

PARKS
Proposed FY21 Budget
June 24, 2020
SECOND DRAFT

REVENUE	FY2020	FY2021
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	\$ 269,700.00	\$ 172,200.00
TXF from Landscaping Fund	\$ 7,500.00	\$ 6,500.00
TXF from Contingency Funds General	\$ 39,734.00	
TXF from Contingency Funds DSRP	\$ 15,500.00	\$ -
TXF from General Fund		
S&R Donation	\$ 5,000.00	\$ 10,000.00
Sponsorships & Donations		\$ 15,000.00
<i>Seasonal Activity Guide -\$5000</i>		
Aquatics Program Income	\$ 47,470.00	\$ 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	\$ 1,500.00	\$ 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	\$ 46,475.00	\$ 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	\$432,879.00	\$302,025.00
EXPENDITURES	FY2020	FY2021
Other		
Park Consultants	\$ 5,000.00	\$ -
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>2020 - \$5000 (\$2500 sponsorship + \$2500 Public Relations)</i>		
<i>2021 - (FA&Winter 2020 /SP&SU 2021) \$5000 sponsor</i>		
Pool Operations (for 2021 moved to new Seasonal Category)	\$ 75,000.00	
<i>Lifeguards & Head Lifeguards- \$40601</i>		

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Swim Instructors - \$6306		
Pool Manager - \$10281		
Workman's Comp & Employment Taxes - \$7437		
Total Other	\$ 80,000.00	\$ 7,719.06
IMPROVEMENTS (CIP)	FY2020	FY2021
Cohesive Entrance & Wayfinding Signage - (all parks)		\$ 50,000.00
2021- Entrance/Naviagtion signs - \$40,000		
2021- Wayfinding signs throughout parks - \$10,000		
General Improvements	\$ -	\$ 50,000.00
Founders Memorial Park & Pool Improvements		
(P1)Skateboard Park (half funding of \$550,000) \$275000		\$ -
Pool Improvements	\$ 75,000.00	\$ 51,700.00
2020- Pool Replaster - \$51,650 (\$49,500)		
2020-Pool Fence - \$19,750		
2020-Metal Picnic Tables -\$900 x 4 -\$3600		
(P1) 2021-Pool Deck Expansion w/ Sundeck overlay - \$43,000		
(P2) 2021- Pool Chemical system change from liquid to dry - \$8700		
(P3) 2021- Filtration System - Renovation - \$44,616		
(P4) 2021- Variable Frequency Drive & Pump Conversion - \$15,214		
2022-Change from 3 domestic propane heaters to 1 commercial grade natural gas Lochinvar Pool Heater - \$45000 -		
2022- Change Pool Complex lighting to LED		
Founders Memorial Park & Pool Improvements Total	\$ 75,000.00	\$ 51,700.00
Sports & Recreation Park Improvements		
(Contractual Obligation) 2020-Electrical Engineer Field Lights	\$ 54,000.00	\$ 54,000.00
2020-Phase I Soccer Field Lights	\$ 150,000.00	\$ -
2020-Trees Around Soccer	\$ 7,500.00	\$ -
2020-Trail Extension	\$ 10,000.00	\$ -
(P1)2021- Basketball Court repaired/refurbished - \$6000		\$ 6,000.00
(P2)2021- Volleyball Court refurbished - \$2000		\$ 2,000.00
Sports & Recreation Park Improvements Total	\$ 221,500.00	\$ 62,000.00
Charro Ranch Park Improvements		
2020-Ramp for Pavilion	\$ 200.00	\$ -
2020-Signage for Fen	\$ 200.00	\$ -
2020-Trail map for kiosk	\$ 300.00	\$ -
Charro Ranch Park Improvements Total	\$ 700.00	\$ -
Veterans Memorial Park /Triangle Improvements		

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2022- General - Welcome & Parking signage	\$ -	\$ -
Veterans Memorial Park Improvements Total	\$ -	\$ -
Dripping Springs Ranch Park Improvement		
House Improvements	\$ 31,460.00	\$ 8,500.00
2021-Exterior Woodwork - \$5000		
2021-Paver walkway - \$1500		
2021-ADA Parking & Signage - \$2000		

Ranch Park & House Improvement Total	\$ 31,460.00	\$ 8,500.00
Total Improvements	\$ 328,660.00	\$ 172,200.00
PARK UTILITIES	FY2020	FY 2021
Portable Toilets - All Parks	\$ 5,000.00	\$ 5,780.00
All Parks Utilities Total	\$ 5,000.00	\$ 5,780.00
Sports & Recreation Park Utilities		
S&R Park Water	\$ 13,000.00	\$ 13,000.00
S&R Electric	\$ 500.00	\$ 1,200.00
SRP Utility Total	\$ 13,500.00	\$ 14,200.00
Veterans Memorial Park Utilities		
Triangle Water	\$ 200.00	\$ 475.00
Triangle Electric	\$ 2,000.00	\$ 650.00
Triangle Utility Total	\$ 2,200.00	\$ 1,125.00
Founders Memorial Park & Pool Utilities		
FMP Pool/Pavilion Water	\$ 3,500.00	\$ 5,000.00
FMP Pool/Pavilion Electricity	\$ 7,500.00	\$ 6,500.00
FMP Pool Network & Phone	\$ 800.00	\$ 1,200.00
FMP Utility Total	\$ 11,800.00	\$ 12,700.00
Dripping Springs Ranch Park & Ranch House Utilities		
DS Ranch House Electricity	\$ 1,200.00	\$ 900.00
DS Ranch House Network & Phone	\$ 800.00	\$ 5,700.00
DS Ranch House Septic	\$ 750.00	\$ 750.00
DSRP Ranch House Utility Total	\$ 2,750.00	\$ 7,350.00
Total Utilities	\$ 35,250.00	\$ 41,155.00
MAINTENANCE	FY2020	FY2021
General Maintenance (All Parks)		
General	\$ 2,000.00	\$ 250.00
Trail Washout Repairs	\$ 1,500.00	\$ 500.00
Equipment Rental	\$ 4,500.00	\$ 1,000.00
General Maintenance (All Parks) Total	\$ 8,000.00	\$ 1,750.00
Founders Pool & Park Maintenance		
Pool Maintenance Repairs	\$ 1,000.00	\$ 2,000.00

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Trail Grooming	\$ 5,000.00	\$ 2,500.00
Grounds Maintenance (Founders Park Lawn)	\$ 6,500.00	\$ 7,750.00
<i>2021- Grounds Contract - \$6,600/12 = 550/mo x 5 = \$2750</i>		
<i>2021-Arborist Certified Tree Work -\$2,000</i>		
<i>2021-Play Structure Mulch replenishment - \$3,000</i>		
General Maintenance	\$ 3,000.00	\$ 5,000.00
Founders Park/Pool Total	\$ 15,500.00	\$ 17,250.00
S & R Park Maintenance		
Grounds Maintenance (Lawn Maintenance)	\$ 9,900.00	\$ 10,020.00
<i>2021-Grounds Maintenance Contract - \$19,250/\$1604/mo x5 = \$8020</i>		
<i>2021-Arborist Certified Tree Work - \$2000</i>		
Trail Grooming	\$ 5,000.00	\$ 1,000.00
General Maintenance	\$ 13,000.00	\$ 3,000.00
<i>2021-General Maintenance - \$1000</i>		
<i>2021-Sports Fields & Drive Fence Painting & Repair -\$2000</i>		
S & R Park Total	\$ 27,900.00	\$ 14,020.00
Charro Ranch Park Maintenance		
Demo Garden Maintenance	\$ 500.00	\$ 200.00
Grounds Maintenance (Lawn Maintenance)	\$ 6,900.00	\$ 8,395.00
<i>2021- General Grounds Contract - \$14,150/12=1179/mo x5=\$5895</i>		
<i>2021-Trail Grooming -\$2500</i>		
General Maintenance	\$ 1,200.00	\$ 2,350.00
<i>2021-Rainwater Collection Tank Maintenance-\$350</i>		
<i>2021-Kiosk Repair/Replacement-\$1500</i>		
<i>2021-Policy Signage repair/replacement- \$500</i>		
Charro Ranch Park Maintenance Total	\$ 8,600.00	\$ 10,945.00
Triangle/Veterans Memorial Park Maintenance		
Grounds Maintenance	\$ 5,500.00	\$ 500.00
General Maintenance	\$ 3,500.00	\$ 300.00
Triangle/Veteran Memorial Park Total	\$ 9,000.00	\$ 800.00
Dripping Springs Ranch Park Maintenance		
Grounds Maintenance	\$ 5,500.00	\$ 8,729.00
<i>2021-Grounds Maintenance Contract - \$20,950/12=1745/mo x 5 = \$8729</i>		
General Maintenance	\$ 3,500.00	\$ 1,500.00
Ranch House Maintenance		\$ 350.00
<i>2021-Exterior Paint - \$12000</i>		\$ 12,000.00
<i>2021- Tree Removal & Arborist work - \$2500</i>		\$ 2,500.00
Dripping Springs Ranch Park Maintenance	\$ 9,000.00	\$ 25,079.00
Total Maintenance	\$ 69,000.00	\$ 69,844.00

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SUPPLIES	FY2020	FY2021
General Park Supplies	\$ 4,000.00	\$ 4,000.00
<i>General - \$4000</i>		
General Park Supplies Total	\$ 4,000.00	\$ 4,000.00
Program & Events Supplies		
11 Weeks of Coyote Kids Nature Day Camp @ \$200/wk	\$ 1,000.00	\$ 2,200.00
Program & Event Supplies Total	\$ 1,000.00	\$ 2,200.00
Charro Ranch Supplies		
<i>General Suuplies \$200</i>		\$ 200.00
<i>Bird Seed Storage Box</i>	\$ 300.00	\$ -
<i>Bird Seed - Sponsor</i>	\$ 750.00	\$ -
<i>Events</i>	\$ 250.00	\$ -
Charro Ranch Supplies Total	\$ 1,550.00	\$ 200.00
DSRP & Ranch House Supplies		
General Supplies		\$ 300.00
Network & Communications		\$ 1,803.00
<i>2021 - Staff Cell Phones -\$1803 (\$50/mo x3)</i>		
Furniture & Equipment	\$ -	\$ 250.00
<i>2021- Downstairs Printer - \$250</i>		
Consumable Supplies		\$ 250.00
<i>2021-Office Supplies (Printer paper, laminating sheets, etc.)- \$250</i>		
DSRP & Ranch House Supplies Total	\$ -	\$ 2,603.00
Founders Park & Pool Supplies		
General Supplies		\$ 3,375.00
<i>Desk Top Computer + Monitor - \$1200</i>		
<i>Office Supplies - \$300</i>		
<i>Swimming Pool Supplies - \$1000</i>		
<i>2021-Lifeguard/Swim Instructor Training - \$500</i>		
<i>Small Tools - \$375</i>		
*Pool Chemicals	\$ 6,000.00	\$ 6,000.00
Pool Equipment		\$ 1,000.00
<i>General- \$1000</i>		
<i>(P1)2021-(3) Spectrum 12x12 Thermal Pool Blankets (5-yr) - \$10,925</i>		
<i>(P1) 2021-Bitter Root Triple winder reel 19' + cover (5-yr)- \$10,275</i>		
<i>(P1) 2021- Freight for all - \$1750</i>		
<i>(P1) 2021 - Off Load and assembly onsite (3 people) - \$1200</i>		
Founders Pool Supplies Total	\$ 6,000.00	\$ 10,375.00
Sports & Recreation Park Supplies		
General SRP Supplies	\$ -	\$ 200.00
Sports & Rec Supplies Total	\$ -	
Total Supplies	\$ 12,550.00	\$ 19,578.00

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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 (18)2916.00)</i>		
<i>Aquatic Staff Total</i>		\$ 72,308.26
Camp & Program Staff	\$28,000.00	\$ 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)= \$3105</i>		
<i>Camp & Program Staff Total</i>	\$28,000.00	\$ 33,105.00
<u>Seasonal Staff Total</u>	\$ 28,000.00	\$ 105,413.26
Total Expenses	\$ 553,460.00	\$ 415,909.32
	-\$120,581.00	-\$113,884.32