

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
Operating Revenue		
Other Court Fines	0	0
Rents, Concessions, and Leases	148,049	0
Park and Recreation Services	703,530	780,918
Miscellaneous Revenues	0	0
Subtotal Operating Revenue	\$ 851,579	\$ 780,918
Operating Expenses		
Salary and Benefits		
Existing Permanent Positions	950,915	1,014,190
Existing Temporary Positions	87,114	89,944
Subtotal Existing Positions	1,038,029	1,104,135
Requested Permanent New Positions	481,922	510,530
Requested New Temporary Positions	137,864	142,856
Subtotal New Positions	619,786	653,386
Total Salary and Benefits	1,657,815	1,757,520
Services & Supplies	979,965	854,863
Other Professional Services	148,049	0
Other Expenses	192,035	192,035
Total Expenditures	\$ 2,977,863	\$ 2,804,418
Subtotal GFC Need	\$ (2,126,284)	\$ (2,023,500)
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
Total GFC Already Approved	1,115,056	965,056
Proposed Shortfall/GFC Need	\$ (1,011,228)	\$ (1,058,444)

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