

**Ambrose Recreation & Park District
EXPENSES
2019-2020
Approved Final Budget**

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Wages & Benefits	
General Manager	\$90,429.00
Senior Accountant	\$83,895.00
Receptionist	\$41,619.00
Recreation Coordinator	\$19,339.00
Part-Time Senior Accountant	\$574.00
Part-Time Custodians	\$32,947.00
Board of Directors	\$5,750.00
Weekend Custodians	\$5,650.00
Overtime Wages	\$95.00
Medical Insurance	\$27,068.00
G.M.'s Medical	\$9,951.00
Workers' Comp	\$16,396.00
Retirement	\$3,750.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$27,564.00</u>
	\$368,027.00
Administrative Expenses	
Liability Insurance	\$48,446.00
Payroll Fees	\$4,524.00
Professional Services	\$19,322.00
Attorney Fees	\$16,115.00
Phones/Internet	\$7,861.00
Office Supplies	\$4,622.00
Debt Service (copier leases)	\$4,622.00
Subscriptions/Dues	\$6,530.00
Conferences (Board & GM)	\$1,874.00
Vehicle fuel	\$608.00
Publicity	\$1,505.00
Alarms/Repairs	\$1,659.00
Fingerprinting	\$156.00

Government fees/charges	\$2,799.00
Election	\$0.00
Uniforms	\$0.00
Credit/Debit Card Fees	\$3,345.00
Security Guards/Rentals	\$4,724.00
Website Fees	\$2,400.00
Miscellaneous Expenses	<u>\$979.00</u>
	\$132,091.00

Recreation Expenses

Supplies	\$0.00
Community Garden	\$552.00
Class Instructors	\$16,598.00
First 5 Classes	\$0.00
Special Events	<u>\$0.00</u>
	\$17,150.00

TOTAL GENERAL FUND **\$517,268.00**

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$57,155.00
Part-Time Maintenance Worker	\$32,400.00
Overtime Wages	\$991.00
Assessment Payroll Taxes	<u>\$7,850.00</u>
	\$98,396.00

Ambrose Park Expenses - Assess.

Tools	\$0.00
Equipment Repairs/Maint.	\$234.00
PG&E	\$2,306.00
Irrigation Supplies	\$3,140.00
Turf Contract	\$17,844.00
Building Repairs	\$0.00
Alarms/Security Patrols	\$7,068.00
Water	\$4,922.00
Maintenance	\$15,618.00
Supplies	\$1,292.00
Equipment Rentals	\$1,619.00
Janitorial Supplies	\$4,911.00

Phones/Internet	\$3,411.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$62,365.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$0.00
Maintenance	\$1,705.00
PG&E	\$1,484.00
Turf Contract	<u>\$12,504.00</u>
	\$15,693.00

Center Building

Tools	\$162.00
Equipment Repairs	\$0.00
PG&E	\$33,638.00
Building Repairs	\$2,341.00
Janitorial Supplies	\$8,264.00
Supplies	\$170.00
Maintenance	\$6,301.00
Equipment Rentals	\$1,310.00
Water	\$5,548.00
Pest Control	\$1,120.00
Weight Room Equipment	\$237.00
Dumpsters	\$8,707.00
Equipment/Furnishings	\$0.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$67,798.00

Shared Park Expenses - Assess.

Tools	\$1,484.00
Equipment Repairs/Maint.	\$1,426.00
Dumpsters	\$22,200.00
Irrigation Supplies	\$0.00
Supplies	\$5,243.00
Vehicle Repairs	\$2,365.00
Vehicles (fuel)	\$4,999.00
Equipment Rentals	\$0.00
Consultant Fees	\$6,000.00
Equipment	\$1,458.00

Miscellaneous Exp. \$0.00

\$45,175.00

TOTAL ASSESS. EXP. \$289,427.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park \$33,367.00

Hickory Meadows Park \$4,143.00

Viewpoint Park \$2,240.00

Boeger Park \$4,550.00

Tradewinds Park \$2,912.00

\$47,212.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes \$6,166.00

Lynbrook Park \$0.00

Hickory Meadows Park \$5,329.00

Viewpoint Park \$2,360.00

Boeger Park \$7,071.00

Tradewinds Park \$6,588.00

Maint. Expenses \$0.00

\$27,514.00

TOTAL COUNTY PARKS EXP. \$74,726.00

Anuta Park - General Fund

Anuta Wages/Taxes \$2,428.00

Equipment Repairs \$0.00

P. G. & E. \$2,045.00

Irrigation Supplies \$0.00

Turf Contract \$5,352.00

Supplies \$0.00

Maintenance \$0.00

Equipment Rentals \$0.00

Miscellaneous Expenses \$0.00

\$9,825.00

Ambrose Pool Expenses - Gen. Fund

Staff \$51,378.00

Chemicals \$12,793.00

Supplies	\$565.00
Uniforms	\$0.00
Water	\$9,940.00
PG&E	\$25,633.00
Snack Bar	\$1,664.00
Publicity	\$0.00
Phones/Internet	\$2,307.00
Misc. Expenses	<u>\$1,831.00</u>
	\$106,111.00

TOTAL MAINTENANCE **\$480,089.00**

GRANTS/REIMB. PROGRAMS

Teen Center General Funds (from Reserve)

Wages & Benefits

Teen Center Supervisor	\$56,659.00
Teen Center Payroll Taxes	\$4,334.00
Medical Benefits	<u>\$6,207.00</u>
	\$67,200.00

Operating Expenses

Classes	\$222.00
Special Events/Field Trips	\$0.00
Mileage	\$404.00
Program Supplies	\$372.00
YDLC Supplies	<u>\$538.00</u>
	\$1,536.00

Total Teen Center General Funds Exp. **\$68,736.00**

San Francisco Foundation Grant - Teen Center

Expenses

Program Supplies	\$4,207.00
Cooking Program	\$1,999.00
Classes	\$3,277.00
Mileage	\$192.00
Food/Snacks	\$26.00
Special Events	\$346.00
Transportation/Excursions	<u>\$1,450.00</u>

Total SFF Grant Expenses **\$11,497.00**

Koshland Grant - Youth Services

Stipends

Program Supervisor	\$6,000.00
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Expenses

Leadership Mentoring/Tutoring	\$900.00
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Community Service Program	\$0.00
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Transportation/Excursions	\$0.00
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Healthy Snacks Program	\$0.00
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Recreation Activities	\$578.00
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Multimedia Workshops	\$730.00
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Cooking Program	\$1,961.00
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Photography Workshops	\$579.00
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Program Supplies	\$4,758.00
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Special Events	<u>\$370.00</u>
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Total Youth Services Grant Expenses	\$15,876.00
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San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$42,234.00
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Payroll Taxes	\$2,997.00
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Medical Benefits	\$6,901.00
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Workers' Comp	<u>\$1,118.00</u>
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	\$53,250.00
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Program Expenses

Transportation	\$3,560.00
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Exposure/CommService	\$3,760.00
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Mileage	\$121.00
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Computer Supplies	\$617.00
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Classes	\$32.00
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Youth Employment Stipends	\$0.00
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Program Supplies	\$6,187.00
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Food/Snack	<u>\$3,510.00</u>
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	\$17,787.00
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Total SF Foundation Grant Expenses	\$71,037.00
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Koshland Fellows Discretionary Funds	<u>\$850.00</u>
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	\$850.00
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Recreation Grants

LMCHD Grant	\$0.00
Kaiser Grant	\$5,123.00
Keller-Teens	\$2,525.00
Keller-Senior Activities	<u>\$3,118.00</u>
	\$10,766.00

TOTAL GRANTS, ETC. \$178,762.00

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$39,985.00
Tree Removals/Maintenance	\$36,333.00
Storefront Doors	\$16,655.00
ADA West Door Project/Elec. Dept.	\$5,000.00
Auditorium Doors	\$0.00
Assessment Fund Capital Projects	<u>\$0.00</u>
	\$97,973.00

Capital Unassigned Funds (from Reserve)	
Ambrose Park Restroom Project	<u>\$510,000.00</u>
	\$510,000.00

TOTAL CAPITAL OUTLAY \$607,973.00

Capital Unassigned Funds	\$220,740.00
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TOTAL EXPENDITURES \$2,004,832.00