

	2023 Actual	2024 Actual	Amended 2025
ADVERTISING REVENUE (PARKS)	20,700.24	17,282.38	22,000.00
CONCESSION INCOME	38,069.99	35,152.38	37,000.00
DONATIONS		1,955.00	12,030.00
FACILITY INCOME	36,156.50	33,947.75	44,000.00
FITNESS CENTER INCOME	50,414.94	61,030.33	68,000.00
MISCELLANEOUS INCOME-PKS	1,892.50	491.59	2,800.00
PARK PERMIT FEES-PKS	10,250.00	35,050.00	14,000.00
SWIM POOL INCOME	113,291.30	121,609.60	132,444.00
FRANCHISE MOBILE PHONE TOWER	(62.69)	(63.17)	16,000.00
GRANT REVENUES-PKS	2,000.00	765,523.00	600.00
INTEREST INCOME-PKS	13,122.91	13,544.79	1,521.00
TAX REAL ESTATE-PKS	132,914.23	75,921.42	73,500.00
TAX SALES & USE REVENUES-PKS	308,885.71	386,581.29	390,000.00
TAX SALES CAP IMP-PKS	305,897.00	300,346.26	296,450.00
TRANSFER FROM GCG	490,000.00	276,500.00	295,000.00
ADULT PROGRAMS-PKS	6,134.02	3,116.20	2,100.00
YOUTH PROGRAMS-PKS	6,553.70	4,747.50	1,775.00
YOUTH CAMP-PKS	63,242.50	74,900.52	100,000.00
YOUTH SPORTS-PKS	36,691.04	39,591.00	40,000.00
FREEDOM FEST INCOME	10,760.00	15,090.00	8,035.00
SPECIAL EVENT INCOME	5,089.00	2,548.00	2,000.00
SHIRT INCOME	-	-	37.00
LEASE REVENUE-PARKS	11,355.48	11,355.48	
CAPITAL ASSET SALES-PKS	1,095.00	500.00	28,580.00
	1,664,453.37	2,276,721.32	1,587,872.00
CHEMICALS-PKS	13,257.72	20,883.07	15,213.00
SUPPLIES - GROUNDS	1,829.33	3,859.97	900.00
SUPPLIES GENERAL-PKS	4,165.28	4,093.45	3,500.00
SUPPLIES-AQUATIC	6,857.77	2,469.79	4,135.00
SUPPLIES-SPORTS SHIRTS (PARKS)	7,100.81	5,679.15	5,600.00
SUPPLIES SPECIAL ACTIVITY-PKS	7,235.04	7,358.66	6,000.00
SUPPLIES YOUTH PROGRAM-PKS	13.98	699.10	900.00
SUPPLIES-YOUTH CAMP	4,441.78	4,657.16	6,000.00
SUPPLIES SPORTS-PKS	8,235.23	6,633.79	5,500.00
TREE CITY USA-PKS	1,251.98	16,679.04	500.00
CONCESSIONS-PKS	21,489.45	20,858.67	18,000.00
TURF MAINTENANCE-PKS	1,189.70	2,273.04	-
FITNESS CENTER EXPENSE	3,077.39	2,722.40	3,500.00
FREEDOM FEST EXPENSE	20,438.93	23,250.07	19,561.00
BUILDING MAINTENANCE-PKS	23,333.40	25,487.30	24,000.00
CUSTODIAL SUPPLIES-PKS	4,449.94	4,737.74	10,000.00
MISCELLANEOUS EXPENSE-PKS	-	-	-
OFFICE SUPPLIES-PKS	1,533.41	1,791.09	2,300.00
POSTAGE-PKS	39.66	23.18	45.00
REPAIRS AND MAINTENANCE-PKS	5,352.21	7,305.96	5,200.00
SUPPLIES SMALL EQUIPMENT-PKS	5,251.56	6,339.25	3,200.00
ADVERTISING-PKS	4,734.21	5,103.27	1,200.00
AUDIT EXPENSE-PKS	940.00	1,000.00	-
BANK/CREDIT CARD FEES-PKS	336.15	251.35	4,000.00
CONTRACT LABOR-PKS	3,898.25	1,610.00	-

DUES AND SUBSCRIPTIONS-PKS	4,671.09	3,932.92	3,700.00
EQUIPMENT RENTAL-PKS	10,911.12	8,909.42	13,500.00
INSURANCE-PKS	44,507.66	50,203.61	55,500.00
LEGAL-PKS	247.50	-	275.00
PROFESSIONAL-PKS	4,272.38	5,402.32	5,200.00
CONTRACT SERVICES/SECURITY-PKS	902.25	660.00	500.00
SAFETY PROGRAM-PKS	1,943.82	3,502.50	1,575.00
TRAVEL EXPENSE-PKS	1,939.87	3,526.92	3,530.00
TRAINING & EDUCATION-PKS	4,047.48	3,628.00	2,500.00
EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,526.42	16,709.92	15,300.00
TELEPHONE-PKS	2,580.44	4,270.27	2,378.00
INTERNET-PARKS	6,043.10	5,484.42	9,000.00
UTILITIES ELECTRIC-PKS	52,797.89	37,358.25	52,300.00
UTILITIES GAS PKS	8,569.83	6,651.20	4,765.00
UTILITIES OTHER-PKS	6,212.89	7,381.36	11,145.00
VEHICLE EXPENSE FUEL-PKS	7,685.14	7,730.06	7,045.00
EQUIPMENT FUEL-PKS	9,847.32	10,450.36	4,700.00
VEHICLE REPAIR & MAINT-PKS	3,590.85	6,526.88	6,500.00
EQUIPMENT REPAIR & MAINT-PKS	8,919.07	14,803.47	15,500.00
VEHICLE LEASE-PKS	12,872.18	21,201.09	28,135.00
SALARIES-PKS	285,605.81	373,854.77	413,930.00
SALARIES OVERTIME-PKS	2,721.37	5,397.35	4,500.00
SALARIES SEASONAL-PKS	334,190.19	321,913.92	350,000.00
PAYROLL TAXES-PKS	47,304.40	53,371.26	58,285.00
RETIREMENT-PKS	11,728.93	26,859.70	31,891.00
UNIFORMS-PKS	372.77	6,023.48	-
GROUP INSURANCE-PKS	40,431.97	52,155.05	46,720.00
CAPITAL ASSET EXP-PKS	13,064.40	189,310.78	54,000.00
CAPITAL ASSET EQUIPMENT-PKS	264,424.65	569,313.55	40,665.00
PRINCIPAL EXPENSE-PKS	230,000.00	235,000.00	245,000.00
INTEREST EXPENSE-PKS	81,561.33	74,694.49	131,226.00
FISCAL AGENT FEES	1,500.00	1,500.00	800.00
	<u>1,664,447.30</u>	<u>2,303,493.82</u>	<u>1,759,319.00</u>

2026	SALARIES	2026 est
22,000.00	Admin Distributions	8,000.00
37,000.00	Director of Parks and Recreation	65,771.68
4,800.00	Assistant Parks Director	51,503.09
45,000.00	Activity Coordinator	41,562.56
68,000.00	Adult Programs & Facility Coordinator	45,332.36
2,800.00	Youth Rec Programs Coordinator	41,241.20
14,000.00	Sports and Concessions Specialist	-
135,000.00	Landscaping/Grounds Foreman	-
15,900.00	Landscaping/Grounds Team Lead	45,375.62
-	Building and Grounds Maintenance Supervisor	39,374.40
1,000.00	Grounds Tech I/Maintenance	46,363.20
75,000.00	Grounds Tech I/Maintenance	20,000.00
390,000.00	Grounds Tech I/Maintenance	-
300,000.00	Contingent salaries	17,801.47
	SUBTOTAL SALARIES	406,325.58
2,400.00	Overtime	5,000.00
1,700.00	Seasonal Employees	270,000.00
100,000.00	SUBTOTAL OVERTIME & SEASONAL	275,000.00
40,000.00		681,325.58
8,000.00		
2,000.00	Employee taxes	54,506.05
50.00	Retirement	41,041.13
	Group Insurance	82,427.40
20,000.00	Related Expense	177,974.57
1,284,650.00		859,300.16
18,000.00		
1,500.00		
3,000.00		
6,500.00		
7,000.00		
7,000.00		
1,000.00		
6,700.00		
5,500.00		
500.00		
22,000.00		
3,500.00		
22,600.00		
24,000.00		
5,000.00		
2,062.95		
2,300.00		
75.00		
5,200.00		
3,500.00		
3,500.00		
1,000.00		
4,000.00		

3,700.00
7,035.00
56,500.00

6,000.00

2,500.00
3,600.00
2,500.00
16,000.00

77,500.00

63,000.00

559,300.00

270,000.00

131,290.00
42,414.00
250,000.00
60,257.00
1,500.00

1,708,533.95

(423,883.95)

Seasonal staff hours by program/facility

Seasonal staff hours by program/facility	
Fitness	1040 20 classes/wk*52 wks
Kidzone	1560
Lifeguard Training	840 3 classes*8 staff* 35 hours
Camp Training	120 6 hours/employee*20 staff
Front Desk	2936 (302*8)+(52*10)
Pool Daily	2880 6 staff *8 hours*60 days ops
Pool Rentals	576 6 staff* 8 hours*12 sundays
Swim Team	54 6 weeks*1LG*3hours*3days/wk
New Year's Camp	88 4 days * 11 hours* 2 staff
School Out Days	44 2 days *11 hours *2 staff
Summer Camp	4466 58 days*11 hours *7 staff
Thanksgiving Break	66 3 days *11 hours *2 staff
Christmas Break	4*11*2 4 days * 11 hours* 2 staff
Freedom Fest	120 8 staff *15 hours
Christmas on Frisco	6 1 staff* 6 hours
Basketball	168 14 nights*4 staff*3 hours
Soccer	252 14 nights*6 staff*3 hours
Baseball	168 14 nights*6 staff*3 hours
Soccer	252 14 nights*6 staff*3 hours
Volleyball	168 14 nights*4 staff*3 hours
Charcuterie	0
Fishing	2
PNO	3
Doggie Dive	4
Trunk or Treat	8
Stargazing	2
Seasonal Mower	2 staff*8 hours*172 days
15823	

18000
2177