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

GENERAL FUND	Mid-Year Budget Revised December 14, 2023	Final <u>Budget</u>
Property Taxes	\$930,000.00	\$1,054,234.00 *rec'd \$76K more than
Rental Income	φ930,000.00	last year
	#00 000 00	· · · · · · · · · · · · · · · · · · ·
Monthly Rentals	\$93,000.00	\$89,350.00
Other Rentals (Aud., Lions Den, etc.)	\$60,000.00	\$61,687.00
	\$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>	\$1,755.00 \$31,451.00
	\$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	
Rentals	\$800.00	\$348.00 * which also includes help
Snack Bar	\$2,500.00	\$3,994.00 * from EBRP
	\$28,300.00	\$41,551.00 *
Miscellaneous Income	\$1 <u>5,100.00</u>	\$15,000.0 <u>0</u>
TOTAL GENERAL FUND	\$1,145,300.00	\$1,296,016.00
MAINTENANCE Assessment (Ambrose Pk&Center)	\$270,000.00	\$276,411.00
Neighborhood Parks Assessment	\$51,428.00	\$55,601.00
TOTAL MAINTENANCE	\$31,428.00 \$321,428.00	\$332,012.00
TOTAL MAINTENANCE	Ψ32 1, 1 20.00	ψ332,012.00
GRANTS/REIMB. PROGRAMS	A.	400 447 00
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 Academ		\$75,269.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
,		
Bay Point Youth Academy Donations	\$0.00 \$0.00	\$198.00 \$105.634.00
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>	\$75,387.00 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 Revised December 14, 2023	Final Budget
GENERAL FUND		
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 &
Vehicle fuel `	\$600.00	\$586.00 GM training
Publicity	\$800.00	\$812.00
Alarms/Repairs	\$1,300.00	\$2,413.00 *includes service for
Fingerprinting	\$300.00	\$269.00 new camera system
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	\$150.00	\$2,280.00 *to help cover expenses
-r	\$11,650.00	\$26,274.00 for holiday celebrations
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	\$10,000.00	\$11,160.00	
, 18555511151111 1 2 3 7 5 11 1 2 7 5 5	\$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	· ·	*includes weed abatement, tree removal,
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	\$50.00	<u>\$0.00</u>	
	\$72,194.00	\$89,261.00	
October 18 October Access			
Community Center - Assess. Center Grounds			
Irrigation Supplies	\$1,000.00	\$0.00	
Maintenance	\$3,000.00	\$4,580.00	
PG&E	\$400.00		*electrical tower now functioning
Turf Contract	\$13,140.00	\$13,140.00	
	\$17,540.00	\$19,353.00	
Oceahan Building			
Center Building	#200.00	#700.00	
Tools	\$300.00 \$300.00	\$720.00 \$245.00	
Equipment Repairs PG&E	\$30.000.00	\$32,058.00	
Building Repairs	\$3,500.00	\$1,193.00	
Janitorial Supplies	\$7,700.00	' '	*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		*service charge increased
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		*all 3 vehicles have needed
Vehicles (fuel)	\$9,000.00	\$10,070.00	•
Equipment Rentals	\$200.00	\$0.00	
Consultant Fees	\$6,000.00 \$1,500.00	\$6,000.00 \$688.00	
Equipment Miscellaneous Exp.	\$1,500.00 \$50.00	\$0.00	
moodianoodo Exp.	\$56,250.00	\$60,094.00	
	ψ00, <u>2</u> 00.00	Ψου,ουπ.ου	

TOTAL ASSESS. EXP.	\$363,884.00	\$399,905.00	
Neighborhood Park Expenses - Cty Asse	ss.		
Lynbrook Park	\$37,583.00	\$41,756.00	*includes tree maintenance,
Hickory Meadows Park	\$4,143.00	\$4,143.00	
Viewpoint Park	\$2,240.00	\$2,240.00	
Boeger Park	\$4,550.00	\$4,550.00	
Tradewinds Park	\$2,912.00	\$2,912.00	
Tradewinds Fail	\$51,428.00	\$55,601.00	
Neighborhood Park Expenses - Gen Fun	d		
County Parks Wages/Taxes	\$6,300.00	\$6,250.00	
Lynbrook Park	\$0.00	\$13,336.00	*to cover court resurfacing
Hickory Meadows Park	\$5,000.00	\$5,158.00	
Viewpoint Park	\$2,000.00	\$1,790.00	
Boeger Park	\$6,000.00	\$9,324.00	
Tradewinds Park	\$2,500.00	-\$1,350.00	
Maint. Expenses	\$0.0 <u>0</u>	\$0.00	
Maint. Expenses	\$21,800.00	\$34,508.00	
TOTAL COUNTY PARKS EXP.	\$73,228.00	\$90,109.00	
Anuta Park - General Fund			
Anuta Wages/Taxes	\$2,600.00	\$2,456.00	
Equipment Repairs	\$50.00	\$250.00	
P. G. & E.	\$2,700.00	\$3,067.00	
Irrigation Supplies	\$100.00	\$0.00	
Turf Contract	\$5,616.00	\$5,616.00	
Supplies	\$50.00	\$0.00	
Maintenance	\$1,500.00		*includes fence repair
Equipment Rentals	\$0.00		*hydrant and fence rental for project
Miscellaneous Expenses	<u>\$25.00</u> \$12,641.00	\$17,699.00	*patrol during project
Ambrose Pool Expenses - Gen. Fund			
Staff	\$35,000.00	\$20,187.00	
Chemicals	\$16,000.00	\$19,048.00	
Supplies	\$1,500.00	\$2,501.00	
Uniforms			
	\$0.00	\$0.00	
Water	\$14,000.00	\$12,110.00	
PG&E	\$25,000.00	\$27,376.00	
Snack Bar	\$2,500.00	\$4,883.00	
Publicity	\$2,000.00	\$0.00	
Phones/Internet	\$2,300.00	\$2,853.00	
Maintenance/Repairs	\$8,000.00	\$7,878.00	
Misc. Expenses	<u>\$500.00</u>	<u>\$0.00</u>	
	\$106,800.00	\$96,836.00	
TOTAL MAINTENANCE	\$556,553.00	\$604,549.00	
GRANTS/REIMB. PROGRAMS Teen Center General Funds Wages & Benefits			
Teen Center Supervisor	\$68,000.00	\$69,826.00	
Teen Center Payroll Taxes	\$5,200.00	\$5,342.00	
Medical Benefits	\$9,500.00	\$9,394.00	
	\$82,700.00	\$84,562.00	
Operating Expenses			
Classes	\$0.00	\$0.00	
Special Events/Field Trips	\$0.00	\$0.00	
·			

Food/Snacks	\$500.00	\$300.00	
	•	·	
Mileage	\$300.00	\$300.00	
Program Supplies	\$0.00	\$0.00	
Transportation/Excursions	\$0.00	\$0.00	
	· ·	•	
YDLC Supplies	<u>\$0.00</u>	<u>\$0.00</u>	
	\$800.00	\$600.00	
Total Teen Center General Funds Exp.	\$83,500.00	\$85,162.00	
Total Teen Genter General Lands Exp.	ψ03,300.00	Ψ03,102.00	
Koshland Grant - Youth Services			
Expenses			
•	Φ0.00	40.00	
Leadership Mentoring/Tutoring	\$0.00	\$0.00	
Community Service Program	\$0.00	\$0.00	
Transportation/Excursions	\$0.00	\$0.00	
·		·	
Healthy Snacks Program	\$200.00	\$50.00	
Recreation Activities	\$400.00	\$828.00	
Multimedia Workshops	\$0.00	\$0.00	
· · · · · · · · · · · · · · · · · · ·			
Cooking Program	\$200.00	\$453.00	
Photography Workshops	\$0.00	\$0.00	
Program Supplies	\$1,200.00	\$1,739.00	
YDLC	\$1,400.00	\$2,024.00	
Special Events	<u>\$0.00</u>	<u>\$1,320.00</u>	
Total Youth Services Grant Expenses	\$3,4 00.00	\$6,414.00	
Total Total Colvides Grant Expenses	ψο,400.00	ψ0,414.00	
San Francisco Foundation Grant- Bay Point Yo	outh Academy		
Wages & Benefits			
Project Coordinator	\$40,000.00	\$42,248.00	
Program Supervisor Stipend	\$10,000.00	\$10,000.00	
Payroll Taxes	\$3,000.00	\$3,232.00	
Medical Benefits	<u>\$0.00</u>	<u>\$0.00</u>	
Medical Deficilis			
	\$53,000.00	\$55,480.00	
Program Expenses			
	#5.000.00	#0.704.00	
Food/Snacks	\$5,000.00	\$3,734.00	
Classes	\$2,000.00	\$751.00	
Transporation	\$6,000.00	\$2,417.00	
		· ·	
Exposure/CommService	\$1,000.00	\$109.00	
Mileage	\$1,000.00	\$954.00	
Program Supplies	\$4,000.00	\$3,940.00	
		· ·	
Computer Supplies	\$500.00	\$0.00	
Special Events/Field Trips	\$6,000.00	\$7,576.00	
Youth Employment Stipends	\$1,500.00	\$308.00	
roun Employment Superide	· · · · · · · · · · · · · · · · · · ·		
	\$27,000.00	\$19,789.00	
Total SF Foundation Grant Expenses	\$80,000.00	\$75,269.00	
-			
Recreation Grants			
LMCHD Grant	\$823.00	\$305.00	
Keller-Aquatics	\$10,000.00	\$9,972.00	
Keller-Holiday Celebrations	\$2,500.00	\$2,500.00	
Keller-Senior Activities	\$2,500.00	\$131.00	
	\$15,823.00	\$12,908.00	
	\$13,023.00	\$12,900.00	
	****	A4=0 ==0 00	
TOTAL GRANTS, ETC.	\$182,723.00	\$179,753.00	
CAPITAL PROJECTS/EXPENSES		includes new swings for Ce	nter Park,
General Fund Capital	\$337,075.00	\$54,607.00 * new A/C unit, tree maint., 1	
Ochiciai i uliu Oapitai	φυστ,υτυ.υυ		
		for Alves Ln Park/Center Pa	
Baseball Field Rehab	\$14,000.00	\$8,090.00 *will carryover into FY	24/25

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