

Notes to Proposed 2022-2023 Mid-Year Revised Budget

INCOME

Property Taxes - after receiving the first half of the property taxes for this year, I was able to add \$30,000 to the budget

Pool Admission – we did better than anticipated for our first full season open after the closure

Keller Grants – we received 3 Keller Grants this year; 1 for our Senior Lunch Program “Fun Starts at 60” (\$5,000), 1 for Holiday Celebrations (\$5,000), and 1 for Aquatics (\$10,000)

Youth Services (Koshland) – we will be using remaining grant funds to help with Teen Center expenses

Bay Point Youth Academy (San Francisco Foundation) – San Francisco Foundation awarded us with a \$75,000 grant for the academy

Insurance Claims – reimbursement for both insurance claims (leak in Career Center & bocce building fire) minus deductible

Park Dedication Fees – we received \$354,688 in park dedication fees

EXPENSES

Administrative Expenses

Liability Insurance – increased due to additions to property

Phones/Internet – promotional discount ended in August 2022

Subscription/Dues – membership fees have increased

Election – the incumbents for our Board ran unopposed this year so we will have no charges

Security Guards/Rentals – our rental bookings have increased

Maintenance Expenses-Assessment

Ambrose Park - Alarms/Security – last year included security patrol at Ambrose Park while construction

Ambrose Park – Maintenance – includes weed abatement

Community Center – Grounds Maintenance – we had repairs done to the well

Community Center – Mini Park PG&E – electrical panel is not working at the moment

Community Center – PG&E – rates have increased and there has been an increase in gas usage

Shared Park Expenses – Vehicle Fuel – gas price spike during the first half of the fiscal year

Neighborhood Park Expenses-General

Misc Expenses – Pacific Site Management has added a 3% fuel surcharge to their service

Maintenance Expenses-General

Anuta – Maintenance – includes painting of wall

Ambrose Pool – Chemicals – prices for chemicals have gone up a few times this past year

Ambrose Pool – Phones/Internet – added services to the new concession stand

Grants/Reimb. Programs

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Keller Grants – we received 2 Keller Grants this year; 1 for our Senior Lunch Program “Fun Starts at 60” (\$5,000), 1 for Holiday Celebrations (\$5,000), and 1 for Aquatics (\$10,000)

Capital Projects/Expenses

Insurance Claims – includes bocce building fire and leak in Career Center