

**Alamo Parks and Recreation, CSA R-7
2019-20 Budget Proposal**

		FY 17/18	FY 18/19	FY 18/19	FY 2018-19	FY 2019-20
7758	County Service Area R-7A	Year End Totals	Budget	Year to Date 12/31/2018	Estimated Year End Total	Budget
	Fund Balance	\$2,500,026	\$2,845,109	\$2,845,109	\$2,845,109	\$3,365,104
Ledger Code	REVENUE:					
9580	Taxes	1,166,398	1,100,000	1,202,841	1,202,841	1,202,000
9400	Interest Earned	7,240	15,000	43,177	43,177	15,000
9500-9595	Measure WW Funds	305,319	0	0	0	0
9600	Alamo Sports Field Fees	4,872	7,300	0	0	5,000
	TOTAL REVENUE	1,483,828	1,122,300	1,246,018	1,246,018	1,222,000
	REVENUE PLUS FUND BALANCE	3,983,854	3,967,409	4,091,127	4,091,127	4,587,104
	EXPENSES:					
	Services and Supplies					
2100	Office Expense	625	700	239	939	1,000
2120	Utilities	15,428	20,000	8,271	19,771	20,000
2281/2282	Trash/Custodial	27,220	27,400	8,753	27,253	37,600
2310	Hap Magee Operations	173,103	196,502	90,317	196,502	196,502
2310	Other Contracted Services	20,154	35,000	26,141	35,000	35,000
Various	Recreation Supplies	9,382	15,000	9,084	15,000	15,000
SUBTOTAL	Services and Supplies Total	245,913	294,602	142,804	294,465	305,102
	Other Charges					
3611	County Counsel; Assessment Admin.	10,288	10,600		10,600	10,600
3619	Prop Tax, Lease Management	3,460	6,200	4,075	6,200	6,200
3620	Grounds/Facilities Maintenance	223,955	278,000	100,677	206,629	283,000
SUBTOTAL	Other Charges Total	237,703	294,800	104,752	223,429	299,800
	Fixed Assets (Capital Improvements)					
4766	Hap Magee Park Imps	17,881	75,340	15,337	75,340	75,340
4703	Hemme Station Park Construction	512,944	2,128	2,828	2,828	0
4702	Livorna Park Bocce Ball Courts	13,956	0	0	0	0
SUBTOTAL	Fixed Assets (Capital Improvements) Total	544,781	77,468	18,165	78,168	75,340
	Public Works Staff (Administration)					
5011	Public Works Staff (Administration)	110,348	148,900	55,047	129,961	148,900
SUBTOTAL	Public Works Staff (Administration) Total	110,348	148,900	55,047	129,961	148,900
	TOTAL EXPENSES	1,138,745	815,770	320,768	726,023	829,142
	Net	345,083	306,530	925,250	519,995	392,858
	Park Development/Reserve		3,151,639			3,757,962
	Fund Balance (Park Development/Reserve)	\$2,845,109	\$0	\$3,770,360	\$3,365,104	\$0

ADDITIONAL PARK DEVELOPMENT FUNDS - ALAMO	
Measure WW (EBRPD Bond)	\$817,931
Less amount reimbursed as of 9/30/18 <\$654,345>	
Measure WW Balance	\$163,586
Park Dedication Fees	\$503,160
(Note: Measure WW funds must be spent by 12/31/2018.)	

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Administration and Miscellaneous

	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20
County Service Area R-7A	Budget	Year to Date 12/31/201	Estimated Year End Total	Budget
Service and Supplies	\$1,000	\$874	\$1,000	\$1,000
Assessment Admin./County Counsel	10,000	0	10,000	10,000
Public Works Staff (Administration)	74,000	28,255	60,000	74,000
Total	85,000	29,128	71,000	85,000

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Parks

Livorna Park				
	FY 18/19	FY 18/19	FY 2018-19	FY 2019-20
County Service Area R-7A	Budget	Year to Date 12/31/2018	Estimated Year End Total	Budget
Services and Supplies	\$40,000	\$30,544	\$47,362	\$50,000
Grounds/Facilities Maintenance	170,000	56,665	130,330	170,000
Public Works Staff (Administration)	25,000	3,493	20,000	25,000
Total	235,000	90,702	197,692	245,000
Alamo Elementary School				
Services and Supplies	5,000	1,920	4,000	5,000
Grounds/Facilities Maintenance	35,000	12,788	26,000	35,000
Public Works Staff (Admin.)	4,000	0	2,000	4,000
Total	44,000	14,708	32,000	44,000
Andrew H. Young Park				
Services and Supplies	6,500	2,124	4,500	6,500
Grounds/Facilities Maintenance	25,000	25,299	35,299	30,000
Public Works Staff (Admin.)	2,000	2,261	2,261	2,500
Total	33,500	29,684	42,060	39,000
Rancho Romero School				
Prop Tax/Insurance, Lease Management	100	266	100	100
Public Works Staff (Admin.)	100	0	100	100
Total	200	266	200	200
Hap Magee Ranch Park				
Hap Magee Operations (Supplies & Services)	196,502	90,317	196,502	196,502
County Counsel	600	0	600	600
Prop Tax, Lease Management	6,100	3,583	6,100	6,100
Capital Improvements	75,340	15,337	75,340	75,340
Public Works Staff (Admin.)	1,000	2,813	3,100	2,000
Total	279,542	112,049	281,642	280,542
Iron Horse Trail Corridor				
Grounds/Facilities Maintenance	3,000	1,573	3,000	3,000
Public Works Staff (Admin.)	1,000	0	1,000	1,000
Total	4,000	1,573	4,000	4,000
Hemme Station Park				
Services and Supplies	17,000	6,043	12,000	17,000
Grounds/Facilities Maintenance	45,000	4,577	12,000	45,000
Hemme Station Park Construction	2,128	2,828	2,828	0
Public Works Staff (Admin.)	10,000	4,781	10,000	10,000
Total	74,128	18,229	36,828	72,000
Parks Summary				
	FY 18/19	FY 18/19	FY 2018-19	FY 2019-20
County Service Area R-7A	Budget	Year to Date 12/31/2018	Estimated Year End Total	Budget
Services and Supplies	265,002	130,948	264,364	275,002
Grounds/Facilities Mtce and other charges	284,800	104,752	213,429	289,800
Capital Improvements	77,468	18,165	78,168	75,340
Public Works Staff (Admin.)	43,100	13,347	38,461	43,100
Total	670,370	267,211	594,422	683,242

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Events				
	FY 18/19	FY 18/19	FY 2018-19	FY 2019-20
County Service Area R-7A	Budget	Year to Date 12/31/2018	Estimated Year End Total	Budget
Movie Under the Stars				
Services and Supplies	\$4,100	\$0	\$4,100	\$4,100
Public Works Staff (Administration)	8,500	3,720	8,500	8,500
Total	12,600	3,720	12,600	12,600
Summer Concert Series				
Services and Supplies	23,000	8,983	23,000	23,000
Public Works Staff (Administration)	23,000	9,725	23,000	23,000
Total	46,000	18,708	46,000	46,000
Tree Lighting				
Services and Supplies	1,500	2,000	2,000	2,000
Public Works Staff (Administration)	300	0	0	300
Total	1,800	2,000	2,000	2,300
Events Summary				
	FY 18/19	FY 18/19	FY 2018-19	FY 2019-20
	BUDGET	Year to Date 12/31/2018	Estimated Year End Total	Budget
Services and Supplies	28,600	10,983	29,100	29,100
Public Works Staff (Administration)	31,800	13,445	31,500	31,800
Total Event Summary	60,400	24,428	60,600	60,900