

FRASER VALLEY METROPOLITAN RECREATION DISTRICT - LGID #25005						
BUDGET YEAR: 2024						
	2021	2022	2023	2023	2023	2024
DISTRICT BUDGET SUMMARY	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	PROJECTIONS	BUDGET
RESERVE FUNDS BEGINNING BALANCE	2,294,084	2,695,887	2,878,957	2,878,957	2,878,957	3,980,977
<b>OPERATING REVENUES</b>						
GOLF COURSE	2,812,346	2,971,529	3,130,650	2,937,244	2,928,974	3,146,800
PARKS & RECREATION	1,309,631	1,556,379	1,629,650	1,856,065	1,823,111	1,789,750
FOUNDRY REVENUES	867,021	1,139,478	1,258,500	5,524,630	5,531,416	1,283,000
FUNDRAISING / GRANT REVENUES	14,552	111,047	18,750	22,507	57,517	15,750
<b>TOTAL OPERATING REVENUES</b>	<b>5,003,550</b>	<b>5,778,433</b>	<b>6,037,550</b>	<b>10,340,446</b>	<b>10,341,018</b>	<b>6,235,300</b>
<b>NON-OPERATING REVENUES</b>						
INTEREST INCOME	757	6,907	6,500	86,559	86,071	115,000
INTEREST INCOME - PROPERTY TAXES	1,484	2,170	1,800	2,442	2,442	1,800
MISCELLANEOUS / GRANTS	15,632	0	0	22,476	22,476	0
PROPERTY TAXES	941,773	1,148,830	1,179,175	1,178,907	1,178,907	1,921,324
SPECIFIC OWNERSHIP TAXES	168,895	148,158	150,000	154,515	156,015	152,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,128,541</b>	<b>1,306,065</b>	<b>1,337,475</b>	<b>1,444,899</b>	<b>1,445,911</b>	<b>2,190,124</b>
<b>CONSERVATION TRUST REVENUES</b>						
CONSERVATION TRUST	36,254	38,062	34,500	39,031	42,046	40,000
CONSERVATION TRUST - INTEREST	10	72	75	68	68	75
<b>TOTAL CONSERVATION TRUST REVENUE</b>	<b>36,264</b>	<b>38,134</b>	<b>34,575</b>	<b>39,099</b>	<b>42,114</b>	<b>40,075</b>
<b>DEBT SERVICE REVENUES</b>						
PROPERTY TAXES	1,236,917	1,249,744	1,265,308	1,264,868	1,264,868	1,272,668
SPECIFIC OWNERSHIP TAXES	0	0	0	0	0	0
BOND REFINANCING	0	0	0	0	0	0
INTEREST INCOME - PROPERTY TAXES	1,932	2,344	2,000	2,607	2,607	2,000
<b>TOTAL DEBT SERVICE REVENUES</b>	<b>1,238,849</b>	<b>1,252,088</b>	<b>1,267,308</b>	<b>1,267,475</b>	<b>1,267,475</b>	<b>1,274,668</b>
<b>GPCRC EXPANSION PROJECT</b>						
CERTIFICATES OF PARTICIPATION	0	0	0	996,902	996,902	0
INTEREST INCOME	0	0	0	6,024	6,265	25,000
FUNDRAISING / GRANT REVENUES	0	0	0	80,000	80,000	1,528,025
<b>TOTAL GPCRC EXPANSION PROJECT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,082,926</b>	<b>1,083,167</b>	<b>1,553,025</b>
<b>TOTAL REVENUES</b>	<b>7,407,204</b>	<b>8,374,720</b>	<b>8,676,908</b>	<b>14,174,845</b>	<b>14,179,685</b>	<b>11,293,192</b>
<b>OPERATING EXPENSES</b>						
GOLF COURSE	2,071,373	2,392,888	2,433,152	2,345,589	2,325,022	2,537,142
PARKS & RECREATION	1,970,719	2,208,781	2,339,138	2,415,974	2,410,115	2,778,542
ADMINISTRATION	356,636	450,365	504,092	494,293	495,882	568,449
FOUNDRY EXPENSES	747,286	1,055,166	1,187,045	1,135,935	1,139,163	1,227,102
FUND RAISING EXPENSES	315	409	750	1,039	1,039	750
OPERATING GRANTS	8,602	30,310	8,000	62,907	62,907	11,500
<b>TOTAL OPERATING EXPENSES</b>	<b>5,154,931</b>	<b>6,137,919</b>	<b>6,472,177</b>	<b>6,455,737</b>	<b>6,434,128</b>	<b>7,123,485</b>
<b>NON-OPERATING EXPENSES</b>						
TREASURER'S FEES	47,169	57,472	58,959	58,990	58,990	96,066
<b>DEBT SERVICE EXPENSES</b>						
BOND INTEREST AND PRINCIPAL	1,180,300	1,190,700	1,200,600	1,200,600	1,200,600	1,210,000
BOND REFINANCING	0	0	0	0	0	0
TREASURER FEES	61,951	62,521	63,265	63,291	63,291	63,633
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>1,242,251</b>	<b>1,253,221</b>	<b>1,263,865</b>	<b>1,263,891</b>	<b>1,263,891</b>	<b>1,273,633</b>
<b>TOTAL EXPENSE</b>	<b>6,444,351</b>	<b>7,448,612</b>	<b>7,795,001</b>	<b>7,778,618</b>	<b>7,757,009</b>	<b>8,493,184</b>
GENERAL RESERVE FUND INCREASE (DECREASE)	69,283	226,153	74,936	290,268	297,606	540,317
FOUNDRY RESERVE FUND INCREASE (DECREASE)	119,735	84,312	71,455	4,388,695	4,392,253	55,898
GOLF COURSE FUND INCREASE (DECREASE)	740,973	578,641	697,499	591,655	603,952	609,658
CONSERVATION TRUST FUND INCREASE (DECREASE)	36,264	(8,816)	(11,425)	(79,449)	(70,434)	34,075
DEBT SERVICE FUND INCREASE (DECREASE)	(3,402)	(1,133)	3,443	3,584	3,584	1,035
<b>NET REVENUE OVER (UNDER) EXPENSES</b>	<b>962,853</b>	<b>879,157</b>	<b>835,907</b>	<b>5,194,753</b>	<b>5,226,961</b>	<b>1,240,983</b>
<b>TOTAL FUNDS AVAILABLE (net revenue and reserve)</b>	<b>3,256,937</b>	<b>3,575,044</b>	<b>3,714,864</b>	<b>8,073,710</b>	<b>8,105,918</b>	<b>5,221,959</b>
<b>CAPITAL EXPENDITURES</b>						
CAPITAL EXPENDED - POLE CREEK	470,866	577,652	813,141	794,904	794,904	653,553
CAPITAL EXPENDED - GPCRC EXPANSION PROJECT	0	0	0	0	0	2,636,192
CAPITAL EXPENDED - FOUNDRY	0	0	0	4,261,431	4,261,431	140,000
CAPITAL EXPENDED - PARKS & REC	99,184	118,435	155,396	151,774	151,774	395,451
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>570,050</b>	<b>696,087</b>	<b>968,537</b>	<b>5,208,109</b>	<b>5,208,109</b>	<b>3,825,196</b>
<b>CAPITAL EXPENDITURES - CONSERVATION TRUST FUNDS</b>	<b>0</b>	<b>46,950</b>	<b>46,000</b>	<b>118,548</b>	<b>112,548</b>	<b>6,000</b>
<b>RESERVES</b>						
CONSERVATION TRUST CAPITAL RESERVE (RESTRICTED)	114,527	105,711	94,286	26,262	35,277	69,352
TABOR RESERVES STATE MANDATE (RESTRICTED)	75,000	75,000	75,000	75,000	75,000	75,000
DEBT SERVICE RESERVE FUND (RESTRICTED)	286,115	284,982	288,425	288,566	288,566	289,601
RESERVE FUND COMMUNITY GARDENS	9,000	9,000	9,000	9,000	9,000	9,000
RESERVE FUND - GPCRC EXPANSION	0	0	0	1,082,926	1,083,167	0

<b>FRASER VALLEY METROPOLITAN RECREATION DISTRICT - LGID #25005</b>							
<b>BUDGET YEAR: 2024</b>							
GENERAL RESERVE FUND (UNASSIGNED, 6% as of 2022)	311,837	308,414	320,645	322,728	321,237	427,409	
GENERAL RESERVE FUND - FOUNDRY	119,715	204,028	275,483	331,292	334,850	232,427	
GENERAL RESERVE FUND - POLE CREEK CAPITAL (ASSIGNED)	1,331,432	1,334,043	1,212,760	1,124,406	1,137,391	1,055,616	
GENERAL RESERVE FUND - PARKS & REC CAPITAL (ASSIGNED)	448,260	557,781	470,729	688,349	696,488	791,383	
<b>TOTAL RESERVES</b>	<b>2,695,887</b>	<b>2,878,957</b>	<b>2,746,327</b>	<b>3,948,528</b>	<b>3,980,977</b>	<b>2,949,788</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>401,803</b>	<b>183,070</b>	<b>(132,630)</b>	<b>1,069,570</b>	<b>1,102,019</b>	<b>(1,031,189)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>2,294,084</b>	<b>2,695,887</b>	<b>2,878,957</b>	<b>2,878,957</b>	<b>2,878,957</b>	<b>3,980,977</b>	
<b>ENDING RESERVE FUNDS</b>	<b>2,695,887</b>	<b>2,878,957</b>	<b>2,746,327</b>	<b>3,948,528</b>	<b>3,980,977</b>	<b>2,949,788</b>	

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024

CAPITAL RESERVE EXPENDITURES								
Capital Project Description - Parks & Recreation	Location	Dept	Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Projections 2023	Budget 2024
Mini Bus Vehicle Lease		General Rec	5,797					
2019 Pick-up w/ Dump Bed Lease	FVSC	Parks	12,551	12,551	12,551	12,551	12,551	-
2020 General Rec Mini Bus Lease		General Rec	12,321	12,322	12,321	12,321	12,321	12,321
2021 Parks Equipment 5-Year Lease	FVSC	Parks	4,427	10,024	10,024	10,024	10,024	10,024
2023 Mini Van Vehicle Lease		General Rec			8,000	9,404	9,404	11,106
2024 Equipment Lease								20,000
Cybox 750AT Elliptical w/PEM	GPCRC	Fitness	9,238					
Leisure Pool Boiler Heat Exchanger	GPCRC	Natatorium	29,850					
Ice Bumper Cars	FVSC	Ice Rink	10,000					
Ford F250 - Plow Truck	GPCRC	Maintenance	15,000					
Dry Sauna Wood Replacemenet	GPCRC	Natatorium		6,096				
Park Entrance Signage	FVSC	Parks		7,832				
Field Storage Unit	FVSC	Parks		10,996				
Infield Groomer Unit	FVSC	Parks		9,377				
Olympia Ice Resurfacer	FVSC	Ice Rink		20,000				
Domain Controller	Admin			9,102				
Hammerstrength Platform	GPCRC	Fitness		4,905				
Kiln Wheels and Shelves	Pottery Stu	General Rec		6,995				
Snowplow for F250	GPCRC	Maintenance		5,729				
Carpet Replacement (Mtg Rm/LG office/Admin)	GPCRC			2,506	12,000	8,391	8,391	
Lap Pool Boiler	GPCRC	Natatorium		-	34,000	-	-	35,000
Espresso S3 Upright Bike	GPCRC	Fitness		-	7,500	-	-	7,500
Custom Tramp Pads	GPCRC	Gymnastics		-	9,000	8,535	8,535	
Standing Mower	FVSC	Parks		-	9,000	8,066	8,066	
Toro Sand Pro Infield Groomer	FVSC	Parks			20,000	-	-	
Portable Aquatic Lift (ADA)	GPCRC	Natatorium			9,000	-	-	
Source Funding - CSD Safety Grant	FVSC	Ice Rink			(3,000)	-	-	
Ice Box Solar Project	FVSC	Ice Rink			72,000	33,110	33,110	
Source Funding MPE & Federal Grant Contr	FVSC	Ice Rink			(57,000)	-	-	
Sport Court Flooring	FVSC	Ice Rink			-	102,352	102,352	
Source Funding - FVLC Donation	FVSC	Ice Rink				(45,000)	(45,000)	
Source Funding - CTF Funds	FVSC	Ice Rink				(57,352)	(57,352)	
Additional Cybex Cable Unit	GPCRC	Fitness				11,676	11,676	
Bike Park Demolition	FVSC	Parks				16,577	16,577	
Roof Top Unit - motor replacement (2)	GPCRC	Maintenance				21,119	21,119	
Leisure Pool Play Feature	GPCRC	Natatorium						105,000
Steam Generator	GPCRC	Natatorium						18,000
Windscreens	Tennis	Parks						5,500
Upgrade Building Automation System	GPCRC	Maintenance						35,000
Sound System - Ice Rink	FVSC	Ice Rink						10,000
Becs Chemical Feed Controller	GPCRC	Natatorium						8,300
Office Flooring	GPCRC	Guest Services						12,200
Office Remodel	GPCRC	Guest Services						5,500
Parking lot Lighting	FVSC	Parks						100,000
<b>Total Capital Expenditures - Parks &amp; Recreation</b>			<b>99,184</b>	<b>118,435</b>	<b>155,396</b>	<b>151,774</b>	<b>151,774</b>	<b>395,451</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024

CAPITAL RESERVE EXPENDITURES								
Capital Project Description - Golf Course	Location	Dept	Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Projections 2023	Budget 2024
2017 - 5 Year Equipment Lease	PCGC	Turf Maint	21,176					
2018 - 5 Year Equipment Lease (exp 2022)	PCGC	Turf Maint	16,458	16,458				
2019 - 5 Year Equipment Lease (exp 2023)			16,038	16,038	16,038	16,042	16,042	-
2019 - Ally Lease - Chevy 2500 (exp 2024)	PCGC	Turf Maint	8,069	8,069	8,069	8,069	8,069	672
2020 - 5 Year Equipment Lease (exp 2024)	PCGC	Turf Maint	23,095	23,095	23,094	23,095	23,095	23,095
2021 - 5 Year Equipment Lease (exp 2025)	PCGC	Turf Maint	26,310	26,310	26,310	26,310	26,310	26,310
2022 - 5 Year Equipment Lease (exp 2026)	PCGC	Turf Maint		23,756	23,756	23,756	23,756	23,756
2024 - 5 Year Equipment Lease (exp 2028)	PC	Turf Maint						23,220
Cart Path Phase I, II, III & IV	PCGC	Turf Maint	235,432	239,200	167,250	171,699	171,699	370,000
Stair Replacement	PCGC	Clubhouse	53,675					
In-ground Trash Cans	PCGC	Turf Maint	7,063					
Ice Maker	PCGC	Bistro 28	11,417					
Gaylord Reservoir Repair	PCGC	Turf Maint	52,133	167,763	13,581	16,467	16,467	
Domain Controller	PCGC	Clubhouse		6,219				
Large Utility Vehicle	PCGC	Turf Maint		25,919				
Weather Station	PCGC	Turf Maint		7,087				
Culvert Replacement	PCGC	Turf Maint		17,738				
Walk-in Fridge	PCGC	Bistro 28		-	5,000	7,228	7,228	
Point of Sales Software	PCGC	Bistro 28		-	10,000	-	-	
Hobart Dish Machine	PCGC	Bistro 28			20,000	-	-	25,000
Sealcoat Parking Lot	PCGC	Clubhouse			34,443	-	-	
Triplex Mpower	PCGC	Turf Maint			46,500	44,721	44,721	
Air Conditioner Unit Replacement	PCGC	Clubhouse			20,000	54,168	54,168	
Driving Range Netting	PCGC	Turf Maint			80,000	79,500	79,500	
Concrete Pad and Artificial Turf	PCGC	Turf Maint			38,000	50,820	50,820	
Clubhouse Radio Repeater and Radios (PS)	PCGC	Clubhouse			8,300	8,290	8,290	
4 Additional Ranger Carts (PS)	PCGC	Clubhouse			15,800	15,800	15,800	
Asphalt Lower / Maint Parking Area	PCGC	Clubhouse			242,000	223,748	223,748	
Stain outbuildings and fences	PCGC	Turf Maint			8,000	7,600	7,600	
Champion Tuff Grill(F&B)	PCGC	Bistro 28			7,000	7,879	7,879	
Sprayer Pumps	PCGC	Turf Maint			-	9,712	9,712	
Skid Steer (Turf)	PCGC	Turf Maint						70,000
Small Utility Cart - x2 (Turf)	PCGC	Turf Maint						19,000
Awning	PCGC	Clubhouse						10,000
Patio Furniture	PCGC	Clubhouse						7,000
Website Redesign	PCGC	Clubhouse						15,500
Phone System / Internet Upgrade	PCGC	Clubhouse						10,000
Turf Edger & Seeder	PCGC	Turf Maint						30,000
<b>Total Capital Expenditures - Pole Creek Golf Club</b>			<b>470,866</b>	<b>577,652</b>	<b>813,141</b>	<b>794,904</b>	<b>794,904</b>	<b>653,553</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
 DRAFT BUDGET 2024

<b>CAPITAL RESERVE EXPENDITURES</b>								
<b>Capital Project - Foundry</b>	<b>Location</b>	<b>Dept</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Amended Budget 2023</b>	<b>Projections 2023</b>	<b>Budget 2024</b>
Purchase Foundry Real Estate	Foundry	Foundry				4,261,431	4,261,431	0
Renovations	Foundry	Foundry						75,000
POS Upgrades	Foundry	Foundry						60,000
Water Softener	Foundry	Foundry						5,000
<b>Total Capital Expenditures - Foundry</b>			-	-	-	<b>4,261,431</b>	<b>4,261,431</b>	<b>140,000</b>
<b>District Wide Capital Expenditures</b>			<b>570,050</b>	<b>696,087</b>	<b>968,537</b>	<b>5,208,109</b>	<b>5,208,109</b>	<b>1,189,004</b>
<b>Source Funding:</b>								



FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024

<b>DEBT SERVICE - NORMALIZED</b>						
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Projections</b>	<b>Budget</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>NON-OPERATING REVENUES</b>						
# Interest Income - County	1,932	2,344	2,000	2,607	2,607	2,000
# Property Taxes Debt Service-Delinquent	(2,431)	(2,961)	0	(499)	(499)	0
# Property Taxes Debt Service	1,239,348	1,252,705	1,265,308	1,265,367	1,265,367	1,272,668
	1,238,849	1,252,088	1,267,308	1,267,475	1,267,475	1,274,668
<b>NON-OPERATING EXPENSES</b>						
# Interest Expense - Bonds	449,900	435,300	420,200	420,200	420,200	404,600
# Agent Fees	400	400	400	400	400	400
# Debt Service Bond Principal	730,000	755,000	780,000	780,000	780,000	805,000
# Treasurer's Fees	61,951	62,521	63,265	63,291	63,291	63,633
	1,242,251	1,253,221	1,263,865	1,263,891	1,263,891	1,273,633
<b>Revenue Over (Under) Expenses</b>	<b>(3,402)</b>	<b>(1,133)</b>	<b>3,443</b>	<b>3,584</b>	<b>3,584</b>	<b>1,035</b>
Beginning Debt Service Fund Balance	289,517	286,115	284,982	284,982	284,982	288,566
Ending Debt Service Fund Balance	286,115	284,982	288,424	288,566	288,566	289,600

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024

CONSERVATION TRUST FUNDS - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
		2021	2022	2023	2023	2023	2024
<b>NON-OPERATING REVENUES</b>							
3020	Conservation Trust Income	36,254	38,062	34,500	39,031	42,046	40,000
3110-1	Interest Income - Conservation Trust Fund	10	72	75	68	68	75
<b>TOTAL NON-OPERATING REVENUE</b>		<b>36,264</b>	<b>38,134</b>	<b>34,575</b>	<b>39,099</b>	<b>42,114</b>	<b>40,075</b>
<b>NON-OPERATING EXPENSES</b>							
9070	Capital Expenditures	0	46,950	46,000	118,548	112,548	6,000
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>0</b>	<b>46,950</b>	<b>46,000</b>	<b>118,548</b>	<b>112,548</b>	<b>6,000</b>
<b>Revenue Over (Under) Expenses</b>		<b>36,264</b>	<b>(8,816)</b>	<b>(11,425)</b>	<b>(79,449)</b>	<b>(70,434)</b>	<b>34,075</b>
Beginning Conservation Trust Fund Balance		78,262	114,526	105,710	105,710	105,710	35,276
Ending Conservation Trust Fund Balance		114,526	105,710	94,285	26,261	35,276	69,351



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024**

<b>GENERAL FUND SUMMARY - NORMALIZED</b>						
	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Amended Budget 2023</b>	<b>Projections 2023</b>	<b>Budget 2024</b>
<b>Golf Course</b>						
<b>Operating Revenue</b>						
Pro Shop	2,085,978	2,143,611	2,289,000	2,216,775	2,211,254	2,304,000
Turf Maintenance	20,980	23,150	20,300	21,740	21,740	20,450
Food & Beverage	704,742	804,318	821,350	698,729	695,980	822,350
Grant Revenue	646	450	0	0	0	0
<b>Total Revenue</b>	<b>2,812,346</b>	<b>2,971,529</b>	<b>3,130,650</b>	<b>2,937,244</b>	<b>2,928,974</b>	<b>3,146,800</b>
<b>Operating Expenses</b>						
Pro Shop	622,285	735,102	725,621	731,108	726,781	750,268
Turf Maintenance	793,612	879,523	934,260	926,242	923,021	995,493
Food & Beverage	655,476	778,264	773,271	688,239	675,220	791,381
<b>Total Operating Expenses</b>	<b>2,071,373</b>	<b>2,392,888</b>	<b>2,433,152</b>	<b>2,345,589</b>	<b>2,325,022</b>	<b>2,537,142</b>
<b>Net Operating Income</b>	<b>740,973</b>	<b>578,641</b>	<b>697,499</b>	<b>591,655</b>	<b>603,952</b>	<b>609,658</b>
<b>The Foundry</b>						
<b>Operating Revenue</b>						
The Foundry	864,721	1,139,478	1,258,500	1,263,199	1,269,985	1,283,000
COP/Bond Proceeds	0	0	0	4,261,431	4,261,431	0
Grant Revenue	2,300	0	0	0	0	0
<b>Total Revenue</b>	<b>867,021</b>	<b>1,139,478</b>	<b>1,258,500</b>	<b>5,524,630</b>	<b>5,531,416</b>	<b>1,283,000</b>
<b>Operating Expenses</b>						
The Foundry	747,286	1,055,166	1,187,045	1,135,935	1,139,163	1,227,102
<b>Total Operating Expenses</b>	<b>747,286</b>	<b>1,055,166</b>	<b>1,187,045</b>	<b>1,135,935</b>	<b>1,139,163</b>	<b>1,227,102</b>
<b>Net Operating Income</b>	<b>119,735</b>	<b>84,312</b>	<b>71,455</b>	<b>4,388,695</b>	<b>4,392,253</b>	<b>55,898</b>
<b>Parks &amp; Recreation</b>						
<b>Operating Revenue</b>						
General Recreation	172,171	206,782	215,200	231,012	231,017	228,500
Parks & Facilities	258,252	267,603	265,500	255,103	245,688	268,000
Rec Center	854,123	1,081,994	1,148,950	1,334,940	1,346,406	1,289,750
Fund Raiser / Misc. Income	14,552	18,960	18,750	22,507	22,507	15,750
Grant Income	25,085	92,087	0	35,010	35,010	3,500
<b>Total Revenue</b>	<b>1,324,183</b>	<b>1,667,426</b>	<b>1,648,400</b>	<b>1,878,572</b>	<b>1,880,628</b>	<b>1,805,500</b>
<b>Operating Expenses</b>						
General Recreation	365,810	355,342	388,380	425,651	424,156	456,473
Parks & Facilities	460,613	519,999	568,530	564,590	561,773	615,554
Rec Center	1,144,296	1,333,440	1,382,228	1,425,733	1,424,186	1,706,515
Fund Raiser Expense	315	409	750	1,039	1,039	750
Grant Expenditures	1,102	22,310	0	32,432	32,432	3,500
<b>Total Operating Expenses</b>	<b>1,972,136</b>	<b>2,231,500</b>	<b>2,339,888</b>	<b>2,449,445</b>	<b>2,443,586</b>	<b>2,782,792</b>
<b>Net Operating Income</b>	<b>(647,953)</b>	<b>(564,074)</b>	<b>(691,488)</b>	<b>(570,873)</b>	<b>(562,958)</b>	<b>(977,292)</b>
<b>Non-Operating</b>						
<b>Revenue</b>						
Administration Revenue	1,015,449	1,186,315	1,217,170	1,302,118	1,303,130	1,990,164
Grant Revenue	15,590	0	0	22,476	22,476	0
Rec Center Property Tax Income (O&M)	97,502	119,750	120,305	120,305	120,305	199,960
<b>Total revenue</b>	<b>1,128,541</b>	<b>1,306,065</b>	<b>1,337,475</b>	<b>1,444,899</b>	<b>1,445,911</b>	<b>2,190,124</b>
<b>Administration Expenses</b>						
Administration Expense	356,636	450,365	504,092	494,293	495,882	568,449
Grants & Donations	7,500	8,000	8,000	30,475	30,475	8,000
Treasurer's Fees	42,332	51,485	52,944	52,975	52,975	86,068
Treasurer's Fees - O&M	4,837	5,988	6,015	6,015	6,015	9,998
<b>Total Administration Expense</b>	<b>411,305</b>	<b>515,838</b>	<b>571,051</b>	<b>583,758</b>	<b>585,347</b>	<b>672,515</b>
<b>Net Non-Operating Income</b>	<b>717,236</b>	<b>790,227</b>	<b>766,424</b>	<b>861,141</b>	<b>860,564</b>	<b>1,517,609</b>
<b>District Net Operating Income</b>						
<b>Total Revenue</b>	<b>6,132,091</b>	<b>7,084,498</b>	<b>7,375,025</b>	<b>11,785,345</b>	<b>11,786,929</b>	<b>8,425,424</b>
<b>Total Operating Expenses</b>	<b>5,202,100</b>	<b>6,195,392</b>	<b>6,531,136</b>	<b>6,514,727</b>	<b>6,493,118</b>	<b>7,219,551</b>
<b>District Net Operating Income</b>	<b>929,991</b>	<b>889,107</b>	<b>843,890</b>	<b>5,270,618</b>	<b>5,293,811</b>	<b>1,205,873</b>
<b>Net Income/Loss- Golf Course</b>	<b>740,973</b>	<b>578,641</b>	<b>697,499</b>	<b>591,655</b>	<b>603,952</b>	<b>609,658</b>
<b>Net Income/Loss - The Foundry</b>	<b>119,735</b>	<b>84,312</b>	<b>71,455</b>	<b>4,388,695</b>	<b>4,392,253</b>	<b>55,898</b>
<b>Net Income/Loss - Parks &amp; Recreation</b>	<b>69,283</b>	<b>226,153</b>	<b>74,936</b>	<b>290,268</b>	<b>297,606</b>	<b>540,317</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

FOUNDRY CINEMA & BOWL - NORMALIZED							
	Actual	Actual	Budget	Amended Budget	Projections	Budget	
	2021	2022	2023	2023	2023	2024	
<b>Revenue</b>							
3011 · Bowling Sales	270,585	322,313	318,000	372,373	372,373	375,000	
3038 · Vending / Arcade	13,613	17,616	18,000	19,471	21,471	21,000	
3041 · Concessions	70,284	112,921	120,000	120,440	119,440	120,000	
3043 · Movie Sales	184,276	275,881	350,000	301,756	307,756	300,000	
3060 · Food	103,082	107,523	148,000	119,886	121,302	129,500	
3123 · Special Events	0	0	1,000	0	0	0	
3124 · Sponsorships	31,243	45,000	45,000	48,120	47,990	48,000	
3130 · Beverage	170,242	215,259	228,000	231,907	229,407	240,500	
3172 · Facility Rentals	9,722	22,410	15,500	25,725	23,725	24,000	
3205 · Tournaments	11,637	17,761	15,000	22,680	25,680	25,000	
<b>Total Revenue</b>	<b>864,684</b>	<b>1,136,683</b>	<b>1,258,500</b>	<b>1,262,358</b>	<b>1,269,144</b>	<b>1,283,000</b>	
<b>Cost of Goods Sold</b>							
4010 · Cost of Food	43,589	52,961	73,500	58,084	59,582	59,850	
4030 · Cost of Beverages	42,838	57,573	62,100	62,375	62,975	61,250	
6426 · Cost of Movies	89,065	135,462	175,000	126,942	127,942	150,000	
6427 · Cost of Concessions	19,904	28,643	31,200	31,034	30,784	30,000	
	<b>195,396</b>	<b>274,639</b>	<b>341,800</b>	<b>278,435</b>	<b>281,283</b>	<b>301,100</b>	
<b>Payroll Expenses</b>							
5010 · Salaries	60,000	62,000	66,000	71,200	71,200	87,500	
5020 · Wages	178,263	255,480	255,000	273,346	275,477	288,000	
5024 · Pension Contributions	8,935	14,392	15,038	15,809	15,809	17,678	
5030 · Health Insurance	9,373	11,543	15,764	10,738	10,738	17,208	
5040 · Medicare Tax	4,139	5,640	6,655	5,852	5,852	5,445	
5050 · Unemployment Tax	840	776	792	930	930	1,127	
5060 · Worker's Compensation	1,259	2,237	3,846	4,001	4,001	2,669	
<b>Total Payroll Expense</b>	<b>262,809</b>	<b>352,068</b>	<b>363,095</b>	<b>381,876</b>	<b>384,007</b>	<b>419,627</b>	
6020 · Advertising & Promotion	5,999	5,142	6,200	6,200	6,200	6,200	
6090 · Cash (Over)/Short	(345)	(345)	0	174	174	0	
6110 · Cleaning Supplies	6,766	5,716	6,500	6,762	7,050	6,500	
6140 · Computer Expense / Support	3,487	5,010	5,300	5,300	5,300	17,500	
6150 · Consulting Fees	3,000	3,000	3,000	3,000	3,000	3,000	
6180 · Credit Card Fees	20,184	32,712	36,000	39,264	39,264	42,000	
6210 · Dues, Licenses & Certifications	459	1,815	2,000	2,476	2,476	2,500	
6240 · Equipment Rental	1,790	2,024	2,000	2,341	2,341	2,400	
6250 · Equipment Repairs & Parts	8,038	20,760	12,000	25,654	25,654	16,500	
6270 · Facility Lease	150,000	258,708	300,000	266,667	266,667	0	
6354 · Laundry	2,805	3,747	4,200	3,670	3,538	3,500	
6360 · Legal Fees	1,000	1,415	3,000	3,079	5,279	3,000	
6370 · Liability Insurance	9,947	9,532	10,300	9,694	9,694	10,475	
6400 · Maintenance Agreements	5,803	6,097	7,000	17,342	17,342	10,000	
6405 · Maintenance & Repair	7,650	4,963	8,500	9,569	8,549	9,000	
6410 · Maint. Supplies/Tools	4,057	2,175	3,500	3,149	3,149	3,000	
6450 · Furniture & Equipment	0	2,596	0	2,000	0	2,000	
6480 · Operating Supplies	4,779	4,447	5,000	4,978	3,941	5,000	
6485 · Paper Goods / Supplies	7,790	6,519	7,500	10,462	11,285	10,000	
6585 · Satellite TV / Music	3,645	3,786	4,000	3,876	3,876	4,000	
6590 · Schools & Seminars	0	60	4,000	0	40	6,500	
6600 · Security Systems	360	360	400	390	390	400	
6631 · Special Events	0	0	500	0	0	0	
6632 · Smallwares	479	152	1,000	653	613	750	
6634 · Spoilage	356	590	750	250	250	500	
6650 · Telephone	3,887	4,550	4,500	4,711	4,711	4,600	
6690 · Trash Removal	4,684	6,260	7,000	5,094	4,721	5,500	
6710 · Uniforms	0	20	500	500	0	500	
6715 · Utilities	32,461	36,644	37,000	37,869	37,869	38,500	
6735 · Employee / Volunteer Support	0	0	500	500	500	500	
<b>Total General Expense</b>	<b>289,081</b>	<b>428,458</b>	<b>482,150</b>	<b>475,624</b>	<b>473,873</b>	<b>214,325</b>	
<b>Total Operating Expense</b>	<b>747,286</b>	<b>1,055,166</b>	<b>1,187,045</b>	<b>1,135,935</b>	<b>1,139,163</b>	<b>935,052</b>	
<b>Net Operating Income</b>	<b>117,398</b>	<b>81,517</b>	<b>71,455</b>	<b>126,423</b>	<b>129,981</b>	<b>347,948</b>	
<b>Other Income</b>							

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

3170	Misc. Income	37	2,795	0	841	841	0
3210	Grant Income	2,300	0	0	0	0	0
9095	COP / Bond Proceeds	0	0	0	4,261,431	4,261,431	0
	<b>Total Other Income</b>	<b>2,337</b>	<b>2,795</b>	<b>0</b>	<b>4,262,272</b>	<b>4,262,272</b>	<b>0</b>
	<b>Other Expense</b>						
9020	Interest Expenses - COP	0	0	0	0	0	0
9030	Agent Fees	0	0	0	0	0	250
9040	Principal - COP	0	0	0	0	0	291,800
	<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,050</b>
	<b>Revenue Over (Under) Expenses</b>	<b>119,735</b>	<b>84,312</b>	<b>71,455</b>	<b>4,388,695</b>	<b>4,392,253</b>	<b>55,898</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024

ADMINISTRATION - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
	Revenue	2021	2022	2023	2023	2023	2024
3110	Interest Income	757	6,907	6,500	86,559	86,071	115,000
3111	Interest Income - County	1,484	2,170	1,800	2,442	2,442	1,800
3180	Property Tax Income	845,942	1,030,868	1,058,870	1,059,138	1,059,138	1,721,364
3181	Property Tax Income - Delinquent	(1,671)	(1,788)	0	(536)	(536)	0
3200	Specific Ownership Taxes	168,895	148,158	150,000	154,515	156,015	152,000
	<b>Total Revenue</b>	<b>1,015,407</b>	<b>1,186,315</b>	<b>1,217,170</b>	<b>1,302,118</b>	<b>1,303,130</b>	<b>1,990,164</b>
	<b>Total Revenue</b>	<b>1,015,407</b>	<b>1,186,315</b>	<b>1,217,170</b>	<b>1,302,118</b>	<b>1,303,130</b>	<b>1,990,164</b>
	<b>Expense</b>						
5010	Salaries	194,600	263,397	283,250	283,000	283,000	306,250
5020	Wages	20,945	24,026	27,000	24,229	24,229	35,000
5024	Pension Contributions	8,079	10,778	11,634	11,538	11,538	29,474
5030	Health Insurance	41,403	49,123	50,631	48,998	48,998	52,272
5040	Medicare Tax	3,125	4,161	4,499	4,459	4,459	4,948
5050	Unemployment Tax	647	593	621	687	687	1,024
5060	Worker's Compensation	2,297	2,264	3,522	3,495	3,495	4,893
	<b>Total Payroll Expense</b>	<b>271,096</b>	<b>354,343</b>	<b>381,157</b>	<b>376,406</b>	<b>376,406</b>	<b>433,861</b>
6000	Accounting Fees	13,850	15,000	15,250	15,750	15,750	16,000
6040	Automobile Mileage	56	446	600	857	857	600
6070	Board Staff Development	3,053	11,082	8,000	8,000	8,805	8,500
6140	Computer Expense/Support	17,032	13,581	19,110	17,820	18,604	18,750
6150	Consulting Fees	7,617	875	12,000	11,798	11,798	25,000
6210	Dues, License & Certifications	3,798	3,881	3,750	3,788	3,788	4,000
6220	Election Expense	0	433	8,000	163	163	0
6360	Legal Fees	5,563	2,748	5,000	6,866	6,866	7,500
6370	Liability Insurance	9,670	10,159	10,975	10,834	10,834	10,988
6405	Maintenance & Repair	345	0	0	0	0	0
6420	Meals	399	772	1,000	1,000	1,000	1,000
6450	Equipment Exp / Furniture	13,250	11,676	12,000	11,283	11,283	11,500
6480	Operating Supplies	3,672	2,330	3,500	3,500	3,500	3,500
6561	Payroll Expense	1,812	16,744	16,750	19,663	19,663	20,000
6590	Schools/Seminars	3,786	4,361	4,500	4,016	4,016	4,750
6650	Telephone	1,637	1,934	2,000	2,049	2,049	2,000
6735	Employee / Volunteer Support	0	0	500	500	500	500
	<b>Total General Expense</b>	<b>85,540</b>	<b>96,022</b>	<b>122,935</b>	<b>117,887</b>	<b>119,476</b>	<b>134,588</b>
	<b>Total Operating Expense</b>	<b>356,636</b>	<b>450,365</b>	<b>504,092</b>	<b>494,293</b>	<b>495,882</b>	<b>568,449</b>
	<b>Net Operating Income</b>	<b>658,771</b>	<b>735,950</b>	<b>713,078</b>	<b>807,825</b>	<b>807,248</b>	<b>1,421,715</b>
	<b>Other Income</b>						
3170	Miscellaneous Income	42	0	0	0	0	0
3210	Grants	15,590	0	0	22,476	22,476	0
	<b>Total Other Income</b>	<b>15,632</b>	<b>0</b>	<b>0</b>	<b>22,476</b>	<b>22,476</b>	<b>0</b>
	<b>Other Expenses</b>						
6330	Grants & Donations	7,500	8,000	8,000	30,475	30,475	8,000
9050	Treasurer's Fees	42,332	51,485	52,944	52,975	52,975	86,068
	<b>Total Other Expense</b>	<b>49,832</b>	<b>59,485</b>	<b>60,944</b>	<b>83,450</b>	<b>83,450</b>	<b>94,068</b>
	<b>Total Other Expense</b>	<b>49,832</b>	<b>59,485</b>	<b>60,944</b>	<b>83,450</b>	<b>83,450</b>	<b>94,068</b>
	<b>Revenue Over (Under) Expenses</b>	<b>624,571</b>	<b>676,465</b>	<b>652,134</b>	<b>746,851</b>	<b>746,274</b>	<b>1,327,647</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

GENERAL RECREATION - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
	Revenue	2021	2022	2023	2023	2023	2024
3080	Program Fees-Adult/Teen	18,181	12,368	15,000	24,419	24,419	24,000
3085	Program Fees-Youth	153,134	190,016	196,000	201,988	201,988	200,000
3123	Special Events/Sponsorships	856	4,399	4,000	4,605	4,610	4,500
3212	Scholarships	0	0	200	0	0	0
	<b>Total Revenue</b>	<b>172,171</b>	<b>206,782</b>	<b>215,200</b>	<b>231,012</b>	<b>231,017</b>	<b>228,500</b>
	<b>Expense</b>						
5010	Salaries	117,500	127,398	144,500	156,808	156,808	215,500
5020	Wages	97,438	75,716	93,000	100,810	99,404	65,000
5024	Pension Contributions	8,066	7,639	8,906	9,694	9,605	15,724
5025	Contract Labor	52,221	62,379	45,000	52,358	52,358	51,000
5030	Health Insurance	30,713	24,972	33,648	31,944	31,944	35,338
5040	Medicare Tax	3,105	2,940	3,444	3,744	3,744	4,067
5050	Unemployment Tax	616	403	475	573	573	842
5060	Worker's Compensation	1,339	2,411	1,959	1,997	1,997	3,883
	<b>Total Payroll Expense</b>	<b>310,998</b>	<b>303,859</b>	<b>330,932</b>	<b>357,928</b>	<b>356,433</b>	<b>391,354</b>
6010	Adult Program Supplies	4,105	1,832	2,000	2,608	2,608	2,500
6020	Advertising	1,564	504	1,000	1,000	1,000	1,000
6040	Automobile Mileage	254	213	350	0	0	350
6110	Cleaning Supplies	960	549	750	287	287	800
6140	Computer Expense/Support	394	370	600	1,178	1,178	700
6180	Credit Card Fees	4,779	5,068	5,500	5,603	5,603	5,800
6210	Dues, License & Certifications	3,188	3,533	3,500	4,329	4,329	4,500
6273	Field trips-Youth	7,931	8,673	10,500	7,523	7,523	8,500
6274	Field Trips-Adults	3,688	44	1,500	1,138	1,138	1,500
6370	Liability Insurance	5,138	5,598	6,048	5,730	5,730	5,869
6420	Meals	670	890	1,000	1,102	1,102	1,200
6480	Operating Supplies	796	369	750	750	750	750
6590	Schools & Seminars	2,338	2,698	3,500	3,788	3,788	3,500
6631	Special Events	1,127	2,240	2,000	2,578	2,578	2,300
6635	Summer Program Supplies	1,937	2,032	2,000	1,475	1,475	1,500
6650	Telephone	1,709	1,473	1,700	1,482	1,482	1,600
6680	Transportation	3,918	4,311	4,000	9,775	9,775	6,500
6710	Uniforms	690	660	750	360	360	750
6715	Utilities	2,277	3,896	3,500	5,738	5,738	6,000
6720	Vehicle Maintenance	1,094	1,790	1,500	4,459	4,459	2,500
6730	Youth Program Supplies	6,255	4,739	4,500	6,320	6,320	6,500
6735	Employee / Volunteer Support	0	0	500	500	500	500
	<b>Total General Expense</b>	<b>54,812</b>	<b>51,483</b>	<b>57,448</b>	<b>67,723</b>	<b>67,723</b>	<b>65,119</b>
	<b>Total Operating Expense</b>	<b>365,810</b>	<b>355,342</b>	<b>388,380</b>	<b>425,651</b>	<b>424,156</b>	<b>456,473</b>
	<b>Net Operating Income</b>	<b>(193,639)</b>	<b>(148,559)</b>	<b>(173,180)</b>	<b>(194,639)</b>	<b>(193,139)</b>	<b>(227,973)</b>
	<b>Other Income</b>						
3122	Pole Creek Classic	14,000	17,000	18,000	14,158	14,158	15,000
3210	Grants	14,187	83,937	0	33,013	33,013	3,500
3125	Fundraising Income	0	0	0	0	0	0
3170	Miscellaneous Income	40	0	0	0	0	0
	<b>Total Other Income</b>	<b>28,227</b>	<b>100,937</b>	<b>18,000</b>	<b>47,171</b>	<b>47,171</b>	<b>18,500</b>
	<b>Other Expense</b>						
6283	Fundraising Expenses	0	0	0	0	0	0
6329	Grant Expenditure	1,102	20,257	0	30,440	30,440	3,500
	<b>Total Other Expense</b>	<b>1,102</b>	<b>20,257</b>	<b>0</b>	<b>30,440</b>	<b>30,440</b>	<b>3,500</b>
	<b>Revenue Over (Under) Expenses</b>	<b>(166,514)</b>	<b>(67,879)</b>	<b>(155,180)</b>	<b>(177,908)</b>	<b>(176,408)</b>	<b>(212,973)</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

PARKS AND ATHLETICS - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projection	Budget
	Revenue	2021	2022	2023	2023	2023	2024
3031	Memberships	4,885	5,315	6,000	5,231	5,231	6,000
3033	Daily Admissions	43,746	39,155	39,000	34,164	35,664	36,000
3041	Concessions	7,706	10,620	10,500	9,849	10,349	10,500
3080	Program Fees-Adults	81,579	5,597	2,000	4,110	4,110	4,000
3085	Program Fees-Youth	37,617	20,669	22,000	21,475	21,475	22,000
3124	Sponsorships	12,900	13,100	9,500	8,800	7,250	9,500
3172	Facility Rental Fees	45,027	47,526	52,000	57,745	46,380	52,000
3173	Skate Rentals	24,792	19,017	21,500	15,735	17,235	20,000
3205	Leagues - Adults	0	89,037	85,000	83,971	83,971	90,000
3205-	Leagues - Youth	0	17,568	18,000	14,023	14,023	18,000
	<b>Total Revenue</b>	<b>258,252</b>	<b>267,603</b>	<b>265,500</b>	<b>255,103</b>	<b>245,688</b>	<b>268,000</b>
	<b>Cost of Goods Sold</b>						
6425	Merchandise	4,568	7,236	5,000	4,880	4,880	6,000
	<b>Total Cost of Goods Sold</b>	<b>4,568</b>	<b>7,236</b>	<b>5,000</b>	<b>4,880</b>	<b>4,880</b>	<b>6,000</b>
	<b>Expense</b>						
5010	Salaries	149,000	174,000	188,000	189,199	189,199	203,000
5020	Wages	96,354	100,390	110,000	118,633	116,316	129,500
5024	Pension Contributions	9,201	10,290	11,175	11,544	11,544	20,372
5025	Contract Labor	1,470	1,170	1,600	1,330	1,330	1,600
5030	Health Insurance	38,662	50,294	61,535	50,443	50,443	51,658
5040	Medicare Tax	3,553	3,976	4,321	4,464	4,464	4,821
5050	Unemployment Tax	744	548	596	719	719	998
5060	Worker's Compensation	2,242	3,053	3,503	3,505	3,505	5,830
	<b>Total Payroll Expense</b>	<b>301,226</b>	<b>343,722</b>	<b>380,730</b>	<b>379,837</b>	<b>377,520</b>	<b>417,779</b>
6010	Adult Program Supplies	0	0	500	250	250	500
6040	Automobile Mileage	0	0	100	0	0	0
6110	Cleaning Supplies	1,527	1,351	1,800	1,619	1,619	1,600
6130	Landscaping	86	194	1,200	2,459	2,459	1,200
6131	Community Gardens	132	1,886	4,000	2,377	2,377	5,000
1020	Computer Expense/Support	1,040	1,800	3,400	2,967	2,967	3,400
6180	Credit Card Fees	3,841	5,277	5,000	5,293	5,293	5,400
6210	Dues, License & Certifications	529	843	750	661	661	750
6240	Equipment Rental	248	242	500	250	250	500
6250	Equipment Repairs	4,057	4,215	6,000	6,000	6,000	6,500
6310	Fuel & Oil-Other	12,099	10,170	12,500	11,568	11,568	12,500
6350	Irrigation	598	1,742	2,500	5,095	5,095	3,000
6355	League & Tourn. Supplies	25,227	16,968	16,500	14,853	14,853	17,000
6360	Legal Fees	0	0	1,000	2,638	2,638	1,500
6370	Liability Insurance	10,295	11,620	12,550	13,142	13,142	13,925
6400	Maintenance Agreements	3,326	5,534	6,000	6,000	6,000	6,000
6405	Maintenance & Repair	8,817	16,241	8,500	7,330	7,330	8,500
6410	Maint. Supplies/Tools	8,224	4,931	6,000	5,115	5,115	5,000
6420	Meals	161	276	300	370	370	300
6480	Operating Supplies	1,762	1,840	2,500	1,923	1,923	3,000
6590	Schools & Seminars	0	196	500	500	500	500
6600	Security Systems	465	465	450	485	485	500
6610	Seed, Chemicals & Fertilizer	8,454	10,995	12,000	11,829	11,829	12,000
6630	Signage	1,179	1,798	2,000	2,125	2,125	2,000
6650	Telephone	3,433	3,550	3,500	3,954	3,954	3,700
6660	Toilet Rental & Supplies	2,075	3,315	3,500	2,350	2,350	3,500
6690	Trash Removal	2,204	2,776	3,000	3,302	3,302	3,000
6710	Uniforms	418	1,084	1,000	1,000	1,000	1,000
6715	Utilities	45,981	49,016	52,500	49,216	49,216	52,500
6720	Vehicle Maintenance	70	0	1,000	1,000	1,000	1,000
6730	Youth Program Supplies	0	1,932	2,500	951	951	2,500
6735	Employee / Volunteer Support	0	112	500	500	500	500
6740	Water System Maintenance	8,571	8,672	8,750	12,751	12,251	13,500

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

	<b>Total General Expense</b>	<b>154,819</b>	<b>169,042</b>	<b>182,800</b>	<b>179,873</b>	<b>179,373</b>	<b>191,775</b>
	<b>Total Operating Expense</b>	<b>460,613</b>	<b>519,999</b>	<b>568,530</b>	<b>564,590</b>	<b>561,773</b>	<b>615,554</b>
	<b>Net Ordinary Income</b>	<b>(202,361)</b>	<b>(252,396)</b>	<b>(303,030)</b>	<b>(309,487)</b>	<b>(316,085)</b>	<b>(347,554)</b>
	<b>Other Income</b>						
3170	Misc. Income	9,192	20	0	7,262	7,262	0
3210	Grants	1,931	1,000	0	0	0	0
	<b>Total Other Income</b>	<b>11,123</b>	<b>1,020</b>	<b>0</b>	<b>7,262</b>	<b>7,262</b>	<b>0</b>
	<b>Other Expense</b>						
9071	Capital Reserve Fund Garden	9,000	0	0	0	0	0
	<b>Total Other Expense</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Over (Under) Expenses</b>	<b>(200,238)</b>	<b>(251,376)</b>	<b>(303,030)</b>	<b>(302,225)</b>	<b>(308,823)</b>	<b>(347,554)</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

RECREATION CENTER - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
		2021	2022	2023	2023	2023	2024
<b>Revenue</b>							
3031	Memberships	339,218	421,208	465,000	546,080	549,580	515,000
3032	Punch Cards	65,971	119,634	121,000	157,222	160,222	150,000
3033	Daily Admissions	226,154	290,159	308,000	338,161	343,633	338,000
	<b>Total Admissions</b>	<b>631,343</b>	<b>831,001</b>	<b>894,000</b>	<b>1,041,463</b>	<b>1,053,435</b>	<b>1,003,000</b>
3034	Gymnastics Programs	112,662	147,039	130,700	144,089	144,089	143,500
3035	Aquatic Programs	26,815	22,263	30,000	42,324	42,324	40,000
3036	Fitness Programs	40,389	33,152	42,500	52,214	52,214	50,000
3037	Child Care	(129)	602	750	52	52	0
3038	Vending	1,119	1,662	2,000	1,298	1,298	2,000
3039	Climbing Wall	4,249	7,641	8,500	7,901	7,901	7,000
3040	Retail Sales	16,683	22,868	22,000	24,055	23,549	24,000
3123	Special Events / Tournaments	870	1,145	500	275	275	500
3124	Sponsorships	2,650	2,760	2,500	3,540	3,540	3,000
3172	Facility Rental Fees	17,722	12,360	16,000	18,229	18,229	17,250
3209	Donations	(250)	(500)	(500)	(500)	(500)	(500)
	<b>Total Revenue</b>	<b>854,123</b>	<b>1,081,994</b>	<b>1,148,950</b>	<b>1,334,940</b>	<b>1,346,406</b>	<b>1,289,750</b>
<b>Cost of Goods Sold</b>							
6425	Merchandise	8,814	10,694	11,000	11,647	11,647	12,000
	<b>Total Cost of Goods Sold</b>	<b>8,814</b>	<b>10,694</b>	<b>11,000</b>	<b>11,647</b>	<b>11,647</b>	<b>12,000</b>
<b>Expense</b>							
5010	Salaries	229,099	177,476	230,750	181,278	181,278	256,000
5020	Wages	363,305	525,964	521,000	592,586	590,065	650,000
5024	Pension Contributions	22,209	26,391	28,191	28,879	28,857	48,442
5025	Contract Labor	0	16,887	10,800	10,760	10,760	6,500
5030	Health Insurance	82,015	67,417	79,532	59,369	59,369	97,255
5040	Medicare Tax	8,588	10,200	10,900	11,170	11,170	13,137
5050	Unemployment Tax	1,824	1,408	1,504	1,733	1,733	2,718
5060	Worker's Compensation	4,705	6,779	8,673	8,714	8,714	13,080
	<b>Total Payroll Expense</b>	<b>711,745</b>	<b>832,524</b>	<b>891,350</b>	<b>894,489</b>	<b>891,946</b>	<b>1,087,132</b>
6020	Advertising	12,818	17,213	16,500	14,794	14,794	19,500
6035	Aquatics Supplies	3,360	4,971	4,000	3,143	3,143	3,500
6040	Automobile Mileage	307	711	950	237	237	600
6090	Cash Over (Short)	(386)	(553)	0	(449)	(449)	0
6110	Cleaning Supplies	13,706	13,126	13,500	13,500	13,500	13,500
6130	Center Landscaping	393	1,612	500	275	275	1,500
6140	Computer Expense/Support	6,408	9,407	16,000	18,006	18,006	16,500
6180	Credit Card Fees	16,212	23,770	24,000	33,148	33,148	33,500
6210	Dues, License & Certifications	4,299	5,192	5,150	4,416	4,416	5,050
6240	Equipment Rental	0	0	1,000	0	0	500
6250	Equipment Repairs & Parts	2,173	2,089	2,400	2,400	2,400	2,400
6295	Fitness Supplies	1,928	1,272	2,400	1,851	1,851	2,400
6310	Fuel & Oil	1,847	3,829	4,000	2,303	2,303	4,000
6333	Gymnastics Expense	3,641	8,010	6,500	7,751	7,751	12,200
6370	Liability Insurance	20,708	28,581	30,896	33,718	33,718	35,564
6400	Maintenance Agreements	24,514	30,846	27,500	31,036	31,036	31,000
6405	Maintenance & Repairs	58,519	41,772	40,000	57,387	57,387	50,000
6410	Maintenance Supplies	16,929	25,211	19,600	18,066	18,066	18,800
6420	Meals	2,150	2,054	2,500	3,012	3,012	3,250
6450	Equipment Exp / Furniture	13,753	11,763	3,600	5,281	5,281	3,500
6480	Operating Supplies	4,230	6,035	6,800	6,800	6,800	9,400
6485	Paper/Plastic Goods	3,525	5,494	5,500	6,359	6,359	6,500
6518	Pool Chemicals & Supplies	25,640	30,702	27,350	32,018	33,018	31,500
6585	Satellite TV / Music	3,994	4,044	4,020	3,998	3,998	4,050
6590	Schools & Seminars	536	5,573	6,150	6,735	6,735	7,500
6600	Security Systems	868	868	900	890	890	900



FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

RECREATION CENTER - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
		2021	2022	2023	2023	2023	2024
6631	Special Events	474	127	500	236	236	250
6650	Telephone / Internet	13,063	12,015	12,612	12,612	12,612	13,000
6690	Trash Removal	1,740	2,920	3,000	2,478	2,478	2,800
6710	Uniforms	1,036	2,465	2,550	3,841	3,841	3,000
6715	Utilities	161,180	182,413	185,000	190,376	190,372	195,000
6720	Vehicle Maintenance	4,172	6,433	2,500	1,379	1,379	2,500
6735	Employee / Volunteer Support	0	258	2,000	2,000	2,000	2,000
	<b>Total General Expense</b>	<b>423,737</b>	<b>490,222</b>	<b>479,878</b>	<b>519,597</b>	<b>520,593</b>	<b>535,664</b>
	<b>Total Operating Expense</b>	<b>1,144,296</b>	<b>1,333,440</b>	<b>1,382,228</b>	<b>1,425,733</b>	<b>1,424,186</b>	<b>1,634,796</b>
	<b>Net Operating Income</b>	<b>(290,173)</b>	<b>(251,446)</b>	<b>(233,278)</b>	<b>(90,793)</b>	<b>(77,780)</b>	<b>(345,046)</b>
	<b>Other Income</b>						
3170	Miscellaneous Income	0	1,522	0	48	48	0
3125	Fundraising Income	320	418	750	1,039	1,039	750
3183	Property Tax (O&M)	97,502	119,750	120,305	120,305	120,305	199,960
3210	Grants	8,967	7,150	0	1,997	1,997	0
	<b>Total Other Income</b>	<b>106,789</b>	<b>128,840</b>	<b>121,055</b>	<b>123,389</b>	<b>123,389</b>	<b>200,710</b>
	<b>Other Expense</b>						
6283	Fundraising Expenses	315	409	750	1,039	1,039	750
6329	Grant Expenses	0	2,054	0	1,992	1,992	0
9020	Interest Expenses - COP	0	0	0	0	0	0
9030	Agent Fees	0	0	0	0	0	250
9040	Principal - COP	0	0	0	0	0	71,469
9050	Treasurer's Fees	4,837	5,988	6,015	6,015	6,015	9,998
	<b>Total Other Expense</b>	<b>5,152</b>	<b>8,450</b>	<b>6,765</b>	<b>9,046</b>	<b>9,046</b>	<b>82,467</b>
	<b>Revenue Over (Under) Expenses</b>	<b>(188,536)</b>	<b>(131,056)</b>	<b>(118,988)</b>	<b>23,550</b>	<b>36,563</b>	<b>(226,803)</b>

FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024

POLE CREEK PRO SHOP - NORMALIZED							
		Actual	Actual	Budget	Amended Budget	Projections	Budget
	Revenue	2021	2022	2023	2023	2023	2024
3010	Club Rental Income	31,890	35,485	36,000	29,520	29,520	29,000
3050	Driving Range Income	108,931	109,512	115,000	110,162	110,162	120,000
3090	Golf Cart Rentals	421,117	419,442	430,000	433,125	433,125	445,000
3100	Greens Fees Income	988,145	999,859	1,100,000	1,039,123	1,039,123	1,075,000
3160	Season Pass Income	186,485	182,512	195,000	192,608	192,608	205,000
3165	Resident ID Cards Income	78,744	79,052	105,000	104,867	104,867	110,000
3168	Merchandise Sales	201,897	219,621	230,000	235,129	234,408	224,000
3169	Rental Club Sales	0	0	0	6,400	1,600	33,000
3205	Tournament Premiums	68,544	63,968	70,000	57,040	57,040	55,000
	<b>Total Revenue</b>	<b>2,085,753</b>	<b>2,109,451</b>	<b>2,281,000</b>	<b>2,207,974</b>	<b>2,202,453</b>	<b>2,296,000</b>
	<b>Cost of Goods Sold</b>						
6425	Merchandise	103,637	112,423	115,000	140,027	139,400	123,200
6560	Club Rental Supplies	24,703	27,315	35,500	15,857	11,357	32,000
	<b>Total Cost of Goods Sold</b>	<b>128,340</b>	<b>139,737</b>	<b>150,500</b>	<b>155,884</b>	<b>150,757</b>	<b>155,200</b>
	<b>Expense</b>						
5010	Salaries	76,500	91,685	75,500	75,500	75,500	80,000
5020	Wages	133,147	162,629	170,000	173,823	173,823	176,350
5024	Pension Contributions	8,115	9,813	9,206	9,476	9,476	13,973
5030	Health Insurance	7,623	11,842	12,264	8,614	8,614	8,656
5040	Medicare Tax	3,138	3,794	3,560	3,602	3,602	3,717
5050	Unemployment Tax	646	530	491	526	526	769
5060	Worker's Compensation	3,201	3,295	4,716	4,640	4,640	5,856
	<b>Total Payroll Expense</b>	<b>232,370</b>	<b>283,587</b>	<b>275,737</b>	<b>276,181</b>	<b>276,181</b>	<b>289,321</b>
6020	Advertising	7,515	10,033	9,500	10,933	10,933	8,500
6040	Automobile Mileage	119	172	250	214	214	250
6090	Cash (Over/Short)	(207)	(242)	0	631	631	0
6140	Computer Expense/Support	4,196	3,477	8,900	9,314	9,314	8,500
6180	Credit Card Fees	49,442	57,376	60,500	60,182	60,182	62,000
6200	Driving Range Supplies	4,855	6,934	5,000	7,414	7,414	5,000
6210	Dues, License & Certifications	1,015	632	900	786	786	900
6250	Equipment Repairs	1,885	2,008	2,000	4,885	4,885	3,000
6316	Golf Cart Lease	119,844	119,844	119,844	119,845	119,845	119,844
6360	Legal Fees	0	0	500	0	0	500
6370	Liability Insurance	7,605	11,715	12,650	11,220	11,220	12,403
6400	Maintenance Agreements	3,657	7,104	8,000	5,165	5,165	8,000
6405	Maintenance & Repair	4,864	2,871	5,500	5,500	5,500	5,500
6420	Meals	1,500	1,197	1,500	1,004	1,004	1,500
6450	Equipment Exp / Furniture	18	2,800	2,500	2,494	2,494	2,500
6480	Operating Supplies	3,371	3,494	4,000	4,089	4,089	6,000
6590	Schools & Seminars	0	163	500	500	500	1,500
6600	Security System	839	839	840	870	870	850
6650	Telephone	10,114	9,843	9,500	10,128	10,128	10,500
6690	Trash Removal	1,546	460	1,500	500	500	1,500
6710	Uniforms	1,980	2,358	2,500	3,692	3,692	3,000
6715	Utilities	23,544	23,144	27,000	23,415	23,415	27,000
6735	Employee / Volunteer Support	0	0	500	500	500	500
6740	Water System Maintenance	13,802	15,573	15,500	15,762	16,562	16,500
	<b>Total General Expense</b>	<b>261,504</b>	<b>281,794</b>	<b>299,384</b>	<b>299,043</b>	<b>299,843</b>	<b>305,747</b>
	<b>Total Operating Expense</b>	<b>622,214</b>	<b>705,119</b>	<b>725,621</b>	<b>731,108</b>	<b>726,781</b>	<b>750,268</b>
	<b>Net Operating Income</b>	<b>1,463,539</b>	<b>1,404,332</b>	<b>1,555,379</b>	<b>1,476,866</b>	<b>1,475,672</b>	<b>1,545,732</b>
	<b>Other Income</b>						
3170	Miscellaneous Income	225	9,458	8,000	8,801	8,801	8,000
8015	Insurance Reimbursement	0	24,702	0	0	0	0
3210	Grant Income	0	0	0	0	0	0
	<b>Total Other Income</b>	<b>225</b>	<b>34,160</b>	<b>8,000</b>	<b>8,801</b>	<b>8,801</b>	<b>8,000</b>
	<b>Other Expense</b>						
9015	Insurance Repairs	71	29,983	0	0	0	0
	<b>Total Other Expense</b>	<b>71</b>	<b>29,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Over (Under) Expense:</b>	<b>1,463,693</b>	<b>1,408,510</b>	<b>1,563,379</b>	<b>1,485,667</b>	<b>1,484,473</b>	<b>1,553,732</b>

**FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005 DRAFT BUDGET 2024**

<b>BISTRO 28 - FOOD &amp; BEV - NORMALIZED</b>							
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Projection</b>	<b>Budget</b>
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Revenue</b>						
3060	Food	396,312	454,785	446,500	373,225	368,956	446,500
3130	Beverage	307,730	334,475	373,850	323,329	324,849	374,850
3300	Events	100	649	1,000	2,042	2,042	1,000
	<b>Total Revenue</b>	<b>704,142</b>	<b>789,909</b>	<b>821,350</b>	<b>698,596</b>	<b>695,847</b>	<b>822,350</b>
	<b>Cost of Goods Sold</b>						
4010	Cost of Food	156,532	200,508	188,000	165,371	163,664	178,600
4030	Cost of Beverages	88,691	96,978	96,200	83,329	83,739	97,200
	<b>Total Cost of Goods Sold</b>	<b>245,223</b>	<b>297,487</b>	<b>284,200</b>	<b>248,700</b>	<b>247,403</b>	<b>275,800</b>
	<b>Payroll Expenses</b>						
5010	Salaries	102,410	111,375	118,000	111,859	110,708	127,000
5020	Wages	157,524	189,281	199,000	161,677	153,590	208,500
5024	Pension Contributions	9,748	16,349	17,888	14,845	14,568	18,581
5030	Health Insurance	16,042	21,892	17,692	14,253	14,253	17,221
5040	Medicare Tax	5,017	6,342	7,097	5,740	5,740	7,365
5050	Unemployment Tax	1,040	864	934	843	843	1,307
5060	Worker's Compensation	3,594	3,904	5,715	5,680	5,680	7,711
	<b>Total Payroll Expense</b>	<b>295,375</b>	<b>350,007</b>	<b>366,326</b>	<b>314,897</b>	<b>305,382</b>	<b>387,685</b>
6020	Advertising	3,854	7,277	6,500	6,834	6,834	6,000
6040	Automotive Mileage	0	0	0	212	212	250
6090	Cash (Over) / Short	(1,001)	(236)	0	1,479	1,479	0
6100	Cleaning Supplies	6,145	4,126	4,000	7,444	6,971	5,500
6140	Computer Expense/Support	1,424	1,756	2,000	2,058	2,218	3,600
6180	Credit Card Fees	19,987	24,556	24,878	21,545	22,045	26,000
6210	Dues, License & Certifications	518	2,122	2,000	1,898	1,898	2,000
6240	Equipment Rental	981	1,014	1,000	1,081	1,081	1,000
6250	Equipment Repairs	3,711	6,108	5,000	2,512	1,989	4,500
6265	Equipment Lease	7,117	7,117	7,117	7,116	7,116	7,117
6354	Laundry	7,608	8,179	7,500	7,584	7,584	7,500
6370	Liability Insurance	4,143	5,559	6,000	5,462	5,462	5,929
6400	Maintenance Agreements	2,552	1,761	2,250	2,913	2,913	3,000
6405	Maintenance & Repair	13,117	12,285	6,000	6,566	7,142	6,000
6420	Meals	557	0	500	0	0	500
6450	Equipment Exp / Furniture	10,412	1,032	3,000	2,489	2,489	2,000
6480	Operating Supplies	2,043	2,164	2,300	1,975	1,975	3,000
6485	Paper Goods/Supplies	12,431	23,657	17,000	19,551	19,114	17,000
6585	Satellite TV	3,128	3,794	3,800	3,854	3,854	3,800
6632	Smallwares	1,611	1,221	2,500	2,135	2,135	3,000
6334	Spoilage	2,307	1,545	2,000	2,000	1,675	1,500
6650	Telephone	2,289	2,384	2,300	2,610	2,610	2,300
6690	Trash Removal	1,576	460	1,600	500	500	1,600
6710	Uniforms	1,940	2,166	2,500	3,172	3,172	2,800
6715	Utilities	6,428	10,724	10,500	11,152	9,467	11,500
6735	Employee / Volunteer Support	0	0	500	500	500	500
	<b>Total General Expense</b>	<b>114,878</b>	<b>130,770</b>	<b>122,745</b>	<b>124,642</b>	<b>122,435</b>	<b>127,896</b>
	<b>Total Operating Expense</b>	<b>655,476</b>	<b>778,264</b>	<b>773,271</b>	<b>688,239</b>	<b>675,220</b>	<b>791,381</b>
	<b>Net Operating Income</b>	<b>48,666</b>	<b>11,645</b>	<b>48,080</b>	<b>10,357</b>	<b>20,627</b>	<b>30,969</b>
	<b>Other Income</b>						
3170	Misc. Income	600	14,409	0	133	133	0
3210	Grant Income	581	0	0	0	0	0
	<b>Total Other Income</b>	<b>1,181</b>	<b>14,409</b>	<b>0</b>	<b>133</b>	<b>133</b>	<b>0</b>
	<b>Revenue Over (Under) Expenses</b>	<b>49,847</b>	<b>26,054</b>	<b>48,080</b>	<b>10,490</b>	<b>20,760</b>	<b>30,969</b>

**FRASER VALLEY METROPOLITAN RECREATION DISTRICT LGID #25005  
DRAFT BUDGET 2024**

<b>POLE CREEK TURF MAINTENANCE - NORMALIZED</b>							
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Projection</b>	<b>Budget</b>
	<b>Revenue</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
3171	Tee Sign Revenue	6,000	6,250	6,000	5,250	5,250	6,000
3370	Grounds Maint Income	6,500	6,650	6,800	6,800	6,800	6,950
	<b>Total Revenue</b>	<b>12,500</b>	<b>12,900</b>	<b>12,800</b>	<b>12,050</b>	<b>12,050</b>	<b>12,950</b>
	<b>Expense</b>						
5010	Salaries	197,500	215,500	226,250	218,570	218,570	179,250
5020	Wages	212,034	257,085	270,000	275,976	275,476	340,000
5024	Retirement Contributions	15,359	17,753	18,609	18,519	18,519	28,199
5030	Health Insurance	40,467	41,676	43,168	44,036	42,707	51,872
5040	Medicare Tax	5,905	6,831	7,196	7,138	7,138	7,529
5050	Unemployment Tax	1,209	932	993	1,158	1,158	1,558
5060	Worker's Compensation	5,922	6,986	8,605	8,507	8,507	11,997
	<b>Total Payroll Expense</b>	<b>478,396</b>	<b>546,762</b>	<b>574,821</b>	<b>573,904</b>	<b>572,075</b>	<b>620,405</b>
6080	Cart Paths	2,564	1,540	3,000	3,225	3,225	3,000
6130	Landscaping	16,740	19,219	22,000	19,410	19,410	22,000
6140	Computer Expense/Support	3,694	3,312	5,600	5,600	5,600	9,050
6150	Consulting Fees	0	0	1,000	0	0	1,000
6210	Dues, License & Certifications	1,278	1,454	1,500	1,517	1,517	1,750
6240	Equipment Rental	11,070	11,235	12,000	12,023	12,023	12,000
6250	Equipment Repairs	28,752	23,683	30,000	28,257	28,257	30,000
6310	Fuel & Oil	20,484	30,671	30,000	30,000	29,608	30,000
6350	Irrigation /Pumphouse Supplies	11,163	11,574	12,000	16,284	16,284	18,000
6360	Legal Fees	4,792	2,412	1,000	7,094	7,094	2,000
6370	Liability Insurance	12,933	13,648	14,739	15,588	15,588	16,388
6405	Maintenance & Repair (Bldg.)	4,544	3,531	5,000	6,000	5,000	5,000
6410	Maint Supplies/Tools	3,958	4,153	4,000	4,063	4,063	7,000
6420	Meals	264	305	500	574	574	500
6480	Operating Supplies	11,687	11,326	12,000	12,000	12,000	12,000
6510	Pest Control	6,403	6,712	7,000	6,771	6,771	8,000
6580	Sand	11,797	14,603	15,000	8,806	8,806	12,000
6590	Schools & Seminars	2,173	2,740	3,500	3,512	3,512	6,000
6610	Seed, Chemicals & Fertilizer	103,999	113,174	120,000	114,357	114,357	120,000
6630	Signage	290	392	400	395	395	400
6650	Telephone	3,745	3,783	4,200	4,410	4,410	4,500
6660	Toilet Rental / Supplies	725	349	500	377	377	500
6690	Trash Removal	3,447	894	2,500	1,068	1,068	1,500
6710	Uniforms	4,510	4,004	4,500	4,500	4,500	5,000
6715	Utilities	35,289	36,057	38,000	35,616	35,616	38,000
6720	Vehicle Maintenance	1,415	1,943	1,500	1,549	1,549	1,500
6735	Employee / Volunteer Support	0	0	500	500	500	500
	<b>Total General Expense</b>	<b>307,716</b>	<b>322,716</b>	<b>351,939</b>	<b>343,496</b>	<b>342,104</b>	<b>367,588</b>
	<b>Total Operating Expense</b>	<b>786,112</b>	<b>869,478</b>	<b>926,760</b>	<b>917,400</b>	<b>914,179</b>	<b>987,993</b>
	<b>Net Operating Income</b>	<b>(773,612)</b>	<b>(856,578)</b>	<b>(913,960)</b>	<b>(905,350)</b>	<b>(902,129)</b>	<b>(975,043)</b>
	<b>Other Income</b>						
3070	Fundraising	7,480	10,250	7,500	9,090	9,090	7,500
3170	Miscellaneous Income	1,000	0	0	600	600	0
3210	Grant Income	65	450	0	0	0	0
	<b>Total Other Income</b>	<b>8,545</b>	<b>10,700</b>	<b>7,500</b>	<b>9,690</b>	<b>9,690</b>	<b>7,500</b>
	<b>Other Expense</b>						
6283	Fundraising Expense	7,500	10,045	7,500	8,842	8,842	7,500
	<b>Total Other Expense</b>	<b>7,500</b>	<b>10,045</b>	<b>7,500</b>	<b>8,842</b>	<b>8,842</b>	<b>7,500</b>
	<b>Revenue Over (Under) Expenses</b>	<b>(772,567)</b>	<b>(855,923)</b>	<b>(913,960)</b>	<b>(904,502)</b>	<b>(901,281)</b>	<b>(975,043)</b>