

# Attachment B

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## Proposed Lake San Antonio Annual Operating Budget Fiscal Year 2019-20

	CYE FY 2019-20	Forecast FY 2020-21
<b>Operating Revenue</b>		
Other Court Fines	0	0
Rents, Concessions, and Leases	148,049	0
Park and Recreation Services	703,530	780,918
Miscellaneous Revenues	0	0
<b>Subtotal Operating Revenue</b>	<b>\$ 851,579</b>	<b>\$ 780,918</b>
<b>Operating Expenses</b>		
Salary and Benefits		
Existing Permanent Positions	950,915	1,014,190
Existing Temporary Positions	87,114	89,944
<b>Subtotal Existing Positions</b>	<b>1,038,029</b>	<b>1,104,135</b>
Requested Permanent New Positions	481,922	510,530
Requested New Temporary Positions	137,864	142,856
<b>Subtotal New Positions</b>	<b>619,786</b>	<b>653,386</b>
<b>Total Salary and Benefits</b>	<b>1,657,815</b>	<b>1,757,520</b>
Services & Supplies	979,965	854,863
Other Professional Services	148,049	0
Other Expenses	192,035	192,035
<b>Total Expenditures</b>	<b>\$ 2,977,863</b>	<b>\$ 2,804,418</b>
<b>Subtotal GFC Need</b>	<b>\$ (2,126,284)</b>	<b>\$ (2,023,500)</b>
GFC Already Approved:		
FY19/20 Budgeted Existing Staff	530,343	530,343
FY19/20 GFC Basecamp Transition	150,000	0
FY19/20 GFC Ranger Support LSA	347,757	347,757
FY19/20 Admin Ops Manager	86,956	86,956
<b>Total GFC Already Approved</b>	<b>1,115,056</b>	<b>965,056</b>
<b>Proposed Shortfall/GFC Need</b>	<b>\$ (1,011,228)</b>	<b>\$ (1,058,444)</b>

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