

**Ambrose Recreation & Park District
EXPENSES
2020-2021
Mid-Year Revised Budget**

**Proposed
Revisions**

GENERAL FUND

Wages & Benefits

General Manager	\$90,000.00
Senior Accountant	\$69,000.00
Receptionist	\$41,580.00
Recreation Coordinator	\$20,000.00
Part-Time Senior Accountant	\$0.00
Part-Time Custodians	\$35,000.00
Board of Directors	\$6,500.00
Weekend Custodians	\$882.00
Overtime Wages	\$100.00
Medical Insurance	\$32,000.00
G.M.'s Medical	\$10,000.00
Workers' Comp	\$21,300.00
Retirement	\$3,600.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$30,000.00</u>
	\$362,962.00

Administrative Expenses

Liability Insurance	\$63,170.00
Payroll Fees	\$4,600.00
Professional Services	\$15,000.00
Attorney Fees	\$10,000.00
Phones/Internet	\$6,000.00
Office Supplies	\$2,500.00
Debt Service (copier leases)	\$3,000.00
Subscriptions/Dues	\$7,500.00
Conferences (Board & GM)	\$0.00
Vehicle fuel	\$600.00
Publicity	\$1,000.00
Alarms/Repairs	\$850.00
Fingerprinting	\$100.00
Government fees/charges	\$4,500.00
Election	\$9,000.00
Uniforms	\$500.00
Credit/Debit Card Fees	\$4,500.00
Security Guards/Rentals	\$0.00
Website Fees	\$2,500.00
Miscellaneous Expenses	<u>\$500.00</u>

\$135,820.00

Recreation Expenses

Supplies	\$250.00
Community Garden	\$2,000.00
Class Instructors	\$2,000.00
Special Events	<u>\$0.00</u>
	\$4,250.00

TOTAL GENERAL FUND

\$503,032.00

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$60,000.00
Part-Time Maintenance Worker	\$36,000.00
Overtime Wages	\$500.00
Assessment Payroll Taxes	<u>\$9,000.00</u>
	\$105,500.00

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	\$1,200.00
Water	\$4,500.00
Maintenance	\$7,000.00
Supplies	\$1,500.00
Equipment Rentals	\$2,000.00
Janitorial Supplies	\$3,000.00
Phones/Internet	\$3,700.00
Miscellaneous Expenses	<u>\$50.00</u>
	\$48,494.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00
Maintenance	\$3,500.00
PG&E	\$1,700.00
Turf Contract	<u>\$12,504.00</u>
	\$18,704.00

Center Building

Tools	\$250.00
Equipment Repairs	\$250.00
PG&E	\$30,000.00
Building Repairs	\$1,000.00
Janitorial Supplies	\$2,500.00

Supplies	\$500.00
Maintenance	\$5,500.00
Equipment Rentals	\$1,500.00
Water	\$5,500.00
Pest Control	\$1,350.00
Weight Room Equipment	\$0.00
Dumpsters	\$9,400.00
Equipment/Furnishings	\$1,000.00
Miscellaneous Expenses	<u>\$100.00</u>
	\$58,850.00

Shared Park Expenses - Assess.

Tools	\$2,000.00
Equipment Repairs/Maint.	\$1,000.00
Dumpsters	\$25,000.00
Irrigation Supplies	\$0.00
Supplies	\$3,000.00
Vehicle Repairs	\$5,000.00
Vehicles (fuel)	\$5,000.00
Equipment Rentals	\$200.00
Consultant Fees	\$6,000.00
Equipment	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>
	\$50,250.00

TOTAL ASSESS. EXP. \$281,798.00

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	\$4,000.00
Viewpoint Park	\$2,500.00
Boeger Park	\$4,500.00
Tradewinds Park	\$3,000.00
Maint. Expenses	<u>\$500.00</u>
	\$20,800.00

TOTAL COUNTY PARKS EXP. \$72,228.00

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	\$1,500.00
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>
	\$12,377.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$30,000.00
Chemicals	\$11,000.00
Supplies	\$1,000.00
Uniforms	\$0.00
Water	\$14,000.00
PG&E	\$25,000.00
Snack Bar	\$0.00
Publicity	\$0.00
Phones/Internet	\$2,000.00
Maintenance/Repairs	\$10,000.00
Misc. Expenses	<u>\$500.00</u>
	\$93,500.00

TOTAL MAINTENANCE \$459,903.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$32,700.00
Teen Center Payroll Taxes	\$2,500.00
Medical Benefits	<u>\$4,000.00</u>
	\$39,200.00

Operating Expenses

Classes	\$0.00
Special Events/Field Trips	\$0.00
Mileage	\$0.00
Program Supplies	\$1,000.00
Transportation/Excursions	\$0.00
YDLC Supplies	<u>\$0.00</u>
	\$1,000.00

Total Teen Center General Funds Exp. \$40,200.00

Koshland Grant - Teen Center

Wages & Benefits

Project Coordinator	\$24,000.00
Payroll Taxes	\$1,850.00
Medical Benefits	<u>\$3,000.00</u>

\$28,850.00

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	\$1,150.00
Special Events	<u>\$0.00</u>
	\$1,150.00

Total Teen Center Grant Expenses **\$30,000.00**

Koahland Grant- Bay Point Youth Academy

Program Expenses

Transportation	\$1,000.00
Exposure/CommService	\$1,000.00
Mileage	\$2,000.00
Computer Supplies	\$1,000.00
Classes	\$2,000.00
Program Supplies	\$8,000.00
Food/Snack	<u>\$5,000.00</u>

Total Koshland Grant Expenses **\$20,000.00**

San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$26,000.00
Payroll Taxes	\$2,000.00
Medical Benefits	\$3,000.00
Workers' Comp	<u>\$0.00</u>
	\$26,000.00

Program Expenses

Transportation	\$1,700.00
Exposure/CommService	\$3,000.00
Mileage	\$500.00
Computer Supplies	\$500.00
Classes	\$300.00
Youth Employment Stipends	\$0.00
Program Supplies	\$5,000.00
Food/Snack	<u>\$3,000.00</u>
	\$14,000.00

Total SF Foundation Grant Expenses **\$40,000.00**

Koshland Fellows Discretionary Funds	<u>\$0.00</u>
	\$0.00

Recreation Grants

LMCHD Grant	\$0.00
Kaiser Grant	\$5,043.17
Keller-Teens	\$2,474.00
Keller-Senior Activities	<u>\$1,882.00</u>
	\$9,399.17

TOTAL GRANTS, ETC.	\$139,599.17
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CAPITAL PROJECTS/EXPENSES

Syserco Energy Project	\$517,550.00
General Fund Capital	\$114,982.83
Auditorium Doors	\$0.00
Aud. Curtains/Window Coverings	\$23,000.00
Assessment Fund Capital Projects	<u>\$0.00</u>
	\$655,532.83

CDBG Grants	
Grant Funds	\$18,575.00
General Funds	<u>\$32,167.00</u>
	\$50,742.00

Capital Unassigned Funds (from Reserve)	
Ambrose Park Restroom Project	<u>\$263,000.00</u>
	\$263,000.00

TOTAL CAPITAL OUTLAY	\$969,274.83
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TOTAL EXPENDITURES	\$2,071,809.00
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