

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

REVENUE	FY2019	FY2020	FY2021	YTD 6.23.2021	FY21 EOY Estimates	FY2022	FY22 Kelly Edits
TXF in from Hays County Bond Measure Award							
HOT Funds						\$292,000.00	\$2,000.00
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	\$114,180.76	\$145,551.73	\$172,200.00	\$56,334.88	\$97,000.00	\$154,439.00	\$113,462.80
TXF from Parkland Development Fees						\$161,000.00	\$111,731.40
TXF from Landscaping Fund	\$251.17	\$6,522.25	\$6,500.00	\$0.00		\$4,000.00	\$4,000.00
City Sponsored Events						\$1,227.00	\$1,227.00
<i>Christmas on Mercer</i>						\$1,227.00	\$1,227.00
TXF from Contingency Funds General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TXF from Contingency Funds DSRP		\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TXF from General Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S&R Donation			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships & Donations		\$5,916.92	\$5,000.00	\$13,509.00	\$13,509.00	\$1,800.00	\$7,800.00
<i>Park Bench & Tree Dedication Program</i>			\$0.00			\$1,800.00	\$1,800.00
<i>Activity Guide Sponsorship</i>							\$6,000.00
Aquatics Program Income	\$24,894.07	\$11,788.20	\$33,950.00	\$15,602.00	\$20,951.94	\$40,387.00	\$85,800.00
<i>Other Aquatics Income</i>	\$60.00			\$2,937.00	\$2,937.00	\$2,937.00	\$100.00
<i>Pool Concessions/Vending</i>	\$1,857.50						
<i>*Private & Group Swim Lesson Program Revenue (Contingent on Full-time Programs & Aquatics Manager)</i>	\$12,055.54	\$833.70		\$565.00	\$1,000.00	\$24,950.00	\$55,200.00
<i>Pool Daily Entrance Fees</i>	\$452.00	\$9,680.00			\$1,000.00	\$6,000.00	\$10,000.00
<i>Aquatics Programs/Red Cross Trainings (Contingent on Full-time Programs & Aquatics Manager)</i>	\$0.00	\$1,274.50			\$1,000.00	\$1,500.00	\$3,000.00
<i>Pool Season Passes</i>	\$10,469.03			\$12,100.00	\$13,000.00	\$1,500.00	\$14,000.00
<i>DS Tiger Splash Propane Reimbursement</i>					\$2,014.94	\$3,500.00	\$3,500.00
Pool & Pavilion Rental Income	\$16,140.00	\$865.00	\$7,776.00	\$11,122.50	\$11,872.00	\$12,700.00	\$16,800.00
<i>Tiger Splash</i>			\$7,776.00	\$9,072.00	\$9,072.00	\$10,900.00	\$13,000.00
<i>Pool Rental + Pavilion Party Packages</i>	\$16,140.00	\$280.00	\$0.00	\$2,050.50	\$2,800.00	\$1,000.00	\$3,000.00
<i>Pool Rental</i>		\$585.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Park Rental Income	\$4,028.00	\$3,758.00	\$1,650.00	\$3,041.78	\$4,500.00	\$2,250.00	\$5,350.00
<i>General Revenue</i>	\$4,028.00	\$3,608.00		\$3,041.78	\$3,000.00	\$900.00	\$4,000.00
<i>Sports & Recreation Park</i>					\$500.00	\$500.00	\$500.00
<i>Veterans Park/Triangle Rental</i>		\$150.00			\$500.00	\$450.00	\$450.00
<i>Founders Memorial Park Fields</i>					\$500.00	\$400.00	\$400.00
Community Service Permit Fees				\$2,655.00	\$1,300.00	\$2,600.00	\$4,400.00
<i>Road Closure Permits</i>					\$200.00	\$200.00	\$200.00
<i>Film Permits</i>					\$200.00	\$200.00	\$200.00

Anticipating FY 22 161,000.00

5 Swim sessions @ 2 weeks per session | ~ \$5,000

Babysitters Course, Community Red Cross Trainings

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

<i>(proposed) Event Permits</i>					\$0.00	\$1,000.00	\$2,500.00	\$50 Proposed Permit Fee x 50
<i>Itinerant Vendor Permits</i>				\$770.00	\$900.00	\$200.00	\$1,000.00	
<i>(proposed) Banner Display Fee</i>					\$0.00	\$1,000.00	\$500.00	Proposed at \$50 x 100
Community Service Programs & Events						\$49,130.00	\$5,000.00	
Adult Softball								
<i>Adult Softball League Fees (Contingent on Full-time Programs & Aquatics Manager)</i>						\$1,000.00	\$4,000.00	
<i>Other Adult Recreation Programs (Contingent on Full-time Programs & Aquatics Manager)</i>						\$1,000.00	\$1,000.00	
Weekly Farmers Market Event								
<i>Farmers Market Sponsorship</i>						\$1,000.00		
<i>Farmers Market Grants & Donations</i>						\$1,000.00		
<i>FM Booth Fees</i>						\$40,480.00		
<i>Friends of Dripping Spring Farmers Market</i>						\$1,000.00		
<i>FM Application Fee</i>						\$2,650.00		
<i>Market Events</i>						\$500.00		
<i>Interest Income</i>						\$500.00		
Total Revenues	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$149,132.94	\$721,533.00	\$357,571.20	
EXPENDITURES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY21 EOY Estimates	FY2022	FY2022	
Other	\$0.00	\$61,416.42	\$0.00	\$38.20	\$200.00	\$11,500.00	\$11,500.00	
<i>Staff Development, Training & Education</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
<i>Parks Mileage</i>	\$0.00	\$180.56	\$0.00	\$136.20	\$200.00	\$500.00	\$500.00	
<i>Parks Miscellaneous</i>				-\$98.00				
<i>CivicRec Recreation Business Software (Replacement of Activenet)</i>						\$11,000.00	\$11,000.00	
<i>TX to DSRP OP</i>		\$61,235.86						
Dues, Fees & Subscriptions	\$213.10	\$112.17	\$2,719.08	\$1,543.92	\$1,543.92	\$1,337.50	\$1,337.50	
<i>NRPA Agency Membership</i>						\$337.50	\$337.50	
<i>ACA Membership</i>						\$375.00	\$375.00	
<i>TRAPS Membership</i>						\$150.00	\$150.00	
<i>TPPC Membership</i>						\$100.00	\$100.00	
<i>NAPF Agency Membership</i>						\$375.00	\$375.00	
*Advertisements + Marketing	\$0.00	\$0.00	\$5,000.00	\$4,723.92	\$4,723.92	\$11,300.00	\$6,500.00	
<i>Parks & Community Services Activity Guide SP/SU 2022</i>			\$5,000.00	\$4,723.92	\$4,723.92	\$6,000.00	\$6,000.00	
<i>HR - Recruitment Ads</i>						\$1,000.00	\$500.00	
<i>Facebook Blasts For Events</i>						\$200.00		
<i>Farmers Market - Marketing</i>						\$2,600.00		
<i>General Event Banners</i>						\$500.00		
<i>Event Marketing</i>						\$1,000.00		
*Farmers Market Capital Fund						\$22,500.00		
Total Other	\$213.10	\$61,741.69	\$12,719.08	\$6,306.04	\$6,467.84	\$46,637.50	\$19,337.50	

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

IMPROVEMENTS (CIP)	FY2019	FY2020	FY2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022
All Parks Improvements			\$50,000.00	\$659.08	\$40,000.00	\$50,000.00	\$0.00
<i>Cohesive Entrance & Wayfinding Signage Plan - Phase I</i>			\$50,000.00	\$659.08	\$40,000.00	\$50,000.00	
DSRP Improvements	\$0.00	\$26,324.62	\$0.00	\$0.00		\$0.00	\$0.00
<i>FY 2020 - DSRP Ranch House Furniture + Improvements</i>	\$0.00	\$26,324.62	\$0.00	\$0.00		\$0.00	\$0.00
Founders Memorial Park Improvements	\$46,669.88	\$73,832.12	\$51,700.00	\$66,247.38	\$66,247.38	\$580,000.00	\$67,731.40
<i>Park Entrance Gate + Field Access Protection</i>			\$0.00			\$8,000.00	
<i>Cactus Garden Interpretive Panel</i>						\$2,000.00	\$2,000.00
<i>Skate Park</i>						\$550,000.00	
Pool Improvements				\$66,247.38	\$66,247.38		
<i>Pool Deck Exapnsion Phase II- Cool Deck Surfacing</i>						\$20,000.00	\$20,000.00
<i>*Pool Filtration System Replacement</i>	\$1,216.31						\$45,731.40
Sports & Recreation Park Improvements	\$47,120.72	\$71,356.00	\$62,000.00	\$5,950.00	\$5,950.00	\$292,000.00	\$0.00
<i>FY-2023-Phase I Baseball Field Lights - \$292,000</i>			\$0.00			\$292,000.00	
<i>FY-2023-Phase 2- Softball #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>							
Charro Ranch Park Improvements	\$21,606.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
<i>2022-Bird Identification Display Refurbishment</i>	\$21,606.47		\$0.00			\$800.00	\$800.00
<i>2022 - Native Plant Display, Restoration, & Education Garden</i>						\$1,000.00	\$1,000.00
Veterans Memorial Park /Triangle Improvements						\$2,000.00	\$2,000.00
<i>Triangle Banner Display Feature</i>			\$0.00			\$2,000.00	\$2,000.00
Rathgeber Natural Resource Park Improvements						\$65,000.00	\$0.00
<i>Phase I RGNRP -Master Plan & Required Site Analysis</i>						\$65,000.00	
Arrowhead Park Improvements							
Total Improvements	\$115,397.07	\$171,512.74	\$163,700.00	\$72,856.46	\$112,197.38	\$990,800.00	\$71,531.40
PARK UTILITIES	FY2019	FY2020	FY 2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022
Miscellaneous Park Utilities	\$4,680.00	\$7,211.70	\$5,780.00	\$4,412.97	\$5,550.00	\$8,000.00	\$6,000.00
<i>Portable Toilets - All Parks</i>	\$4,680.00	\$4,890.00	\$5,780.00	\$4,140.00	\$5,000.00	\$7,000.00	\$5,000.00
<i>Ranch House Network & Phone</i>		\$1,402.98		\$175.84	\$400.00	\$500.00	\$500.00
<i>Ranch House Admin Office Electricity</i>		\$918.72		\$97.13	\$150.00	\$500.00	\$500.00
Sports & Recreation Park Utilities	\$5,562.46	\$12,526.35	\$14,200.00	\$53,057.42	\$21,000.00	\$15,700.00	\$15,700.00
<i>S&R Park Water</i>	\$5,187.77	\$11,792.03	\$13,000.00	\$51,655.53	\$20,000.00	\$14,500.00	\$14,500.00
<i>S&R Electric</i>	\$374.69	\$734.32	\$1,200.00	\$1,401.89	\$1,000.00	\$1,200.00	\$1,200.00
Veterans Memorial Park Utilities	\$0.00	\$0.00	\$1,125.00	\$671.58	\$850.00	\$1,150.00	\$1,000.00

Moved to DSRP Budget

Removed by Mayor Foulds

Quoted 44616 in FY21 increase 2.5%

Removed as we will need a year to prep and plan for project

To display events properly and get rid of reusing poles

Have removed - Will return for amendment if we received POSAC funding

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

<i>Triangle Water</i>			\$475.00	\$327.33	\$450.00	\$500.00	\$500.00
<i>Triangle Electric</i>			\$650.00	\$344.25	\$400.00	\$650.00	\$500.00
Founders Memorial Park & Pool Utilities	\$11,646.89	\$13,231.09	\$12,700.00	\$12,908.32	\$14,737.36	\$33,000.00	\$32,000.00
<i>FMP Pool/Pavilion Water</i>	\$3,901.45	\$4,677.71	\$5,000.00	\$4,078.64	\$5,000.00	\$5,000.00	\$6,000.00
<i>FMP Pool/Pavilion Electricity</i>	\$7,131.45	\$6,649.37	\$6,500.00	\$2,761.34	\$3,500.00	\$6,500.00	\$4,500.00
<i>FMP Pool Network & Phone</i>	\$613.99	\$1,904.01	\$1,200.00	\$1,030.98	\$1,200.00	\$1,500.00	\$1,500.00
<i>FMP Propane for Pool heater</i>			\$0.00	\$5,037.36	\$5,037.36	\$20,000.00	\$20,000.00
<i>Skate Park Water</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Skate Park Electricity</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rathgeber Natural Resource Park Utilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<i>RGNR - Water</i>				\$0.00		\$0.00	\$0.00
<i>RGNR - Electric</i>				\$0.00		\$0.00	\$0.00
<i>Total Utilities</i>	\$21,889.35	\$32,969.14	\$ 33,805.00	\$71,050.29	\$42,137.36	\$ 57,850.00	\$54,700.00

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

MAINTENANCE	FY2019	FY2020	FY2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022
General Maintenance (All Parks)	\$205,961.78	\$157,630.06	\$ 1,250.00	\$ 304.36	\$ 550.00	\$ 2,000.00	\$ 2,000.00
<i>General</i>	\$23.49	\$61.81	\$ 250.00	\$ 304.36	\$ 550.00	\$ 1,000.00	\$ 1,000.00
<i>DSRP Parks + Maintenance</i>	\$205,938.29	\$157,568.25					
<i>Equipment Rental</i>			\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
Founders Pool, Skatepark & Park Maintenance	\$14,674.83	\$14,192.10	\$ 17,250.00	\$ 10,264.57	\$ 16,550.00	\$ 37,240.00	\$ 28,240.00
<i>Park Maintenance + Repairs</i>	\$3,874.83	\$7,531.62	\$ 2,000.00	\$ 2,812.30	\$ 3,200.00	\$ 8,000.00	\$ 4,000.00
<i>Skatepark Maintenance + Repairs</i>							
<i>Pool Maintenance + Repairs</i>		\$1,460.48		\$ 4,193.71	\$ 5,000.00		\$ 6,000.00
<i>Trail Grooming + Maintenance</i>			\$ 2,500.00			\$ 5,000.00	
<i>Grounds Maintenance (Founders Park Lawn) + Grounds Contract</i>	\$10,800.00	\$5,200.00	\$ 7,750.00	\$ 2,800.00	\$ 7,750.00	\$ 7,740.00	\$ 7,740.00
<i>Arborist Certified Tree Work</i>						\$ 2,000.00	\$ 2,000.00
<i>Play Structure Mulch Replenishment</i>						\$ 4,000.00	\$ 1,000.00
<i>Play Structure Border Concrete work</i>						\$ 2,500.00	\$ 2,500.00
<i>Cactus Garden refurbishment</i>						\$ 1,000.00	\$ 1,000.00
<i>Catherine Cannon Hiking Trail Sign Maintenance</i>						\$ 2,000.00	\$ 2,000.00
<i>General Maintenance</i>			\$ 5,000.00	\$ 458.56	\$ 600.00	\$ 5,000.00	\$ 2,000.00
S & R Park Maintenance	\$19,867.04	\$19,744.34	\$ 14,020.00	\$ 13,613.90	\$ 16,520.00	\$ 98,920.00	\$ 51,920.00
<i>Grounds Maintenance (Lawn Maintenance) + Grounds Contract</i>	\$19,017.04	\$12,600.00	\$ 10,020.00	\$ 7,550.00	\$ 10,020.00	\$ 26,420.00	\$ 26,420.00
<i>Arborist Certified Tree Work</i>							
<i>Trail Grooming + Maintenance</i>	\$850.00	\$2,220.00	\$ 1,000.00			\$ 2,000.00	
<i>General Maintenance</i>		\$4,924.34	\$ 3,000.00	\$ 6,063.90	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
<i>Play Structure Mulch replenishment</i>						\$ 2,000.00	
<i>Bleacher Repair</i>					\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<i>Volleyball Court Deffered Maintenance</i>						\$ 22,000.00	\$ 18,000.00
<i>Adult Softball Field Amenities Deffered Maintenance</i>						\$ 40,000.00	
Charro Ranch Park Maintenance	\$10,865.76	\$13,093.49	\$ 10,945.00	\$ 8,176.49	\$ 8,595.00	\$ 10,200.00	\$ 7,700.00
<i>Trail Grooming + Maintenance</i>						\$ 2,500.00	
<i>Grounds Maintenance General Grounds Contract</i>	\$10,600.00	\$6,100.00	\$ 8,395.00	\$ 8,050.00	\$ 8,395.00	\$ 6,150.00	\$ 6,150.00
<i>General Maintenance</i>	\$265.76	\$6,993.49	\$ 2,350.00	\$ 126.49	\$ 200.00		
<i>Demo Garden Maintenance</i>			\$ 200.00			\$ 200.00	\$ 200.00
<i>Rainwater Collection Tank Maintenance</i>						\$ 350.00	\$ 350.00
<i>Policy Signage repair/replacement</i>						\$ 500.00	\$ 500.00
<i>Miscellaneous Maintenance</i>						\$ 500.00	\$ 500.00
Triangle/Veterans Memorial Park Maintenance	\$0.00	\$0.00	\$ 800.00	\$ 177.15	\$ -	\$ 700.00	\$ 700.00
Grounds Maintenance			\$ 500.00	\$ 100.00		\$ 500.00	\$ 500.00
General Maintenance			\$ 300.00	\$ 77.15		\$ 200.00	\$ 200.00
Rathgeber Natural Resource Park Maintenance	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance			\$ -			\$ -	\$ -
Trail Maintenance			\$ -			\$ -	\$ -

Moved to DSRP Budget

Softball Field Score Keeper Stand repair/replacement/Safety Issue

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

General Maintenance			\$ -			\$ -	\$ -
Arrowhead Park Maintenance	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance	\$251,369.41	\$204,659.99	\$ 44,265.00	\$ 32,536.47	\$ 42,215.00	\$ 149,060.00	\$ 90,560.00
SUPPLIES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY21 EOY Estimates	FY2022	FY2022
General Supplies	\$3,461.36	\$3,308.88	\$4,000.00	\$1,942.34	\$2,500.00	\$5,000.00	\$3,000.00
<i>General Park Supplies</i>	\$3,461.36	\$3,308.88	\$4,000.00	\$1,942.34	\$2,500.00	\$4,000.00	\$2,000.00
<i>PCS Operations Supplies</i>						\$1,000.00	\$1,000.00
Community Services Event Supplies	\$0.00	\$0.00	\$0.00	\$1,627.00	\$1,627.00	\$11,200.00	\$500.00
<i>Festival of Flight</i>						\$1,000.00	
<i>Community Clean-Up Days</i>						\$200.00	
<i>Movies in the Parks</i>						\$4,000.00	
<i>2 Micro Events</i>						\$2,000.00	
<i>Christmas on Mercer</i>						\$500.00	\$500.00
<i>Weekly DS Farmers Market Special Event</i>						\$500.00	
<i>Weekly DS Farmers Market Entertainment</i>						\$1,000.00	
<i>DS Farmers Market Vendors Social</i>						\$2,000.00	
*Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
<i>Adult Softball Program Supplies</i>						\$1,000.00	\$1,000.00
<i>Friends of DS Farmers Market Program</i>						\$1,000.00	
Charro Ranch Supplies	\$214.05	\$0.00	\$237.10	\$37.10	\$50.00	\$1,700.00	\$1,500.00
<i>General CRP Supplies</i>	\$214.05		\$200.00	\$37.10	\$50.00	\$850.00	\$850.00
<i>Bird Seed Storage Box</i>			\$0.00			\$250.00	\$250.00
<i>Bird Seeds</i>			\$0.00			\$300.00	\$200.00
<i>Supplies</i>			\$37.10			\$300.00	\$200.00
Founders Park & Pool Supplies	\$14,243.92	\$9,464.93	\$12,375.00	\$9,711.88	\$11,980.00	\$24,250.00	\$43,375.00
<i>General FMP Supplies</i>	\$4,643.11	\$5,285.74	\$2,175.00	\$1,080.56	\$1,500.00	\$3,375.00	\$2,000.00
<i>Staff Uniforms</i>					\$100.00	\$1,000.00	\$1,000.00
<i>Office Supplies</i>						\$500.00	\$500.00
<i>Swimming Pool Supplies</i>						\$1,000.00	\$1,000.00
<i>Staff Training</i>		\$342.00	\$1,000.00	\$400.00	\$400.00	\$1,000.00	\$500.00
<i>Small Tools</i>						\$375.00	\$375.00
<i>Pool Concessions</i>	\$1,206.52	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pool Chemicals</i>	\$5,946.64	\$3,688.19	\$6,000.00	\$7,278.32	\$9,000.00	\$16,000.00	\$12,000.00
<i>General Pool Equipment + Thermal Blankets & Reel</i>	\$1,090.66	\$149.00	\$1,000.00	\$953.00	\$980.00		\$25,000.00
<i>Founders Park Equipment</i>	\$1,356.99	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sports & Recreation Park Supplies			\$200.00	\$0.00	\$0.00	\$400.00	\$400.00
<i>General SRP Supplies</i>			\$200.00	\$0.00	\$0.00	\$400.00	\$400.00
Total Supplies	\$17,919.33	\$12,773.81	\$16,812.10	\$ 13,318.32	\$ 16,157.00	\$44,550.00	\$49,775.00
Seasonal Program & Aquatics Personnel	FY2019	FY2020	FY2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022
Aquatics Staff	\$46,764.87	\$28,179.37	\$72,308.26	\$0.00	\$72,308.26	\$74,808.26	\$67,427.26

Removed - will get sponsors

Removed - will get sponsors

Removed - will get sponsors

Removed - will get sponsors

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

<i>Contracted Pool Management</i>	\$8,716.32	\$9,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Lifeguards & Head Lifeguards (FY20, FY21 Mngr included)</i>	\$38,016.76	\$19,086.37	\$57,661.00	\$0.00	\$0.00	\$57,661.00	\$45,000.00
<i>Lifeguard OT</i>	\$84.55	\$16.50	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<i>Swim Instructors</i>	\$3,788.80	\$0.00	\$6,800.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
<i>Pool Cashier</i>	\$4,874.76	\$0.00	\$0.00	\$0.00	\$0.00		\$5,280.00
<i>SUI & Employment Taxes</i>			\$7,847.26			\$7,847.26	\$7,847.26
Program, Event Staff, Contracted Services	\$10,203.89	\$5,246.64	\$0.00	\$3,651.08	\$0.00	\$9,735.84	\$2,500.00
<i>Parks Planning Consultants</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Score Keepers for Adult Softball</i>						\$500.00	\$500.00
<i>Umpires for Adult Softball</i>						\$1,000.00	\$1,000.00
<i>Farmers Market Specialist</i>	\$3,687.00					\$7,800.00	
<i>PCS OT</i>				\$20.25			\$1,000.00
<i>DSRP OT</i>	\$6,516.89	\$5,246.64		\$3,630.83			
<i>Payroll Tax Expenses</i>						\$435.84	
Employment Taxes	\$21,840.17	\$71,386.03	\$0.00	\$30,039.32	\$0.00	\$0.00	\$0.00
<i>PCS/Parks FICA</i>	\$18,314.76	\$42,060.69		\$27,772.10			
<i>Parks Med</i>	\$3,525.41	\$3,600.46		\$2,267.22			
<i>Office Med</i>		\$25,724.88					
Seasonal & Program Staff Total	\$78,808.93	\$104,812.04	\$72,308.26	\$33,690.40	\$72,308.26	\$84,544.10	\$69,927.26
TX to DSRP OP				\$43,286.21			
Total Operating Revenue	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$149,132.94	\$721,533.00	\$357,571.20
Total Operating Expenses	\$485,597.19	\$588,469.41	\$356,328.52	\$229,757.98	\$291,482.84	\$1,373,441.60	\$355,831.16
	-\$326,103.19	-\$398,567.31	-\$111,476.52	-\$127,492.82	-\$142,349.90	-\$651,908.60	\$1,740.04

Programs + Aquatics Manager proposed as full-time personnel - not included in salaries.

Budgeted at \$12/hr + 40hrs/week + 11 weeks

Moved to FM Specialist to FM Budget- goal is in integrate budget as an event in PCS dept and in general fund not stand alone fund

off by 213.10 in exp