

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

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	<b>Transfers In</b>							
	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							
100-400-47005	HOT Funds		16,500.00	16,500.00				Shawn to provide
100-400-47002	TXF from Parkland Dedication (Parkland Dedication funds are allocated for Capital Improvements only.)		392,690.61	392,690.61				Shawn to provide
100-400-47014	TXF from Parkland Development (Parkland Development funds can be utilized for maintenance costs)		116,610.00	116,610.00				Shawn to provide
100-400-47003	TXF from Landscaping Fund		70,000.00	60,000.00			70,000.00	
	<b>Total Transfers In</b>	-	<b>595,800.61</b>	<b>585,800.61</b>	-	-	<b>70,000.00</b>	
	<b>Sponsorships and Donations</b>							
	Christmas on Mercer		4,000.00	4,000.00			4,000.00	25% of Booth and Electricity Fees/Johnna
	Sponsorships & Donations		2,000.00	2,000.00			3,000.00	
100-400-44000	<b>Total Sponsorships &amp; Donations</b>	<b>6,676.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		-	<b>7,000.00</b>	
	<b>Aquatics Program Income</b>							
	Pool Daily Entrance Fees		10,000.00	10,000.00			10,000.00	
	Lifeguard/Red Cross Trainings		750.00	750.00			750.00	\$150 x 5 (offering for free to staff)
	Pool Season Passes		14,000.00	14,000.00			14,000.00	
	Coyote Camp Entrance Fee Income		2,000.00	2,000.00			2,000.00	\$4/camper x 10 weeks x 50 campers
	Pool Events		1,000.00	1,000.00				Move to 100-400-44002 Community Events
	Swim Lessons		5,000.00	5,000.00			6,000.00	
100-402-44003	<b>Total Aquatics Program Income</b>	<b>28,637.00</b>	<b>32,750.00</b>	<b>32,750.00</b>		-	<b>32,750.00</b>	
	<b>Pool Rental Income</b>							
	Tiger Splash		19,238.75	19,238.75			21,277.00	Based on 2026 agreement.
	Pool Rental		3,000.00	3,000.00			3,000.00	10 Rentals @ \$300 per
	Cabana Rental						3,600.00	60 rentals @ \$60 per
100-402-44004	<b>Total Pool Rental Income</b>	<b>23,497.00</b>	<b>22,238.75</b>	<b>22,238.75</b>	-	-	<b>27,877.00</b>	
	<b>Park Rental Income</b>							
	Sports & Recreation Athletic Fields		6,000.00	6,000.00			3,000.00	
	Veterans Park/Triangle Rental		1,000.00	1,000.00			500.00	
	Founders Pavilion Rentals		6,000.00	6,000.00			4,000.00	
	Founders Memorial Athletic Fields		1,000.00	1,000.00			1,000.00	
	Parking Lot Fee		5,000.00	5,000.00			500.00	
	Adult Softball Leagues (Field Use Fees)						7,500.00	
100-400-44004	<b>Total Park Rental Income</b>	<b>7,890.00</b>	<b>19,000.00</b>	<b>19,000.00</b>		-	<b>16,500.00</b>	
	<b>Community Service Permit Fees</b>							
	Road Closure Permits		125.00	125.00			250.00	
	Film Permits		125.00	125.00			125.00	

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	Commercial Activity in a Park		125.00	125.00			250.00	Food Trucks, Fitness Instructors, etc..
	Banners at Triangle			-			250.00	
	Special Event Applications						200.00	
	Itinerant Vendor Permits		1,000.00	1,000.00			500.00	
<b>100-400-44001</b>	<b>Total Community Service Permit Fees</b>	<b>1,250.00</b>	<b>1,375.00</b>	<b>1,375.00</b>		<b>-</b>	<b>1,575.00</b>	
	<b>Community Service Programs &amp; Events</b>							
	Programs & Events		-	8,800.00			1,000.00	Pool Movies, Puppy Plunge, Kite Fest.
<b>100-400-44002</b>	<b>Total Community Service Programs &amp; Events</b>	<b>3,419.00</b>	<b>-</b>	<b>8,800.00</b>		<b>-</b>	<b>1,000.00</b>	
<b>Total Revenues</b>		<b>71,369.00</b>	<b>677,164.36</b>	<b>667,164.36</b>	<b>-</b>		<b>156,702.00</b>	
<b>Expenditures</b>								
	<b>Other</b>							
	Parks Mileage		500.00	500.00			500.00	PCS Staff
<b>100-400-64003</b>	Uniforms	740.00	6,000.00	6,000.00			6,000.00	PCS Staff - Polos, Boots, Jackets, etc..
<b>100-400-70003</b>	<b>Total Other</b>	<b>3,043.00</b>	<b>6,500.00</b>	<b>6,500.00</b>		<b>-</b>	<b>6,500.00</b>	
	<b>Software/IT Equipment</b>							
	Survey Monkey		400.00	400.00			400.00	Share with HR and Marketing (see Lisa)
	When I Work		1,650.00	1,650.00			1,650.00	Park Maintenance, Lifeguards and Camp Staff Scheduling
	Canva		450.00	450.00			450.00	Yearly Subscription - per Johnna
	Jotforms		1,500.00	1,500.00			1,500.00	Yearly Subscription - per Johnna
	Productive Parks		3,104.00	3,104.00			3,500.00	Parks Work Order System
	CivicRec Recreation Business Software		9,675.00	9,675.00			10,600.00	Quote Dated 7/22/25
	Monday			500.00			500.00	per Johnna
<b>Shawn to add</b>	<b>Total Software</b>	<b>-</b>	<b>16,779.00</b>	<b>17,279.00</b>		<b>-</b>	<b>18,600.00</b>	
	<b>Dues, Fees &amp; Subscriptions</b>							
	NRPA Agency Membership		900.00	900.00			900.00	Agency Membership (11 - 20 FT Staff + Board)
	Bird City Texas Certification Fee		500.00	500.00			500.00	per Johnna
	Keep Texas Beautiful		200.00	200.00			200.00	Annual Dues - per Johnna
	TRAPS Membership		1,350.00	1,350.00			1,350.00	Agency Membership (11-15 Staff + 10 Board)
	Feeder Watch Subscription						20.00	Bird City
	TPPC Membership		125.00	125.00			125.00	Texas Public Pool Council
<b>100-400-63004</b>	<b>Total Dues, Fees &amp; Subscriptions</b>	<b>3,115.00</b>	<b>3,075.00</b>	<b>3,075.00</b>		<b>-</b>	<b>3,095.00</b>	
	<b>Advertisements + Marketing</b>							
	Parks & Community Services Explore Guide		12,000.00	12,000.00			12,000.00	Additional printings & Mailings/Digital Flipbook Subscription.
	HR - Recruitment Ads		1,000.00	1,000.00			1,000.00	TRAPS, Indeed, NRPA
	General Event Banners & Yard Signs		1,000.00	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		1,500.00	1,500.00			1,500.00	Social Media
	PCS Bags		1,500.00	1,500.00			1,500.00	3,000 Bags
<b>100-400-66001</b>	<b>Total Advertising &amp; Marketing</b>	<b>7,656.00</b>	<b>17,000.00</b>	<b>17,000.00</b>		<b>-</b>	<b>17,000.00</b>	

IMPROVEMENTS (CIP)

**Parks and Community Services  
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GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	<b>All Parks Improvements</b>							
	DSRP - Trail Wayfinding Signage		185,000.00				190,550.00	Bid Services, Construction Docs, and Construction
100-400-71004	<b>Total All Parks Improvements</b>	263,366.00	185,000.00	220,500.00		-	190,550.00	
	<b>Founders Memorial Park Improvements</b>							
				-				
100-400-71005	<b>Total Founders Memorial Park Improvements</b>	36,870.00	-	50,000.00		-	-	
	<b>Sports &amp; Recreation Park Improvements</b>							
	Replace/Remove Athletic Field Fencing		35,000.00				36,050.00	
100-400-71006	<b>Total Sports &amp; Rec. Park Improvements</b>	60,653.00	35,000.00	15,000.00		-	36,050.00	
	<b>Charro Ranch Park Improvements</b>							
100-400-71007	<b>Total Charro Ranch Improvements</b>	-	-	-		-	-	
	<b>Veterans Memorial Park /Triangle Improvements</b>							
100-400-71009	<b>Total Veterans Memorial Improvements</b>	3,600.00	-	-		-	-	
	<b>Rathgeber Natural Resource Park Improvements</b>							
	Phase I RGNRP - Schematic Design, Survey & Geotechnical, Construction Documents, Permitting & Regulatory		695,150.00				721,000.00	Estimate from RVI.
100-400-71010	<b>Total Rathgeber Improvements</b>		695,150.00	-		-	721,000.00	
	<b>Arrowhead Park Improvements</b>							
	<b>Total Arrowhead Park Improvements</b>						-	
	<b>Skatepark Improvements</b>							
100-400-71012	<b>Skatepark Improvements</b>		-	-	-	-	-	
	<b>Total Improvements</b>	364,489.00	915,150.00	285,500.00	-	-	947,600.00	
<b>PARK UTILITIES</b>								
	<b>Miscellaneous Park Utilities</b>							
100-400-65007	Portable Toilets - All Parks	7,850.00	10,000.00	10,000.00			10,000.00	
	Hays Trinity Groundwater Conserveation District		150.00	150.00			150.00	HTGCD Permit
100-400-65000	Fiber to Ranch House		8,568.00	8,568.00			8,568.00	Per Jason / \$714/month
100-400-65007	<b>Total Misc. Park Utilities</b>	7,850.00	18,718.00	18,718.00	-	-	18,718.00	
	<b>Sports &amp; Recreation Park Utilities</b>							
100-400-65011	S&R Park Water	16,865.00	13,000.00	13,000.00			13,000.00	DSYSA Irrigation Agreement
100-400-65012	S&R Electric	1,393.00	2,500.00	2,500.00			2,500.00	
	<b>Total SRP Utilities</b>	18,258.00	15,500.00	15,500.00	-	-	15,500.00	

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	<b>Veterans Memorial Park Utilities</b>							
100-400-65010	Triangle Water	457.00	500.00	500.00			500.00	
100-400-65009	Triangle Electric	-	500.00	500.00			500.00	
	<b>Total VMP Utilities</b>	<b>457.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	
	<b>Founders Memorial Park &amp; Pool Utilities</b>							
100-400-65013	FMP Pavilion Water	-	300.00	300.00			300.00	
100-400-65014	Founders Park Electricity		-	-				Shawn combined with Pool Electricity
100-402-65013	FMP Pool Water	5,716.00	5,000.00	5,000.00			6,000.00	
100-402-65014	FMP Pool Electricity	7,539.00	6,000.00	6,000.00			8,000.00	
100-402-65000	FMP Pool Network & Phone	2,070.00	7,500.00	7,500.00			5,000.00	See Jason \$625/month
100-402-65019	FMP Propane for Pool heater		6,000.00	6,000.00			4,000.00	Propane to Gas
	<b>Total Founders Utilities</b>	<b>15,325.00</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>-</b>	<b>-</b>	<b>23,300.00</b>	
	<b>Rathgeber Natural Resource Park Utilities</b>							
	RGNR - Water							
	RGNR - Electric							
	<b>Total Rathgeber Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Utilities</b>	<b>41,890.00</b>	<b>60,018.00</b>	<b>60,018.00</b>	<b>-</b>	<b>-</b>	<b>58,518.00</b>	

**MAINTENANCE**

	<b>General Maintenance (All Parks)</b>							
	General		25,000.00	25,000.00			25,000.00	LCRA Step Forward Day/ Jani King Agreement (\$1,037/month)/ Playground Mulch
100-400-63045	Trail Maintenance	-	25,000.00	25,000.00			15,000.00	Debris Removal, Grooming, Rocks
100-400-63013	<b>Total Gen. Maint</b>	<b>21,405.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>40,000.00</b>	
	<b>Equipment Rental</b>							
	Equipment Rental		5,000.00	5,000.00			7,500.00	
100-400-64005	<b>Total Equipment Rental</b>	<b>353.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>-</b>	<b>7,500.00</b>	
	<b>Founders Pool Maintenance</b>							
	Pool Maintenance + Repairs		6,000.00	6,000.00			6,000.00	Plumbing, Vandalism Repair, Equipment Repair
	Replace Filter Sand		1,500.00	1,500.00			15,000.00	See Drew
100-402-63015	<b>Total Pool Maint.</b>	<b>18,699.00</b>	<b>7,500.00</b>	<b>7,500.00</b>		<b>-</b>	<b>21,000.00</b>	
	<b>Founders Park Maintenance</b>							
	Grounds Maintenance (Founders Park Lawn) + Grounds Contract		9,000.00	9,000.00			8,500.00	Mowing Contract Bid
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	
	General Maintenance		7,000.00	7,000.00			7,000.00	Vandalism Repair, Plumbing, Playground Repair
100-400-63015	<b>Total Founders Park Maint.</b>	<b>10,500.00</b>	<b>26,000.00</b>	<b>26,000.00</b>		<b>-</b>	<b>25,500.00</b>	
	<b>Skatepark Park Maintenance</b>							
	Skatepark Maintenance		500.00	500.00			500.00	

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100-400-63036	<b>Total Skatepark Maint.</b>	-	500.00	500.00		-	500.00	
	<b>S &amp; R Park Maintenance</b>							
	Grounds Maintenance (Lawn Maintenance) + Grounds Contract		22,500.00	22,500.00			16,500.00	Mowing Contract Bid
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	
	Girls Softball Field - Electrical Box						-	Replace electrical box that controls the lights = \$15,000; DSYSA Parts City Labor
	General Maintenance		11,000.00	11,000.00			11,000.00	VB Poles, Fence Work, Playground Parts, Rocks, BB Nets, Lamps for Adult Softball Fields etc..
100-400-63016	<b>Total SRP Maint.</b>	10,017.00	43,500.00	43,500.00		-	37,500.00	
	<b>Charro Ranch Park Maintenance</b>							
	Trail Grooming + Maintenance							
	Grounds Maintenance General Grounds Contract		9,000.00	9,000.00			4,000.00	Mowing Contract Bid
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	
	Demo Garden Maintenance		300.00	300.00			300.00	Michael Meves
	Rainwater Collection Tank Maintenance		400.00	400.00			400.00	Michael Meves
	General Maintenance		1,000.00	1,000.00			1,000.00	Michael Meves
100-400-63017	<b>Total Charro Maint.</b>	5,966.00	20,700.00	20,700.00	-	-	15,700.00	
	<b>Triangle/Veterans Memorial Park Maintenance</b>							
	Tree Trimming and Landscaping		5,000.00	5,000.00			5,000.00	
	Grounds Maintenance		500.00	500.00			500.00	
	General Maintenance		200.00	200.00			200.00	
100-400-63018	<b>Total VMP Maint.</b>		5,700.00	5,700.00	-	-	5,700.00	
	<b>Rathgeber Natural Resource Park Maintenance</b>							
	Grounds Maintenance							
	Trail Maintenance							
	General Maintenance							
100-400-63037	<b>Total Rathgeber Maint.</b>		-	-		-	-	
	<b>Arrowhead Park Maintenance</b>							
	Grounds Maintenance							
	Trail Maintenance							
	General Maintenance							
	<b>Total Arrowhead Park Maint.</b>	-	-	-		-	-	
	<b>Ranch Park Maintenance</b>							
200-401-63003	Grounds Maintenance		10,000.00	10,000.00			15,000.00	Mowing Contract Bid - Move to PCS Budget
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	Move to PCS Budget
200-400-63035	General Maintenance/Ranch House	5,982.00	2,000.00	2,000.00			2,000.00	Move to PCS Budget
	<b>Total Ranch Park Maint.</b>	5,982.00	22,000.00	22,000.00	-	-	27,000.00	
	<b>Total Maintenance</b>	66,587.00	175,900.00	175,900.00	-	-	180,400.00	

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<b>SUPPLIES</b>								
	<b>General Supplies</b>							
	General Park Supplies		10,000.00	10,000.00			15,000.00	Pet Waste Bags, Trash Can Bags, Trash Can Replacement, Recycling Cans
	Cleaning and toiletry supplies for Park Restrooms		5,000.00	5,000.00			5,000.00	
	Tools		10,000.00	10,000.00			10,000.00	Hand Tools for Trucks; General Tools and Equipment;
	PCS Operations Supplies		2,000.00	2,000.00			2,000.00	Office Supplies, Laminating Rolls, etc...
<b>100-400-64011</b>	<b>Total General Supplies</b>	<b>18,772.00</b>	<b>27,000.00</b>	<b>27,000.00</b>		-	<b>32,000.00</b>	
	<b>Community Services Event Supplies</b>							
	Festival of Flight		1,000.00	1,000.00			1,000.00	Program supplies and entertainment.
	Community Clean-Up Days		200.00	200.00			200.00	Program supplies (trash bags, gloves, replacement trash grabbers), snacks and incentives
	Movies in the Parks		3,300.00	3,300.00			3,300.00	Movies in the park licenses. 6 Movies @ \$550 each.
	2 Micro Events		1,000.00	1,000.00			1,000.00	Bark in the Park, Kite Fest.etc
	Promotions		5,000.00	5,000.00			5,000.00	Christmas on Mercer/Founders Day/Parks & Rec Month, Volunteer Appreciation etc. (t-shirts, give aways, etc..)
<b>100-400-64015</b>	<b>Total Comm. Ser./Event Supplies</b>	<b>10,281.00</b>	<b>10,500.00</b>	<b>10,500.00</b>		-	<b>10,500.00</b>	
	<b>Charro Ranch Supplies</b>							
	General CRP Supplies		500.00	500.00			500.00	
	Bird Seed		1,000.00	1,000.00			1,000.00	Michael Meves
<b>100-400-64012</b>	<b>Total Charro Supplies</b>	<b>869.00</b>	<b>1,500.00</b>	<b>1,500.00</b>		-	<b>1,500.00</b>	
	<b>Founders Pool Supplies</b>							
	General FMP Supplies		2,000.00	2,000.00			2,000.00	
	Staff Uniforms		1,500.00	1,500.00			1,500.00	lifeguards + swim instructors
	Office Supplies		500.00	500.00			500.00	
	Patio Furniture (Tables, Chairs, Lounge Chairs, etc..)		\$4,500	\$4,500			3,500.00	Lounge Chairs
	Swimming Pool Cleaning Supplies		1,000.00	1,000.00			1,000.00	Bathroom & Cleaning Supplies
	Staff Training and Supplies		700.00	700.00			700.00	Red Cross Fees, First Aid, CPR Masks, Whistles, Tubes
	New ADA Lift						6,000.00	See Drew
	Small Tools		1,000.00	1,000.00			1,000.00	Leaf Blower, Brush Heads, Skimmer nets
	Pool Chemicals		15,000.00	15,000.00			10,000.00	
<b>100-402-64013</b>	<b>Total Founders Pool Supplies</b>	<b>19,904.00</b>	<b>26,200.00</b>	<b>26,200.00</b>		-	<b>26,200.00</b>	
	<b>Sports &amp; Recreation Park Supplies</b>							
	Baseball Field - Bleachers						-	4 Row 8'; Need 2 @ \$3,000 Each = \$6,000
	Baseball and Softball Field - Picnic Tables						10,000.00	Need 2 at each field @ \$2,500 per = \$10,000

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	Adult Softball Fields - Scoreboards						15,000.00	Need 2 @ \$7,500 per = \$15,000
	General SRP Supplies		400.00	400.00			400.00	Volleyball and Basketball nets
100-400-64014	<b>Total SRP Supplies</b>	<b>358.00</b>	<b>400.00</b>	<b>400.00</b>		-	<b>25,400.00</b>	
	<b>Rathgeber Supplies</b>							
	Data Plan for Cameras		504.00	504.00			500.00	Includes all 4 cameras (\$120 for 1st Camera and \$96 for other 4 Cameras)
	Supplies for Cameras		1,000.00	1,000.00			1,000.00	Batteries, SD Cards, Replacement Cameras,etc..
100-400-64033	<b>Total Rathgeber Supplies</b>	<b>362.00</b>	<b>1,504.00</b>	<b>1,504.00</b>		-	<b>1,500.00</b>	
	<b>Total Supplies</b>	<b>50,546.00</b>	<b>67,104.00</b>	<b>67,104.00</b>	-	-	<b>97,100.00</b>	
<b>Seasonal Program &amp; Aquatics Personnel</b>								
	<b>Aquatics Staff</b>							
	Head Lifeguards		36,960.00	36,960.00			36,960.00	New Pay Range: \$19 -\$24 @ 35 hours / week
	Lifeguards		66,000.00	66,000.00			66,000.00	New Pay Range: \$16 -\$20 @ 35 hours / week
	Swim Instructors Contractual		6,000.00	6,000.00			6,000.00	Contractual
	SUI & Employment Taxes		9,053.00	9,053.00			9,053.00	Shawn
100-402-60007	<b>Total Aquatic Staff</b>	<b>64,472.00</b>	<b>118,013.00</b>	<b>118,013.00</b>		-	<b>118,013.00</b>	
	<b>Contracted Services</b>							
	Parks Planning Consultants		35,000.00	35,000.00			45,000.00	Feasibility Studies, Grant Writing/Consulting
100-400-62011	<b>Total Contracted Services</b>	<b>1,245.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	-	<b>45,000.00</b>	
	<b>Event Contracted Services</b>							
	Events						5,000.00	Security/EMS/Porter Service
100-400-70007	<b>Total Event Contracted Services</b>	<b>2,943.00</b>	<b>-</b>	<b>-</b>			<b>5,000.00</b>	
	<b>Contract, Seasonal &amp; Program Staff Total</b>	<b>68,660.00</b>	<b>153,013.00</b>	<b>153,013.00</b>	-	-	<b>168,013.00</b>	
	<b>Total Expenditures</b>	<b>605,986.00</b>	<b>1,414,539.00</b>	<b>768,110.00</b>	-	-	<b>1,491,826.00</b>	
	<b>Balance</b>	<b>(534,617.00)</b>	<b>(737,374.64)</b>	<b>(100,945.64)</b>	-	-	<b>(1,335,124.00)</b>	