

DSRP
Proposed Budget FY21 Amendment
September 8, 2020

| | Current | Proposed | Change |
|---|--------------|-------------|-------------|
| Balance Forward | \$50,492.47 | | |
| Revenue | | | |
| Stall Rentals | \$22,000.00 | | |
| RV Site Rentals | \$18,000.00 | | |
| Facility Rentals | \$112,000.00 | | |
| <i>Field Rental- \$2000</i> | \$0.00 | | |
| <i>Indoor Arena Rental - \$40,000</i> | \$0.00 | | |
| <i>Outdoor Arena - \$5000</i> | \$0.00 | | |
| <i>Event Facility Rental - \$18,000</i> | \$0.00 | | |
| <i>Special Event Room Rental (Large) - \$20,000</i> | \$0.00 | | |
| <i>*Special Event Room Rental (Small) - Addition - \$12,000</i> | \$0.00 | | |
| <i>*Small Indoor Arena - Addition - \$5000</i> | \$0.00 | | |
| <i>*Concession Stand- Addition - \$5000</i> | \$0.00 | | |
| <i>Concessions Stand - DSRP - \$5000</i> | \$0.00 | | |
| General Programs and Events(Camp) | | \$48,825.00 | \$48,825.00 |
| Equipment Rental | \$5,000.00 | | |
| Sponsored Events | \$89,000.00 | | |
| <i>Riding Series - \$82,000</i> | \$0.00 | | |
| <i>Fair and Rodeo - \$7,000</i> | \$0.00 | | |
| Merchandise Sales | \$15,000.00 | | |
| <i>Shavings - \$ 15,000</i> | | | |
| Riding Permits | \$10,000.00 | | |
| <i>Indoor Arena Membership - \$4500</i> | | | |
| <i>Outdoor Arena Membership - \$4500</i> | | | |
| <i>Day Pass - Indoor - \$500</i> | | | |
| <i>Day Pass - Outdoor - \$500</i> | | | |
| Staff Fees for events | \$3,000.00 | | |
| Misc Fees | \$1,000.00 | | |
| Cleaning Fees | \$10,000.00 | | |
| Other Income | \$1,000.00 | | |
| Interest | \$1,000.00 | | |
| General Donations | \$0.00 | | |
| TXF from Ag Facility | \$25,760.00 | | |
| TXF from HOT | \$67,275.62 | | |
| <i>DSRP - Fair & Rodeo Marketing - \$10,000</i> | | | |

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|--|--------------|--------------|-------------|
| TXF for RV/ Parking Lot HOT | \$50,000.00 | | |
| TXF from General Fund | \$0.00 | \$27,812.00 | \$27,812.00 |
| TXF from Landscape Fund | \$0.00 | | |
| Total Revenue | \$480,528.09 | \$557,165.09 | \$76,637.00 |
| Expense | | | |
| Advertising | \$700.00 | | |
| Dues, Fees and Subscriptions | \$5,983.44 | | |
| <i>Credit - \$600</i> | | | |
| <i>Activenet Fees - 1.2854% - \$4383.44</i> | | | |
| DSRP On-Call | \$10,400.00 | | |
| Camp Staff | | \$33,105.00 | \$33,105.00 |
| Training and Education | \$5,000.00 | | |
| <i>Heavy Equipment Training</i> | | | |
| <i>Equine Association & Conference</i> | | | |
| Stall Cleaning & Repair | \$2,000.00 | | |
| General Maintenance and Repair | \$60,000.00 | | |
| <i>General - \$20,000</i> | | | |
| <i>Restriping of Parking Lot - \$20,000</i> | | | |
| <i>Arena Footing Annual Replacement - \$20,000</i> | | | |
| Grounds and General Maintenance | | \$10,229.00 | \$10,229.00 |
| House Maintenance | | | |
| <i>Exterior Paint-12,000</i> | | \$14,850.00 | \$14,850.00 |
| <i>Tree Removal and Arborist-2500.</i> | | | |
| <i>General Maintenance-350..</i> | | | |
| House Furniture & Equipment | | \$250.00 | \$250.00 |
| House Supplies | | \$550.00 | \$550.00 |
| DSRP Improvements | \$26,000.00 | \$34,500.00 | \$8,500.00 |
| <i>Ticket Office - \$5000</i> | | | |
| <i>Customer Service Office Renovation - \$5000</i> | | | |

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|---|-------------|-------------|------------|
| <i>Show Office - \$6000</i> | | | |
| <i>Large Ventilation Fans - \$60,000</i> | | | |
| <i>*Audio Design and Consulting Service -</i> | | | |
| <i>\$10,000</i> | | | |
| <i>Drainage Repairs - \$10,000 + 100k (only</i> | | | |
| <i>included 10k)</i> | | | |
| <i>House - Exterior Woodwork - \$5,000</i> | | | |
| <i>House-Paver Walkway-\$1,500</i> | | | |
| <i>ADA Parking & Signage-\$2,000</i> | | | |
| Sponsored Events | \$49,000.00 | | |
| <i>Riding Series - \$39,000</i> | | | |
| <i>DSRP Fair & Rodeo -\$10,000</i> | | | |
| DSRP Event Center Postage | \$100.00 | | |
| Network and Communications- | \$12,000.00 | \$19,503.00 | \$7,503.00 |
| <i>Event Center-12,000.00</i> | | | |
| <i>House- \$5700.00</i> | | | |
| <i>Cell phone-1803.00</i> | | | |
| General Supplies | \$30,000.00 | | |
| Office Supplies | \$5,000.00 | | |
| Merchandise Supplies | \$7,000.00 | | |
| Other Expenses | \$20,500.00 | | |
| <i>DSRP Event Center Master Plan \$20,000</i> | | | |
| Mileage | \$500.00 | | |
| Utilities | | | |
| <i>Natural Gas</i> | \$3,000.00 | | |
| <i>Electric- House and Event Center</i> | \$60,000.00 | \$60,900.00 | \$900.00 |
| <i>House Septic</i> | | \$750.00 | \$750.00 |
| <i>On call Phone</i> | \$2,000.00 | | |
| <i>Water</i> | \$10,000.00 | | |
| <i>Fire Alarm</i> | \$1,080.00 | | |
| Portable Toilets | \$0.00 | | |
| TXF HCLE (Hays County Livestock | \$13,200.00 | | |
| Exposition Board) | | | |
| Equipment | \$36,300.00 | | |
| <i>Equipment General - 2nd Floor Scrubber for</i> | | | |
| <i>new addition - \$7500</i> | | | |
| <i>Equipment Maintenance - Tractors, Off-road</i> | | | |
| <i>vehicles, drags, etc - \$25,000.</i> | | | |

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Equipment Rental \$1000

1 PortaCool- \$2800

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|--|------------------|------------------|-----------------|
| Contingencies | \$50,000.00 | | |
| Fleet Acquisition | \$42,568.00 | | |
| Fleet Maintenance - (1 truck - Gas, oil, vehicle repair) | \$2,500.00 | | |
| Lawn Maintenance (Moved to PRC) | | | |
| Total Expenses | \$454,831.44 | \$531,468.44 | \$76,637.00 |
| Total Bal Fwd | \$25,696.65 | \$25,696.65 | |