



Fiscal Year 2025-2026 Mid-Year Budget Amendment

PRESENTED TO COUNCIL ON

OCTOBER 20, 2025

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund



CIP Update

SFC Pro Forma

Revenue	Year 1
Outdoor Rental Baseball/Softball Tournament	\$225,500
Outdoor Field Rental	\$105,773
Gate Fees	\$102,900
Food & Beverage	\$447,140
Hotel Rebates	\$72,797
Retail	\$25,518
Total Revenue	\$979,628
Total Expenses	\$1,947,124
Net	(\$967,496)

Fiscal Impact of the Budget Amendment

Fund	Fiscal Year 2025-2026 Impact
Chisenhall Sports Complex Fund	1,947,124
4B Fund	967,496
Total Impact	2,914,620

Chisenhall Sports Complex Fund (New)

Facility Set Up Costs - \$237,740

One Time Set Up Costs - \$200,000

Cost of Goods Sold - \$357,972

Operating Expenses - \$1,151,412

Chisenhall Sports Complex Fund (New)

Department	Account	Proposed Amount	Description
Athletic Fields	Minor Tools & Equipment	63,740	Facility Set Up Costs
Athletic Fields	Capital Furniture & Equipment	174,000	Facility Set Up Costs: mowers, aerators, top dressors, utility vehicles
Athletic Fields	Other Professional Services	155,000	One Time Set Up Costs
Athletic Fields	Capital Furniture & Equipment	45,000	One Time Set Up Costs: Golf Carts
Athletic Fields	Cost of Sale	357,972	Total Cost of Goods Sold
Athletic Fields	Salaries	365,000	Operating Expenses
Athletic Fields	Benefits	123,537	Operating Expenses
Athletic Fields	Other Professional Services	662,875	Operating Expenses
	Total Expenditure Budget Amendment	1,947,124	

4B Fund

Transfer out to Chisenhall Sports Complex Fund

4B Fund

Department	Account	Proposed Amount	Description
Athletic Fields	Transfer to	967,496	Fund subsidy
	Total Expenditure Budget Amendment	967,496	

Proposed 4B CIP Update FY26 – FY30

4B CIP FY26-30

4B Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
Warren Park-Study		\$75,075					\$75,075
Mistletoe Hill - Bathroom Addition			\$163,375				\$163,375
Green Ribbon	\$90,000	\$120,750					\$120,750
BRiCk - Dry Sauna		\$444,087					\$0
Russell Farm - Domestic Water		\$21,000					\$21,000
Russell Farm - Bathroom at Chesapeake Building		\$75,448					\$75,448
Russell Farm - Master Plan		\$32,051					\$32,051
Golf - Fence		\$262,500					\$262,500
Golf - Additional Well		\$183,750					\$183,750
Bailey Lake - New Playground			\$523,687				\$523,687
Mistletoe Hill			\$614,250				\$614,250
Golf - Pond Renovation			\$99,419				\$99,419
New Community Park - Playground				\$787,500			\$787,500
Bartlett - Playground Replacement				\$441,000			\$441,000
Heberle - Park Improvements				\$352,800			\$352,800
Elk Ridge Park - Bathroom Addition				\$170,336			\$170,336
Golf - Greens Resurface				\$460,156			\$460,156
Chisenhall - Playground Replacement					\$546,000		\$546,000
Warren Park - Park Improvements					\$1,312,500		\$1,312,500
Bailey Lake - Low Water Crossing					\$231,000		\$231,000
BRiCk Roof Replacement					\$1,260,000		\$1,260,000
Claudia's Playground - Bathroom Addition						\$180,556	\$180,556
Total	\$90,000	\$770,574	\$1,400,731	\$2,211,792	\$3,349,500	\$180,556	\$7,913,153

FY26 Bond Issuance Project List

4B Bonds

- Warren Park-Study - \$75,075
- Green Ribbon - \$120,750
- Russell Farm – Domestic Water - \$21,000
- Russell Farm – Bathroom at Chesapeake Building - \$75,448
- Russell Farm – Master Plan - \$32,051
- Golf - Fence - \$262,500
- Golf – Additional Well - \$183,750

Recommendation / Action Requested

Move to approve a minute order ratifying a Community Service Development Corporation (Type B) resolution amending the corporation's operating budget (Resolution 4B081825AnnualBudget) for Fiscal Year 2025-2026 and the 5-Year Capital Improvement Plan of the corporation for Fiscal Years 2026–2030. The amendment proposes an increase to the operating budget in the amount of \$2,914,620 and a reduction to the Capital Improvement Plan in the amount of \$444,087.

Questions /
Comments

