

**Parks and Community Services
Proposed FY 2025 Departmental Budget**

GL Account	Description	FY 2023 Adopted	FY 2023 Actual	FY 2024 Adopted	FY 2024 March 31st	FY 2024 Actual	FY 2025 Proposed	Percentage Change	Notes
Revenues									
	Total Transfers In	\$ 427,570	\$ 268,570	\$ 544,480	\$ -		\$ -		Shawn to Provide
100-400-44000	Total City Sponsored Events/Sponsorships	\$ 5,000	\$ 5,440	\$ 5,000	\$ -		\$ 5,500	10%	Christmas on Mercer Booth Fees
100-402-44003	Total Aquatics Program Income	\$ 29,400	\$ 38,892	\$ 31,000	\$ -		\$ 41,750	35%	
100-402-44004	Total Pool & Pavilion Rental Income	\$ 16,950	\$ 21,203	\$ 20,800	\$ 21,235		\$ 21,235	2%	
100-400-44004	Total Park Rental Income	\$ 5,950	\$ 3,148	\$ 6,000	\$ -		\$ 6,000	0%	
100-400-44001	Total Community Service Permit Fees	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,800		\$ 1,800	0%	
100-400-44002	Total Community Service Programs & Events	\$ 8,000	\$ 13,645	\$ 22,600	\$ -		\$ -	-100%	No Softball; Moved Camps to DSRP
	Total Revenues	\$ 494,670	\$ 351,898	\$ 631,680	\$ 23,035		\$ 76,285	-88%	
Expenditures									
100-400-70003	Total Other	\$ 11,500	\$ 11,500	\$ 13,320	\$ -		\$ 18,354	38%	CivicRec, Power DMS
100-400-63004	Total Dues, Fees & Subscriptions	\$ 1,465	\$ 1,464	\$ 3,102	\$ -		\$ 3,975	28%	NRPA, TRAPS,TPPC, Bird City
100-400-66001	Total Advertising & Marketing	\$ 11,250	\$ 11,250	\$ 16,250	\$ -		\$ 15,950	-2%	Explore Brochure, Banners
100-400-71004	Total All Parks Improvements	\$ 6,500	\$ 8,100	\$ 156,500	\$ -		\$ 415,000	165%	Comprehensive Master Plan, Studio 16:19
100-400-71005	Total Founders Memorial Park Improvements	\$ 295,910	\$ 164,330	\$ 597,000	\$ -		\$ 350,000	-41%	Parking Lot Improvements
100-400-71006	Total Sports & Rec. Park Improvements	\$ 150,000	\$ -	\$ 54,000	\$ -		\$ 515,000	854%	Adult Softball Fields & Lights
100-400-71007	Total Charro Ranch Improvements	\$ 1,000	\$ 1,000	\$ 600	\$ -		\$ 75,000	12400%	Park System Signage Phase 3 Part 1
100-400-71009	Total Veterans Memorial Improvements	\$ 9,000	\$ -	\$ -	\$ -		\$ 30,000	#DIV/0!	
100-400-71010	Total Rathgeber Improvements	\$ 100,000	\$ 110,000	\$ 215,000	\$ -		\$ -	-100%	Master Plan Cont.
100-400-71012	Total Skatepark Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ -		\$ 30,000	-60%	Landscaping
	Total Improvements	\$ 637,410	\$ 358,430	\$ 1,098,100	\$ -		\$ 1,415,000	29%	
	Total Misc. Park Utilities	\$ 7,250	\$ 7,205	\$ 15,818	\$ -		\$ 18,718	18%	Port a Potties and Fiber to Ranch House
	Total SRP Utilities	\$ 15,500	\$ 15,500	\$ 15,500	\$ -		\$ 15,500	0%	DSYSA Agreements
	Total VMP Utilities	\$ 1,500	\$ 804	\$ 1,000	\$ -		\$ 1,000	0%	
	Total Founders Utilities	\$ 34,900	\$ 14,289	\$ 27,290	\$ -		\$ 26,300	-4%	
	Total Rathgeber Utilities	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	Total Utilities	\$ 59,150	\$ 37,798	\$ 59,608	\$ -		\$ 61,518	3%	
	Total Gen. Maint	\$ 2,000	\$ 895	\$ 10,000	\$ -		\$ 16,000	60%	Equipment Rental and Mulch for Playgrounds
100-402-63015	Total Pool Maintenance Maint.	\$ 16,000	\$ 19,000	\$ 36,000	\$ -		\$ 21,000	-42%	Paint or Stain Wood Beams
100-400-63015	Total Founders Park Maint.	\$ 50,740	\$ 7,060	\$ 17,740	\$ -		\$ 24,500	38%	
100-400-63036	Total Skatepark Maint.	\$ 500	\$ -	\$ 500	\$ -		\$ 500	0%	
100-400-63016	Total SRP Maint.	\$ 31,420	\$ 13,666	\$ 42,920	\$ -		\$ 47,100	10%	
100-400-63017	Total Charro Maint.	\$ 7,250	\$ 6,545	\$ 9,300	\$ -		\$ 18,060	94%	
100-400-63018	Total VMP Maint.	\$ 700	\$ 298	\$ 700	\$ -		\$ 5,700	714%	
100-400-63037	Total Rathgeber Maint.	\$ 900	\$ 1,023	\$ -	\$ -		\$ -	#DIV/0!	
	Total Arrowhead Park Maint.	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	Total Ranch Park Maint.	\$ -	\$ -	\$ -	\$ -		\$ 21,690	#DIV/0!	Mowing Contract
	Total Maintenance	\$ 109,510	\$ 48,487	\$ 117,160	\$ -		\$ 154,550	32%	
100-400-64011	Total General Supplies	\$ 8,550	\$ 3,679	\$ 8,550	\$ -		\$ 19,600	129%	Tools for trucks, Office Supplies
100-400-64015	Total Comm. Ser./Event/Program Supplies	\$ 20,050	\$ 20,025	\$ 10,950	\$ -		\$ 10,200	-7%	

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100-400-64012	Total Charro Supplies	\$ 1,500	\$ 1,436	\$ 1,050	\$ -		\$ 1,050	0%	
100-402-64013	Total FMP Supplies	\$ 24,705	\$ 15,725	\$ 40,075	\$ -		\$ 26,200	-35%	
100-400-64014	Total SRP Supplies	\$ 400	\$ 94	\$ 400	\$ -		\$ 400	0%	
	Total Rathgeber Supplies		\$ -	\$ 600	\$ -		\$ 1,504	151%	Camera Supplies and Replacement
	Total Supplies	\$ 55,205	\$ 40,959	\$ 61,625	\$ -		\$ 58,954	-4%	
100-402-60007	Total Aquatic Staff	\$ 74,239	\$ 77,403	\$ 121,402	\$ -		\$ 117,760	-3%	Hourly Pay Rate Increase
	Total Program/Event Staff	\$ 13,400	\$ 13,400	\$ 27,802	\$ 2,596		\$ 23,400	-16%	Consultant, Scorekeepers, Umpires, Event Security
	Total Taxes	\$ -		\$ -	\$ -		\$ -	#DIV/0!	
	Seasonal & Program/Event Staff Total	\$ 87,639	\$ 90,803	\$ 149,204	\$ 2,596		\$ 141,160	-5%	
	TX to DSRP OP	\$ -		\$ -			\$ -		
	Total Expenditures	\$ 973,128	\$ 600,691	\$ 1,518,369	\$ 2,596		\$ 1,869,461	23%	
	Balance	\$ (478,458)	\$ (248,793)	\$ (886,689)	\$ 20,439		\$ (1,793,176)		

Cost Recovery

51%

42%

4%

**Parks and Community Services
Proposed FY 2025 Departmental Budget**

GL Account	Description	FY 2023 Actual	FY 2024 Adopted	FY 2024 March 31st	FY 2024 Actual	FY 2025 Proposed	Notes	Funding
	Transfers In							
	TXF in from Hays County Bond Measure Award							
	TXF from Contingency Funds General							
100-400-47012	TXF from Contingency Funds DSRP							
100-400-47007	TXF from General Fund							
	TXF From CLFRF	160,570.00						
100-400-47005	HOT Funds							
	Lighting Capital (set aside in FY23)							
100-400-47002	TXF from Parkland Dedication (Parkland Dedication funds are allocated for Capital Improvements only.)	107,000.00	541,480.00					
100-400-47014	TXF from Parkland Development (Parkland Development funds can be utilized for maintenance costs)							
100-400-47003	TXF from Landscaping Fund	1,000.00	3,000.00					
	Total Transfers In	268,570.00	544,480.00	-	-	-		
	Sponsorships and Donations							
	Christmas on Mercer	3,840.00	3,000.00			3,500.00	Based on Lions Agreement	
	Park Bench & Tree Dedication Program		-					
	Activity Guide Sponsorship	1,600.00						
	Sponsorships & Donations		2,000.00			2,000.00		
100-400-44000	Total Sponsorships & Donations	5,440.00	5,000.00		-	5,500.00		
	Aquatics Program Income							
	Pool Daily Entrance Fees		14,500.00			14,500.00		
	Lifeguard/Red Cross Trainings	1950	750.00			750.00	\$150 x 5 (offering for free to staff)	
	Pool Season Passes	12000	14,000.00			14,000.00		
	Coyote Camp Entrance Fee Income		1,500.00			1,500.00	\$3/camper x 10 weeks x 50 campers	
	Pool Events		250.00			1,000.00	Movie Nights, Bark in Park, etc...	
	Swim Lessons	8890				10,000.00		
100-402-44003	Total Aquatics Program Income	38,892.00	31,000.00	-	-	41,750.00		
	Pool & Pavilion Rental Income							
	Tiger Splash	\$ 18,420.00	18,420.00		18,735.00	18,735.00	To be based on Latest agreement.	
	Pool Rental	2,825.00	2,380.00			2,500.00	10 Rentals @ \$250 per	
100-402-44004	Total Pool & Pavilion Rental Income	21,203.00	20,800.00	-	18,735.00	21,235.00		
	Park Rental Income							
	Sports & Recreation Park Fields		1,000.00			1,500.00		
	Veterans Park/Triangle Rental		500.00			500.00		
	Founders Pavilion Rentals		3,000.00			3,000.00		
	Founders Memorial Park Fields		1,500.00			1,000.00		
100-400-44004	Total Park Rental Income	3,148.00	6,000.00		-	6,000.00		
	Community Service Permit Fees							
	Road Closure Permits		300.00			300.00		
	Film Permits		500.00			500.00		
	Itinerant Vendor Permits		1,000.00			1,000.00		
100-400-44001	Total Community Service Permit Fees	1,000.00	1,800.00		-	1,800.00		

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	Community Service Programs & Events							
	Adult Softball							
	- Adult Softball League Fees		7,600.00					
	- Other Adult Recreation Programs							
	Summer Camps		15,000.00				Moved to DSRP Programs	
100-400-44002	Total Community Service Programs & Events	13,645.00	22,600.00		-	-		
Total Revenues		351,898.00	631,680.00	-	18,735.00	76,285.00		
Expenditures								
	Other							
	Parks Mileage		500.00			500.00	Lina, Patrick, Johnna & Charlie	
	Productive Parks					2,104.00	Parks Work Order System	
	CivicRec Recreation Business Software (Replacement of Activenet)		11,320.00			9,250.00	Annual software agreement.	
	Civic Rec Document Management					5,000.00	Implement and 1st Year/ \$3675/year after that	
	Power DMS		1,500.00			1,500.00	Accreditation Software	
100-400-70003	Total Other	11,500.00	13,320.00	-	-	18,354.00		
	Dues, Fees & Subscriptions							
	Survey Monkey					400.00	Share with HR and Marketing (see Lisa)	
	NRPA Agency Membership		900.00			900.00	Agency Membership (11 - 20 FT Staff + Board)	
	Bird City Texas Certification Fee		500.00				Budget \$500 for 2026 - per Johnna	
	Keep Texas Beautiful		200.00			200.00	Annual Dues - per Johnna	
	TRAPS Membership		1,350.00			1,350.00	Agency Membership (11-15 Staff + 10 Board)	
	When I Work					1,000.00	Park Maintenance, Lifeguard and Camp Staff Scheduling	
	TPPC Membership		152.00			125.00	Texas Public Pool Council	
100-400-63004	Total Dues, Fees & Subscriptions	1,464.00	3,102.00	-	-	3,975.00		
	Advertisements + Marketing							
	Parks & Community Services Activity Guide		8,000.00			12,000.00	Additional printings & Mailings/Digital Flipbook Subscription.	
	Trail Maps Updated for all 4 parks		5,000.00				Included in Master Plan??	
	Canva					450.00	Yearly Subscription - per Johnna	
	HR - Recruitment Ads		1,000.00			1,000.00		
	Facebook Blasts For Events		250.00				See Event Marketing	
	General Event Banners & Yard Signs		1,000.00			1,000.00	Bark in the Park, Movies in the Park, Community Clean up Days, Star Party, Lights Out Drip, IDS Week, Festival of Flight; 10 banners @ \$100 each	
	Event Marketing		1,000.00			1,500.00	Online/ Social Media/Paper Ads	
100-400-66001	Total Advertising & Marketing	11,250.00	16,250.00	-	-	15,950.00		
IMPROVEMENTS (CIP)								
	All Parks Improvements							
	Cohesive Entrance & Wayfinding Signage Plan - Phase 2 - SRP		6,500.00					
	Cohesive Entrance & Wayfinding Signage Plan - Phase 3 - Charro Ranch Park					15,000.00	Bid and Construction Phase Service Studio 16:19	
	Dirt Removal at DSRP					100,000.00	See Chad for estimate/DSRP??	
	Storage Unit at Ranch House					50,000.00	See Chad for estimate/DSRP??	

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	Path to Pond at DSRP					100,000.00	See Chad for estimate/DSRP??	
	Comprehensive Master Plan		150,000.00			150,000.00	Will \$150 cover entire Master Plan??	
100-400-71004	Total All Parks Improvements	8,100.00	156,500.00	-	-	415,000.00		
	Founders Memorial Park Improvements							
	Park Entrance Gate + Field Access Protection		25,000.00					Eligible for Parkland Dedication
	Cactus Garden		2,000.00					Eligible for Parkland Dedication/Landscaping Fund
	Parking lot improvements/dumpster enclosure					200,000.00	See Chad for estimate	Chad for Estimate
	Pool Chemical Storage					100,000.00	Patrick	
	Pool Natural Gas Line						See Riley for Estimate	
	Replace Toilets, Urnials and Sinks					50,000.00	Patrick	
	Big Sky - Founders Park Trail Connection		370,000.00					
	Parking Lot Lighting		200,000.00					Parkland Development
100-400-71005	Total Founders Memorial Park Improvements	164,330.00	597,000.00	-	-	350,000.00		
	Sports & Recreation Park Improvements							
	Phase I Baseball Field Lights - \$330,100					400,000.00	See Mike Cork for Estimate	
	*Phase 2- Softball #2 - \$195,100							
	Phase 3 - Softball Upper & Lower + Soccer #7 - \$91200 + \$36,000 = \$948,000							
	Phase 4 –Soccer #6 (A-E)- \$318,850							
	Phase 5 – Soccer Lower, Soccer upper - \$596,350 +\$14,400 = \$614,975							
	New scorekeeper benches at Adult Softball					5,000.00	Get Est.	
	Adult Softball Lights Repair					15,000.00	Quote from Capstone	
	Adult Softball Outfield and Infield Repair					45,000.00	Get Est from Trey Davis	
	Replace Toilets, Urnials and Sinks					50,000.00	Get Est.	
	Park System Signage - Phase II		54,000.00				Based on Phase I Pricing	
100-400-71006	Total Sports & Rec. Park Improvements		54,000.00	-	-	515,000.00		
	Charro Ranch Park Improvements							
	Park System Signage Phase 3					75,000.00	Split between 2025 and 2026	
	Benches		600.00				Michael Meves	Possible Memorial Bench Program
100-400-71007	Total Charro Ranch Improvements	1,000.00	600.00	-	-	75,000.00		
	Veterans Memorial Park /Triangle Improvements							
	Triangle Banner Display Structure					25,000.00	Display Banner,	Hot Funds: Parkland Dedication
	Boulders for Parking Lot					5,000.00	Get Est. (Kristy Suggestion)	
100-400-71009	Total Veterans Memorial Improvements		-	-	-	30,000.00		
	Rathgeber Natural Resource Park Improvements							
	Phase II RGNRP - Master Plan, Visioning and Community Engagement to Finish		215,000.00					
	Phase III RGNRP - Schematic Design, Survery & Geotechnical, Construction Documents, Permitting & Regulatory							Est. From RVI
100-400-71010	Total Rathgeber Improvements	110,000.00	215,000.00	-	-	-		
	Arrowhead Park Improvements							

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	Master Plan, Required Site Analysis & Visioning Plan							
	Total Arrowhead Park Improvements							
	Skatepark Improvements							
	Landscaping (grass, plant material, etc.)					30,000.00		Landscaping Fund
100-400-71012	Skatepark Improvements	75,000.00	75,000.00		-	30,000.00		
	Total Improvements	358,430.00	1,098,100.00	-	-	1,415,000.00		
PARK UTILITIES								
	Miscellaneous Park Utilities							
100-400-65007	Portable Toilets - All Parks	7,205.00	7,250.00			10,000.00		
	Hays Trinity Groundwater Coneservation District					150.00	HTGCD Permit	
	Fiber to Ranch House		8,568.00			8,568.00	Per Jason / \$714/month	
	Total Misc. Park Utilities	7,205.00	15,818.00	-	-	18,718.00		
	Sports & Recreation Park Utilities							
100-400-65011	S&R Park Water	13,000.00	13,000.00			13,000.00	Based on DSYSA agreements.	
100-400-65012	S&R Electric	2,500.00	2,500.00			2,500.00		
	Total SRP Utilities	15,500.00	15,500.00	-	-	15,500.00		
	Veterans Memorial Park Utilities							
100-400-65010	Triangle Water	422.00	500.00			500.00		
100-400-65009	Triangle Electric	382.00	500.00			500.00		
	Total VMP Utilities	804.00	1,000.00	-	-	1,000.00		
	Founders Memorial Park & Pool Utilities							
100-400-65013	FMP Pool/Pavilion Water	250.00				300.00		
100-400-65014	Founders Park/Pool Electricity	4,170.00				4,500.00		
100-402-65013	FMP Pool/Pavilion Water	3,788.00	6,000.00			5,000.00		
100-402-65014	FMP Pool/Pavilion Electricity	3,018.00	5,000.00			4,000.00		
100-402-65000	FMP Pool Network & Phone	1,560.00	3,040.00			2,500.00		
100-402-65019	FMP Propane for Pool heater	5,923.00	13,250.00			10,000.00		
	Skate Park Water							
	Skate Park Electricity							
	Total Founders Utilities	14,289.00	27,290.00	-	-	26,300.00		
	Rathgeber Natural Resource Park Utilities							
	RGNR - Water							
	RGNR - Electric							
	Total Rathgeber Utilities		-	-	-	-		
	Total Utilities	37,798.00	59,608.00	-	-	61,518.00		
MAINTENANCE								
	General Maintenance (All Parks)							
100-400-63013	General	895.00	1,000.00			1,000.00	LCRA Step Forward Day	
100-400-64005	Equipment Rental		1,000.00			5,000.00	Chrismass Tree Mulching	

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	Mulch - Shawn to create new account		8,000.00			10,000.00	Playgrounds at Founders, SRP and DSRP	
	Total Gen. Maint	895.00	10,000.00	-	-	16,000.00		
	Founders Pool Maintenance							
	Pool Maintenance + Repairs		6,000.00			6,000.00		
	Pool House Floors		10,000.00					
	Pool House Paint		20,000.00			15,000.00	Wood Stain (est. \$15,000)	
100-402-63015	Total Pool Maintenance Maint.	19,000.00	36,000.00	-	-	21,000.00		
	Founders Park Maintenance							
	Trail Grooming + Park Maintenance		5,000.00			5,000.00		
100-400-63011	Grounds Maintenance (Founders Park Lawn) + Grounds Contract	7,060.00	7,740.00			7,500.00	Elk Ridge Current Contract	
	Tree Trimming and Landscaping					10,000.00		Landscape Funds
	Arborist Certified Tree Work		2,000.00					
	Cactus Garden refurbishment		1,000.00					
	General Maintenance		2,000.00			2,000.00		
100-400-63015	Total Founders Park Maint.	7,060.00	17,740.00	-	-	24,500.00		
	Skatepark Park Maintenance							
	Skatepark Maintenance		500.00			500.00		
100-400-63036	Total Skatepark Maint.		500.00	-	-	500.00		
	S & R Park Maintenance							
100-400-63010	Grounds Maintenance (Lawn Maintenance) + Grounds Contract	10,020.00	26,420.00			26,100.00	Elk Ridge Current Contract	
	Tree Trimming and Landscaping					10,000.00		Landscape Funds
100-400-63014	Trail Grooming + Maintenance	360.00	5,000.00			5,000.00		
100-400-63016	General Maintenance	3,286.00	6,000.00			6,000.00		
	Bleacher Repair		3,500.00					
	Repaint Upper Parking lot		2,000.00				PW Maintenance Does	
100-400-63016	Total SRP Maint.	13,666.00	42,920.00	-	-	47,100.00		
	Charro Ranch Park Maintenance							
	Trail Grooming + Maintenance	360.00	750.00			750.00	Michael Meves	
100-400-63012	Grounds Maintenance General Grounds Contract	5,585.00	6,150.00			5,910.00	Elk Ridge Current Contract	
	Tree Trimming and Landscaping					10,000.00		Landscaping Fund
	Demo Garden Maintenance		500.00			500.00	Michael Meves	
	Rainwater Collection Tank Maintenance		400.00			400.00	Michael Meves	
	Signage		1,000.00			-	Michael Meves	
100-400-63017	Miscellaneous Maintenance	600.00	500.00			500.00	Michael Meves	
100-400-63017	Total Charro Maint.	6,545.00	9,300.00	-	-	18,060.00		
	Triangle/Veterans Memorial Park Maintenance							
	Tree Trimming and Landscaping					5,000.00		Landscaping Fund
	Grounds Maintenance		500.00			500.00		
	General Maintenance	298.00	200.00			200.00		
100-400-63018	Total VMP Maint.	298.00	700.00	-	-	5,700.00		

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	Rathgeber Natural Resource Park Maintenance							
	Grounds Maintenance							
	Trail Maintenance							
	General Maintenance	1,023.00						
100-400-63037	Total Rathgeber Maint.	1,023.00	-	-	-	-		
	Arrowhead Park Maintenance							
	Grounds Maintenance							
	Trail Maintenance							
	General Maintenance							
	Total Arrowhead Park Maint.	-	-	-	-	-		
	Ranch Park Maintenance							
	Grounds Maintenance					19,690.00	Elk Ridge Mowing Contract	
	Trail Maintenance							
	General Maintenance/Ranch House					2,000.00		
	Total Ranch Park Maint.	-	-	-	-	21,690.00		
	Total Maintenance	48,487.00	117,160.00	-	-	154,550.00		
SUPPLIES								
	General Supplies							
	General Park Supplies	3,679.00	2,000.00			2,000.00		
	Cleaning and toiletry supplies for Park Restrooms		4,950.00			5,000.00	25% of DSRP	
	Pesticide and Herbicide		600.00			600.00	From Maintenance Department	
	Tools					10,000.00	Hand Tools for Trucks	
	PCS Operations Supplies		1,000.00			2,000.00	Office Supplies, Laminating Rols, Coffee, etc...	
100-400-64011	Total General Supplies	3,679.00	8,550.00	-	-	19,600.00		
	Community Services Event Supplies							
	Festival of Flight		1,000.00			1,000.00	Program supplies and entertainment.	
	Community Clean-Up Days		200.00			200.00	Program supplies (trash bags, gloves, replacemenet trash grabbers), snacks and incentives	
	Movies in the Parks		3,000.00			3,000.00	Movies in the park licenses. 6 Movies @ \$500 each.	
	2 Micro Events		1,000.00			1,000.00	Bird City Events, Bark in the Park,etc	
	Event Give Aways		5,000.00			5,000.00	Christmas on Mercer/Founders Day/Parks & Rec Month, Volunteer Appreciation etc.	
100-400-64015	Total Comm. Ser./Event Supplies	20,025.00	10,200.00	-	-	10,200.00		
	*Program Supplies							
	Adult Softball Program Supplies		750.00				Scorebooks,Trophies/Prizes (3 seasons)	
100-400-64015	Total Program Supplies	20,025.00	750.00	-	-	-		
	Charro Ranch Supplies							
	General CRP Supplies	1,436.00	850.00			850.00		
	Bird Seed		200.00			200.00	Michael Meves	

**Parks and Community Services
Proposed FY 2025 Departmental Budget**

GL Account	Description	FY 2023 Actual	FY 2024 Adopted	FY 2024 March 31st	FY 2024 Actual	FY 2025 Proposed	Notes	Funding
100-400-64012	Total Charro Supplies	1,436.00	1,050.00	-	-	1,050.00		
100-402-64013	Founders Pool Supplies							
	General FMP Supplies	15,725.00	2,000.00			2,000.00		
	Staff Uniforms		1,000.00			1,500.00	lifeguards + swim instructors	
	Office Supplies		500.00			500.00		
	Lifeguard Stands		\$13,000				2 lifeguard stands	
	Patio Furniture (Tables, Chairs, Lounge Chairs, etc..)		\$4,500			\$4,500	Lounge Chairs	
	Umbrellas		\$5,000				5 umbrellas - for lifeguards stands + tables	
	Swimming Pool Cleaning Supplies		1,000.00			1,000.00	Bathroom & Cleaning Supplies?	
	Staff Training and Supplies		700.00			700.00	Red Cross Fees, First Aid, CPR Masks, Whistles, Tubes	
	Small Tools		375.00			1,000.00	Leaf Blower, Brush Heads, Skimmer nets	
	Pool Chemicals		12,000.00			15,000.00	FY23 Actual???	
100-402-6413	Total FMP Supplies	15,725.00	40,075.00	-	-	26,200.00		
	Sports & Recreation Park Supplies							
	General SRP Supplies	94.00	400.00			400.00		
100-400-64014	Total SRP Supplies	94.00	400.00	-	-	400.00		
	Rathgeber Supplies							
	Data Plan for Cameras		400.00			504.00	Includes all 4 cameras (\$120 for 1st Camera and \$96 for other 4 Cameras)	
	Supplies for Cameras		200.00			1,000.00	Batteries, SD Cards, Replacement Cameras,etc..	
100-400-64033	Total Rathgeber Supplies		600.00	-	-	1,504.00		
	Total Supplies	40,959.00	61,625.00	-	-	58,954.00		
Seasonal Program & Aquatics Personnel								
	Aquatics Staff							
	Head Lifeguards		25,410.00			36,960.00	New Pay Range: \$19 -\$24	
	Lifeguards		65,340.00			66,000.00	New Pay Range: \$16 -\$20	
	Swim Instructors Contractual		13,200.00			6,000.00	Contractual	
	Pool Cashier		7,700.00			8,800.00		
	SUI & Employment Taxes		9,752.09				Shawn	
100-402-60007	Total Aquatic Staff	77,403.00	121,402.09	-	-	117,760.00		
	Program, Event Staff, Contracted Services							
100-400-70007	Sponsored Events		2,000.00	2,596.00		3,000.00	Christmas on Mercer Security/EMS	
100-400-62011	Parks Planning Consultants		10,000.00			10,000.00	Brent Luck	
100-400-64015	Score Keepers for Adult Softball		2,400.00				20 teams = 20 games x 8 weeks x \$15	
100-400-64015	Umpires for Adult Softball		1,440.00				Women's League = 6 games x 8 weeks x \$30	
	Summer Camps		10,500.00				Football and Skyhawks (Moved to DSRP Programs)	
	Payroll Tax Expenses		1,461.76				Shawn	
	Parks On Call					10,400.00	\$200/week	
	Total Program/Event Staff	13,400.00	27,801.76	2,596.00	-	23,400.00		

**Parks and Community Services
Proposed FY 2025 Departmental Budget**

GL Account	Description	FY 2023 Actual	FY 2024 Adopted	FY 2024 March 31st	FY 2024 Actual	FY 2025 Proposed	Notes	Funding
	Employment Taxes							
	PCS/Parks FICA							
	Parks Med							
	Office Med							
	Total Taxes		-	-	-	-		
	Seasonal & Program Staff Total	90,803.00	149,203.85	2,596.00	-	141,160.00		
	TX to DSRP OP		-	-	-	-		
	Total Expenditures	600,691.00	1,518,368.85	2,596.00	-	1,869,461.00		
	Balance	600,691.00	1,518,368.85	(2,596.00)	18,735.00	(1,793,176.00)		

Title	Positions	Age	Exp	\$	Hrs/week	# of Weeks	Total
Head Lifeguard	4	18+	1 year	\$ 24	35	11	\$ 36,960
Lifeguard	10	15+	NA	\$ 20	30	11	\$ 66,000
							\$ 102,960
Cashier	2	15+	NA	\$ 16	25	11	\$ 8,800
Contractual Swim Instructors	\$ 10,000	60%					\$ 6,000
Total							\$ 117,760

Title	Positions	Age	Exp	\$	Hrs/week	# of Weeks	Total
Supervisor	2	18+	2 years	\$ 20	40	11	\$ 17,600
Lead Counselor	6	18+	1 year	\$ 18	40	11	\$ 47,520
FT Counselor	6	15+	NA	\$ 17	40	11	\$ 43,560
PT Counselor	3	15+	NA	\$ 15	20	11	\$ 9,900
Total	17						\$ 118,580