

Date: June 2024

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 39,982	\$ 36,930	\$ 38,252	\$ 39,400	3%	
5006	Overtime/Planned Overtime			\$ -	\$ -		
5007	Stipends	\$ -	\$ -	\$ 1,180	\$ 1,300	10%	
5010	Training	\$ -	\$ 3,000	\$ 3,000	\$ 2,800	-7%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 3,331	\$ 4,853	\$ 3,100	\$ 3,200	3%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 1,020	\$ 1,000	\$ 950	-5%	Actual
5035	Social Security/Medicare Tax	\$ 3,059	\$ 2,825	\$ 3,017	\$ 3,114	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 122	\$ 45	\$ 45	\$ 47	4%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,798	\$ 4,432	\$ 5,126	\$ 5,393	5%	13.25% of salary related line items
Total Personnel Expenses		\$ 51,792	\$ 53,105	\$ 54,720	\$ 56,203	3%	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 250	\$ 250	0%	
5130	Utilities	\$ 10,000	\$ 2,500	\$ 12,000	\$ 12,000	0%	Water to be included upcoming year
5145	Uniforms & Accessories			\$ 1,000	\$ 1,000	0%	New line item request
5158	Office Supplies	\$ 250	\$ 250	\$ 250	\$ 200	-20%	
5159	City Event Supplies			\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 2,000	\$ 3,000	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 2,500	\$ 8,000	\$ 3,500	\$ 3,000	-14%	
5172	Safety Equipment			\$ 375	\$ 300	-20%	
5190	Materials	\$ 4,000	\$ 6,500	\$ 10,500	\$ 10,500	0%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite (Reclassified \$4,000 from Improvements to existing park assets.)
5191	Maintenance	\$ 7,000	\$ 8,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 1,000	\$ 2,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repair of gator
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 13,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 41,250	\$ 40,750	\$ 48,875	\$ 48,250	-1%	
5255	Vehicle Insurance	\$ 1,500	\$ 600	\$ 600	\$ 500	-17%	Actual
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 600	\$ 600	\$ 500	-17%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	\$ 1,215	143%	Univista Contract/Internet
5350	Tools	\$ -	\$ 1,000	\$ 1,000	\$ 950	-5%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 500	\$ 1,500	\$ 1,500	\$ 2,165	44%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000	400%	Playscape equipment maintenance and other items
5456	Plants for Park and Entrances	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ 2,700	\$ -	\$ -		
Total Capital Outlays		\$ 5,785	\$ 8,485	\$ 4,285	\$ 8,285	93%	
5512	Playground Mulching & Maintenance	\$ 6,500	\$ 8,000	\$ 8,500	\$ 8,000	-6%	
Other Non-Departmental		\$ 6,500	\$ 8,000	\$ 8,500	\$ 8,000	-6%	
TOTAL EXPENDITURES		\$ 107,327	\$ 112,440	\$ 118,480	\$ 123,403	4%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5494 - Veh. Financing Note - Debt Service	\$ 1,660	New Public Works Vehicle - Total ~\$72,000 (40% water, 40% WW, 10% Parks, 10% Streets)
5007 - Stipends	TBD	Travel Stipend (\$100 PEPM) Split Across All Departments/Funds with Salaries

Total Exceptional Items Requested: \$1,660

Total Budget Allocation Requested: \$ 123,403

Total Exceptional Items Requested: \$ 1,660

Grand Total Budget Request for Department: \$ 125,063

\$ 6,584
6%