



# PARKS & RECREATION COMMISSION REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Monday, August 02, 2021 at 6:00 PM

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## Agenda

### CALL TO ORDER AND ROLL CALL

#### Commission Members

Robbie Zamora, Chair  
Eric Russell, Vice Chair  
Matthew Fougerat  
Paul Fushille  
Eric Henline  
Wade King  
Matthew Zarbaugh  
Amber Ballman

#### Staff, Consultants & Appointed/Elected Officials

Parks & Community Services Director Kelly Schmidt  
Programs & Aquatics Manager Mack Rusick  
City Secretary Andrea Cunningham

### PRESENTATION OF CITIZENS

*A member of the public who desires to address the Commission regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the Commission's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the Commission. It is the request of the Commission that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.*

### MINUTES

- 1. Discuss and consider approval of the June 7, 2021 Parks & Recreation Commission regular meeting minutes.**

### BUSINESS

- 2. Discuss and consider approval of the Revised Parks & Recreation Commission Fiscal Year 2022 Budget Recommendation.**

3. **Discuss and consider possible action regarding the rescheduling of the Parks & Recreation Commission regular meeting of September 7, 2021, due to a conflict with the City Council & Board of Adjustment regular meeting.**

## **REPORTS**

*The following reports relate to the planning and administration of the City's Parks & Recreation Program. The commission may provide staff direction; however, no action may be taken.*

4. **Parks & Community Services June 2021 Director's Report**  
*Kelly Schmidt, PCS Director*
5. **Parks & Community Services June 2021 Financial Statement**  
*Shawn Cox, City Treasurer*

## **PARKS STANDING COMMITTEE REPORTS**

*The following reports relate to the administration of the City's Parks. The Commission may provide staff direction; however no action may be taken.*

6. **Charro Ranch Park Committee**  
*Commissioners Paul Fushille and Matt Fougerat*
7. **Dripping Springs Ranch Park Committee**  
*Commissioners Wade King and Matthew Zarbaugh*
8. **Founders Memorial Park Committee**  
*Commissioners Eric Henline and Amber Ballman*
9. **Sports & Recreation Park Committee**  
*Commissioners Eric Russell and Robbie Zamora*
10. **Veterans Memorial Park Committee**  
*Commissioner Robbie Zamora*

## **EXECUTIVE SESSION**

*The Parks and Recreation Commission for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The Parks and Recreation Commission for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.*

## **UPCOMING MEETINGS**

### **Parks & Recreation Meetings**

September TBD

October 4, 2021 at 6:00 p.m.

November 1, 2021 at 6:00 p.m.

**City Council Meetings**

August 3, 2021 at 6:00 p.m.

August 17, 2021 at 6:00 p.m.

**ADJOURN**

**TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING**

*All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the Commission may consider a vote to excuse the absence of any Commissioner for absence from this meeting.*

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, [www.cityofdrippingsprings.com](http://www.cityofdrippingsprings.com), on **July 30, 2021 at 2:15 p.m.***

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City Secretary

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*



# PARKS & RECREATION COMMISSION REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Monday, June 07, 2021 at 6:00 PM

## MINUTES

### CALL TO ORDER AND ROLL CALL

With a quorum of the Commission present, Chair Zamora called the meeting to order at 6:03 p.m.

**Commission Members present were:**

Robbie Zamora, Chair  
Eric Russell, Vice Chair  
Matthew Fougerat  
Paul Fushille  
Eric Henline  
Matthew Zarbaugh

**Commission Members absent were:**

Wade King  
Amber Ballman

**Staff, Consultants & Appointed/Elected Officials present were:**

Parks & Community Services Director Kelly Schmidt  
Programs & Aquatics Manager Mack Rusick  
City Attorney Laura Mueller  
City Secretary Andrea Cunningham  
Senior Planner Amanda Padilla  
Parks Planning Consultant Brent Luck, Luck Designs (via teleconference)

### PRESENTATION OF CITIZENS

*A member of the public who desires to address the Commission regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the Commission's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the Commission. It is the request of the Commission that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.*

No one spoke during Presentation of Citizens.

## MINUTES

- 1. Discuss and consider approval of the May 3, 2021, Parks & Recreation Commission regular meeting minutes.**

A motion was made by Commissioner Fougerat to approve the May 3, 2021, Parks & Recreation Commission regular meeting minutes. Commissioner Fushille seconded the motion which carried unanimously 6 to 0.

## BUSINESS

Via unanimous consent, the Commission consider Business Agenda Item 6 and 7 first.

- 6. Discuss and consider approval of a request to improve the landscaping in Veterans Memorial Park adjacent to and surrounding the Welcome to Dripping Springs sign pursuant to partial lease of Veterans Memorial Park. Tony Chamnes, Veterans of Foreign Wars Post 2933 & American Legion Post 290**

Kelly Smith presented the item and distributed a letter describing the project to the Commission. The letter is on file.

A motion was made by Commissioner Fushille to approve a request to improve the landscaping in Veterans Memorial Park adjacent to and surrounding the Welcome to Dripping Springs sign pursuant to partial lease of Veterans Memorial Park. Commissioner Zarbaugh seconded the motion which carried unanimously 6 to 0.

- 7. Discuss and consider recommendation regarding Amendments to the 2021 Tiger Splash Founders Memorial Pool and Pavilion Use Agreement.**

Kelly Schmidt presented the staff report which is on file. Staff recommends approval of the amendment.

Tiger Splash Board President Michael Lemonds spoke regarding the amendments.

A motion was made by Vice Chair Russell to recommend approval of the Amendments to the 2021 Tiger Splash Founders Memorial Pool and Pavilion Use Agreement with the following conditions:

- That Tiger Splash and the City resolve the current propane invoice with an 80/20 split, with 80% to be paid by Tiger Splash and 20% to be paid by the City;
- That future budgets specifically account for propane use in the Parks and Community Services Budget; and
- That Section B, Subsection E be stricken from the agreement.

Commissioner Henline seconded the motion which carried unanimously 6 to 0.

- 2. Development Agreement Working Group & Projects Report**

Laura Mueller gave a presentation on Development Agreement Working Group & Projects which is on file.

1. Cannon-Ashton Woods Planned Development District Draft
2. Wild Ridge Planned Development District Draft
3. Anarene Amended Development Agreement Draft

- 3. Discuss and consider recommendation regarding Parkland Dedication for Cannon (Ashton Woods), located on the Cannon tract north of 290 and east of RR 12 on an approximately 97 acre tract with 375 residential lots.**

Peter Verdicchio with SEC Planning gave a presentation on the project which is on file.

Brent Luck presented the staff report which is on file. Staff recommends approval of the Parkland Dedication.

A motion was made by Vice Chair Russell to recommend City Council approval of the Parkland Dedication for Cannon (Ashton Woods), located on the Cannon tract north of 290 and east of RR 12 on an approximately 97 acre tract with 375 residential lots. Commissioner Henline seconded the motion which carried 5 to 1, with Commissioner Zarbaugh opposed.

- 4. Discuss and consider recommendation regarding Parkland Dedication for Wild Ridge Project, located on the Cynosure tract north of 290 and east of RR 12, north of the Cannon tract, on an approximately 283 acre tract with 960 residential lots.**

Peter Verdicchio with SEC Planning gave a presentation on the project which is on file. Matthew Scrivner with Meritage Homes also spoke regarding connection to Rathgeber Park.

Brent Luck presented the staff report which is on file. Staff recommends approval of the Parkland Dedication.

A motion was made by Vice Chair Russell to approve the Parkland Dedication for Wild Ridge Project, located on the Cynosure tract north of 290 and east of RR 12, north of the Cannon tract, on an approximately 283 acre tract with 960 residential lots. Commissioner Henline seconded the motion which carried unanimously 6 to 0.

- 5. Discuss and consider recommendation regarding Parkland Dedication for Anarene Project based on requested update to their Amended Development Agreement, located on the Anarene/Double LL tract in the extraterritorial jurisdiction, north of city limits and east and west of RR 12, north of the Founders Ridge Subdivision and the Dripping Springs Ranch Park, on an approximately 2,066 acre tract with 2,886 residential units.**

Seth Mearig, PE, BGE Managing Director of Land Development, gave a presentation which is on file.

Brent Luck presented the staff report which is on file. Staff recommends approval of the Parkland Dedication.

A motion was made by Vice Chair Russell to recommend approval of the Parkland Dedication for Anarene Project based on requested update to their Amended Development Agreement, located on the Anarene/Double LL tract in the extraterritorial jurisdiction, north of city limits and east and west of RR 12, north of the Founders Ridge Subdivision and the Dripping Springs Ranch Park, on an approximately 2,066 acre tract with 2,886 residential units, with the following conditions:

- Application of a \$240,500.00 credit to the parkland fee with a proposed credit for the public use trail; and
- The language for payout be designed so that it triggers when the additional lots are platted for the garden/patio homes and multifamily section, or when the number of platted dwelling units goes above 1,710, whichever comes sooner.

Commissioner Henline seconded the motion which carried unanimously 6 to 0.

- 6. Discuss and consider approval of a request to improve the landscaping in Veterans Memorial Park adjacent to and surrounding the Welcome to Dripping Springs sign pursuant to partial lease of Veterans Memorial Park.** *Tony Chamnes, Veterans of Foreign Wars Post 2933 & American Legion Post 290*

Action was taken on this item earlier in the agenda.

- 7. Discuss and consider recommendation regarding Amendments to the 2021 Tiger Splash Founders Memorial Pool and Pavilion Use Agreement.**

Action was taken on this item earlier in the agenda.

- 8. Discuss and consider possible action regarding the rescheduling of the Parks & Recreation Commission regular meeting of July 6, 2021, and September 7, 2021, due to conflicts with the City Council & Board of Adjustment regular meeting.**

Andrea Cunningham presented the staff report which is on file.

Via unanimous consent the Commission rescheduled the July 6, 2021, Parks & Recreation Commission regular meeting to July 1, 2021, and will reschedule the September meeting in August.

## **PARKS STANDING COMMITTEE REPORTS**

*The following reports relate to the administration of the City's Parks. The Commission may provide staff direction; however, no action may be taken.*

There were no reports or updates.

- 9. Charro Ranch Park Committee**  
*Commissioners Paul Fushille and Matt Fougerat*
- 10. Dripping Springs Ranch Park Committee**  
*Commissioners Wade King and Matthew Zarbaugh*

11. **Founders Memorial Park Committee**  
*Commissioners Eric Henline and Amber Ballman*
12. **Sports & Recreation Park Committee**  
*Commissioners Eric Russell and Robbie Zamora*
13. **Veterans Memorial Park Committee**  
*Commissioner Robbie Zamora*

## REPORTS

*The following reports relate to the planning and administration of the City's Parks & Recreation Program. The commission may provide staff direction; however, no action may be taken.*

Reports are on file and available for review upon request.

14. **Parks & Community Services May 2021 Director's Report**  
*Kelly Schmidt, PCS Director*
15. **Parks & Community Services May 2021 Financial Statement**  
*Shawn Cox, City Treasurer*
16. **Review and discussion regarding the Dripping Springs Ranch Park 2021 Master Plan Update.**

<https://documentcloud.adobe.com/link/track?uri=urn:aaid:scds:US:e1335762-989a-4d6d-839e-c674a6328895>

## EXECUTIVE SESSION

*The Parks and Recreation Commission for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The Parks and Recreation Commission for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.*

## UPCOMING MEETINGS

### **Parks & Recreation Commission Meetings**

July 2021 - TBD

August 2, 2021 at 6:00 p.m.

September 2021 - TBD

### **City Council Meetings**

June 8, 2021 at 6:00 p.m.

June 15, 2021 at 6:00 p.m.

July 6, 2021 at 6:00 p.m.

July 20, 2021 at 6:00 p.m.



## **ADJOURN**

A motion was made by Commissioner Fushille to adjourn the meeting. Commissioner Fougerat seconded the motion which carried unanimously 6 to 0.

This regular meeting adjourned at 8:50 p.m.

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

Item 2.

REVENUE	FY2019	FY2020	FY2021	YTD 6.23.2021	FY21 EOY Estimates	FY2022	FY22 Kelly Edits
TXF in from Hays County Bond Measure Award							
<b>HOT Funds</b>						<b>\$292,000.00</b>	<b>\$2,000.00</b>
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 &amp; Tree Dedication Program</i>			\$0.00			\$1,800.00	\$1,800.00
<i>Activity Guide Sponsorship</i>							\$6,000.00
<b>Aquatics Program Income</b>	<b>\$24,894.07</b>	<b>\$11,788.20</b>	<b>\$33,950.00</b>	<b>\$15,602.00</b>	<b>\$20,951.94</b>	<b>\$40,387.00</b>	<b>\$85,800.00</b>
<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 &amp; Group Swim Lesson Program Revenue (Contingent on Full-time Programs &amp; 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 &amp; 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
<b>Pool &amp; Pavilion Rental Income</b>	<b>\$16,140.00</b>	<b>\$865.00</b>	<b>\$7,776.00</b>	<b>\$11,122.50</b>	<b>\$11,872.00</b>	<b>\$12,700.00</b>	<b>\$16,800.00</b>
<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
<b>Park Rental Income</b>	<b>\$4,028.00</b>	<b>\$3,758.00</b>	<b>\$1,650.00</b>	<b>\$3,041.78</b>	<b>\$4,500.00</b>	<b>\$2,250.00</b>	<b>\$5,350.00</b>
<i>General Revenue</i>	\$4,028.00	\$3,608.00		\$3,041.78	\$3,000.00	\$900.00	\$4,000.00
<i>Sports &amp; 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
<b>Community Service Permit Fees</b>				<b>\$2,655.00</b>	<b>\$1,300.00</b>	<b>\$2,600.00</b>	<b>\$4,400.00</b>
<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

Item 2.

(proposed) Event Permits					\$0.00	\$1,000.00	\$2,500.00	\$50 Proposed Permit Fee x 50
Itinerant Vendor Permits				\$770.00	\$900.00	\$200.00	\$1,000.00	
(proposed) Banner Display Fee					\$0.00	\$1,000.00	\$500.00	Proposed at \$50 x 100
<b>Community Service Programs &amp; Events</b>						<b>\$49,130.00</b>	<b>\$5,000.00</b>	
Adult Softball								
Adult Softball League Fees (Contingent on Full-time Programs & Aquatics Manager)						\$1,000.00	\$4,000.00	
Other Adult Recreation Programs (Contingent on Full-time Programs & Aquatics Manager)						\$1,000.00	\$1,000.00	
Weekly Farmers Market Event								
Farmers Market Sponsorship						\$1,000.00		
Farmers Market Grants & Donations						\$1,000.00		
FM Booth Fees						\$40,480.00		
Friends of Dripping Spring Farmers Market						\$1,000.00		
FM Application Fee						\$2,650.00		
Market Events						\$500.00		
Interest Income						\$500.00		
<b>Total Revenues</b>	<b>\$159,494.00</b>	<b>\$189,902.10</b>	<b>\$244,852.00</b>	<b>\$102,265.16</b>	<b>\$149,132.94</b>	<b>\$721,533.00</b>	<b>\$357,571.20</b>	

EXPENDITURES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY21 EOY Estimates	FY2022	FY2022
<b>Other</b>	\$0.00	\$61,416.42	\$0.00	\$38.20	\$200.00	\$11,500.00	\$11,500.00
Staff Development, Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks Mileage	\$0.00	\$180.56	\$0.00	\$136.20	\$200.00	\$500.00	\$500.00
Parks Miscellaneous				-\$98.00			
CivicRec Recreation Business Software (Replacement of Activenet)						\$11,000.00	\$11,000.00
TX to DSRP OP		\$61,235.86					
<b>Dues, Fees &amp; Subscriptions</b>	\$213.10	\$112.17	\$2,719.08	\$1,543.92	\$1,543.92	\$1,337.50	\$1,337.50
NRPA Agency Membership						\$337.50	\$337.50
ACA Membership						\$375.00	\$375.00
TRAPS Membership						\$150.00	\$150.00
TPPC Membership						\$100.00	\$100.00
NAPF Agency Membership						\$375.00	\$375.00
<b>*Advertisements + Marketing</b>	\$0.00	\$0.00	\$5,000.00	\$4,723.92	\$4,723.92	\$11,300.00	\$6,500.00
Parks & Community Services Activity Guide SP/SU 2022			\$5,000.00	\$4,723.92	\$4,723.92	\$6,000.00	\$6,000.00
HR - Recruitment Ads						\$1,000.00	\$500.00
Facebook Blasts For Events						\$200.00	
Farmers Market - Marketing						\$2,600.00	
General Event Banners						\$500.00	
Event Marketing						\$1,000.00	
<b>*Farmers Market Capital Fund</b>						<b>\$22,500.00</b>	
<b>Total Other</b>	<b>\$213.10</b>	<b>\$61,741.69</b>	<b>\$12,719.08</b>	<b>\$6,306.04</b>	<b>\$6,467.84</b>	<b>\$46,637.50</b>	<b>\$19,337.50</b>

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

Item 2.

IMPROVEMENTS (CIP)	FY2019	FY2020	FY2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022	
<b>All Parks Improvements</b>			\$50,000.00	\$659.08	\$40,000.00	\$50,000.00	\$0.00	
<i>Cohesive Entrance &amp; Wayfinding Signage Plan - Phase I</i>			\$50,000.00	\$659.08	\$40,000.00	\$50,000.00		
<b>DSRP Improvements</b>	\$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	Moved to DSRP Budget
<b>Founders Memorial Park Improvements</b>	\$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		Removed by Mayor Foulds
<b>Pool Improvements</b>				\$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	Quoted 44616 in FY21 increase 2.5%
<b>Sports &amp; Recreation Park Improvements</b>	\$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		Removed as we will need a year to prep and plan for project
<i>FY-2023-Phase 2- Softball #2 - \$172,250</i>								
<i>Phase 3 - Softball Upper &amp; 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>								
<b>Charro Ranch Park Improvements</b>	\$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, &amp; Education Garden</i>						\$1,000.00	\$1,000.00	
<b>Veterans Memorial Park /Triangle Improvements</b>						\$2,000.00	\$2,000.00	
<i>Triangle Banner Display Feature</i>			\$0.00			\$2,000.00	\$2,000.00	To display events properly and get rid of reusing poles
<b>Rathgeber Natural Resource Park Improvements</b>						\$65,000.00	\$0.00	
<i>Phase I RGNRP -Master Plan &amp; Required Site Analysis</i>						\$65,000.00		Have removed - Will return for amendment if we received POSAC funding
<b>Arrowhead Park Improvements</b>								
<b>Total Improvements</b>	\$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	
<b>Miscellaneous Park Utilities</b>	\$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 &amp; 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	
<b>Sports &amp; Recreation Park Utilities</b>	\$5,562.46	\$12,526.35	\$14,200.00	\$53,057.42	\$21,000.00	\$15,700.00	\$15,700.00	
<i>S&amp;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&amp;R Electric</i>	\$374.69	\$734.32	\$1,200.00	\$1,401.89	\$1,000.00	\$1,200.00	\$1,200.00	
<b>Veterans Memorial Park Utilities</b>	\$0.00	\$0.00	\$1,125.00	\$671.58	\$850.00	\$1,150.00	\$1,000.00	

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<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
<b>Founders Memorial Park &amp; Pool Utilities</b>	<b>\$11,646.89</b>	<b>\$13,231.09</b>	<b>\$12,700.00</b>	<b>\$12,908.32</b>	<b>\$14,737.36</b>	<b>\$33,000.00</b>	<b>\$32,000.00</b>
<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 &amp; 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
<b>Rathgeber Natural Resource Park Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>RGNR - Water</i>				\$0.00		\$0.00	\$0.00
<i>RGNR - Electric</i>				\$0.00		\$0.00	\$0.00
<b>Total Utilities</b>	<b>\$21,889.35</b>	<b>\$32,969.14</b>	<b>\$ 33,805.00</b>	<b>\$71,050.29</b>	<b>\$42,137.36</b>	<b>\$ 57,850.00</b>	<b>\$54,700.00</b>

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MAINTENANCE	FY2019	FY2020	FY2021	YTD 06.23.2021	FY21 EOY Estimates	FY2022	FY2022
<b>General Maintenance (All Parks)</b>	\$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
<b>Founders Pool, Skatepark &amp; Park Maintenance</b>	\$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
<b>S &amp; R Park Maintenance</b>	\$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	
<b>Charro Ranch Park Maintenance</b>	\$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
<b>Triangle/Veterans Memorial Park Maintenance</b>	\$0.00	\$0.00	\$ 800.00	\$ 177.15	\$ -	\$ 700.00	\$ 700.00
<i>Grounds Maintenance</i>			\$ 500.00	\$ 100.00		\$ 500.00	\$ 500.00
<i>General Maintenance</i>			\$ 300.00	\$ 77.15		\$ 200.00	\$ 200.00
<b>Rathgeber Natural Resource Park Maintenance</b>	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Grounds Maintenance</i>			\$ -			\$ -	\$ -
<i>Trail Maintenance</i>			\$ -			\$ -	\$ -

Moved to DSRP Budget

Softball Field Score Keeper Stand repair/replacement/Safety Issue

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General Maintenance			\$ -			\$ -	\$ -
<b>Arrowhead Park Maintenance</b>	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Maintenance</b>	\$251,369.41	\$204,659.99	\$ 44,265.00	\$ 32,536.47	\$ 42,215.00	\$ 149,060.00	\$ 90,560.00
<b>SUPPLIES</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>YTD 06.22.2021</b>	<b>FY21 EOY Estimates</b>	<b>FY2022</b>	<b>FY2022</b>
<b>General Supplies</b>	\$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
<b>Community Services Event Supplies</b>	\$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	
<b>*Program Supplies</b>	\$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	
<b>Charro Ranch Supplies</b>	\$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
<b>Founders Park &amp; Pool Supplies</b>	\$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 &amp; 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
<b>Sports &amp; Recreation Park Supplies</b>			\$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
<b>Total Supplies</b>	<b>\$17,919.33</b>	<b>\$12,773.81</b>	<b>\$16,812.10</b>	<b>\$ 13,318.32</b>	<b>\$ 16,157.00</b>	<b>\$44,550.00</b>	<b>\$49,775.00</b>
<b>Seasonal Program &amp; Aquatics Personnel</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>YTD 06.23.2021</b>	<b>FY21 EOY Estimates</b>	<b>FY2022</b>	<b>FY2022</b>
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

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<i>Contracted Pool Management</i>	\$8,716.32	\$9,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Lifeguards &amp; 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	\$5,280.00
<i>SUI &amp; Employment Taxes</i>			\$7,847.26			\$7,847.26	\$7,847.26
<b>Program, Event Staff, Contracted Services</b>	<b>\$10,203.89</b>	<b>\$5,246.64</b>	<b>\$0.00</b>	<b>\$3,651.08</b>	<b>\$0.00</b>	<b>\$9,735.84</b>	<b>\$2,500.00</b>
<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	
<b>Employment Taxes</b>	<b>\$21,840.17</b>	<b>\$71,386.03</b>	<b>\$0.00</b>	<b>\$30,039.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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					
<b>Seasonal &amp; Program Staff Total</b>	<b>\$78,808.93</b>	<b>\$104,812.04</b>	<b>\$72,308.26</b>	<b>\$33,690.40</b>	<b>\$72,308.26</b>	<b>\$84,544.10</b>	<b>\$69,927.26</b>
<b>TX to DSRP OP</b>				<b>\$43,286.21</b>			
<b>Total Operating Revenue</b>	<b>\$159,494.00</b>	<b>\$189,902.10</b>	<b>\$244,852.00</b>	<b>\$102,265.16</b>	<b>\$149,132.94</b>	<b>\$721,533.00</b>	<b>\$357,571.20</b>
<b>Total Operating Expenses</b>	<b>\$485,597.19</b>	<b>\$588,469.41</b>	<b>\$356,328.52</b>	<b>\$229,757.98</b>	<b>\$291,482.84</b>	<b>\$1,373,441.60</b>	<b>\$355,831.16</b>
	-\$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