

Parks  
Proposed FY21 Budget Amendment  
4/20/2021

<b>REVENUE</b>	<b>Current</b>	<b>Proposed</b>	<b>Change</b>
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	172,200.00		
TXF from Landscaping Fund	6,500.00		
TXF from Contingency Funds General		12,800.00	12,800.00
TXF from Contingency Funds DSRP	-		
TXF from General Fund			
S&R Donation	-		
Sponsorships & Donations <i>Seasonal Activity Guide -\$5000</i>	25,000.00		
Aquatics Program Income <i>Swim Lesson Revenue - \$24,950</i> <i>Pool Daily Entrance Fees - \$6000</i> <i>Aquatics Programs -\$1500</i> <i>Pool Season Passes - \$1500</i>	33,950.00		
Pool & Pavilion Rental <i>Tiger Splash - \$10900</i> <i>Pool Party Packages - \$1600</i> <i>Pavilion Rental - \$750</i> <i>Pool Rental - \$800</i>	13,900.00		
Park Rental Fees <i>General Revenue - \$900</i> <i>Sports &amp; Recreation Park - \$300</i> <i>Triangle Rental - \$450</i>	1,650.00		
General Programs & Events <i>Coyote Kids Day Camp - \$46,475</i> <i>Tween Scene - \$1100</i> <i>Tot-Time - \$250</i> <i>Red Cross Class Offerings - \$1000</i>			
<b>Total Revenues</b>	253,200.00	266,000.00	12,800.00
<b>EXPENDITURES</b>			
<b>Other</b>			
Dues, Fees & Subscriptions <i>Activenet In-House &amp; On-line Software Use Fee - 1.2854% - \$1229.06</i> <i>Dues-\$1490</i>	2,719.06		
Parks & Community Services Activity Guide <i>(FA&amp;Winter 2020 /SP&amp;SU 2021) \$5000 sponsor</i>	5,000.00		
<b>Total Other</b>	<b>7,719.06</b>		

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**IMPROVEMENTS**

Cohesive Entrance & Wayfinding Signage - (all parks) 50,000.00

*Entrance/Naviagtion signs - \$40,000*

*Wayfinding signs throughout parks - \$10,000*

**General Improvements 50,000.00**

**Founders Memorial Park & Pool Improvements**

Pool Improvements 51,700.00 64,500.00 12,800.00

*Pool Deck Expansion w/ Sundeck overlay - \$43,000*

*Pool Chemical system change from liquid to dry - \$8700*

**Founders Memorial Park & Pool Improvements Total 51,700.00 64,500.00 12,800.00**

**Sports & Recreation Park Improvements**

*(Contractual Obligation) 2020-Electrical Engineer Field Lights 54,000.00*

*Basketball Court repaired/refurbished - \$6000 6,000.00*

*Volleyball Court refurbished - \$2000 2,000.00*

**Sports & Recreation Park Improvements Total 62,000.00**

**Dripping Springs Ranch Park Improvement**

House Improvements -

*Exterior Woodwork - \$5000*

*Paver walkway - \$1500*

*ADA Parking & Signage - \$2000*

**Ranch Park & House Improvement Total -**

**Total Improvements 163,700.00**

**PARK UTILITIES**

Portable Toilets - All Parks 5,780.00

**All Parks Utilities Total 5,780.00**

**Sports & Recreation Park Utilities**

S&R Park Water 13,000.00

S&R Electric 1,200.00

**SRP Utility Total 14,200.00**

**Veterans Memorial Park Utilities**

Triangle Water 475.00

Triangle Electric 650.00

**Triangle Utility Total 1,125.00**

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**Founders Memorial Park & Pool Utilities**

FMP Pool/Pavilion Water	5,000.00
FMP Pool/Pavilion Electricity	6,500.00
FMP Pool Network & Phone	1,200.00
<b><i>FMP Utility Total</i></b>	<b>12,700.00</b>

**Dripping Springs Ranch House Utilities**

DS Ranch House Electricity	
DS Ranch House Network & Phone	
DS Ranch House Septic	
<b><i>DSRP Ranch House Utility Total</i></b>	

***Total Utilities***                      **33,805.00**

**MAINTENANCE**

**General Maintenance (All Parks)**

General	250.00
Trail Washout Repairs	500.00
Equipment Rental	1,000.00
<b><i>General Maintenance (All Parks) Total</i></b>	<b>1,750.00</b>

**Founders Pool & Park Maintenance**

Pool Maintenance Repairs	2,000.00
Trail Grooming	2,500.00
Grounds Maintenance (Founders Park Lawn)	7,750.00
<i>Grounds Contract - \$6,600/12 = 550/mo x 5 = \$2750</i>	
<i>Arborist Certified Tree Work -\$2,000</i>	
<i>Play Structure Mulch replenishment - \$3,000</i>	
General Maintenance	5,000.00
<b><i>Founders Park/Pool Total</i></b>	<b>17,250.00</b>

**S & R Park Maintenance**

Grounds Maintenance (Lawn Maintenance)	10,020.00
<i>Grounds Maintenance Contract - \$19,250/\$1604/mo x5 = \$8020</i>	
<i>Arborist Certified Tree Work - \$2000</i>	
Trail Grooming	1,000.00
General Maintenance	3,000.00
<i>General Maintenance - \$1000</i>	
<i>Sports Fields &amp; Drive Fence Painting &amp; Repair - \$2000</i>	
<b><i>S &amp; R Park Total</i></b>	<b>14,020.00</b>

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<b>Charro Ranch Park Maintenance</b>	
Demo Garden Maintenance	200.00
Grounds Maintenance (Lawn Maintenance)	8,395.00
<i>General Grounds Contract -</i>	
<i>\$14,150/12=1179/mo x5=\$5895</i>	
<i>2021-Trail Grooming -\$2500</i>	
General Maintenance	2,350.00
<i>Maintenance-\$350</i>	
<i>Kiosk Repair/Replacement-\$1500</i>	
<i>Policy Signage repair/replacement- \$500</i>	
<b>Charro Ranch Park Maintenance Total</b>	<b>10,945.00</b>
<b>Triangle/Veterans Memorial Park</b>	
<b>Maintenance</b>	
Grounds Maintenance	500.00
General Maintenance	300.00
<b>Triangle/Veteran Memorial Park Total</b>	<b>800.00</b>
<b>Dripping Springs Ranch Park Maintenance</b>	
Grounds Maintenance	-
<i>Grounds Maintenance Contract -</i>	
<i>\$20,950/12=1745/mo x 5 = \$8729</i>	
General Maintenance	
Ranch House Maintenance	
<i>2021-Exterior Paint - \$12000</i>	
<i>Tree Removal &amp; Arborist work - \$2500</i>	
<b>Dripping Springs Ranch Park Maintenance</b>	<b>-</b>
<b>Total Maintenance</b>	<b>44,765.00</b>
<b>SUPPLIES</b>	
<b>General Park Supplies</b>	4,000.00
<i>General - \$4000</i>	
<b>General Park Supplies Total</b>	<b>4,000.00</b>
<b>Program &amp; Events Supplies</b>	
11 Weeks of Coyote Kids Nature Day Camp @	
\$200/wk	-
<b>Program &amp; Event Supplies Total</b>	<b>-</b>
<b>Charro Ranch Supplies</b>	
<i>General Supplies \$200</i>	
<b>Charro Ranch Supplies Total</b>	<b>200.00</b>

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**DSRP & Ranch House Supplies**

General Supplies

Network & Communications

*Staff Cell Phones -\$1803 (\$50/mo x3)*

Furniture & Equipment

*2021- Downstairs Printer - \$250*

Office Supplies

*Office Supplies (Printer paper, laminating sheets,  
etc.)-\$250*

**DSRP & Ranch House Supplies Total**

-

**Founders Park & Pool Supplies& Equipment**

Office Equipment

*Desk Top Computer + Monitor - \$1200*

**Total Office Equipment**

General Supplies

2,175.00

*Office Supplies - \$300*

*Swimming Pool Supplies - \$1000*

*Lifeguard/Swim Instructor Training - \$500*

*Small Tools - \$375*

Pool Chemicals

7,200.00

Pool Equipment

1,000.00

*General- \$1000*

**Founders Pool Supplies Total**

**10,375.00**

**Sports & Recreation Park Supplies**

General SRP Supplies

200.00

**Sports & Rec Supplies Total**

**200.00**

**Total Supplies**

14,775.00

**Seasonal Program & Operations Personnel**

Aquatics Staff

72,308.26

*Lifeguards & Head Lifeguards- \$47,380*

*Swim Instructors -\$6800*

*Pool Manager - \$10281*

*SUI & Employment Taxes- \$4931.26+ \$162*

*(18)2916.00)*

**Aquatic Staff Total**

**72,308.26**

Camp & Program Staff

-

*Camp Counselors - \$22800*

*Asst Camp Director - \$5200*

*Program Specialists - \$2000*

*SUI & Employment Taxes - \$2295.00 +\$162(5)=*

*\$3105*

**Camp & Program Staff Total**

-

**Seasonal Staff Total**

**72,308.26**

**337,072.32**

**349,872.32**

**12,800.00**

(83,872.32)