

2017 BUDGET

	ACTUAL 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES:					
Administration - misc	823,846	874,151	806,481	774,237	780,599
Facility Rentals	1,016,106	956,816	1,016,998	992,040	1,192,000
Programs	918,580	1,004,314	1,146,838	1,018,098	1,193,408
Member/Pass	2,775,263	2,808,683	2,918,831	2,985,000	2,900,000
Sub total Revenues	\$ 5,533,795	\$ 5,643,964	\$ 5,889,148	5,769,375	6,066,007
Municipal contribution	1,795,553	1,909,905	1,872,781	1,868,115	1,369,515
Total Revenues	7,329,348	7,553,869	7,761,929	7,637,490	7,435,522
EXPENSES					
Salaries and Benefits	4,157,486	4,386,994	4,605,138	5,016,248	4,116,597
Materials, Goods, Supplies (inc depreciation)	1,610,777	2,144,018	2,360,862	2,101,241	2,706,922
Utilities	1,126,171	782,189	784,248	790,000	887,000
Restricted Reserves			-	5,000	-
TOTAL Expenses	\$ 6,894,434	\$ 7,313,201	\$ 7,750,248	\$ 7,912,489	\$ 7,710,519
Net of Revenue over Expenses	\$ 434,914	\$ 240,667	\$ 11,681	\$ (275,000)	\$ (275,000)
Add back depreciation expense	213,042	245,174	260,349	275,000	275,000
Cost recovery	82.82%	79.85%	78.63%	75.54%	81.58%
Net of Rev over Exp after depreciation removed	\$ 647,957	\$ 485,842	272,030	(0)	0
Audited			\$ 263,739		
Tangible Capital Asset Purchases	244,354	324,952	542,088	321,517	374,729
Infrastructure requirements	141,459	225,318	253,792	431,400	304,500
Total	\$ 385,813	\$ 550,270	\$ 795,880	752,917	679,229
Budgeted FTEs	73.42	71.17	73.62	78.48	72.42