

RECREATION AND PARKS DEPARTMENT FY 2021 - 23 BUDGET

Exhibit A

PARK MAINTENANCE Funded by General Fund and Assessment Districts

	FY18/19 Actuals	FY19/20 Actuals	FY20/21 Budget	FY21/22 Budget	FY22/23 Budget
Park Maintenance					
Expenditures	3,044,843	3,750,512	4,115,908	4,895,209	5,134,930
Hardball Field (College of Alameda Field)					
Expenditures	0	0	0	0	0
Bayport, Marina Cove Parks, Alameda Point, Alameda Landings					
Funded by Assessment Districts					
Bayport	185,293	202,035	160,348	247,503	256,320
Alameda Point				310,531	323,927
Alameda Landing				243,177	245,888
Marina Cove	80,152	98,620	66,531	102,030	106,578
Marina Village				123,445	131,871

RECREATION SERVICES - Funded by General Fund and Fees for Service

	FY18/19 Actuals	FY19/20 Actuals	FY20/21 Budget	FY21/22 Budget	FY22/23 Budget
Administration					
Revenues					
Leases and event income	85,931	114,452	56,621	46,911	48,103
Expenditures					
Personnel	655,475	752,004	750,804	530,279	546,176
Services and Supplies	222,284	212,416	172,537	226,200	207,900
Cost Allocation	828,297	1,415,058	1,180,183	1,016,653	1,033,453
Transfer Out-Cap Improv Proj	222,351	145,413	0	0	0

Sports & Aquatics 411,412,413					
<i>Revenues</i>					
Fees and rental income	337,639	221,772	460,300	469,000	454,000
<i>Expenditures</i>					
Personnel	167,069	149,605	277,016	354,309	323,915
Services and Supplies	131,141	93,948	86,000	105,500	105,500
Cost Allocation	0	0	0	14,218	15,613
Youth & Teen 417, 418, 419, 420					
<i>Revenues</i>					
Fees and rental income	1,163,714	949,988	532,200	1,002,000	1,043,140
<i>Expenditures</i>					
Personnel	817,751	777,618	565,346	845,789	895,279
Services and Supplies	136,161	100,721	69,276	91,400	126,100
Classes & Rentals 414,415,416,421,422,423,424,430,431					
<i>Revenues</i>					
Fees and rental income	1,135,926	874,437	870,235	1,046,000	1,198,671
<i>Expenditures</i>					
Personnel	401,225	403,914	376,067	760,894	761,031
Services and Supplies	500,216	617,680	517,985	635,550	618,196
Cost Allocation	0	0	0	20,144	21,472

Mastick Administration					
<i>Revenues</i>					
Fees and rental income	29,736	32,434	27,500	27,500	27,500
<i>Expenditures</i>					
Personnel	471,564	487,287	356,849	616,533	641,195
Services and Supplies	87,624	79,571	66,601	97,705	102,366
Cost Allocation	0	0	0	42,031	43,621
Mastick Advisory Board					
<i>Revenues</i>					
Fees and rental income	210,316	157,078	192,500	44,000	92,000
<i>Expenditures</i>					
Services and Supplies	179,200	164,718	329,700	105,150	123,075
Transfer Out - Cap Improv Proj	0	13,426	0	0	0
Park Ambassadors					
<i>Revenues</i>					
Rental income	0	0	0	0	0
<i>Expenditures</i>					
Personnel	41,689	77,096	96,425	38,000	38,000
Services and Supplies	0	0	0	4,000	4,000

GOLF FUND - Funded by Operator Agreements

	FY18/19 Actuals	FY19/20 Actuals	FY20/21 Budget	FY21/22 Budget	FY22/23 Budget
Golf					
<i>Revenues</i>					
Fees and rental income	260,155	293,769	283,000	360,225	364,496
<i>Expenditures</i>					
Personnel	8	0	0	0	0
Services and Supplies	31,897	140,306	78,900	20,400	20,400
Cost Allocation	21,229	15,994	16,555	33,491	35,728
Transfer Out - General	0	0	14,000	114,000	164,000
Transfer Out - Cap Improv Proj	0	0	25,000	0	0
Transfer Out - City Debt Svc	69,789	92,000	92,000	92,000	92,000