

Fund 40050: Reston Community Center

Mission

To create positive leisure, cultural and educational experiences that enhance the quality of life for all people living and working in Reston by providing a broad range of programs in arts, aquatics, enrichment, recreation, and life-long learning; creating and sustaining community traditions through special events, outreach activities, and facility rentals; and building community through collaboration and celebration.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community. In February of 2023, the first Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the proposed plan strategies, plus a sample data dashboard and data story that is being replicated across all of the outcome areas, and a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes a Year Two Implementation Model, which focuses on identifying the specific strategies that will move forward to implementation under the guidance of the Board of Supervisors. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Reston Community Center primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation and culturally enriching activities.</i>

Focus

Reston Community Center (RCC) is a community leader, bringing the community together through enriching leisure time experiences that reach out to all and contribute to Reston's sense of place.

The operations for RCC are supported by revenues from a special property tax collected on all residential and commercial properties within Small District 5. The Small District 5 tax rate is \$0.047 per \$100 of assessed property value and was last revised in March 2006. In FY 2024, projected revenue from property assessments is \$9,500,478, a 6.3 percent increase over the FY 2023 Adopted Budget Plan.



RCC also collects revenues generated by program registration fees, theatre box office receipts, gate admissions and facility rental fees. These activity fees are set at a level substantially below the actual costs of programming and operations since Small District 5 property owners have already contributed tax revenues to fund RCC. Consequently, Small District 5 residents and employees

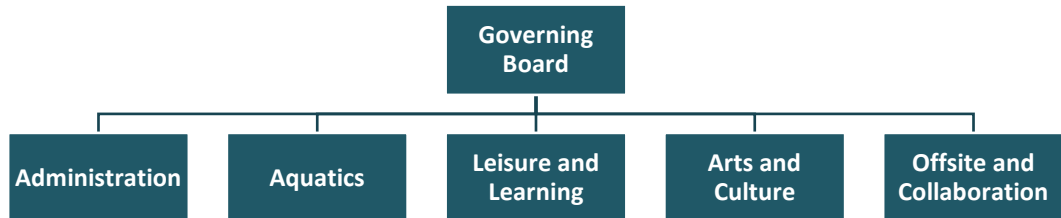
have enjoyed RCC programs at greatly reduced rates. The Board of Governors has an established

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financial policy that limits the cost recovery of programs/services fees to a maximum of 25 percent of the agency expenditures for Personnel Services and Operating costs (combined). Revenue performance across program levels is also affected by patrons using RCC's Fee Waiver Program which fully subsidizes individual participation, if needed due to economic circumstances, in activities of their choosing. The balance of RCC's revenue is composed of tax receipts and interest.

RCC's 2021-2026 Strategic Plan reflects the agency's facility goals for serving the community. The two principle facility needs expressed in numerous surveys and focus group results continue to be a new indoor recreation facility in Reston and a new performing arts venue for the community. These added facilities will help address the demand pressures on programs and services that are constrained by existing facilities. Both would require multiple funding resources and partners. RCC continues to support their realization through partnerships, development activity or other means.

Organizational Chart



Budget and Staff Resources

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
FUNDING					
Expenditures:					
Personnel Services	\$5,540,791	\$6,217,239	\$6,464,192	\$6,861,297	\$7,058,102
Operating Expenses	2,630,241	3,031,577	3,305,710	3,319,771	3,319,771
Capital Equipment	6,590	0	0	0	0
Capital Projects	194,790	357,500	1,125,643	335,000	335,000
Total Expenditures	\$8,372,412	\$9,606,316	\$10,895,545	\$10,516,068	\$10,712,873
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	49 / 49	49 / 49	49 / 49	49 / 49	49 / 49
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1

FY 2024 Funding Adjustments

The following funding adjustments from the FY 2023 Adopted Budget Plan are necessary to support the FY 2024 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the Budget on May 9, 2023.

Employee Compensation \$475,011

An increase of \$475,011 in Personnel Services includes \$311,226 for a 5.44 percent market rate adjustment (MRA) for all employees and \$71,200 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2023. The remaining increase of \$92,585 is included to support employee retention and recruitment efforts that will reduce pay compression and align the County's pay structures with the market based on benchmark data.

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Other Post-Employment Benefits **(\$9,337)**

A decrease of \$9,337 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2024 Adopted Budget Plan.

Programmatic Adjustments **\$663,383**

An increase of \$663,383 composed of \$375,189 in Personnel Services and \$288,194 in Operating Expenses is included for projected program operations in FY 2024.

Capital Projects **(\$22,500)**

A decrease of \$22,500 in Capital Projects results in total capital project funding of \$335,000. Capital funding will support improvements to the theatre, as well as necessary repairs to flooring and replacement of an elevator.

Changes to FY 2023 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2023 Revised Budget Plan since passage of the FY 2023 Adopted Budget Plan. Included are all adjustments made as part of the FY 2022 Carryover Review, FY 2023 Third Quarter Review, and all other approved changes through April 30, 2023.

Carryover Adjustments **\$1,289,229**

As part of the FY 2022 Carryover Review, the Board of Supervisors approved funding of \$1,289,229, due to unexpended capital project balances of \$1,476,256, as well as increases of \$246,953 in Personnel Services and \$274,134 in Operating Expenses to account for increased programming within the community center; offset by a decrease of \$708,114 in Capital Projects due to the completion of the Natatorium project.

Cost Centers

The lines of business in Fund 40050, Reston Community Center, have been changed to advance RCC Strategic Planning; the new ones are Administration (which includes facility rentals), Arts and Culture, Aquatics, Leisure and Learning, and Offsite and Collaboration. These distinct program areas work to fulfill the mission and carry out the key initiatives of Reston Community Center through the related cost centers.

Administration

Administration provides effective leadership, supervision, and administrative support for RCC programs, and maintains and prepares the facilities of Reston Community Center for Small District 5 patrons.

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
EXPENDITURES					
Total Expenditures	\$4,628,618	\$5,454,988	\$6,375,285	\$5,997,489	\$6,092,837
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	29 / 29	29 / 29	28 / 28	28 / 28	28 / 28
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1

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Arts and Culture

RCC's Arts and Culture cost center provides Performing Arts and Arts Education presentations to Small District 5 in order to increase the cultural awareness of the community in disciplines of dance, theatre, music, visual and related arts.

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
EXPENDITURES					
Total Expenditures	\$1,743,031	\$1,865,085	\$1,478,835	\$1,429,246	\$1,468,059
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	8 / 8	8 / 8	6 / 6	6 / 6	6 / 6

Aquatics

RCC's Aquatics cost center provides a safe and healthy pool environment, and balanced Aquatic programming year-round for all age groups in Small District 5. Programming occurs in both the Terry L. Smith Aquatics Center and throughout the community.

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
EXPENDITURES					
Total Expenditures	\$924,963	\$952,662	\$994,343	\$1,033,478	\$1,062,089
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	5 / 5	5 / 5	5 / 5	5 / 5	5 / 5

Leisure and Learning

RCC'S Leisure and Learning cost center provides recreational, educational, enrichment and social activities to all age groups, encouraging communitywide, positive, and meaningful leisure experiences in Small District 5.

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
EXPENDITURES					
Total Expenditures	\$1,075,800	\$1,333,581	\$1,211,251	\$1,232,823	\$1,266,856
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	7 / 7	7 / 7	6 / 6	6 / 6	6 / 6

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Offsite and Collaboration

RCC's Offsite and Collaboration cost center encompasses Community Events and Equity Partnerships (formerly "Outreach and Collaboration") to address the growing demand for offsite content delivery, and expansion of partnership efforts to assure the equitable distribution of agency resources in neighborhoods throughout Reston, particularly those that have traditionally lacked resources or amenities.

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
EXPENDITURES					
Total Expenditures	\$0	\$0	\$835,831	\$823,032	\$823,032
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	0 / 0	0 / 0	4 / 4	4 / 4	4 / 4

Position Detail

The FY 2024 Adopted Budget Plan includes the following positions:

ADMINISTRATION - 29 Positions			
1	Executive Director, E	1	Park/Recreation Specialist II
1	Deputy Director	1	Chief, Bldg. Maintenance Section
1	Financial Specialist II	5	Maintenance Workers
1	Financial Specialist I	1	Facility Attendant II
1	Network/Telecom Analyst I	6	Administrative Assistants IV
1	Communications Specialist II	1	Administrative Assistant III
1	Management Analyst I	4	Administrative Assistants II
1	Public Information Officer I	2	Graphic Artists III
ARTS AND CULTURE - 6 Positions			
1	Theatrical Arts Director	2	Asst. Theatre Technical Directors
1	Park/Recreation Specialist II	1	Administrative Assistant IV
1	Theatre Technical Director		
AQUATICS - 5 Positions			
1	Park/Recreation Specialist II	1	Administrative Assistant II
2	Park/Recreation Specialists I	1	Park/Recreation Assistant
LEISURE AND LEARNING - 6 Positions			
1	Park/Recreation Specialist IV	2	Park/Recreation Assistants
3	Park/Recreation Specialists II		
OFFSITE AND COLLABORATION - 4 Positions			
1	Park/Recreation Specialist IV	1	Park/Recreation Assistant
2	Park/Recreation Specialists II		
E	Denotes Exempt Position(s)		

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

RCC supports the work anticipated in multiple community outcome areas in the Fairfax County Strategic Plan. The obvious concentration for RCC is the “Cultural and Recreational Opportunities” outcome area, but significant effort occurs in other outcome areas as well. Some key metrics related to Strategic Plan objectives pursued by RCC include:

- Commission for Accreditation of Park and Recreation Agencies (CAPRA) accreditation which was achieved by the agency in October 2020. RCC’s accreditation evidence of compliance documentation is reviewed annually (also: Effective and Efficient Government).
- Contributions to establishment of a *Master Arts Plan for Facilities* and *Public Art Master Plan* for Fairfax County (FY 2022). Adoption is anticipated in FY 2023 and FY 2024 respectively (also: Neighborhood Livability).
- Customer satisfaction surveys for all RCC programs and services (ongoing).
- Establishment of a comprehensive community calendar of events and activities for Reston (FY 2022, FY 2023).
- Successful launch of Reston Community Center Strategic Plan 2021-2026 goals in FY 2022 and ongoing (also: Effective and Efficient Government).
- Joint delivery with the Department of Public Works and Environmental Services Building Design and Construction Branch/PPPEA on a feasibility study for a possible arts center in Reston to be realized via proffer from Boston Properties (FY 2022; FY 2023, also: Neighborhood Livability, Effective and Efficient Government).

RCC’s current strategic plan (2021-2026) identifies Customer Satisfaction as the primary performance measure of RCC success in delivery of its programs and services. For FY 2022, Customer Satisfaction surveys measured the following issues:

1. My RCC Program/Service was a high-quality offering.
2. My RCC Program/Service was provided at a reasonable cost.
3. The setting for my RCC Program/Service was appropriate, clean, and accessible.
4. RCC employees were helpful and courteous in my interactions with them.
5. I would recommend RCC to others.
6. My RCC Program/Service improved my quality of life and/or enhanced my skills or knowledge.

For each of the above statements, patrons are asked to rate on a scale of Strongly Agree, Agree, Neutral, Disagree, or Strongly Disagree. The objective is to obtain 90 percent or greater of total responses in the combined Agree/Strongly Agree categories. The first year of full implementation of the Satisfaction Surveys was FY 2014. A sixth question, added to the survey in FY 2019, ascertains if the patron’s quality of life has been enhanced by their participation.

RCC participation totals are calculated over a calendar year to include the four full seasons of RCC programming. Overall, participation in RCC’s FY 2022 cycle of programs was 124,853 which represents a 240 percent increase over the prior year. This number does not include participation in programs, events or activities offered through RCC’s Facility Rentals services which adds an estimated 21,405 participants; total estimated rentals participation compared to FY 2021 fell 10 percent from the prior year; this is largely due to the uptick in programming and various COVID-19 variant surges that affected social activities.

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As programming continues to increase to more customary levels of offerings, the target RCC participation total will be at or near the 200,000 level until new facilities are available for program/service delivery. Given that Facility Rentals services are provided only after programmed and partnered activities are scheduled, that participation will fluctuate year to year depending on both the number of opportunities for rentals and their purpose.

Another key area of focus for the Five-Year Strategic Plan is Collaboration and Partnerships. This enables Small District 5 resources to be deployed beyond RCC's walls to serve constituents more effectively. The performance measurement goal addressing this area of focus is the number of partnering organizations from among Reston providers and Fairfax County government agencies (or nonprofit organizations) serving the Reston community, whose efforts align with RCC's mission.

As demand for delivery of neighborhood-focused content and services continues to grow, RCC has addressed this by establishing a new cost center to focus on these efforts: Offsite and Collaboration. The new cost center will encompass the Community Events cost center previously under "Arts and Events" and the Outreach and Collaboration cost center previously in "Leisure and Learning." That cost center has been renamed to reflect the agency's commitment to equitable distribution of resources – it is now "Equity Partnerships." A key driver in this cost center is RCC's partnership and collaboration with Opportunity Neighborhoods – Reston.

Administration

Online registration was successfully launched in FY 2014. Patron utilization of online purchasing for enrollment in RCC offerings in its first years of adoption grew much faster than the targeted 15 percent per year increase. The overall objective for the RCC Strategic Plan is to achieve a level of 50 percent or more of all transactions in registered enrollment and ticketing accomplished via the Internet, hence the Performance Measure metric now reflects that goal.

Online registration for FY 2022 was 56 percent of all registered activity.

The actual number of community-based partners in FY 2022 was 43. RCC's partnerships remained integral to program planning, community outreach and achieving greater brand identity and recognition.

For patron satisfaction surveys, the goal is to obtain 90 percent or greater of responses in the Agree/Strongly Agree categories. In Administration, the service delivery measured by the Customer Satisfaction surveys is for Facility Rentals. Five of six measurable categories surpassed the 90 percent target and were at or above 95 percent. The sixth category generated many "not applicable" responses as people do not view rental of space as contributing to skills or life enhancement.

Arts and Culture (Previously Arts and Events)

This cost center offers a wide range of professional and community-based arts performances and experiences. RCC offers classes and workshops in the performing and visual arts, as well as hosting fine arts exhibits. The Community Events sponsored, or co-sponsored, festivals and outdoor activities continue to grow and will be moved to the new Offsite and Collaboration cost center. The Arts and Culture team provides support for community arts organizations that perform in RCC facilities, as well as arts programs, workshops and performances in Reston schools.

The Professional Touring Artist Series events returned to in-person formats presented in the CenterStage. Over the course of the season, 1,461 audience members came back to live shows. Highlights included performances and talks by such illustrious artists and writers as The Seldom Scene, Regina Carter, Michael W. Twitty and BD Wong. Community arts organization performances

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brought 1,187 attendees to the CenterStage. Arts Education offerings generated a total enrollment of 724 participants, along with 788 studio visits.

Aquatics

The RCC Terry L. Smith Aquatics Center offers year-round instructional, fitness, water safety and recreational swimming options in addition to rentals and therapeutic aquatics offerings. In 2022, there were 23,117 visits to the RCC swimming pools representing a 58 percent increase year-over-year. Enrollment in registered class offerings increased by 384 percent from 581 to 2,233 as the community emerged from COVID-19's most severe impacts. Visits from participants in organizations renting the pools totaled 11,493.

RCC's community-wide, land-based water safety program, DEAP (Drowning Education and Awareness Program), provided employment certification training and group water safety presentations for Reston patrons and organizations, including certification of 66 Reston Swim Team Association coaches. Swim team and other group rental reservations for RCC's Terry L. Smith Aquatics Center remain an important layer of programming and cost center revenue performance.

Overall demand in Reston for aquatics programs remains very strong as demonstrated by the addition of other commercially available water exercise and fitness options as well as lesson offerings. RCC programming, including aqua aerobics offered six days a week and increased swim lessons time, will continue to draw more pool usage while also providing rental ability to community partners, including South Lakes High School, Reston Masters Swim Team and the Reston Swim Team Association winter swim program.

Leisure and Learning

The Leisure and Learning team engages patrons from birth to their wisdom years in thousands of different enriching, educational, entertaining and healthy-living programs. In 2022, people returned to pre-COVID-19 in-person experiences in the offerings from this cost center. Events like Halloween Family Fun and Eggnormous Egg Hunt served 260 people. Classes and workshops enrollment grew in Fitness to 512, in Lifelong Learning to 708, and in Youth/Teen to 1,183.

In RCC Leisure and Learning reservation program offerings, which have replaced the pre-COVID-19 "drop-in" menu, Fitness participation totaled 2,177; Lifelong Learning totaled 522; and Youth/Teen participation totaled 249. These gains should trend upward as COVID-19 impacts recede. Attention to air quality, room capacities and regular cleaning will continue for Fitness offerings. Lifelong Learning experiences were offered in virtual as well as in-person formats. Youth/Teen experiences included new program offerings: Math Tutoring and a "Float a Boat" event in the RCC pools; each proved to be very popular.

Offsite and Collaboration

In the past year, the Community Events cost center returned to more traditional levels of programming. Beloved traditions like the Reston Multicultural Festival and summer concert series throughout the community attracted total participation of 53,123 people to these arts-infused experiences. Even blustery weather conditions could not stop 12,000 people from attending the annual Reston Holiday Parade at Reston Town Center. The Thanksgiving Food Drive returned to its typical format where volunteers sorted 3,600 pounds of food and \$610 in gift cards to donate to Cornerstones.

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Programs that have been associated with the Leisure and Learning cost center “Outreach and Collaboration” will now be housed in the cost center “Equity Partnerships.” This cost center is the second cost center of the new department. Offerings such as Crafternoons and Fun Around Town are provided in the housing complexes associated with the Opportunity Neighborhood program administered in the Department of Neighborhood and Community Services. While targeted to serve those families, these programs are open to all and help foster a sense of community and belonging regardless of individual home addresses.

RCC will be expanding the staffing that supports content delivery throughout the community. These efforts provide for more equitable distribution of resources to formerly underserved areas as well as the new multi-family housing that is being built and occupied in the Silver Line corridor in Reston.

One Fairfax

Reston Community Center has been engaged with achieving equitable outcomes for programs and services for many years. For more than three decades, programming for Reston’s annual Dr. Martin Luther King Jr. Birthday Celebration has focused on both celebrating past civil rights movement accomplishments and continuing the work required to achieve Dr. King’s goals. The theme has been “Are We Keeping the Promise?” Over the years, RCC has expanded that discussion to all seasons of program offerings. Inclement weather forced postponement of the Keynote Speaker Heather McGhee to the upcoming year.

Similarly, RCC’s Fee Waiver Program has been implemented to reduce the impacts of income inequality for 30-plus years. It was expanded in 2016 and again in 2020 to provide broader eligibility parameters to support families as they transition to greater economic success but remain less able to participate in RCC programs because of limited resources. In ways both direct and subtle, RCC seeks to display the positive impact of Reston’s diversity and to promote the elements of One Fairfax on a variety of fronts. These are listed here with accompanying highlights to illustrate the breadth and depth of RCC’s commitment to the One Fairfax policy.

RCC Program or Service	Performance Metric
Fee Waiver Program	FY 2022: 141 households; 235 members. The amount of \$70,835 represents the value used. This is a 729 percent increase over the prior year’s COVID-19 limited participation.
Equity Matters Programming	FY 2022 programs offered were 33, including films, performances, the restored Diva Central event (free formal dresses for teens), Reston Baby Expo, Fun Around Town and other events.
Opportunity Neighborhood	RCC is an active community partner; offsite programming is delivered to the communities served by Opportunity Neighborhood in Reston. Free offerings such as Fun Around Town, Crafternoons and CPR certification were provided.
Other Strategies	RCC publications are deliberately designed to feature actual program participants reflecting the community’s diversity. Board engagement and participation recruitment is focused on diverse representation. Multilingual Customer Service and other team members serve patrons who speak Chinese, Spanish, Urdu and Russian.

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Community Outcome Area	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports and Cultural Opportunities ¹						
Administration						
Number of community-based partners to deliver programs and services to Reston.	46	46	35	43	35	35
On-Line registration percentage.	56.97%	53.30%	50.00%	56.00%	50.00%	50.00%
High Quality	96%	100%	90%	100%	90%	90%
Reasonable Cost	99%	93%	90%	100%	90%	90%
Clean Accessible	99%	100%	90%	94%	90%	90%
Employees Helpful/Courteous	92%	93%	90%	100%	90%	90%
Recommend RCC	97%	100%	90%	94%	90%	90%
Enhance life/Skills	NA	79%	90%	71%	90%	90%
Arts and Culture						
High Quality	98%	99%	90%	98%	90%	90%
Reasonable Cost	96%	98%	90%	96%	90%	90%
Clean/Accessible	98%	98%	90%	99%	90%	90%
Employees Helpful/Courteous	96%	96%	90%	95%	90%	90%
Recommend RCC	98%	99%	90%	99%	90%	90%
Enhance life/Skills	NA	96%	90%	94%	90%	90%
Aquatics ²						
High Quality	NA	96%	90%	94%	90%	90%
Reasonable Cost	NA	96%	90%	97%	90%	90%
Clean/Accessible	NA	96%	90%	100%	90%	90%
Employees Helpful/Courteous	NA	93%	90%	94%	90%	90%
Recommend RCC	NA	94%	90%	97%	90%	90%
Enhance Life/Skills	NA	89%	90%	91%	90%	90%
Leisure and Learning						
High Quality	95%	91%	90%	94%	90%	90%
Reasonable Cost	97%	98%	90%	96%	90%	90%
Clean/Accessible	97%	97%	90%	94%	90%	90%
Employees Helpful/Courteous	94%	97%	90%	98%	90%	90%
Recommend RCC	97%	99%	90%	99%	90%	90%
Enhance Life/Skills	NA	88%	90%	92%	90%	90%

¹ It should be noted that the enhancing life and skills portion of the survey was not introduced until FY 2021.

² The Terry L. Smith Aquatics Center was closed for construction during FY 2020 and therefore no performance measures were collected in that category in that year.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2024-adopted-performance-measures-pm>

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FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Beginning Balance	\$7,472,208	\$6,009,153	\$9,095,686	\$8,599,349	\$8,599,349
Revenue:					
Taxes	\$9,024,196	\$8,930,260	\$9,130,260	\$9,500,478	\$9,500,478
Interest	8,400	15,870	15,870	15,870	15,870
Vending	216	1,600	1,600	1,600	1,600
Aquatics	317,012	403,934	403,934	425,000	425,000
Leisure and Learning	221,817	352,500	352,500	479,408	479,408
Rental	175,444	181,000	181,000	181,000	181,000
Arts and Culture	248,778	263,081	314,044	303,645	303,645
Total Revenue	\$9,995,890	\$10,148,245	\$10,399,208	\$10,907,001	\$10,907,001
Total Available	\$17,468,098	\$16,157,398	\$19,494,894	\$19,506,350	\$19,506,350
Expenditures:					
Personnel Services	\$5,540,791	\$6,217,239	\$6,464,192	\$6,861,297	\$7,058,102
Operating Expenses	2,630,241	3,031,577	3,305,710	3,319,771	3,319,771
Capital Equipment	6,590	0	0	0	0
Capital Projects	194,790	357,500	1,125,643	335,000	335,000
Total Expenditures	\$8,372,412	\$9,606,316	\$10,895,545	\$10,516,068	\$10,712,873
Total Disbursements	\$8,372,412	\$9,606,316	\$10,895,545	\$10,516,068	\$10,712,873
Ending Balance¹	\$9,095,686	\$6,551,082	\$8,599,349	\$8,990,282	\$8,793,477
Maintenance Reserve	\$1,199,507	\$1,217,789	\$1,247,905	\$1,308,840	\$1,308,840
Feasibility Study Reserve	199,918	202,965	207,984	218,140	218,140
Capital Project Reserve	3,500,000	3,500,000	7,000,000	7,000,000	7,000,000
Economic and Program Reserve	4,196,261	1,630,328	143,460	463,302	266,497
Unreserved Balance	0	0	0	0	0
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047

¹ The fund balance in Fund 40050, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. The available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects, and funds for economic and program contingencies. The Maintenance Reserve is equal to 12 percent of total revenue, the Feasibility Study Reserve is equal to 2 percent of total revenue, and the Capital Project Reserve has a limit of \$7,000,000.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
RCC - CenterStage Theatre Enhancements (CC-000008)	\$868,022	\$43,187.00	\$190,183.08	\$45,000	\$45,000
RCC - Facility Enhancements (CC-000002)	1,726,163	50,273.57	24,255.09	12,000	12,000
RCC - Natatorium Projects (CC-000009)	5,721,132	(77,912.41)	0.00	0	0
Reston Arts Venue (CC-000024)	110,000	76,961.55	33,038.45	0	0
Reston Community Center Improvements (CC-000001)	3,163,269	102,280.58	878,165.91	278,000	278,000
Total	\$11,588,586	\$194,790.29	\$1,125,642.53	\$335,000	\$335,000