

**CRC
REVENUES**

**BOYCE/MAYVIEW COMMUNITY RECREATION CENTER FUND
RECREATION**



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Beginning Fund Balance	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 271,835
Estimated Revenue	-	400,000	500,000	500,000	3,274,957
Appropriations	-	-	(880,935)	(628,165)	(3,245,712)
Ending Fund Balance	\$ -	\$ 400,000	\$ 19,065	\$ 271,835	\$ 301,080

PROGRAM OVERVIEW

For 2009, the Boyce/Mayview Community Recreation Center (CRC) Fund accounts for all financial activities of the operation of the newly constructed CRC including the repayment of the Debt Service on the 30 year bonds needed to construct the facility. The Fund is broken up into two different cost centers: Indoor Facility and Outdoor Pool Facility. There are specific revenue and expenditure accounts to identify these cost centers. In 2009, a real estate tax increase of .80 mills and a corresponding operating transfer from the General Fund of \$1,487,820 is budgeted to cover the debt service and the common area expenses.

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Estimated Revenue					
53-00-000-?????-000					
Membership Revenue					
350001 Indoor Memberships	\$ -	\$ -	\$ -	\$ -	\$ 648,740
350002 Outdoor Pool Memberships	-	-	-	-	154,133
350003 Combined Memberships	-	-	-	-	247,877
350004 Daily Admissions	-	-	-	-	474,720
Program Revenue					
367003 Aerobics/Dance/Exercise Fees	-	-	-	-	41,000
367011 Art Programs	-	-	-	-	6,833
367013 Older Adults Program Fees	-	-	-	-	667
367017 Aquatic Programs	-	-	-	-	40,000
367022 Misc. Self Supporting Fees	-	-	-	-	47,167
367023 Basketball Program Fees	-	-	-	-	27,333
367030 League Fees	-	-	-	-	13,667
Facility Revenue					
380010 Non-Aquatic Facility Fees	-	-	-	-	2,000
380011 Aquatic Facility Fees	-	-	-	-	10,500
Other Revenue					
360008 General Fund Appropriation	-	400,000	500,000	500,000	1,487,820
370001 Babysitting Services	-	-	-	-	17,334
370010 Indoor Facility Vending	-	-	-	-	23,333
370011 Outdoor Pool Facility Vending	-	-	-	-	25,000
370020 Indoor Facility Misc. Revenue	-	-	-	-	3,333
370021 Outdoor Pool Facility Misc. Rev.	-	-	-	-	3,500
Total Revenue	\$ -	\$ 400,000	\$ 500,000	\$ 500,000	\$ 3,274,957

**INDOOR
OPERATIONS**

**BOYCE/MAYVIEW COMMUNITY RECREATION CENTER FUND
RECREATION**



	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Indoor Facility Appropriations					
53-50-501-500???-000					
Indoor Personal Services					
101 Full-Time Wages	\$ -	\$ -	\$ 200,000	\$ 40,000	\$ 439,830
120 Part-Time Wages	-	-	70,000	-	480,437
162 Group Life Insurance	-	-	1,805	500	4,726
163 Medical Insurance	-	-	51,560	10,000	126,133
164 Workmen's Compensation	-	-	845	873	7,272
166 Pension Costs	-	-	13,550	3,000	30,086
167 Long-Term Disability Insurance	-	-	940	300	3,790
168 Post Retirement Plan	-	-	-	-	1,400
198 Social Security Expense	-	-	20,655	3,060	70,400
Total Indoor Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 359,355</u>	<u>\$ 57,733</u>	<u>\$ 1,164,074</u>
Indoor Contractual Services					
220 Liability Insurance	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000
230 Association Dues	-	-	-	-	1,000
231 Travel & Conference Expense	-	-	1,000	-	4,000
232 Personnel Training	-	-	-	-	6,750
240 Water & Sewage	-	-	-	-	11,667
241 Natural Gas	-	-	-	-	90,000
242 Electricity	-	-	-	-	136,667
243 Telephone	-	-	-	-	5,000
250 Repairs & Maintenance- Office Equipment	-	-	-	-	3,333
251 Repairs & Maintenance- Recreation Equipment	-	-	-	-	6,667
255 Building Maintenance	-	-	-	-	26,667
262 Uniforms	-	-	-	-	3,000
275 Services-Printing & Duplicating	-	-	-	-	20,000
278 Postage Expense	-	-	15,000	13	5,000
290 Other Contractual Services	-	-	5,000	5,000	66,000
299 Internet Connection Costs	-	-	-	-	2,000
Total Indoor Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ 5,013</u>	<u>\$ 412,751</u>

**INDOOR
OPERATIONS**

**BOYCE/MAYVIEW COMMUNITY RECREATION CENTER FUND
RECREATION**



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Indoor Commodities					
300 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
301 Expendable Office Supplies	-	-	10,000	500	13,333
302 Books, Periodicals & Subscriptions	-	-	-	-	1,000
304 Publicity Material	-	-	10,000	-	20,000
306 Building Maintenance Supplies	-	-	-	-	16,667
326 Recreation Supplies	-	-	-	-	20,000
329 Pool Chemicals	-	-	-	-	15,000
390 Other Supplies	-	-	5,000	-	6,667
Total Indoor Commodities	\$ -	\$ -	\$ 25,000	\$ 500	\$ 92,667
Debt Service					
501 Bond Payments-Principal	\$ -	\$ -	\$ -	\$ -	\$ 389,823
511 Bond Payments-Interest	-	-	465,580	564,919	760,474
Total Debt Service	\$ -	\$ -	\$ 465,580	\$ 564,919	\$ 1,150,297
Distributed Costs					
602 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
603 Dist. Data Processing Costs	-	-	-	-	54,339
Total Distributed Costs	\$ -	\$ -	\$ -	\$ -	\$ 54,339

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**OUTDOOR
OPERATIONS**

**BOYCE/MAYVIEW COMMUNITY RECREATION CENTER FUND
RECREATION**



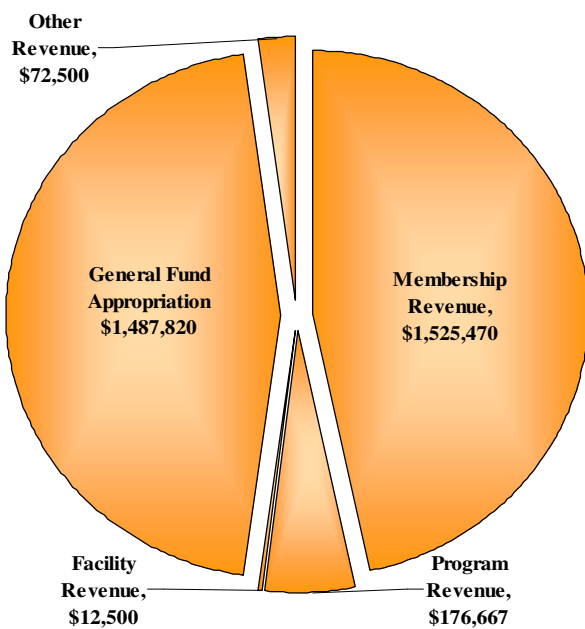
	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Outdoor Pool Facility Appropriations					
53-50-510-500???-000					
Outdoor Personal Services					
120 Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 216,752
198 Social Security Expense	-	-	-	-	16,582
Total Outdoor Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,334</u>
Outdoor Contractual Services					
220 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,000
230 Association Dues	-	-	-	-	500
231 Travel & Conference Expense	-	-	-	-	-
232 Personnel Training	-	-	-	-	3,333
240 Water & Sewage	-	-	-	-	10,000
241 Natural Gas	-	-	-	-	14,167
242 Electricity	-	-	-	-	21,250
243 Telephone	-	-	-	-	2,000
250 Repairs & Maintenance- Office Equipment	-	-	-	-	-
251 Repairs & Maintenance- Recreation Equipment	-	-	-	-	1,000
255 Pool Maintenance	-	-	-	-	5,000
262 Uniforms	-	-	-	-	2,000
275 Services-Printing & Duplicating	-	-	-	-	1,500
278 Postage Expense	-	-	-	-	500
290 Other Contractual Services	-	-	-	-	19,333
Total Outdoor Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,583</u>
Outdoor Commodities					
300 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
301 Expendable Office Supplies	-	-	-	-	500
302 Books, Periodicals & Subscriptions	-	-	-	-	-
304 Publicity Material	-	-	-	-	10,000
306 Pool Maintenance Supplies	-	-	-	-	3,500
326 Recreation Supplies	-	-	-	-	4,167
329 Pool Chemicals	-	-	-	-	19,500
390 Other Supplies	-	-	-	-	5,000
Total Outdoor Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,667</u>
Total CRC Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 880,935</u>	<u>\$ 628,165</u>	<u>\$ 3,245,712</u>

BUDGETARY COMMENT

The Township of Upper St. Clair is excited to have the Community Recreation Center (CRC) open in the spring of 2009. After over ten years of master planning, public meetings, public input, ad hoc committees, and design development the Township will open a one-of-a-kind facility for the Southwestern Pennsylvania region.

This will be the first year of operations for the CRC. The projected budget was created with the help of the Ballard King and Fee Task Force studies conducted on behalf of the Township.

Projected Revenues



Projected Expenditures

