

Parks
Proposed FY21 Budget Amendment
9/08/2020

REVENUE	Current	Proposed	Change
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			
TXF from Contingency Funds DSRP	\$ -		
TXF from General Fund			
S&R Donation	\$ 10,000.00		
Sponsorships & Donations	\$ 5,000.00		
<i>Seasonal Activity Guide -\$5000</i>			
Aquatics Program Income	\$ 33,950.00		
<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>			
Pool & Pavilion Rental	\$ 13,900.00		
<i>Tiger Splash - \$10900</i>			
<i>Pool Party Packages - \$1600</i>			
<i>Pavilion Rental - \$750</i>			
<i>Pool Rental - \$800</i>			
Park Rental Fees	\$ 1,650.00		
<i>General Revenue - \$900</i>			
<i>Sports & Recreation Park - \$300</i>			
<i>Triangle Rental - \$450</i>			
General Programs & Events	\$ 48,825.00	\$ -	-\$48,825.00
<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>			
Total Revenues	\$292,025.00	\$243,200.00	-\$48,825.00
EXPENDITURES			
Other			
Dues, Fees & Subscriptions	\$ 2,719.06		
<i>Activenet In-House & On-line Software Use Fee - 1.2854% - \$1229.06</i>			
<i>Dues-\$1490</i>			
Parks & Community Services Activity Guide	\$ 5,000.00		
<i>(FA&Winter 2020 /SP&SU 2021) \$5000 sponsor</i>			
Total Other	\$ 7,719.06	\$ 7,719.06	\$0.00

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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

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

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

Founders Memorial Park & Pool Improvements Total \$ 51,700.00

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 \$ 8,500.00 0 -\$8,500.00

Exterior Woodwork - \$5000

Paver walkway - \$1500

ADA Parking & Signage - \$2000

Ranch Park & House Improvement Total \$ 8,500.00 -\$8,500.00

Total Improvements \$ 172,200.00 \$163,700.00 -\$8,500.00

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		
FMP Utility Total	\$	12,700.00		

Dripping Springs Ranch House Utilities

DS Ranch House Electricity	\$	900.00	0	-\$900.00
DS Ranch House Network & Phone	\$	5,700.00	0	-\$5,700.00
DS Ranch House Septic	\$	750.00	0	-\$750.00
DSRP Ranch House Utility Total	\$	7,350.00		

Total Utilities	\$	41,155.00	\$33,805.00	-\$7,350.00
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MAINTENANCE

General Maintenance (All Parks)

General	\$	250.00		
Trail Washout Repairs	\$	500.00		
Equipment Rental	\$	1,000.00		
General Maintenance (All Parks) Total	\$	1,750.00		

Founders Pool & Park Maintenance

Pool Maintenance Repairs	\$	2,000.00		
Trail Grooming	\$	2,500.00		
Grounds Maintenance (Founders Park Lawn)	\$	7,750.00		

Grounds Contract - \$6,600/12 = 550/mo x 5 = \$2750

Arborist Certified Tree Work -\$2,000

Play Structure Mulch replenishment - \$3,000

General Maintenance	\$	5,000.00		
Founders Park/Pool Total	\$	17,250.00		

S & R Park Maintenance

Grounds Maintenance (Lawn Maintenance)	\$	10,020.00		
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Grounds Maintenance Contract - \$19,250/\$1604/mo x5 = \$8020

Arborist Certified Tree Work - \$2000

Trail Grooming	\$	1,000.00		
General Maintenance	\$	3,000.00		

General Maintenance - \$1000

Sports Fields & Drive Fence Painting & Repair - \$2000

S & R Park Total	\$	14,020.00		
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Charro Ranch Park Maintenance

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>				
Charro Ranch Park Maintenance Total	\$	10,945.00		

Triangle/Veterans Memorial Park Maintenance

Grounds Maintenance	\$	500.00		
General Maintenance	\$	300.00		
Triangle/Veteran Memorial Park Total	\$	800.00		

Dripping Springs Ranch Park Maintenance

Grounds Maintenance	\$	8,729.00	\$0.00	-\$8,729.00
<i>Grounds Maintenance Contract -</i>				
<i>\$20,950/12=1745/mo x 5 = \$8729</i>				
General Maintenance	\$	1,500.00	0	-\$1,500.00
Ranch House Maintenance	\$	350.00	0	-\$350.00
<i>2021-Exterior Paint - \$12000</i>				
	\$	12,000.00	0	-\$12,000.00
<i>Tree Removal & Arborist work - \$2500</i>				
	\$	2,500.00	0	-\$2,500.00
Dripping Springs Ranch Park Maintenance	\$	25,079.00		

<u>Total Maintenance</u>	\$	69,844.00	\$44,765.00	-\$25,079.00
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SUPPLIES

General Park Supplies	\$	4,000.00		
<i>General - \$4000</i>				
General Park Supplies Total	\$	4,000.00		

Program & Events Supplies

11 Weeks of Coyote Kids Nature Day Camp @ \$200/wk	\$	2,200.00		
Program & Event Supplies Total	\$	2,200.00		

Charro Ranch Supplies

<i>General Supplies \$200</i>	\$	200.00		
Charro Ranch Supplies Total	\$	200.00		

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DSRP & Ranch House Supplies

General Supplies	\$	300.00	0	-\$300.00
Network & Communications	\$	1,803.00	0	-\$1,803.00
<i>Staff Cell Phones -\$1803 (\$50/mo x3)</i>				
Furniture & Equipment	\$	250.00	0	-\$250.00
<i>2021- Downstairs Printer - \$250</i>				
Office Supplies	\$	250.00	0	-\$250.00
<i>Office Supplies (Printer paper, laminating sheets, etc.)-\$250</i>				
DSRP & Ranch House Supplies Total	\$	2,603.00		-\$2,603.00

Founders Park & Pool Supplies& Equipment

Office Equipment				
<i>Desk Top Computer + Monitor - \$1200</i>				
	\$	1,200.00		-\$1,200.00
Total Office Equipment	\$	1,200.00	\$1,200.00	
General Supplies	\$	2,175.00		
<i>Office Supplies - \$300</i>				
<i>Swimming Pool Supplies - \$1000</i>				
<i>Lifeguard/Swim Instructor Training - \$500</i>				
<i>Small Tools - \$375</i>				
Pool Chemicals	\$	6,000.00		
Pool Equipment	\$	1,000.00		
<i>General- \$1000</i>				
Founders Pool Supplies Total	\$	9,175.00		

Sports & Recreation Park Supplies

General SRP Supplies	\$	200.00		
Sports & Rec Supplies Total	\$	200.00		
Total Supplies	\$	18,378.00	\$ 15,775.00	-\$2,603.00

Seasonal Program & Operations Personnel

Aquatics Staff	\$	72,308.26		
<i>Lifeguards & Head Lifeguards- \$47,380</i>				
<i>Swim Instructors -\$6800</i>				
<i>Pool Manager - \$10281</i>				
<i>SUI & Employment Taxes- \$4931.26+ \$162</i>				
<i>(18)2916.00)</i>				
Aquatic Staff Total	\$	72,308.26		
Camp & Program Staff	\$	33,105.00	0	-\$33,105.00
<i>Camp Counselors - \$22800</i>				
<i>Asst Camp Director - \$5200</i>				
<i>Program Specialists - \$2000</i>				
<i>SUI & Employment Taxes - \$2295.00 +\$162(5)=</i>				
<i>\$3105</i>				
Camp & Program Staff Total	\$	33,105.00	\$0.00	-\$33,105.00
Seasonal Staff Total	\$	105,413.26	\$72,308.26	-\$33,105.00

	\$	415,909.32	\$ 339,272.32	\$ (76,637.00)
		-\$123,884.32	-\$96,072.32	