



CITY OF ROLLINGWOOD PARK COMMISSION MEETING AGENDA

Tuesday, December 12, 2023

Notice is hereby given that the Park Commission of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on December 12, 2023 at 12:00 PM. Members of the public and the Park Commission may participate in the meeting virtually, as long as a quorum of the Park Commission and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at dadair@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL PARK COMMISSION MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the Park Commission for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the Park Commission is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Park Commission with regard to matters on the agenda will be received at the time the item is considered.

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the Park Commission and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

- 2. Discussion and possible action on the minutes from the November 6, 2023 Park Commission meeting

REGULAR AGENDA

- 3. Update from Western Hills Little League and Western Hills Girls Softball
- 4. Update from subcommittee, discussion and possible action regarding ways to recognize individuals in the Park
- 5. Discussion and possible action regarding the November Park walk through
- 6. Discussion and possible action regarding priorities in the Park
- 7. Discussion and possible action to create rules for the Park Commission
- 8. Discussion and possible action on proposed amendments to the City's Code of Ordinances relating to the Park Commission
- 9. Update on recommendations made to the City Council including the retaining wall at the upper park and the park drainage study

DEPARTMENT REPORTS

All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- 10. Park Commission Financials through November 2023

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 PM** on **December 8, 2023**.

Desiree Adair
Desiree Adair, City Secretary

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary, at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The Park Commission will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;
and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.

CITY OF ROLLINGWOOD PARK COMMISSION MEETING MINUTES

Monday, November 06, 2023

The Park Commission of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on November 6, 2023. Members of the public and the Park Commission were able to participate in the meeting virtually, as long as a quorum of the Park Commission and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City’s website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL PARK COMMISSION MEETING TO ORDER

1. Roll Call

Chair Chad Smith called the meeting to order at 11:30 a.m.

Present Members: Chair Chad Smith, Don Hudson, Mary Elizabeth Cofer, Victoria Johnson, Niccole Maurici, and Melissa Morrow

Also Present: Council Member Kevin Glasheen, City Administrator Ashley Wayman, City Secretary Desiree Adair, and Assistant to the City Administrator Makayla Rodriguez

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

2. Discussion and possible action on the minutes from the October 2, 2023 Park Commission meeting

Melissa Morrow moved to approve the minutes. Chair Chad Smith seconded the motion. The motion passed with 6 in favor and 0 against.

REGULAR AGENDA

3. Update from Western Hills Little League and Western Hills Girls Softball

Chair Chad Smith reported that Western Hills Little League and Girls Softball are both doing well.

4. Discussion and possible action regarding quarterly park walk throughs

Mary Elizabeth Cofer discussed the monthly walk throughs and that Park Commission should be more consistent when following up to ensure reported items are completed.

The Park Commission discussed a list of maintenance items and potentially having Public Works Director Izzy Parra attend the meeting after quarterly walk throughs are done to address and update the Park Commission on what work has been completed.

City Administrator Ashley Wayman explained that Mr. Parra may not be available to attend all meetings but the information can be provided in his absence. Chair Chad Smith suggested that maintenance items and capital improvements should be separated. City Administrator Ashley Wayman stated that long-term projects can go on the Park Commission agenda for discussion and maintenance items can be reported directly to City Hall.

The Park Commission discussed communication regarding park walk throughs. City Administrator Ashley Wayman suggested putting a list of park items in the agenda packet after quarterly walk throughs are completed.

Mary Elizabeth Cofer moved to resume the quarterly walk throughs with follow up at the following meeting. Victoria Johnson seconded the motion. The motion passed 6 in favor and 0 against.

- 5. Update, discussion and possible action from subcommittee regarding ways to recognize individuals in the Park

Niccole Maurici discussed the project and stated that all previous pavers throughout the park were City Council approved. She would like to get feedback from City Council on how the Park Commission should proceed with this project.

The Park Commission discussed designating an area for memorials and ideas on fundraising for pavers. Mary Elizabeth Cofer would like to get input from the engineers on where to best put pavers to avoid drainage and erosion issues.

The Park Commission discussed next steps and the subcommittee will bring this back to the next meeting.

- 6. Discussion and possible action regarding priorities in the Park

The Park Commission agreed to revisit this item after the next quarterly walk through.

- 7. Discussion and possible action to allow City Staff to assign field location for i9 when leasing the fields and not require the owner of i9 to have to attend City Council meetings to ask for relief to use Hatley fields 3, 4 and 5

Niccole Maurici gave a recap of the previous procedure when renting to i9 and explained an overview of the current process recently passed by City Council. She would like feedback from Park Commission and ensure the process is consistent for all vendors.

The Park Commission discussed i9's clinics and general field usage in the park.

Chair Chad Smith stated that he would like to keep residents and vendors equally satisfied.

City Administrator Ashley Wayman clarified that city staff was made aware of i9's fall clinic shortly before the start date. She also discussed direction that was given by City Council.

The Park Commission continued discussion about i9 and clarification on the recent procedure passed by City Council.

City Administrator Ashley Wayman would like to have more clarity from City Council on the policy when renting fields to i9.

Chad Smith left the meeting at 12:15 p.m.

The Park Commission thanked Niccole Maurici for bringing the item to their attention.

- 8. Discussion and possible action to request a new City Council Member be assigned as Park Commission liaison

Niccole Maurici discussed the Park Commission over the years, recent Park Commission meetings, and recent City Council meetings. She also discussed the current Park Commission liaison.

The Park Commission discussed their experiences with Council Member Kevin Glasheen and the role of the Council liaison.

City Administrator Ashley Wayman stated the role of a liaison according to the Code of Ordinances.

The Park Commission would like to understand their duties as an advisory board as well as need direction from City Council.

Victoria Johnson stated that she thinks Council Member Kevin Glasheen has made good improvements in the park. She discussed her experience as a citizen and as a Park Commission member.

The Park Commission members discussed their experiences as a commission and with the current liaison.

Council Member Kevin Glasheen addressed concerns from the Park Commission. He stated that he will be putting an item on the City Council agenda regarding the Park Commission’s responsibilities. Council Member Kevin Glasheen described his experience as a member of City Council and Park Commission liaison. He clarified his intention is to help, but he will step aside if requested.

Niccole Maurici moved to request City Council to provide a different liaison for Park Commission. Mary Elizabeth Cofer seconded the motion.

Melissa Morrow explained that City Council decides who serves as a liaison for Park Commission.

The motion failed with 2 in favor and 3 against.

- 9. Discussion and possible action to create rules for the Park Commission

The Park Commission did not discuss this item.

- 10. Discussion and possible action regarding Park Commission meeting days and times

Niccole Maurici moved to change Park Commission meetings to the second Tuesday of the month at 12:00 p.m. Victoria Johnson seconded the motion. The motion passed with 5 in favor and 0 against.

11. Discussion of intent to continue to serve on the Park Commission

City Administrator Ashley Wayman discussed the annual item of intent to continue to serve on the Park Commission for a 2-year term. Members that would like to continue serving should email City Administrator Ashley Wayman.

Park Commission discussed ideas for rules to consider at the next meeting. They discussed public speaking limits, attending other boards and commission meetings, and training for new commission members.

ADJOURNMENT OF MEETING

The meeting was adjourned at 1:02 p.m.

Minutes adopted on the _____ day of _____, 2023.

Chad Smith, Chair

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: December 12, 2023

Submitted By:

Don Hudson

Agenda Item:

To present and discuss observations made by Victoria Johnson and Don Hudson during the November quarterly park walk through.

Details:

- Victoria and Don walked around both upper and lower parks, taking notes on conditions needing attention.
- The notes were written up, and a map was made with location references to the notes.
- Observations included tree trimming, erosion management, invasive trees, places for memorial plantings, some routine maintenance of memorial benches (missing bolts), and a number of other items.

Actions:

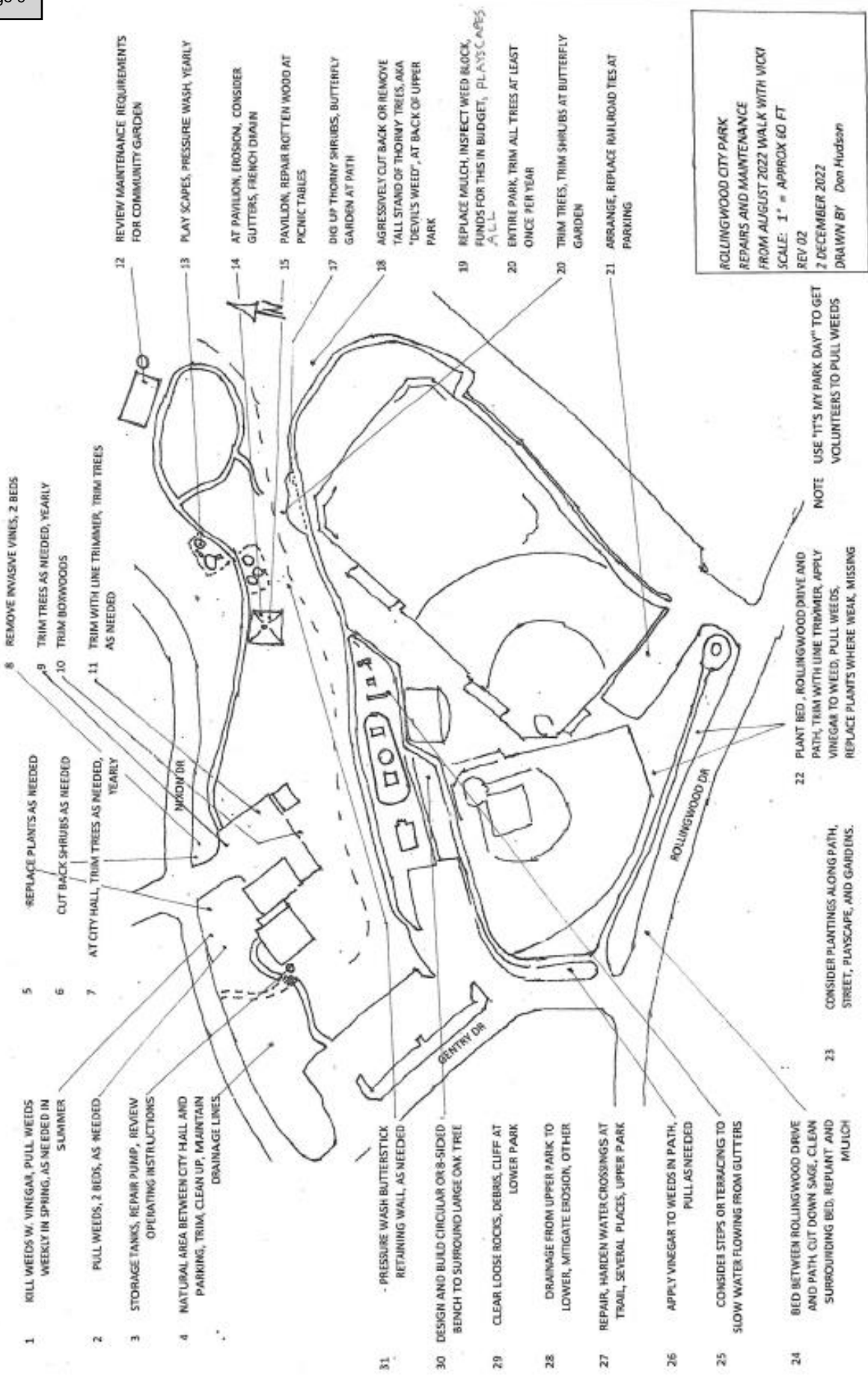
- Input needed regarding priorities of the tasks identified.
- Some clarification needed to specify solutions to problem areas.
- Some input needed from Izzy and maintenance staff.
- Staff informed us that many of the items identified had already been added to maintenance schedule.
- Some of the larger items would need professional input, including landscape architect, drainage engineering, civil engineering, and possibly the creation of a topographical map of the park grounds.

Fiscal Impacts

- Many of the items on the list and map are likely already part of routine scheduled maintenance.
- The larger items, including erosion management, trail repairs and upgrading, and tree planting are major expenses and would require some design work, requests for quotations, and bids from contractors.
- The memorial tree plantings could be structured so the city received a fee for the planting and the citizen requesting the memorial would pay for the tree and its planting.
- Regarding memorial trees, some expense could be incurred with watering and possibly running irrigation lines and controllers.
- Substantial expenses would be incurred in hiring professional input, as described above.

Attachments:

The complete list, including the map referencing the notes to be provided with the packet.



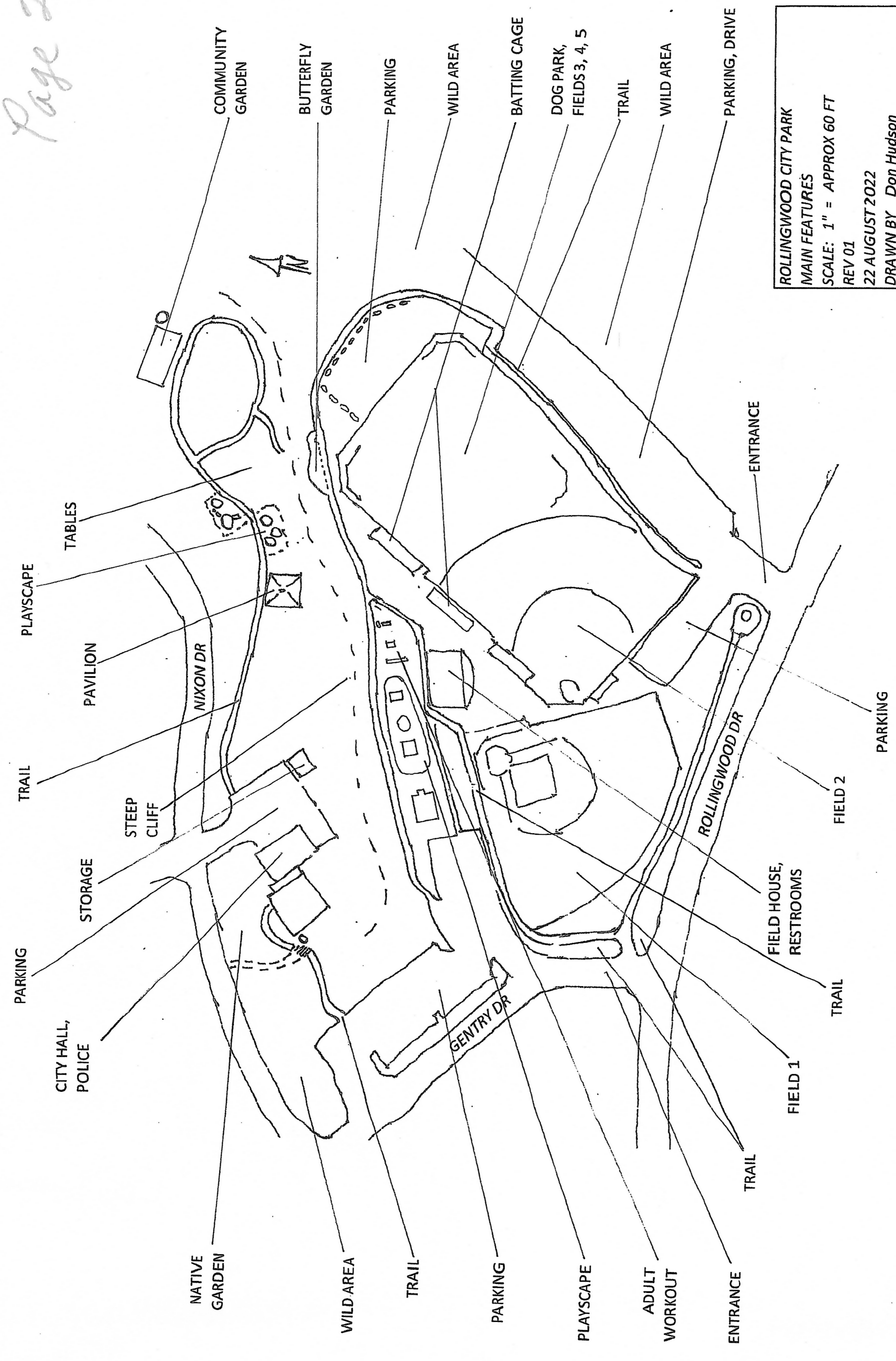
ROLLINGWOOD CITY PARK
 REPAIRS AND MAINTENANCE
 FROM AUGUST 2022 WALK WITH VICKY
 SCALE: 1" = APPROX 60 FT
 REV 02
 2 DECEMBER 2022
 DRAWN BY Don Hudson

UPPER PARK

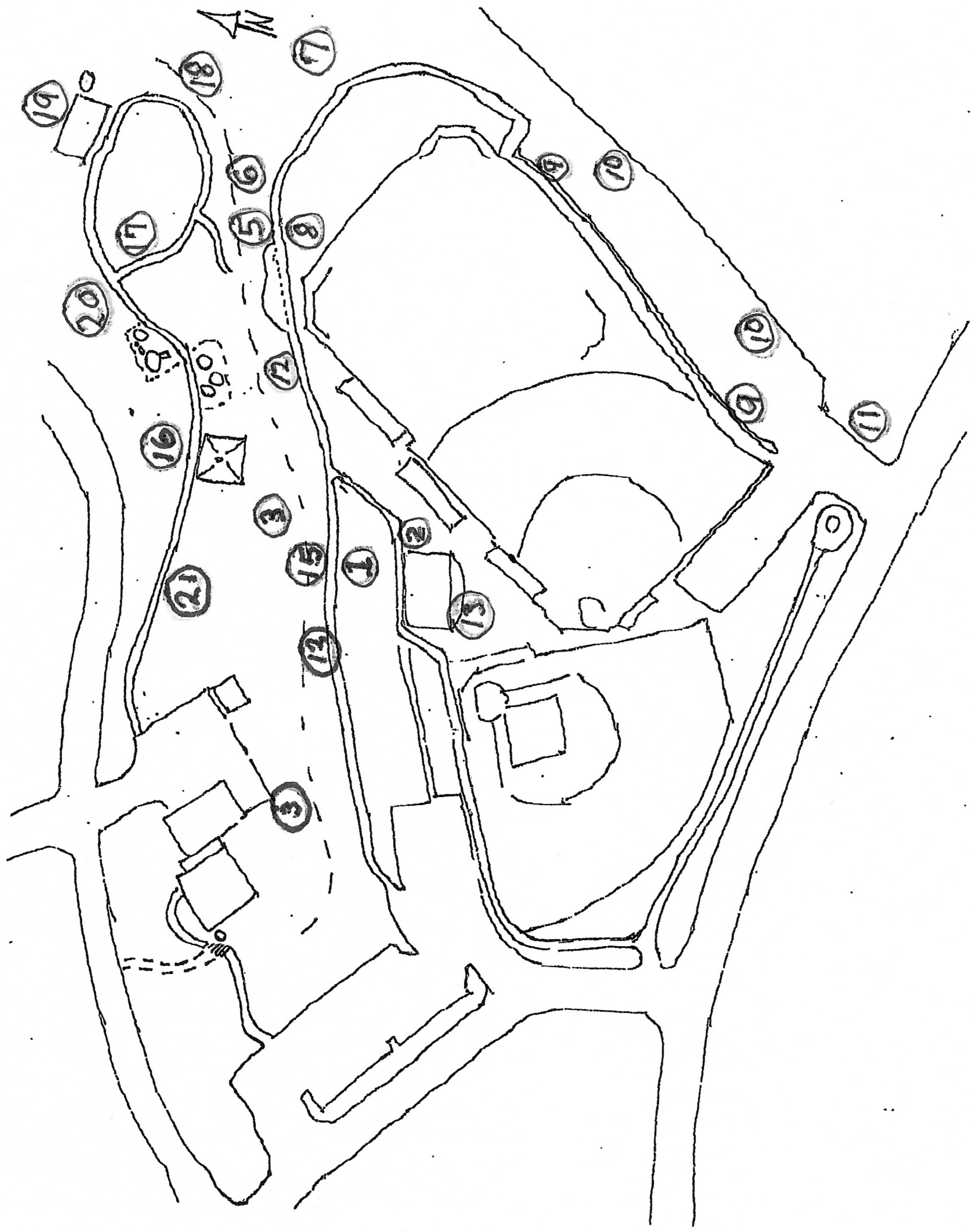
1. Serious erosion between field house and trail. This has been under consideration for a while, though no work has begun.
2. We discussed how a water collection system could mitigate the flow to the lower park.
3. Three or four areas at the top of the cliff show a path water has been flowing during heavy rain, causing erosion.
4. Questions:
 - a. Does a Topographical map of the park grounds exist that clearly shows the elevations?
 - b. Would like update from City Council regarding item 1. erosion, and item 2. water collection system.
 - c. Would like update from City Council regarding a full drainage study, and the hiring of a civil engineer.
 - d. Would like update from City Council and Izzy, regarding item 16. Erosion west side of Pavilion.
5. Hose reel at butterfly garden needs to be anchored to the tree or the ground. If not feasible, it should be replaced with a better solution.
6. Some tree pruning needed near the butterfly garden. Some trees are contacting plants in the garden.
7. There is a large stand of a thorny shrubs, north side of park following the walking trail. These are slowly spreading via root suckers.
8. We observed several areas that could be used for memorial tree planting. Perhaps an area with a rock border that could accommodate four trees with a small concrete feature where minimal memorial plaques could be attached.
9. We also observed that the area bordering the parking lot and the trail at field 2 could become a row of trees, replacing the large boulders that are currently. Such trees could be use as memorials.
10. Some rock borders, similar to the border that outlines the walking trails could be used to define parking spaces along the pool side of the parking on the drive to the back of the park.
11. We wondered who maintains the decomposed gravel corner area between the pool and the park at Rollingwood Drive.
12. Erosion exists in many places along the walking trail. In some places it is more pronounced than others. In some places, it has washed out part of the trail.
13. One of the memorial benches near the field house needs a bolt to be replaced. Don Hudson will take care of this.
14. We considered how pavers could be used on both sides of the memorial benches already in the park. Perhaps creating a bed of black gravel surrounding the benches with as many as 8 pavers on each side.
15. Trail border stones seriously misaligned along the trail near the field house.

LOWER PARK

16. Erosion control needed at west side of Pavilion where water from the roof has washed out much of the dirt. We understand that Izzy and Kevin Glasheen have proposed extending the concrete slab where the water falls to prevent further erosion.
17. Parts of the trail border missing east of the playscape. This could be intentional to allow mowing equipment access to lawn.
18. A peculiar structure exists along the trail east of the Community Garden, consisting of a plastic box on a metal frame, with some ventilation at the top. The thing is about 10' tall by about 2' x 2'. What is it?
19. A collection of debris behind the Community Garden could be cleaned out if not needed.
20. Another bench, The Johnson Family Bench, needs a bolt and a washer to be added. The bolt has dug into the plastic.
21. Mulch is mounded around a large tree between city hall and the Pavilion. Is this good for the tree? It is my understanding that excessive buildup can harm a tree.



ROLLINGWOOD CITY PARK
 MAIN FEATURES
 SCALE: 1" = APPROX 60 FT
 REV 01
 22 AUGUST 2022
 DRAWN BY Don Hudson



Numbers reference Notes, P1

ARTICLE II. PARK COMMISSION

Sec. 20-19. Creation; membership; purpose.

The city has created a park commission consisting of seven members who are residents of the city. The purpose of the park commission shall be to help preserve, maintain and improve the park by implement the improvements approved in the city parks master plan by:

- (1) Coordinating fundraising efforts;
- (2) Prioritizing improvements;
- (3) Making recommendations to the city council;
- ~~(3)~~(4) Making recommendations to the city council regarding lease agreements and policies for commercial use of the park.
- ~~(4)~~ Maintaining minimum standards for capital improvements; and
- (5) Overseeing enforcement of the city's lease agreement with the Little League.

(Code 1987, ch. 8, subch. B, § 1; Code 1995, § 1.10.031)

Sec. 20-20. Appointment of members; officers.

Members of the commission shall be appointed by the city council. The commission may have a single chairperson or two co-chairpersons. The chairperson or co-chairpersons of the commission shall be elected by majority vote of the members of the commission. The chairperson or co-chairpersons shall serve a term of one year, commencing on January 1 and ending on December 31, except that, upon expiration of their term, the chairperson or co-chairpersons shall continue to serve until their successors are elected.

(Code 1995, § 1.10.032; Ord. No. 2011-03-09(A), 3-9-2011)

Sec. 20-21. Term of members.

Each member of the commission shall serve a two-year term, commencing on January 1 and ending December 31 of the following year, except that, upon expiration of their terms, members of the commission shall continue to serve until their successors are appointed and qualified.

(Code 1987, ch. 8, subch. B, § 3; Code 1995, § 1.10.033)

Sec. 20-22. Filling of vacancies.

Any vacancy on the commission shall be filled by the city council for the unexpired term of the member whose position becomes vacant.

(Code 1987, ch. 8, subch. B, § 4; Code 1995, § 1.10.034)

Sec. 20-23. Serving subsequent terms.

Upon completion of terms, commission members may elect to continue to serve a subsequent term with the approval of the city council.

(Code 1987, ch. 8, subch. B, § 5; Code 1995, § 1.10.035)

Sec. 20-24. Removal of members.

- (a) A member of the park commission may be removed from office by the city council for just cause and upon written charges.
- (b) Upon request of the person against whom removal proceedings are pending, a public hearing shall be conducted to determine the merits of the written charges submitted.

(Code 1987, ch. 8, subch. B, § 6; Code 1995, § 1.10.036)

Sec. 20-25. Meetings.

- (a) Meetings of the commission shall be held at the call of the chairperson and at such other times as the commission may determine.
- (b) Meetings of the commission shall comply with the provisions of V.T.C.A., Government Code ch. 551, commonly referred to as the Open Meetings Act, including posting notices and agendas so as to adequately inform the public of the time, location and substance of business to be undertaken. Meetings closed to the public or executive sessions are normally not appropriate for the commission and will not be conducted without the advice and consent of the city attorney.

(Code 1987, ch. 8, subch. B, § 7; Code 1995, § 1.10.037)

Sec. 20-26. Rules of procedure.

The commission shall adopt rules necessary to the conduct of its affairs and shall furnish a copy of such rules to the city council. Rules adopted by the commission shall be consistent with the provisions of this article. All orders and other enactments adopted by the commission shall be in accordance with its rules and regulations.

(Code 1987, ch. 8, subch. B, § 8; Code 1995, § 1.10.038)

Sec. 20-27. Powers and duties.

- (a) The commission shall keep minutes of its proceedings, showing the vote of each member upon each question or, if a member is absent or fails to vote, indicating such fact, and shall [keepreview](#) records of all revenues and expenditures associated with the development and upkeep of all city-owned parks. Copies of the minutes of all commission meetings shall be forwarded to the city council promptly upon their approval.
- (b) The commission shall advise the city council on park-related matters, conduct hearings, make recommendations, and perform such other duties required by law or this article or as may be assigned to the commission from time to time by the city council.

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(c) The commission shall conduct negotiations with appropriate parties regarding any lease ~~agreements or other maintenance or capital improvements contracts~~. All lease agreements and contracts shall be subject to approval by the city council.

(d) The commission shall be authorized to participate in and coordinate fundraising and expenditures with respect to parks in the city. The commission will also be responsible for submitting periodic reports to the city council.

~~(a)~~(e) The commission shall maintain a list of suggested maintenance items and shall furnish that list to the city. The commission shall also maintain a list of proposed capital improvement projects to be submitted to the city annually for consideration during the budget process.

(Code 1987, ch. 8, subch. B, § 9; Code 1995, § 1.10.039)

Secs. 20-28—20-57. Reserved.





100-GENERAL FUND

PARK DEPARTMENT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	36,930.00	1,112.94	3,278.25	8.88	33,651.75
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5020 HEALTH INSURANCE	4,853.00	90.83	267.77	5.52	4,585.23
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	970.95	95.19	49.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	85.14	250.79	8.88	2,574.21
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	137.34	404.54	9.13	4,027.46
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	1,426.25	5,172.30	9.74	47,932.70
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	2,500.00	227.77	227.77	9.11	2,272.23
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	28.99	28.99	11.60	221.01
100-5-55-5159 CITY EVENT SUPPLIES	0.00	16.22	16.22	0.00	16.22
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5171 EQUIPMENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	272.81	289.11	4.45	6,210.89
100-5-55-5191 MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	141.93	141.93	7.10	1,858.07
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	32.46	507.46	50.75	492.54
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	5,000.00	420.00	840.00	16.80	4,160.00
TOTAL SUPPLIES & OPERATION EXP	39,250.00	1,140.18	2,051.48	5.23	37,198.52
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	5.50	1.10	494.50
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	285.57	285.57	28.56	714.43
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	288.32	291.07	19.40	1,208.93

100-GENERAL FUND

PARK DEPARTMENT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	11,000.00	2,080.69	2,080.69	18.92	8,919.31
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
TOTAL CAPITAL OUTLAY	14,485.00	2,080.69	2,080.69	14.36	12,404.31
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	116,940.00	4,935.44	10,022.76	8.57	106,917.24