		General Rec	4,793	7,190	7,200	7,192	7,200
Asphalt Re-Seal	GPCRC	Facilities	-	23,735	-	-	-
Security Cameras (net of Safety Grant)	FVSC	Ice Rink	-	2,496	-	-	-
Tennis Court Resurfacing	Fraser Park	Parks	-	12,900	-	-	-
Infield Rahn Groomer	FVSC	Parks	-	3,702	-	-	-
Flooring Icebox Restrooms	FVSC	Parks	-	8,014	-	-	-
Domain Controller	GPCRC	Admin	-	2,719	-	-	-
Rec Trac & Web Trac Server & Upgrades	GPCRC	Admin	-	2,452	-	-	-
2 Precor Adaptive Motion Trainer	GPCRC	Fitness	-	16,116	-	-	-
Cybex EFX Elliptical	GPCRC	Fitness	-	-	-	-	-
Recaulk / Seal Natatorium Deck	GPCRC	Aquatics	-	4,993	-	-	-
Playground - PIP Surfacing	FVSC	Parks	-	367,859	58,335	60,963	-
Source Funding - Grants & Donations	FVSC	Parks	-	(175,900)	(58,335)	(58,335)	-
Source Funding - Conservation Trust Funds	FVSC	Parks	-	(155,500)	-	-	-
Source Funding - FV Recreation Foundation	FVSC	Parks	-	(17,725)	-	-	-
IceBox Refrigeration	FVSC	Parks	-	-	100,000	-	100,000
Building Signage - FVSC	FVSC	Parks	-	-	5,000	5,000	-
Precor EFX Ellipticals (1)	GPCRC	Fitness	-	-	16,000	8,000	-
Functional Training Package	GPCRC	Fitness	-	-	4,000	-	-
Treadmill Repairs	GPCRC	Fitness	-	-	-	5,825	-
Trampoline Fly Bed	GPCRC	Gymnastics	-	-	2,500	2,368	-
Auto Belay	GPCRC	Fitness	-	-	2,500	2,195	-
Rec Trac Software Migration	GPCRC	Admin	-	-	15,000	15,014	-
Lap Pool Boiler	GPCRC	Maintenance	-	-	-	10,000	-
Lemond Bikes	GPCRC	Fitness	-	-	-	-	5,850
Floor Scrubber	GPCRC	Maintenance	-	-	-	-	9,500
Functional Training Package	GPCRC	Fitness	-	-	-	-	3,000
FVSC Irrigation Control System	FVSC	Parks	-	-	-	-	3,000
Ice Making Equipment	FVSC	Parks	-	-	-	-	3,100
Equipment Trailer (Split w/ Golf Course)	FVSC	Parks	-	-	-	-	3,200
<b>Total Capital Expenditures - Parks &amp; Recreation</b>			<b>32,933</b>	<b>103,051</b>	<b>152,200</b>	<b>58,222</b>	<b>134,850</b>

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<b>CAPITAL RESERVE EXPENDITURES</b>							
<b>Capital Project Description - Golf Course</b>	<b>Location</b>	<b>Dept</b>	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>Projected 2016</b>	<b>Budget 2017</b>
2013 - 5 Year Equipment Lease	PCGC	Turf Maint	34,312	34,312	34,312	34,312	34,312
2014 - 5 Year Equipment Lease	PCGC	Turf Maint	40,603	40,603	40,603	40,603	40,603
2015 - 5 Year Equipment Lease	PCGC	Turf Maint		27,160	29,881	29,882	29,882
2016 - 5 Year Equipment Lease	PCGC	Turf Maint			35,204	35,757	35,757
2017 - 5 Year Equipment Lease	PCGC	Turf Maint					21,543
Fire Sprinkler System	PCGC	Pro Shop	-	-	-	-	-
Ball Washer	PCGC	Pro Shop	2,941	-	-	-	-
Cart Path Paving	PCGC	Turf Maint	-	-	-	-	-
Injector Pump	PCGC	Turf Maint	3,275	-	-	-	-
Radio Repeater	PCGC	Turf Maint	3,247	-	-	-	-
Domain Controller	PCGC	Pro Shop	3,110	-	-	-	-
Security Cameras	PCGC	Clubhouse	-	2,722	-	-	-
Irrigation Control System	PCGC	Turf Maint	-	8,000	-	-	-
Steam Table	PCGC	Bistro 28	-	2,126	-	-	-
Toro Reelmaster 5410	PCGC	Turf Maint	-	4,300	-	-	-
Golf Bikes	PCGC	Clubhouse	-	3,180	-	-	-
Parking Lot Reseal	PCGC	Clubhouse	-	-	10,000	-	25,000
Supplies to Paint Maint Compound	PCGC	Turf Maint	-	-	10,000	6,509	-
Sandwich Cooler	PCGC	Bistro 28	-	2,500	-	-	-
Beer Cooler	PCGC	Bistro 28	-	-	5,500	2,198	-
Cart Path Phase 1 & Phase II	PCGC	Turf Maint	-	-	70,500	64,680	86,000
Irrigation Outfall Structure	PCGC	Turf Maint	-	-	-	8,874	-
Utility Vehicle			-	-	-	-	12,000
Equipment Trailer			-	-	-	-	3,200
Restaurant Carpet			-	-	-	-	10,000
Freezer			-	-	-	-	2,500
Range Picker			-	-	-	-	3,500
Clubhouse Stain			-	-	-	-	2,500
<b>Total Capital Expenditures - Pole Creek Golf Club</b>			<b>87,488</b>	<b>124,903</b>	<b>236,000</b>	<b>222,815</b>	<b>306,797</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
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<b>DEBT SERVICE - NORMALIZED</b>					
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>NON-OPERATING REVENUES</b>					
Interest Income - County	2,325	1,918	1,500	2,033	1,600
Property Taxes Debt Service-Delinquent	(536)	(2,582)	(2,500)	264	(500)
Property Taxes Debt Service	1,254,637	1,243,921	1,213,324	1,213,324	1,225,743
Estimate of Uncollectable Taxes (1.50%)	0	0	0	0	0
Specific Ownership Taxes	65,163	79,176	35,000	37,231	0
Bond Sale Proceeds	0	8,780,000	0	0	0
Bond Premium	0	293,661	0	0	0
	1,321,589	10,396,095	1,247,324	1,252,852	1,226,843
<b>NON-OPERATING EXPENSES</b>					
Interest Expense - Bonds	759,613	496,314	609,094	609,094	584,844
Agent Fees	550	550	600	850	850
Debt Service Bond Principal	490,000	690,000	575,000	575,000	580,000
Treasurer's Fees	62,831	62,185	60,665	60,740	61,287
Bond Discount & Issuance	0	140,335	0	0	0
Refunding of Bonds	0	9,141,332	0	0	0
	1,312,994	10,530,715	1,245,361	1,245,685	1,226,981
<b>Revenue Over (Under) Expenses</b>	<b>8,595</b>	<b>(134,620)</b>	<b>1,963</b>	<b>7,167</b>	<b>(138)</b>
Beginning Debt Service Fund Balance	244,739	253,334	118,714	118,714	125,881
Ending Debt Service Fund Balance	253,334	118,714	120,677	125,881	125,743

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
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<b>CONSERVATION TRUST FUNDS - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>NON-OPERATING REVENUES</b>						
3020	Conservation Trust Income	25,874	45,988	26,000	30,566	27,500
3110-1	Interest Income - Conservation Trust Fund	655	513	150	90	150
<b>TOTAL NON-OPERATING REVENUE</b>		<b>26,529</b>	<b>46,502</b>	<b>26,150</b>	<b>30,656</b>	<b>27,650</b>
<b>NON-OPERATING EXPENSES</b>						
9070	Capital Expenditures	0	155,500	0	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>0</b>	<b>155,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Over (Under) Expenses</b>		<b>26,529</b>	<b>(108,998)</b>	<b>26,150</b>	<b>30,656</b>	<b>27,650</b>
	Beginning Conservation Trust Fund Balance	88,645	115,174	6,176	6,176	36,832
	Ending Conservation Trust Fund Balance	115,174	6,176	32,326	36,832	64,482

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<b>GENERAL FUND SUMMARY - NORMALIZED</b>					
	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>Projected 2016</b>	<b>Budget 2017</b>
<b>Golf Course</b>					
<b>Operating Revenue</b>					
Pro Shop	1,251,859	1,302,808	1,242,501	1,284,659	1,270,501
Turf Maintenance	14,528	20,772	15,500	20,509	19,500
Food & Beverage	543,271	598,689	566,000	581,669	578,000
<b>Total Revenue</b>	<b>1,809,658</b>	<b>1,922,269</b>	<b>1,824,001</b>	<b>1,886,837</b>	<b>1,868,001</b>
<b>Operating Expenses</b>					
Pro Shop	489,529	496,321	508,014	482,408	506,429
Turf Maintenance	642,245	670,156	653,397	656,409	683,340
Food & Beverage	475,416	511,143	502,629	518,734	534,051
<b>Total Operating Expenses</b>	<b>1,607,191</b>	<b>1,677,619</b>	<b>1,664,040</b>	<b>1,657,551</b>	<b>1,723,820</b>
<b>Net Operating Income</b>	<b>202,467</b>	<b>244,650</b>	<b>159,961</b>	<b>229,286</b>	<b>144,181</b>
<b>Parks &amp; Recreation</b>					
<b>Operating Revenue</b>					
General Recreation	127,439	139,312	136,000	138,117	135,500
Parks & Facilities	61,438	77,936	76,000	90,509	85,250
Rec Center	918,854	898,959	905,500	912,851	917,250
Fund Raiser Income	24,657	23,495	20,000	26,578	21,000
Grant Income	0	0	0	2,825	0
<b>Total Revenue</b>	<b>1,132,388</b>	<b>1,139,701</b>	<b>1,137,500</b>	<b>1,170,880</b>	<b>1,159,000</b>
<b>Operating Expenses</b>					
General Recreation	232,663	249,210	251,580	252,246	251,931
Parks & Facilities	256,923	264,701	278,604	284,480	292,499
Rec Center	1,035,516	1,047,143	1,032,980	1,035,571	1,075,345
Fund Raiser Expense	4,657	3,495	0	6,438	1,000
Grant Expenditures	0	0	0	2,821	0
<b>Total Operating Expenses</b>	<b>1,529,759</b>	<b>1,564,549</b>	<b>1,563,163</b>	<b>1,581,556</b>	<b>1,620,775</b>
<b>Net Operating Income</b>	<b>(397,371)</b>	<b>(424,848)</b>	<b>(425,663)</b>	<b>(410,676)</b>	<b>(461,775)</b>
<b>Non-Operating</b>					
<b>Revenue</b>					
Administration Revenue	644,423	646,139	683,019	690,417	725,032
Rec Center Property Tax Income (O&M)	69,442	69,168	69,321	69,920	70,307
<b>Total revenue</b>	<b>713,865</b>	<b>715,307</b>	<b>752,340</b>	<b>760,337</b>	<b>795,339</b>
<b>Administration Expenses</b>					
Administration Expense	271,930	251,219	287,724	285,069	279,839
Grants & Donations	5,500	5,500	7,500	7,500	7,500
Treasurer's Fees	33,258	33,118	33,324	33,551	33,667
<b>Total Administration Expense</b>	<b>310,688</b>	<b>289,837</b>	<b>328,548</b>	<b>326,120</b>	<b>321,006</b>
<b>Net Non-Operating Income</b>	<b>403,177</b>	<b>425,470</b>	<b>423,792</b>	<b>434,217</b>	<b>474,333</b>
<b>District Net Operating Income</b>					
<b>Total Revenue</b>	<b>3,655,911</b>	<b>3,777,277</b>	<b>3,713,841</b>	<b>3,818,054</b>	<b>3,822,340</b>
<b>Total Operating Expenses</b>	<b>3,447,638</b>	<b>3,532,005</b>	<b>3,555,751</b>	<b>3,565,227</b>	<b>3,665,601</b>
<b>District Net Operating Income</b>	<b>208,273</b>	<b>245,272</b>	<b>158,090</b>	<b>252,827</b>	<b>156,739</b>
<b>Net Income/Loss- Golf Course</b>	<b>202,467</b>	<b>244,650</b>	<b>159,961</b>	<b>229,286</b>	<b>144,181</b>
<b>Net Income/Loss - Parks &amp; Recreation</b>	<b>5,805</b>	<b>622</b>	<b>(1,871)</b>	<b>23,541</b>	<b>12,558</b>
<b>Increase (Decrease) in Reserve Funds</b>	<b>208,273</b>	<b>245,272</b>	<b>158,090</b>	<b>252,827</b>	<b>156,739</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
BUDGET 2017

<b>ADMINISTRATION ACTUAL - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
3020	Conservation Trust Income	0	0	0	0	0
3110	Interest Income	14,055	10,963	11,350	10,646	11,000
3110-1	Interest Income - Conservation Trust Fund	0	0	0	0	0
3111	Interest Income - County	1,221	1,010	1,000	1,128	1,000
3170	Miscellaneous Income	37	101	0	16	0
3180	Property Tax Income	594,714	593,361	597,169	599,809	603,032
3181	Property Tax Income - Delinquent	(318)	(1,420)	0	141	0
3200	Specific Ownership Taxes	34,714	42,123	73,500	78,677	110,000
	<b>Total Revenue</b>	<b>644,423</b>	<b>646,139</b>	<b>683,019</b>	<b>690,417</b>	<b>725,032</b>
<b>Total Revenue</b>		<b>644,423</b>	<b>646,139</b>	<b>683,019</b>	<b>690,417</b>	<b>725,032</b>
	<b>Expense</b>					
5010	Salaries	131,800	141,192	137,700	138,000	143,520
5020	Wages	3,214	2,898	6,000	6,776	7,500
5024	Pension Contributions	5,063	5,390	5,389	5,418	5,663
5030	Health Insurance	30,325	33,909	33,525	33,529	34,538
5040	Medicare Tax	1,958	2,089	2,084	2,101	2,190
5050	Unemployment Tax	405	432	430	403	453
5060	Worker's Compensation	1,190	1,421	1,439	1,439	1,468
	<b>Total Payroll Expense</b>	<b>173,954</b>	<b>187,332</b>	<b>186,567</b>	<b>187,666</b>	<b>195,332</b>
6000	Accounting Fees	13,000	13,250	13,250	13,500	13,500
6040	Automobile Mileage	1,081	1,071	900	778	900
6070	Board Staff Development	3,443	2,519	3,000	3,000	3,000
6140	Computer Expense/Support	11,359	12,782	11,500	13,100	13,100
6150	Consulting Fees	25,000	2,230	25,000	30,500	16,000
6210	Dues, Licesnse & Certifications	3,094	3,325	3,300	4,087	3,300
6220	Election Expense	7,815	0	10,000	500	0
6360	Legal Fees	4,265	154	1,500	2,550	1,500
6370	Liability Insurance	6,789	7,168	7,557	7,558	7,882
6405	Maintenance & Repair	1,957	1,313	4,000	1,341	4,000
6420	Meals	812	187	800	825	825
6450	Office Equipment (Copier Lease)	11,530	12,507	13,000	12,540	12,750
6480	Operating Supplies	3,319	2,956	3,000	3,006	3,000
6561	Payroll Expense	548	671	600	938	1,000
6590	Schools/Seminars	2,820	2,502	2,500	1,920	2,500
6650	Telephone	1,143	1,251	1,250	1,260	1,250
	<b>Total General Expense</b>	<b>97,976</b>	<b>63,886</b>	<b>101,157</b>	<b>97,403</b>	<b>84,507</b>
	<b>Total Operating Expense</b>	<b>271,930</b>	<b>251,219</b>	<b>287,724</b>	<b>285,069</b>	<b>279,839</b>
	<b>Net Operating Income</b>	<b>372,493</b>	<b>394,920</b>	<b>395,295</b>	<b>405,348</b>	<b>445,193</b>
	<b>Other Expenses</b>					
6330	Grants & Donations	5,500	5,500	7,500	7,500	7,500
9050	Treasurer's Fees	29,786	29,661	29,858	30,048	30,152
9070	Capital Expenditures	0	0	0	0	0
	<b>Total Other Expense</b>	<b>35,286</b>	<b>35,161</b>	<b>37,358</b>	<b>37,548</b>	<b>37,652</b>
	<b>Total Other Expense</b>	<b>35,286</b>	<b>35,161</b>	<b>37,358</b>	<b>37,548</b>	<b>37,652</b>
	<b>Net Income</b>	<b>337,207</b>	<b>359,759</b>	<b>357,937</b>	<b>367,800</b>	<b>407,541</b>

**FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
BUDGET 2017**

<b>GENERAL RECREATION - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
3080	Users Fees-Adults	10,641	10,461	11,000	6,989	10,000
3085	Users Fees-Youth	112,740	123,987	120,000	125,976	121,000
3123	Special Events/Tournaments	4,058	4,864	5,000	5,152	4,500
	<b>Total Revenue</b>	<b>127,439</b>	<b>139,312</b>	<b>136,000</b>	<b>138,117</b>	<b>135,500</b>
	<b>Expense</b>					
5010	Salaries	80,019	77,649	85,680	85,192	86,840
5020	Wages	54,050	71,313	62,500	66,810	64,300
5024	Pension Contributions	5,012	5,584	5,557	5,700	5,668
5025	Contract Labor	13,568	18,753	18,500	17,033	17,000
5030	Health Insurance	19,490	21,611	24,153	19,880	20,949
5040	Medicare Tax	1,943	2,160	2,149	2,204	2,192
5050	Unemployment Tax	401	447	444	427	453
5060	Worker's Compensation	1,272	1,470	1,483	1,483	1,470
	<b>Total Payroll Expense</b>	<b>175,755</b>	<b>198,986</b>	<b>200,466</b>	<b>198,729</b>	<b>198,872</b>
6010	Adult Program Supplies	1,375	2,353	1,500	1,844	1,500
6020	Advertising	2,066	1,860	2,000	2,014	2,000
6040	Automobile Mileage	592	456	600	606	600
6110	Cleaning Supplies	180	243	300	446	350
6140	Computer Expense/Support	330	484	500	440	500
6150	Consuling Fees	0	0	0	85	250
6180	Credit Card Fees	2,518	2,655	2,500	2,893	2,500
6210	Dues, Licesnse & Certifications	1,706	2,051	2,000	2,899	2,500
6273	Field trips-Youth	11,555	9,102	8,000	9,721	9,000
6274	Field Trips-Adults	380	0	1,500	620	1,500
6370	Liability Insurance	3,345	3,526	3,614	3,613	3,809
6420	Meals	485	316	500	500	500
6480	Operating Supplies	1,240	1,010	900	1,026	900
6590	Schools & Seminars	2,560	2,380	2,500	2,463	3,000
6631	Special Events	10,488	8,450	9,000	8,210	8,500
6635	Summer Program Supplies	2,504	1,970	2,000	1,968	2,000
6650	Telephone	1,021	1,559	1,900	1,181	1,900
6680	Transportation	5,316	5,274	4,000	4,319	4,000
6710	Uniforms	574	299	400	576	400
6715	Utilities	1,489	1,503	1,600	1,522	1,550
6720	Vehicle Maintenance	2,777	303	800	800	800
6730	Youth Program Supplies	4,407	4,431	5,000	5,771	5,000
	<b>Total General Expense</b>	<b>56,908</b>	<b>50,224</b>	<b>51,114</b>	<b>53,517</b>	<b>53,059</b>
	<b>Total Operating Expense</b>	<b>232,663</b>	<b>249,210</b>	<b>251,580</b>	<b>252,246</b>	<b>251,931</b>
	<b>Net Operating Income</b>	<b>(105,224)</b>	<b>(109,898)</b>	<b>(115,580)</b>	<b>(114,129)</b>	<b>(116,431)</b>
	<b>Other Income</b>					
3122	Pole Creek Classic	20,000	20,000	20,000	20,000	20,000
3210	Grants	0	0	0	1,500	0
3212	FVRF Scholarship	2,510	1,870	0	1,405	0
	<b>Total Other Income</b>	<b>22,510</b>	<b>21,870</b>	<b>20,000</b>	<b>22,905</b>	<b>20,000</b>
	<b>Other Expense</b>					
6329	Grant Expenditure	0	0	0	1,496	0
6725	FVRF Scholarship	2,510	1,870	0	1,405	0
	<b>Total Other Expense</b>	<b>2,510</b>	<b>1,870</b>	<b>0</b>	<b>2,901</b>	<b>0</b>
	<b>Net Income</b>	<b>(85,224)</b>	<b>(89,898)</b>	<b>(95,580)</b>	<b>(94,125)</b>	<b>(96,431)</b>

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

<b>PARKS AND ATHLETICS - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
3041	Concessions	6,374	7,934	7,000	7,811	7,500
3080	Users Fees-Adults	26,198	31,939	27,000	34,476	33,000
3085	Users Fees-Youth	18,912	24,475	31,500	33,472	33,000
3124	Sponsorships	1,880	2,600	3,000	4,700	3,000
3170	Miscellaneous Income	0	1,700	0	0	0
3173	Skate Rentals	3,725	5,888	4,500	5,570	5,000
3172	Facility Rental Fees	4,349	3,400	3,000	4,480	3,750
	<b>Total Revenue</b>	<b>61,438</b>	<b>77,936</b>	<b>76,000</b>	<b>90,509</b>	<b>85,250</b>
	<b>Cost of Goods Sold</b>					
6425	Merchandise	2,551	3,996	3,500	3,464	3,750
	<b>Total Cost of Goods Sold</b>	<b>2,551</b>	<b>3,996</b>	<b>3,500</b>	<b>3,464</b>	<b>3,750</b>
	<b>Expense</b>					
5010	Salaries	76,000	81,519	110,070	109,500	114,975
5020	Wages	57,352	60,146	28,000	33,835	34,000
5024	Pension Contributions	5,001	5,312	5,178	5,375	5,587
5025	Contract Labor	700	825	1,000	1,292	1,000
5030	Health Insurance	22,300	23,466	29,718	29,721	33,938
5040	Medicare Tax	1,933	2,053	2,002	2,074	2,160
5050	Unemployment Tax	397	431	414	366	447
5060	Worker's Compensation	1,240	1,397	1,382	1,382	1,448
	<b>Total Payroll Expense</b>	<b>164,923</b>	<b>175,149</b>	<b>177,764</b>	<b>183,545</b>	<b>193,555</b>
6020	Advertising	0	0	0	0	0
6040	Automobile Mileage	0	0	100	87	100
6110	Cleaning Supplies	798	1,122	1,000	1,072	1,000
6130	Landscaping	1,286	1,110	1,500	1,214	1,500
6140	Computer Expense/Support	633	420	750	725	750
6180	Credit Card Fees	879	481	600	758	750
6210	Dues, Licesnse & Certifications	39	64	100	74	100
6240	Equipment Rental	666	1,273	1,100	1,100	1,100
6250	Equipment Repairs	3,022	5,197	5,000	5,051	5,000
6265	Equipment Lease	9,978	9,978	10,000	13,309	0
6280	Fertilizer	4,174	4,397	4,500	3,790	0
6310	Fuel & Oil-Other	9,460	5,453	8,000	5,233	6,500
6350	Irrigation	1,287	2,390	2,400	2,123	2,400
6355	League & Tourn. Supplies	4,643	6,151	5,500	6,064	6,000
6360	Legal Fees	0	0	0	500	7,500
6370	Liability Insurance	5,480	5,731	5,870	5,869	6,224
6400	Maintenance Agreements	990	1,397	1,850	2,003	2,000
6405	Maintenance & Repair	2,956	3,172	3,500	3,019	3,500
6410	Maint. Supplies/Tools	5,333	5,483	6,500	5,427	6,500
6420	Meals	306	373	300	446	300
6480	Operating Supplies	354	510	700	1,668	700
6590	Schools & Seminars	100	320	500	45	500
6600	Security Systems	419	419	420	420	420
6610	Seed & Chemicals	155	184	3,000	4,016	8,500
6630	Signage	631	536	1,500	2,679	1,500
6650	Telephone	2,932	3,019	3,100	3,073	3,100
6660	Toilet Rental & Supplies	1,908	1,412	1,800	2,618	2,200
6690	Trash Removal	2,636	2,836	2,800	3,314	3,200
6710	Uniforms	636	713	700	700	700
6715	Utilities	17,832	16,891	17,650	15,907	16,500
6720	Vehicle Maintenance	5,395	38	2,000	626	2,000
6735	Volunteer Support	32	55	100	181	150
6740	Water System Maintenance	4,490	4,430	4,500	4,360	4,500
	<b>Total General Expense</b>	<b>89,450</b>	<b>85,556</b>	<b>97,340</b>	<b>97,471</b>	<b>95,194</b>
	<b>Total Operating Expense</b>	<b>256,923</b>	<b>264,701</b>	<b>278,604</b>	<b>284,480</b>	<b>292,499</b>
	<b>Net Ordinary Income</b>	<b>(195,486)</b>	<b>(186,766)</b>	<b>(202,604)</b>	<b>(193,971)</b>	<b>(207,249)</b>
	<b>Net Income/Loss</b>	<b>(195,486)</b>	<b>(186,766)</b>	<b>(202,604)</b>	<b>(193,971)</b>	<b>(207,249)</b>

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

RECREATION CENTER - NORMALIZED						
		Actual	Actual	Budget	Projected	Budget
		2014	2015	2016	2016	2017
<b>Revenue</b>						
3031	Memberships	325,302	319,175	320,000	311,301	318,000
3032	Punch Cards	108,168	115,786	115,000	125,424	116,000
3033	Daily Admissions	232,700	238,533	238,000	237,236	236,000
	<b>Total Admissions</b>	<b>666,170</b>	<b>673,494</b>	<b>673,000</b>	<b>673,961</b>	<b>670,000</b>
3034	Gymnastics Programs	96,445	84,159	85,000	89,449	92,000
3035	Aquatic Programs	27,068	23,382	26,500	27,500	32,000
3036	Fitness Programs	64,602	53,446	57,500	57,008	58,500
3037	Child Care	6,490	6,291	6,000	6,558	6,500
3038	Vending	3,061	3,066	3,500	3,234	3,250
3039	Climbing Wall	3,858	2,975	2,500	3,629	3,500
3040	Retail Sales	24,538	27,082	26,500	25,431	25,500
3123	Special Events / Tournaments	3,568	4,105	4,000	5,036	4,250
3124	Sponsorships	1,000	1,500	1,500	1,875	1,500
3172	Facility Rental Fees	22,794	20,239	20,000	20,000	21,000
3209	Donations	(739)	(780)	(500)	(830)	(750)
	<b>Total Revenue</b>	<b>918,854</b>	<b>898,959</b>	<b>905,500</b>	<b>912,851</b>	<b>917,250</b>
<b>Cost of Goods Sold</b>						
6425	Merchandise	13,349	15,154	13,250	13,531	12,500
	<b>Total Cost of Goods Sold</b>	<b>13,349</b>	<b>15,154</b>	<b>13,250</b>	<b>13,531</b>	<b>12,500</b>
<b>Expense</b>						
5010	Salaries	200,625	236,423	211,395	216,203	252,980
5020	Wages	336,417	330,138	331,200	336,356	319,500
5024	Pension Contributions	20,158	21,262	20,347	20,737	21,468
5025	Contract Labor	12,958	1,207	10,000	2,800	3,500
5030	Health Insurance	47,240	56,001	50,446	50,465	60,241
5040	Medicare Tax	7,784	8,196	7,868	7,987	8,301
5050	Unemployment Tax	1,611	1,696	1,628	1,582	1,717
5060	Worker's Compensation	5,124	5,588	5,432	5,436	5,563
	<b>Total Payroll Expense</b>	<b>631,917</b>	<b>660,511</b>	<b>638,316</b>	<b>641,566</b>	<b>673,270</b>
6020	Advertising	21,649	22,415	18,500	18,500	22,500
6035	Aquatics Supplies	4,447	3,319	3,500	4,073	3,000
6040	Automobile Mileage	572	1,031	1,500	1,820	1,800
6090	Cash Over (Short)	118	(84)	0	(174)	0
6110	Cleaning Supplies	11,393	10,776	10,800	13,039	12,300
6130	Center Landscaping	2,159	1,742	4,000	2,039	3,000
6140	Computer Expense/Support	6,016	4,817	5,000	4,920	5,000
6180	Credit Card Fees	15,110	15,032	15,000	16,050	16,000
6210	Dues, Licesnse & Certifications	1,481	2,311	2,170	2,841	2,725
6240	Equipment Rental	2,421	1,509	1,850	5,279	2,500
6295	Fitness Supplies	1,964	2,148	2,200	2,110	2,400
6310	Fuel & Oil	670	1,141	1,100	816	800
6333	Gymnastics Expense	5,134	3,088	4,000	4,046	5,500
6370	Liability Insurance	12,392	13,295	12,339	12,338	13,015
6400	Maintenance Agreements	15,923	16,206	17,500	16,115	17,500
6405	Maintenance & Repairs	22,704	24,538	20,000	24,190	22,000
6410	Maintenance Supplies	26,736	30,175	23,800	30,780	27,500
6420	Meals	1,285	1,915	1,650	2,231	1,850
6450	Office Equipment / Furniture	1,610	3,228	2,000	2,000	3,700
6480	Operating Supplies	6,342	5,758	6,000	6,349	6,300
6518	Pool Chemicals & Supplies	34,755	19,868	28,000	25,400	26,000
6585	Satellite TV / Music	2,163	2,277	2,265	2,311	2,345
6590	Schools & Seminars	3,064	3,270	4,200	2,841	4,300
6600	Security Systems	839	839	840	839	840
6631	Special Events	1,207	1,182	1,200	1,207	1,650
6650	Telephone / Internet	12,061	11,725	11,500	11,652	11,500
6690	Trash Removal	1,393	1,963	2,000	1,863	2,000

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

RECREATION CENTER - NORMALIZED						
		Actual	Actual	Budget	Projected	Budget
		2014	2015	2016	2016	2017
6710	Uniforms	1,386	2,219	1,350	1,092	1,500
6715	Utilities	172,865	162,549	176,000	162,859	169,000
6720	Vehicle Maintenance	285	1,063	750	745	750
6735	Volunteer Support	105	164	400	303	300
	<b>Total General Expense</b>	<b>390,250</b>	<b>371,479</b>	<b>381,414</b>	<b>380,474</b>	<b>389,575</b>
	<b>Total Operating Expense</b>	<b>1,035,516</b>	<b>1,047,143</b>	<b>1,032,980</b>	<b>1,035,571</b>	<b>1,075,345</b>
	<b>Net Operating Income</b>	<b>(116,661)</b>	<b>(148,184)</b>	<b>(127,480)</b>	<b>(122,720)</b>	<b>(158,095)</b>
	<b>Other Income</b>					
3210	Grants	0	0	0	1,325	0
3183	Property Tax (O&M)	69,442	69,168	69,321	69,920	70,307
3125	Fundraising Income	2,147	1,625	0	5,173	1,000
	<b>Total Other Income</b>	<b>71,589</b>	<b>70,793</b>	<b>69,321</b>	<b>76,418</b>	<b>71,307</b>
	<b>Other Expense</b>					
6283	Fundraising Expenses	2,147	1,625	0	5,033	1,000
6329	Grant Expenses	0	0	0	1,325	0
9050	Treasurer's Fees	3,472	3,458	3,466	3,503	3,515
	<b>Total Other Expense</b>	<b>5,619</b>	<b>5,082</b>	<b>3,466</b>	<b>9,861</b>	<b>4,515</b>
	<b>Net Income</b>	<b>(50,691)</b>	<b>(82,474)</b>	<b>(61,625)</b>	<b>(56,163)</b>	<b>(91,303)</b>

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

<b>PRO SHOP - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>
3010	Club Rental Income	17,922	16,500	16,500	18,337	17,000
3050	Driving Range Income	69,245	73,327	68,000	71,693	71,000
3090	Golf Cart Rentals	208,407	219,309	208,000	211,902	214,000
3100	Greens Fees Income	527,562	539,730	527,000	546,074	532,500
3160	Season Pass Income	106,632	133,681	110,000	133,211	124,500
3165	Resident ID Cards Income	57,905	54,123	58,000	55,810	56,000
3169	Merchandise Sales	156,677	158,328	152,000	151,087	153,500
3170	Miscellaneous Income	239	108	0	145	0
3205	Tournament Premiums	107,269	107,702	103,000	96,399	102,000
	<b>Total Revenue</b>	<b>1,251,858</b>	<b>1,302,807</b>	<b>1,242,500</b>	<b>1,284,658</b>	<b>1,270,500</b>
	<b>Cost of Goods Sold</b>					
6425	Merchandise	91,953	87,339	90,000	85,783	89,030
6560	Club Rental Supplies	15,009	16,879	16,000	15,137	16,000
	<b>Total Cost of Goods Sold</b>	<b>106,962</b>	<b>104,218</b>	<b>106,000</b>	<b>100,920</b>	<b>105,030</b>
	<b>Expense</b>					
5010	Salaries	80,253	88,961	85,680	85,865	88,400
5020	Wages	77,683	76,670	86,000	74,271	83,000
5024	Pension Contributions	6,101	6,497	6,438	6,185	6,428
5025	Contract Labor	0	450	0	824	0
5030	Health Insurance	16,089	15,228	14,208	14,211	14,657
5040	Medicare Tax	2,285	2,443	2,489	2,324	2,485
5050	Unemployment Tax	488	519	515	468	514
5060	Worker's Compensation	2,137	1,709	1,719	1,719	1,666
	<b>Total Payroll Expense</b>	<b>185,036</b>	<b>192,477</b>	<b>197,049</b>	<b>185,867</b>	<b>197,150</b>
6020	Advertising	16,374	12,776	13,500	8,602	10,000
6040	Automobile Mileage	251	294	500	353	500
6090	Cash (Over/Short)	69	(309)	0	(266)	0
6140	Computer Expense/Support	3,664	5,464	6,000	6,080	4,500
6180	Credit Card Fees	25,826	26,856	26,000	26,977	27,000
6200	Driving Range Supplies	3,588	5,014	5,000	6,015	5,000
6210	Dues, Licesnse & Certifications	365	373	500	325	500
6250	Equipment Repairs	845	1,607	3,000	2,180	1,500
6316	Golf Cart Lease	80,990	80,990	81,000	80,990	86,080
6360	Legal Fees	0	0	500	0	500
6370	Liability Insurance	5,469	5,733	5,300	5,301	5,579
6400	Maintenance Agreements	0	0	2,250	1,218	2,250
6405	Maintenance & Repair	5,180	8,048	4,000	5,662	5,000
6420	Meals	1,040	1,498	1,500	1,579	1,500
6450	Office Equipment	2,243	50	1,500	0	1,000
6480	Operating Supplies	4,365	3,771	4,000	3,010	4,000
6590	Schools & Seminars	0	100	500	75	500
6600	Security System	840	839	840	839	840
6650	Telephone	8,237	9,238	9,575	9,560	9,500
6690	Trash Removal	2,197	1,671	2,000	2,313	2,000
6710	Uniforms	1,533	1,504	1,500	1,470	1,500
6715	Utilities	26,968	29,623	30,000	28,717	30,000
6740	Water System Maintenance	7,487	4,487	6,000	4,621	5,000
	<b>Total General Expense</b>	<b>197,531</b>	<b>199,626</b>	<b>204,965</b>	<b>195,621</b>	<b>204,249</b>
	<b>Total Operating Expense</b>	<b>489,529</b>	<b>496,321</b>	<b>508,014</b>	<b>482,408</b>	<b>506,429</b>
	<b>Net Operating Income</b>	<b>762,329</b>	<b>806,486</b>	<b>734,486</b>	<b>802,250</b>	<b>764,071</b>
	<b>Net Income</b>	<b>762,329</b>	<b>806,486</b>	<b>734,486</b>	<b>802,250</b>	<b>764,071</b>

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

FOOD & BEV - NORMALIZED						
		Actual	Actual	Budget	Projected	Budget
		2014	2015	2016	2016	2017
	<b>Revenue</b>					
3060	Food	321,129	365,643	344,000	358,905	351,500
3130	Beverage	206,397	228,009	214,000	217,664	218,000
3170	Misc. Income	0	0	0	300	0
3300	Events	15,745	5,037	8,000	4,800	8,500
	<b>Total Revenue</b>	<b>543,271</b>	<b>598,689</b>	<b>566,000</b>	<b>581,669</b>	<b>578,000</b>
	<b>Cost of Goods Sold</b>					
4010	Cost of Food	109,616	125,142	115,200	128,037	126,480
4030	Cost of Beverages	53,408	58,467	55,200	57,461	57,840
	<b>Total Cost of Goods Sold</b>	<b>163,024</b>	<b>183,610</b>	<b>170,400</b>	<b>185,498</b>	<b>184,320</b>
	<b>Payroll Expenses</b>					
5010	Salaries	82,528	88,269	86,700	86,600	90,064
5020	Wages	120,990	133,998	128,000	133,534	132,000
5024	Pension Contributions	7,630	8,335	8,051	8,255	8,327
5025	Contract Labor	0	343	0	138	0
5030	Health Insurance	14,268	16,776	23,743	23,750	29,286
5040	Medicare Tax	3,861	4,144	4,113	4,106	4,220
5050	Unemployment Tax	799	857	644	854	666
5060	Worker's Compensation	1,780	2,193	2,149	2,149	2,158
	<b>Total Payroll Expense</b>	<b>231,856</b>	<b>254,916</b>	<b>253,400</b>	<b>259,386</b>	<b>266,721</b>
6020	Advertising	3,085	3,589	4,000	3,735	3,500
6040	Automotive Mileage	302	262	300	150	150
6090	Cash (Over) / Short	(645)	(305)	0	(849)	0
6100	Cleaning Supplies	3,165	2,763	3,000	3,033	3,000
6140	Computer Expense/Support	2,153	1,464	2,500	883	2,000
6180	Credit Card Fees	12,485	13,479	13,500	13,651	13,500
6210	Dues, Licesnse & Certifications	1,591	1,356	1,500	1,535	1,500
6240	Equipment Rental	900	900	900	901	900
6250	Equipment Repairs	5,039	5,169	4,000	3,469	4,000
6265	Equipment Lease	0	0	0	0	6,600
6354	Laundry	4,726	4,462	5,000	4,610	4,750
6370	Liability Insurance	2,750	2,983	2,879	2,879	3,060
6400	Maintenance Agreements	0	0	1,250	1,218	1,250
6405	Maintenance & Repair	2,241	4,707	3,000	5,249	4,500
6420	Meals	198	0	200	194	200
6450	Office Equipment	1,010	586	1,000	334	500
6480	Operating Supplies	1,392	899	1,000	1,357	1,300
6485	Paper Goods/Supplies	10,808	10,481	10,000	9,884	10,000
6585	Satellite TV	3,380	3,483	3,500	2,956	3,500
6590	Schools & Seminars	0	0	500	0	0
6631	Special Events	7,118	435	1,000	284	450
6632	Smallwares	2,183	2,368	2,700	2,482	2,500
6334	Spoilage	2,613	2,523	2,500	2,558	2,600
6650	Telephone	1,902	1,990	2,050	2,019	2,050
6690	Trash Removal	2,197	1,671	1,850	2,313	2,000
6710	Uniforms	693	1,382	2,700	2,532	2,700
3715	Utilities	9,250	5,972	8,000	6,473	6,500
	<b>Total General Expense</b>	<b>80,536</b>	<b>72,617</b>	<b>78,829</b>	<b>73,850</b>	<b>83,010</b>
	<b>Total Operating Expense</b>	<b>475,416</b>	<b>511,143</b>	<b>502,629</b>	<b>518,734</b>	<b>534,051</b>
	<b>Net Operating Income</b>	<b>67,855</b>	<b>87,547</b>	<b>63,371</b>	<b>62,935</b>	<b>43,949</b>
	<b>Net Income</b>	<b>67,855</b>	<b>87,547</b>	<b>63,371</b>	<b>62,935</b>	<b>43,949</b>

## FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 BUDGET 2017

<b>TURF MAINTENANCE - NORMALIZED</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
3170	Miscellaneous Income	30	3,000	0	0	1,000
3171	Tee Sign Revenue	4,600	5,950	6,000	5,875	6,500
3370	Grounds Maint Income	5,563	5,812	5,500	6,686	6,000
	<b>Total Revenue</b>	<b>10,193</b>	<b>14,762</b>	<b>11,500</b>	<b>12,561</b>	<b>13,500</b>
	<b>Expense</b>					
5010	Salaries	159,760	170,308	167,280	166,250	172,120
5020	Wages	179,963	191,807	195,000	192,965	195,000
5024	Pension Contributions	12,710	13,580	13,586	13,472	13,767
5030	Health Insurance	23,059	24,222	25,254	25,806	26,261
5040	Medicare Tax	4,885	5,202	5,253	5,168	5,323
5050	Unemployment Tax	1,014	1,070	1,087	1,012	1,101
5060	Worker's Compensation	3,197	3,573	3,627	3,627	3,568
	<b>Total Payroll Expense</b>	<b>384,588</b>	<b>409,762</b>	<b>411,087</b>	<b>408,300</b>	<b>417,140</b>
6080	Cart Paths	1,436	1,577	1,500	1,547	1,500
6130	Landscaping	2,745	2,636	5,000	5,081	5,000
6140	Computer Expense/Support	1,638	3,618	6,000	6,073	4,500
6150	Consulting Fees	3,000	3,033	1,500	1,450	3,000
6210	Dues, Licesnse & Certifications	880	913	1,000	1,053	1,000
6240	Equipment Rental	4,813	4,256	8,000	7,890	8,000
6250	Equipment Repairs	22,092	20,377	20,500	24,182	22,000
6265	Equipment Lease	24,745	28,870	0	0	0
6280	Fertilizer	32,030	30,945	32,000	37,432	0
6310	Fuel & Oil	25,749	18,051	20,000	15,128	17,000
6350	Irrigation /Pumphouse Supplies	7,746	9,086	7,500	8,584	7,500
6360	Legal Fees	375	575	1,000	1,509	20,000
6370	Liability Insurance	8,962	9,161	8,660	8,661	8,950
6405	Maintenance & Repair (Bldg.)	3,954	3,941	4,000	3,973	4,000
6410	Maint Supplies/Tools	2,511	2,473	2,500	2,633	2,500
6420	Meals	368	513	500	500	500
6480	Operating Supplies	10,916	10,965	11,000	11,000	11,000
6510	Pest Control	4,995	5,675	6,500	5,999	6,500
6580	Sand	13,798	12,477	14,000	11,543	12,000
6590	Schools & Seminars	1,133	2,818	2,500	2,050	2,500
6600	Security System	280	0	0	0	0
6610	Seed & Chemicals	39,377	43,926	42,500	42,281	79,500
6630	Signage	0	0	1,200	1,260	200
6650	Telephone	3,113	3,198	3,200	3,287	3,300
6660	Toilet Rental / Supplies	990	1,023	1,000	869	1,000
6690	Trash Removal	2,860	2,411	3,000	2,843	3,000
6710	Uniforms	3,625	3,250	3,250	3,267	3,250
6715	Utilities	32,042	32,903	33,000	36,489	37,000
6720	Vehicle Maintenance	1,485	1,724	1,500	1,525	1,500
	<b>Total General Expense</b>	<b>257,658</b>	<b>260,394</b>	<b>242,310</b>	<b>248,109</b>	<b>266,200</b>
	<b>Total Operating Expense</b>	<b>642,245</b>	<b>670,156</b>	<b>653,397</b>	<b>656,409</b>	<b>683,340</b>
	<b>Net Operating Income</b>	<b>(632,052)</b>	<b>(655,394)</b>	<b>(641,897)</b>	<b>(643,848)</b>	<b>(669,840)</b>
	<b>Other Income</b>					
3070	Fundraising	4,335	6,010	4,000	7,948	6,000
	<b>Total Other Income</b>	<b>4,335</b>	<b>6,010</b>	<b>4,000</b>	<b>7,948</b>	<b>6,000</b>
	<b>Net Income</b>	<b>(627,717)</b>	<b>(649,384)</b>	<b>(637,897)</b>	<b>(635,900)</b>	<b>(663,840)</b>