

CODS Parks and Recreation
Proposed FY2021 Budget 04/17/2020

REVENUE	FY2021	FY2022
TXF in from Hays County Bond Measure Award		
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	\$ 172,200.00	\$ 124,865.00
TXF from Landscaping Fund	\$ 6,500.00	\$ -
City Sponsored Events		
<i>Christmas on Mercer \$1227</i>		
TXF from Contingency Funds General	\$ -	\$ -
TXF from Contingency Funds DSRP	\$ -	\$ -
TXF from General Fund	\$ -	\$ 368,820.00
S&R Donation	\$ 10,000.00	\$ -
Sponsorships & Donations	\$ 5,000.00	\$ 1,800.00
<i>Park Bench & Tree Dedication Program - \$1800</i>	\$ -	\$ -
Aquatics Program Income	\$ 33,950.00	\$ 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	\$ 13,900.00	\$ 13,900.00
<i>Tiger Splash - \$10900</i>		
<i>Pool Rental + Pool Party Packages - \$2400</i>		
<i>Pool Rental - \$800</i>		
Park Rental Fees	\$ 1,650.00	\$ 1,650.00
<i>General Revenue - \$900</i>		
<i>Sports & Recreation Park - \$300</i>		
<i>Veterans Park/Triangle Rental - \$450</i>		
Community Service Permit Fees		\$ 1,000.00
<i>Road Closure Permits - \$200</i>		
<i>Film Permits - \$200</i>		
<i>(proposed) Event Permits - \$200</i>		
<i>Itinerant Vendor Permits - \$200</i>		
<i>(proposed) Banner Display Fee - \$200</i>		
Community Service Program Fees		\$ 3,000.00
<i>Adult Softball League Fees - \$2000</i>		
<i>Other Adult Recreation Programs - \$1000</i>		
Total Revenues	\$ 243,200.00	\$ 544,985.00
EXPENDITURES	FY2021	FY2022
Other		
Park Consultants/Pool Management	\$ -	\$ -
Staff Development, Training & Education		
Dues, Fees & Subscriptions	\$ 2,719.06	\$ 19,337.50
<i>NRPA Agency Membership - \$337.50</i>		
<i>ACA Membership - \$375</i>		
<i>TRAPS Membership - \$150</i>		
<i>TPPC Membership - \$100</i>		
<i>NAPF Agency Membership - \$375</i>		
<i>CivicRec Recreation Business Software (Replacement of Activenet)</i>		
Parks & Community Services Activity Guide SP/SU 2022	\$ 5,000.00	\$ 5,000.00
Total Other	\$ 7,719.06	\$ 24,337.50
IMPROVEMENTS (CIP)	FY2021	FY2022
All Parks Improvements		\$ 50,000.00
<i>Cohesive Entrance & Wayfinding Signage Plan - Phase 1 50,000</i>		
General Improvements Total	\$ 50,000.00	\$ 50,000.00
Founders Memorial Park Improvements		\$ 30,000.00
<i>Park Entrance Security Gate-\$4000</i>	\$ -	
<i>Cactus Garden Interpretive Panel-\$3000</i>		
<i>Catherine Cnonn Heirtage Trail Sign Replacement-\$3000</i>		
Pool Improvements		
<i>Pool Deck Exapnsion Cool Deck Surfacing -\$20,000</i>		
Founders Memorial Park & Pool Improvements Total	\$ 51,700.00	\$ 30,000.00
Sports & Recreation Park Improvements		
<i>Phase 1 Field Lights - \$292,000</i>	\$ -	\$ -
<i>Phase 2- Baseball #2 - \$172,250</i>		
<i>Phase 3 - Softball Upper & Lower +soccer#7 - \$806,400 + \$30,000</i>		
<i>Phase 4 -Soccer #6 (A-E)- \$286,250</i>		
<i>Phase 5 - Soccer Lower, Soccer upper - \$529,100 +\$12,000</i>		

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<i>Sports & Recreation Park Improvements Total</i>	\$ 62,000.00	\$ -
Charro Ranch Park Improvements		\$ 800.00
<i>Bird Identification Display Refurbishment \$800</i>	\$ -	
Charro Ranch Park Improvements Total	\$ -	\$ 800.00
Veterans Memorial Park /Triangle Improvements		
<i>Triangle Banner Display Feature\$1000</i>	\$ -	\$ 1,000.00
Veterans Memorial Park Improvements Total	\$ -	\$ 1,000.00
Rathgeber Natural Resource Park Improvements		
Phase I RGNRP		
<i>RGNRP - Master Plan & Required Site Analysis - \$65,000</i>		\$ 65,000.00
Rathgeber Natural Resource Park Improvement Total	\$ -	\$ 65,000.00
Total Improvements	\$ 163,700.00	\$ 146,800.00
PARK UTILITIES	FY 2021	FY2022
Miscellaneous Park Utilities		
Portable Toilets - All Parks	\$ 5,780.00	\$ 7,000.00
Ranch House Network & Phone		\$ 500.00
Ranch House Admin Office Electricity		\$ 500.00
All Parks Miscellaneous Utilities Total	\$ 5,780.00	\$ 8,000.00
Sports & Recreation Park Utilities		
S&R Park Water	\$ 13,000.00	\$ 14,500.00
S&R Electric	\$ 1,200.00	\$ 1,200.00
SRP Utility Total	\$ 14,200.00	\$ 15,700.00
Veterans Memorial Park Utilities		
Triangle Water	\$ 475.00	\$ 500.00
Triangle Electric	\$ 650.00	\$ 650.00
Triangle Utility Total	\$ 1,125.00	\$ 1,150.00
Founders Memorial Park & Pool Utilities		
FMP Pool/Pavilion Water	\$ 5,000.00	\$ 5,000.00
FMP Pool/Pavilion Electricity	\$ 6,500.00	\$ 6,500.00
FMP Pool Network & Phone	\$ 1,200.00	\$ 1,500.00
Skate Park Water		\$ 500.00
Skate Park Electricity		\$ 1,200.00
Founders Memorial Park Utility Total	\$ 12,700.00	\$ 13,000.00
Rathgeber Natural Resource Park Utilities		
RGNR - Water		\$ 500.00
RGNR - Electric		\$ 600.00
RNRP Utility Total	\$ -	\$ 1,100.00
Total Utilities	\$ 33,805.00	\$ 37,850.00

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MAINTENANCE	FY2021	FY2022
General Maintenance (All Parks)		
General	\$ 250.00	\$ 1,000.00
Trail Washout Repairs	\$ 500.00	\$
Equipment Rental	\$ 1,000.00	\$ 1,000.00
<i>General Maintenance (All Parks) Total</i>	\$ 1,750.00	\$ 2,000.00
Founders Pool, Skatepark & Park Maintenance		
Pool Maintenance + Repairs	\$ 2,000.00	\$ 10,000.00
Skatepark Maintenance + Repairs		\$ 1,000.00
Trail Grooming + Maintenance	\$ 2,500.00	\$ 5,000.00
Grounds Maintenance (Founders Park Lawn)	\$ 7,750.00	\$ 16,100.00
<i>Grounds Contract - \$6,600</i>		
<i>Arborist Certified Tree Work -\$2,000</i>		
<i>Play Structure Mulch Replenishment - \$4,000</i>		
<i>Play Structure Border Concrete work - \$2500</i>		
<i>Cactus Garden refurbishment - \$1000</i>		
General Maintenance	\$ 5,000.00	\$ 5,000.00
<i>Founders Park/Pool Total</i>	\$ 17,250.00	\$ 37,100.00
S & R Park Maintenance		
Grounds Maintenance (Lawn Maintenance)	\$ 10,020.00	\$ 21,250.00
<i>Grounds Maintenance Contract - \$19,250</i>		
<i>Arborist Certified Tree Work - \$2,000</i>		
Trail Grooming + Maintenance	\$ 1,000.00	\$ 2,000.00
General Maintenance	\$ 3,000.00	\$ 70,500.00
<i>General Maintenance - \$3000</i>		
<i>Play Structure Mulch replenishment - \$2,000</i>		
<i>Bleacher Repair - \$3,500</i>		
<i>Volleyball Court Deffered Maintenece - \$22,000</i>		
<i>Adult Softball Field Amenities Deffered Maintenance - \$40,000</i>		
<i>S & R Park Total</i>	\$ 14,020.00	\$ 93,750.00
Charro Ranch Park Maintenance		
Demo Garden Maintenance	\$ 200.00	\$ 200.00
Trail Grooming + Maintenance		\$ 2,500.00
Grounds Maintenance (Lawn Maintenance)	\$ 8,395.00	\$ 14,150.00
<i>General Grounds Contract - \$14,150</i>		
General Maintenance	\$ 2,350.00	\$ 1,350.00
<i>Rainwater Collection Tank Maintenance-\$350</i>		
<i>Policy Signage repair/replacement- \$500</i>		
<i>Miscellaneous Maintenance - \$500</i>		
<i>Charro Ranch Park Maintenance Total</i>	\$ 10,945.00	\$ 18,200.00
Triangle/Veterans Memorial Park Maintenance		
Grounds Maintenance	\$ 500.00	\$ 500.00
General Maintenance	\$ 300.00	\$ 200.00
<i>Triangle/Veteran Memorial Park Total</i>	\$ 800.00	\$ 700.00
Rathgeber Natural Resource Park Maintenance		
Grounds Maintenance	\$ -	\$ 200.00
Trail Maintenance	\$ -	\$ 200.00
General Maintenance	\$ -	\$ 200.00
<i>Rathgeber Natural Resource Park Maintenance</i>	\$ -	\$ 600.00
Total Maintenance		
	\$ 44,765.00	\$ 197,115.00
SUPPLIES	FY2021	FY2022
General Supplies		
	\$ 4,000.00	\$ 5,000.00
<i>General Park Supplies \$4000</i>		
<i>PCS Operations Supplies \$1000</i>		
<i>General Park Supplies Total</i>	\$ 4,000.00	\$ 5,000.00
Events Supplies		
Parks & Community Svcs. Special Events		\$ 7,000.00
<i>Festival of Flight-\$1000</i>		
<i>Movies in the Parks- \$4000</i>		
<i>2 Micro Events - \$2000</i>		
City Co-Sponsored Eevents		\$ 2,000.00
<i>Christmas on Mercer - \$2000</i>		
<i>Event Supplies Total</i>	\$ 2,200.00	\$ 9,000.00
*Program Supplies		
Adult Softball Program Supplies	\$ -	\$ 1,000.00
<i>Program Supplies Total</i>	\$ 2,200.00	\$ 1,000.00
Charro Ranch Supplies		

Removed - added into each park for 2

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General Supplies	\$ 200.00	\$ 850.00
<i>Bird Seed Storage Box - \$250</i>	\$ -	\$ -
<i>Bird Seeds - \$300</i>	\$ -	\$ -
<i>Supplies - \$300</i>	\$ -	\$ -
Charro Ranch Supplies Total	\$ 200.00	\$ 850.00
Founders Park & Pool Supplies		
General FMP Supplies	\$ 2,175.00	\$ 3,375.00
<i>Staff Uniforms - \$1000</i>		
<i>Office Supplies - \$500</i>		
<i>Swimming Pool Supplies - \$1000</i>		
<i>Staff Training - \$500</i>		
<i>Small Tools - \$375</i>		
	\$ 1,200.00	
Pool Chemicals	\$ 6,000.00	\$ 16,000.00
Pool Equipment	\$ 1,000.00	\$ 25,150.00
<i>General- \$1000</i>		
<i>(3) Spectrum 12x12 Thermal Pool Blankets (5-yr) - \$10,925</i>		
<i>Bitter Root Triple winder reel 19' + cover (5-yr)- \$10,275</i>		
<i>-Freight for all - \$1750</i>		
<i>Off Load and assembly onsite (3 people) - \$1200</i>		
Founders Pool Supplies Total	\$ 10,375.00	\$ 44,525.00
Sports & Recreation Park Supplies		
General SRP Supplies	\$ 200.00	\$ 200.00
Sports & Rec Supplies Total	\$ 200.00	\$ 200.00
Total Supplies	\$ 16,975.00	\$ 64,575.00
Seasonal Program & Aquatics Personnel		
Aquatics Staff	\$ 72,308.26	\$ 72,308.26
<i>Lifeguards & Head Lifeguards- \$57,661</i>		
<i>Swim Instructors - \$6800</i>		
<i>SUI & Employment Taxes- \$4931.26+ \$162 (18)2916.00)</i>		
Aquatic Staff Total	\$ 72,308.26	\$ 72,308.26
Program Staff		
<i>Score Keepers</i>		\$ 1,000.00
<i>Umpires for Adult Softball</i>		\$ 1,000.00
Seasonal Program Staff Total	\$ -	\$ 2,000.00
Seasonal & Program Staff Total	\$ 72,308.26	\$ 74,308.26
Total Operating Revenue	\$ 243,200.00	\$ 544,985.00
Total Operating Expenses	\$ 339,272.32	\$ 544,985.76
	\$ (96,072.32)	\$ (0.76)

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