



Parks and Recreation Community Center Fund

The Community Center Fund is used to manage the operations of the Town's newly acquired Community & Recreation Center, golf, food & beverage and tennis facilities. Revenues include a dedicated 0.5% sales tax, as well as revenues from golf, food and beverage, fitness and recreation activities. Expenditures include personnel, operating and capital improvement costs for the facilities. Golf, food & beverage and tennis are managed by an outside contractor.

REVISED 5-19-16

PERSONNEL

FY 2015 Actual	1.00
FY 2016 Budget	13.36
FY 2016 Projected	19.82
FY 2017 Budget	20.42

<u>EXPENDITURES</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Community Center Operations	\$ 51,845	\$ 687,657	\$ 748,712	\$ 914,679
Golf & Contracted Operations	1,112,252	6,260,676	5,295,137	5,279,519
Capital Outlay				
Community Center	37,873	1,040,000	333,000	427,200
Golf & Tennis	-	75,000	117,000	175,000
Transfer to General Fund	-	120,000	120,000	120,000
Total Expenditures	\$ 1,201,970	\$ 8,183,333	\$ 6,613,849	\$ 6,916,398

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Community Center Operating Revenues	\$ 20,324	\$ 658,430	\$ 713,662	\$ 765,061
Contracted Operating Revenues	500,158	4,742,333	3,299,993	3,745,014
Local Sales Tax	506,710	2,000,000	2,000,000	2,105,163
Transfer from General Fund	1,200,000	-	-	-
Donations	-	-	100	-
Total Revenues	\$ 2,227,192	\$ 7,400,763	\$ 6,013,755	\$ 6,615,238