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	PROPOSED BUDGET FY 2027
REVENUES					
OPERATING					
Sales Tax	$6,995,252	$7,414,294	$7,503,261	$7,789,224	$7,853,969
Tennis Center Revenue	570,813	502,744	510,000	510,000	510,000
Athletic Program Revenue	147,002	177,175	155,000	185,000	185,000
Youth Association Fees	28,778	23,214	20,300	38,984	20,300
Other Income	581,302	329,865	434,050	245,781	215,550
SUB-TOTAL	$8,323,146	$8,447,292	$8,622,611	$8,768,989	$8,784,819
NRH CENTRE					
Memberships / Drop-In Passes	$1,510,323	$1,448,308	$1,500,000	$1,300,000	$1,559,275
Fitness	505,594	507,554	505,000	521,000	525,000
Recreation / Sports	449,959	475,938	465,000	487,000	491,000
Grand Hall Rental	491,551	378,029	383,500	361,500	380,000
Catering & Event Fees	27,772	20,069	20,000	20,000	20,000
Aquatic Programs	245,204	225,215	250,000	180,000	250,000
Pool Rental	3,960	1,550	5,000	2,000	5,000
Gym Rental	40	50	0	0	0
Concessions / Merchandise	44,745	42,371	45,000	45,000	43,000
Special Events	11,798	12,190	13,000	13,000	13,000
Other	99,697	86,811	71,600	46,163	40,200
General Fund	487,102	0	0	0	0
Park Fund	0	487,102	487,102	487,102	705,021
SUB-TOTAL	$3,877,744	$3,685,186	$3,745,202	$3,462,765	$4,031,496
PARK IMPACT FEES					
Park Impact Fees	$32,841	$32,105	$20,000	$20,000	$20,000
Other Income	0	33,038	0	32,561	28,300
SUB-TOTAL	$32,841	$65,142	$20,000	$52,561	$48,300
APPROPRIATION OF FUND BALANCE					
Appropriation of Sales Tax Reserves	$0	$0	$0	$0	$2,033,294
Appropriation of NRH Centre Reserves	0	0	554,822	815,870	83,436
Appropriation of Park Impact Fee Reserves	0	0	0	0	451,700
SUB-TOTAL	$0	$0	$554,822	$815,870	$2,568,430
TOTAL RESOURCES	$12,233,732	$12,197,620	$12,942,635	$13,100,185	$15,433,045

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PARKS AND RECREATION FUND

	ACTUAL FY 2023/24	ACTUAL FY 2024/25	ADOPTED BUDGET FY 2026	REVISED BUDGET FY 2026	PROPOSED BUDGET FY 2027
EXPENDITURES					
OPERATING					
Park Facilities Development Admin.	$760,349	$797,018	$734,812	$738,318	$591,611
Parks & Public Grounds	2,224,041	2,258,312	2,821,674	2,803,531	3,238,205
Athletic Program Services	159,499	167,618	176,029	178,565	179,631
Tennis Center Operations	674,376	638,195	815,823	699,853	718,471
Non-Departmental	71,162	85,191	128,623	89,205	79,613
SUB-TOTAL	$3,889,426	$3,946,333	$4,676,961	$4,509,472	$4,807,531
NRH CENTRE					
Center Management	$1,051,861	$1,112,974	$1,118,712	$1,094,736	$1,068,831
Fitness	$420,583	442,344	424,169	557,372	553,206
Building Operations	$299,842	287,276	347,377	268,896	359,877
Aquatic	$825,986	841,398	828,962	797,707	826,990
Recreation Sports	$365,721	368,783	395,384	391,841	396,595
Grand Hall	$321,825	328,964	380,996	396,790	380,934
Building Services	$414,017	455,143	455,143	455,143	526,104
Non-Departmental	$0	1,223	0	0	2,395
SUB-TOTAL	$3,699,833	$3,838,105	$3,950,743	$3,962,485	$4,114,932
OTHER & RESERVES					
Parks Debt Service	$431,505	$421,005	$410,505	$410,505	$400,005
Parks Indirect Costs	506,404	469,207	469,207	469,207	469,207
Transfers					
Parks Capital Projects	1,494,795	2,448,319	1,199,150	1,042,661	740,000
NRH Centre Capital Projects	0	163,000	0	316,150	0
Impact Fee Capital Projects	0	0	0	0	500,000
Aquatic Park Capital Projects	0	1,810,000	1,000,000	1,000,000	3,500,000
Parks NRH Centre	0	487,102	487,102	487,102	705,021
Economic Development Transfer	174,441	185,357	187,582	194,730	196,349
Planned Contribution to Fund Balance					
Parks Fund Reserves	0	0	541,385	655,312	0
NRH Centre Fund Reserves	0	0	0	0	0
Impact Fee Reserves	0	0	20,000	52,561	0
SUB-TOTAL	$2,607,144	$5,983,990	$4,314,931	$4,628,228	$6,510,582
TOTAL EXPENDITURES	$10,196,403	$13,768,428	$12,942,635	$13,100,185	$15,433,045
BALANCE	$2,037,329	($1,570,808)	$0	$0	$0