

Parks & Rec

Operations

001-430

to

001-449

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-430-4310 SHELTER RENT-P&R ADMIN	2,830.00	2,505.00	2,000.00	450.00	2,000.00	2,000.00
001-430-4440 STATE GRANTS-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4710 REIMBURSED EXPENSE-P&R AD	790.00	1,541.83	350.00	.00	350.00	350.00
001-430-4715 REFUNDS/REBATES-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4735 INTERGOV REIMBURSE-P&R AD	1,059.18	1,285.26	1,300.00	938.69	1,300.00	1,300.00
001-430-4755 CONCESSIONS- P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4765 FINES & FEES-P&R ADMIN	1,425.00	1,200.00	2,250.00	1,050.00	1,200.00	1,200.00
001-430-4780 MISCELLANEOUS-P&R ADMIN	5,846.29	7,008.00	5,000.00	5,030.00	5,000.00	5,000.00
FY27 CIA Payments						
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TOTAL REVENUE	11,950.47	13,540.09	10,900.00	7,468.69	9,850.00	9,850.00
001-430-6010 SALARY - PARK & REC ADMIN	64,245.48	73,994.18	76,214.00	43,969.65	78,501.00	76,214.00
FY 24 3% Raise						
FY25 4% increase						
FY27 3% Increase						
001-430-6040 OVERTIME SALARY - P&R ADM	.00	.00	.00	.00	.00	.00
001-430-6181 UNIFORM ALLOWANCE -P&R AD	450.00	450.00	450.00	450.00	450.00	450.00
001-430-6210 DUES - P&R ADMIN	515.00	195.00	450.00	180.00	450.00	450.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26						
Increase P&R Membership						
001-430-6240 TRAVEL & MEETINGS - P&R A	387.50	955.51	650.00	505.00	650.00	650.00
001-430-6373 TELEPHONE - P&R ADMIN	2,402.04	1,217.98	325.00	822.82	800.00	800.00
001-430-6402 ADV,PUB, REC - PARK ADMIN	240.00	240.00	500.00	.00	500.00	500.00
001-430-6408 TORT LIABILITY - PARK ADM	32,533.09	31,085.21	35,868.00	217.00	37,000.00	35,898.00
001-430-6411 LEGAL FEES - P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-6412 HEALTH SERVICES - P&R ADM	282.23	.00	500.00	441.77	500.00	500.00
001-430-6419 DATA PROCESSING	100.00	132.00	120.00	12.00	120.00	120.00
FY25						
Cloud Backup						
001-430-6421 MISC EXPENSE - P & R ADMI	1,171.07	1,188.14	9,688.00	8,624.56	5,700.00	9,688.00
FY26						
Civic Plus Year 1 \$8,588						
After year 1 \$4,500						
001-430-6506 OFFICE SUPPLIES-P&R ADMIN	256.95	267.95	100.00	71.70	100.00	100.00
001-430-6507 OPER SUPPLIES - P&R ADMIN	112.99	78.90	100.00	.00	100.00	100.00
001-430-6508 POSTAGE & SHIPPING-P&R AD	87.60	124.80	100.00	.00	100.00	100.00
001-430-6510 SAFETY EQUIP/TRAIN - P &	.00	.00	.00	.00	.00	.00
001-430-6725 GENERAL P/R CI CAP PRO C	.00	1,164.00	.00	72.00	.00	48.00
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BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	102,783.95	111,093.67	125,065.00	55,366.50	124,971.00	125,618.00
Report Total	90,833.48-	97,553.58-	114,165.00-	47,897.81-	115,121.00-	115,768.00-

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-431-6010 SALARY - PARK	104,662.68	109,521.20	113,699.00	75,609.20	118,000.00	113,699.00
FY24 Nate 3% pay increase - 43,400 Employee Reduction from 9 to 7 employees Seasonal employees \$66,000 FY25 seasonal employees no additional increase Step progression add \$520 FY26 Nate \$22.24/hour Seasonal \$67,440 step progression FY27 Nate raise to 24.04/hr						
001-431-6040 SALARY - OVERTIME	.00	1,028.25	1,000.00	507.77	1,000.00	1,000.00
001-431-6181 UNIFORM ALLOWANCE-PARKS	450.00	450.00	450.00	450.00	450.00	450.00
001-431-6240 TRAVEL & MEETINGS - PARKS	513.36	270.00	500.00	270.00	500.00	500.00
001-431-6310 BLDG & MAINT - PARKS	18,331.92	20,556.69	18,000.00	12,706.98	19,000.00	19,000.00
001-431-6332 VEH MAINT/FUEL - PARKS	25,316.05	20,747.56	25,000.00	13,285.06	25,000.00	25,000.00
001-431-6371 UTILITIES - PARKS	8,252.31	8,981.66	9,000.00	4,730.77	9,000.00	9,000.00
001-431-6373 TELEPHONE - PARKS	.00	501.54	1,450.00	435.20	1,450.00	1,450.00
FY25 Hot Spot = 1200 under review						
001-431-6415 RENT EQUIPMENT - PARKS	4,385.00	822.50	4,500.00	3,394.28	4,500.00	4,500.00
001-431-6420 CONTRACT SERVICES - PARKS	24,100.68	21,135.51	24,000.00	1,778.56	24,000.00	24,000.00
FY24 Tree removal \$20,000 (G.O. bond) FY25 Tree Removal-20000						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
LJP-4000 (Yearly Trash) FY26 Tree Removal \$20,000 LJP \$4,000 FY27 Tree removal - 20000 Mobile dumpster - 4000						
001-431-6507 OPER SUPPLIES - PARKS	2,009.08	1,902.22	2,000.00	1,991.25	2,000.00	2,000.00
001-431-6510 SAFETY EQUIP/TRAIN - PARK	779.96	611.11	750.00	481.42	750.00	750.00
001-431-6512 SMALL TOOLS-PARKS	1,043.00	1,114.21	1,200.00	1,165.83	1,200.00	1,200.00
001-431-6725 CAPITAL EQUIP - P & R	4,740.00	43,000.00	3,500.00	3,476.52	45,000.00	3,000.00
FY24 Car Lift \$4,000 FY25 Greens Mower-use 053 Funds FY26 Welder \$3500 FY27 Ball machine - 15000 mower - 25000 Convert WW mowers - 5000 (Transfer in 053 funds)						
001-431-6730 LAND ACQUISITION-PARKS	.00	.00	.00	.00	.00	.00
001-431-6766 CONSTRUCTION - P&R	1,764.53	20,000.00	63,000.00	54,112.50	203,500.00	220,000.00
FY23 re-est Cart Shed renovations \$3000 Riverfront rock \$10,000 Pickelball Courts \$10,300 FY24 Sportsmans Ball Lights \$8,500 FY25 Bike Trail Repair - 167583 Central Park Cement Work - 4,000 Lions or Wildwood Shelter Roofs - 10,000 Dug Out Roofs - 6,000						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Paint Wildwood clubhouse - FY26 Old Bath House-Roof Replacement \$28,000 Wildwood Storage Building \$35,000 Backstop & Bleachers \$18,389 Riverfront Park Add 2024 Flood Repair						
FY26 re-est Old bathroom rood replacement - 28000 Wildwood storage building - 35000 Bike trail repair - 157000						
FY27 Restrooms ADA Compliant - 20000 ADA Sidewalk - 35000 Concession stand roof replacement - 86500 Pool parking lot - 145000 Erosion control for whitewater course (052 transfer)						
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TOTAL EXPENSES	196,348.57	250,642.45	268,049.00	174,395.34	455,350.00	425,549.00
Report Total	196,348.57	250,642.45	268,049.00	174,395.34	455,350.00	425,549.00

**CHARLES CITY PARK AND RECREATION DEPARTMENT
LIONS FIELD POOL
2025 SEASON-END REPORT**

Total persons employed during the season included: 1 manager, 3 assistant managers and approximately 22 guards and cashiers.

Normal daily operation requires: 1 manager, 9 guards, 1 concession stand worker and 1 cashier.

Season ran from May 26th through August 17th for a total of 80 days of which the pool was actually open 70 days. Of the 10 closed days, 5 days were weather related, 3 days due to managers still in school and 2 days were a shortage of employees. 3 other days we had to close early due to staff shortages and 6 days we closed early due to low attendance from weather being cold. A total season attendance of 10,079 was experienced.

The 70 days open produced an average daily attendance of 143 persons. Up on average attendance from last year but less season tickets were sold. (2024)

	Tickets	# of people on tickets
Family	56	157
Individual	8	8
City Employees	15	66

A total of 150 persons took swim lessons during June and July. Almost exactly the same as 2024. During those months the pool was used some days from 10:30 AM to 12:30 PM for swim lessons; Noon - 12:45 PM by pool walkers and from 1:00 PM to 6:00 PM for general public swim; Water Zumba had class 2 times a week Tuesday and Thursday 6:00 PM-7:00 PM

Year	Attendance	Ave Attendance	Season Tickets	Income	Expense	Loss
2025	10,079	143	79	\$44,233.96	\$84,369.74	\$40,135.78
2024	8,651	129	91	\$38,899.86	\$82,532.43	\$43,632.57
2023	8,965	149	85	\$39,661.27	\$78,736.36	\$39,075.09

General Notes:

Early in the pool season we experienced a lot of cooler and rainy days which drove attendance down. The pool updates that were completed in the filtration and recirculation system helped keep things running smoothly this season. Concession stand brought in \$2,200 more dollars this year compared to last year. With the purchase of the pool vacuum we cut down the number of hours of having to pay employees to clean the pool by \$700.

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-441-4503 POP/FOOD-SWIM POOL	9,234.00	10,042.00	9,000.00	5,879.00	11,000.00	11,000.00
001-441-4541 LONG & SHORT-SWIM POOL	5.71	38.50-	.00	42.19-	.00	42.19
001-441-4558 ADMISSION-SWIM POOL	25,205.00	27,125.50	29,000.00	8,206.00	29,000.00	29,000.00
001-441-4710 REIMBURSED EXP-SWIM POOL	.00	101.65	.00	.00	.00	.00
001-441-4780 MISCELLANEOUS-SWIM POOL	4,115.00	4,295.00	4,100.00	780.00	4,100.00	4,100.00

TOTAL REVENUE	38,559.71	41,525.65	42,100.00	14,822.81	44,100.00	44,142.19
001-441-6010 SALARY - SWIM POOL	41,057.08	41,212.03	46,700.00	35,241.56	47,000.00	46,700.00
FY24 \$1/hour pay increase FY26 Step Progression FY27 Step progression						
001-441-6310 BLDG & MAINT - SWIM POOL	8,624.55	22,323.21	10,000.00	3,302.19	12,000.00	12,000.00
FY23 re-estimated chlorine feeders \$6,000(one day) moved to new line item FY25 Pool vaccum - 12,000 FY26 Regular Maintenance FY27 Regular maintenance						
001-441-6332 VEH MAINT/ FUEL - SWIM PO	98.70	21.74	.00	.00	.00	.00
001-441-6371 UTILIIES - SWIM POOL	6,369.83	7,239.71	11,000.00	7,018.22	11,000.00	11,000.00
001-441-6373 TELEPHONE - SWIM POOL	495.32	843.35	1,700.00	553.42	1,700.00	1,700.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY25 Hot Spot - 1200 under review						
001-441-6409 CLEANING - POOL	.00	.00	.00	.00	.00	.00
001-441-6418 SALES TAX - SWIM POOL	1,714.17	1,670.42	2,000.00	1,405.18	2,000.00	2,000.00
001-441-6420 CONTRACT SERVICES - SWIM	1,473.73	774.00	1,500.00	1,169.02	1,500.00	1,500.00
001-441-6421 MISC EXPENSE - SWIM POOL	1,950.76	3,726.54	1,900.00	680.10	1,900.00	1,900.00
FY25 re est Purchased AED						
001-441-6507 OPER SUPPLIES - SWIM POOL	16,609.58	9,347.56	12,000.00	10,347.43	18,000.00	20,000.00
FY25 FY23 had bills for FY24 and drained Pool FY24						
FY26 Price of Chemicals Increasing						
FY26 re-est Switching from gas chlorine (CRITIAL)						
FY27 Incidentals						
001-441-6512 SMALL TOOLS-SWIM POOL	98.51	62.84	100.00	81.71	100.00	100.00
001-441-6533 POP/FOOD PURCHASE	5,217.11	5,430.47	5,500.00	2,783.96	5,700.00	5,700.00

TOTAL EXPENSES	83,709.34	92,651.87	92,400.00	62,582.79	100,900.00	102,600.00

Report Total	45,149.63-	51,126.22-	50,300.00-	47,759.98-	56,800.00-	58,457.81-

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-442-6310 BLDG & MAINT - TENNIS COU	504.56	399.27	400.00	400.00	400.00	400.00
001-443-6310 BLDG & MAINT - HORSE SHOE	87.32	99.44	100.00	28.78	100.00	100.00
001-443-6371 UTILITIES - HORSE SHOE	130.00	52.50	100.00	73.50	100.00	100.00
001-445-6310 BLDG & MAINT - BOYS LL	194.96	300.03	300.00	300.00	300.00	300.00
001-445-6415 RENT EQUIPMENT - BOYS LL	280.52	300.00	300.00	189.00	300.00	300.00
001-445-6507 OPER SUPPLIES - BOYS LL	.00	.00	.00	.00	.00	.00
001-446-6310 BLDG & MAINT - ADULT SOFT	487.32	221.17	350.00	.00	350.00	350.00
001-446-6371 UTILITIES - ADULT SOFTBAL	766.90	445.73	700.00	267.21	700.00	700.00
001-446-6418 SALES TAX - ADULT SOFTBAL	125.93	93.17	180.00	68.68	150.00	150.00
001-446-6507 OPER SUPPLIES - ADULT SOF	.00	.00	.00	.00	.00	.00
001-447-6310 BLDG & MAINT - GIRLS LL	127.45	136.94	150.00	.00	150.00	150.00
001-447-6415 RENT EQUIPMENT - GIRLS LL	114.37	168.82	150.00	.00	150.00	150.00
001-447-6507 OPER SUPPLIES - GIRLS LL	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	2,819.33	2,217.07	2,730.00	1,327.17	2,700.00	2,700.00
Report Total	2,819.33	2,217.07	2,730.00	1,327.17	2,700.00	2,700.00

CHARLES CITY PARK AND RECREATION DEPARTMENT
Wildwood Golf Course
2025 SEASON-END REPORT

Total persons employed during the season included: 1 clubhouse manager, 8 inside employees, 1 outside superintendent, and 4 outside employees

Season ran from April 15th through October 12th

Wildwood hosted 13 golf tournaments, 4 golf outings, and 2 sessions of golf camp

	Passes Sold	# of people on passes
Single Adult	84	
Couples	40	80
Family	22	89
Single Child	12	
City Employees	16	33

Year	People on Memberships	Income	Expenses	Profit
2025	298	\$226,943.30	\$226,308.25	\$635.05
2024	273	\$230,329.43	\$225,871.12	\$4,458.31
2023	231	\$205,367.08	\$202,871.12	\$2,503.87
2022	229	\$195,208.97	\$191,700.26	\$3,508.71
2021	215	\$177,091.50	\$180,106.54	-\$3,015.04

General Notes:

It was a great year for golfing. We had timely rains and did not have to shut the course down. Our memberships were up, but with memberships increasing our green fees were down. We currently have waiting lists to golf on Monday and Tuesday Leagues. As of now there is no waiting list for cart sheds with the addition of the new storage building. We did have some problems just like every other year. We had problems with the air conditioning units in the ballroom throughout the whole season. The air conditioning units that we replaced in the bar area made a huge difference. We are excited for the 2026 golf season.

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-448-4310 RENT/CONTRACTS-WILDWOOD	20,919.00	19,673.00	20,000.00	1,127.00	20,000.00	20,000.00
001-448-4500 CART RENTAL-WILDWOOD	30,663.15	36,479.95	32,000.00	15,520.00	32,000.00	32,000.00
FY25 re est \$5,000 ahead of last year						
001-448-4501 BEER/WINE SALES-WILDWOOD	37,477.51	43,095.75	40,000.00	21,354.00	40,000.00	40,000.00
001-448-4502 LIQUOR SALES-WILDWOOD	10,939.00	14,175.00	13,500.00	5,372.00	12,000.00	12,000.00
FY25 \$4,000 ahead						
001-448-4503 POP/FOOD SALES-WILDWOOD	14,032.50	15,542.56	14,500.00	8,558.00	14,000.00	14,000.00
001-448-4504 PRO SHOP SALES-WILDWOOD	4,158.50	6,627.50	7,500.00	6,276.00	7,500.00	7,500.00
FY 2025 Apparel						
001-448-4541 LONG & SHORT-WILDWOOD	21.06	344.49	.00	208.00	.00	208.00
001-448-4560 GREENS FEES-WILDWOOD	37,556.25	38,157.00	37,000.00	19,052.00	37,000.00	37,000.00
001-448-4563 SEASON TICKETS-WILDWOOD	55,202.00	65,503.00	52,000.00	2,795.00	65,000.00	55,000.00
001-448-4715 REFUNDS-WILDWOOD	376.16	333.80	.00	120.00	.00	120.00
001-448-4780 MISCELLANEOUS-WILDWOOD	.00	923.00	1,000.00	565.75	1,000.00	1,000.00

TOTAL REVENUE	211,345.13	240,855.05	217,500.00	80,947.75	228,500.00	218,828.00
001-448-6010 SALARY - WILDWOOD	81,039.64	83,090.43	86,611.00	51,090.31	89,282.00	86,611.00
FY24 3% increase Joe] - \$54,020						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Seasonal \$1 increasw FY25 Joel 55964 4% raise Employees 27336 FY26 Joel \$58,396 Employee +580 Step Progression FY27 Joel - 60467 Employee step progression						
001-448-6181 UNIFORM ALLOWANCE-WILDWOOD	450.00	450.00	450.00	450.00	450.00	450.00
001-448-6210 DUES - WILDWOOD	.00	.00	400.00	.00	400.00	400.00
001-448-6310 BLDG & MAINT - WILDWOOD	17,976.66	16,065.21	17,000.00	2,875.10	24,000.00	17,000.00
fy24 Increased prices on Fertilizer and Fungicides Contract Airfying \$1,500 Top Dressing \$1,800 FY25 Fert & Fungicides Contrast Airfying \$1,500 Top Dressing \$1,800 FY26 Price Increase(Fert & Fung, Top Dressing, Aerification) FY27 Fert/Fungicide, top dressing, aerification Cart path improvements - 3000 General golf course maintenace - 2500						
001-448-6332 VEH MAINT/FUEL - WILDWOOD	13,895.19	13,213.98	17,000.00	12,025.38	18,000.00	18,000.00
FY24 Increased use of rental cars FY26 New motor for tee mower \$2,500						
001-448-6373 TELEPHONE - WILDWOOD	.00	.00	.00	.00	.00	.00
001-448-6418 SALES TAX - WILDWOOD	6,085.34	6,723.81	6,500.00	2,141.70	6,500.00	6,500.00
001-448-6420 CONTRACT SERVICES - WILDW	.00	8.00	.00	.00	.00	.00

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CALENDAR 1/2026, FISCAL 7/2026

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001-448-6421 MISC EXPENSE -WILDWOOD	3,032.81	3,138.65	3,500.00	1,882.51	3,500.00	3,500.00
FY24 Credit card fees						
FY26 Credit Card Fees						
001-448-6507 OPER SUPPLIES - WILDWOOD	96.27	108.51	100.00	103.23	100.00	100.00
001-448-6510 SAFETY EQUIP/TRAIN - WILD	160.62	272.81	250.00	281.80	250.00	250.00
001-448-6512 SMALL TOOLS-WILDWOOD	486.09	489.83	500.00	336.24	500.00	500.00
001-448-6750 CAPITAL IMPR. BUILD-WILDW	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	123,222.62	123,561.23	132,311.00	71,186.27	142,982.00	133,311.00
Report Total	88,122.51	117,293.82	85,189.00	9,761.48	85,518.00	85,517.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-449-6010 SALARY - CLUBHOUSE	32,761.30	40,806.64	42,500.00	30,887.60	46,000.00	45,000.00
FY24 \$1/hr increase Manager increase from \$12 to \$15 FY25 Kim \$25,000 Employees 16,500 fy26 Kim \$26,000 Employees \$16,500 FY27 Kim - 28000 Employees - 18000						
001-449-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
001-449-6310 BLDG & MAINT - CLUBHOUSE	2,604.40	3,997.09	22,000.00	12,008.18	4,000.00	22,000.00
FY23 re-estimated Fire Damage Structural Engineer \$6,000 from chlorine feeders FY25 Re-estimated FY24 fixed steps FY26 New Air Conditioners Bar \$20,000						
001-449-6371 UTILITIES - CLUBHOUSE	3,485.75	2,870.35	3,300.00	2,212.68	3,300.00	3,300.00
001-449-6373 TELEPHONE - CLUBHOUSE	1,478.21	1,333.57	1,400.00	763.86	1,400.00	1,400.00
001-449-6408 TORT LIABILITY - CLUBHOU	585.00	585.00	645.00	.00	645.00	645.00
001-449-6415 RENT OF EQUIPMENT - CLUBH	9,460.00	4,500.00	10,000.00	9,600.00	10,000.00	10,000.00
FY24 12 Carts price increased (price per cart additional \$250) FY26 New Company go from 12 to 16						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-449-6421 MISC EXPENSE - CLUBHOUSE	4,191.63	3,164.33	4,200.00	971.66	4,200.00	4,200.00
FY23 re-estimated new score cards \$900 FY25 re est Golf League Memberships FY26 Golf League Memberships						
001-449-6507 OPER SUPPLIES - CLUBHOUSE	648.56	565.50	600.00	225.00	600.00	600.00
001-449-6512 SMALL TOOL-CLUBHOUSE	140.12	149.85	200.00	85.97	200.00	200.00
001-449-6531 BEER/WINE PURCHASES-CLUBH	17,153.17	25,561.29	20,000.00	5,674.97	20,000.00	20,000.00
001-449-6532 LIQUOR PURCHASES-CLUBHOUS	3,342.52	4,516.52	4,725.00	1,480.20	4,725.00	4,725.00
001-449-6533 POP/FOOD PURCHASES-CLUBHO	17,338.03	16,672.60	18,000.00	6,852.93	18,000.00	18,000.00
001-449-6534 PRO SHOP PURCHASES-CLUBHO	4,351.14	6,367.45	7,000.00	1,840.00	7,000.00	7,000.00
001-449-6750 CAP IMPR BLDG-CLUBHOUSE	447.40	.00	.00	.00	.00	.00

TOTAL EXPENSES	97,987.23	111,090.19	134,570.00	72,603.05	120,070.00	137,070.00
Report Total	97,987.23	111,090.19	134,570.00	72,603.05	120,070.00	137,070.00

1/24/2026

PARK & REC C/I H/M (007)	
Balance 7/1/25	20,759.26
Re-estimated Revenue	78,522.00
Re-estimated Expense	10,000.00
Balance 7/1/26	89,281.26
Estimated Revenue	80,100.00
Estimated Expense	60,000.00
Balance 7/1/27	109,381.26

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
007-430-4300 INTEREST - P/R C/I	3,172.67	6,255.83	100.00	447.97	.00	767.95
007-430-4705 PRIVATE SOURCE CONTRIB-P/ fy25 donation for inclusive playground project/skate park	50,000.00	1,000.00	.00	.00	.00	.00
007-430-4780 MISC REV - P/R C/I	36,000.00	5,270.00	.00	35.00	.00	60.00
007-910-4830 TRANSFER IN - PARK/REC HO fy24 from h/m fy25 from h/m 60000 fy25 re est from h/m FY26 from h/m FY27 From H/M	62,928.00	77,220.94	61,000.00	.00	70,000.00	61,000.00

TOTAL REVENUE	152,100.67	89,746.77	61,100.00	482.97	70,000.00	61,827.95
007-430-6420 CONTRACT SERVICES	.00	6,584.80	.00	.00	.00	.00
007-430-6421 MISC EXPENSE-P/R C/I	12,242.00	.00	.00	.00	.00	.00
007-430-6725 CAPITAL EQUIP - P/R C/I	.00	.00	.00	.00	.00	.00
007-430-6750 CAP IMPR BLDG- P&R C/I FY 24 Bike Trail \$15,000 Skate Park \$10,000 FY25 Playground/Skate Park fy25 re est Playground \$264,850 fy25 re est h/m raised roughly \$90000	14,322.00	264,850.00	10,000.00	3,223.20	.00	5,525.49

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26 Master Park Plan \$10,000						
FY27 Clubhouse Study - 25000 Pickleball Courts - 30000 Whitewater Feasibility study - 5000						
007-430-6766 P & R C/I CONSTRUCTION	.00	.00	.00	.00	.00	.00
007-910-6910 TRANSFER OUT - PARK/REC H	.00	.00	.00	.00	.00	.00
fy23 from p/r c/i Will be last transfer, we are forgiving the balance of that pledge and utilizing G.O. loan						
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TOTAL EXPENSES	26,564.00	271,434.80	10,000.00	3,223.20	.00	5,525.49
Report Total	125,536.67	181,688.03-	51,100.00	2,740.23-	70,000.00	56,302.46

1/24/2026

RIVERFRONT MAINTENANCE RESERVE(052)	
Balance 7/1/2025	10,000.00
Re-estimated Revenue	20,000.00
Re-Estimated Expense	0.00
Balance 7/1/2026	30,000.00
Estimated Revenue	0.00
Estimated Expense	30,000.00
Balance 7/1/2027	0.00

This account is for building up reserves to do maintenance of the Riverfront Park



BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
052-430-4400 FEDERAL GRANTS-RIVERFRONT	.00	.00	.00	.00	.00	.00
052-430-4440 STATE GRANTS-RIVERFRONT M	.00	.00	.00	.00	.00	.00
052-430-4705 PRIVATE SOURCE CONT-RIVER	.00	.00	.00	.00	.00	.00
052-430-4820 DEBT PROCEEDS-RIVERFRONT	10,000.00	.00	.00	.00	.00	.00
fy24 and fy25 from one day borrowing proceeds						
052-530-4705 PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	.00	.00
052-910-4830 TRANS IN-RIVERFRONT MAINT	.00	.00	15,000.00	.00	.00	20,000.00
fy25 from General						
fy26 from General						
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TOTAL REVENUE	10,000.00	.00	15,000.00	.00	.00	20,000.00
052-910-6910 TRANS OUT-RIVERFRONT MAIN	.00	.00	.00	.00	30,000.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	30,000.00	.00
Report Total	10,000.00	.00	15,000.00	.00	30,000.00-	20,000.00

1/24/2026

PARK/REC PURCH RESERVE (053)	
Balance 7/1/25	83,989.38
Re-estimated Revenue	30,614.00
Re-Estimated Expense	0.00
Balance 7/1/26	114,603.38
Estimated Revenue	28,125.00
Estimated Expense	45,000.00
Balance 7/1/27	97,728.38

This account is for building up reserves to do equipment purchases for the park/rec department



BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
053-430-4705 PRIVATE SOURCE CONT-P&R R mower contribution	17,000.00	.00	8,000.00	8,500.00	8,500.00	8,500.00
053-910-4830 TRANSFER IN P/R PURCH RE fy 24 reimburse to p/r for mowing at water and sewer added 3 1/2 % water 3105 sewer 4192 fy24 re est fy22 sewer 4050 fy23 sewer 4050 water 3000 fy24 sewer 4192 water 3105 FY25 from Sewer 4,338 from Water 3,214 from General 15000 FY26 Sewer \$4,490 Water \$3,124 from general 15000 FY27 WRRF - 4625 GF - 15000	18,361.00	7,552.00	22,614.00	.00	16,625.00	22,614.00

TOTAL REVENUE	35,361.00	7,552.00	30,614.00	8,500.00	25,125.00	31,114.00
053-910-6910 TRANSFER OUT-P/R PURCH RE fy25 to General (greens mower purchase) fy 25 re est park Mower \$18,000 fy25 re est greens mower 25000 park mower 18000 FY27 Ball machine - 15000 Mower - 25000 Mower conversion - 5000	.00	.00	.00	.00	45,000.00	.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	45,000.00	.00
Report Total	35,361.00	7,552.00	30,614.00	8,500.00	19,875.00-	31,114.00

1/24/2026

POOL RENOVATION PROJECT (361)	
Balance 7/1/25	167,819.08
Estimated Revenue	0.00
Estimated Expense	39,444.00
Balance 7/1/26	128,375.08
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	128,375.08

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
361-441-4400 FEDERAL GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4440 STATE GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4705 PRIVATE SOURCE CONT-POOL	.00	.00	.00	.00	.00	.00
361-441-4820 PROCEEDS FR DEBT-POOL REN	.00	867,692.63	.00	.00	.00	.00
361-910-4830 TRANSFER IN-POOL RENO	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	867,692.63	.00	.00	.00	.00
361-441-6420 CONTRACT SERV-POOL RENO	757.50	151,705.00	.00	21,072.50	.00	21,073.00
361-441-6766 CONSTRUCTION PROJ-POOL RE	.00	522,571.94	.00	18,371.33	.00	18,371.00
361-441-6898 OTHER DEBT EXPENSES	.00	24,839.11	.00	.00	.00	.00
361-910-6910 TRANSFER OUT-POOL RENO	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	757.50	699,116.05	.00	39,443.83	.00	39,444.00
Report Total	757.50-	168,576.58	.00	39,443.83-	.00	39,444.00-