TXP: in from Hays Courty Bond Measure Award         Image: Courty Bond Measure Award         Image: Court Award Bole Science	REVENUE	FY2019	FY2020	FY2021	YTD 6.23.2021	FY21 EOY Estimates
HOT Funds         Image: Strand Decketon park in the strand strand s	TXF in from Hays County Bond Measure Award					Estimates
are allocated for Capital Expression and the set of the						
TXF from Landscoping Fund         \$251.17         \$6,522.25         \$6,500.00         \$0.00           City Sponsored Events         Chuinna on Moree         N         N         N           TXF from Contingency Funds General         \$10000         \$0.00         \$	•	\$114,180.76	\$145,551.73	\$172,200.00	\$56,334.88	\$97,000.00
City Sponsord Events         Image: Sponsord Events <thimage: events<="" sponsord="" th="">         Image: Sponsord Events<td>*</td><td></td><td></td><td></td><td></td><td></td></thimage:>	*					
Christma an Marzer         Start from Contingency Funds DSRP         S15,500.00         S0,00         S2,09         S0,00         S1,50         S0,00         S1,50         S0,00         S1,50         S0,00         S1,50         S1,50         S2,09         S0,00         S1,50         S2,09         S0,00         S1,50         S2,09         S0,00         S1,50         S1,50         S1,50         S1,50         S1,50         S1,50 <th< td=""><td></td><td>\$251.17</td><td>\$6,522.25</td><td>\$6,500.00</td><td>\$0.00</td><td></td></th<>		\$251.17	\$6,522.25	\$6,500.00	\$0.00	
TXF from Contingency Funds General         \$30.00         \$0.00	· · ·					
TXF from Contingency Funds DSRP         \$15,500.00         \$0,00				00.02	00.02	\$0.00
TXF from General Fund         S0.00         \$50.00			\$15,500,00			\$0.00
S&R Donation         \$510,000,00         \$50,00         \$50,00         \$513,509,00         \$513,602,00         \$20,999,00         \$513,602,00         \$511,612,00         \$510,602,00         \$511,612,00         \$510,602,00         \$51			\$15,500.00			\$0.00
Sponsorships & Donations         \$\$,916.92         \$5,000.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$13,509.00         \$\$15,602.00         \$\$20,909         \$\$24,804.07         \$\$11,788.20         \$\$33,950.00         \$\$15,602.00         \$\$20,999         \$\$20,999         \$\$24,804.07         \$\$11,788.20         \$\$35,709         \$\$25,509         \$\$15,602.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>						\$0.00
Pack Renck & Tree Deduction Program         \$0.00           Aquitics Program Income         \$24,894.07         \$11,788.20         \$33,950.00         \$15,602.00         \$20,95           Other Aquitics Income         \$60.00         \$11,788.20         \$33,950.00         \$15,602.00         \$20,95           Other Aquitics Income         \$60.00         \$11,788.20         \$33,950.00         \$15,602.00         \$20,95           Private & Group Swite Lesson Program Revenue         \$12,055.54         \$833.70         \$855.00         \$15           Aquitics Programs Aquitics Manageri         \$10,00         \$12,055.4         \$833.70         \$15,050.00         \$11           Aquitics Programs Aquitics Manageri         \$10,000         \$12,055.4         \$833.70         \$15,100.00         \$11,122.55           Pol & Pavilion Reintal Income         \$16,140.00         \$81,600.00         \$11,122.55			\$5,916.92			\$13,509.00
Aquatics Program Income         \$24,894,07         \$11,788.20         \$33,950.00         \$15,602.00         \$20.95           "Prot Concession? Vrading         \$11,788.20         \$33,950.00         \$15,602.00         \$20.95           "Prot Concession? Vrading         \$11,788.20         \$33,950.00         \$15,602.00         \$20.95           "Prot Concession? Vrading         \$12,555.4         \$533,0         \$15         \$10           Aquatics Programs/Red Crass Training         \$10,66033         \$12,74.50         \$13           Pool & Parsino R Appante Kababarsense         \$10,46033         \$12,74.50         \$13           Do T Septes Splats Programs R Appante Kababarsense         \$10,46033         \$12,776.00         \$11,122.50         \$13           Do M & Pavilion Rental Income         \$16,140.00         \$8865.00         \$3,777.60         \$11,122.50         \$14           Pool & Pavilion Rental Income         \$16,140.00         \$380.00         \$3,041.78         \$32           Park Rental Income         \$4,028.00         \$1,650.00         \$3,041.78         \$32           Spits & Accestion Pak         \$150.00         \$3,041.78         \$32           Community Service Permit Fees         \$150.00         \$1,341.78         \$32           Community Service Permit Fees         \$10 <td>· · · · · ·</td> <td></td> <td>1 - 2</td> <td></td> <td></td> <td>1 - 7</td>	· · · · · ·		1 - 2			1 - 7
Other Aquatics home         50.00         \$3,373.00         \$3,374.178         \$4,025.00         \$3,374.178	Activity Guide Sponsirship					
Image: Construction Vinding         \$1,857.50         Image: Construction Program Revenue (Consignent on Full-time Program Revenue Proof Date Enumere Press         \$12,055.54         \$833.30         \$565.00         \$15           Aquatics Programs/Red Cross Trainings         (Consignent Proof Date Enumere Press         \$12,055.54         \$833.30         \$15           Aquatics Programs/Red Cross Trainings         (Consignent Proof Schemerer Press         \$10,469.03         \$12,74.50         \$13           Do S Tiger Splush Programs Reinings         \$10,469.03         \$12,775.00         \$11,122.50         \$11,32           Pool & Pavilion Rental Income         \$16,140.00         \$865.00         \$7,776.00         \$11,122.50         \$11,33           Pool & Pavilion Rental + Pavilion Prepark Reinhorstreamed         \$16,140.00         \$830.00         \$30,01,78         \$4,52           Park Rental Income         \$4,028.00         \$3,778.00         \$1,650.00         \$3,041.78         \$4,52           Symmet & Revenue         \$4,028.00         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,041.78         \$3,	Aquatics Program Income	\$24,894.07	\$11,788.20	\$33,950.00	\$15,602.00	\$20,951.94
**Priota & Grang Suin Lexan Program Revenue (Camigent an Full-inne Program & Aquatics Manager)         \$12.055.4         \$833.70         \$565.00         \$14           Aquatics Programs & Aquatics Manager)         \$000         \$1.274.50         \$15         \$15           Aquatics Programs & Aquatics Manager)         \$000         \$1.274.50         \$15         \$15           Pool & Pavilian Programs & Aquatics Manager)         \$10,000         \$11.71.50         \$15         \$15           Pool & Pavilian Rental Income         \$16,140.00         \$865.00         \$7,776.00         \$907.20         \$18           Pool & Pavilian Rental Income         \$16,140.00         \$865.00         \$3,776.00         \$907.20         \$18           Pool & Rental + Pavilian Party Packages         \$16,1400         \$380.00         \$3,041.78         \$44.55           Park Rental Income         \$4,028.00         \$3,758.00         \$1,650.00         \$3,041.78         \$44.55           Sparta & Reveration Park         \$4,028.00         \$3,0450.00         \$3,041.78         \$44.55           Community Service Permits         \$150.00         \$3,041.78         \$4.55         \$16         \$16         \$150.00         \$1,35           Community Service Permits         \$10000         \$10000         \$100000         \$10000         \$10000					\$2,937.00	\$2,937.00
(Contingent on Full time Programs & Aquatics Manager)         \$353,00         \$353,00         \$353,00           Image: Contingent on Full time Programs & Aquatics Manager)         \$00,00         \$12,74,50         \$11,742,50           Image: Control Training         Food Darksen Brasers         \$10,460,03         \$12,74,50         \$13,7450           Image: Control Training         Food Scassen Brasers         \$10,460,03         \$12,74,50         \$11,122,50         \$11,87           Pool & Pavilion Rental Income         \$16,140,00         \$865,00         \$7,776,00         \$11,122,50         \$11,87           Pool & Pavilion Rental + Pavilion Pary Pachages         \$10,460,03         \$30,00	•	\$1,857.50				
Prod Daily Entrance Fees         \$\frac{94,000}{34,000}         \$\frac{1}{34,000}         \$\frac{1}{34,000		\$12,055.54	\$833.70		\$565.00	\$1,000.00
an Full time Programs & Aquatics Manageri         30,00         \$1,2,4,3,0         [8]           Pool & Pavilion Rental Income         \$10,460,03         \$12,2,000         \$13           Pool & Pavilion Rental Income         \$16,140,00         \$865,00         \$7,776,00         \$11,122,50         \$11,25           Pool Rental + Pavilion Party Packages         \$16,140,00         \$805,00         \$7,776,00         \$11,122,50         \$11,32           Pavilion Rental Income         Tiger Splath         \$20,00         \$0,00         \$20,00         \$30,00         \$20,00         \$30,00         \$20,00         \$30,01         \$22,00,00         \$30,01,78         \$4,50         \$4,028,00         \$3,041,78         \$4,50         \$30,00         \$30,01         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$30,01,78         \$4,50         \$50,00         \$31,34         \$30,00         \$30,01,78         \$4,50         \$50,00		\$452.00	\$9,680.00			\$1,000.00
Pool Second Parses         \$10,460.03         \$12,12,00.00         \$13           DS Tiger Splash Propane Reimbursement         92		\$0.00	\$1,274.50			\$1,000.00
DS Tiger Splash Propone Reinbursement         S16,140.00         S865.00         \$7,776.00         \$11,122.50         \$11,85           Pool & Pavilion Rental Income         S16,140.00         \$865.00         \$7,776.00         \$11,122.50         \$11,85           Pool & Rental + Pavilion Parr Packages         S18,140.00         \$280.00         \$20.00         \$20.250.30         \$20           Park Rental Income         \$4,028.00         \$3,758.00         \$1,650.00         \$3.041.78         \$45           General Revenue         \$4,028.00         \$3,758.00         \$1,650.00         \$3.041.78         \$45           Community Service Permit Face         \$4,028.00         \$3,758.00         \$1,650.00         \$1,301.78         \$45           Community Service Permit Faces         \$150.00         \$2,655.00         \$1,30         \$14         \$150.00         \$14           Interart Vendor Permits         \$2,655.00         \$1,30         \$14         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$170.00         \$170.00         \$13         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16<		\$10,469.03			\$12,100.00	\$13,000.00
Tiger Splash         \$37,7560         \$39,77600         \$39,77600         \$39,77600         \$39,77600         \$32,050,50         \$32,250,50         \$32,250,50         \$32,250,50         \$32,250,50         \$32,250,50         \$32,250,50         \$32,250,50         \$32,050,50         \$32,050,50         \$32,050,50         \$32,050,50         \$32,050,50         \$32,050,50         \$32,050,50         \$32,041,78         \$33,041,78<	DS Tiger Splash Propane Reimbursement					\$2,014.94
Pool Rental + Pavilion Party Packages         \$16,140.00         \$280.00         \$50.00         \$20,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$22,90.00         \$23,041.78         \$42,52.00         \$11,63.70         \$52,55.00         \$11,33         \$60,50.70         \$60,50.70         \$60,50.70         \$60,50.70	Pool & Pavilion Rental Income	\$16,140.00	\$865.00	\$7,776.00	\$11,122.50	\$11,872.00
Pool Rental         \$\$85.00         \$\$0.00         \$\$0.00           Park Rental Income         \$\$4,028.00         \$\$1,758.00         \$\$1,650.00         \$\$3,041.78         \$\$4,55           General Revue         \$\$4,028.00         \$\$3,080.0         \$\$3,041.78         \$\$4,55           Sports & Recreation Park         \$\$         \$\$         \$\$         \$\$           Veterans Park/Triangle Rental         \$\$150.00         \$\$         \$\$         \$\$           Founders Monorial Park Fields         \$\$         \$\$         \$\$         \$\$           Community Service Permit Fees         \$\$         \$\$         \$\$         \$\$         \$\$           Inneront Vendor Permits         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$           Inneront Vendor Permits         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$           Community Service Programs & Events         \$\$						\$9,072.00
Park Rental Income         \$4,028.00         \$3,758.00         \$1,650.00         \$3,041.78         \$4,50           General Revenue         \$4,028.00         \$3,008.00         \$3,041.78         \$4         \$5           Sports & Recreation Park           \$5 <td></td> <td>\$16,140.00</td> <td></td> <td></td> <td></td> <td>\$2,800.00</td>		\$16,140.00				\$2,800.00
General Revenue         \$4,028,00         \$3,608,00         \$3,041.78         \$3           Sports & Recreation Park		\$4,028,00			· · · · ·	\$0.00 \$4,500,00
Sports & Recreation Park       1         Veterans Park/Triangle Rental       \$150.00         Founders Memorial Park Fields       5         Community Service Permit Fees       \$2,655.00         Road Closure Permits       \$3         (proposed, Event Permits       \$3         (proposed, Event Permits       \$370.00         (contingent on Full-time Programs & Events       \$400         Adult Softball       \$400         (Contingent on Full-time Programs & Aquatics Manager)       \$000         Weekly Farmers Market Grants & Donations       \$000         Farmers Market Grants & Donations       \$100,22,25,16         Full Potenties Income       \$100,22,265,16       \$149,10         Market				\$1,650.00		\$4,500.00 \$3,000.00
Veterans Park/Triangle Rental       \$150.00       3         Founders Memorial Park Fields       \$150.00       \$3         Community Service Permit Fees       \$2,655.00       \$1,30         Road Closure Permits       \$3         Improved Event Permits       \$3         Improved Event Permits       \$3         Improved Event Permits       \$3         Improved Event Permits       \$370.00         Community Service Programs & Events       \$370.00         Adult Softball League Fees       \$370.00         (Contingent on Full-time Programs & Aquatics Manager)       \$370.00         Other Adult Recreation Programs       \$370.00         (Contingent on Full-time Programs & Aquatics Manager)       \$370.00         Veekly Farmers Market Event       \$370.00         Farmers Market Sponsorship       \$370.00         Farmers Market Sponsorship       \$370.00         Farmers Market Sponsorship       \$370.00         Farmers Market Sponsorship       \$370.00         Farmers M		\$4,028.00	\$5,000.00		\$3,041.70	\$500.00
Community Service Permit Fees       \$2,655.00       \$1,30         Road Closure Permits       \$3         Film Permits       \$1         (proposed) Event Permits       \$3         (proposed) Event Permits       \$3         (proposed) Event Permits       \$370.00         (proposed) Braner Display Fee       \$3         Community Service Programs & Events       \$3         Adult Softball       \$4         Adult Softball       \$4         Contingent on Full-time Programs & Aquatics Manager)       \$4         Other Adult Recreation Programs       \$4         (Contingent on Full-time Programs & Aquatics Manager)       \$4         Weekly Farmers Market Event       \$4         Farmers Market Grants & Donations       \$4         FM Booh Fees       \$4         Friends of Dripping Spring Farmers Market       \$1         Market Events       \$1         Market Events       \$1         Interest Income       \$1         Total Revenues       \$159,494.00       \$189,902.10       \$244,852.00       \$102,265.16       \$149,1         EXPENDITURES       FY2019       FY2020       FY2021       FY212.6E       Etimation         Other       \$0.00       \$61,416.42 <t< td=""><td>Å</td><td></td><td>\$150.00</td><td></td><td></td><td>\$500.00</td></t<>	Å		\$150.00			\$500.00
Road Closure Permits       9         Film Permits       9         (proposed) Event Permits       9         Itinerant Vendor Permits       9         (proposed) Event Permits       9         (proposed) Banner Display Fee       9         Community Service Programs & Events       9         Adult Softball       4         Adult Softball       4         Adult Softball       9         Contingent on Full-time Programs & Aquatics Manager)       9         (Contingent on Full-time Programs & Aquatics Manager)       9         Weekly Farmers Market Sponsorship       9         Farmers Market Grants & Donations       9         Farmers Market Grants & Donations       9         FM Booth Fees       9         FM Application Fee       9         Market Events       9         Interest Income       9         Total Revenues       \$159,494.00       \$189,902.10       \$244,852.00       \$102,265.16       \$149,1         Extrement       \$100       \$102,265.16       \$149,1         Extrement       \$100       \$102,265.16       \$149,1         Extrement       \$100       \$102,265.16       \$149,1         Extrement       \$100	Founders Memorial Park Fields					\$500.00
Film Permits       1       1       1         Innerant Vendor Permits       1       1         Inneres Market Events       1       1         Inneres Market Events       1       1         Inneres Income       1       1       1         Interest Income       1       1       1       1         Interest Income       1       1       1       1         Interest Income	Community Service Permit Fees				\$2,655.00	\$1,300.00
(proposed) Event Permits       5770.00         Innerrant Vendor Permits       5770.00         (proposed) Banner Display Fee       5770.00         Community Service Programs & Events       5770.00         Adult Softball       5770.00         Farmers Market Events       5770.00         Interest Income       5770.00         Market Events       5770.00         Interest						\$200.00
Itinerant Vendor Permits       \$770.0       \$         (proposed) Banner Display Fee       \$       \$         Community Service Programs & Events       \$       \$         Adult Softball       \$       \$       \$         Other Adult Recreation Programs       \$       \$       \$         (Contingent on Full-time Programs & Aquatics Manager)       \$       \$       \$         Weekly Farmers Market Event       \$       \$       \$       \$         Farmers Market Grants & Donations       \$       \$       \$       \$         Farmers Market Sponsorship       \$       \$       \$       \$       \$         Farmers Market Sponsorship       \$						\$200.00
(proposed) Banner Display Fee            Community Service Programs & Events            Adult Softball       Adult Softball League Fees           (Contingent on Full-time Programs & Aquatics Manager)            Other Adult Recreation Programs             (Contingent on Full-time Programs & Aquatics Manager)             Weekly Farmers Market Event              Farmers Market Event					\$770.00	\$0.00 \$900.00
Adult Softball       Adult Softball League Fees       Image: Contingent on Full-time Programs & Aquatics Manager)         Other Adult Recreation Programs       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Events       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Image: Firends of Dripping Spring Farmers Market       Image: Contingent on Full-time Programs & Application Fee       Image: Contingent on Full-time Programs & Application Fee         Image: Market Events       Image: Contingent on Full-time Programs & State					<i>\$770.00</i>	\$0.00
Adult Softball       Adult Softball League Fees       Image: Contingent on Full-time Programs & Aquatics Manager)         Other Adult Recreation Programs       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Events       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Image: Firends of Dripping Spring Farmers Market       Image: Contingent on Full-time Programs & Application Fee       Image: Contingent on Full-time Programs & Application Fee         Image: Market Events       Image: Contingent on Full-time Programs & State	Community Service Programs & Events					
(Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         (Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)         Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)         Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)         Farmers Market Grants & Donations       Image: Contingent on Full-time Programs & Aquatics Manager)         Farmers Market Grants & Donations       Image: Contingent on Full-time Programs & Aguatics Manager)         Farmers Market Grants & Donations       Image: Contingent on Full-time Programs & Aguatics Manager)         Image: Content of Advect Events       Image: Content on Fee         Image: Content Content Free Market Events       Image: Content Content Free Market         Image: Content Content Events       Image: Content Content Free Market         Image: Content Events       Image: Content Free Market         Image: Content Events       Image: Content Free Market         Image: Content Events       Image: Content Events         Image: Content Events       Image: Conteret State Events						
Other Adult Recreation Programs (Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Weekly Farmers Market Event       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Farmers Market Grants & Donations       Image: Contingent on Full-time Programs Market       Image: Contingent on Full-time Programs & Aquatics Manager)         Friends of Dripping Spring Farmers Market       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & Aquatics Manager)         Market Events       Image: Contingent on Full-time Programs & Aquatics Manager)       Image: Contingent on Full-time Programs & State Program & Sta	• •					
Weekly Farmers Market Event						
Farmers Market Sponsorship       Image: Constraint of the system of the sy						
Farmers Market Grants & DonationsImage: Constraint of the set						
FM Booth FeesImage: Second						
Friends of Dripping Spring Farmers Market       Image: Spring Farmers Market       Image: Spring Farmers Market         FM Application Fee       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events         Market Events       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events         Interest Income       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events       Image: Spring Farmers Market Events <b>Conter Staff Development, Training &amp; Education</b> \$0.00       \$61,416.42       \$0.00       \$38.20       \$20         Staff Development, Training & Education       \$0.00       \$180.56       \$0.00       \$136.20       \$2         CivicRec Recreation Business Software (Replacement of Activenet)       Image: Spring Farmer of Activenet       Image: Spring Farmer of Spring Farmer of Spring Farmer of Activenet       Image: Spring Farmer of Scriptions       \$213.10       \$112.17       \$2,719.08       \$1,543.92       \$1,54         NRPA Agency Membership       Image: Spring Farmer of S						
FM Application Fee         Image: Second						
Interest Income         Interest I						
Total Revenues         \$159,494.00         \$189,902.10         \$244,852.00         \$102,265.16         \$149,12           EXPENDITURES         FY2019         FY2020         FY2021         YTD 06.22.2021         FY21 E0 Estimate           Other         \$0.00         \$61,416.42         \$0.00         \$38.20         \$220           Staff Development, Training & Education         \$0.00 <th< td=""><td>Market Events</td><td></td><td></td><td></td><td></td><td></td></th<>	Market Events					
EXPENDITURES         FY2019         FY2020         FY2021         YTD 06.22.2021         FY21 EC Estimate           Other         \$0.00         \$61,416.42         \$0.00         \$38.20         \$20           Staff Development, Training & Education         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
EXPENDITURES         FY2019         FY2020         FY2021         FID 06.22.2021         Estimate           Other         \$0.00         \$61,416.42         \$0.00         \$38.20         \$20           Staff Development, Training & Education         \$0.00	Total Revenues	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$149,132.94
Staff Development, Training & Education         \$0.00	EXPENDITURES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY21 EOY Estimates
Parks Mileage         \$0.00         \$180.56         \$0.00         \$136.20         \$3           Parks Miscellaneous	Other	\$0.00	\$61,416.42	\$0.00	\$38.20	\$200.00
Parks Miscellaneous						
CivicRec Recreation Business Software (Replacement of Activenet)             TX to DSRP OP       \$61,235.86	-	\$0.00	\$180.56	\$0.00		\$200.00
TX to DSRP OP         \$61,235.86           Dues, Fees & Subscriptions         \$213.10         \$112.17         \$2,719.08         \$1,543.92         \$1,543.92           NRPA Agency Membership					-\$98.00	
Dues, Fees & Subscriptions         \$213.10         \$112.17         \$2,719.08         \$1,543.92         \$1,54           NRPA Agency Membership                \$1,543.92         \$1,54 </td <td></td> <td></td> <td>\$61,235.86</td> <td></td> <td>   </td> <td></td>			\$61,235.86			
NRPA Agency Membership		\$213.10		\$2,719.08	\$1,543.92	\$1,543.92
ACA Mambarchin	· · · · · · · · · · · · · · · · · · ·					
	ACA Membership					

		yot o	-		
TRAPS Membership					
TPPC Membership					
NAPF Agency Membership					
*Advertisements + Marketing	\$0.00	\$0.00	\$5,000.00		\$4,723.92
Parks & Community Services Activity Guide SP/SU 2022			\$5,000.00	\$4,723.92	\$4,723.92
HR - Recruitment Ads					
Facebook Blasts For Events					
Farmers Market - Marketing					
General Event Banners					
Event Marketing					
*Farmers Market Capital Fund					
Total Other	\$213.10	\$61,741.69	\$12,719.08	\$6,306.04	\$6,467.84 FY21 EOY
IMPROVEMENTS (CIP)	FY2019	FY2020	FY2021	YTD 06.23.2021	F121 E01 Estimates
All Parks Improvements			\$50,000.00	\$659.08	\$40,000.00
Cohesive Entrance & Wayfinding Signage Plan - Phase 1			\$50,000.00	\$659.08	\$40,000.0
DSRP Improvements	\$0.00	\$26,324.62	\$0.00	\$0.00	
FY 2020 - DSRP Ranch House Furniture + Improvements	\$0.00	\$26,324.62	\$0.00	\$0.00	
Founders Memorial Park Improvements	\$46,669.88	\$73,832.12	\$51,700.00	\$66,247.38	\$66,247.38
Park Entrance Gate + Field Access Protection			\$0.00		
Cactus Garden Interpretive Panel					
Skate Park					
Pool Improvements				\$66,247.38	\$66,247.3
Pool Deck Exapnsion Phase II- Cool Deck Surfacing					
*Pool Filtration System Replacement	\$1,216.31				
Sports & Recreation Park Improvements	\$47,120.72	\$71,356.00	\$62,000.00	\$5,950.00	\$5,950.00
FY-2023-Phase I Baseball Field Lights - \$292,000	. ,		\$0.00		. ,
FY-2023-Phase 2- Softball #2 - \$172,250			-		
· · · · ·					
Phase 3 - Softball Upper & Lower + Soccer #7 - \$806,400 + \$30,000					
Phase 4 –Soccer #6 (A-E)- \$286,250					
Phase 5 – Soccer Lower, Soccer upper - \$529,100 +\$12,000					
Charro Ranch Park Improvements	\$21,606.47	\$0.00	\$0.00	\$0.00	\$0.00
2022-Bird Identification Display Refurbishment	\$21,606.47		\$0.00		
2022 - Native Plant Display, Restoration, & Education Garden					
Veterans Memorial Park /Triangle Improvements					
Triangle Banner Display Feature			\$0.00		
Rathgeber Natural Resource Park Improvements					
Phase I RGNRP -Master Plan & Required Site Analysis					
Arrowhead Park Improvements					
Total Improvements	\$115,397.07	\$171,512.74	\$163,700.00	\$72,856.46	\$112,197.38
PARK UTILITIES	FY2019	FY2020	FY 2021	YTD 06.23.2021	FY21 EOY
	¢ 4, coo, oo	¢7 011 70	¢5 700 00	¢ 4, 412, 07	Estimates
Miscellaneous Park Utilities	\$4,680.00	\$7,211.70	\$5,780.00	\$4,412.97	\$5,550.00
Doutshis Toilata All DL-		# 4 000 0T	<i><b>b</b></i> = = <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	# 4 + + 0 C -	## 000 T
Portable Toilets - All Parks	\$4,680.00	\$4,890.00 \$1,402.08	\$5,780.00	\$4,140.00	
Ranch House Network & Phone	\$4,680.00	\$1,402.98	\$5,780.00	\$175.84	\$5,000.0 \$400.0 \$150.0
Ranch House Network & Phone Ranch House Admin Office Electricity		\$1,402.98 \$918.72		\$175.84 \$97.13	\$400.0 \$150.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities	\$5,562.46	\$1,402.98 \$918.72 \$12,526.35	\$14,200.00	\$175.84 \$97.13 \$53,057.42	\$400.0 \$150.0 \$21,000.00
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water	\$ <b>5,562.46</b> \$5,187.77	\$1,402.98 \$918.72 <b>\$12,526.35</b> \$11,792.03	\$14,200.00 \$13,000.00	\$175.84 \$97.13 <b>\$53,057.42</b> \$51,655.53	\$400.0 \$150.0 <b>\$21,000.00</b> \$20,000.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric	\$5,562.46 \$5,187.77 \$374.69	\$1,402.98 \$918.72 <b>\$12,526.35</b> \$11,792.03 \$734.32	\$14,200.00 \$13,000.00 \$1,200.00	\$175.84 \$97.13 <b>\$53,057.42</b> \$51,655.53 \$1,401.89	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities	\$ <b>5,562.46</b> \$5,187.77	\$1,402.98 \$918.72 <b>\$12,526.35</b> \$11,792.03	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water	\$5,562.46 \$5,187.77 \$374.69	\$1,402.98 \$918.72 <b>\$12,526.35</b> \$11,792.03 \$734.32	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric	\$5,562.46 \$5,187.77 \$374.69 \$0.00	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.0 \$4400.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities FMP Pool/Pavilion Water	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00 \$5,000.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.0 \$400.0 \$400.0 \$14,737.36 \$5,000.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities FMP Pool/Pavilion Water FMP Pool/Pavilion Electricity	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00 \$5,000.00 \$6,500.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.0 \$4400.0 \$4400.0 \$14,737.36 \$5,000.0 \$3,500.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities FMP Pool/Pavilion Water FMP Pool/Pavilion Electricity FMP Pool Network & Phone	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00 \$6,500.00 \$6,500.00 \$1,200.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98	\$400.0 \$150.0 \$21,000.0 \$20,000.0 \$1,000.0 \$850.0 \$450.0 \$4400.0 \$4400.0 \$44,737.36 \$5,000.0 \$3,500.0 \$1,200.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities FMP Pool/Pavilion Water FMP Pool/Pavilion Electricity FMP Pool Network & Phone FMP Propane for Pool heater	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00 \$5,000.00 \$6,500.00 \$1,200.00 \$1,200.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98 \$5,037.36	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$450.0 \$400.0 \$3,500.0 \$3,500.0 \$1,200.0 \$1,200.0 \$3,500.0 \$1,200.0 \$1,200.0 \$1,200.0 \$3,500.0 \$1,200.0 \$
Ranch House Network & Phone         Ranch House Admin Office Electricity         Sports & Recreation Park Utilities         S&R Park Water         S&R Electricity         Veterans Memorial Park Utilities         Triangle Water         Triangle Electricity         Founders Memorial Park & Pool Utilities         Founders Memorial Park & Pool Utilities         FMP Pool/Pavilion Water         FMP Pool/Pavilion Electricity         FMP Pool Network & Phone         FMP Propane for Pool heater         Skate Park Water	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$6550.00 \$12,700.00 \$5,000.00 \$6,500.00 \$1,200.00 \$0.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98 \$5,037.36 \$0.00	\$400.0 \$150.0 \$21,000.0 \$20,000.0 \$1,000.0 \$450.0 \$450.0 \$450.0 \$400.0 \$400.0 \$14,737.36 \$5,000.0 \$3,500.0 \$1,200.0 \$5,037.3 \$0.0
Ranch House Network & Phone Ranch House Admin Office Electricity Sports & Recreation Park Utilities S&R Park Water S&R Electric Veterans Memorial Park Utilities Triangle Water Triangle Electric Founders Memorial Park & Pool Utilities FMP Pool/Pavilion Water FMP Pool/Pavilion Electricity FMP Pool Network & Phone FMP Pool Network & Phone FMP Propane for Pool heater Skate Park Water	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45 \$613.99	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37 \$1,904.01	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$650.00 \$12,700.00 \$5,000.00 \$6,500.00 \$1,200.00 \$1,200.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98 \$5,037.36 \$0.00 \$0.00	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$450.00 \$450.00 \$4400.0 \$4400.0 \$4400.0 \$5,007.3 \$0.0
Ranch House Network & Phone         Ranch House Admin Office Electricity         Sports & Recreation Park Utilities         S&R Park Water         S&R Park Water         S&R Electric         Veterans Memorial Park Utilities         Triangle Water         Triangle Electric         Founders Memorial Park & Pool Utilities         Founders Memorial Park & Pool Utilities         FMP Pool/Pavilion Water         FMP Pool/Pavilion Electricity         FMP Pool Network & Phone         FMP Pool Network & Phone         FMP Propane for Pool heater         Skate Park Water         Skate Park Water         Skate Park Water         Skate Park Electricity	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$6550.00 \$12,700.00 \$5,000.00 \$6,500.00 \$1,200.00 \$0.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98 \$5,037.36 \$0.00 \$0.00	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$450.00 \$450.00 \$4400.0 \$4400.0 \$4400.0 \$5,007.3 \$0.0
Ranch House Network & Phone         Ranch House Admin Office Electricity         Sports & Recreation Park Utilities         S&R Park Water         S&R Electric         Veterans Memorial Park Utilities         Triangle Water         Triangle Electric         Founders Memorial Park & Pool Utilities         Founders Memorial Park & Pool Utilities         FMP Pool/Pavilion Water         FMP Pool/Pavilion Electricity         FMP Pool Network & Phone         FMP Propane for Pool heater         Skate Park Water         Skate Park Water	\$5,562.46 \$5,187.77 \$374.69 \$0.00 \$11,646.89 \$3,901.45 \$7,131.45 \$613.99	\$1,402.98 \$918.72 \$12,526.35 \$11,792.03 \$734.32 \$0.00 \$13,231.09 \$4,677.71 \$6,649.37 \$1,904.01	\$14,200.00 \$13,000.00 \$1,200.00 \$1,125.00 \$475.00 \$6550.00 \$12,700.00 \$5,000.00 \$6,500.00 \$1,200.00 \$0.00	\$175.84 \$97.13 \$53,057.42 \$51,655.53 \$1,401.89 \$671.58 \$327.33 \$344.25 \$12,908.32 \$4,078.64 \$2,761.34 \$1,030.98 \$5,037.36 \$0.00 \$0.00	\$400.0 \$150.0 \$21,000.00 \$20,000.0 \$1,000.0 \$850.00 \$450.0 \$4400.0

MAINTENANCE	FY2019	FY2020	FY2021		YTD 06.23.2021		FY21 EOY Estimates	
General Maintenance (All Parks)	\$205,961.78	\$157,630.06	\$	1,250.00	\$	304.36	\$	550.00
General	\$23.49	\$61.81	\$	250.00	\$	304.36	\$	550.00
DSRP Parks + Maintenance	\$205,938.29	\$157,568.25						
Equipment Rental	¢14 (74 02	¢14.100.10	\$ ¢	1,000.00	¢	10 264 57	¢	16 550 00
Founders Pool, Skatepark & Park Maintenance Park Maintenance + Repairs	\$14,674.83 \$3,874.83	\$14,192.10 \$7,531.62	\$ \$	17,250.00	ֆ Տ	10,264.57 2,812.30	ې \$	16,550.00 3,200.0
Skatepark Maintenance + Repairs	\$3,874.83	\$7,551.02	¢	2,000.00	¢	2,812.30	¢	5,200.0
Pool Maintenance + Repairs		\$1,460.48			\$	4,193.71	\$	5,000.0
Trail Grooming + Maintenance			\$	2,500.00				
Grounds Maintenance (Founders Park Lawn) + Grounds Contract	\$10,800.00	\$5,200.00	\$	7,750.00	\$	2,800.00	\$	7,750.0
Arborist Certified Tree Work								
Play Structure Mulch Replenishment								
Play Structure Border Concrete work Cactus Garden refurbishment								
Catherine Cannon Hiking Trail Sign Maintenance								
General Maintenance			\$	5,000.00	\$	458.56	\$	600.0
S & R Park Maintenance	\$19,867.04	\$19,744.34	\$	14,020.00	\$	13,613.90	\$	16,520.00
Grounds Maintenance (Lawn Maintenance) + Grounds Contract	\$19,017.04	\$12,600.00	\$	10,020.00	\$	7,550.00	\$	10,020.0
Arborist Certified Tree Work								
Trail Grooming + Maintenance	\$850.00	\$2,220.00		1,000.00				
General Maintenance		\$4,924.34	\$	3,000.00	\$	6,063.90	\$	3,000.0
Play Structure Mulch replenishment Bleacher Repair							\$	3,500.0
Bleacher Kepair Volleyball Court Deffered Maintenace							¢	3,300.0
Adult Softball Field Amenities Deffered Maintenace								
Charro Ranch Park Maintenance	\$10,865.76	\$13,093.49	\$	10,945.00	\$	8,176.49	\$	8,595.00
Trail Grooming + Maintenance								
Grounds Maintenance General Grounds Contract	\$10,600.00	\$6,100.00	\$	8,395.00	\$	8,050.00	\$	8,395.0
General Maintenance	\$265.76	\$6,993.49	\$	2,350.00	\$	126.49	\$	200.0
Demo Garden Maintenance			\$	200.00				
Rainwater Collection Tank Maintenance								
Policy Signage repair/replacement Miscellaneous Maintenance								
Triangle/Veterans Memorial Park Maintenance	\$0.00	\$0.00	\$	800.00	\$	177.15	\$	-
Grounds Maintenance	+ • • • •	+	\$	500.00	\$	100.00		
General Maintenance			\$	300.00	\$	77.15		
Rathgeber Natural Resource Park Maintenance	\$0.00		\$	-	\$	-	9	5
Grounds Maintenance			\$					
			\$	-				
Trail Maintenance								
General Maintenance	00.03		\$	-	¢	N	d	۲
General Maintenance Arrowhead Park Maintenance	\$0.00 \$251 369 41	\$204 659 99	\$ \$	-	\$		<b>9</b>	
General Maintenance Arrowhead Park Maintenance Total Maintenance	\$251,369.41	\$204,659.99	\$ \$ \$	44,265.00	\$	32,536.47	\$	42,215.00
General Maintenance Arrowhead Park Maintenance		\$204,659.99 <i>FY2020</i>	\$ \$ \$	-	\$		\$	
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES	\$251,369.41	FY2020	\$ \$ \$	44,265.00	\$ <mark>YTL</mark>	32,536.47	\$	42,215.00 F <b>Y21 EOY</b>
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES	\$251,369.41 <i>FY2019</i>	FY2020	\$ \$ \$	- 44,265.00 FY2021	\$ <mark>YTL</mark>	32,536.47 <mark>) 06.22.2021</mark>	\$	42,215.00 FY21 EOY Estimates \$2,500.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Park Supplies PCS Operations Supplies	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies	\$251,369.41 <i>FY2019</i> \$3,461.36	<b>FY2020</b> \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 2006.22.2021 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance Control Maintenance Control Maintenance General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance Control Maintenance General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance Control Maintenance Control Maintenance General Maintenance General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0
General Maintenance Arrowhead Park Maintenance Total Maintenance Cotal Maintenance Cotal Maintenance Cotal Maintenance General Supplies General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social	\$251,369.41 <b>FY2019</b> \$3,461.36 \$3,461.36	FY2020 \$3,308.88 \$3,308.88	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0 \$1,627.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Park Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Vendors Social *Program Supplies	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00	FY2020 \$3,308.88 \$3,308.88 \$0.00	\$ \$ \$	- 44,265.00 <i>FY2021</i> \$4,000.00 \$4,000.00 \$0.00	\$ <mark>YTL</mark>	32,536.47 0 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0 \$1,627.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Vendors Social *Program Supplies Adult Softball Program Supplies Friends of DS Farmers Market Program	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00	FY2020 \$3,308.88 \$3,308.88 \$0.00	\$ \$ \$	- 44,265.00 <i>FY2021</i> \$4,000.00 \$4,000.00 \$0.00	\$ <mark>YTL</mark>	32,536.47 0 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.0 \$1,627.00 \$1,627.00 \$0.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social *Program Supplies Adult Softball Program Supplies Friends of DS Farmers Market Program Charro Ranch Supplies	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00 \$0.00 \$214.05	FY2020 \$3,308.88 \$3,308.88 \$0.00	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$237.10	\$ <mark>YTL</mark>	32,536.47 ) 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00 \$0.00 \$37.10	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.00 \$1,627.00 \$1,627.00 \$0.00 \$0.00 \$50.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Kovies in the Parks 2 Micro Events 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social *Program Supplies Friends of DS Farmers Market Program Charro Ranch Supplies Bird Seed Storage Box	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00	FY2020 \$3,308.88 \$3,308.88 \$0.00	\$ \$ \$	44,265.00 FY2021 \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$237.10 \$200.00 \$0.00	\$ <mark>YTL</mark>	32,536.47 0 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.00 \$1,627.00 \$1,627.00 \$0.00 \$0.00 \$50.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events 2 Micro Events 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social *Program Supplies Friends of DS Farmers Market Program Charro Ranch Supplies Bird Seed Storage Box Bird Seed Storage Box	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00 \$0.00 \$214.05	FY2020 \$3,308.88 \$3,308.88 \$0.00	\$ \$ \$		\$ <mark>YTL</mark>	32,536.47 ) 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00 \$0.00 \$37.10	\$	42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.00 \$1,627.00 \$1,627.00 \$0.00 \$0.00 \$50.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events 2 Micro Events 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Special Event Weekly DS Farmers Market Program Friends of DS Farmers Market Program Charro Ranch Supplies General CRP Supplies Bird Seed Storage Box Bird Seeds Supplies	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00 \$214.05 \$214.05	FY2020 \$3,308.88 \$3,308.88 \$0.00 \$0.00 \$0.00 \$0.00			\$ <mark>YTL</mark>	32,536.47 ) 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00 \$0.00 \$37.10 \$37.10		42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.00 \$1,627.00 \$1,627.00 \$0.00 \$0.00 \$50.00 \$50.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events 2 Micro Events 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social *Program Supplies Friends of DS Farmers Market Program Charro Ranch Supplies Bird Seed Storage Box Bird Seed Storage Box	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00 \$0.00 \$214.05	FY2020 \$3,308.88 \$3,308.88 \$0.00			\$ <mark>YTL</mark>	32,536.47 ) 06.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00 \$0.00 \$37.10		42,215.00 FY21 EOY Estimates \$2,500.00 \$2,500.00 \$1,627.00 \$1,627.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$11,980.00
General Maintenance Arrowhead Park Maintenance Total Maintenance SUPPLIES General Supplies General Supplies Community Services Event Supplies PCS Operations Supplies Community Services Event Supplies Festival of Flight Community Clean-Up Days Movies in the Parks 2 Micro Events 2 Micro Events 2 Micro Events Christmas on Mercer Weekly DS Farmers Market Special Event Weekly DS Farmers Market Entertainment DS Farmers Market Vendors Social *Program Supplies Friends of DS Farmers Market Program Charro Ranch Supplies General CRP Supplies Bird Seed Storage Box Bird Seed Storage Box Supplies Founders Park & Pool Supplies	\$251,369.41 FY2019 \$3,461.36 \$3,461.36 \$0.00 \$0.00 \$0.00 \$0.00 \$214.05 \$214.05 \$214.05 \$214.05	FY2020 \$3,308.88 \$3,308.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		- 44,265.00 <i>FY2021</i> \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$237.10 \$200.00 \$0.00 \$37.10 \$12,375.00	\$ <mark>YTL</mark>	32,536.47 206.22.2021 \$1,942.34 \$1,942.34 \$1,627.00 \$0.00 \$0.00 \$37.10 \$37.10 \$37.10		42,215.00 FY21 EOY Estimates

	-\$326,103.19	-\$398,567.31	-\$111,476.52	-\$127,492.82	-\$142,349.90
Total Operating Expenses	\$485,597.19	\$588,469.41	\$356,328.52	\$229,757.98	\$291,482.84
Total Operating Revenue	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$149,132.94
TX to DSRP OP			, , , , , , , , , , , , , , , , , , , ,	\$43,286.21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Seasonal & Program Staff Total	\$78,808.93	\$104,812.04	\$72,308.26	\$33,690.40	\$72,308.26
Office Med		\$25,724.88		<i>\</i>	
Parks Med	\$3,525.41	\$3,600.46		\$2,267.22	
PCS/Parks FICA	\$18,314.76	\$42,060.69	φ0.00	\$27,772.10	φ0.00
Employment Taxes	\$21,840.17	\$71,386.03	\$0.00	\$30,039.32	\$0.00
Payroll Tax Expenses	\$0,510.07	<i>40,2</i> 10.04		\$3,030.83	
DSRP OT	\$6,516.89	\$5,246.64		\$3,630.83	
PCS OT	\$3,007.00			\$20.25	
Farmers Market Specialist	\$3,687.00				
Umpires for Adult Softball					
Score Keepers for Adult Softball	φ <b>0.</b> 00	\$0.00	\$0.00	\$0.00	\$0.00
Parks Planning Consultants	\$10,203.89	\$3,240.04	\$0.00	\$3,051.08	\$0.00
Program, Event Staff, Contracted Services	\$10,203.89	\$5,246.64	\$7,847.26 \$0.00	\$3,651.08	\$0.00
Pool Cashier SUI & Employment Taxes	\$4,874.76	\$0.00	\$0.00	\$0.00	\$0.00
Swim Instructors Pool Cashier	\$3,788.80	\$0.00 \$0.00	\$6,800.00	\$0.00	\$0.00
Lifeguard OT Swim Instructors	\$84.55	\$16.50	\$0.00	\$0.00	\$0.00
Lifeguards & Head Lifeguards (FY20, FY21 Mngr included)	\$38,016.76	\$19,086.37	\$57,661.00	\$0.00	\$0.00
Contracted Pool Management	\$8,716.32	\$9,076.50	\$0.00	\$0.00	\$0.00
Aquatics Staff	\$46,764.87	\$28,179.37	\$72,308.26	\$0.00	\$72,308.26
Seasonal Program & Aquatics Personnel	FY2019	FY2020	FY2021	YTD 06.23.2021	<b>Estimates</b>
Total Supplies	\$17,919.33	\$12,773.81	\$16,812.10	\$ 13,318.32	\$ 16,157.00 FY21 EOY
General SRP Supplies			\$200.00	\$0.00	\$0.00
Sports & Recreation Park Supplies			\$200.00	\$0.00	\$0.00
Founders Park Equipment	\$1,356.99	\$0.00	\$1,000.00	\$0.00	\$0.00
General Pool Equipment + Thermal Blankets & Reel	\$1,090.66	\$149.00	\$1,000.00	\$953.00	\$980.00
Pool Chemicals	\$5,946.64	\$3,688.19	\$6,000.00	\$7,278.32	\$9,000.00
Pool Concessions	\$1,206.52	\$0.00	\$1,200.00	\$0.00	\$0.00
Small Tools					
Staff Training		\$342.00	\$1,000.00	\$400.00	\$400.00
Swimming Pool Supplies					

off by 213.10 in exp

FY2022	FY22 Kelly Edits	
\$292,000.00	\$2,000.00	
\$154,439.00	\$113,462.80	
\$161,000.00	\$111.731.40	Anticipating FY 22 161,000.00
\$4,000.00	\$4,000.00	
\$1,227.00	\$1,227.00	
\$1,227.00	\$1,227.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00 \$0.00	\$0.00 \$0.00	
\$1,800.00	\$7,800.00	
\$1,800.00	\$1,800.00	
	\$6,000.00	
\$40,387.00	\$85,800.00	
\$2,937.00	\$100.00	
\$24,950.00	\$55,200,00	5 Swim sessions @ 2 weeks per session   ~
		5 Swift Sessions @ 2 weeks per session  ~ \$5,000
\$6,000.00	\$10,000.00	
\$1,500.00		Babysitters Course, Community Red Cross Trainings
\$1,500.00	\$14,000.00	
\$3,500.00	\$3,500.00 \$16,800.00	
\$10,900.00	\$13,000.00	
\$1,000.00	\$3,000.00	
\$800.00	\$800.00	
\$2,250.00 \$900.00	\$5,350.00 \$4,000.00	
\$500.00	\$500.00	
\$450.00	\$450.00	
\$400.00	\$400.00	
\$2,600.00	\$4,400.00	
\$200.00 \$200.00	\$200.00 \$200.00	
\$1,000.00		\$50 Proposed Permit Fee x 50
\$200.00	\$1,000.00	
\$1,000.00		Proposed at \$50 x 100
\$49,130.00	\$5,000.00	
¢1,000,00	¢4,000,00	
\$1,000.00	\$4,000.00	
\$1,000.00	\$1,000.00	
\$1,000.00		
\$1,000.00 \$40,480.00		
\$1,000.00		
\$2,650.00		
\$500.00		
\$500.00 <b>\$721,533.00</b>	\$357,571.20	
\$721,555.00	\$557,571.20	
FY2022	FY2022	
\$11,500.00	\$11,500.00	
\$0.00 \$500.00	\$0.00 \$500.00	
\$500.00	φ500.00	
\$11,000.00	\$11,000.00	
¢1.007.50	¢1.007.50	
\$1,337.50 \$337.50	\$1,337.50 \$337.50	
\$337.50	\$337.50 \$375.00	
\$575.00	\$575.00	

\$150.00       \$150.00         \$100.00       \$100.00         \$375.00       \$375.00         \$11,300.00       \$6,500.00         \$6,000.00       \$6,000.00         \$1,000.00       \$500.00         \$220.00       \$500.00         \$22,600.00       \$500.00         \$220,000       \$1,000.00         \$220,000       \$10,000         \$222,500.00       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$2,000.00       \$0.00         \$2,000.00       \$0.00         \$2,000.00       \$2,000.00         \$2,000.00       \$2,000.00         \$2,000.00       \$2,000.00	
\$375.00       \$375.00         \$11,300.00       \$6,500.00         \$6,000.00       \$6,000.00         \$1,000.00       \$500.00         \$200.00       \$500.00         \$22,500.00       \$1,000.00         \$22,500.00       \$1,000.00         \$22,500.00       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$200.00       \$0.00         \$2,000.00       \$2,000.00	
\$11,300.00       \$6,500.00         \$6,000.00       \$6,000.00         \$1,000.00       \$500.00         \$200.00       \$2,600.00         \$500.00       \$1,000.00         \$1,000.00       \$1,000.00         \$1,000.00       \$1,000.00         \$1,000.00       \$1,000.00         \$22,500.00       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$2,000.00       \$0.00         \$2,000.00       \$2,000.00	
\$6,000.00       \$6,000.00         \$1,000.00       \$500.00         \$2,600.00       \$500.00         \$1,000.00       \$1000.00         \$22,500.00       \$10,000.00         \$46,637.50       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$22,000.00       \$0.00         \$2,000.00       \$2,000.00	
\$1,000.00       \$500.00         \$200.00       \$2,600.00         \$500.00       \$500.00         \$1,000.00       \$100.00         \$22,500.00       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$52,000.00       \$2,000.00	
\$200.00         \$2,600.00         \$500.00         \$1,000.00         \$22,500.00         \$46,637.50         \$19,337.50         FY2022         FY2022         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00	
\$2,600.00         \$500.00         \$1,000.00         \$22,500.00         \$46,637.50         \$19,337.50         FY2022         FY2022         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00	
\$500.00         \$1,000.00         \$22,500.00         \$46,637.50       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$0.00       \$0.00         \$2,000.00       \$2,000.00	
\$1,000.00         \$22,500.00         \$46,637.50       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$0.00       \$0.00         \$2,000.00       \$67,731.40         \$2,000.00       \$2,000.00	
\$22,500.00         \$46,637.50       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$2,000.00       \$2,000.00	
\$46,637.50       \$19,337.50         FY2022       FY2022         \$50,000.00       \$0.00         \$50,000.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$2,000.00       \$2,000.00	
FY2022         FY2022           \$50,000.00         \$0.00           \$50,000.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$2,000.00         \$2,000.00	
\$50,000.00       \$0.00         \$50,000.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00	
\$50,000.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00	
\$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$580,000.00         \$67,731.40           \$8,000.00         \$2,000.00           \$2,000.00         \$2,000.00	
\$0.00         \$0.00         Moved to DSRP Budget           \$580,000.00         \$67,731.40           \$8,000.00         \$2,000.00	
\$580,000.00         \$67,731.40           \$8,000.00         \$2,000.00	
\$8,000.00 \$2,000.00 \$2,000.00	
\$2,000.00 \$2,000.00	
\$550,000.00 Removed by Mayor Foulds	
\$20,000.00 \$20,000.00	
\$45,731.40 Quoted 44616 in FY21 increase 2.5%	
\$292,000.00 \$0.00	
\$292,000.00 Removed as we will need a year to prep and plan for project	
\$1,800.00 \$1,800.00	
\$800.00 \$800.00	
\$1,000.00	
\$2,000.00 \$2,000.00	
\$2,000.00 \$2,000.00 To display events properly and get rid of reusting poles	
\$65,000.00 \$0.00	
\$65,000.00 Have removed - Will return for amendment if we received POSAC	C funding
\$990,800.00 \$71,531.40	
FY2022 FY2022	
\$8,000.00 \$6,000.00	
\$7,000,00 \$5,000,00	
\$7,000.00 \$5,000.00 \$500.00	
\$500.00 \$500.00	
\$500.00 \$500.00	
\$500.00 \$500.00 \$500.00 \$500.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00           \$1,200.00         \$1,200.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00           \$1,200.00         \$1,200.00           \$1,150.00         \$1,000.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00           \$1,200.00         \$1,200.00           \$1,150.00         \$1,000.00           \$500.00         \$500.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$33,000.00       \$32,000.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$500.00       \$500.00         \$500.00       \$500.00         \$55,000.00       \$66,000.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$650.00       \$500.00         \$33,000.00       \$32,000.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$14,500.00       \$14,200.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$650.00       \$500.00         \$5,000.00       \$6,000.00         \$6,500.00       \$4,500.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$14,500.00       \$14,200.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$650.00       \$500.00         \$650.00       \$500.00         \$5,000.00       \$6,000.00         \$5,000.00       \$6,000.00         \$6,500.00       \$4,500.00         \$1,500.00       \$1,500.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$14,500.00       \$14,500.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$650.00       \$500.00         \$650.00       \$500.00         \$5,000.00       \$6,000.00         \$5,000.00       \$6,000.00         \$6,500.00       \$4,500.00         \$1,500.00       \$1,500.00         \$20,000.00       \$20,000.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$14,500.00       \$14,200.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$650.00       \$500.00         \$650.00       \$500.00         \$6,500.00       \$6,000.00         \$1,500.00       \$4,500.00         \$1,500.00       \$1,500.00         \$20,000.00       \$20,000.00	
\$500.00       \$500.00         \$500.00       \$500.00         \$15,700.00       \$15,700.00         \$14,500.00       \$14,500.00         \$1,200.00       \$1,200.00         \$1,150.00       \$1,000.00         \$500.00       \$500.00         \$500.00       \$500.00         \$500.00       \$500.00         \$500.00       \$500.00         \$650.00       \$500.00         \$650.00       \$500.00         \$500.00       \$500.00         \$650.00       \$500.00         \$51,500.00       \$6,000.00         \$52,000.00       \$6,000.00         \$1,500.00       \$1,500.00         \$20,000.00       \$20,000.00         \$20,000.00       \$0.00         \$0.00       \$0.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00           \$14,500.00         \$14,500.00           \$1,200.00         \$1,200.00           \$1,200.00         \$1,200.00           \$1,150.00         \$1,000.00           \$500.00         \$500.00           \$500.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$6,000.00           \$5,000.00         \$6,000.00           \$5,000.00         \$6,000.00           \$5,000.00         \$6,000.00           \$5,000.00         \$6,000.00           \$5,000.00         \$6,000.00           \$20,000.00         \$1,500.00           \$20,000.00         \$20,000.00           \$20,000.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00	
\$500.00         \$500.00           \$500.00         \$500.00           \$15,700.00         \$15,700.00           \$14,500.00         \$14,500.00           \$1,200.00         \$1,200.00           \$1,200.00         \$1,200.00           \$1,150.00         \$1,000.00           \$500.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$500.00           \$650.00         \$6,000.00           \$51,500.00         \$6,000.00           \$520,000.00         \$6,000.00           \$50,000         \$6,000.00           \$50,000         \$1,500.00           \$1,500.00         \$1,500.00           \$20,000.00         \$20,000.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00	

F	Y2022		FY2022
\$	2,000.00	\$	2,000.00
\$	1,000.00	\$	1,000.00
\$	1,000.00	¢	1,000.00
	7,240.00	\$ \$	28,240.00
\$	8,000.00	\$	4,000.00
	·		
		\$	6,000.00
\$	5,000.00	¢.	7 7 10 00
\$ \$	7,740.00 2,000.00	\$ \$	7,740.00
\$	4,000.00	\$	1,000.00
\$	2,500.00	\$	2,500.00
\$	1,000.00	\$	1,000.00
\$ \$	2,000.00 5,000.00	\$ \$	2,000.00 2,000.00
	98,920.00	\$	51,920.00
\$	26,420.00	φ \$	26,420.00
\$	2,000.00		
\$ ¢	3,000.00	\$	4,000.00
\$ \$	2,000.00 3,500.00	\$	3,500.00
\$	22,000.00	\$	18,000.00
\$	40,000.00		
	0,200.00	\$	7,700.00
\$ ¢	2,500.00	¢	C 150 00
\$	6,150.00	\$	6,150.00
\$	200.00	\$	200.00
\$	350.00	\$	350.00
\$	500.00	\$	500.00
\$ \$	500.00 700.00	\$ \$	500.00
φ \$	500.00	φ \$	500.00
\$	200.00	\$	200.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$ \$	-	\$ \$	-
	- 149,060.00	э \$	90,560.00
-			FY2022
	<b>Y2022</b>		
	\$5,000.00		\$3,000.00
	\$4,000.00 \$1,000.00		\$2,000.00 \$1,000.00
\$	11,200.00		\$500.00
	\$1,000.00		
	\$200.00		
	\$4,000.00		
	\$2,000.00		
	\$500.00 \$500.00		\$500.00
	\$500.00 \$1,000.00		
	\$1,000.00		
	\$2,000.00		\$1,000.00
	\$1,000.00		\$1,000.00
	\$1,000.00 \$1,700.00		\$1,500.00
	\$850.00		\$850.00
	\$250.00 \$300.00		\$250.00 \$200.00
	\$300.00		\$200.00
\$2	24,250.00		\$43,375.00
	\$3,375.00		\$2,000.00
	\$1,000.00		\$1,000.00
	\$500.00		\$500.00

·		
\$1,000.00	\$1,000.00	
\$1,000.00	\$500.00	
\$375.00	\$375.00	
\$0.00	\$0.00	
\$16,000.00	\$12,000.00	
	\$25,000.00	
\$1,000.00	\$1,000.00	
\$400.00	\$400.00	
\$400.00	\$400.00	
\$44,550.00	\$49,775.00	
FY2022	FY2022	
\$74,808.26	\$67,427.26	
\$0.00	\$0.00	
\$57,661.00	\$45,000.00	Programs + Aquatics Manager proposed as full-time personnel - not included in salaries.
\$500.00	\$500.00	
\$8,800.00	\$8,800.00	
	\$5,280.00	Budgeted at \$12/hr + 40hrs/week + 11 weeks
\$7,847.26	\$7,847.26	
\$9,735.84	\$2,500.00	
\$0.00	\$0.00	
\$500.00	\$500.00	
\$1,000.00	\$1,000.00	
\$7,800.00		Moved to FM Specialist to FM Budget- goal is in intigrate budget as an event in PCS dept and in general fund not stand
	\$1,000.00	
\$435.84		
\$0.00	\$0.00	
\$84,544.10	\$69,927.26	
φ <b>0-,</b> , <b>3-+-,10</b>	φ07,721.20	
\$721,533.00	\$357,571.20	
\$1,373,441.60	\$355,831.16	
-\$651,908.60	\$1,740.04	