

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

GL Account	Description	FY 2025 Actual	FY2026 Adopted	FY 2027 Proposed	Percentage Change
Revenues					
	Total Transfers In	\$ 85,000	\$ 585,801	\$ 310,301	-89%
100-400-44000	Total City Sponsored Events/Sponsorships	\$ 6,676	\$ 6,000	\$ 7,000	14%
100-402-44003	Total Aquatics Program Income	\$ 28,637	\$ 32,750	\$ 32,750	0%
100-402-44004	Total Pool Rental Income	\$ 23,497	\$ 22,239	\$ 27,877	20%
100-400-44004	Total Park Rental Income	\$ 7,890	\$ 19,000	\$ 16,500	-15%
100-400-44001	Total Community Service Permit Fees	\$ 1,250	\$ 1,375	\$ 1,575	13%
100-400-44002	Total Community Service Programs & Events	\$ 3,419	\$ 8,800	\$ 1,000	-780%
	Total Revenues	\$ 156,369	\$ 675,964	\$ 397,003	-70%
Expenditures					
100-400-70003	Total Other	\$ 3,043	\$ 6,500	\$ 6,500	0%
	Software		\$ 17,279	\$ 20,100	14%
100-400-63004	Total Dues, Fees & Subscriptions	\$ 3,115	\$ 3,075	\$ 3,140	2%
100-400-66001	Total Advertising & Marketing	\$ 7,656	\$ 17,000	\$ 17,000	0%
100-400-71004	Total All Parks Improvements	\$ 263,366	\$ 220,500	\$ 390,550	44%
100-400-71005	Total Founders Memorial Park Improvements	\$ 36,870	\$ 50,000	\$ -	#DIV/0!
100-400-71006	Total Sports & Rec. Park Improvements	\$ 60,653	\$ 15,000	\$ 36,050	58%
100-400-71007	Total Charro Ranch Improvements	\$ -	\$ -	\$ -	#DIV/0!
100-400-71009	Total Veterans Memorial Improvements	\$ 3,600	\$ -	\$ -	#DIV/0!
100-400-71010	Total Rathgeber Improvements	\$ -	\$ -	\$ 721,000	100%
100-400-71012	Total Skatepark Improvements	\$ -	\$ -	\$ -	#DIV/0!
	Total Improvements	\$ 364,489	\$ 285,500	\$ 1,147,600	75%
	Total Misc. Park Utilities	\$ 7,850	\$ 18,718	\$ 18,718	0%
	Total SRP Utilities	\$ 18,258	\$ 15,500	\$ 15,500	0%
	Total VMP Utilities	\$ 457	\$ 1,000	\$ 1,000	0%
	Total Founders Park Utilities	\$ -	\$ 24,800	\$ 300	-8167%
	Total Founders Pool Utilities	\$ 15,325		\$ 21,500	100%
	Total Rathgeber Utilities	\$ -	\$ -	\$ -	#DIV/0!
	Total Utilities	\$ 41,890	\$ 60,018	\$ 57,018	-5%
100-400-65023	Total SRP Wastewater			\$ 1,140	100%
	Total FMP Wastewater			\$ -	#DIV/0!

	Total Wastewater			\$	1,140	100%
100-400-63013	Total Gen. Maint	\$	-	\$	25,000	\$ 25,000 0%
100-400-63045	Total Trail Maintenance			\$	25,000	\$ 15,000
100-400-64005	Total Equipment Rental	\$	-	\$	5,000	\$ 7,500 33%
100-402-63015	Total Pool Maintenance Maint.	\$	18,699	\$	7,500	\$ 21,000 64%
100-400-63015	Total Founders Park Maint.	\$	10,500	\$	26,000	\$ 25,500 -2%
100-400-63036	Total Skatepark Maint.	\$	-	\$	500	\$ 500 0%
100-400-63016	Total SRP Maint.	\$	10,017	\$	43,500	\$ 37,500 -16%
100-400-63017	Total Charro Maint.	\$	5,966	\$	20,700	\$ 15,700 -32%
100-400-63018	Total VMP Maint.	\$	-	\$	5,700	\$ 5,700 0%
100-400-63037	Total Rathgerber Maint.	\$	-	\$	-	\$ - #DIV/0!
	Total Arrowhead Park Maint.	\$	-	\$	-	\$ - #DIV/0!
	Total Ranch Park Maint.	\$	5,982	\$	22,000	\$ 27,000 19%
	Total Maintenance	\$	51,164	\$	180,900	\$ 180,400 0%
100-400-64011	Total General Supplies	\$	18,772	\$	27,000	\$ 32,000 16%
100-400-64015	Total Comm. Ser./Event/Program Supplies	\$	10,281	\$	10,500	\$ 10,500 0%
100-400-64012	Total Charro Supplies	\$	869	\$	1,500	\$ 1,500 0%
100-402-64013	Total Founders Pool Supplies	\$	19,904	\$	26,200	\$ 26,200 0%
100-400-64014	Total SRP Supplies	\$	358	\$	400	\$ 25,400 98%
100-400-64033	Total Rathgeber Supplies	\$	362	\$	1,504	\$ 1,500 0%
	Total Supplies	\$	50,546	\$	67,104	\$ 97,100 31%
100-402-60007	Total Aquatic Staff	\$	64,472	\$	118,013	\$ 116,213 -2%
100-400-62011	Total Contract Services	\$	1,245	\$	35,000	\$ 45,000 22%
100-400-70007	Total Event Contract Services	\$	2,943	\$	-	\$ 5,000 100%
	Contract Staff Total	\$	68,660	\$	153,013	\$ 166,213 8%
	Total Expenditures	\$	590,563	\$	773,110	\$ 1,695,071 54%
	Balance	\$	(434,194)	\$	(105,946)	\$ (1,298,068) 92%
	Operations Total	\$	226,074	\$	504,889	\$ 548,611 8%
	Improvements/Projects Total	\$	364,489	\$	285,500	\$ 1,147,600 75%