Fraser Valley Metropolitan Recreation District



LG_ID: 25005 Year Formed: 1979 Audit Exemption: N

1876		Governmental	Recreation	Total All Funds
2021 REVENUES		GOVERNMENTAL	<u> </u>	10441111114145
Property Tax		\$2,182,792	\$0	\$2,182,792
Specific Ownership T	ax	\$168,895	\$0	\$168,895
Sales and Use Tax		\$0	\$0	\$0
Charges for Services		\$1,284,545	\$3,667,079	\$4,951,624
Capital Fees		\$0	\$0	\$0
Intergovernmental Re	Intergovernmental Revenue		\$0	\$76,929
Transfers In		\$0	\$0	\$0
Interest		\$767	\$0	\$767
Miscellaneous Revenue		\$22,909	\$104,788	\$127,697
Debt Proceeds		\$0	\$0	\$0
TOTAL REVENUES		\$3,736,837	\$3,771,867	\$7,508,704
2021 EXPENDITURES				
Operating Expenditures		\$2,462,972	\$2,722,853	\$5,185,825
Principal Payments		\$761,147	\$312,905	\$1,074,052
Interest Payments		\$453,850	\$10,375	\$464,225
Capital Outlay		\$64,088	\$359,723	\$423,811
Intergovernmental		\$0	\$0	\$0
Transfers Out		\$0	\$0	\$0
Miscellaneous Expenditures		\$0	\$0	\$0
TOTAL EXPENDITURES		\$3,742,057	\$3,405,856	\$7,147,913
NET INCOME		-\$5,220	\$366,011	\$360,791
Current Assets		\$5,291,266	\$1,565,113	\$6,856,379
Cash And Investments		\$2,808,572	\$5,855	\$2,814,427
Current Liabilities		\$5,261,284	\$374,556	\$5,635,840
DEBT OUTSTANDING				
General Obligation Debt		\$12,865,000	\$0	\$12,865,000
Other Debt		\$111,709	\$700,661	\$812,370
TOTAL DEBT		\$12,976,709	\$700,661	\$13,677,370
Service Schedule:	2022	\$1,225,197	\$216,932	\$1,442,129
	2023	\$1,235,581	\$200,475	\$1,436,056
	2024	\$1,231,946	\$203,960	\$1,435,906
	2025	\$1,210,846	\$126,961	\$1,337,807
	2026	\$1,207,002	\$0	\$1,207,002
Debt Authorized & Unissued		\$19,500,000	\$0	\$19,500,000

AUXILIARY DATA

Net Assessed Value	\$ 383,461,570	Authorized Services Recreation	Location (Counties) Grand
Mill Levy - TOTAL	5.699 mills		
Operating	2.461 mills		
Debt	3.233 mills		
Other	0.005 mills		

Footnotes:Other debt outstanding for recreation fund and for governmental fund consists of capital lease obligations. Misc. revenues include proceeds from disposal of assets (\$92,503) for rec. fund. Capital outlay is net of capital lease proceeds for rec. fund (\$718,780) and for gov'tal fund (\$45,897).