



## **CITY OF ROLLINGWOOD PARK COMMISSION MEETING AGENDA**

**Tuesday, March 19, 2024**

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 March 19, 2024 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](mailto: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 February 6, 2024 Park Commission meeting

**REGULAR AGENDA**

- 3. Update from Western Hills Little League and Western Hills Girls Softball
- 4. Discussion and possible action regarding prioritizing projects in the park
- 5. Discussion regarding park budget requests for the FY 2024-2025 Budget

**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.

- 6. Park Commission Financials through February 29, 2024

**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](http://www.rollingwoodtx.gov) on Friday, March 15, 2024 at 5:00 p.m.

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**

**Tuesday, February 06, 2024**

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 February 6, 2024. 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 Melissa Morrow welcomed Diana Wallace as the newest member of the Park Commission.

**Chair Melissa Morrow called the meeting to order at 12:01 p.m.**

**Present Members:** Chair Melissa Morrow, Don Hudson, Mary Elizabeth Cofer, Victoria Johnson, and Diana Wallace

**Also Present:** City Administrator Ashley Wayman, Assistant City Administrator Desiree Adair, and Assistant to the City Administrator Makayla Rodriguez

### **PUBLIC COMMENTS**

The following individuals spoke during public comments:

Melissa Morrow, 2502 Timberline Drive, announced that the Rollingwood Women's Club is looking to fund projects to beautify the community and is requesting proposals from the Park Commission.

### **CONSENT AGENDA**

#### 2. Discussion and possible action on the minutes from the January 9, 2024 Park Commission meeting

**Victoria Johnson moved to approve the meeting minutes. Don Hudson seconded the motion. The motion passed with 5 in favor and 0 against.**

**REGULAR AGENDA**

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

Steve Franke of Western Hills Girls Softball stated that registration has finished for softball and games will begin in March. He stated that they will be off for spring break and Easter weekend, and that Western Hills Day will be on April 20<sup>th</sup>. Steve Franke discussed improvements made on the field and concerns from parents regarding the restrooms.

Chair Melissa Morrow asked City Administrator Ashley Wayman about signage on fields 3, 4, and 5 for the season. City Administrator Ashley Wayman confirmed that signs were put on the entrances of fields 3, 4, and 5 notifying residents about the upcoming season. Steve Franke stated that he is still finalizing the schedule for softball for city staff.

Steve Franke discussed drainage on field 2.

Victoria Johnson asked City Administrator Ashley Wayman if the drainage on field 2 was considered when creating the retaining wall project. City Administrator Ashley Wayman stated that the drainage on field 2 is separate from retaining wall project.

The Park Commission and Steve Franke discussed the drainage on the fields.

4. Discussion regarding Quarterly Park Walk Through report

City Administrator Ashley Wayman explained the format and process of the quarterly park walk-through document.

5. Update on outstanding projects and City Council items including Memorial Tree project and Park drainage

Assistant City Administrator Desiree Adair explained that City Council was in favor of the project but would like to have more details such as estimate of cost and location before moving forward. She also mentioned that City Council would like to reserve the trees for residents with a history of community involvement or service to the community.

Chair Melissa Morrow stated that Mary Elizabeth Cofer, Don Hudson, and Laurie Mills will work as a subcommittee to finalize these details and provide more information at the next meeting.

City Administrator Ashley Wayman updated the Park Commission about two proposals from the recent City Council meeting. One proposal regarding an engineer to address drainage near the retaining wall at the upper park and the other addressing drainage on the corner of Gentry Drive and Nixon Drive. She reported that the proposals are approved and in progress.

City Administrator Ashley Wayman and the Park Commission discussed drainage near City Hall and the upper park.

6. Discussion and possible action on Park priorities

Chair Melissa Morrow discussed that she would like to review and consolidate each member's priority list with the commission to build consensus and prioritize items as a group. Chair

Melissa Morrow explained that RCDC approved to fund the retaining wall in the park and that there will be \$19,000 remaining for the Park Commission for other projects.

The Park Commission went through each list of items and organized them to a consolidated list. They discussed drainage in the lower and upper park, beautification in the park, the field house, trail repair, parking, trees, and field maintenance.

Chair Melissa Morrow stated that she will submit the consolidated priority list to City Administrator Ashley Wayman and Assistant City Administrator Desiree Adair. She would like to rank each item on the list in the next meeting.

The Park Commission discussed funding and the budget process. Chair Melissa Morrow reminded Park Commission that the Rollingwood Women’s Club are wanting to fund beautification projects.

The Park Commission discussed changing the meeting date in March.

**ADJOURNMENT OF MEETING**

**The meeting was adjourned at 12:45 p.m.**

**Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.**

\_\_\_\_\_  
**Melissa Morrow, Chair**

**ATTEST:**

\_\_\_\_\_  
**Desiree Adair, City Secretary**

**Main Project Areas**

**Chad Smith**

**Don Hudson**

**Mary Elizabeth Cofer**

**Melissa Morrow**

**Victoria Johnson**

**Diana Wallace**

**Laurie Mills**

**Address erosion near the field house**

Retaining wall behind fieldhouse

Address erosion near the field house

**Address erosion near the Pavilion**

Fix drainage beneath gazebo

Address erosion near the Pavilion

**Improve the safety and useability of parking around the upper fields**

Improve and organize parking on side of park by Pool

Delineate parking with lines formed with the same stones used to outline the trail. Set them so they are 1" or so above grade.

**Add trees**

Find locations around the park that can be developed into groves of 4 or 6 trees. Such area could have benches and could also be funded by citizens wishing to memorialize family members. Replace large boulders at long parking lot and field 2 with a row of trees

Find locations around the park that can be developed into groves of 4 or 6 trees. Such area could have benches and could also be funded by citizens wishing to memorialize family members. Replace large boulders at long parking lot and field 2 with a row of trees

Trees - we need trees planted for shade in the park and I have worked with a group to determine areas where shade would be needed most and the trees would NOT hinder parking or other activities. We need to do this with the help of a certified arborist to ensure the success of the project. Ted Maas who has worked on the Violet Crown Trail for Hill Country Conservancy has agreed to consult with us pro bono. sam@maasverde.com

**Improve grass on all playing fields**

Keep improving grass on Fields 3, 4 and 5

**Improve fieldhouse**

Improve fieldhouse

Make field house usable as a community gathering spot. Move storage elsewhere. Make a working snack bar and small kitchen. Add some comfortable seating and other amenities

**Repair and Improve Walking Trail**

Trail repair - this includes working with experts on use of binding/stabilizer material to maintain sustainability of trail for the future. [www.stabilizersolutions.com](http://www.stabilizersolutions.com) [tim@egcatx.com](mailto:tim@egcatx.com)

**Develop more garden plots and native plantings around the park and provide irrigation as needed**

Develop more garden plots and native plantings around the park and provide irrigation as needed

**Improve area north of the pool , possible walking connection to lower park**

Do something with flat area north of Pool

Use large stones to construct a stone stairway down to the lower park near the pool

Drainage around Lower Pavillion

Improve the safety and useability of parking around the upper fields,

Maintain healthy grass on all playing fields

Proposed retaining wall & French drain by field house to address runoff and erosion

Develop plan to address drainage and all erosion issues throughout the park after requested comprehensive drainage study has been completed by the engineering firm chosen by City Council.

Trees along the eastern fence line of fields 3-5 and softball field (contingent on determination that the irrigation can take care of such water needs)

Erosion issues, especially in upper park, have been prioritized & I understand a thorough study of such interconnected issues is underway. Field house, retention wall, topography.

My priorities are on the list!

Most folks have addressed the irregular blocks on the trail above the stone stairway connecting lower park to upper. The current projected treatment (STABL?) is part of the plan to address erosion?

Is there interest in re-vitalizing the community gardens? The basics are there for a comeback. How are they watered? What is the method of community usage? Individual plots? Shared responsibility?

**Main Project Areas  
Improve Bleachers and Shade**

**Chad Smith**

**Don Hudson**

**Mary Elizabeth Cofer**

**Melissa Morrow**

**Victoria Johnson**

**Diana Wallace**

**Laurie Mills**

**Fix drainage in and by dugouts.**

Bleachers and shade screens for fields

Fix drainage by dugouts.

Find a location on the park grounds to install basketball hoops. The hoops at the pool are not available unless one has a pool membership

**Add Basketball Hoops area**

**Playground Mulch  
Artificial turf on Field 1**

Artificial turf on Field 1

Maintain bleachers. A few issues like a tilting/wobbly top bench & missing rubber protection caps for metal ends. Mostly a safety issue with baseball started. There are problems of muddy dugouts & multiple spillways from upper to lower parks.

I understand there is a special kind of mulch used for kids' areas in lower park. It's different & more expensive than mulch routinely used elsewhere.







**Wes Reed**

Business Development

Maas Verde Landscape Restoration, LLC

[\[maasverde.com\]](http://maasverde.com)maasverde.com



All Seasons Lawn Care  
160 Tower View St  
Bastrop, TX 78602

allseasonlawncare2021@gmail.com  
+1 (512) 988-6171

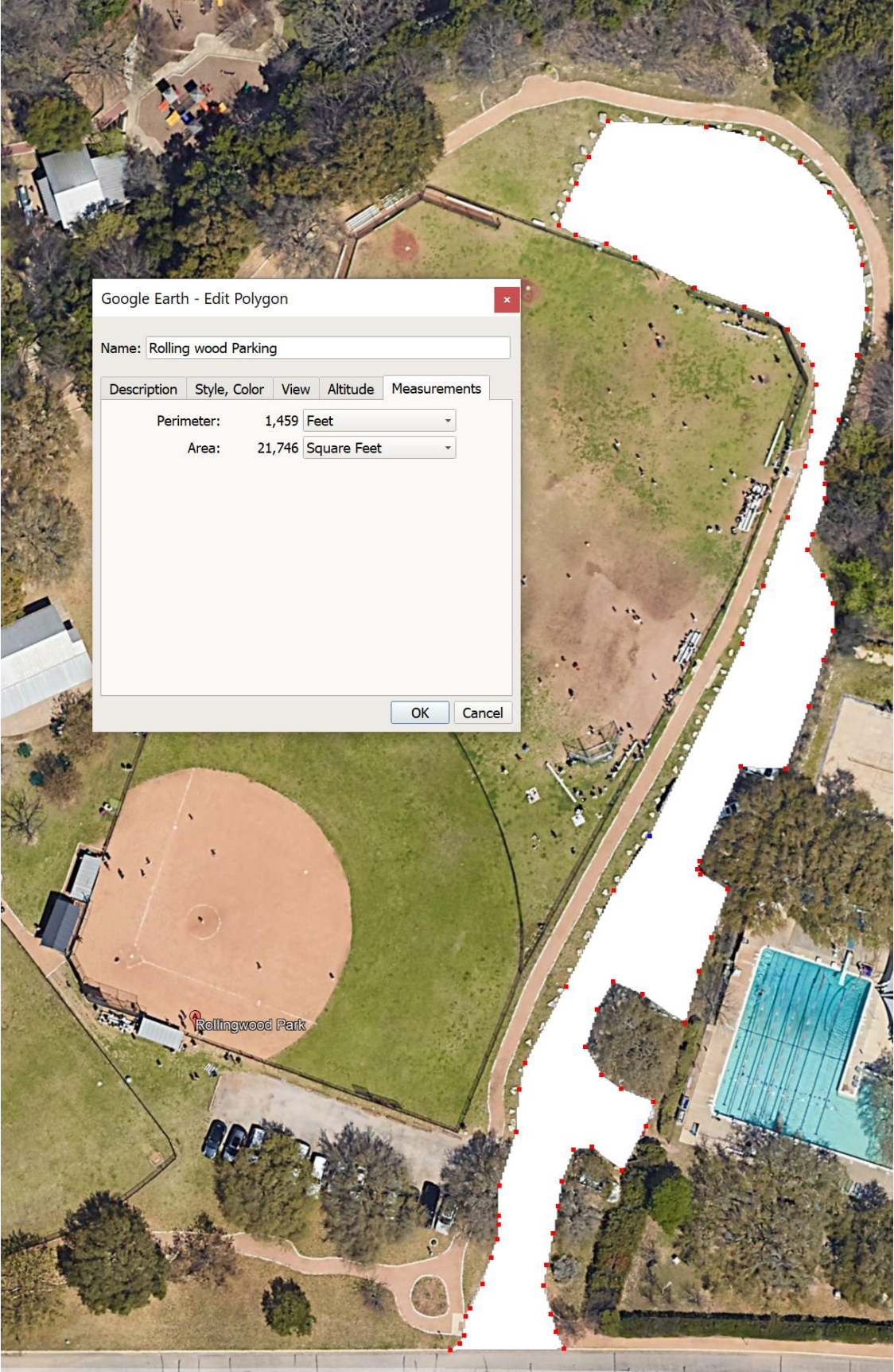
Isma

Bill to  
Isma

Estimate details

Estimate no.: 1099  
Estimate date: 01/07/2024

#	Product or service	Qty	Rate	Amount
1.	<b>Landscaping Work</b> exsisting stone 4X6 parallel lines total feet 5,200  explanation of job please note Well be removing existing stone so that way we can place sand concrete rib Bar then install back the stone. and leave a joint 1/2inch and to cover joints well use white cement with sand.  price per feet... \$20.50 per feet parallel		\$106,600.00	\$106,600.00
<b>Total</b>				<b>\$106,600.00</b>



Submitted by: Council Member Glasheen

Our parking lot area is about 22,000 square feet as shown in the attached drawing.

Probably the cheapest and effective way to improve it would be a 2' asphalt hot mix overlay. A contractor told me we should be able to do that would about \$5 per square, or \$100,000. That does not include any curbing, or any work on the drainage channel on the east side of the parking lot, which is mostly on Western Hills.

A flat curb along the park side of the parking lot would cost about \$10 a linear foot - so we could curb the lot for \$15,000. Probably a flat curb to maintain existing grades and water flow.

Summary:

2" Hot mix overlay \$100,000

1000' curb \$15,000

Contingency \$10,000

TOTAL \$125,000

100-GENERAL FUND

PARK DEPARTMENT

41.67% 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	38,252.00	2,889.88	13,484.32	35.25	24,767.68
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	1,180.00	0.00	0.00	0.00	1,180.00
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	953.29	31.78	2,046.71
100-5-55-5020 HEALTH INSURANCE	3,100.00	265.44	1,029.25	33.20	2,070.75
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	332.66	1,031.54	34.19	1,985.46
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	1.47	5.94	13.20	39.06
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	564.02	1,570.66	30.64	3,555.34
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>54,720.00</b>	<b>4,053.47</b>	<b>19,045.95</b>	<b>34.81</b>	<b>35,674.05</b>
<u>SUPPLIES &amp; 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	250.00	0.00	0.00	0.00	250.00
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	12,000.00	121.71	473.64	3.95	11,526.36
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	28.99	11.60	221.01
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	0.00	257.12	68.57	117.88
100-5-55-5190 MATERIALS	10,500.00	426.80	4,519.88	43.05	5,980.12
100-5-55-5191 MAINTENANCE	6,000.00	0.00	5,085.92	84.77	914.08
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	250.23	705.93	23.53	2,294.07
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	656.27	65.63	343.73
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	465.17	2,145.17	23.84	6,854.83
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>48,875.00</b>	<b>1,263.91</b>	<b>13,889.14</b>	<b>28.42</b>	<b>34,985.86</b>
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>600.00</b>	<b>0.00</b>	<b>427.22</b>	<b>71.20</b>	<b>172.78</b>
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	13.75	2.75	486.25
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	698.28	69.83	301.72
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,500.00</b>	<b>2.75</b>	<b>712.03</b>	<b>47.47</b>	<b>787.97</b>

100-GENERAL FUND

PARK DEPARTMENT

41.67% 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	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	1,000.00	269.70	2,350.39	235.04 (	1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,285.00	269.70	2,350.39	54.85	1,934.61
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	195.67	195.67	0.00 (	195.67)
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	195.67	195.67	2.30	8,304.33
<b>TOTAL PARK DEPARTMENT</b>	<b>118,480.00</b>	<b>5,785.50</b>	<b>36,620.40</b>	<b>30.91</b>	<b>81,859.60</b>

**Exceptional Item Request Form - FY 2024-2025**

**Request #**

(Leave Blank)

**Date:** \_\_\_\_\_

**Requestor:** \_\_\_\_\_

Allocating Additional Funds To:	
Fund Name & No.	
Department Name & No.	
Line Item No. & Description or NEW Line Item Description	

**Item Description:**

\_\_\_\_\_

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

\_\_\_\_\_

**Number of Items or Units:** \_\_\_\_\_

**Cost Per Item or Unit:** \_\_\_\_\_

**Additional Cost (Including ongoing maintenance):** \_\_\_\_\_

**Total Cost:** \$           -          

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$           -          

Please attach any quotes or backup to support this Exceptional Item Request.

100-GENERAL FUND

PARK DEPARTMENT

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100-5-55-5007 STIPENDS/CERTIFICATIONS	1,180.00	0.00	0.00	0.00	1,180.00
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	953.29	31.78	2,046.71
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100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	564.02	1,570.66	30.64	3,555.34
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>54,720.00</b>	<b>4,053.47</b>	<b>19,045.95</b>	<b>34.81</b>	<b>35,674.05</b>
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100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
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	12,000.00	121.71	473.64	3.95	11,526.36
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100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
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100-5-55-5190 MATERIALS	10,500.00	426.80	4,519.88	43.05	5,980.12
100-5-55-5191 MAINTENANCE	6,000.00	0.00	5,085.92	84.77	914.08
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	250.23	705.93	23.53	2,294.07
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	656.27	65.63	343.73
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	465.17	2,145.17	23.84	6,854.83
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>48,875.00</b>	<b>1,263.91</b>	<b>13,889.14</b>	<b>28.42</b>	<b>34,985.86</b>
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>600.00</b>	<b>0.00</b>	<b>427.22</b>	<b>71.20</b>	<b>172.78</b>
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	13.75	2.75	486.25
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	698.28	69.83	301.72
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>1,500.00</b>	<b>2.75</b>	<b>712.03</b>	<b>47.47</b>	<b>787.97</b>



100-GENERAL FUND

PARK DEPARTMENT

41.67% 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	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	1,000.00	269.70	2,350.39	235.04 (	1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,285.00</b>	<b>269.70</b>	<b>2,350.39</b>	<b>54.85</b>	<b>1,934.61</b>
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	195.67	195.67	0.00 (	195.67)
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>8,500.00</b>	<b>195.67</b>	<b>195.67</b>	<b>2.30</b>	<b>8,304.33</b>
<b>TOTAL PARK DEPARTMENT</b>	<b>118,480.00</b>	<b>5,785.50</b>	<b>36,620.40</b>	<b>30.91</b>	<b>81,859.60</b>