

Ambrose Recreation & Park District
INCOME
2023-2024
Final Operating Budget

	<u>Mid-Year Budget</u> <u>Revised December 14, 2023</u>	<u>Final</u> <u>Budget</u>	
<u>GENERAL FUND</u>			
Property Taxes	\$930,000.00	\$1,054,234.00	*rec'd \$76K more than last year
Rental Income			
Monthly Rentals	\$93,000.00	\$89,350.00	
Other Rentals (Aud., Lions Den, etc.)	<u>\$60,000.00</u>	<u>\$61,687.00</u>	
	\$153,000.00	\$151,037.00	
Recreation			
Class Registrations	\$16,000.00	\$31,739.00	*increase in registrations
Special Events	\$0.00	\$0.00	
Youth Sports Programs	\$2,000.00	\$700.00	
Community Garden Rentals	\$200.00	\$0.00	
Weight Room	<u>\$700.00</u>	<u>\$1,755.00</u>	
	\$18,900.00	\$34,194.00	
Pool			
Lessons	\$9,000.00	\$15,111.00	*
Admissions	\$13,000.00	\$18,274.00	*did very well but
Aquatic Camps	\$0.00	\$535.00	* pool still cost us approx.
Season Passes	\$3,000.00	\$3,289.00	* \$55k to operate this yr,
Rentals	\$800.00	\$348.00	* which also includes help
Snack Bar	<u>\$2,500.00</u>	<u>\$3,994.00</u>	* from EBRP
	\$28,300.00	\$41,551.00	*
Miscellaneous Income	<u>\$15,100.00</u>	<u>\$15,000.00</u>	
TOTAL GENERAL FUND	\$1,145,300.00	\$1,296,016.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$276,411.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$55,601.00</u>	
TOTAL MAINTENANCE	\$321,428.00	\$332,012.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$15,000.00	\$23,445.00	
LMCHD	\$823.00	\$305.00	
Teen Center General Funds (from Reserve)	\$0.00	\$0.00	
Teen Center Fundraising	\$0.00	\$0.00	
Teen Center Donations	\$0.00	\$0.00	
Teen Center Outdoor Ed	\$0.00	\$0.00	
Koshland Grant - Youth Services	\$3,400.00	\$6,414.00	
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	
SF Foundation Grant- Bay Point Youth Academy	\$80,000.00	\$75,269.00	
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	
Bay Point Youth Academy Donations	<u>\$0.00</u>	<u>\$198.00</u>	
TOTAL REIMB. PROGRAMS	\$99,223.00	\$105,631.00	

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00	received 20k from Marathon
Center Baseball Fields	\$0.00	\$20,000.00	*to rehabilitate basketball court
Insurance Claim Reimbursements	\$140,000.00	\$104,928.00	at community center
CDGB (Carpet Replacement)			* will be receiving reimb.
Grant Funds	\$62,640.00	\$0.00	in FY 24/25
General Funds (Reserves)	\$15,660.00	\$10,077.00	* cost was less then
Ambrose Park Irrigation Project (from Reseves)	\$0.00	\$0.00	anticipated
Lynbrook Project			
Per Capita Grant	\$191,000.00	\$191,000.00	
General Funds (Reserves)	\$0.00	\$0.00	
Anuta Project (Prop 68 Grant)			
Per Capita Grant	\$269,944.00	\$0.00	* will be receiving reimb.
General Funds (Park Ded)	<u>\$75,387.00</u>	<u>\$75,387.00</u>	in FY 24/25
TOTAL CAPITAL PROJECTS	\$754,631.00	\$401,392.00	
TOTAL REVENUES	\$2,320,582.00	\$2,135,051.00	

Ambrose Recreation & Park District
EXPENSES
2023-2024
Final Operating Budget

	Mid-Year Budget <u>Revised December 14, 2023</u>	Final <u>Budget</u>
<u>GENERAL FUND</u>		
Wages & Benefits		
General Manager	\$90,000.00	\$129,779.00 *includes payout
Senior Accountant	\$87,000.00	\$89,118.00
Administrative Assistant	\$55,000.00	\$54,855.00
Recreation Coordinator	\$53,000.00	\$52,275.00
Part-Time Custodians	\$50,000.00	\$53,956.00
Board of Directors	\$6,500.00	\$4,800.00
Weekend Custodians	\$5,000.00	\$3,553.00
Overtime Wages	\$200.00	\$162.00
Medical Insurance	\$60,000.00	\$65,765.00
G.M.'s Medical	\$14,000.00	\$11,199.00
Workers' Comp	\$24,000.00	\$30,209.00
Retirement	\$2,800.00	\$2,225.00
G.M.'s Vehicle Allowance	\$2,400.00	\$2,200.00
Phone Allowance	\$600.00	\$550.00
FICA/SUI/Payroll taxes	<u>\$32,000.00</u>	<u>\$28,531.00</u>
	\$482,500.00	\$529,177.00
Administrative Expenses		
Liability Insurance	\$101,500.00	\$101,321.00
Payroll Fees	\$3,500.00	\$3,913.00
Professional Services	\$15,000.00	\$14,575.00
Attorney Fees	\$20,000.00	\$19,350.00
Phones/Internet	\$7,500.00	\$7,879.00
Office Supplies	\$5,000.00	\$7,753.00
Debt Service (copier leases)	\$4,000.00	\$3,621.00
Subscriptions/Dues	\$8,700.00	\$8,851.00
Conferences (Board & GM)	\$0.00	\$1,311.00 CPRS for award & GM training
Vehicle fuel	\$600.00	\$586.00
Publicity	\$800.00	\$812.00
Alarms/Repairs	\$1,300.00	\$2,413.00 *includes service for new camera system
Fingerprinting	\$300.00	\$269.00
Government fees/charges	\$4,500.00	\$3,256.00
Election	\$0.00	\$0.00
Uniforms	\$500.00	\$1,782.00
Credit/Debit Card Fees	\$5,000.00	\$6,472.00
Security Guards/Rentals	\$5,000.00	\$5,614.00
Website Fees	\$3,000.00	\$2,988.00
Energy Conservation Loan	\$36,000.00	\$35,521.00
Miscellaneous Expenses	<u>\$250.00</u>	<u>\$14.00</u>
	\$222,450.00	\$228,301.00
Recreation Expenses		
Supplies	\$500.00	\$284.00
Community Garden	\$2,000.00	\$1,994.00
Class Instructors	\$9,000.00	\$21,716.00 *increase in registrations
Special Events	<u>\$150.00</u>	<u>\$2,280.00</u> *to help cover expenses for holiday celebrations
	\$11,650.00	\$26,274.00
TOTAL GENERAL FUND	\$716,600.00	\$783,752.00

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$109,000.00	\$112,916.00
Part-Time Maintenance Worker	\$25,000.00	\$23,466.00
Overtime Wages	\$500.00	\$0.00
Assessment Payroll Taxes	<u>\$10,000.00</u>	<u>\$11,160.00</u>
	\$144,500.00	\$147,542.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00	
Equipment Repairs/Maint.	\$14,500.00	\$13,253.00	
PG&E	\$2,500.00	\$2,802.00	
Irrigation Supplies	\$3,000.00	\$1,470.00	
Turf Contract	\$18,744.00	\$18,744.00	
Building Repairs	\$1,000.00	\$96.00	
Alarms/Security Patrols	\$6,000.00	\$11,380.00	*rate increase
Water	\$4,500.00	\$8,855.00	*had a leak, which has been fixed
Maintenance	\$11,000.00	\$20,383.00	*includes weed abatement, tree removal, and irrigation maintenance
Supplies	\$1,500.00	\$2,422.00	
Equipment Rentals	\$2,000.00	\$0.00	
Janitorial Supplies	\$6,000.00	\$8,681.00	
Phones/Internet	\$1,200.00	\$1,175.00	
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	
	\$72,194.00	\$89,261.00	

Community Center - Assess.Center Grounds

Irrigation Supplies	\$1,000.00	\$0.00	
Maintenance	\$3,000.00	\$4,580.00	
PG&E	\$400.00	\$1,633.00	*electrical tower now functioning
Turf Contract	<u>\$13,140.00</u>	<u>\$13,140.00</u>	
	\$17,540.00	\$19,353.00	

Center Building

Tools	\$300.00	\$720.00	
Equipment Repairs	\$300.00	\$245.00	
PG&E	\$30,000.00	\$32,058.00	
Building Repairs	\$3,500.00	\$1,193.00	
Janitorial Supplies	\$7,700.00	\$14,191.00	*increase in rentals and programs
Supplies	\$800.00	\$724.00	
Maintenance	\$6,000.00	\$9,142.00	
Equipment Rentals	\$1,500.00	\$431.00	
Water	\$6,500.00	\$9,920.00	*service charge increased due to bigger meter
Pest Control	\$3,200.00	\$3,230.00	
Weight Room Equipment	\$2,000.00	\$650.00	
Dumpsters	\$10,000.00	\$10,836.00	
Equipment/Furnishings	\$1,500.00	\$315.00	
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>	
	\$73,400.00	\$83,655.00	

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$1,162.00	
Equipment Repairs/Maint.	\$2,000.00	\$1,336.00	
Dumpsters	\$25,000.00	\$27,074.00	
Supplies	\$4,500.00	\$5,599.00	
Vehicle Repairs	\$6,000.00	\$8,165.00	*all 3 vehicles have needed repairs/maintenance
Vehicles (fuel)	\$9,000.00	\$10,070.00	
Equipment Rentals	\$200.00	\$0.00	
Consultant Fees	\$6,000.00	\$6,000.00	
Equipment	\$1,500.00	\$688.00	
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>	
	\$56,250.00	\$60,094.00	

Center Security Cameras	\$30,000.00	\$13,560.00	*project was under budget
Property Loss/Repair Claims	\$60,000.00	\$63,981.00	
Ambrose Park Irrigation Project	\$0.00	\$19,573.00	
CDBG (Carpet Replacement)			
Grant Funds	\$62,640.00	\$30,232.00	*project was under budget
General Funds	\$15,660.00	\$10,077.00	
Anuta Project			
Prop 68 Grant	\$269,944.00	\$269,944.00	
General Funds	<u>\$75,387.00</u>	<u>\$76,977.00</u>	
TOTAL CAPITAL OUTLAY	\$864,706.00	\$547,041.00	
Capital Unassigned Funds		\$19,956.00	
TOTAL EXPENDITURES	\$2,320,582.00	\$2,135,051.00	