

	History		Current				Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 1/31/26	2025-2026 Estimated	Dept Req't 2026-2027	CMI Recomm 2026-2027	
FUND 460 - SPORTS COMPLEX								
UNASSIGNED BEGINNING FUND BAL	181,293	124,426	124,426		124,426	124,426	124,426	
Revenues:								
Sports Complex Rental	17,075	10,000	-	510	-	35,000	-	
Recreational Utility Fees	38,220	38,400	-	12,912	-	43,500	-	
Contribution 4B	25,000	25,000	-	-	-	50,000	-	
Total Revenues	80,295	73,400	-	13,422	-	128,500	-	
Total Revenue and Other Sources	80,295	73,400	-	13,422	-	128,500	-	
TOTAL RESOURCES	261,588	197,826	124,426	13,422	124,426	252,926	124,426	
Revenues over/under Expenditures	(56,866)	(58,150)		(39,429)		(1,107,485)		
UNASSIGNED ENDING FUND Bal	124,426	66,276	124,426		124,426		124,426	

History	Current				Proposed		
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 1/31/26	2025-2026 Estimated	Dept. Req 2026-2027	CM Recomm 2026-2027
FUND 460 - SPORTS COMPLEX							
Budget Summary By Department							
<i>Expenditures:</i>							
<u>FUND 460 - SPORTS COMPLEX</u>							
Personnel	5,233	8,400	-	3,618	-	808,985	-
Supplies/Materials						44,800	
Equipment/Build Maintenance						75,000	
Dept Materials	25,675	13,000	-	3,661	-	57,500	-
Utilities	25,356	25,150	-	7,725	-	58,700	-
Contractural	-	1,000	-	-	-	1,000	-
Capital Outlay	80,897	84,000	-	37,847	-	190,000	-
TOTAL FUND 460 - SPORTS COMPLEX	137,161	131,550	-	52,851	-	1,235,985	-
TOTAL FUND 460 - SPORTS COMPLEX							
	137,161	131,550	-	52,851	-	1,235,985	-

FUND 460 Parks & Rec Revenue by Source	History					Current			Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 1/31/26	2025-2026 Estimated	Dept Reqt 2026-2027	CM Recomm 2026-2027			
<u>460-401-46101</u> SPORTS COMPLEX RENTAL	17,075	10,000	-	510	-	25,000	-			
FIELD EXPENSE REIMBURSE						10,000	-			
Parks & Recreation Total:	17,075	10,000	-	510	-	35,000	-			
<u>460-421-43701</u> RECREATIONAL UTILITY FEES	38,220	38,400	-	12,912	-	43,500	-			
Charges for Services Total:	38,220	38,400	-	12,912	-	43,500	-			
<u>460-421-49915</u> CONTRIBUTION 4B	25,000	25,000	-	-	-	50,000	-			
Rental Usage Total:	25,000	25,000	-	-	-	50,000	-			
<u>301-401-46101</u> PARK PAVILLION RENTAL	3,700	3,500	-	1,075	-	5,000	-			
<u>301-401-46110</u> POOL RENTAL	21,835	20,000	-	6,010	-	20,000	-			
<u>301-401-46120</u> POOL ADMISSIONS	38,159	40,000	-	50	-	40,000	-			
<u>301-401-46401</u> POOL CLASSES/LESSONS	12,165	10,000	-	-	-	15,000	-			
Parks & Recreation Total:	75,859	73,500	-	7,135	-	80,000	-			
REVENUE Total:	80,295	73,400	-	13,422	-	208,500	-			

FUND 460 PARKS & REC	History		Current				Proposed	
	2022-2023	2024-2025	2025-2026	2025-2026	YTD	2025-2026	Dept Req't	CM Recomm
	Actual	Actual	Budget	Amended	1/31/26	Estimated	2026-2027	2026-2027
460-506-00101	SALARIES	110,034	389,444	408,855		132,972		471,570
460-506-00110	OVERTIME WAGES	1,813	18,219	18,000		6,293		36,000
460-506-00201	PAYROLL TAXES	21,245	28,876	32,670		10,192		38,830
460-506-00301	RETIREMENT	16,400	39,495	38,430		15,555		49,665
460-506-00501	EMPLOYEE INSURANCE	11,171	74,878	92,200		25,942		110,870
460-506-00505	WORKERS COMP INSURANCE	-	6,075	7,500		-		7,500
Personnel Total:		160,664	556,987	597,655	-	190,953	-	714,435
301-506-10105	MED AM/DRUG SCREENING	12,403	370	300		71		-
301-511-10201	DUES	6,630		1,000				4,000
301-506-11401	SAFETY/SUPPLIES EQUIPMENT	379	1,070	3,000		721		3,000
301-506-12401	TRAVEL AND TRAINING	1,080	1,379	4,000		-		6,000
301-506-13801	UNIFORMS	-	16,271	15,000		6,314		18,000
460-506-10710	JANITORIAL/BUILDING SUPPLI		5,233	8,400		3,618		10,000
Supplies/Materials Total:		-	5,233	8,400	-	3,618	-	41,000
301-506-30103	FUEL, TIRES	-	43,854	45,000		12,195		30,000
301-506-30107	LUBE & SUPPLIES/MINOR REPAIR	-	21,575	20,000		8,964		5,000
301-506-30110	EQUIPMENT MAJOR REPAIRS	-	39,559	30,000		4,330		20,000
Equip/Build Maintenance Total:		-	106,587	100,000	-	25,489	-	55,000
460-506-43501	CHEMICALS & FERTILIZERS	869	6,280	6,000		1,350		6,500
460-506-47601	GROUND MAINTENANCE	42,596	17,379	5,000		2,311		10,000
460-506-49201	MOSQUITO CONTROL	5,745	2,015	2,000		-		2,000
Dept Materials Total:		55,840	25,675	13,000	-	3,661	-	18,500
301-506-51201	UTILITIES - CELL PHONE	903	3,223	2,500		561		2,500
301-506-51301	UTILITIES - INTERNET	750	1,430	1,650		-		1,650
460-506-56101	UTILITIES - ELECTRIC		20,703	21,000		7,164		21,000
460-506-56102	UTILITIES - WATER			-		-		20,000

Utilities Total:

61,585	25,356	25,150	-	7,725	-	45,150	-
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460-506-61206 CONTRACT SERVICE

622	-	1,000	-	-	-	1,000	-
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Contractual Total:

622	-	1,000	-	-	-	1,000	-
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460-506-80100 CAPITAL OUTLAY

-	7,500	30,000	-	20,131	-	95,000	-
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460-506-82200 NON-CAPITAL OUTLAY

-	-	-	-	-	-	-	-
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301-506-80115 ENTERPRISE FLEET VEHICLES

-	73,397	54,000	-	17,716	-	80,000	-
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Capital Outlay Total:

-	80,897	84,000	-	37,847	-	175,000	-
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Event Center Total:

#REF!	800,735	829,205	-	269,293	-	1,050,085	-
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POOL DEPARTMENT	History				Current			Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	YTD 1/31/26	2025-2026 Estimated	Dept Reqt 2026-2027	CM Recomm 2026-2027		
<u>301-508-00101</u> SALARIES	75,163	83,185		2,292		86,395			
<u>301-508-00201</u> PAYROLL TAXES	5,752	6,365		179		6,655			
<u>301-508-00505</u> WORKERS COMP INSURANCE	1,147	1,600		-		1,500			
Personnel Total:	82,061	91,150	-	2,471	-	94,550			
<u>301-508-10220</u> EMPLOYEE APPRECIATION	505	250		-		-			
<u>301-508-10701</u> OFFICE SUPPLIES	207	200		27		300			
<u>301-508-12401</u> TRAVEL AND TRAINING	311	1,500		-		3,500			
Supplies/Materials Total:	1,022	1,950	-	27	-	3,800			
<u>301-508-27601</u> MAINTENANCE	13,314	19,000	-	227		20,000			
Equip/Build Maintenance Total:	13,314	19,000	-	227	-	20,000			
<u>301-508-43501</u> CHEMICALS	(4,795)	30,000		(2,397)		35,000			
<u>301-508-43908</u> MINOR POOL SUPPLIES/EQUIPMEN	2,511	4,000		-		4,000			
Dept Materials Total:	(2,284)	34,000	-	(2,397)	-	39,000			
<u>301-508-51101</u> UTILITIES-TELEPHONE	464	550		112		550			
<u>301-508-56101</u> UTILITIES-ELECTRIC	8,211	13,000		4,430		13,000			
Utilities Total:	8,675	13,550	-	4,542	-	13,550			
<u>301-508-80100</u> CAPITAL OUTLAY	5,000	5,000		-		15,000			
Capital Outlay Total:	5,000	5,000	-	-	-	15,000			
POOL DEPARTMENT Total:	107,788	164,650	-	4,870	-	185,900			

2027 New Personnel Request

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
P&R	Full Time Parks Laborer/Mowing	\$18.25	18,000	62,200
P&R	Full Time Parks Laborer/Mowing	\$18.25	18,000	62,200
P&R	Full Time Parks Laborer/Mowing	\$18.25	18,000	62,200
P&R	Full Time Parks Laborer/Mowing	\$18.25	18,000	62,200

2027 Capital Outlay Request

DEPT	CAPITAL OUTLAY	TOTAL
P&R	3 Commercial Mower	\$30,000
P&R	Polaris	\$15,000
P&R	Equipment Package (Blower/Weedeater/Pole Saw)	\$5,000
P&R	In Field Groomer	\$30,000
P&R	Bases and Pitcher Mounds	\$25,000
P&R	Tractor with Brush Hog Attachment	\$70,000
P&R	Water Buffalo	\$10,000
		\$248,800