

**Ambrose Recreation & Park District  
EXPENSES  
2020-2021  
Final Budget**

<b><u>GENERAL FUND</u></b>	<b><u>Mid-Year Budget Revised February 11, 2021</u></b>	<b><u>Final Budget</u></b>	
<b>Wages &amp; Benefits</b>			
General Manager	\$90,000.00	\$89,996.00	
Senior Accountant	\$69,000.00	\$68,802.00	
Receptionist	\$41,580.00	\$41,579.00	
Recreation Coordinator	\$20,000.00	\$25,144.00	
Part-Time Senior Accountant	\$0.00	\$0.00	
Part-Time Custodians	\$35,000.00	\$40,647.00	
Board of Directors	\$6,500.00	\$5,550.00	
Weekend Custodians	\$882.00	\$882.00	
Overtime Wages	\$100.00	\$0.00	
Medical Insurance	\$32,000.00	\$35,429.00	
G.M.'s Medical	\$10,000.00	\$10,284.00	
Workers' Comp	\$21,300.00	\$16,594.00	
Retirement	\$3,600.00	\$3,650.00	
G.M.'s Vehicle Allowance	\$2,400.00	\$2,400.00	
Phone Allowance	\$600.00	\$600.00	
FICA/SUI/Payroll taxes	<u>\$30,000.00</u>	<u>\$25,784.00</u>	
	\$362,962.00	\$367,341.00	
<b>Administrative Expenses</b>			
Liability Insurance	\$63,170.00	\$63,166.00	
Payroll Fees	\$4,600.00	\$3,946.00	
Professional Services	\$15,000.00	\$15,065.00	
Attorney Fees	\$10,000.00	\$5,000.00	
Phones/Internet	\$6,000.00	\$5,607.00	
Office Supplies	\$2,500.00	\$2,567.00	
Debt Service (copier leases)	\$3,000.00	\$3,104.00	
Subscriptions/Dues	\$7,500.00	\$7,472.00	
Conferences (Board & GM)	\$0.00	\$0.00	
Vehicle fuel	\$600.00	\$637.00	
Publicity	\$1,000.00	\$1,130.00	
Alarms/Repairs	\$850.00	\$1,320.00	
Fingerprinting	\$100.00	\$70.00	
Government fees/charges	\$4,500.00	\$2,882.00	
Election	\$9,000.00	\$13,778.00	*fee determined by number
Uniforms	\$500.00	\$383.00	of voters
Credit/Debit Card Fees	\$4,500.00	\$2,780.00	
Security Guards/Rentals	\$0.00	\$525.00	
Website Fees	\$2,500.00	\$2,600.00	
Miscellaneous Expenses	<u>\$500.00</u>	<u>\$0.00</u>	
	\$135,820.00	\$132,032.00	

**Recreation Expenses**

Supplies	\$250.00	\$0.00	
Community Garden	\$2,000.00	\$2,074.00	
Class Instructors	\$2,000.00	\$0.00	*no classes due to closure
Special Events	<u>\$0.00</u>	<u>\$0.00</u>	
	\$4,250.00	\$2,074.00	

**TOTAL GENERAL FUND****\$503,032.00****\$501,447.00****MAINTENANCE****Assessment Wages & Benefits**

Maintenance Workers	\$60,000.00	\$52,337.00	
Part-Time Maintenance Worker	\$36,000.00	\$36,398.00	
Overtime Wages	\$500.00	\$0.00	
Assessment Payroll Taxes	<u>\$9,000.00</u>	<u>\$7,321.00</u>	
	\$105,500.00	\$96,056.00	

**Ambrose Park Expenses - Assess.**

Tools	\$200.00	\$0.00	
Equipment Repairs/Maint.	\$1,000.00	\$319.00	
PG&E	\$2,500.00	\$2,900.00	
Irrigation Supplies	\$3,000.00	\$3,553.00	
Turf Contract	\$17,844.00	\$17,844.00	
Building Repairs	\$1,000.00	\$712.00	
Alarms/Security Patrols	\$1,200.00	\$928.00	
Water	\$4,500.00	\$4,417.00	
Maintenance	\$7,000.00	\$3,914.00	
Supplies	\$1,500.00	\$1,238.00	
Equipment Rentals	\$2,000.00	\$2,337.00	
Janitorial Supplies	\$3,000.00	\$4,724.00	
Phones/Internet	\$3,700.00	\$3,937.00	
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	
	\$48,494.00	\$46,823.00	

**Community Center - Assess.****Center Grounds**

Irrigation Supplies	\$1,000.00	\$0.00	
Maintenance	\$3,500.00	\$4,507.00	*comm. center park
PG&E	\$1,700.00	\$2,112.00	restroom renovation
Turf Contract	<u>\$12,504.00</u>	<u>\$12,504.00</u>	
	\$18,704.00	\$19,123.00	

**Center Building**

Tools	\$250.00	\$0.00	
Equipment Repairs	\$250.00	\$0.00	
PG&E	\$30,000.00	\$36,463.00	
Building Repairs	\$1,000.00	\$849.00	
Janitorial Supplies	\$2,500.00	\$2,066.00	
Supplies	\$500.00	\$727.00	
Maintenance	\$5,500.00	\$7,712.00	*includes painting
Equipment Rentals	\$1,500.00	\$111.00	community center

Water	\$5,500.00	\$4,442.00
Pest Control	\$1,350.00	\$916.00
Weight Room Equipment	\$0.00	\$0.00
Dumpsters	\$9,400.00	\$9,815.00
Equipment/Furnishings	\$1,000.00	\$369.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>
	\$58,850.00	\$63,470.00

**Shared Park Expenses - Assess.**

Tools	\$2,000.00	\$2,333.00
Equipment Repairs/Maint.	\$1,000.00	\$875.00
Dumpsters	\$25,000.00	\$21,148.00
Irrigation Supplies	\$0.00	\$0.00
Supplies	\$3,000.00	\$3,243.00
Vehicle Repairs	\$5,000.00	\$4,644.00
Vehicles (fuel)	\$5,000.00	\$5,092.00
Equipment Rentals	\$200.00	\$0.00
Consultant Fees	\$6,000.00	\$4,500.00
Equipment	\$3,000.00	\$1,936.00
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>
	\$50,250.00	\$43,771.00

**TOTAL ASSESS. EXP.                                    \$281,798.00                                    \$269,243.00**

**Neighborhood Park Expenses - Cty Assess.**

Lynbrook Park	\$37,583.00	\$32,976.00
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	<u>\$2,912.00</u>	<u>\$2,912.00</u>
	\$51,428.00	\$46,821.00

**Neighborhood Park Expenses - Gen Fund**

County Parks Wages/Taxes	\$6,300.00	\$6,086.00
Lynbrook Park	\$0.00	\$0.00
Hickory Meadows Park	\$4,000.00	\$4,980.00
Viewpoint Park	\$2,500.00	\$2,623.00
Boeger Park	\$4,500.00	\$6,988.00 *irrigation issues
Tradewinds Park	\$3,000.00	\$6,176.00 *irrigation issues
Maint. Expenses	<u>\$500.00</u>	<u>\$0.00</u>
	\$20,800.00	\$26,853.00

**TOTAL COUNTY PARKS EXP.                                    \$72,228.00                                    \$73,674.00**

**Anuta Park - General Fund**

Anuta Wages/Taxes	\$2,600.00	\$2,401.00
Equipment Repairs	\$50.00	\$0.00
P. G. & E.	\$2,700.00	\$2,408.00
Irrigation Supplies	\$100.00	\$0.00
Turf Contract	\$5,352.00	\$5,352.00
Supplies	\$50.00	\$0.00

Maintenance	\$1,500.00	\$1,292.00
Equipment Rentals	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>	<u>\$0.00</u>
	<b>\$12,377.00</b>	<b>\$11,453.00</b>

**Ambrose Pool Expenses - Gen. Fund \*due to closure, it cost approx. \$77k to maintain the pool this yr**

Staff	\$30,000.00	\$21,007.00
Chemicals	\$11,000.00	\$10,750.00
Supplies	\$1,000.00	\$749.00
Uniforms	\$0.00	\$0.00
Water	\$14,000.00	\$13,120.00
PG&E	\$25,000.00	\$24,795.00
Snack Bar	\$0.00	\$0.00
Publicity	\$0.00	\$0.00
Phones/Internet	\$2,000.00	\$2,485.00
Maintenance/Repairs	\$10,000.00	\$6,886.00
Misc. Expenses	<u>\$500.00</u>	<u>\$0.00</u>
	<b>\$93,500.00</b>	<b>\$79,792.00</b>

**TOTAL MAINTENANCE \$459,903.00 \$434,162.00**

**GRANTS/REIMB. PROGRAMS**

**Teen Center General Funds**

**Wages & Benefits**

Teen Center Supervisor	\$32,700.00	\$32,688.00
Teen Center Payroll Taxes	\$2,500.00	\$2,501.00
Medical Benefits	<u>\$4,000.00</u>	<u>\$3,944.00</u>
	<b>\$39,200.00</b>	<b>\$39,133.00</b>

**Operating Expenses**

Classes	\$0.00	\$0.00
Special Events/Field Trips	\$0.00	\$173.00
Mileage	\$0.00	\$0.00
Program Supplies	\$1,000.00	\$797.00
Transportation/Excursions	\$0.00	\$0.00
YDLC Supplies	<u>\$0.00</u>	<u>\$0.00</u>
	<b>\$1,000.00</b>	<b>\$970.00</b>

**Total Teen Center General Funds Exp \$40,200.00 \$40,103.00**

**Koshland Grant - Teen Center**

**Wages & Benefits**

Project Coordinator	\$24,000.00	\$23,971.00
Payroll Taxes	\$1,850.00	\$1,834.00
Medical Benefits	<u>\$3,000.00</u>	<u>\$2,924.00</u>
	<b>\$28,850.00</b>	<b>\$28,729.00</b>

**Expenses**

Leadership Mentoring/Tutoring	\$0.00	\$0.00
Community Service Program	\$0.00	\$0.00

Transportation/Excursions	\$0.00	\$0.00
Healthy Snacks Program	\$0.00	\$0.00
Recreation Activities	\$0.00	\$0.00
Multimedia Workshops	\$0.00	\$0.00
Cooking Program	\$0.00	\$0.00
Photography Workshops	\$0.00	\$0.00
Program Supplies	\$1,150.00	\$51.00
Special Events	<u>\$0.00</u>	<u>\$0.00</u>
	\$1,150.00	\$51.00

**Total Teen Center Grant Expenses**                    **\$30,000.00**                    **\$28,780.00**

**Koahland Grant- Bay Point Youth Academy**

**Program Expenses**

**\*will carryover into 21/22 FY**

Transportation	\$1,000.00	\$0.00
Exposure/CommService	\$1,000.00	\$0.00
Mileage	\$2,000.00	\$0.00
Computer Supplies	\$1,000.00	\$0.00
Classes	\$2,000.00	\$0.00
Program Supplies	\$8,000.00	\$0.00
Food/Snack	<u>\$5,000.00</u>	<u>\$0.00</u>
<b>Total Koshland Grant Expenses</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

**San Francisco Foundation Grant- Bay Point Youth Academy**

**\*minimal expenses due to closure**

**Wages & Benefits**

Project Coordinator	\$26,000.00	\$3,590.00
Payroll Taxes	\$2,000.00	\$265.00
Medical Benefits	\$3,000.00	\$0.00
Workers' Comp	<u>\$0.00</u>	<u>\$0.00</u>
	\$26,000.00	\$3,855.00

**Program Expenses**

Transportation	\$1,700.00	\$0.00
Exposure/CommService	\$3,000.00	\$0.00
Mileage	\$500.00	\$0.00
Computer Supplies	\$500.00	\$0.00
Classes	\$300.00	\$0.00
Youth Employment Stipends	\$0.00	\$0.00
Program Supplies	\$5,000.00	\$489.00
Food/Snack	<u>\$3,000.00</u>	<u>\$80.00</u>
	\$14,000.00	\$569.00

**Total SF Foundation Grant Expenses**                    **\$40,000.00**                    **\$4,424.00**

**Koshland Fellows Discretionary Funds**                    \$0.00                    \$0.00  
**\$0.00**                    **\$0.00**

**Recreation Grants**

LMCHD Grant	\$0.00	\$0.00	<b>grant will carryover</b>
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Kaiser Grant	\$5,043.17	\$1,764.00	<b>*into 21/22 FY</b>
Keller-Teens	\$2,474.00	\$2,474.00	
Keller-Senior Activities	<u>\$1,882.00</u>	<u>\$1,882.00</u>	
	<b>\$9,399.17</b>	<b>\$6,120.00</b>	
<b>TOTAL GRANTS, ETC.</b>	<b>\$139,599.17</b>	<b>\$79,427.00</b>	
<b><u>CAPITAL PROJECTS/EXPENSES</u></b>			
Syserco Energy Project	\$517,550.00	\$482,381.00	<b>*project will continue</b>
General Fund Capital	\$114,982.83	\$33,424.00	<b>into the 21/22 FY</b>
Aud. Curtains/Window Coverings	\$23,000.00	\$0.00	<b>*will carryover into 21/22 FY</b>
Assessment Fund Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	
	<b>\$655,532.83</b>	<b>\$515,805.00</b>	
CDBG (Auditorium Doors)			
Grant Funds	\$18,575.00	\$18,575.00	
General Funds	<u>\$32,167.00</u>	<u>\$32,166.00</u>	
	<b>\$50,742.00</b>	<b>\$50,741.00</b>	
Ambrose Park Restroom Project	<u>\$320,000.00</u>	<u>\$318,788.00</u>	
	<b>\$320,000.00</b>	<b>\$318,788.00</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,026,274.83</b>	<b>\$885,334.00</b>	
Capital Unassigned Funds	<b>\$0.00</b>	<b>\$237,793.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$2,128,809.00</b>	<b>\$2,138,163.00</b>	