

## Alamo Parks and Recreation, CSA R-7A 2017-18 Budget Proposal

		FY 15/16	FY 16/17	FY 16/17	FY 17/18
		Year End Totals	Budget	Estimated End of Year Totals	Proposed Budget
<b>7758</b>	<b>County Service Area R-7A</b>				
<b>Fund Balance</b>		<b>\$3,509,224</b>	<b>3,466,358</b>	<b>\$3,466,358</b>	<b>\$1,987,085</b>
Ledger Code	<b>REVENUE:</b>				
9000, 9100, 9385, 9580	Taxes	1,025,383	1,000,000	1,078,000	1,080,000
9400	Interest Earned	14,722	12,000	11,102	12,000
9500-9595	Measure WW Funds	43,576	432,347	322,973	354,706
9600	Alamo Sports Field Fees	8,679	6,000	7,263	7,300
<b>TOTAL REVENUE</b>		<b>1,092,359</b>	<b>1,450,347</b>	<b>1,419,338</b>	<b>1,454,006</b>
<b>REVENUE PLUS FUND BALANCE</b>		<b>4,601,583</b>	<b>4,916,705</b>	<b>4,885,697</b>	<b>3,441,091</b>
<b>EXPENSES:</b>					
<b>Services and Supplies</b>					
2100	Office Expense	0	100	100	100
2120	Utilities	8,301	10,000	10,000	10,000
2281/2282	Trash/Custodial	14,658	16,000	17,700	33,000
2310	Hap Magee Operations	166,863	190,186	190,186	191,351
2310	YMCA Services	26,567	33,110	15,000	0
2310	Other Contracted Services	33,897	26,502	25,000	35,000
Various	Recreation Supplies	9,851	11,198	10,000	10,800
<b>SUBTOTAL</b>	<b>Services and Supplies Total</b>	<b>260,136</b>	<b>287,096</b>	<b>267,886</b>	<b>280,251</b>
<b>Other Charges</b>					
3611	County Counsel; Assessment Admin.	8,929	10,600	10,600	10,600
3619	Prop Tax, Lease Management	2,861	6,100	6,200	6,200
3620	Grounds Maintenance	340,644	254,500	246,000	288,000
<b>SUBTOTAL</b>	<b>Other Charges Total</b>	<b>352,434</b>	<b>271,200</b>	<b>262,800</b>	<b>304,800</b>
<b>Fixed Assets (Capital Improvements)</b>					
4766	Hap Magee Park Imps	6,933	82,500	82,500	266,250
4703	Hemme Station Park Construction	212,479	1,400,000	1,637,521	0
4702	Livorna Park Bocce Ball Courts	186,356	432,347	533,495	0
<b>SUBTOTAL</b>	<b>Fixed Assets (Capital Improvements) Total</b>	<b>405,767</b>	<b>1,914,847</b>	<b>2,253,516</b>	<b>266,250</b>
<b>Public Works Staff (Administration)</b>					
5011	Public Works Staff (Administration)	116,886	138,900	114,409	148,900
<b>Public Works Staff (Administration) Total</b>		<b>116,886</b>	<b>138,900</b>	<b>114,409</b>	<b>148,900</b>
<b>TOTAL EXPENSES</b>		<b>1,135,224</b>	<b>2,612,043</b>	<b>2,898,611</b>	<b>1,000,201</b>
<b>Net</b>		<b>(42,865)</b>	<b>(1,161,696)</b>	<b>(1,479,273)</b>	<b>453,805</b>
<b>Fund Balance (Park Development/Reserve)</b>		<b>\$3,466,358</b>	<b>\$2,304,662</b>	<b>\$1,987,085</b>	<b>\$2,440,890</b>
<b>ADDITIONAL PARK DEVELOPMENT FUNDS - ALAMO</b>					
<b>Park Dedication Fees</b>		<b>\$208,917</b>			
Measure WW (EBRPD Bond)		\$817,931			
Less amount reimbursed as of 6/30/16 <\$140,252>					
<b>Measure WW Balance</b>		<b>\$677,679</b>			
12/31/2018.)					

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## Administration and Miscellaneous

	FY16/17	FY16/17	FY16/17
	Budget	End of Year Totals	Proposed Budget
Service and Supplies	\$300	300	300
Assessment Admin./County Counsel	10,000	10,000	10,000
YMCA Program	33,110	15,000	0
Public Works Staff (Administration)	74,000	60,000	74,000
<b>Total</b>	<b>117,410</b>	<b>85,300</b>	<b>84,300</b>

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## Parks

Livorna Park			
	FY 16/17	FY 16/17	FY 17/18
	Budget	Estimated End of Year Totals	Proposed Budget
Services and Supplies	\$33,000	40,000	40,000
Grounds Maintenance	170,000	170,000	170,000
Livorna Park Bocce Ball Courts	432,347	533,495	0
Public Works Staff (Administration)	25,000	11,000	25,000
<b>Total</b>	<b>660,347</b>	<b>754,495</b>	<b>235,000</b>
Alamo Elementary School			
Services and Supplies	5,000	5,000	5,000
Grounds Maintenance	45,000	35,000	45,000
Public Works Staff (Admin.)	4,000	4,000	4,000
<b>Total</b>	<b>54,000</b>	<b>44,000</b>	<b>54,000</b>
Andrew H. Young Park			
Services and Supplies	3,000	3,000	3,000
Grounds Maintenance	35,000	20,000	25,000
Public Works Staff (Admin.)	2,000	2,000	2,000
<b>Total</b>	<b>40,000</b>	<b>25,000</b>	<b>30,000</b>
Rancho Romero School			
Prop Tax/Insurance, Lease Management	100	100	100
Public Works Staff (Admin.)	100	100	100
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>
Hap Magee Ranch Park			
Hap Magee Operations (Supplies & Serv	190,186	190,186	191,351
County Counsel	600	600	600
Prop Tax, Lease Management	6,000	6,100	6,100
Capital Improvements	82,500	82,500	266,250
Public Works Staff (Admin.)	1,000	1,000	1,000
<b>Total</b>	<b>280,286</b>	<b>280,386</b>	<b>465,301</b>
Iron Horse Trail Corridor			
Grounds Maintenance	3,000	3,000	3,000
Public Works Staff (Admin.)	1,000	500	1,000
<b>Total</b>	<b>4,000</b>	<b>3,500</b>	<b>4,000</b>
Hemme Station Park			
Services and Supplies	0	6,000	17,000
Grounds Maintenance	1,500	18,000	45,000
Hemme Station Park	1,400,000	1,637,521	0
Public Works Staff (Admin.)	0	5,000	10,000
<b>Total</b>	<b>1,401,500</b>	<b>1,666,521</b>	<b>72,000</b>
Parks Summary			
	FY 16/17	FY 16/17	FY 17/18
	BUDGET	Estimated End of Year Totals	Proposed Budget
Services and Supplies	231,186	244,186	256,351
Grounds Maintenance and other charge	261,200	252,800	294,800
Capital Improvements	1,914,847	2,253,516	266,250
Public Works Staff (Admin.)	33,100	23,600	43,100
<b>Total</b>	<b>2,440,333</b>	<b>2,774,102</b>	<b>860,501</b>

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## Events

	FY16/17	FY16/17	FY17/18
	Budget	Estimated End of Year Totals	Proposed Budget
<b>Movie Under the Stars</b>			
Services and Supplies	\$4,000	4,100	4,100
Public Works Staff (Administration)	8,500	8,303	8,500
Total	<b>12,500</b>	<b>12,403</b>	<b>12,600</b>
<b>Summer Concert Series</b>			
Services and Supplies	17,000	17,800	18,000
Public Works Staff (Administration)	23,000	22,506	23,000
Total	<b>40,000</b>	<b>40,306</b>	<b>41,000</b>
<b>Tree Lighting</b>			
Services and Supplies	1,500	1,500	1,500
Public Works Staff (Administration)	300	0	300
Total	<b>1,800</b>	<b>1,500</b>	<b>1,800</b>
<b>Events Summary</b>			
	FY16/17	FY16/17	FY17/18
	BUDGET	Estimated End of Year Totals	Proposed Budget
Services and Supplies	22,500	23,400	23,600
Public Works Staff (Administration)	31,800	30,809	31,800
Total Event Summary	<b>54,300</b>	<b>54,209</b>	<b>55,400</b>