

FISCAL YEAR 2027
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARKS AND RECREATION FUND

	ACTUAL FY 2023/24	ACTUAL FY 2024/25	ADOPTED BUDGET FY 2026	REVISED BUDGET FY 2026
<u>REVENUES</u>				
OPERATING				
Sales Tax	\$6,995,252	\$7,414,294	\$7,503,261	\$7,789,224
Tennis Center Revenue	570,813	502,744	510,000	510,000
Athletic Program Revenue	147,002	177,175	155,000	185,000
Youth Association Fees	28,778	23,214	20,300	38,984
Other Income	581,302	329,865	434,050	245,781
SUB-TOTAL	\$8,323,146	\$8,447,292	\$8,622,611	\$8,768,989
NRH CENTRE				
Memberships / Drop-In Passes	\$1,510,323	\$1,448,308	\$1,500,000	\$1,300,000
Fitness	505,594	507,554	505,000	521,000
Recreation / Sports	449,959	475,938	465,000	487,000
Grand Hall Rental	491,551	378,029	383,500	361,500
Catering & Event Fees	27,772	20,069	20,000	20,000
Aquatic Programs	245,204	225,215	250,000	180,000
Pool Rental	3,960	1,550	5,000	2,000
Gym Rental	40	50	0	0
Concessions / Merchandise	44,745	42,371	45,000	45,000
Special Events	11,798	12,190	13,000	13,000
Other	99,697	86,811	71,600	46,163
General Fund	487,102	0	0	0
Park Fund	0	487,102	487,102	487,102
SUB-TOTAL	\$3,877,744	\$3,685,186	\$3,745,202	\$3,462,765
PARK IMPACT FEES				
Park Impact Fees	\$32,841	\$32,105	\$20,000	\$20,000
Other Income	0	33,038	0	32,561
SUB-TOTAL	\$32,841	\$65,142	\$20,000	\$52,561
APPROPRIATION OF FUND BALANCE				
Appropriation of Sales Tax Reserves	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	0	0	554,822	815,870
Appropriation of Park Impact Fee Reserves	0	0	0	0
SUB-TOTAL	\$0	\$0	\$554,822	\$815,870
TOTAL RESOURCES	\$12,233,732	\$12,197,620	\$12,942,635	\$13,100,185

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	ACTUAL FY 2023/24	ACTUAL FY 2024/25	ADOPTED BUDGET FY 2026	REVISED BUDGET FY 2026
<u>EXPENDITURES</u>				
OPERATING				
Park Facilities Development Admin.	\$760,349	\$797,018	\$734,812	\$738,318
Parks & Public Grounds	2,224,041	2,258,312	2,821,674	2,803,531
Athletic Program Services	159,499	167,618	176,029	178,565
Tennis Center Operations	674,376	638,195	815,823	699,853
Non-Departmental	71,162	85,191	128,623	89,205
SUB-TOTAL	\$3,889,426	\$3,946,333	\$4,676,961	\$4,509,472
NRH CENTRE				
Center Management	\$1,051,861	\$1,112,974	\$1,118,712	\$1,094,736
Fitness	420,583	442,344	424,169	557,372
Building Operations	299,842	287,276	347,377	268,896
Aquatic	825,986	841,398	828,962	797,707
Recreation Sports	365,721	368,783	395,384	391,841
Grand Hall	321,825	328,964	380,996	396,790
Building Services	414,017	455,143	455,143	455,143
Non-Departmental	0	1,223	0	0
SUB-TOTAL	\$3,699,833	\$3,838,105	\$3,950,743	\$3,962,485
OTHER & RESERVES				
Parks Debt Service	\$431,505	\$421,005	\$410,505	\$410,505
Parks Indirect Costs	506,404	469,207	469,207	469,207
Transfers				
Parks Capital Projects	1,494,795	2,448,319	1,199,150	1,042,661
NRH Centre Capital Projects	0	163,000	0	316,150
Impact Fee Capital Projects	0	0	0	0
Aquatic Park Capital Projects	0	1,810,000	1,000,000	1,000,000
Parks NRH Centre	0	487,102	487,102	487,102
Economic Development Transfer	174,441	185,357	187,582	194,730
Planned Contribution to Fund Balance				
Parks Fund Reserves	0	0	541,385	655,312
NRH Centre Fund Reserves	0	0	0	0
Impact Fee Reserves	0	0	20,000	52,561
SUB-TOTAL	\$2,607,144	\$5,983,990	\$4,314,931	\$4,628,228
TOTAL EXPENDITURES	\$10,196,403	\$13,768,428	\$12,942,635	\$13,100,185
BALANCE	\$2,037,329	(\$1,570,808)	\$0	\$0