

**Parks and Community Services
Proposed FY 2027 Departmental Budget**

GL Account	Description	FY 2025 Actual	FY2026 Adopted	FY 2027 Proposed	Percentage Change
Revenues					
	Total Transfers In	\$ -	\$ 585,801	\$ 70,000	-737%
100-400-44000	Total City Sponsored Events/Sponsorships	\$ 6,676	\$ 6,000	\$ 7,000	14%
100-402-44003	Total Aquatics Program Income	\$ 28,637	\$ 32,750	\$ 32,750	0%
100-402-44004	Total Pool Rental Income	\$ 23,497	\$ 22,239	\$ 27,877	20%
100-400-44004	Total Park Rental Income	\$ 7,890	\$ 19,000	\$ 16,500	-15%
100-400-44001	Total Community Service Permit Fees	\$ 1,250	\$ 1,375	\$ 1,575	13%
100-400-44002	Total Community Service Programs & Events	\$ 3,419	\$ 8,800	\$ 1,000	-780%
	Total Revenues	\$ 71,369	\$ 675,964	\$ 156,702	-331%
Expenditures					
100-400-70003	Total Other	\$ 3,043	\$ 6,500	\$ 6,500	0%
	Software		\$ 17,279	\$ 18,600	7%
100-400-63004	Total Dues, Fees & Subscriptions	\$ 3,115	\$ 3,075	\$ 3,095	1%
100-400-66001	Total Advertising & Marketing	\$ 7,656	\$ 17,000	\$ 17,000	0%
100-400-71004	Total All Parks Improvements	\$ 263,366	\$ 220,500	\$ 190,550	-16%
100-400-71005	Total Founders Memorial Park Improvements	\$ 36,870	\$ 50,000	\$ -	#DIV/0!
100-400-71006	Total Sports & Rec. Park Improvements	\$ 60,653	\$ 15,000	\$ 36,050	58%
100-400-71007	Total Charro Ranch Improvements	\$ -	\$ -	\$ -	#DIV/0!
100-400-71009	Total Veterans Memorial Improvements	\$ 3,600	\$ -	\$ -	#DIV/0!
100-400-71010	Total Rathgeber Improvements	\$ -	\$ -	\$ 721,000	100%
100-400-71012	Total Skatepark Improvements	\$ -	\$ -	\$ -	#DIV/0!
	Total Improvements	\$ 364,489	\$ 285,500	\$ 947,600	70%
	Total Misc. Park Utilities	\$ 7,850	\$ 18,718	\$ 18,718	0%
	Total SRP Utilities	\$ 18,258	\$ 15,500	\$ 15,500	0%
	Total VMP Utilities	\$ 457	\$ 1,000	\$ 1,000	0%
	Total Founders Park Utilities	\$ -	\$ 24,800	\$ 300	-8167%
	Total Founders Pool Utilities	\$ 15,325		\$ 23,000	100%
	Total Rathgeber Utilities	\$ -	\$ -	\$ -	#DIV/0!
	Total Utilities	\$ 41,890	\$ 60,018	\$ 58,518	-3%
100-400-63013	Total Gen. Maint	\$ 21,405	\$ 50,000	\$ 40,000	-25%
100-400-64005	Total Equipment Rental	\$ 353	\$ 5,000	\$ 7,500	33%

100-402-63015	Total Pool Maintenance Maint.	\$ 18,699	\$ 7,500	\$ 21,000	64%
100-400-63015	Total Founders Park Maint.	\$ 10,500	\$ 26,000	\$ 25,500	-2%
100-400-63036	Total Skatepark Maint.	\$ -	\$ 500	\$ 500	0%
100-400-63016	Total SRP Maint.	\$ 10,017	\$ 43,500	\$ 37,500	-16%
100-400-63017	Total Charro Maint.	\$ 5,966	\$ 20,700	\$ 15,700	-32%
100-400-63018	Total VMP Maint.	\$ -	\$ 5,700	\$ 5,700	0%
100-400-63037	Total Rathgerber Maint.	\$ -	\$ -	\$ -	#DIV/0!
	Total Arrowhead Park Maint.	\$ -	\$ -	\$ -	#DIV/0!
	Total Ranch Park Maint.	\$ 5,982	\$ 22,000	\$ 27,000	19%
	Total Maintenance	\$ 72,922	\$ 175,900	\$ 180,400	2%

100-400-64011	Total General Supplies	\$ 18,772	\$ 27,000	\$ 32,000	16%
100-400-64015	Total Comm. Ser./Event/Program Supplies	\$ 10,281	\$ 10,500	\$ 10,500	0%
100-400-64012	Total Charro Supplies	\$ 869	\$ 1,500	\$ 1,500	0%
100-402-64013	Total Founders Pool Supplies	\$ 19,904	\$ 26,200	\$ 26,200	0%
100-400-64014	Total SRP Supplies	\$ 358	\$ 400	\$ 25,400	98%
100-400-64033	Total Rathgeber Supplies	\$ 362	\$ 1,504	\$ 1,500	0%
	Total Supplies	\$ 50,546	\$ 67,104	\$ 97,100	31%

100-402-60007	Total Aquatic Staff	\$ 64,472	\$ 118,013	\$ 118,013	0%
100-400-62011	Total Contract Services	\$ 1,245	\$ 35,000	\$ 45,000	22%
100-400-70007	Total Event Contract Services	\$ 2,943	\$ -	\$ 5,000	100%
	Contract Staff Total	\$ 68,660	\$ 153,013	\$ 168,013	9%

	Total Expenditures	\$ 605,986	\$ 768,110	\$ 1,496,826	49%
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	Balance	\$ (534,617)	\$ (100,946)	\$ (1,340,124)	92%
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Operations Total	\$ 247,832	\$ 499,889	\$ 549,226	9%
Improvements/Projects Total	\$ 364,489	\$ 285,500	\$ 947,600	70%