

Park Facilities - 2023

Revenue – \$9,161.00

Field use (annual) - \$4461

Field use (special events) - \$3600

Parking lot revenue - \$1100

Expenses - \$68,847.92

Staff -\$13,414.25

Contractors - \$31,324.31

Materials - \$4676.55

Insurance - \$17,301.00

Gas/elec/phone - \$2131.81

Expenses - \$68,847.92

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Revenue - \$9161.00

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Taxpayers - \$59,686.92

\$0.13 user fees / \$0.87 taxation pool for every dollar of expense

Arena 2023

Revenue – \$148,831.89

Ice rentals - \$118,926.49

Concession -\$4600.00

Curling Club - \$7000.00

Public Skating Sponsor/Skate rental/sharpening - \$5470.96

Other \$12,834.44

Expenses - \$686,810.93

Staff -\$457,697.19

Contractors - \$50,608.02

Materials - \$23,022.41

Training - \$ 9763.08

Insurance - \$26,702.00

Gas/elec/phone - \$112,192.86

Other \$6,825.37

Capital Projects - \$127,653.88

Operating expenses -\$686,810.93

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Capital Projects -\$ 127653.88

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Revenue - \$148,831.89

= Taxpayers - ~~\$665,653.88~~ **\$665,632.92**

\$0.18 user fees / \$0.82 taxation pool for every dollar of expense/capital

Pool 2023

Revenue – \$367,052.78

Private - \$13,667.24

Schools - \$1,090.20

Vending - \$2,431.26

Memberships - \$59,817.89

Child - \$30,905.57

Adult - \$43,873.96

TNRD grant - \$165,735.00

Classes/Other \$49,531.66

Building/ Operational Expenses - \$1,139,138.75

Maintenance Staff - \$161,893.24

Guards@ Staff - \$ 628,405.56

Contractors - \$59,713.72

Chemicals - \$31,512.51

Materials - \$68,255.77

Training - \$10,081.02

Insurance - \$14,079.00

Gas/elec/phone - ~~\$162,310.53~~ \$152,410.91

Other \$12,787.02

Capital Projects - \$62,077.22

Building - \$1,139,138.75 + Capital \$62,077.22 – Revenue \$367,052.78 =

Taxpayers - \$834,163.20

\$0.31 user fees / \$0.69 taxation pool for every dollar of expense/capital

Recreation/Facilities (700s) Total Portfolio

\$0.23 user fees / \$0.77 taxation pool for every dollar of expense/capital