

CODS Parks and Recreation
Proposed FY2021 Budget 04/17/2020

REVENUE	FY2019	FY2020	FY2021	YTD 3.31.2021
TXF in from Hays County Bond Measure Award			\$0.00	\$0.00
HOT Funds				
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	\$114,180.76	\$145,551.73	\$172,200.00	\$56,334.88
TXF from Landscaping Fund	\$251.17	\$6,522.25	\$6,500.00	\$0.00
City Sponsored Events				
<i>Christmas on Mercer</i>				
TXF from Contingency Funds General			\$0.00	\$0.00
TXF from Contingency Funds DSRP		\$15,500.00	\$0.00	\$0.00
TXF from General Fund			\$0.00	\$0.00
S&R Donation			\$10,000.00	\$0.00
Sponsorships & Donations		\$5,916.92	\$5,000.00	\$13,509.00
<i>Park Bench & Tree Dedication Program</i>			\$0.00	
Aquatics Program Income	\$24,894.07	\$11,788.20	\$33,950.00	\$0.00
<i>Other Aquatics Income</i>	\$60.00			
<i>Pool Concessions/Vending</i>	\$1,857.50			
<i>Swim Lesson Revenue</i>	\$12,055.54	\$833.70		
<i>Pool Daily Entrance Fees</i>	\$452.00	\$9,680.00		
<i>Aquatics Programs/Red Cross Trainings</i>	\$0.00	\$1,274.50		
<i>Pool Season Passes</i>	\$10,469.03			
Pool & Pavilion Rental	\$16,140.00	\$865.00	\$13,900.00	\$310.00
<i>Tiger Splash</i>			\$0.00	\$0.00
<i>Pool Rental + Pavilion Party Packages</i>	\$16,140.00	\$280.00	\$0.00	\$310.00
<i>Pool Rental</i>		\$585.00	\$0.00	\$0.00
Park Rental Fees	\$4,028.00	\$3,758.00	\$1,650.00	\$1,199.28
<i>General Revenue</i>	\$4,028.00	\$3,608.00		
<i>Sports & Recreation Park</i>				
<i>Veterans Park/Triangle Rental</i>		\$150.00		
<i>Founders Memorial Park Fields</i>				
Community Service Permit Fees				\$1,320.00
<i>Road Closure Permits</i>				
<i>Film Permits</i>				
<i>(proposed) Event Permits</i>				
<i>Itinerant Vendor Permits</i>				
<i>(proposed) Banner Display Fee</i>				
Community Service Programs & Event Revenue				\$6,048.00
Adult Softball				
<i>Adult Softball League Fees</i>				
<i>Other Adult Recreation Programs</i>				
Weekly Farmers Market Event				
<i>Farmers Market Sponsorship</i>				
<i>Farmers Market Grants & Donations</i>				
<i>FM Booth Fees</i>				
<i>Friends of Dripping Spring Farmers Market</i>				
<i>FM Application Fee</i>				
<i>Market Events</i>				
<i>Interest Income</i>				
Total Revenues	\$159,494.00	\$189,902.10	\$243,200.00	\$78,721.16
EXPENDITURES	FY2019	FY2020	FY2021	YTD 03.31.2021
Other	\$0.00	\$61,416.42	\$0.00	-\$70.40
<i>Staff Development, Training & Education</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Parks Mileage</i>	\$0.00	\$180.56	\$0.00	\$27.60
<i>Parks Miscellaneous</i>				-\$98.00
<i>CivicRec Recreation Business Software (Replacement of Activenet)</i>				
<i>TX to DSRP OP</i>		\$61,235.86		
Dues, Fees & Subscriptions	\$213.10	\$112.17	\$2,719.08	\$1,543.92
<i>NRPA Agency Membership</i>				
<i>ACA Membership</i>				
<i>TRAPS Membership</i>				
<i>TPPC Membership</i>				
<i>NAPF Agency Membership</i>				
*Advertisements + Marketing	\$0.00	\$0.00	\$5,000.00	\$0.00
<i>Parks & Community Services Activity Guide SP/SU 2022</i>			\$5,000.00	

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HR - Recruitment Ads				
Facebook Blasts For Events				
Farmers Market - Marketing				
General Event Banners				
Event Marketing				
*Farmers Market Capital Fund				
Total Other	\$213.10	\$61,741.69	\$12,719.08	\$1,473.52
IMPROVEMENTS (CIP)	FY2019	FY2020	FY2021	YTD 03.31.2021
All Parks Improvements			\$50,000.00	\$659.08
<i>Cohesive Entrance & Wayfinding Signage Plan - Phase 1</i>			\$50,000.00	\$659.08
DSRP Improvements	\$0.00	\$26,324.62	\$0.00	\$0.00
<i>FY 2020 - DSRP Ranch House Furniture + Improvements</i>	\$0.00	\$26,324.62	\$0.00	\$0.00
Founders Memorial Park Improvements	\$46,669.88	\$73,832.12	\$51,700.00	\$50,384.88
<i>Park Entrance Gate + Field Access Protection</i>			\$0.00	
<i>Cactus Garden Interpretive Panel</i>				
<i>Skate Park</i>				
Pool Improvements				
<i>Pool Deck Exapnsion Phase II- Cool Deck Surfacing</i>				
<i>Founders Memorial Park Master Plan</i>	\$1,216.31			
Sports & Recreation Park Improvements	\$47,120.72	\$71,356.00	\$62,000.00	\$5,950.00
<i>Phase 1 Baseball Field Lights - \$292,000</i>			\$0.00	
<i>*Phase 2- Softball #2 - \$172,250</i>				
<i>Phase 3 - Softball Upper & Lower + Soccer #7 - \$806,400 + \$30,000</i>				
<i>Phase 4 - Soccer #6 (A-E)- \$286,250</i>				
<i>Phase 5 - Soccer Lower, Soccer upper - \$529,100 + \$12,000</i>				
Charro Ranch Park Improvements	\$21,606.47	\$0.00	\$0.00	\$0.00
<i>2022-Bird Identification Display Refurbishment</i>	\$21,606.47		\$0.00	
Veterans Memorial Park /Triangle Improvements				
<i>Triangle Banner Display Feature</i>			\$0.00	
Rathgeber Natural Resource Park Improvements				
<i>Phase 1 RGNRP -Master Plan & Required Site Analysis</i>				
Arrowhead Park Improvements				
Total Improvements	\$115,397.07	\$171,512.74	\$163,700.00	\$56,993.96
PARK UTILITIES	FY2019	FY2020	FY 2021	YTD 03.31.2021
Miscellaneous Park Utilities	\$4,680.00	\$7,211.70	\$5,780.00	\$3,032.97
<i>Portable Toilets - All Parks</i>	\$4,680.00	\$4,890.00	\$5,780.00	\$2,760.00
<i>Ranch House Network & Phone</i>		\$1,402.98		\$175.84
<i>Ranch House Admin Office Electricity</i>		\$918.72		\$97.13
Sports & Recreation Park Utilities	\$5,562.46	\$12,526.35	\$14,200.00	\$36,903.09
<i>S&R Park Water</i>	\$5,187.77	\$11,792.03	\$13,000.00	\$36,684.55
<i>S&R Electric</i>	\$374.69	\$734.32	\$1,200.00	\$218.54
Veterans Memorial Park Utilities	\$0.00	\$0.00	\$1,125.00	\$448.12
<i>Triangle Water</i>			\$475.00	\$218.62
<i>Triangle Electric</i>			\$650.00	\$229.50
Founders Memorial Park & Pool Utilities	\$11,646.89	\$13,231.09	\$12,700.00	\$5,562.75
<i>FMP Pool/Pavilion Water</i>	\$3,901.45	\$4,677.71	\$5,000.00	\$3,155.03
<i>FMP Pool/Pavilion Electricity</i>	\$7,131.45	\$6,649.37	\$6,500.00	\$1,546.70
<i>FMP Pool Network & Phone</i>	\$613.99	\$1,904.01	\$1,200.00	\$861.02
<i>Skate Park Water</i>			\$0.00	\$0.00
<i>Skate Park Electricity</i>			\$0.00	\$0.00
Rathgeber Natural Resource Park Utilities	\$0.00	\$0.00		\$0.00
<i>RGNR - Water</i>				\$0.00
<i>RGNR - Electric</i>				\$0.00
Total Utilities	\$21,889.35	\$32,969.14	\$ 33,805.00	\$45,946.93

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MAINTENANCE	FY2019	FY2020	FY2021	YTD 03.31.2021
General Maintenance (All Parks)	\$205,961.78	\$157,630.06	\$ 1,250.00	\$ 44.66
<i>General</i>	\$23.49	\$61.81	\$ 250.00	\$ 44.66
<i>DSRP Parks + Maintenance</i>	\$205,938.29	\$157,568.25		
<i>Equipment Rental</i>			\$ 1,000.00	
Founders Pool, Skatepark & Park Maintenance	\$14,674.83	\$14,192.10	\$ 17,250.00	\$ 3,812.30
<i>Park Maintenance + Repairs</i>	\$3,874.83	\$7,531.62	\$ 2,000.00	\$ 2,812.30
<i>Skatepark Maintenance + Repairs</i>				
<i>Pool Maintenance + Repairs</i>		\$1,460.48		
<i>Trail Grooming + Maintenance</i>			\$ 2,500.00	
<i>Grounds Maintenance (Founders Park Lawn) + Grounds Contract</i>	\$10,800.00	\$5,200.00	\$ 7,750.00	\$ 1,000.00
<i>Arborist Certified Tree Work</i>				
<i>Play Structure Mulch Replenishment</i>				
<i>Play Structure Border Concrete work</i>				
<i>Cactus Garden refurbishment</i>				
<i>General Maintenance</i>			\$ 5,000.00	
S & R Park Maintenance	\$19,867.04	\$19,744.34	\$ 14,020.00	\$ 3,850.00
<i>Grounds Maintenance (Lawn Maintenance) + Grounds Contract</i>	\$19,017.04	\$12,600.00	\$ 10,020.00	\$ 3,850.00
<i>Arborist Certified Tree Work</i>				
<i>Trail Grooming + Maintenance</i>	\$850.00	\$2,220.00	\$ 1,000.00	
<i>General Maintenance</i>		\$4,924.34	\$ 3,000.00	
<i>Play Structure Mulch replenishment</i>				
<i>Bleacher Repair</i>				
<i>Volleyball Court Deffered Maintenance</i>				
<i>Adult Softball Field Amenities Deffered Maintenance</i>				
Charro Ranch Park Maintenance	\$10,865.76	\$13,093.49	\$ 10,945.00	\$ 4,589.56
<i>Trail Grooming + Maintenance</i>				
<i>Grounds Maintenance General Grounds Contract</i>	\$10,600.00	\$6,100.00	\$ 8,395.00	\$ 4,550.00
<i>General Maintenance</i>	\$265.76	\$6,993.49	\$ 2,350.00	\$ 39.56
<i>Demo Garden Maintenance</i>			\$ 200.00	
<i>Rainwater Collection Tank Maintenance</i>				
<i>Policy Signage repair/replacement</i>				
<i>Miscellaneous Maintenance</i>				
Triangle/Veterans Memorial Park Maintenance	\$0.00	\$0.00	\$ 800.00	\$ 77.15
<i>Grounds Maintenance</i>			\$ 500.00	
<i>General Maintenance</i>			\$ 300.00	
Rathgeber Natural Resource Park Maintenance	\$0.00		\$ -	\$ -
<i>Grounds Maintenance</i>			\$ -	
<i>Trail Maintenance</i>			\$ -	
<i>General Maintenance</i>			\$ -	
Arrowhead Park Maintenance	\$0.00		\$ -	\$ -
Total Maintenance	\$251,369.41	\$204,659.99	\$ 44,265.00	\$ 12,373.67
SUPPLIES	FY2019	FY2020	FY2021	YTD 03.31.2021
General Supplies	\$3,461.36	\$3,308.88	\$4,000.00	\$1,661.92
<i>General Park Supplies</i>	\$3,461.36	\$3,308.88	\$4,000.00	\$1,661.92
<i>PCS Operations Supplies</i>				
Community Services Event Supplies	\$0.00	\$0.00	\$0.00	\$1,627.00
<i>Festival of Flight</i>				
<i>Community Clean-Up Days</i>				
<i>Movies in the Parks</i>				
<i>2 Micro Events</i>				
<i>Christmas on Mercer</i>				
<i>Weekly DS Farmers Market Special Event</i>				
<i>Weekly DS Farmers Market Entertainment</i>				
<i>DS Farmers Market Vendors Social</i>				
*Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<i>Adult Softball Program Supplies</i>				
<i>Friends of DS Farmers Market Program</i>				
Charro Ranch Supplies	\$214.05	\$0.00	\$237.10	\$0.00
<i>General CRP Supplies</i>	\$214.05		\$200.00	
<i>Bird Seed Storage Box</i>			\$0.00	
<i>Bird Seeds</i>			\$0.00	
<i>Supplies</i>			\$37.10	
Founders Park & Pool Supplies	\$14,243.92	\$9,464.93	\$12,375.00	\$7,200.77
<i>General FMP Supplies</i>	\$4,643.11	\$5,285.74	\$2,175.00	\$386.77
<i>Staff Uniforms</i>				
<i>Office Supplies</i>				
<i>Swimming Pool Supplies</i>				

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<i>Staff Training</i>		\$342.00	\$1,000.00	
<i>Small Tools</i>				
<i>Pool Concessions</i>	\$1,206.52	\$0.00	\$1,200.00	
<i>Pool Chemicals</i>	\$5,946.64	\$3,688.19	\$6,000.00	\$6,814.00
<i>General Pool Equipment</i>	\$1,090.66	\$149.00	\$1,000.00	
<i>Founders Park Equipment</i>	\$1,356.99	\$0.00	\$1,000.00	
Sports & Recreation Park Supplies			\$200.00	\$0.00
<i>General SRP Supplies</i>			\$200.00	\$0.00
Total Supplies	\$17,919.33	\$12,773.81	\$16,812.10	\$ 10,489.69
Seasonal Program & Aquatics Personnel	FY2019	FY2020	FY2021	YTD 03.31.2021
Aquatics Staff	\$46,764.87	\$28,179.37	\$72,308.26	\$0.00
<i>Contracted Pool Management</i>	\$8,716.32	\$9,076.50		
<i>Lifeguards & Head Lifeguards</i>	\$38,016.76	\$19,086.37	\$57,661.00	
<i>Lifeguard OT</i>	\$84.55	\$16.50		
<i>Swim Instructors</i>	\$3,788.80		\$6,800.00	
<i>Pool Cashier</i>	\$4,874.76	\$0.00	\$0.00	
<i>SUI & Employment Taxes</i>			\$7,847.26	
Program, Event Staff, Contracted Services	\$10,203.89	\$5,246.64	\$0.00	\$0.00
<i>Parks Planning Consultants</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Score Keepers for Adult Softball</i>				
<i>Umpires for Adult Softball</i>				
<i>Farmers Market Specialist</i>	\$3,687.00			
<i>PCS OT</i>				
<i>DSRP OT</i>	\$6,516.89	\$5,246.64		
<i>Payroll Tax Expenses</i>				
Employment Taxes	\$21,840.17	\$71,386.03	\$0.00	\$0.00
<i>PCS/Parks FICA</i>	\$18,314.76	\$42,060.69		
<i>Parks Med</i>	\$3,525.41	\$3,600.46		
<i>Office Med</i>		\$25,724.88		
Seasonal & Program Staff Total	\$78,808.93	\$104,812.04	\$72,308.26	\$0.00
Total Operating Revenue	\$159,494.00	\$189,902.10	\$243,200.00	\$78,721.16
Total Operating Expenses	\$485,597.19	\$588,469.41	\$356,328.52	\$127,277.77
	-\$326,103.19	-\$398,567.31	-\$113,128.52	-\$48,556.61

off by 213.10 in exp

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FY2022
\$0.00
\$292,000.00
\$154,439.00
\$4,000.00
\$1,227.00
\$1,227.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,800.00
\$1,800.00
\$33,950.00
\$24,950.00
\$24,950.00
\$6,000.00
\$1,500.00
\$1,500.00
\$12,700.00
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\$200.00
\$1,000.00
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\$1,000.00
\$1,000.00
\$1,000.00
\$40,480.00
\$1,000.00
\$2,650.00
\$500.00
\$500.00
\$554,096.00
FY2022
\$500.00
\$0.00
\$500.00
\$11,000.00
\$1,337.50
\$337.50
\$375.00
\$150.00
\$100.00
\$375.00
\$11,300.00
\$6,000.00

Lighting Project

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\$1,000.00
\$200.00
\$2,600.00
\$500.00
\$1,000.00
\$22,500.00
\$35,637.50
<i>FY2022</i>
\$50,000.00
\$50,000.00
\$0.00
\$0.00
\$580,000.00
\$8,000.00
\$2,000.00
\$550,000.00
\$20,000.00
\$292,000.00
\$292,000.00
\$800.00
\$800.00
\$1,000.00
\$1,000.00
\$65,000.00
\$65,000.00
\$988,800.00
<i>FY2022</i>
\$8,000.00
\$7,000.00
\$500.00
\$500.00
\$15,700.00
\$14,500.00
\$1,200.00
\$1,150.00
\$500.00
\$650.00
\$13,000.00
\$5,000.00
\$6,500.00
\$1,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$ 37,850.00

* HOT Funds may be eligible
* Capital Improvement Fund

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FY2022
\$ 2,000.00
\$ 1,000.00
\$ 1,000.00
\$ 35,100.00
\$ 8,000.00
\$ 1,000.00
\$ 5,000.00
\$ 6,600.00
\$ 2,000.00
\$ 4,000.00
\$ 2,500.00
\$ 1,000.00
\$ 5,000.00
\$ 91,750.00
\$ 19,250.00
\$ 2,000.00
\$ 3,000.00
\$ 2,000.00
\$ 3,500.00
\$ 22,000.00
\$ 40,000.00
\$ 18,200.00
\$ 2,500.00
\$ 14,150.00
\$ 200.00
\$ 350.00
\$ 500.00
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\$ 700.00
\$ 500.00
\$ 200.00
\$ -
\$ -
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\$ 147,750.00
FY2022
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\$850.00
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\$300.00
\$300.00
\$24,250.00
\$3,375.00
\$1,000.00
\$500.00
\$1,000.00

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\$1,000.00
\$375.00
\$16,000.00
\$1,000.00
\$400.00
\$400.00
\$193,800.00
FY2022
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\$8,800.00
\$7,847.26
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\$1,000.00
\$7,800.00
\$435.84
\$0.00
\$84,544.10
\$554,096.00
\$1,488,381.60
-934,285.60