

**Ambrose Recreation & Park District
EXPENSES
2022-2023
Preliminary Operating Budget**

	2022-2023 <u>Budget</u>
<u>GENERAL FUND</u>	
Wages & Benefits	
General Manager	\$90,000.00
Senior Accountant	\$83,000.00
Administrative Assistant	\$53,500.00
Recreation Coordinator	\$40,000.00
Part-Time Office Assistant	\$0.00
Part-Time Custodians	\$50,000.00
Board of Directors	\$6,500.00
Weekend Custodians	\$5,000.00
Overtime Wages	\$200.00
Medical Insurance	\$50,000.00
G.M.'s Medical	\$12,000.00
Workers' Comp	\$22,000.00
Retirement	\$3,000.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$32,000.00</u>
	\$450,200.00
 Administrative Expenses	
Liability Insurance	\$66,350.00
Payroll Fees	\$4,000.00
Professional Services	\$15,000.00
Attorney Fees	\$10,000.00
Phones/Internet	\$5,000.00
Office Supplies	\$5,000.00
Debt Service (copier leases)	\$3,500.00
Subscriptions/Dues	\$8,000.00
Conferences (Board & GM)	\$5,000.00
Vehicle fuel	\$600.00
Publicity	\$1,000.00
Alarms/Repairs	\$900.00
Fingerprinting	\$300.00
Government fees/charges	\$3,000.00
Election	\$14,000.00
Uniforms	\$500.00
Credit/Debit Card Fees	\$4,000.00
Security Guards/Rentals	\$2,000.00

Website Fees	\$2,500.00
Miscellaneous Expenses	<u>\$250.00</u>
	\$150,900.00

Recreation Expenses

Supplies	\$500.00
Community Garden	\$2,000.00
Class Instructors	\$6,000.00
Special Events	<u>\$150.00</u>
	\$8,650.00

TOTAL GENERAL FUND \$609,750.00

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$112,300.00
Part-Time Maintenance Worker	\$30,000.00
Overtime Wages	\$500.00
Assessment Payroll Taxes	<u>\$10,000.00</u>
	\$152,800.00

Ambrose Park Expenses - Assess.

Tools	\$200.00
Equipment Repairs/Maint.	\$1,000.00
PG&E	\$2,500.00
Irrigation Supplies	\$3,000.00
Turf Contract	\$17,844.00
Building Repairs	\$1,000.00
Alarms/Security Patrols	\$50,000.00
Water	\$4,500.00
Maintenance	\$5,000.00
Supplies	\$1,000.00
Equipment Rentals	\$2,000.00
Janitorial Supplies	\$6,000.00
Phones/Internet	\$1,200.00
Miscellaneous Expenses	<u>\$50.00</u>
	\$95,294.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00
Maintenance	\$2,000.00
PG&E	\$1,700.00
Turf Contract	<u>\$12,504.00</u>
	\$17,204.00

Center Building

Tools	\$250.00
Equipment Repairs	\$250.00

PG&E	\$10,000.00
Building Repairs	\$3,000.00
Janitorial Supplies	\$5,500.00
Supplies	\$500.00
Maintenance	\$6,000.00
Equipment Rentals	\$2,000.00
Water	\$6,500.00
Pest Control	\$2,800.00
Weight Room Equipment	\$2,000.00
Dumpsters	\$10,000.00
Equipment/Furnishings	\$1,000.00
Miscellaneous Expenses	<u>\$100.00</u>
	\$49,900.00

Shared Park Expenses - Assess.

Tools	\$2,000.00
Equipment Repairs/Maint.	\$1,000.00
Dumpsters	\$25,000.00
Supplies	\$3,000.00
Vehicle Repairs	\$6,000.00
Vehicles (fuel)	\$6,000.00
Equipment Rentals	\$200.00
Consultant Fees	\$6,000.00
Equipment	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>
	\$52,250.00

TOTAL ASSESS. EXP.

\$367,448.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$37,583.00
Hickory Meadows Park	\$4,143.00
Viewpoint Park	\$2,240.00
Boeger Park	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>
	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$5,000.00
Viewpoint Park	\$2,700.00
Boeger Park	\$7,000.00
Tradewinds Park	\$6,000.00
Maint. Expenses	<u>\$500.00</u>
	\$27,500.00

TOTAL COUNTY PARKS EXP.

\$78,928.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,600.00
Equipment Repairs	\$50.00
P. G. & E.	\$2,700.00
Irrigation Supplies	\$100.00
Turf Contract	\$5,352.00
Supplies	\$50.00
Maintenance	\$500.00
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>
	\$11,377.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$50,000.00
Chemicals	\$11,000.00
Supplies	\$1,500.00
Uniforms	\$0.00
Water	\$14,000.00
PG&E	\$25,000.00
Snack Bar	\$2,500.00
Publicity	\$2,000.00
Phones/Internet	\$1,200.00
Maintenance/Repairs	\$7,000.00
Misc. Expenses	<u>\$500.00</u>
	\$114,700.00

TOTAL MAINTENANCE

\$572,453.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$64,900.00
Teen Center Payroll Taxes	\$5,200.00
Medical Benefits	<u>\$7,700.00</u>
	\$77,800.00

Operating Expenses

Classes	\$1,000.00
Special Events/Field Trips	\$1,000.00
Mileage	\$700.00
Program Supplies	\$1,000.00
Transportation/Excursions	\$1,000.00
YDLC Supplies	<u>\$600.00</u>
	\$5,300.00

Total Teen Center General Funds Exp.

\$83,100.00

Koshland Grant - Youth Services

Expenses

Leadership Mentoring/Tutoring	\$0.00
Community Service Program	\$0.00
Transportation/Excursions	\$0.00
Healthy Snacks Program	\$0.00
Recreation Activities	\$0.00
Multimedia Workshops	\$0.00
Cooking Program	\$0.00
Photography Workshops	\$0.00
Program Supplies	\$0.00
Special Events	<u>\$0.00</u>
Total Youth Services Grant Expenses	\$0.00

San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$0.00
Program Supervisor Stipend	\$0.00
Payroll Taxes	\$0.00
Medical Benefits	\$0.00
Workers' Comp	<u>\$0.00</u>
	\$0.00

Program Expenses

Transportation	\$0.00
Exposure/CommService	\$0.00
Mileage	\$0.00
Computer Supplies	\$0.00
Classes	\$0.00
Youth Employment Stipends	\$0.00
Program Supplies	\$0.00
Food/Snack	<u>\$0.00</u>
	\$0.00

Total SF Foundation Grant Expenses **\$0.00**

Koshland Fellows Discretionary Funds \$0.00
\$0.00

Recreation Grants

LMCHD Grant	\$0.00
Kaiser Grant	\$0.00
Keller-Holiday Celebrations	\$0.00
Keller-Senior Activities	<u>\$0.00</u>
	\$0.00

TOTAL GRANTS, ETC. **\$83,100.00**

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$94,725.00
Syserco Energy Project	\$0.00
Energy Conservation Loan	\$36,000.00
Ambrose Park Restroom Project	\$0.00
Lynbrook Project	\$0.00
Per Capita Grant	\$0.00
General Fund (Reserves)	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$0.00</u>

TOTAL CAPITAL OUTLAY **\$130,725.00**

TOTAL EXPENDITURES **\$1,396,028.00**