

**RECREATION CENTERS  
OF  
SUN CITY WEST**

**FY 2010-11**

**APPROVED BUDGET**

**General Manager  
Mike Whiting**

**Recreation Centers of Sun City West Inc.  
FY 2010-11 Budget  
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**Recreation Centers of Sun City West, Inc.**  
**Summary Budget By Division**  
**FY 2010-11 Budget**

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11 Approved vs. FY 2010-11 Approved vs.		FY 2009-10 Projection vs. FY 2009-10 Budget	
	Actual	Actual	Budget	Projection	Approved	\$	%	\$	%
<b>REVENUE - (Note - no longer includes Cost of Goods Sold)</b>									
Recreation	\$ 8,993,481	\$ 10,142,521	\$ 10,580,701	\$ 10,766,334	\$ 11,105,332	\$ 338,997	3.1%	\$ 524,631	5.0%
Golf	7,296,014	7,457,441	7,703,555	7,420,340	7,369,603	(50,737)	-0.7%	(333,952)	-4.3%
Bowling	666,778	663,926	689,111	671,000	698,200	27,200	4.1%	9,089	1.3%
Asset Preservation Fee	1,317,989	1,138,600	1,196,000	1,725,000	1,552,500	(172,500)	-10.0%	356,500	29.8%
Interest Income	418,193	166,654	200,000	208,000	210,000	2,000	1.0%	10,000	5.0%
<b>Total Revenue</b>	<b>\$ 18,692,454</b>	<b>\$ 19,569,142</b>	<b>\$ 20,369,367</b>	<b>\$ 20,790,675</b>	<b>\$ 20,935,635</b>	<b>\$ 144,960</b>	<b>0.7%</b>	<b>\$ 566,268</b>	<b>2.8%</b>
<b>EXPENSES - (Note - includes Cost of Goods Sold)</b>									
<b>Operating Expenses</b>									
Recreation	\$ 5,363,296	\$ 5,665,946	\$ 6,335,956	\$ 5,863,482	\$ 6,361,181	\$ 497,699	8.5%	\$ 25,225	0.4%
Golf	7,757,384	8,067,705	8,212,074	8,100,574	8,612,848	512,274	6.3%	400,774	4.9%
Bowling	568,133	561,203	566,597	589,790	597,986	8,197	1.4%	31,389	5.5%
Administration	1,969,120	2,088,095	2,356,983	2,208,572	2,311,267	102,695	4.6%	(45,716)	-1.9%
<b>Total Operating Expenses</b>	<b>\$ 15,657,933</b>	<b>\$ 16,382,951</b>	<b>\$ 17,471,610</b>	<b>\$ 16,762,418</b>	<b>\$ 17,883,282</b>	<b>\$ 1,120,864</b>	<b>6.7%</b>	<b>\$ 411,672</b>	<b>2.4%</b>
<b>Depreciation</b>									
Recreation	\$ 1,563,001	\$ 1,571,235	\$ 1,671,676	\$ 1,675,098	\$ 1,604,355	\$ (70,744)	-4.2%	\$ (67,321)	-4.0%
Golf	919,671	1,162,833	1,020,841	1,017,393	1,078,419	61,025	6.0%	57,578	5.6%
Bowling	207,425	215,584	202,839	224,015	67,901	(156,115)	-69.7%	(134,938)	-66.5%
<b>Total Depreciation</b>	<b>\$ 2,690,097</b>	<b>\$ 2,949,652</b>	<b>\$ 2,895,356</b>	<b>\$ 2,916,507</b>	<b>\$ 2,750,674</b>	<b>\$ (165,833)</b>	<b>-5.7%</b>	<b>\$ (144,682)</b>	<b>-5.0%</b>
<b>Total Expenses</b>	<b>\$ 18,348,030</b>	<b>\$ 19,332,603</b>	<b>\$ 20,366,966</b>	<b>\$ 19,678,925</b>	<b>\$ 20,633,956</b>	<b>\$ 955,031</b>	<b>4.9%</b>	<b>\$ 266,990</b>	<b>1.3%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 344,424</b>	<b>\$ 236,539</b>	<b>\$ 2,401</b>	<b>\$ 1,111,750</b>	<b>\$ 301,679</b>	<b>\$ (810,071)</b>	<b>-72.9%</b>	<b>\$ 299,278</b>	<b>12464.7%</b>
<b>Non-Operating Income</b>									
Facility Investment Fee	\$ 120,000	\$ 42,000	\$ -	\$ 6,000					
Non-Operating Income	350,000	-	-	18,000					
<b>Non-Operating Income</b>	<b>\$ 814,424</b>	<b>\$ 278,539</b>	<b>\$ 2,401</b>	<b>\$ 1,135,750</b>					
<b>Budget Stabilization</b>									
Retained Earnings					\$ 500,000				
Contingency Funding Subject to Board Approval					\$ 500,000				
<b>Capital Budget</b>									
Recreation	\$ 1,664,155	\$ 1,485,862	\$ 1,029,938	\$ 964,042	\$ 1,495,550	\$ 531,508	55.1%	\$ 465,612	45.2%
Golf	1,000,251	3,249,563	880,084	872,557	1,188,450	315,893	36.2%	308,366	35.0%
Bowling	40,615	217,061	57,115	111,437	95,000	(16,437)	-14.8%	37,885	66.3%
Administration	90,390	46,146	225,000	18,758	197,000	178,242	950.2%	(28,000)	-12.4%
<b>Total Capital Budget</b>	<b>\$ 2,795,411</b>	<b>\$ 4,998,632</b>	<b>\$ 2,192,137</b>	<b>\$ 1,966,794</b>	<b>\$ 2,976,000</b>	<b>\$ 1,009,206</b>	<b>51.3%</b>	<b>\$ 783,863</b>	<b>35.8%</b>

**Recreation Centers of Sun City West, Inc.**  
**Summary Budget By Category**  
**FY 2010-11 Budget**

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>REVENUES</b>					
Total Membership	\$ 8,469,283	\$ 9,577,561	\$ 10,082,415	\$ 10,242,134	\$ 10,576,732
Total Recreation	393,701	437,885	406,000	452,200	456,400
Total Golf Fees	6,185,779	6,277,146	6,474,467	6,336,844	6,353,661
Total Bowling	567,625	568,105	590,319	559,300	583,000
Total Ancillary Revenue	510,593	596,817	596,402	576,237	508,883
Total Merchandise Sales	551,863	496,704	542,903	412,605	415,605
Total Food and Beverage	277,429	292,022	280,861	278,355	278,855
Asset Preservation Fee	1,317,989	1,138,600	1,196,000	1,725,000	1,552,500
Interest Income	418,193	166,654	200,000	208,000	210,000
Other	-	17,647	-	-	-
<b>Total Revenues</b>	<b>18,692,454</b>	<b>19,569,142</b>	<b>20,369,367</b>	<b>20,790,675</b>	<b>20,935,635</b>
<b>EXPENSES</b>					
Total Wages and Benefits	\$ 9,243,867	\$ 9,728,458	\$ 10,266,803	\$ 10,011,089	\$ 10,581,424
Total Operating Expenses	772,783	812,917	870,326	933,975	916,160
Total Utilities	2,024,153	2,065,425	2,411,554	2,268,358	2,469,517
Total Repair and Maintenance	1,063,894	1,018,162	1,052,958	925,350	1,087,473
Total Interest & Financial Expense	130,092	178,410	188,501	178,005	189,995
Total Legal and Professional	91,512	112,402	148,460	139,770	141,550
Total Taxes and Insurance	460,733	498,715	485,886	485,900	477,550
Total Supplies and Services	460,604	480,470	560,743	469,090	555,802
Total Landscape Maintenance	897,485	940,594	905,914	901,100	981,945
Total Allocated Expenses	(82,568)	-	-	-	-
Total Employee Related Expenses	111,731	103,900	116,765	95,850	125,935
Total COGS	483,647	443,498	463,700	353,932	355,932
<b>Total Operating Expenses</b>	<b>15,657,933</b>	<b>16,382,951</b>	<b>17,471,610</b>	<b>16,762,418</b>	<b>17,883,282</b>
Depreciation Expense	2,690,097	2,949,652	2,895,356	2,916,507	2,750,674
<b>Total Expenses</b>	<b>18,348,030</b>	<b>19,332,603</b>	<b>20,366,966</b>	<b>19,678,925</b>	<b>20,633,956</b>
<b>Net Profit (Loss)</b>	<b>\$ 344,424</b>	<b>\$ 236,539</b>	<b>\$ 2,401</b>	<b>\$ 1,111,750</b>	<b>\$ 301,679</b>
<b>Non-Operating Income</b>					
Facility Investment Fee	\$ 120,000	\$ 42,000	\$ -	\$ 6,000	-
Non-Operating Income	350,000	-	-	18,000	-
Non-Operating Expense	-	-	-	-	-
<b>Non-Operating Income</b>	<b>\$ 470,000</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>-</b>

**Recreation Centers of Sun City West, Inc.  
FY 2010-11 Budget  
Estimated Facilities and Equipment Reserve Balance**

	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Budget</b>	<b>FY 2009-10 Projected</b>	<b>FY 2010-11 Approved</b>
Beginning Balance	\$ 6,988,159	\$ 8,004,702	\$ 6,234,261	\$ 6,234,261	\$ 8,694,144
Depreciation	2,690,097	2,949,652	2,895,356	2,916,507	2,750,674
Net Income (Loss)	464,511	278,539	2,401	1,135,750	301,679
Budget Stabilization Other	568,745				(500,000)
Un appropriated Retained Earnings				374,420	
Capital Expenses	(2,706,810)	(4,998,632)	(1,992,137)	(1,966,794)	(2,976,000)
Ending Balance	<u>\$ 8,004,702</u>	<u>\$ 6,234,261</u>	<u>\$ 7,139,881</u>	<u>\$ 8,694,144</u>	<u>\$ 8,270,496</u>

# Recreation Centers of Sun City West Inc.

## FY 2010-11 Budget

### Major Budgetary Assumptions

#### Net Income

Projected at \$402,679 This compares to current year's budget of \$2,401 and current years projected Net Income of \$1,111,750

#### Revenues

##### Recreation Division

Projected to increase by 5.0% from current budget and 3.1% from current year Projection.

Increase from \$337 per person annually to \$355 - 5.3%

All Membership related fees are shown on Page 18

No change in Room Rental Rates - as shown on Page 22

##### Golf Division

Projected to decrease by -4.3% from current budget and decrease by -0.7% from current year Projection.

All Golf related fees are shown on Page 19 & 20

2 New resident and 1 CNP cards are proposed - see Page 19 & 20 for details.

New discount cards: result 75% of resident rounds will be discounted.

Assume 236,000 rounds, which includes 3,000 rounds Outside Play

##### Bowling Division

Projected to increase by 1.3% from current budget and 4.1% from current year Projection.

Increase in rates of \$0.05 per line.

All Bowling related fees are shown on Page 21

#### Expenses

##### Total Expenses

Projected to increase by 1.3% from current budget and 4.9% from current year Projection.

##### Operating Expenses

Projected to increase by 2.5% from current budget and 6.7% from current year Projection.

Salary 4% Merit Increase

New Financial Analyst and part time staff for new bowling league

2.5 FTE in Golf Maintenance (decrease Overtime), additional staffing for Golf Special Event staff and new Manager at Pro Shop Manager at Grandview, and 3.0 FTE to staff a Centralized Reservation Group.

3/4 FTE Recreation Division - increase Charter Club Participation

Health Insurance 10% increase and Utilities 8% increase

##### Depreciation

Projected to decrease by -5.0% from current budget and -5.7% from current year Projection.

#### Reserve Requirement

Establish annual amount for uninsured loss at \$7,250,000

Amend Facilities and Equipment Reserve Policy to establish Budget Stabilization Fund of \$500,000

**Recreation Centers of Sun City West, Inc.  
Recreation Division  
FY 2010-11 Budget**

Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>REVENUES</b>					
<b>Membership</b>					
Earned Membership Fees	4010	\$ 7,919,617	\$ 8,983,168	\$ 9,483,264	\$ 9,401,006
Member Guest Cards	4020	135,358	141,222	135,718	169,704
Member Transfer Fees	4021	181,061	157,290	146,250	256,727
Member Rental Card Fees	4025	127,734	187,390	195,746	259,512
Member Administrative Fees	4030	28,869	43,346	56,547	56,318
Required Disclosure Report Fee	4040	76,645	65,145	64,890	98,867
<b>Total Membership</b>		<b>\$ 8,469,283</b>	<b>\$ 9,577,561</b>	<b>\$ 10,082,415</b>	<b>\$ 10,242,134</b>

**Increase in Membership is projected from a \$18 per year increase in Membership Fees.**

<b>Recreation</b>					
Hall Rental Fees	4110	\$ 47,140	\$ 40,002	\$ 45,000	\$ 36,000
Tour Revenue	4850	31,796	36,917	35,000	36,000
Special Event Revenue	4855	251,394	254,001	218,000	270,000
Fitness Revenue	4860	-	24,920	12,000	26,000
LB Revenue, Fines & Assessment	4915	1,057	2,406	3,000	2,200
Bowling Revenue Copy Machine	4920	402	1,072	3,000	1,100
Postage-Book Reserve Postcards	4925	314	871	1,000	900
LB Revenue, Endowment Fund	4945	36,849	55,470	60,000	54,000
LB Revenue, Friends Of The Lib	4949	24,748	22,226	29,000	26,000
<b>Total Recreation</b>		<b>\$ 393,701</b>	<b>\$ 437,885</b>	<b>\$ 406,000</b>	<b>\$ 452,200</b>

**Increase is consistent with increased revenue from Special Events.**

<b>Ancillary Revenue</b>					
Vended Merchandise	4130	\$ 1,479	\$ 4,846	\$ 1,500	\$ 7,000
Recycle Revenue	4131	152	68	300	-
Golf Pro Lesson Commission	4500	-	-	-	-
Sales, Cart Rental	4520	1,020	-	-	-
Revenue, Other Income	4960	82,288	56,676	10,000	-
Sales, Cart /Club Rental	4550	(18,593)	-	-	-
<b>Total Ancillary Revenue</b>		<b>\$ 66,346</b>	<b>\$ 61,590</b>	<b>\$ 11,800</b>	<b>\$ 7,000</b>

**FY 2009-10 budget for Other Income (4960) included funds expended by the Softball club for Liberty Field.**

<b>Merchandise Sales</b>					
Merchandise Sales	4510	\$ 64,151	\$ 65,485	\$ 80,486	\$ 65,000
<b>Total Merchandise Sales</b>		<b>\$ 64,151</b>	<b>\$ 65,485</b>	<b>\$ 80,486</b>	<b>\$ 65,000</b>

**FY 2010-11 budget is consistent with FY 2009-10 actual.**

<b>Total Revenues</b>		<b>\$ 8,993,481</b>	<b>\$ 10,142,521</b>	<b>\$ 10,580,701</b>	<b>\$ 10,766,334</b>	<b>\$ 11,105,332</b>
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**EXPENSES**

**Wages And Benefits**

Wages	3115 +(6113	\$ 2,660,548	\$ 2,799,959	\$ 3,053,899	\$ 2,916,437	\$ 3,166,179
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**Recreation Centers of Sun City West, Inc.  
Recreation Division  
FY 2010-11 Budget**

	<b>Account Number</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Budget</b>	<b>FY 2009-10 Projected</b>	<b>FY 2010-11 Approved</b>
Overtime	6116	22,758	17,463	8,138	16,000	14,900
Accrued Vacation	6150	62,253	33,574	105,441	50,000	51,000
Employee Insurance	6160	308,855	370,463	403,293	347,344	380,711
Payroll Taxes	6170	253,350	262,204	291,025	267,120	295,412
Pension Plan	6180	96,858	95,015	107,996	114,542	120,276

**Total Wages and Benefits** \$ 3,404,622 \$ 3,578,677 \$ 3,969,792 \$ 3,711,443 \$ 4,028,478

**Salary and Benefits based on current staffing and assumes a 4 salary increase. Additional funding is included for 3/4 FTE for support of Charter Clubs. Fringe Benefits assume 10% in Health Insurance effective January 1, 2011. All other benefit increases are consistent with overall increase in salaries.**

**Operating Expenses**

Special Events	6213	\$ 225,794	\$ 157,650	\$ 130,650	\$ 175,000	\$ 165,650
Advertising & Promo	6320	-	-	500	-	500
Laundry	6322	27	-	-	-	-
Signage	6324	-	557	11,000	2,000	6,000
Subscriptions/Magazines Library	6332	4,526	7,225	14,000	6,500	8,000
Reference Library	6333	10,345	6,498	10,000	9,200	8,000
Subscript/Newspaper Library	6334	1,507	5,707	-	5,300	6,000
Books Library	6335	36,846	47,432	52,000	50,000	56,000
Audio Visual Library	6336	8,374	10,834	13,000	14,500	12,000
Radios & Repeaters	6340	-	448	720	650	720
VS Security System	6655	-	645	9,250	650	8,350
Operating Expense	6657	16,939	10,802	-	-	-
Security System	6665	5,461	5,121	-	4,000	300
Equipment	6668	103,677	104,535	100,158	100,000	143,044
Service Contract	6669	14,515	7,293	4,850	2,000	1,000
Postage Charges	6700	90	30	850	950	1,350
Printing Expense	6763	5,611	12,370	19,600	13,000	19,870

**Total Operating Expenses** \$ 433,712 \$ 377,148 \$ 366,578 \$ 383,750 \$ 436,784

**FY 2010-11 increase is due to increase in Equipment (6668) which represents one-time purchases and Special Events (6213)**

**Utilities**

Natural Gas For Pool	6430	\$ 283,234	\$ 275,773	\$ 337,597	\$ 287,418	\$ 330,411
Heat, Light & Power	6431	505,206	474,460	627,537	514,852	556,041
Telephone Expense	6432	32,393	32,931	32,760	34,422	36,914
Water & Sewer	6433	193,904	219,866	290,460	234,184	252,919
Trash Removal	6435	28,706	27,518	25,768	28,222	30,480

**Total Utilities** \$ 1,043,443 \$ 1,030,548 \$ 1,314,122 \$ 1,099,099 \$ 1,206,765

**FY 2010-11 estimate is based upon trends as shown in Tab 13. Estimate includes 8 percent increase.**

**Repair and Maintenance**

R&M Professional Serv	6521	\$ 36,682	\$ 44,466	\$ 33,920	\$ 42,000	\$ 35,500
Office Equipment Repair	6522	617	167	250	250	400
R&M Exercise Rm Equip	6523	5,807	4,804	4,000	4,900	5,000
R&M Grounds Repair	6535	27,975	45,332	39,000	40,000	28,000
R&M Rolling Stock	6540	25,004	19,159	25,025	19,000	24,330
R&M Bldg & B/Equip	6545	168,327	200,249	201,691	170,000	189,900
R&M Landscaping Equip	6547	3,405	4,472	-	3,000	6,000
R&M Pool Structural	6551	295	2,048	4,000	2,000	3,000

**Recreation Centers of Sun City West, Inc.  
Recreation Division  
FY 2010-11 Budget**

	<b>Account Number</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Budget</b>	<b>FY 2009-10 Projected</b>	<b>FY 2010-11 Approved</b>
R&M Pool Equipment	6553	31,708	14,594	18,000	16,000	16,000
R&M Tennis Courts	6554	(2,434)	769	500	1,300	500
R&M Billiards/Shuffleboard Eq	6555	340	89	-	200	-
R&M Pool Operations	6600	63,794	64,062	58,000	70,000	70,000
<b>Total Repair and Maintenance</b>		<b>\$ 361,521</b>	<b>\$ 400,211</b>	<b>\$ 387,486</b>	<b>\$ 368,650</b>	<b>\$ 379,830</b>

**Budget is consistent with current budget.**

**Interest & Financial Expense**

Bank Charges	6325	\$ 10,034	\$ 8,973	\$ 11,000	\$ 9,500	\$ 9,859
Consignment Adjustment	6327	-	86	100	130	100
Cash Over/Short	6331	13	(7)	100	10	500
Interest Expense Cptl. Lease	6671	(1,855)	-	-	-	-
Bad Debt Expense	6851	-	3,691	5,000	7,500	10,000
<b>Total Interest &amp; Financial Expense</b>		<b>\$ 8,193</b>	<b>\$ 12,744</b>	<b>\$ 16,200</b>	<b>\$ 17,140</b>	<b>\$ 20,459</b>

**Increase in FY 2010-11 budget is due to projected increase in Bad Debt.**

**Legal and Professional**

Professional Services	6720	\$ 210	\$ -	\$ -	\$ -	\$ -
<b>Total Legal and Professional</b>		<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NA**

**Taxes and Insurance**

Licenses, Taxes & Fees	6666	\$ 8,541	\$ 7,754	\$ 9,422	\$ 8,500	\$ 8,700
<b>Total Taxes and Insurance</b>		<b>\$ 8,541</b>	<b>\$ 7,754</b>	<b>\$ 9,422</b>	<b>\$ 8,500</b>	<b>\$ 8,700</b>

**FY 2010-11 budget is consistent with FY 2009-10 budget.**

**Supplies and Services**

Cleaning Supplies	6321	\$ 65,859	\$ 86,178	\$ 82,834	\$ 92,000	\$ 96,925
Book AV Processing Supplies	6323	5,256	5,469	4,000	7,000	2,000
Gas & Oil	6658	22,293	18,084	24,311	17,000	20,500
Shop Supplies	6659	335	57	375	50	950
Tools & Portable Equipment	6660	8,541	4,359	11,150	4,500	6,750
Office Supplies	6762	26,298	33,838	41,200	32,000	37,200
<b>Total Supplies and Services</b>		<b>\$ 128,582</b>	<b>\$ 147,985</b>	<b>\$ 163,870</b>	<b>\$ 152,550</b>	<b>\$ 164,325</b>

**FY 2010-11 budget is consistent with FY 2009-10 budget.**

**Landscape Maintenance**

Wildlife Expense	6315	\$ 18,906	\$ 17,865	\$ 18,400	\$ 20,000	\$ -
Pest Control	6328	250	-	-	-	-
R&M Sprinkler Repair	6541	14,530	12,717	13,000	12,500	13,000
R&M Trees Repair	6543	25,335	21,409	27,500	31,000	20,000
Seed	6661	6,745	9,533	8,000	6,000	8,000
Chemicals & Fertilizer	6662	10,354	6,638	7,000	6,600	8,000
Trees & Plants	6664	21,887	27,600	12,600	30,000	41,500

**Recreation Centers of Sun City West, Inc.  
Recreation Division  
FY 2010-11 Budget**

Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<hr/>					
<b>Total Landscape Maintenance</b>	<b>\$ 98,008</b>	<b>\$ 95,763</b>	<b>\$ 86,500</b>	<b>\$ 106,100</b>	<b>\$ 90,500</b>
<b>FY 2010-11 budget is consistent with FY 2009-10 budget.</b>					
<hr/>					
<b>Allocated Expenses</b>					
Allocated Maintenance Costs	6520 \$ (96,680)	\$ -	\$ -	\$ -	\$ -
R & M Labor	6200 (43,312)	-	-	-	-
<hr/>					
<b>Total Allocated Expenses</b>	<b>\$ (139,991)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>No Longer Budgeted Per Governing Board Policy.</b>					
<hr/>					
<b>Employee Related Expenses</b>					
Uniforms Expense	6326 \$ 5,127	\$ 7,409	\$ 8,680	\$ 6,000	\$ 7,800
Dues & Subscriptions	6710 717	683	850	800	950
Professional Development	6750 3,409	900	5,024	2,000	4,820
Mileage Reimbursement	6882 1,473	1,539	1,782	1,600	2,470
Travel	6883 2,204	99	450	250	450
Employee Safety	6884 2,736	2,287	3,100	3,000	4,800
Employee Relations	6885 791	2,199	2,100	2,600	4,050
<hr/>					
<b>Total Employee Related Expenses</b>	<b>\$ 16,456</b>	<b>\$ 15,116</b>	<b>\$ 21,986</b>	<b>\$ 16,250</b>	<b>\$ 25,340</b>
<b>Budget includes increased funding for Employee Safety and Employee Relations.</b>					
<hr/>					
<b>Total Operating Expenses</b>	<b>\$ 5,363,296</b>	<b>\$ 5,665,946</b>	<b>\$ 6,335,956</b>	<b>\$ 5,863,482</b>	<b>\$ 6,361,181</b>

**Recreation Centers of Sun City West, Inc.**  
**Golf Division**  
**FY 2010-11 Budget**

Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>REVENUES</b>					
<b>Golf Fees</b>					
Golf Fees - No show	4132 \$ 2,900	\$ 2,230	\$ -	\$ (30)	\$ -
Earned Annual Card Revenue	4408 914,297	329,441	342,516	300,000	332,642
Earned Coyote Card Revenue	-	-	-	-	131,748
Earned Kachina Card Revenue	4412 532,432	806,556	844,106	825,000	656,550
Earned Swan Card Revenue	-	-	-	-	50,795
Resident Green Fees	4420 +(4424) 3,076,256	3,061,163	3,211,943	3,018,973	1,486,284
Guest Green Fees	4425 837,579	926,178	927,883	878,774	883,266
Daily Fee Kachina	4428 542,458	743,001	771,378	905,960	739,169
CNP	4429 279,030	393,397	376,641	398,167	406,060
Outside Play	4430 -	-	-	20,000	110,722
Daily Fee Coyote	-	-	-	-	555,293
Daily Fee Swan	-	-	-	-	976,132
Golf Specials	4445 740	17,571	-	15,000	25,000
Winter Card Discount	4450 88	(2,392)	-	(25,000)	-
<b>Total Golf Fees</b>	<b>\$ 6,185,779</b>	<b>\$ 6,277,146</b>	<b>\$ 6,474,467</b>	<b>\$ 6,336,844</b>	<b>\$ 6,353,661</b>
<b>Golf revenue is projected based upon revised fees based upon 236,000 total rounds of golf.</b>					
<b>Ancillary Revenue</b>					
Rental Income	4005 \$ 8,188	\$ 3,400	\$ 2,600	\$ -	\$ -
Putters Club	4422 5,727	6,502	6,500	6,137	6,137
Golf Pro Lesson Commission	4500 4,599	3,762	4,500	3,609	3,609
Pond Ball Revenue	4501 669	2,215	3,770	2,683	2,683
Sales, Cart Rental	4520 126,878	129,346	118,600	123,948	123,948
Sales, Driving Range	4530 185,007	189,871	245,000	195,622	195,622
Revenue, Other Income	4960 51,429	161,142	166,188	186,579	119,025
Sales, Cart /Club Rental	4550 25,737	2,938	1,930	1,459	1,459
<b>Total Ancillary Revenue</b>	<b>\$ 408,233</b>	<b>\$ 499,176</b>	<b>\$ 549,088</b>	<b>\$ 520,037</b>	<b>\$ 452,483</b>
<b>FY 2010-11 revenues are based upon YTD actual compared to FY 2008-09 actual. Other income - 4960 decrease is due to expiration of water leases.</b>					
<b>Merchandise Sales</b>					
Merchandise Sales	4510 \$ 436,395	\$ 385,805	\$ 412,000	\$ 300,605	\$ 300,605
<b>Total Merchandise Sales</b>	<b>\$ 436,395</b>	<b>\$ 385,805</b>	<b>\$ 412,000</b>	<b>\$ 300,605</b>	<b>\$ 300,605</b>
<b>FY 2010-11 revenues are based upon YTD actual compared to FY 2008-09 actual.</b>					
<b>Food and Beverage</b>					
Sales, Food & Beverage	4610 \$ 101,884	\$ 107,783	\$ 107,000	\$ 101,271	\$ 101,271
Sales, Beer & Wine	4611 163,722	169,885	161,000	161,584	161,584
<b>Total Food and Beverage</b>	<b>\$ 265,607</b>	<b>\$ 277,668</b>	<b>\$ 268,000</b>	<b>\$ 262,855</b>	<b>\$ 262,855</b>
<b>FY 2010-11 revenues are based upon YTD actual compared to FY 2008-09 actual.</b>					
<b>Other</b>					
Sale of Asset Gain or Loss	4540 \$ -	\$ 17,647	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ -</b>	<b>\$ 17,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NA</b>					
<b>Total Revenues</b>	<b>\$ 7,296,014</b>	<b>\$ 7,457,441</b>	<b>\$ 7,703,555</b>	<b>\$ 7,420,340</b>	<b>\$ 7,369,603</b>

**Recreation Centers of Sun City West, Inc.**  
**Golf Division**  
**FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>EXPENSES</b>						
<b>Wages And Benefits</b>						
Wages	6115 +(6113)	\$ 3,241,325	\$ 3,418,633	\$ 3,487,628	\$ 3,521,786	\$ 3,616,487
Overtime	6116	267,643	259,413	118,900	180,000	129,700
Accrued Vacation	6150	87,007	69,544	136,334	72,000	78,000
Employee Insurance	6160	410,517	494,603	570,939	568,922	644,415
Payroll Taxes	6170	328,010	335,093	333,170	343,961	349,531
Pension Plan	6180	88,117	115,165	148,838	133,848	131,340

**Total Wages and Benefits** **\$ 4,422,619** **\$ 4,692,451** **\$ 4,795,809** **\$ 4,820,517** **\$ 4,949,473**

**Salary and Benefits based on current staffing and assumes a 4 salary increase. Additional funding is included for 2.5 FTE for golf maintenance and annualization of staffing changes for Special Events and new Golf Operations manager at Grandview . Additional 3.0 FTE is included to staff a Central Reservation group. Fringe Benefits assume 10% in Health Insurance effective January 1, 2011. All other benefit increases are consistent with overall increase in salaries.**

**Operating Expenses**

Temporary Employee	6155	\$ 16,851	\$ 42,992	\$ -	\$ -	\$ -
Special Events	6213	171	1,015	2,640	5,000	12,240
Advertising & Promo	6320	14,273	41,794	77,000	70,000	110,000
Signage	6324	-	-	560	4,000	740
Radios & Repeaters	6340	4,011	3,207	650	3,500	1,550
Operating Expense	6657	15,603	649	-	-	500
Security System	6665	5,159	4,295	4,100	4,300	4,075
Equipment	6668	51,998	74,575	15,350	80,000	29,610
Service Contract	6669	30,383	20,235	1,880	22,000	2,100
Equipment Rental	6672	5,146	5,870	1,300	16,000	15,000
Postage Charges	6700	23	12	70	2,000	10,030
Printing Expense	6763	15,499	13,470	24,460	16,000	28,450

**Total Operating Expenses** **\$ 159,117** **\$ 208,114** **\$ 128,010** **\$ 222,800** **\$ 214,295**

**FY 2010-11 budget is consistent with spending in FY 2009-10 less one-time expenditure for golf carts. Additional funding is including for Advertising and Promotion, which is transferred from Public Relations budget.**

**Utilities**

Natural Gas For Pool	6430	\$ 598	\$ 9,160	\$ 9,240	\$ 5,530	\$ 5,972
Heat, Light & Power	6431	668,937	708,695	702,662	794,631	858,201
Telephone Expense	6432	37,436	38,204	36,187	37,331	40,095
Water & Sewer	6433	29,666	41,877	97,139	86,326	89,687
Trash Removal	6435	54,856	56,226	56,485	52,508	56,709

**Total Utilities** **\$ 791,494** **\$ 854,161** **\$ 901,713** **\$ 976,325** **\$ 1,050,664**

**FY 2010-11 estimate is based upon trends as shown in Tab 13. Estimate includes 8 percent increase.**

**Repair and Maintenance**

R&M Professional Serv	6521	\$ 39,399	\$ 29,764	\$ 29,370	\$ 30,000	\$ 31,850
Office Equipment Repair	6522	563	1,104	992	800	950
Rest Equip Repair	6525	227	79	3,400	1,200	2,300
R&M Grounds Repair	6535	256,467	169,697	187,565	175,000	224,663
R&M Rolling Stock	6540	235,464	259,712	236,400	230,000	242,050
R&M Drains Repair	6542	352	2,958	4,800	2,000	7,600
R&M Pump Repair	6544	42,791	62,078	75,000	30,000	71,000
R&M Bldg & B/Equip	6545	38,688	7,317	23,359	10,000	19,784
R&M Landscaping Equip	6547	318	119	-	300	-
R&M Top Dressing	6548	30,853	34,490	42,100	35,000	43,100
R&M Carts	6558	3,894	10,103	15,300	10,000	15,100
R&M Automotive Repair	6656	2,781	60	300	800	-

**Recreation Centers of Sun City West, Inc.**  
**Golf Division**  
**FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>Total Repair and Maintenance</b>		\$ 651,799	\$ 577,481	\$ 618,586	\$ 525,100	\$ 658,397

**Budget includes increased funding for Grounds Repair.**

**Interest & Financial Expense**

Bank Charges	6325	\$ 112,669	\$ 136,041	\$ 135,000	\$ 135,000	\$ 143,676
Cash Over/Short	6331	(1,752)	(1,151)	100	100	-
Interest Expense Cptl. Lease	6671	(7,477)	-	-	-	-

**Total Interest & Financial Expense** **\$ 103,440** **\$ 134,890** **\$ 135,100** **\$ 135,100** **\$ 143,676**

**Budget includes slight increase in credit card fees.**

**Taxes and Insurance**

Licenses, Taxes & Fees	6666	\$ 28,060	\$ 45,039	\$ 31,300	\$ 30,000	\$ 31,200
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**Total Taxes and Insurance** **\$ 28,060** **\$ 45,039** **\$ 31,300** **\$ 30,000** **\$ 31,200**

**FY 2010-11 budget is consistent with FY 2009-10 budget.**

**Supplies and Services**

Restaurant Supplies	6214	\$ 951	\$ 3,315	\$ 4,500	\$ 3,000	\$ 3,000
Cleaning Supplies	6321	26,563	31,911	32,140	31,000	36,040
Gas & Oil	6658	221,989	198,795	243,312	180,000	239,112
Shop Supplies	6659	3,408	1,782	6,370	2,000	6,100
Tools & Portable Equipment	6660	10,369	22,441	19,760	20,000	20,000
Office Supplies	6762	21,931	21,625	23,100	22,500	22,050

**Total Supplies and Services** **\$ 285,211** **\$ 279,869** **\$ 329,182** **\$ 258,500** **\$ 326,302**

**FY 2010-11 budget is consistent with FY 2009-10 budget.**

**Landscape Maintenance**

Driving Range Exp	6231	\$ 14,878	\$ 2,602	\$ 10,400	\$ 10,000	\$ 10,500
Wildlife Expense	6315	-	(250)	8,000	2,000	8,000
Pest Control	6328	6,519	20	7,000	-	-
R&M Sprinkler Repair	6541	67,847	63,719	61,699	65,000	66,547
R&M Trees Repair	6543	26,852	73,084	35,991	45,000	61,459
Seed	6661	254,632	271,964	282,850	250,000	288,350
Chemicals & Fertilizer	6662	400,904	411,841	390,724	400,000	428,639
Flags & Cups	6663	19,168	15,891	14,650	18,000	18,450
Trees & Plants	6664	8,678	5,960	8,100	5,000	9,500

**Total Landscape Maintenance** **\$ 799,477** **\$ 844,832** **\$ 819,414** **\$ 795,000** **\$ 891,445**

**Increase is due to increased cost of chemicals and fertilizers and tree repairs.**

**Allocated Expenses**

Allocated Maintenance Costs	6520	\$ 4,626	\$ -	\$ -	\$ -	\$ -
R & M Labor	6200	28,457	-	-	-	-

**Total Allocated Expenses** **\$ 33,083** **\$ -** **\$ -** **\$ -** **\$ -**

**No Longer Budgeted Per Governing Board Policy.**

**Employee Related Expenses**

Uniforms Expense	6326	\$ 17,383	\$ 16,197	\$ 15,900	\$ 14,000	\$ 19,150
Dues & Subscriptions	6710	2,179	1,570	5,770	2,000	5,520
Professional Development	6750	8,005	2,334	3,000	3,000	3,000
Mileage Reimbursement	6882	2,417	2,543	40	200	195

**Recreation Centers of Sun City West, Inc.  
Golf Division  
FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
Travel	6883	1,817	114	-	100	120
Employee Safety	6884	9,955	7,046	5,100	7,200	7,640
Employee Relations	6885	1,202	1,520	450	800	1,840
<b>Total Employee Related Expenses</b>		<b>\$ 43,058</b>	<b>\$ 31,323</b>	<b>\$ 30,260</b>	<b>\$ 27,300</b>	<b>\$ 37,465</b>
<b>Increase is due to increases for uniforms and employee safety.</b>						

<b>Cost of Goods Sold</b>						
Food & Beverage	5210	\$ 44,102	\$ 50,755	\$ 55,000	\$ 42,511	\$ 42,511
Beer & Wine	5215	69,959	68,805	76,000	69,994	69,994
Merchandise	5225	316,390	279,082	290,000	197,299	197,299
Cost Of Freight	5250	6,223	905	1,700	128	128
Second Card Discount	5409	3,300	-	-	-	-
<b>Total COGS</b>		<b>\$ 439,974</b>	<b>\$ 399,547</b>	<b>\$ 422,700</b>	<b>\$ 309,932</b>	<b>\$ 309,932</b>
<b>FY 2010-11 COGS is based upon YTD actual compared to FY 2008-09 actual.</b>						

<b>Total Operating Expenses</b>	<b>\$ 7,757,384</b>	<b>\$ 8,067,705</b>	<b>\$ 8,212,074</b>	<b>\$ 8,100,574</b>	<b>\$ 8,612,848</b>
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**Recreation Centers of Sun City West, Inc.  
Bowling Division  
FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>REVENUES</b>						
<b>Bowling</b>						
Bowling League Advance CNP	4209	\$ 7,903	\$ 12,160	\$ 11,800	\$ 14,000	\$ 14,500
Bowling League	4210	392,197	383,101	414,645	375,000	395,000
Learn to Bowl	4211	2,050	1,375	2,272	1,300	1,500
Bowling CNP	4212	11,586	11,147	13,333	10,000	10,000
Open Bowling	4215	94,151	53,880	86,776	64,000	66,000
Guest Bowling	4216	27,575	31,878	30,795	30,000	31,000
Promotional Bowling	4217	32,163	74,566	30,698	65,000	65,000
<b>Total Bowling</b>		<b>\$ 567,625</b>	<b>\$ 568,105</b>	<b>\$ 590,319</b>	<b>\$ 559,300</b>	<b>\$ 583,000</b>

**FY 2010-11 budget is based upon . FY 2010-11 assumes a \$0.05 increase per game bowled and slight increase in bowlers due to change in Governing Board By-law.**

<b>Ancillary Revenue</b>						
Billiard Locker Revenue	4003	\$ 856	\$ 920	\$ 936	\$ 750	\$ 750
Rental Income	4005	9,000	9,000	9,000	9,000	9,000
Shoe Rental	4225	7,777	8,350	8,578	8,000	8,000
Rental Lockers	4230	16,597	16,006	16,300	15,800	15,800
Key Replacement Fee	4235	63	33	200	200	200
Ball Conditioner	4250	502	428	500	450	450
Advertising Revenue	4260	250	150	-		
Revenue, Other Income	4960	969	1,165	-	15,000	15,000
<b>Total Ancillary Revenue</b>		<b>\$ 36,013</b>	<b>\$ 36,052</b>	<b>\$ 35,514</b>	<b>\$ 49,200</b>	<b>\$ 49,200</b>

**Increase in revenue is due hosting of Senior PBA Tournament.**

<b>Merchandise Sales</b>						
Merchandise Sales	4510	\$ 51,317	\$ 45,414	\$ 50,417	\$ 47,000	\$ 50,000
<b>Total Merchandise Sales</b>		<b>\$ 51,317</b>	<b>\$ 45,414</b>	<b>\$ 50,417</b>	<b>\$ 47,000</b>	<b>\$ 50,000</b>

**FY 2010-11 request is consistent with FY 2009-10 approved budget.**

<b>Food and Beverage</b>						
Sales, Food & Beverage	4610	\$ 11,822	\$ 14,354	\$ 12,861	\$ 15,500	\$ 16,000
<b>Total Food and Beverage</b>		<b>\$ 11,822</b>	<b>\$ 14,354</b>	<b>\$ 12,861</b>	<b>\$ 15,500</b>	<b>\$ 16,000</b>

**Food and Beverage sales have seen a slight increase during FY 2009-10.**

**Total Revenues \$ 666,778 \$ 663,926 \$ 689,111 \$ 671,000 \$ 698,200**

<b>EXPENSES</b>						
<b>Wages And Benefits</b>						
Wages	3115 +(6113	\$ 294,996	\$ 300,702	\$ 307,895	\$ 319,891	\$ 314,388
Overtime	6116	2,715	938	1,000	1,000	1,000
Accrued Vacation	6150	7,286	940	8,417	500	2,000
Employee Insurance	6160	18,371	20,654	22,437	14,507	18,000
Payroll Taxes	6170	27,512	28,412	29,345	29,383	29,009
Pension Plan	6180	6,988	6,686	6,044	5,691	5,187
<b>Total Wages and Benefits</b>		<b>\$ 357,869</b>	<b>\$ 358,332</b>	<b>\$ 375,138</b>	<b>\$ 370,972</b>	<b>\$ 369,583</b>

**Salary and Benefits based on current staffing and assumes a 4 salary increase. Additional funding is included for new**

**Recreation Centers of Sun City West, Inc.  
Bowling Division  
FY 2010-11 Budget**

Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
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**night league. Fringe Benefits assume 10% in Health Insurance effective January 1, 2011. All other benefit increases are consistent with overall increase in salaries.**

**Operating Expenses**

Special Events	6213	\$ 308	\$ 425	\$ 425	\$ 8,000	\$ 10,000
Advertising & Promo	6320	772	2,208	2,000	2,500	3,500
Operating Expense	6657	184	-	-	-	-
Security System	6665	300	225	300	300	325
Equipment	6668	16,222	28,250	10,400	35,000	15,000
Service Contract	6669	359	713	725	500	500
Printing Expense	6763	14	-	-	-	-

<b>Total Operating Expenses</b>	<b>\$ 18,160</b>	<b>\$ 31,821</b>	<b>\$ 13,850</b>	<b>\$ 46,300</b>	<b>\$ 29,325</b>
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**Increased funding is for expenses related to hosting Senior PBA Tournament.**

**Utilities**

Heat, Light & Power	6431	\$ 70,219	\$ 66,583	\$ 69,444	\$ 69,209	\$ 74,746
Telephone Expense	6432	3,113	2,929	2,293	2,843	3,032
Water & Sewer	6433	2,047	1,806	4,191	3,089	3,336
Trash Removal	6435	1,371	1,398	1,432	1,412	1,525

<b>Total Utilities</b>	<b>\$ 76,750</b>	<b>\$ 72,716</b>	<b>\$ 77,360</b>	<b>\$ 76,553</b>	<b>\$ 82,639</b>
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**FY 2010-11 estimate is based upon trends as shown in Tab 13. Estimate includes 8 percent increase.**

**Repair and Maintenance**

R&M Professional Serv	6521	\$ 1,049	\$ 550	\$ 300	\$ 300	\$ 300
Equipment Repair	6530	21,801	25,949	27,000	23,000	27,000
R&M Bldg & B/Equip	6545	12,481	1,155	200	5,000	8,000
R&M Billiards/Shuffleboard Eq	6555	6,840	11,500	12,500	2,600	12,500

<b>Total Repair and Maintenance</b>	<b>\$ 42,170</b>	<b>\$ 39,155</b>	<b>\$ 40,000</b>	<b>\$ 30,900</b>	<b>\$ 47,800</b>
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**Increased funding for repair of Sports Pavilion.**

**Interest & Financial Expense**

Bank Charges	6325	\$ 1,016	\$ 1,004	\$ 1,000	\$ 1,250	\$ 1,339
Cash Over/Short	6331	(146)	(72)	100	15	-
Equip Lease	6670	550	-	-	-	-

<b>Total Interest &amp; Financial Expense</b>	<b>\$ 1,420</b>	<b>\$ 932</b>	<b>\$ 1,100</b>	<b>\$ 1,265</b>	<b>\$ 1,339</b>
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**Increased funding is provided for credit card fees.**

**Taxes and Insurance**

Licenses, Taxes & Fees	6666	\$ -	\$ -	\$ 825	\$ -	\$ -
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<b>Total Taxes and Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825</b>	<b>\$ -</b>	<b>\$ -</b>
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**Funding is no longer needed.**

**Supplies and Services**

Cleaning Supplies	6321	\$ 5,274	\$ 6,634	\$ 6,700	\$ 8,200	\$ 8,500
Tools & Portable Equipment	6660	495	612	500	600	1,000
Office Supplies	6762	3,631	5,202	6,700	5,900	6,000
Billiard Supplies	6764	2,118	365	650	2,200	650

<b>Total Supplies and Services</b>	<b>\$ 11,518</b>	<b>\$ 12,812</b>	<b>\$ 14,550</b>	<b>\$ 16,900</b>	<b>\$ 16,150</b>
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**Recreation Centers of Sun City West, Inc.  
Bowling Division  
FY 2010-11 Budget**

Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
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Increased funding are provided for cleaning supplies.
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**Allocated Expenses**

Allocated Maintenance Costs	6520	\$ 6,326	\$ -	\$ -	\$ -	\$ -
R & M Labor	6200	9,050	-	-	-	-
<b>Total Allocated Expenses</b>		<b>\$ 15,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

No Longer Budgeted Per Governing Board Policy.
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**Employee Related Expenses**

Uniforms Expense	6326	\$ 203	\$ 1,028	\$ 1,000	\$ 2,400	\$ 1,500
Professional Development	6750	199	89	674	100	3,000
Mileage Reimbursement	6882	49	-	100	-	-
Employee Safety	6884	76	-	350	150	50
Employee Relations	6885	672	366	650	250	600
<b>Total Employee Related Expenses</b>		<b>\$ 1,198</b>	<b>\$ 1,483</b>	<b>\$ 2,774</b>	<b>\$ 2,900</b>	<b>\$ 5,150</b>

Increase in FY 2009-10 is due to increase in Professional Development for training of Mechanic if needed.
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**Cost of Goods Sold**

Food & Beverage	5210	\$ 43,673	\$ 6,722	\$ 4,920	\$ 7,000	\$ 8,000
Merchandise	5225	-	37,229	36,080	37,000	38,000
<b>Total COGS</b>		<b>\$ 43,673</b>	<b>\$ 43,951</b>	<b>\$ 41,000</b>	<b>\$ 44,000</b>	<b>\$ 46,000</b>

FY 2010-11 budget request is consistent with FY 2009-10 trend.
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<b>Total Operating Expenses</b>	<b>\$ 568,133</b>	<b>\$ 561,203</b>	<b>\$ 566,597</b>	<b>\$ 589,790</b>	<b>\$ 597,986</b>
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**Recreation Centers of Sun City West, Inc.  
Administrative Division  
FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>EXPENSES</b>						
<b>Wages And Benefits</b>						
Wages	6115 +(6113)	\$ 805,643	\$ 878,898	\$ 879,653	\$ 879,742	\$ 962,375
Overtime	6116	6,430	3,213	1,750	2,300	2,600
Wage Contingency Fund	6119	-	-	-	-	10,000
Accrued Vacation	6150	26,653	18,397	22,807	16,000	19,000
Employee Insurance	6160	69,319	74,042	88,033	80,705	85,934
Payroll Taxes	6170	78,407	80,295	83,602	80,479	89,935
Pension Plan	6180	72,305	44,153	50,219	48,931	64,046
<b>Total Wages and Benefits</b>		<b>\$ 1,058,758</b>	<b>\$ 1,098,997</b>	<b>\$ 1,126,064</b>	<b>\$ 1,108,156</b>	<b>\$ 1,233,890</b>

**Salary and Benefits based on current staffing and assumes a 4 salary increase. Additional funding is included for financial analyst. Fringe Benefits assume 10% in Health Insurance effective January 1, 2011. All other benefit increases are consistent with overall increase in salaries.**

<b>Operating Expenses</b>						
Special Events	6213	\$ 200	\$ 50	\$ 500	\$ 200	\$ 500
Administrative Expense / Fees	6215	(350)	-	-	(75)	-
Advertising & Promo	6320	262	191	50,700	30,000	10,700
Operating Expense	6657	20,054	-	-	-	-
Security System	6665	300	150	-	-	-
Sonora Lane Expense	6667	3,256	1,560	1,750	1,600	1,800
Equipment	6668	47,066	57,887	81,813	80,000	57,340
Service Contract	6669	38,588	91,673	121,709	122,000	124,800
Postage Charges	6700	21,253	19,520	30,036	22,000	27,536
Printing Expense	6763	31,030	23,472	24,180	24,000	11,580
Public Relations	6886	136	1,330	1,200	1,400	1,500
Contingency	6889	-	-	50,000	-	-
<b>Total Operating Expenses</b>		<b>\$ 161,795</b>	<b>\$ 195,833</b>	<b>\$ 361,888</b>	<b>\$ 281,125</b>	<b>\$ 235,756</b>

**FY 2010-11 budget consistent with current year after transfer to Golf for Marketing costs.**

<b>Utilities</b>						
Heat, Light & Power	6431	\$ 27,585	\$ 27,465	\$ 27,461	\$ 31,594	\$ 34,122
Telephone Expense	6432	84,880	80,535	90,898	84,787	95,328
<b>Total Utilities</b>		<b>\$ 112,466</b>	<b>\$ 108,000</b>	<b>\$ 118,359</b>	<b>\$ 116,381</b>	<b>\$ 129,450</b>

**FY 2010-11 estimate is based upon trends as shown in Tab 13. Estimate includes 8 percent increase.**

<b>Repair and Maintenance</b>						
R&M Professional Serv	6521	\$ 736	\$ 150	\$ 440	\$ -	\$ -
Office Equipment Repair	6522	411	-	250	600	250
R&M Rolling Stock	6540	1,142	247	250	100	250
R&M Bldg & B/Equip	6545	-	-	5,796	-	196
R&M Office Equipment	6556	6,115	46	150	-	750
R&M Automotive Repair	6656	-	873	-	-	-
<b>Total Repair and Maintenance</b>		<b>\$ 8,404</b>	<b>\$ 1,316</b>	<b>\$ 6,886</b>	<b>\$ 700</b>	<b>\$ 1,446</b>

**FY 2010-11 Budget is based upon estimate of needs for the year.**

<b>Interest &amp; Financial Expense</b>						
Bank Charges	6325	\$ 11,521	\$ 14,738	\$ 16,000	\$ 12,000	\$ 11,521
Equip Lease	6670	5,519	15,106	20,101	12,500	13,000
<b>Total Interest &amp; Financial Expense</b>		<b>\$ 17,040</b>	<b>\$ 29,844</b>	<b>\$ 36,101</b>	<b>\$ 24,500</b>	<b>\$ 24,521</b>

**Recreation Centers of Sun City West, Inc.  
Administrative Division  
FY 2010-11 Budget**

	Account Number	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Projected	FY 2010-11 Approved
<b>FY 2010-11 budget is lower than FY 2009-10 budget due to lower spending in this year.</b>						

<b>Legal and Professional</b>						
Professional Services	6720	\$ 91,249	\$ 97,402	\$ 100,690	\$ 92,000	\$ 101,550
PORA-CCR Enforcement	6721	-	15,000	47,770	47,770	40,000
-----						
<b>Total Legal and Professional</b>		<b>\$ 91,249</b>	<b>\$ 112,402</b>	<b>\$ 148,460</b>	<b>\$ 139,770</b>	<b>\$ 141,550</b>

**FY 2010-11 request is consistent with FY 2009-10 approved budget.**

<b>Taxes and Insurance</b>						
Licenses, Taxes & Fees	6666	\$ (781)	\$ 164	\$ 330	\$ 400	\$ 650
Liability Insurance	6900	320,774	323,659	314,675	310,000	300,000
Personal Property Tax	6925	16,565	18,167	19,553	27,000	27,000
Real Property Tax	6950	87,574	103,932	109,781	110,000	110,000
-----						
<b>Total Taxes and Insurance</b>		<b>\$ 424,132</b>	<b>\$ 445,922</b>	<b>\$ 444,339</b>	<b>\$ 447,400</b>	<b>\$ 437,650</b>

**Property Tax are consistent with FY 2009-10 expenditures. Liability insurance has been reduced based upon new contract amount.**

<b>Supplies and Services</b>						
Cleaning Supplies	6321	\$ 157	\$ 67	\$ 170	\$ 40	\$ 25
Gas & Oil	6658	1,896	655	400	100	200
Office Supplies	6762	32,363	29,037	31,388	28,000	35,250
Computer Expense	6767	877	10,044	21,183	13,000	13,550
-----						
<b>Total Supplies and Services</b>		<b>\$ 35,293</b>	<b>\$ 39,803</b>	<b>\$ 53,141</b>	<b>\$ 41,140</b>	<b>\$ 49,025</b>

**FY 2010-11 request is consistent with FY 2009-10 approved budget.**

<b>Allocated Expenses</b>						
Allocated Maintenance Costs	6520	\$ 3,160	\$ -	\$ -	\$ -	\$ -
R & M Labor	6200	5,805	-	-	-	-
-----						
<b>Total Allocated Expenses</b>		<b>\$ 8,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**No Longer Budgeted Per Governing Board Policy.**

<b>Employee Related Expenses</b>						
Dues & Subscriptions	6710	\$ 4,370	\$ 5,957	\$ 4,000	\$ 4,200	\$ 1,550
Professional Development	6750	1,846	1,904	10,400	600	7,900
Employee Recruitment	6760	11,582	9,900	5,000	6,500	5,000
Mileage Reimbursement	6882	2,873	2,993	3,390	3,300	3,725
Travel	6883	1,115	1,550	2,600	1,800	2,800
Employee Safety	6884	3,085	5,148	6,730	5,000	6,730
Employee Relations	6885	26,148	28,527	29,625	28,000	30,275
-----						
<b>Total Employee Related Expenses</b>		<b>\$ 51,018</b>	<b>\$ 55,978</b>	<b>\$ 61,745</b>	<b>\$ 49,400</b>	<b>\$ 57,980</b>

**FY 2010-11 request is consistent with FY 2009-10 approved budget.**

<b>Total Operating Expenses</b>		<b>\$ 1,969,120</b>	<b>\$ 2,088,095</b>	<b>\$ 2,356,983</b>	<b>\$ 2,208,572</b>	<b>\$ 2,311,267</b>
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**RECREATION CENTERS OF SUN CITY WEST, INC.  
FY 2010-11 BUDGET**

**FEE SCHEDULE**

**Rates except Membership and Tenant Activity Card are subject to change by  
Governing Board during the Year**

<b>MEMBERSHIP</b>	<b>Effective July 1, 2009</b>	<b>Effective July 1, 2010</b>
Owner Member Dues	\$ 337	\$ 355
Associate Member Dues	337	355
Landlord Additional Card	337	355
Tenant Activity card 1 Month	60	60
Tenant Activity card 2 Month	120	120
Tenant Activity card 3 Month	180	180
Tenant Activity card 4 Month	240	240
Tenant Activity card 5 Month	300	300
Tenant Activity card 6 Month	337	355
Tenant Activity card 7 Month	337	355
Tenant Activity card 8 Month	337	355
Tenant Activity card 9 Month	337	355
Tenant Activity card 10 Month	337	355
Tenant Activity card Annual	337	355
Guest Card Fee	27	27
Card Reprint Fee	22	22
Refund Processing Fee	20	20
Lien Filing Fee	70	70
Lien Release Fee	70	70
Seller Resale Disclosure Fee	105	105
New Owner Resale Transfer Fee	225	225
New Owner Asset Preservation Fee	2,300	2,300
New Club Application Fee	\$ 200	\$ 200

**Recreation Centers of Sun City West FY 2010-11 Budget**  
**Golf Fees - Effective July 1, 2010 - June 30, 2011**  
**Rates Subject to Change to Governing Board**

Round Type	July - September		October		November - March		April		May		June																																																																						
	Current	Approved	Current	Approved	Current	Approved	Current	Approved	Current	Approved	Current	Approved																																																																					
<b>Regulation Courses</b>																																																																																	
<b>Resident</b>																																																																																	
18 Hole	\$ 16.00	\$ 17.00	\$ 27.00	\$ 27.00	\$ 31.00	\$ 32.00	\$ 31.00	\$ 30.00	\$ 27.00	\$ 27.00	\$ 17.00	\$ 17.50																																																																					
9 Hole	\$ 9.00	\$ 11.00	\$ 16.00	\$ 18.00	\$ 17.00	\$ 19.50	\$ 17.00	\$ 18.00	\$ 16.00	\$ 18.00	\$ 10.00	\$ 11.25																																																																					
Twilight *	\$ 10.00	\$ 11.00	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.50	\$ 19.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 11.00	\$ 11.25																																																																					
Super Twilight **	\$ 9.00	\$ 10.00	\$ 16.00	\$ 16.00	\$ 17.00	\$ 17.50	\$ 17.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 10.00	\$ 10.25																																																																					
<b>Kachina Card</b>																																																																																	
18 Hole	\$ 7.00	\$ 8.00	\$ 11.00	\$ 11.00	\$ 14.00	\$ 14.50	\$ 14.00	\$ 14.00	\$ 11.00	\$ 11.00	\$ 8.00	\$ 8.25																																																																					
9 Hole	\$ 4.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 9.25	\$ 8.00	\$ 9.00	\$ 6.00	\$ 7.00	\$ 5.00	\$ 6.25																																																																					
Twilight *	\$ 5.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.25	\$ 9.00	\$ 9.00	\$ 7.00	\$ 7.00	\$ 6.00	\$ 6.25																																																																					
Super Twilight **	\$ 4.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.25	\$ 8.00	\$ 8.00	\$ 6.00	\$ 6.00	\$ 5.00	\$ 5.25																																																																					
<b>Coyote Card</b>																																																																																	
18 Hole	\$ -	\$ 13.00	\$ -	\$ 19.00	\$ -	\$ 24.00	\$ -	\$ 22.00	\$ -	\$ 19.00	\$ -	\$ 13.50																																																																					
9 Hole	\$ -	\$ 9.00	\$ -	\$ 11.00	\$ -	\$ 14.00	\$ -	\$ 13.50	\$ -	\$ 11.00	\$ -	\$ 9.25																																																																					
Twilight *	\$ -	\$ 9.00	\$ -	\$ 11.00	\$ -	\$ 14.00	\$ -	\$ 13.50	\$ -	\$ 11.00	\$ -	\$ 9.25																																																																					
Super Twilight **	\$ -	\$ 8.00	\$ -	\$ 10.00	\$ -	\$ 13.00	\$ -	\$ 12.50	\$ -	\$ 10.00	\$ -	\$ 8.25																																																																					
<b>Swan Card</b>																																																																																	
18 Hole	\$ -	\$ 15.00	\$ -	\$ 24.00	\$ -	\$ 29.00	\$ -	\$ 27.00	\$ -	\$ 24.00	\$ -	\$ 15.00																																																																					
9 Hole	\$ -	\$ 10.00	\$ -	\$ 16.00	\$ -	\$ 17.50	\$ -	\$ 17.00	\$ -	\$ 16.00	\$ -	\$ 10.00																																																																					
Twilight *	\$ -	\$ 10.00	\$ -	\$ 16.00	\$ -	\$ 17.50	\$ -	\$ 17.00	\$ -	\$ 16.00	\$ -	\$ 10.00																																																																					
Super Twilight **	\$ -	\$ 9.00	\$ -	\$ 15.00	\$ -	\$ 16.50	\$ -	\$ 16.00	\$ -	\$ 15.00	\$ -	\$ 9.00																																																																					
<b>Resident Guest</b>																																																																																	
18 Hole	\$ 22.00	\$ 23.00	\$ 29.00	\$ 30.00	\$ 40.00	\$ 40.00	\$ 33.00	\$ 33.00	\$ 30.00	\$ 30.00	\$ 23.00	\$ 23.00																																																																					
9 Hole	\$ 13.00	\$ 14.00	\$ 20.00	\$ 21.00	\$ 24.00	\$ 24.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 14.00	\$ 14.00																																																																					
Twilight *	\$ 13.00	\$ 14.00	\$ 20.00	\$ 21.00	\$ 24.00	\$ 24.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 14.00	\$ 14.00																																																																					
Super Twilight **	\$ 12.00	\$ 13.00	\$ 17.00	\$ 18.00	\$ 22.00	\$ 22.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 13.00	\$ 13.00																																																																					
<b>CNP</b>																																																																																	
18 Hole	\$ 22.00	\$ 23.25	\$ 29.00	\$ 30.25	\$ 40.00	\$ 40.25	\$ 33.00	\$ 33.25	\$ 30.00	\$ 30.25	\$ 23.00	\$ 23.25																																																																					
9 Hole	\$ 13.00	\$ 14.25	\$ 20.00	\$ 21.25	\$ 24.00	\$ 24.25	\$ 21.00	\$ 21.25	\$ 21.00	\$ 21.25	\$ 14.00	\$ 14.25																																																																					
Twilight *	\$ 13.00	\$ 14.25	\$ 20.00	\$ 21.25	\$ 24.00	\$ 24.25	\$ 21.00	\$ 21.25	\$ 21.00	\$ 21.25	\$ 14.00	\$ 14.25																																																																					
Super Twilight **	\$ 12.00	\$ 13.25	\$ 17.00	\$ 18.25	\$ 22.00	\$ 22.25	\$ 18.00	\$ 18.25	\$ 18.00	\$ 18.25	\$ 13.00	\$ 13.25																																																																					
<b>Outside Play</b>																																																																																	
18 Hole	\$ 22.00	\$ 23.50	\$ 29.00	\$ 30.50	\$ 40.00	\$ 40.50	\$ 33.00	\$ 33.50	\$ 30.00	\$ 30.50	\$ 23.00	\$ 23.50																																																																					
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Twilight *	\$ 13.00	\$ 14.50	\$ 20.00	\$ 21.50	\$ 24.00	\$ 24.50	\$ 21.00	\$ 21.50	\$ 21.00	\$ 21.50	\$ 14.00	\$ 14.50																																																																					
Super Twilight **	\$ 12.00	\$ 13.50	\$ 17.00	\$ 18.50	\$ 22.00	\$ 22.50	\$ 18.00	\$ 18.50	\$ 18.00	\$ 18.50	\$ 13.00	\$ 13.50																																																																					
<b>CNP Frequent Play Card</b>																																																																																	
18 Hole	\$ 10.00		\$ 13.00		\$ 17.00		\$ 15.00		\$ 13.00		\$ 10.00																																																																						
9 Hole	\$ 7.00		\$ 9.00		\$ 11.00		\$ 12.00		\$ 9.00		\$ 7.00																																																																						
Twilight *	\$ 7.00		\$ 9.00		\$ 11.00		\$ 12.00		\$ 9.00		\$ 7.00																																																																						
Super Twilight **	\$ 6.00		\$ 8.00		\$ 10.00		\$ 11.00		\$ 8.00		\$ 6.00																																																																						
Family Guest Plan	\$ 20.00	\$ 21.00	\$ 28.00	\$ 28.00	\$ 38.00	\$ 38.00	\$ 32.00	\$ 32.00	\$ 29.00	\$ 29.00	\$ 21.00	\$ 21.00																																																																					
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**Recreation Centers of Sun City West FY 2010-11 Budget**  
**Golf Fees - Effective July 1, 2010 - June 30, 2011**  
**Rates Subject to Change to Governing Board**

Round Type	July - September		October		November - March		April		May		June	
	Current	Approved	Current	Approved	Current	Approved	Current	Approved	Current	Approved	Current	Approved
<b>Executive Courses</b>												
<b>Resident</b>												
18 Hole	\$ 15.00	\$ 16.00	\$ 25.00	\$ 25.00	\$ 29.00	\$ 30.00	\$ 29.00	\$ 28.00	\$ 25.00	\$ 25.00	\$ 16.00	\$ 16.50
9 Hole	\$ 8.00	\$ 9.00	\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 15.00	\$ 14.00	\$ 14.00	\$ 9.00	\$ 9.00
Twilight *	\$ 9.00	\$ 10.00	\$ 16.00	\$ 16.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 10.00	\$ 10.00
Super Twilight **	\$ 8.00	\$ 9.00	\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 15.00	\$ 14.00	\$ 14.00	\$ 9.00	\$ 9.00
<b>Kachina Card</b>												
18 Hole	\$ 6.00	\$ 7.00	\$ 10.00	\$ 10.00	\$ 13.00	\$ 13.50	\$ 13.00	\$ 13.00	\$ 10.00	\$ 10.00	\$ 7.00	\$ 7.25
9 Hole	\$ 3.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 5.00	\$ 5.00	\$ 4.00	\$ 4.00
Twilight *	\$ 4.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 6.00	\$ 6.00	\$ 5.00	\$ 5.00
Super Twilight **	\$ 3.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 5.00	\$ 5.00	\$ 4.00	\$ 4.00
<b>Coyote Card</b>												
18 Hole	\$ -	\$ 12.00	\$ -	\$ 17.00	\$ -	\$ 22.00	\$ -	\$ 20.00	\$ -	\$ 17.00	\$ -	\$ 12.50
9 Hole	\$ -	\$ 7.00	\$ -	\$ 9.00	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ 9.00	\$ -	\$ 7.25
Twilight *	\$ -	\$ 8.00	\$ -	\$ 10.00	\$ -	\$ 13.00	\$ -	\$ 13.00	\$ -	\$ 10.00	\$ -	\$ 8.25
Super Twilight **	\$ -	\$ 7.00	\$ -	\$ 9.00	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ 9.00	\$ -	\$ 7.25
<b>Swan Card</b>												
18 Hole	\$ -	\$ 14.00	\$ -	\$ 22.00	\$ -	\$ 27.00	\$ -	\$ 25.00	\$ -	\$ 22.00	\$ -	\$ 14.50
9 Hole	\$ -	\$ 8.00	\$ -	\$ 12.00	\$ -	\$ 14.00	\$ -	\$ 14.00	\$ -	\$ 12.00	\$ -	\$ 8.00
Twilight *	\$ -	\$ 9.00	\$ -	\$ 14.00	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 14.00	\$ -	\$ 9.00
Super Twilight **	\$ -	\$ 8.00	\$ -	\$ 12.00	\$ -	\$ 14.00	\$ -	\$ 14.00	\$ -	\$ 12.00	\$ -	\$ 8.00
<b>Resident Guest</b>												
18 Hole	\$ 20.00	\$ 21.00	\$ 27.00	\$ 28.00	\$ 38.00	\$ 38.00	\$ 31.00	\$ 31.00	\$ 28.00	\$ 28.00	\$ 21.00	\$ 21.00
9 Hole	\$ 12.00	\$ 13.00	\$ 18.00	\$ 19.00	\$ 23.00	\$ 23.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 13.00	\$ 13.00
Twilight *	\$ 12.00	\$ 13.00	\$ 18.00	\$ 19.00	\$ 23.00	\$ 23.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 13.00	\$ 13.00
Super Twilight **	\$ 11.00	\$ 12.00	\$ 15.00	\$ 16.00	\$ 21.00	\$ 21.00	\$ 17.00	\$ 17.00	\$ 16.00	\$ 16.00	\$ 12.00	\$ 12.00
<b>CNP</b>												
18 Hole	\$ 20.00	\$ 21.25	\$ 27.00	\$ 28.25	\$ 38.00	\$ 38.25	\$ 31.00	\$ 31.25	\$ 28.00	\$ 28.25	\$ 21.00	\$ 21.25
9 Hole	\$ 12.00	\$ 13.25	\$ 18.00	\$ 19.25	\$ 23.00	\$ 23.25	\$ 19.00	\$ 19.25	\$ 19.00	\$ 19.25	\$ 13.00	\$ 13.25
Twilight *	\$ 12.00	\$ 13.25	\$ 18.00	\$ 19.25	\$ 23.00	\$ 23.25	\$ 19.00	\$ 19.25	\$ 19.00	\$ 19.25	\$ 13.00	\$ 13.25
Super Twilight **	\$ 11.00	\$ 12.25	\$ 15.00	\$ 16.25	\$ 21.00	\$ 21.25	\$ 17.00	\$ 17.25	\$ 16.00	\$ 16.25	\$ 12.00	\$ 12.25
<b>Outside Play</b>												
18 Hole	\$ 20.00	\$ 21.50	\$ 27.00	\$ 28.50	\$ 38.00	\$ 38.50	\$ 31.00	\$ 31.50	\$ 28.00	\$ 28.50	\$ 21.00	\$ 21.50
9 Hole	\$ 12.00	\$ 13.50	\$ 18.00	\$ 19.50	\$ 23.00	\$ 23.50	\$ 19.00	\$ 19.50	\$ 19.00	\$ 19.50	\$ 13.00	\$ 13.50
Twilight *	\$ 12.00	\$ 13.50	\$ 18.00	\$ 19.50	\$ 23.00	\$ 23.50	\$ 19.00	\$ 19.50	\$ 19.00	\$ 19.50	\$ 13.00	\$ 13.50
Super Twilight **	\$ 11.00	\$ 12.50	\$ 15.00	\$ 16.50	\$ 21.00	\$ 21.50	\$ 17.00	\$ 17.50	\$ 16.00	\$ 16.50	\$ 12.00	\$ 12.50
<b>CNP Frequent Play Card</b>												
18 Hole		\$ 9.00		\$ 12.00		\$ 15.00		\$ 14.00		\$ 12.00		\$ 9.00
9 Hole		\$ 6.00		\$ 8.00		\$ 9.00		\$ 11.00		\$ 8.00		\$ 6.00
Twilight *		\$ 6.00		\$ 8.00		\$ 9.00		\$ 11.00		\$ 8.00		\$ 6.00
Super Twilight **		\$ 5.00		\$ 7.00		\$ 8.00		\$ 10.00		\$ 7.00		\$ 5.00
Family Guest Plan	\$ 19.00	\$ 20.00	\$ 26.00	\$ 26.00	\$ 36.00	\$ 36.00	\$ 30.00	\$ 30.00	\$ 27.00	\$ 27.00	\$ 20.00	\$ 20.00
<b>Thru September 15th</b>												
* Twilight	11:00 AM		12:00 Noon		2:00 PM		2:00 PM		11:00 AM		11:00 AM	
** Super Twilight	1:00 PM		2:00 PM		3:30 PM		3:30 PM		1:00 PM		1:00 PM	
<b>Start May 15th</b>												
<b>Unlimited Annual Golf Card</b>												
Kachina Card					<u>Current</u>	<u>Approved</u>						
					\$ 2,900.00	\$ 2,900.00						
					\$ 995.00	\$ 995.00						
Deduct \$100 when Unlimited or Kachina cards are purchased within year in the same household.												
<b>Coyote Card</b>												
					Not Offered	\$ 295.00						
<b>Swan Card</b>												
					Not Offered	\$ 50.00						
<b>Swan Card Introductory Price until 1/1/11</b>												
						\$ 29.00						
<b>CNP Frequent Play Card</b>												
					Not Offered	\$ 1,300.00						
<b>Current Approved</b>												
18 Hole Golf Cart Rental - Non Resident Per Person					\$ 9.00	\$ 9.00						
18 Hole Golf Cart Rental - Resident Per Person					\$ 8.00	\$ 8.00						
<b>9 Hole includes Twilight and Super Twilight</b>												
9 Hole Golf Cart Rental - Non Resident Per Cart					\$ 9.00	\$ 9.00						
9 Hole Golf Cart Rental - Resident Per Cart					\$ 8.00	\$ 8.00						

**RECREATION CENTERS OF SUN CITY WEST, INC.  
 FY 2010-11 BUDGET  
 BOWLING FEE SCHEDULE  
 SUBJECT TO CHANGE DURING THE YEAR BY THE GOVERNING BOARD**

	Current July - Aug 2009	Approved July - Aug 2010	Current Sept 2009 - April 2010	Approved Sept 2010 - April 2011	Approved Sept 2010 - April 2011: After 8PM	Current May - June 2010	Approved May - June 2011
<b>Resident Fee Per Line League</b>	\$ 1.90	\$ 1.95	\$ 2.20	\$ 2.25	\$ 1.75	\$ 1.95	\$ 2.00
<b>Resident Open Bowling</b>	\$ 1.95	\$ 2.00	\$ 2.30	\$ 2.35	\$ 1.85	\$ 2.00	\$ 2.05
<b>Non-resident Fee Per Line League</b>	\$ 2.25	\$ 2.30	\$ 2.60	\$ 2.65	\$ 2.15	\$ 2.30	\$ 2.35
<b>Guest and Non-Resident Fee Per Line</b>	\$ 2.30	\$ 2.35	\$ 2.70	\$ 2.75	\$ 2.25	\$ 2.35	\$ 2.40

Non Resident league bowlers can either pay the Non-resident league lineage fee above or pay a one time fee of \$40 and pay the resident league lineage fee. This \$40 fee represents the difference between the Resident and Non-resident league lineage fee. The current fee of \$40 covers all leagues that a Non-resident bowler participants in. The proposed fees for FY 2010-11 assumes that an additional Non-resident bowlers will pay an additional \$5, to a maximum of 3 additional leagues or \$55.

<b>Controlled Neighborhood Fee - after payment bowler pays Resident Fee for League</b>	\$ 40.00
<b>Each additional league</b>	\$ 5.00
<b>Maximum Total</b>	\$ 55.00
 <b>Locker Annual Fee - No change</b>	 \$ 18.00

**Bowler Incentive Program:**

Discount Rates for open play for league bowlers per Line. Bowler must be enrolled and active in league for discount. Discounts for Fall leagues will expire on April 30th. Summer leagues discounts expire on August 30th.

	Current	Approved
Bowling in 1 League	\$ 0.20	\$ 0.25
Bowling in 2 Leagues	\$ 0.30	\$ 0.35
Bowling in 3 Leagues	\$ 0.40	\$ 0.45

**Summer Special: May - Aug 2010**

Resident: Open Bowling 3 games	\$ 4.00
non-Resident: Open Bowling 3 games	\$ 5.00

**Winter Evening Special**

Sept 2010 - April 2011	\$0.50 per game
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**Recreation Centers of Sun City West  
FY 2010-11 Budget  
Rental Rates - No change**

Rental Fees	Facility Capacity		Category 1*			Category 2			Set-up Fees		
	Chairs Only	Chairs & Tables	7 - noon	12-5 pm	5-10 pm	7 - noon	12-5 pm	5-10 pm	Set-up Quantity	Chairs Only	Chairs & Tables
<b>***FEES EFFECTIVE 7-1-08***</b>											
<b>RH Johnson Rec Center</b>											
Social Hall (East)	350	250	\$105	\$105	\$120	\$550	\$550	\$660	50	\$25	\$45
Social Hall (West)	525	360	\$155	\$155	\$180	\$770	\$770	\$880	75	\$40	\$65
Social Hall (East & West)	875	610	\$220	\$220	\$250	\$990	\$990	\$1,200	100	\$50	\$85
Lecture Hall	105	0	\$70	\$70	\$80	\$440	\$440	\$550	150	\$75	\$125
									200	\$100	\$150
									250	\$125	\$200
<b>Beardsley Rec Center</b>											
Sagebrush Room (M.P. # 5)		100	\$70	\$70	\$80	\$220	\$220	\$275	300	\$150	\$250
Agave Room (M.P. # 6)	100	80	\$95	\$95	\$105	\$245	\$245	\$300	350	\$175	\$300
Chicory Room (# 1)	195		\$40	\$40	\$50	\$110	\$110	\$130	400	\$200	\$350
Ramadas 4 & 6	32	4	\$28	\$28	\$39	\$145	\$145	\$165	450	\$225	\$400
Ramadas 1,2,3,5,8,9,& 10	48	6	\$28	\$28	\$39	\$160	\$160	\$160	500	\$250	\$450
Ramada 7	80	10	\$38	\$38	\$49	\$165	\$165	\$185	550	\$275	\$500
Pavilion (36'across,28'deep,18'tall) 14 tables max.			\$28	\$28	\$39	\$165	\$164	\$165	600	\$300	\$550
<b>Palm Ridge Rec. Center</b>											
Summit Hall (A)	600	250	\$155	\$155	\$180	\$770	\$770	\$880	850	\$425	\$700
Summit Hall (B)	200	90	\$105	\$105	\$120	\$550	\$550	\$660	900	\$450	\$750
Summit Hall (A & B)	800	550	\$220	\$220	\$245	\$990	\$990	\$1,100	950	\$475	\$800
Acacia Room (w/rd.tables -56)	100	60	\$80	\$80	\$105	\$330	\$330	\$440	1,000	\$500	\$850
Patio (flat \$50)									1,500	\$750	\$900
<b>Kuentz Rec. Center</b>											
Women's Club		124	\$105	\$105	\$120	\$550	\$550	\$600		<b>DAMAGE DEPOSITS</b>	
Craft Rooms 3, 4, 5		70	\$70	\$70	\$85	\$220	\$220	\$275			
<b>2-Hour Room Rentals</b>											
Roundup Room	20		\$30	\$30	\$55	\$155	\$155	\$185		<b>SOCIAL HALL ---</b>	<b>\$100</b>
Stampede Room	20		\$30	\$30	\$55	\$155	\$155	\$185		<b>SUMMIT HALL A --</b>	<b>\$100</b>
Pebblebrook Par 4 Room	20		\$30	\$30	\$55	\$155	\$155	\$185		<b>SUMMIT HALL B --</b>	<b>\$100</b>
										Sponsor- Sum.A and/or B, Soc.H	\$300
										<b>ACACIA HALL ---</b>	<b>\$ 50</b>
										<b>WOMEN'S CLUB --</b>	<b>\$100</b>
										<b>KUENTZ RM. 3,4,5--</b>	<b>\$ 50</b>
										<b>BEARDSLEY M.P. 5--</b>	<b>\$ 50</b>
										<b>BEARDSLEY M.P. 6--</b>	<b>\$ 50</b>
										<b>(#6 with Supv.approval)</b>	
<b>HOA annual meeting</b>	fee set by L.M. 11-16-05		<b>LARGE ROOMS \$50</b>		\$50	<b>SMALL ROOM</b>		lower rate	<b>*** Charge Damage Deposit if applicable</b> eff. 1-1-09		
<b>Sportsmen's Pavilion</b>	3 hrs		\$1,500			J. Michael's food only					
<b>Swimming Pools</b>	2 hrs		\$750			Beardsley & R H Johnson					
<b>Category 1:</b>	Set-up fee for tables & chairs Includes Chartered Clubs, Non-charter clubs, Non-Profit Groups that meet regularly and are comprised of SCW Residents. This includes reservations by residents for their personal use. * Charter Clubs are allowed two socials per year at no charge										
<b>Category 2:</b>	Reservations for non-residents that must have a resident sponsor. Set-up fees apply to Category 2 rentals only.										
<b>Cleaning &amp; Damage Deposit:</b>	A Cleaning and damage deposit of \$100 per room is required when reservation is made. This fee will be refunded within 14 days following the event if the facility is left in good order. This includes reservations by residents for their personal use.										
<b>After Hours Fee:</b>	An additional fee of \$100 per hour will be charged after 10 p.m. (This charge applies to everyone)										

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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**Administration Division**

<b>Total Administration Division</b>	197,000	25,000	40,000	75,000	40,000
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**Recreation Division**

General Recreation	\$ 97,200	\$ 325,700	\$ 420,000	\$ 283,700	\$ 220,700
Library	25,000	50,000	25,500	-	-
Beardsley	218,300	123,500	254,000	188,000	79,000
Johnson	632,000	624,000	432,500	376,000	239,000
Palm Ridge	268,050	169,300	433,000	149,000	32,000
Kuentz	255,000	50,600	200,000	192,500	225,000
<b>Total Recreation</b>	1,495,550	1,343,100	1,765,000	1,189,200	795,700

**Bowling Division**

<b>Total Bowling</b>	95,000	40,000	50,000	40,000	122,000
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**Golf Division**

Pebblebrook	324,450	110,250	142,200	84,200	152,200
Stardust	151,400	140,000	216,000	135,000	218,000
Grandview	197,950	404,000	355,000	379,200	212,000
Echo Mesa	254,500	119,250	325,000	281,000	391,000
Trail Ridge	86,250	440,800	321,000	134,000	160,000
Deer Valley	80,050	180,000	249,000	211,000	201,000
Desert Trails	93,850	303,000	86,000	198,200	172,000
Golf Operations Equipment	50,000	50,000	50,000	50,000	50,000
<b>Golf Division</b>	1,188,450	1,697,300	1,694,200	1,422,600	1,506,200

<b>Total Per Year</b>	2,976,000	3,105,400	3,549,200	2,726,800	2,463,900
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<b>Unfunded Projects</b>	\$ -	\$ 65,000	\$ 1,990,000	\$ 376,000	\$ 475,000
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**Administration**

IT		25,000	25,000	25,000	25,000
Upgrading of various financial systems			15,000		15,000
Replacement of HR System				50,000	
Replace Dynamics Server	6,000				
Replace Golf Server	6,000				
Replace Membership & Golf Systems	185,000				
	197,000	25,000	40,000	75,000	40,000

**General Recreation**

Replacement of Equipment - AC, boilers, etc	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Landscape Equipment	17,200	120,700	40,000	103,700	40,700
Facilities Maintenance Equipment	30,000	30,000	30,000	30,000	30,000
Energy Conservation		100,000	100,000	100,000	100,000
General location non specific social gathering		25,000	200,000		
	\$ 97,200	\$ 325,700	\$ 420,000	\$ 283,700	\$ 220,700

**Library**

Roof Restoration	\$ 25,000	\$ 50,000			
Meeting/storage/re-locate doors			25,500		
	\$ 25,000	\$ 50,000	\$ 25,500	\$ -	\$ -

**Recreation Centers of Sun City West Inc.  
FY 2010-11 Capital Budget**

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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**Beardsley**

Parking lot – Crack repair, seal coat, stripe	\$ 21,500				\$ 25,000
Roof restoration (Arts & Crafts building)	100,000				
Lower section of Aquatic roof restoration, coating/repairs	50,000				
Athletic Equipment	16,800	20,000	26,500	13,000	40,000
Exterior lights for events		20,000			
Craft Rooms (VCT tile, countertops, cabinets)		15,000	17,500	17,500	
Planning for Enclose outside area for Gym		30,000			
Shower room restoration			200,000		
Retile Spa area				100,000	
Renovate Ramada Restroom		25,000			
Kids Park - moved from Johnson	30,000				
Arts Craft Restroom				50,000	
Mini Golf replace turf			10,000		
New electrical Transformer				7,500	
Replace Carpet in Card Rooms					14,000
Replace VCT, Clay Club		13,500			
	\$ 218,300	\$ 123,500	\$ 254,000	\$ 188,000	\$ 79,000

**Johnson**

Parking lot, – Seal coat, R&R, crack fill, stripe	\$ 35,000		\$ 27,000	\$ 27,000	\$ 40,000
Roof restoration (Administration and Arts & Crafts)	230,000				
Activity Center, replace VCT tile		4,000			
Parking Lot - Island Barriers	10,000				
Bocce Ball court material replacement	58,000				
Pickle Ball courts, 21, 22, 23/color & stripe		7,500			
Tennis courts - color & stripe	14,000	14,000	14,000	14,000	14,000
Fitness center expansion		250,000			
fitness lobby and locker rooms, new tile/countertops		125,000			
Social Hall Floor/Screen and seal		6,500			
outdoor pool locker rooms, new lockers		15,000			
outdoor pool locker rooms, new tile/countertops			160,000		
Renovate Bocce lower area and alcove between Arcade and racquet ball, replace concrete (does not include upper 4 court areas)	145,000				
Renovate/update Village Store	25,000				
Athletic Equipment		127,000	6,500		35,000
Lecture Hall				150,000	
Social Hall Kitchen				100,000	
Replace Fitness Center Spa Tile			150,000		
Admin paint/carpet - countertop Membership	100,000				
Golf Cart Replacement				10,000	
Refurbish Kids Park - move to Beardsley					
Social Hall, Ceiling Tile Replacement					75,000
Sidewalk Bocce to Admin	15,000				

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Replace concrete areas		75,000	75,000	75,000	75,000
	\$ 632,000	\$ 624,000	\$ 432,500	\$ 376,000	\$ 239,000

### Palm Ridge

Sound System		\$ 35,000			
Renovate Pool Locker Room/Entry Room			200,000		
Parking lot – Crack repair, seal coat, stripe	24,200			25,000	
Tennis Courts, crack repair and color coat	12,000	12,000	12,000	12,000	12,000
Aquatic Facility, remove two interior pool showers, relocate entry into pool area closer to locker rooms		17,000			
Aquatic interior pool deck, resurface		60,000			
Aquatic Lobby, replace carpet at entry, entry to Fitness room, stair well and upper landing		7,300			
Aquatic Facility, replace handrail in stairwell		6,000			
Governing Board Discretionary Funds for Racket Ball Sports			200,000		
Remove half wall @ outdoor showers, retile shower stalls		6,000			
Summit Hall, install transformer, new panel (150AMP)	25,000				
Summit Hall, roof restoration	80,000				
Summit Hall, replace ceiling tile				72,000	
Athletic Equipment	38,000	26,000	21,000	40,000	20,000
Aquatic Facility - Roof Restoration	60,000				
Replace carpet, Palo Verde room	5,000				
Replace carpet, computer rooms (3)	7,200				
Palm Ridge Summit Hall, sand and finish	16,650				
	\$ 268,050	\$ 169,300	\$ 433,000	\$ 149,000	\$ 32,000

### Kuentz

Renovate Pool Bathrooms/showers			\$ 50,000		
Locker Rooms, entry way, replacement of tile, counter tops, sinks etc.	190,000				
Fitness Center Expansion (enclose pool area)				15,000	150,000
Renovate Courtyard Restrooms			40,000		
Craft Rooms (VCT tile, countertops, cabinets)				100,000	
Women's Club (kitchen, bathrooms)			30,000		
Theater (carpet, chairs, dimmer bay, curtains)				50,000	
Tennis restrooms			50,000		
Athletic Equipment		45,000	30,000	12,500	49,000
Curtains - Stardust Theater	10,000				
Parking Lot Crack Repair, Seal Coat, Stripe	15,000			15,000	
Roof Restoration, Wood Shop	40,000				
Replace VCT, Weavers Club #2		5,600			
Tennis courts - color & stripe					26,000
	\$ 255,000	\$ 50,600	\$ 200,000	\$ 192,500	\$ 225,000

### Sports Pavilion

Lane Machine	\$ 8,000				\$ 30,000
Replace Computer system		40,000			

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Counter tops in concourse on tables	47,000				
Replace Overhead monitors			50,000		
Ball returns	27,000				
2 billiard tables					12,000
Carpet Locker room/billiards				40,000	
Mechanic area roof repair	13,000				
Replace Ceiling Tile					80,000
	\$ 95,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 122,000

Highlighted Areas Represent Summer Long Closures

### Pebblebrook Operations

Parking Lot	\$ 8,000				\$ 8,000
Pro Shop Remodel	75,000				
Replace PA system	4,500				
	\$ 87,500	\$ -	\$ -	\$ -	\$ 8,000

### Maintenance

Tee Leveling	\$ 90,000				
Cart Paths	17,000				55,000
Equipment	52,950	110,250	142,200	84,200	89,200
Roof /AC	60,000				
Course Restrooms	17,000				
	\$ 236,950	\$ 110,250	\$ 142,200	\$ 84,200	\$ 144,200
<b>Total Course</b>	<b>\$ 324,450</b>	<b>\$ 110,250</b>	<b>\$ 142,200</b>	<b>\$ 84,200</b>	<b>\$ 152,200</b>

### Stardust

#### Operations

Parking Lot	\$ 9,000				\$ 9,000
Putters Facility				50,000	
Replace PA system	4,500				
	\$ 13,500	\$ -	\$ -	\$ 50,000	\$ 9,000

#### Maintenance

Irrigation Computer retrofit		\$ 40,000			
Cart paths		12,000			25,000
Replace Main-line valves			20,000		
Convert greens to valve-in-head irrigations			100,000		
Repair lake edge #14					100,000
Equipment	77,900	88,000	79,000	85,000	84,000
Course Restrooms			17,000		
Roof/AC	60,000				
	\$ 137,900	\$ 140,000	\$ 216,000	\$ 85,000	\$ 209,000
<b>Total Course</b>	<b>\$ 151,400</b>	<b>\$ 140,000</b>	<b>\$ 216,000</b>	<b>\$ 135,000</b>	<b>\$ 218,000</b>

### Grandview

#### Operations

Restroom - countertops, sinks etc.				\$ 6,000	
Cart Barn	22,000	75,000			

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Roof Repairs	26,000				
Industrial Waste Interceptor	12,000				
Replace PA system	4,500				
Repair Concrete around pro shop			50,000		
Pro Shop Remodel				80,000	
Parking Lot	10,500			11,000	
	\$ 75,000	\$ 75,000	\$ 50,000	\$ 97,000	\$ -

### Maintenance

Replace mainline valve		\$ 40,000	\$ 40,000		
New Pump Station		175,000			
Turf Removal		20,000	31,000		
Equipment	68,950	94,000	84,000	85,200	125,000
Course Restrooms				17,000	
Dredge and repair lake #3			150,000		
Roof/AC	54,000				
Strip. level, DR Tee					75,000
Repair lake edge #6				140,000	
Repair lake edge #11					12,000
Cart Paths				40,000	
	\$ 122,950	\$ 329,000	\$ 305,000	\$ 282,200	\$ 212,000

### Total Course

\$ 197,950    \$ 404,000    \$ 355,000    \$ 379,200    \$ 212,000

### Echo Mesa Operations

Restroom - countertops, sinks etc.	\$ 5,600				
Parking Lot			10,000		
Replace PA system	4,500				
Pro Shop Renovation	85,000				
	\$ 95,100	\$ -	\$ 10,000	\$ -	\$ -

### Maintenance

Turf Removal				\$ 200,000	\$ 200,000
Fill in lake #1-2		30,000			
Pump Station			210,000		
Cart Paths	14,000				95,000
Course Restrooms	17,000				
Equipment	93,400	89,250	105,000	81,000	96,000
Replace Roof/AC	35,000				
	\$ 159,400	\$ 119,250	\$ 315,000	\$ 281,000	\$ 391,000

### Total Course

\$ 254,500    \$ 119,250    \$ 325,000    \$ 281,000    \$ 391,000

### Trail Ridge Operations

Parking Lot	\$ 6,500			\$ 7,000	
Restroom Countertops, sink etc.		4,800			
Replace PA system	4,500				
Pro Shop Expansion	30,000	200,000			
	\$ 41,000	\$ 204,800	\$ -	\$ 7,000	\$ -

### Maintenance

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Cart paths/curbs		\$ 100,000			\$ 25,000
Extend #16 Tee		10,000			
Pump Station			210,000		
Fill in Lake #14				75,000	
Course Restrooms		17,000			
Cart paths					20,000
Roof/AC	-	42,000			
Equipment	45,250	67,000	111,000	52,000	115,000
	\$ 45,250	\$ 236,000	\$ 321,000	\$ 127,000	\$ 160,000
<b>Total Course</b>	\$ 86,250	\$ 440,800	\$ 321,000	\$ 134,000	\$ 160,000

### Deer Valley Operations

Parking Lot	\$ 9,200			\$ 95,000	
Replace PA system	4,500				
Renovate Pro Shop and restrooms			80,000		
	\$ 13,700	\$ -	\$ 80,000	\$ 95,000	\$ -

### Maintenance

Irrigation Control		\$ 30,000			
Repair drainage and add sand to bunkers		15,000			
Granite for desert areas			25,000		
Repair concrete cart paths			40,000		
Roof/AC		55,000			
Course Restrooms			17,000		
Repair concrete cart paths				25,000	
Equipment	66,350	80,000	87,000	91,000	81,000
Repair lake edge #7					120,000
	\$ 66,350	\$ 180,000	\$ 169,000	\$ 116,000	\$ 201,000
<b>Total Course</b>	\$ 80,050	\$ 180,000	\$ 249,000	\$ 211,000	\$ 201,000

### Desert Trails Operations

Replace PA system	\$ 4,500				
Parking Lot		10,000			10,000
Pro Shop		100,000			
	\$ 4,500	\$ 110,000	\$ -	\$ -	\$ 10,000

### Maintenance

Repair Filtration system		\$ 10,000			
Repair Drains & replace sand in bunkers		40,000			
Granite for landscape			10,000		25,000
Repair lake edge #5 , #9				120,000	
Roof/AC	-	32,000			
Course Restrooms		17,000			
Equipment	89,350	94,000	76,000	78,200	117,000
Cart path					20,000
	\$ 89,350	\$ 193,000	\$ 86,000	\$ 198,200	\$ 162,000
<b>Total Course</b>	\$ 93,850	\$ 303,000	\$ 86,000	\$ 198,200	\$ 172,000

## Recreation Centers of Sun City West Inc. FY 2010-11 Capital Budget

Project	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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### Golf Operations

Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

### Unfunded Projects

Model Railroad Expansion		\$ 25,000	\$ 100,000		
Gym at Beardsley			1,500,000		
Signage Design Johnson		15,000	100,000		
Redesign Johnson exterior (include walks pavilion etc)			250,000		
Enclose area outside Governing Board conference room			15,000	100,000	
Palm Ridge Expand fitness center				25,000	250,000
Palm Ridge Plans/Grading & Drainage/Asbestos testing (stage expansion)				26,000	200,000
Stardust Theater Renovation				200,000	
Golf course parking lot lighting		25,000	25,000	25,000	25,000
		\$ 65,000	\$ 1,990,000	\$ 376,000	\$ 475,000