

## Alamo Parks and Recreation, CSA R-7 2025-26 Budget Proposal

		FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 25/26
County Service Area R-7A	7758	Year to Date 6/30/2024	Budget	Year to Date 3/31/2025	Estimated Year End Total	Budget
	<b>Ledger Accounts</b>	<b>\$5,236,530</b>	<b>\$5,749,667</b>	<b>\$5,749,667</b>	<b>\$5,749,667</b>	<b>\$6,248,024</b>
<b>REVENUE:</b>	Ledger Code					
Taxes	9000/9100/ 9385/9580	1,602,751	1,595,000	1,640,177	1,640,177	1,681,182
Interest Earned	9400	29,783	10,000	34,832	34,832	20,000
Alamo Sports Field Fees	9600	0	8,000	18,768	18,768	8,000
<b>TOTAL REVENUE</b>		<b>1,712,534</b>	<b>1,613,000</b>	<b>1,693,777</b>	<b>1,693,777</b>	<b>1,709,182</b>
<b>REVENUE PLUS FUND BALANCE</b>		<b>6,949,064</b>	<b>7,362,667</b>	<b>7,443,444</b>	<b>7,443,444</b>	<b>7,957,205</b>
<b>EXPENSES:</b>						
<b>Services and Supplies</b>						
Office Expense, Print & Mail	2100/3622	1,523	1,000	5,251	5,251	1,000
Utilities	2120/2170	19,861	25,000	13,805	21,000	25,000
Trash/Custodial	2270/2170/2282/2310	78,066	60,000	64,446	78,000	80,000
Hap Magee Operations	2310	260,286	255,000	250,643	255,000	262,650
Latent Powers	2479	3,430	5,000	0	3,000	350,000
Other Contracted Services	2305/2310/2479	23,204	60,000	660	30,000	50,000
Recreation Supplies	2160/2476/ 2490/2281/2479/2310	32,342	25,000	27,069	27,069	30,000
<b>SUBTOTAL</b>	<b>Services and Supplies Total</b>	<b>418,712</b>	<b>431,000</b>	<b>361,874</b>	<b>419,320</b>	<b>798,650</b>
<b>Other Charges</b>						
County Counsel, Assessment Admin, Investment Fee, CEQA Fee	3611/3622	16,927	15,000	11,368	15,000	15,000
Prop Tax, Lease Management	3619	7,277	80,000	8,314	10,000	80,000
2024 Election	3611	0	20,000	0	0	0
Grounds Special Project - Dominguez Landscape	2282	198,305	0	0	0	0
Grounds/Facilities Maintenance	2284/3620/2282	311,835	350,000	259,994	296,100	291,100
<b>SUBTOTAL</b>	<b>Other Charges Total</b>	<b>534,345</b>	<b>465,000</b>	<b>279,676</b>	<b>321,100</b>	<b>386,100</b>
<b>Fixed Assets (Capital Improvements)</b>						
Hap Magee Park Imps	4766/2310	0	22,500	0	20,000	22,500
Livorna Park Playground & Landscape Enhancement	4721/2310	90,956	300,000	73,485	300,000	500,000
<b>SUBTOTAL</b>	<b>Fixed Assets Total</b>	<b>90,956</b>	<b>322,500</b>	<b>73,485</b>	<b>320,000</b>	<b>522,500</b>
<b>Public Works Staff (Administration)</b>						
Public Works Staff (Administration)	5011	155,384	300,000	91,194	135,000	300,000
<b>SUBTOTAL</b>	<b>PW Admin Total</b>	<b>155,384</b>	<b>300,000</b>	<b>91,194</b>	<b>135,000</b>	<b>300,000</b>
	<b>TOTAL EXPENSES</b>	<b>1,199,397</b>	<b>1,518,500</b>	<b>806,229</b>	<b>1,195,420</b>	<b>2,007,250</b>
	<b>Net</b>	<b>513,137</b>	<b>94,500</b>	<b>887,547</b>	<b>498,357</b>	<b>(298,068)</b>
<b>Fund Balance (Park Development/Reserve)</b>		<b>\$5,749,667</b>	<b>\$5,844,167</b>	<b>\$6,637,214</b>	<b>\$6,248,024</b>	<b>\$5,949,955</b>

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## Administration and Miscellaneous

	FY 24/25	FY 24/25	FY 24/25	FY 25/26
	Budget	Year to Date 3/31/2025	Estimated Y/E Total	Budget
Service and Supplies	1,000	188	1,000	1,000
Assessment Admin./County Counsel	10,000	16,619	16,619	10,000
Public Works Staff (Administration)	75,000	56,410	75,000	75,000
<b>Total</b>	<b>86,000</b>	<b>73,217</b>	<b>92,619</b>	<b>86,000</b>

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## Parks

Livorna Park				
	FY 24/25	FY 24/25	FY 24/25	FY 25/26
	Budget	Year to Date 3/31/2025	Estimated Y/E Total	Budget
Services and Supplies	50,000	148,407	148,407	50,000
Grounds/Facilities Maintenance	170,000	111,938	170,000	170,000
Livorna Park Playground Enhancements Prjct	0	16,761	16,761	500,000
Public Works Staff (Administration)	23,500	316	23,500	23,500
<b>Total</b>	<b>243,500</b>	<b>277,422</b>	<b>358,668</b>	<b>743,500</b>
Alamo Elementary School				
Services and Supplies	5,000	2,286	2,286	5,000
Grounds/Facilities Maintenance	35,000	20,394	25,000	35,000
Public Works Staff (Admin.)	4,000	2,544	3,000	4,000
<b>Total</b>	<b>44,000</b>	<b>25,223</b>	<b>30,286</b>	<b>44,000</b>
Alamo Oaks Trail				
Services and Supplies	500	0	500	500
Grounds/Facilities Maintenance	5,000	0	5,000	5,000
Public Works Staff (Admin.)	1,000	0	1,000	1,000
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
Andrew H. Young Park				
Services and Supplies	6,500	5,586	5,586	6,500
Grounds/Facilities Maintenance	30,000	53,129	55,000	30,000
Public Works Staff (Admin.)	5,000	4,489	5,000	5,000
<b>Total</b>	<b>41,500</b>	<b>63,204</b>	<b>65,586</b>	<b>41,500</b>
Rancho Romero School				
Services and Supplies	0	0	0	0
Prop Tax/Insurance, Lease Management	500	0	500	500
Public Works Staff (Admin.)	100	0	100	100
<b>Total</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
Hap Magee Ranch Park				
Hap Magee Operations (Supplies & Services)	255,000	250,643	255,000	262,650
County Counsel	600	0	600	600
Prop Tax, Lease Management	7,000	4,763	7,000	7,000
Capital Improvements	22,500	0	20,000	22,500
Public Works Staff (Admin.)	4,000	2,973	2,973	4,000
<b>Total</b>	<b>289,100</b>	<b>258,379</b>	<b>285,573</b>	<b>296,750</b>
Iron Horse Trail Corridor				
Services and Supplies	0	0	0	0

Grounds/Facilities Maintenance	3,000	0	3,000	3,000
Public Works Staff (Admin.)	1,000	0	1,000	1,000
<b>Total</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Hemme Park Admin &amp; Maintenance</b>				
Services and Supplies	22,000	37,114	38,000	22,000
Grounds/Facilities Maintenance	40,000	22,782	30,000	40,000
Public Works Staff (Admin.)	10,000	4,065	5,000	10,000
<b>Total</b>	<b>72,000</b>	<b>63,962</b>	<b>73,000</b>	<b>72,000</b>
<b>Parks Summary</b>				
	<b>FY 24/25</b>	<b>FY 24/25</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
	<b>BUDGET</b>	<b>Year to Date 3/31/2025</b>	<b>Estimated Y/E Total</b>	<b>Budget</b>
Services and Supplies	339,000	444,035	449,779	346,650
Grounds/Facilities Mtce and other charges	284,100	213,007	296,100	291,100
Capital Improvements	22,500	16,761	36,761	522,500
Public Works Staff (Admin.)	48,600	14,388	41,573	48,600
<b>Total</b>	<b>694,200</b>	<b>688,190</b>	<b>824,213</b>	<b>1,208,850</b>

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## Events

	FY 24/25	FY 24/25	FY 24/25	FY 25/26
	Budget	Year to Date 3/31/2025	Estimated Y/E Total	Budget
<b>Movie Under the Stars</b>				
Services and Supplies	4,300	4,300	4,300	4,300
Public Works Staff (Administration)	8,500	3,436	8,000	8,500
<b>Total</b>	<b>12,800</b>	<b>7,736</b>	<b>12,300</b>	<b>12,800</b>
<b>Summer Concert Series</b>				
Services and Supplies	23,000	20,126	23,000	23,000
Public Works Staff (Administration)	23,000	14,800	23,000	23,000
<b>Total</b>	<b>46,000</b>	<b>34,926</b>	<b>46,000</b>	<b>46,000</b>
<b>Tree Lighting</b>				
Services and Supplies	2,000	0	2,000	2,000
Public Works Staff (Administration)	300	2,160	2,160	500
<b>Total</b>	<b>2,300</b>	<b>2,160</b>	<b>4,160</b>	<b>2,500</b>
<b>Events Summary</b>				
	FY 24/25	FY 24/25	FY 24/25	FY 25/26
	BUDGET	Year to Date 3/31/2025	Estimated Y/E Total	Budget
Services and Supplies	29,300	24,426	29,300	29,300
Public Works Staff (Administration)	31,800	20,396	33,160	32,000
<b>Total Event Summary</b>	<b>61,100</b>	<b>44,822</b>	<b>62,460</b>	<b>61,300</b>