

PCS Strategic Plan		Actual* FY23-24	Actual* FY24-25	Budgeted FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	Projected FY30-31	Projected FY31-32	Projected FY32-33	Projected FY33-34	Projected FY34-35	Projected FY35-36
REVENUES (No TXF)														
400 - Parks & Recreation		25,925	19,235	35,175	36,230	37,317	38,437	39,590	40,777	42,001	43,261	44,559	45,895	47,272
401 - DSRP		720,391	789,219	857,775	883,508	910,013	937,314	965,433	994,396	1,024,228	1,054,955	1,086,604	1,119,202	1,152,778
402 - Aquatics		47,657	55,415	54,989	56,638	58,338	60,088	61,890	63,747	65,659	67,629	69,658	71,748	73,900
403 - Farmers Market		56,852	51,947	69,501	71,586	73,734	75,946	78,224	80,571	82,988	85,477	88,042	90,683	93,404
404 - Founders Day		162,071	175,552	173,712	178,923	184,291	189,820	195,514	201,380	207,421	213,644	220,053	226,655	233,454
Stephenson Building					187,500	193,125	198,919	204,886	211,033	217,364	223,885	230,601	237,519	244,645
Rathgeber Natural Resource Park					0	0	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597
Arrowhead Park					0	0	0	0	0	0	0	0	0	0
Subtotal		\$1,012,896	\$1,091,368	\$1,191,152	\$1,414,386	\$1,456,818	\$1,520,522	\$1,566,138	\$1,613,122	\$1,661,516	\$1,711,361	\$1,762,702	\$1,815,583	\$1,870,051
EXPENDITURES														
400 - Parks & Recreation		1,069,061	505,349	343,167	353,462	364,066	374,988	386,237	397,825	409,759	422,052	434,714	447,755	461,188
401 - DSRP		918,973	1,146,196	937,711	965,842	994,817	1,024,662	1,055,402	1,087,064	1,119,676	1,153,266	1,187,864	1,223,500	1,260,205
402 - Aquatics		85,006	121,316	176,513	181,808	187,263	192,881	198,667	204,627	210,766	217,089	223,601	230,309	237,219
403 - Farmers Market		4,750	5,491	10,451	10,765	11,087	11,420	11,763	12,116	12,479	12,853	13,239	13,636	14,045
404 - Founders Day		140,143	165,100	223,601	230,309	237,218	244,335	251,665	259,215	266,991	275,001	283,251	291,749	300,501
Stephenson Building					208,375	214,626	221,065	227,697	234,528	241,564	248,811	256,275	263,963	271,882
Rathgeber Natural Resource Park					0	0	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962
Arrowhead Park					0	0	0	0	0	0	0	0	0	0
Salaries		896,788	1,062,424	1,027,280	1,058,098	1,146,491	1,397,186	1,660,552	1,710,368	1,761,679	1,814,530	1,868,966	1,925,035	1,982,786
Benefits		241,586	252,738	250,000	257,500	265,225	273,182	281,377	289,819	298,513	307,468	316,693	326,193	335,979
New Personnel					55,000	210,000	215,000	0						
Subtotal		\$3,356,307	\$3,258,614	\$2,968,723	\$3,321,159	\$3,630,794	\$4,254,718	\$4,382,360	\$4,513,830	\$4,649,245	\$4,788,723	\$4,932,384	\$5,080,356	\$5,232,766
*Includes Projects/Improvements														
Difference		-\$2,343,411	-\$2,167,246	-\$1,777,571	-\$1,906,773	-\$2,173,976	-\$2,734,196	-\$2,816,221	-\$2,900,708	-\$2,987,729	-\$3,077,361	-\$3,169,682	-\$3,264,772	-\$3,362,716
PROJECTS:														
Founders Memorial Park	Estimate:													
PRC - FMP Pool to Natural Gas		50,000		50,000										
PRC- Restroom Improvements (SRP Included)		225,000			231,750	238,703	245,864	253,239	260,837	268,662	276,722	285,023	293,574	302,381
PRC - Playground Replacement		300,000			309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432	403,175
PRC - Exercise Stations on Trail		150,000			154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
PRC - Add Sport Courts (PB, BB, VB)		350,000			350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671
PRC - Add Irrigation to Open Field		50,000			51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
PRC - Add Turtle Lights to Trail		100,000			103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	134,392
PRC - Pool Improvements - Building		1,500,000			1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	1,844,811	1,900,155	1,957,160	2,015,875
PRC - Pool Improvements - Splash Pad		1,000,000			1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770	1,304,773	1,343,916
PRC - Pool Improvements - Pool/Equipment		500,000			515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958
PRC - Parking Lot Improvements (add parking)		500,000			515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958
PRC - New Recreation Center (Planning/Design) 15%		3,750,000			3,862,500	3,978,375	4,097,726	4,220,658	4,347,278	4,477,696	4,612,027	4,750,388	4,892,899	5,039,686
PRC - New Recreation Center (Construction)		25,000,000			25,750,000	26,522,500	27,318,175	28,137,720	28,981,852	29,851,307	30,746,847	31,669,252	32,619,330	33,597,909
50,000 SQFT * \$500/SQFT Need 5 acres														
Sports and Recreation Park														
PRC - SRP Adult Softball Lights		15,000		15,000										
PRC - SRP Fencing		35,000			36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	47,037
PRC - Playground Replacement		150,000			154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
PRC - Exercise Stations on Trail		150,000			154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
PRC - Basketball Court Improvements		50,000			51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
PRC - Add Turtle Lights to Trail		100,000			103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	134,392
PRC- SRP Lights (Middle Soccer Fields)		400,000			412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567
PRC- SRP Lights (Adult Softball Fields & Soccer Field)		1,000,000			1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770	1,304,773	1,343,916
PRC- SRP Lights (Baseball Field)		400,000			412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567
PRC- SRP Lights (Softball Field)		250,000			257,500	265,225	273,182	281,377	289,819	298,513	307,468	316,693	326,193	335,979
PRC- SRP Lights (South Soccer Fields)		650,000			669,500	689,585	710,273	731,581	753,528	776,134	799,418	823,401	848,103	873,546
PRC - Pave path to Adult Softball Fields		750,000			772,500	795,675	819,545	844,132	869,456	895,539	922,405	950,078	978,580	1,007,937
PRC - Parking Lot Re-Surfacing		500,000			515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958
Charro Ranch Park														
PRC - Wayfinding Signage		200,000			206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783
PRC - Permanent Restrooms		400,000			412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567
PRC - Parking Lot Improvements		500,000			515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958

Rathgeber Natural Resource Park														
PRC - Rathgeber Design Phase I	700,000			721,000	742,630	764,909	787,856	811,492	835,837	860,912	886,739	913,341	940,741	
PRC - Rathgeber Construction Phase I	3,550,000			3,656,500	3,766,195	3,879,181	3,995,556	4,115,423	4,238,886	4,366,052	4,497,034	4,631,945	4,770,903	
Veterans Memorial Park														
PRC - Parking Lot Improvements	500,000			515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958	
Arrowhead Park														
PRC - Design	542,900			559,187	575,963	593,241	611,039	629,370	648,251	667,699	687,729	708,361	729,612	
PRC - Construction	4,523,630			4,659,339	4,799,119	4,943,093	5,091,385	5,244,127	5,401,451	5,563,494	5,730,399	5,902,311	6,079,380	
DSRP														
DSRP - Roof Repair	500,000		500,000											
DSRP - Diakin Repair/ HVAC	98,000		98,000											
DSRP - Light Ordinance	27,250		27,250											
DSRP - Paint Parking Lot	5,000		5,000											
DSRP - Wash Rack Improvements	8,000		8,000											
DSRP - Demonstration Garden	46,000			47,380	48,801	50,265	51,773	53,327	54,926	56,574	58,271	60,020	61,820	
DSRP - Archery Range	350,000			360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	
DSRP - Equestrian Facility Improvements	324,625			334,364	344,395	354,727	365,368	376,329	387,619	399,248	411,225	423,562	436,269	
DSRP - Outdoor Arena Cover	532,432			548,405	564,857	581,803	599,257	617,235	635,752	654,824	674,469	694,703	715,544	
PRC - DSRP Path To Pond	73,500		73,500											
PRC - DSRP Path to Playground	147,000		147,000											
PRC - DSRP Trail Wayfinding (Design & Construction)	185,000			190,550	196,267	202,154	208,219	214,466	220,900	227,527	234,352	241,383	248,625	
PRC - Storage Building (From FY 2025)	73,000		73,000											
PRC - Playground Replacement	150,000			154,500	159,135	163,909	168,826	173,891	179,108					
PRC - Pond Improvements	340,000			350,200	360,706	371,527	382,673	394,153	405,978	418,157	430,702	443,623	456,932	
PRC - Wayfinding Signage	150,000			154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587	
PRC - Trail Head Improve. (HH, Lower Field, Bird Blind)	100,000			103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	134,392	
PRC - Park Maintenance Building	1,760,000			1,812,800	1,867,184	1,923,200	1,980,896	2,040,322	2,101,532	2,164,578	2,229,515	2,296,401	2,365,293	
PRC - Parking/Roadways/Expansion Improvements	1,611,900			1,660,257	1,710,065	1,761,367	1,814,208	1,868,634	1,924,693	1,982,434	2,041,907	2,103,164	2,166,259	
Misc. Site Work/Demolition/Utilities	2,355,000			2,425,650	2,498,420	2,573,372	2,650,573	2,730,090	2,811,993	2,896,353	2,983,244	3,072,741	3,164,923	
Parking Lot and Drive (Bird Blind / RR12)	302,000			311,060	320,392	330,004	339,904	350,101	360,604	371,422	382,565	394,042	405,863	
Parking Lot and Drive (Outdoor Arena)	770,000			793,100	816,893	841,400	866,642	892,641	919,420	947,003	975,413	1,004,675	1,034,816	
Parkign Improvements	410,000			422,300	434,969	448,018	461,459	475,302	489,561	504,248	519,376	534,957	551,006	
Harrison Hills Parking Lot at Trail Head (2 spaces)	52,000			53,560	55,167	56,822	58,526	60,282	62,091	63,953	65,872	67,848	69,884	
Playground Road Enhancements	300,000			309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432	403,175	
Overflow Parking Lot	77,900			80,237	82,644	85,123	87,677	90,307	93,017	95,807	98,681	101,642	104,691	
DSRP - Nature Education Space	3,489,895			3,594,592	3,702,430	3,813,502	3,927,908	4,045,745	4,167,117	4,292,131	4,420,895	4,553,521	4,690,127	
Stephenson Building:														
Project Totals			996,750	\$947,600	\$4,057,943	\$1,022,580	\$759,296	\$1,022,981	\$417,918	\$430,456	\$430,702	\$521,909	\$537,567	
Equipment:														
PCS - Dark Sky Van 2023											90,000			
PCS - Bird City Van 2023											90,000			
PCS - Van (New)					80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	
PCS - Truck #1 2023								80,000	82,400	84,872	87,418	90,041	92,742	
PCS - Truck #2 2023								80,000	82,400	84,872	87,418	90,041	92,742	
PCS - Truck #3 (Rathgeber)					75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	
PCS - ATV (Rathgeber)					30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	
DSRP - John Deer Tractor #1 2023										100,000	103,000	106,090	109,273	
DSRP - John Deer Tractor #2 2023/Sponsored														
DSRP - Water Wagon (replacement)					40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	
DSRP -Truck/ Duley 2021									80,000	82,400	84,872	87,418	90,041	
DSRP - Gator (uncovered)					16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268	
DSRP - Gator (covered 2 seats) 2024							20,000	20,600	21,218	21,855	22,510	23,185	23,881	
DSRP - Gator (covered 4 seats) 2022						20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	
DSRP - Skid Steer (current)							80,000	82,400	84,872	87,418	90,041	92,742	95,524	
DSRP - Skid Steer (New)	71,000			73,130	75,324	77,584	79,911	82,308	84,778	87,321	89,941	92,639	95,418	
DSRP - Tractor (New)	40,000			41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757	
DSRP - Zero Turn Mower (New)	14,000			14,420	14,853	15,298	15,757	16,230	16,717	17,218	17,735	18,267	18,815	
DSRP - Trailer (New)	15,000			15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	
Equipment Total				\$144,200	\$241,000	\$20,000	\$100,000	\$160,000	\$80,000	\$100,000	\$180,000	\$0	\$0	

ENDING BALANCE					(\$2,998,573)	(\$6,472,919)	(\$3,776,776)	(\$3,675,518)	(\$4,083,689)	(\$3,485,648)	(\$3,607,817)	(\$3,780,384)	(\$3,786,682)	(\$3,900,282)
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