

4B Sales Tax Revenue Fund

Department Description

The Wylie Parks and Recreation Facility Development Corporation promotes park and recreation development within the City of Wylie. This special revenue fund is restricted by State legislation to improve the City's appeal as a place to live, work, and visit. It is supported by a half-cent of sales tax collected within the City's boundaries. This fund includes 4B Brown House, 4B Community Park Center, 4B Parks, 4B Recreation Center, 4B Stonehaven House, and 4B Combined Services.

4B SALES TAX REVENUE FUND

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/25	\$ 5,536,119
Projected '26 Revenues	6,577,634
Available Funds	12,113,753
Projected '26 Expenditures	(7,095,206) ^(a)
Estimated Ending Fund Balance 09/30/26	\$ 5,018,547
Estimated Beginning Fund Balance - 10/01/26	\$ 5,018,547
Budgeted Revenues '27	6,755,423 ^(b)
Budgeted Expenditures '27	(6,158,553)
New Fleet and Equipment One Time Uses	\$ (189,000)
Carryforward Expenditures	\$ (987,888)
Estimated Ending Unassigned Fund Balance 09/30/27	\$ 4,438,529 ^(c)

a) Carry forward items are taken out of projected 2026 expense and included in 2027 expense. See manager's letter for detailed list totaling \$987,888.

b) Total includes sales tax revenue and revenue from the Recreation Center.

c) Policy requirement is 25% of budgeted sales tax revenue ($\$5,497,223 \times 25\% = \$1,374,306$)

4B SALES TAX REVENUE FUND

4B Sales Tax Revenue Fund

Summary of Revenues and Expenditures

	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
Revenues:				
Sales Taxes	5,014,688	5,389,434	5,389,434	5,497,223
Service Fees	1,268,996	1,027,000	1,027,000	1,097,000
Interest & Misc. Income	214,325	222,704	161,200	161,200
Transfers from Other Funds (OFS)	39,441	-	-	-
Total Revenues	\$ 6,537,450	\$ 6,639,138	\$ 6,577,634	\$ 6,755,423
Expenditures:				
Brown House	440,280	424,902	424,902	424,025
Community Park Center	846,221	995,536	936,498	954,566
4B Parks	2,837,265	3,650,683	2,721,833	2,670,357
Recreation Center	2,574,582	3,011,973	3,011,973	3,077,272
Stonehaven House	-	121,000	-	121,000
Combined Services	390,775	-	-	88,221
Total Expenditures	\$ 7,089,123	\$ 8,204,094	\$ 7,095,206	\$ 7,335,441

4B SALES TAX REVENUE FUND

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund

4B Sales Tax Revenue Fund Revenues

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40210 SALES TAX	5,014,688	5,389,434	5,389,434	5,497,223
Total Taxes	5,014,688	5,389,434	5,389,434	5,497,223
44150 RECREATION MEMBERSHIP FEES	802,712	660,000	660,000	730,000
44152 RECREATION MERCHANDISE	32,159	23,000	23,000	23,000
44156 RECREATION CLASS FEES	434,125	344,000	344,000	344,000
Total Service Fees	1,268,996	1,027,000	1,027,000	1,097,000
46110 ALLOCATED INTEREST EARNINGS	174,747	177,504	116,000	116,000
Total Interest Income	174,747	177,504	116,000	116,000
48120 COMMUNITY ROOM FEES	33,851	45,000	45,000	45,000
48410 MISCELLANEOUS INCOME	5,727	200	200	200
Total Miscellaneous Income	39,578	45,200	45,200	45,200
49600 INSURANCE RECOVERIES	39,441	-	-	-
Total Other Financing Sources	39,441	-	-	-
Total 4B Sales Tax Revenue Fund Revenues	6,537,450	6,639,138	6,577,634	6,755,423

4B Brown House

Department Description

The Parks and Recreation 4B Brown House supports the operation of the Welcome Center at the Historic Thomas and Mattie Brown House. The Welcome Center ensures the ongoing preservation of local history. This establishment welcomes visitors and provides a rare glimpse into Wylie's rich and colorful background. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
 Financial Health	Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs. Continue to enhance the Welcome Center experience with new history exhibits, tours, and educational opportunities. Continue supporting downtown events and cooperative services, e.g. Boo on Ballard, Pedal Car, Bluegrass, and Arts Festival. Continue addressing facility maintenance and preservation.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
 Culture	Provided robust Wylie-focused history and educational exhibits.
 Financial Health	Completed One Year Business Plan action items.
 Health, Safety, and Well-Being	Supported downtown events: Pedal Car Race, Small Business Week, Bluegrass, Boo On Ballard, and Arts Festival. Completed interior repairs to flooring, walls, wallpaper, and window panes.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
GUEST SERVICES SPECIALIST	3.0	0.5	0.5	0.5
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - BROWN HOUSE	2.5	3.0	3.0	3.0
Total	6.5	4.5	4.5	4.5

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	6,700	5,025	7,000	6,000	6,250
Celebrations - Participants, No Charge Downtown Events	3,500	4,025	3,500	4,500	4,000

4B BROWN HOUSE

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Brown House

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	72,434	74,983	74,983	75,712
51112 SALARIES - PART TIME	97,632	134,475	134,475	135,597
51130 OVERTIME	-	1,150	1,150	1,150
51140 LONGEVITY PAY	952	1,047	1,047	1,143
51310 TMRS	14,950	15,987	15,987	16,674
51410 HOSPITAL & LIFE INSURANCE	16,070	16,213	16,213	15,897
51420 LONG-TERM DISABILITY	179	269	269	189
51440 FICA	10,222	13,123	13,123	13,243
51450 MEDICARE	2,391	3,069	3,069	3,097
51470 WORKERS COMP PREMIUM	502	206	206	212
51480 UNEMPLOYMENT COMP (TWC)	572	1,053	1,053	1,539
TOTAL PERSONNEL SERVICES	215,904	261,575	261,575	264,453
52010 OFFICE SUPPLIES	977	1,008	1,008	1,008
52130 TOOLS/ EQUIP (NON-CAPITAL)	11,729	6,055	6,055	4,605
52210 JANITORIAL SUPPLIES	553	1,211	1,211	1,061
52250 MEDICAL & SURGICAL	153	360	360	360
52610 RECREATIONAL SUPPLIES	3,898	2,910	2,910	4,660
52650 RECREATION MERCHANDISE	1,612	5,475	5,475	6,675
52710 WEARING APPAREL & UNIFORMS	585	650	650	500
52810 FOOD SUPPLIES	407	525	525	525
TOTAL SUPPLIES	19,914	18,194	18,194	19,394
54910 BUILDINGS	157,970	84,800	84,800	82,300
TOTAL MATERIALS FOR MAINTENANCE	157,970	84,800	84,800	82,300
56040 SPECIAL SERVICES	32,773	35,673	35,673	34,893
56080 ADVERTISING	4,822	9,690	9,690	7,820
56110 COMMUNICATIONS	768	1,500	1,500	1,500
56140 REC CLASS EXPENSES (BH)	379	2,900	2,900	2,900
56180 RENTAL	242	1,000	1,000	1,000
56210 TRAVEL & TRAINING	2,882	3,550	3,550	3,700
56250 DUES & SUBSCRIPTIONS	4,626	6,020	6,020	6,065
TOTAL CONTRACTURAL SERVICES	46,492	60,333	60,333	57,878
Total 4B Brown House	440,280	424,902	424,902	424,025

4B Community Park Center

Department Description

The Parks and Recreation 4B Community Park Center supports the operation of the Community Park Center. Daily programs enhance the well-being of Wylie citizens, ages 55 years and older, by providing recreational and educational opportunities. The division ensures the ongoing operations and marketing of these programs. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
	Financial Health	Fulfill One Year Business Plan action items.
	Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs. Continue to offer and promote rentals and evening programs for all ages. Add a wheelchair lift to our new Transit Van, making it handicapped accessible. Expand weekday evening programs for all ages.

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
	Community Focused Government	Provided facility and staff support for elections.
	Financial Health	Completed One Year Business Plan action items.
	Health, Safety, and Well-Being	Upgraded one GSS position from part-time to full-time. Replaced a bus with a Transit Van. Supported downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo on Ballard, and Arts Festival. Converted a restroom stall in the women's restroom to an ADA Handicapped Accessible stall, helping meet the needs of our Guests. Replaced Commercial Refrigerator/Freezer. Filled the Holland River Cruise trip.

4B COMMUNITY PARK CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
BUS DRIVER	0.5	0.5	1.5	1.5
GUEST SERVICES SPECIALIST	2.0	2.5	3.0	3.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - CPC	4.0	4.0	4.0	4.0
RECREATION PROGRAMMER - COMMUNITY PARK CENTER	1.0	1.0	1.0	1.0
Total	9.5	10.0	11.5	11.5

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	41,023	52,193	43,000	54,000	50,000
Paid Activities - Participants	1,561	3,807	1,400	3,900	4,000

4B COMMUNITY PARK CENTER

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Community Park Center

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	233,582	285,904	285,904	286,166
51112 SALARIES - PART TIME	240,151	249,901	249,901	245,878
51130 OVERTIME	2,883	4,025	4,025	4,025
51140 LONGEVITY PAY	2,872	3,256	3,256	3,609
51310 TMRS	50,079	53,732	53,732	55,728
51410 HOSPITAL & LIFE INSURANCE	53,540	60,435	60,435	67,593
51420 LONG-TERM DISABILITY	575	1,032	1,032	715
51440 FICA	29,015	33,670	33,670	33,460
51450 MEDICARE	6,786	7,875	7,875	7,825
51470 WORKERS COMP PREMIUM	2,993	2,285	2,285	2,679
51480 UNEMPLOYMENT COMP (TWC)	1,424	2,223	2,223	3,249
TOTAL PERSONNEL SERVICES	623,900	704,338	704,338	710,927
52010 OFFICE SUPPLIES	1,617	2,148	2,148	1,998
52130 TOOLS/ EQUIP (NON-CAPITAL)	9,230	18,170	18,170	18,170
52210 JANITORIAL SUPPLIES	2,210	3,020	3,020	2,500
52250 MEDICAL & SURGICAL	680	1,200	1,200	900
52310 FUEL & LUBRICANTS	3,879	9,400	9,400	7,000
52610 RECREATIONAL SUPPLIES	39,969	47,130	47,130	43,740
52650 RECREATION MERCHANDISE	352	3,800	3,800	3,800
52710 WEARING APPAREL & UNIFORMS	1,394	2,480	2,480	2,480
52810 FOOD SUPPLIES	749	750	750	750
TOTAL SUPPLIES	60,080	88,098	88,098	81,338
54530 HEAVY EQUIPMENT	14,693	16,500	16,500	15,000
54910 BUILDINGS	3,953	6,400	6,400	1,800
TOTAL MATERIALS FOR MAINTENANCE	18,646	22,900	22,900	16,800
56040 SPECIAL SERVICES	16,883	17,545	17,545	17,165
56080 ADVERTISING	3,471	3,503	3,503	4,313
56110 COMMUNICATIONS	1,788	2,172	2,172	1,600
56140 REC CLASS EXPENSES	18,678	26,025	26,025	33,900
56180 RENTAL	2,529	2,300	2,300	3,000
56210 TRAVEL & TRAINING	17,209	22,125	22,125	16,250
56250 DUES & SUBSCRIPTIONS	7,637	8,230	8,230	6,935
56360 ACTIVENET ADMINISTRATIVE FEES	504	3,300	3,300	3,300
TOTAL CONTRACTURAL SERVICES	68,699	85,200	85,200	86,463
58510 MOTOR VEHICLES	74,896	80,000	20,962	59,038
58830 FURNITURE & FIXTURES	-	15,000	15,000	-
TOTAL CAPITAL OUTLAY	74,896	95,000	35,962	59,038
Total 4B Community Park Center	846,221	995,536	936,498	954,566

4B Parks

Department Description

The Parks and Recreation Department 4B Parks supports the maintenance of athletic fields and some park maintenance. This division is responsible for developing and maintaining athletic complexes and parks throughout the city. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
 Financial Health		Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being		Continue assessing and adjusting services and amenities to better meet guest needs.
		Add shade to Valentine Park Playground.

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
 Financial Health		Completed One Year Business Plan action items.
 Health, Safety, and Well-Being		Added shade covering at the new Pirate Cove Playground.
		Completed plans for parking (all phases): Founders and Community Park.
		Completed Feasibility Study for PARD/PW/Animal Shelter Service Center renovation plan.
		Completed plans for concept drawings of Braddock Park.
		Replaced and added equipment: an infield machine and a zero-turn mower.
		Completed construction of parking phase 1 at Community Park (south).
		Completed construction of pickleball expansion, lighting, and shade at Community Park.
		Replaced playgrounds: Creekside South and Southbrook Park.
		Supported downtown and special events: Pedal Car Race, Picnic on Ballard, Bluegrass, Fourth of July, Boo on Ballard, Taste of Wylie, National Night Out, and Arts Festival.

4B PARKS

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	4.0	13.0	13.0	13.0
EQUIPMENT OPERATOR II	1.0	2.0	2.0	2.0
IRRIGATION TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
SUMMER MOWER	-	0.8	0.8	0.8
Total	7.0	17.8	17.8	17.8

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Rentals - Participants, Youth Sports Local Leagues	4,784	4,517	5,000	4,784	5,000
Rentals - Participants, Private Teams	14,500	19,549	12,000	20,000	19,000

4B PARKS

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Parks

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	857,688	893,805	893,805	894,109
51112 SALARIES - PART TIME	-	34,560	34,560	34,560
51130 OVERTIME	42,721	57,500	57,500	72,000
51140 LONGEVITY PAY	9,512	10,874	10,874	12,163
51310 TMRS	143,291	155,873	155,873	161,806
51410 HOSPITAL & LIFE INSURANCE	194,014	220,953	220,953	230,306
51420 LONG-TERM DISABILITY	1,063	3,237	3,237	2,235
51440 FICA	55,060	61,798	61,798	62,796
51450 MEDICARE	12,877	14,453	14,453	14,686
51470 WORKERS COMP PREMIUM	8,768	7,707	7,707	7,597
51480 UNEMPLOYMENT COMP (TWC)	1,173	2,457	2,457	3,249
TOTAL PERSONNEL SERVICES	1,326,167	1,463,217	1,463,217	1,495,507
52510 BOTANICAL & AGRICULTURAL	-	-	-	15,000
52550 IRRIGATION SYSTEM PARTS	-	-	-	5,000
52710 WEARING APPAREL & UNIFORMS	740	-	-	-
TOTAL SUPPLIES	740	-	-	20,000
56040 SPECIAL SERVICES	25,236	26,000	26,000	26,000
56570 ENGINEERING/ARCHITECTURAL	-	146,000	67,500	128,500
TOTAL CONTRACTURAL SERVICES	25,236	172,000	93,500	154,500
58150 LAND-BETTERMENTS	1,072,472	1,591,466	991,466	750,000
58510 MOTOR VEHICLES	266,225	-	-	-
58530 HEAVY EQUIPMENT	133,398	-	-	-
58570 ENGINEERING/ARCHITECTURAL	13,027	364,000	113,650	250,350
58850 MAJOR TOOLS & EQUIPMENT	-	60,000	60,000	-
TOTAL CAPITAL OUTLAY	1,485,122	2,015,466	1,165,116	1,000,350
Total 4B Parks	2,837,265	3,650,683	2,721,833	2,670,357

4B Recreation Center

Department Description

The Parks and Recreation 4B Recreation Center supports the Wylie Recreation Center, which enhances the well-being of Wylie citizens by providing access to recreational and educational programs. The division ensures the ongoing operations and marketing of recreational programs at the Wylie Recreation Center. Funding comes from sales tax revenue and user fees. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
 Financial Health		Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being		Continue assessing and adjusting services and amenities to better meet guest needs.
		Replace the gym curtain to meet safety and functional needs. Complete a certified three-year Climbing Wall inspection to meet safety and functional needs.

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
 Financial Health		Rec Pass revenue increased by 18%.
		The number of passes sold increased by 17%.
		Rec Class revenue increased by 13%.
		Concession sales increased by 25%.
		Completed One Year Business Plan action items.
 Health, Safety, and Well-Being		Provided 31% "NEW" camp opportunities (benchmark is 20%).
		Named 2026 Best Fitness Facility - Wylie News Reader Poll.
		Supported downtown events: Pedal Car Race, Taste of Wylie, Bluegrass, Boo on Ballard, Fourth of July, and Arts Festival.
		Replaced fitness equipment: stair climbers, dual cable machine, ab crunch, back extension, converging chest press, and seated row.
		Guest satisfaction survey results received 98% satisfaction rating.

4B RECREATION CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
CUSTODIAN	1.5	1.5	1.5	1.5
GUEST SERVICES SPECIALIST	7.5	8.5	9.5	9.5
MAINTENANCE TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	2.0	2.0	2.0	2.0
RECREATION MONITOR - RECREATION	13.0	13.0	13.0	13.0
RECREATION PROGRAMMER - RECREATION	3.0	3.0	3.0	3.0
Total	29.0	30.0	31.0	31.0

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	385,000	422,117	380,000	420,000	390,000
Paid Activities - Participants	6,000	7,679	5,750	7,800	7,000
Rentals - Hours Per Year, Private Parties	645	543	575	600	575

4B RECREATION CENTER

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Recreation Center

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	648,939	757,709	757,709	762,154
51112 SALARIES - PART TIME	708,954	762,351	762,351	759,358
51130 OVERTIME	6,549	10,350	10,350	10,350
51140 LONGEVITY PAY	6,368	7,408	7,408	8,200
51270 REC INSTRUCTOR PAY	83,453	83,000	83,000	90,000
51310 TMRS	134,642	148,764	148,764	155,170
51410 HOSPITAL & LIFE INSURANCE	171,559	194,520	194,520	203,952
51420 LONG-TERM DISABILITY	1,613	2,744	2,744	1,905
51440 FICA	87,669	100,489	100,489	95,484
51450 MEDICARE	20,503	23,502	23,502	22,331
51470 WORKERS COMP PREMIUM	4,458	7,392	7,392	7,067
51480 UNEMPLOYMENT COMP (TWC)	5,186	7,956	7,956	10,773
TOTAL PERSONNEL SERVICES	1,879,893	2,106,185	2,106,185	2,126,744
52010 OFFICE SUPPLIES	4,008	6,602	6,602	6,602
52130 TOOLS/ EQUIP (NON-CAPITAL)	11,470	20,020	20,020	19,980
52210 JANITORIAL SUPPLIES	17,189	28,149	28,149	17,169
52250 MEDICAL & SURGICAL	1,531	3,940	3,940	3,940
52310 FUEL & LUBRICANTS	2,536	4,300	4,300	4,300
52610 RECREATIONAL SUPPLIES	89,925	100,220	100,220	111,240
52650 RECREATION MERCHANDISE	13,131	11,225	11,225	14,225
52710 WEARING APPAREL & UNIFORMS	4,378	6,950	6,950	6,950
52810 FOOD SUPPLIES	1,323	1,500	1,500	1,500
TOTAL SUPPLIES	145,491	182,906	182,906	185,906
54530 HEAVY EQUIPMENT	22,193	26,740	26,740	30,880
54910 BUILDINGS	21,561	44,470	44,470	36,320
TOTAL MATERIALS FOR MAINTENANCE	43,754	71,210	71,210	67,200
56040 SPECIAL SERVICES	13,838	31,790	31,790	31,790
56080 ADVERTISING	93,670	116,190	116,190	117,385
56110 COMMUNICATIONS	1,026	1,800	1,800	1,800
56140 REC CLASS EXPENSES (REC CTR)	153,855	188,250	188,250	188,250
56180 RENTAL	1,345	3,300	3,300	3,300
56210 TRAVEL & TRAINING	18,373	33,200	33,200	34,400
56250 DUES & SUBSCRIPTIONS	11,853	17,172	17,172	15,527
56310 INSURANCE	44,315	48,000	48,000	54,000
56360 ACTIVENET ADMINISTRATIVE FEES	40,298	73,000	73,000	73,000
56610 UTILITIES-ELECTRIC	94,139	98,970	98,970	98,970
56630 UTILITIES-WATER	32,732	40,000	40,000	40,000
TOTAL CONTRACTURAL SERVICES	505,444	651,672	651,672	658,422
58910 BUILDINGS	-	-	-	39,000
TOTAL CAPITAL OUTLAY	-	-	-	39,000
Total 4B Recreation Center	2,574,582	3,011,973	3,011,973	3,077,272

4B Stonehaven House

Department Description

The Parks and Recreation Department 4B Stonehaven House supports the maintenance of Stonehaven House.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
	Community Focused Government	Relocate House

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
	Community Focused Government	Coordinated basic external repairs.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund 4B Stonehaven House

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
54910 BUILDINGS	-	121,000	-	121,000
TOTAL MATERIALS FOR MAINTENANCE	-	121,000	-	121,000
Total 4B Stonehaven House	-	121,000	-	121,000

4B Combined Services

Department Description

This division reflects expenditures for debt service payments. Debt was paid off in 2025. This department is a placeholder for merit increases that will be redistributed to the 4B departments after the merit is awarded.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund Combined Services

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040 SPECIAL SERVICES	-	-	-	88,221
TOTAL CONTRACTURAL SERVICES	-	-	-	88,221
59132 TRANSFER TO 4B DEBT SERVICE	390,775	-	-	-
Total Other Financing (Uses)	390,775	-	-	-
Total Combined Services	390,775	-	-	88,221