Fraser Valley Metropolitan Recreation District

Proposed Budget All Departments 2010 - 2025

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Parks & Recreation										
Property Tax Income 2.204 Mill	628,728	672,739	719,830	770,218	824,133	881,822	943,549	1,009,597	1,080,269	1,155,888
Property Tax Income (cell W15) Mill O&M	73,314	78,446	83,937	89,812	96,099	102,826	110,024	117,726	125,966	134,784
All Other Revenue 3% Increase	266,203	274,189	282,415	290,887	299,614	308,602	317,860	327,396	337,218	347,335
Expenses 3% Increase	742,803	765,087	788,040	811,681	836,031	861,112	886,946	913,554	940,961	969,189
Capital Improvements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Net Income	200,442	235,287	273,142	314,237	358,815	407,138	459,488	516,165	577,493	643,817
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Pole Creek Golf Club										
Revenues 3% Increase	1,463,625	1,507,534	1,552,760	1,599,343	1,647,323	1,696,743	1,747,645	1,800,074	1,854,076	1,909,699
Expenses 3% Increase	1,217,203	1,253,719	1,291,331	1,330,071	1,369,973	1,411,072	1,453,404	1,497,006	1,541,916	1,588,174
Capital Improvements	191,422	198,815	206,429	214,272	222,350	230,671	239,241	248,068	257,160	266,525
Net Income	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Recreation Center										
Revenues 3% Increase			769,900	792,997	816,787	841,291	866,529	892,525	919,301	946,880
Expenses 3% Increase			1,143,960	1,178,279	1,213,627	1,250,036	1,287,537	1,326,163	1,365,948	1,406,927
Capital Improvements		-	37,966	37,966	37,966	37,966	37,966	37,966	37,966	37,966
Net Income/Loss			(412,026)	(423,248)	(434,806)	(446,711)	(458,974)	(471,604)	(484,613)	(498,013)
All Departments Combined	255,442	290,287	(83,884)	(54,011)	(20,992)	15,427	55,514	99,561	147,879	200,804
Operations & Maintenance Fund			545,728	461,844	407,833	386,841	402,268	457,781	557,342	705,221
Net Income/Loss			461,844	407,833	386,841	402,268	457,781	557,342	705,221	906,025

Reserves	
Usable Reserves	305,624
Capital Reserve Conservation Trust	15,853
Emergency Reserve State Mandate	57,979
Pole Creek Reserve Fund	73,520
Parks & Facilities Reserve Fund	45,657
Total Reserves	**498,633**
The Fairways Building Fund	75,000