

Ambrose Recreation & Park District
EXPENSES
2018-2019
Operating Budget

2018-2019
Budget

GENERAL FUND

Wages & Benefits

General Manager	\$90,000.00
Senior Accountant	\$72,925.00
Receptionist	\$41,580.00
Recreation Coordinator	\$26,770.00
Part-Time Office Assistant	\$8,327.00
Part-Time Custodians	\$30,000.00
Board of Directors	\$6,500.00
Community Center	\$8,500.00
Sick Leave Buy Back	\$0.00
Overtime Wages	\$400.00
Medical Insurance	\$40,000.00
G.M.'s Medical Reimb.	\$9,000.00
Workers' Comp	\$27,500.00
Retirement	\$3,600.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$25,000.00</u>
	\$393,102.00

Administrative Expenses

Liability Insurance	\$30,000.00
Payroll Fees	\$11,000.00
Professional Services	\$12,000.00
Attorney Fees	\$8,000.00
Phones	\$8,500.00
Office Supplies	\$6,000.00
Debt Service (copier leases)	\$4,900.00
Subscriptions/Dues	\$6,000.00
Conferences (Board & GM)	\$5,000.00
Vehicle fuel	\$200.00
Publicity	\$2,500.00
Alarms	\$700.00
Fingerprinting	\$300.00
Government fees/charges	\$4,000.00
Election	\$9,000.00
Uniforms	\$1,000.00
Recreation/Registration Fees	\$5,000.00
Security Guards/Rentals	\$6,500.00
Miscellaneous Expenses	<u>\$1,000.00</u>
	\$121,600.00

Recreation Expenses

Class Instructors	\$18,000.00
First 5 Classes	\$1,500.00
Special Events	<u>\$2,500.00</u>
	\$22,000.00

TOTAL GENERAL FUND**\$536,702.00****MAINTENANCE****Assessment Wages & Benefits**

Maintenance Workers	\$77,705.00
Part-Time Maintenance Worker	\$13,790.00
Overtime Wages	\$2,500.00
Assessment Payroll Taxes	<u>\$8,500.00</u>
	\$102,495.00

Ambrose Park Expenses - Assess.

Equipment Repairs/Maint.	\$500.00
PG&E	\$4,000.00
Irrigation Supplies	\$3,000.00
Turf Contract	\$17,844.00
Building Repairs	\$500.00
Alarms/Security Patrols	\$6,500.00
Water	\$5,000.00
Maintenance	\$5,000.00
Supplies	\$1,000.00
Equipment Rentals	\$500.00
Janitorial Supplies	\$4,000.00
Miscellaneous Expenses	<u>\$200.00</u>
	\$48,044.00

Community Center - Assess.**Center Grounds**

Irrigation Supplies	\$1,500.00
Maintenance	\$1,500.00
PG&E	\$2,000.00
Community Garden	\$1,000.00
Turf Contract	<u>\$12,504.00</u>
	\$18,504.00

Center Building

Tools	\$100.00
Equipment Repairs	\$500.00
PG&E	\$30,000.00
Building Repairs	\$500.00
Janitorial Supplies	\$11,000.00
Supplies	\$250.00
Maintenance	\$7,500.00
Equipment Rentals	\$1,500.00
Water	\$7,000.00
Pest Control	\$1,350.00
Weight Room Equipment	\$500.00
Dumpsters	\$7,600.00
Equipment/Furnishings	\$1,200.00

Miscellaneous Expenses	<u>\$100.00</u>
	\$69,100.00

Shared Park Expenses - Assess.

Tools	\$1,500.00
Equipment Repairs/Maint.	\$500.00
Dumpsters	\$10,000.00
Irrigation Supplies	\$100.00
Supplies	\$3,000.00
Vehicle Repairs	\$2,000.00
Vehicles (fuel)	\$3,800.00
Equipment Rentals	\$100.00
Consultant Fees	\$6,000.00
Equipment	\$200.00
Miscellaneous Exp.	<u>\$100.00</u>
	\$27,300.00

TOTAL ASSESS. EXP. \$265,443.00

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	\$6,000.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$3,000.00
Viewpoint Park	\$2,000.00
Boeger Park	\$1,000.00
Tradewinds Park	\$2,000.00
Maint. Expenses	<u>\$7,500.00</u>
	\$21,500.00

TOTAL COUNTY PARKS EXP. \$72,928.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,600.00
Equipment Repairs	\$125.00
P. G. & E.	\$2,500.00
Irrigation Supplies	\$200.00
Turf Contract	\$5,352.00
Supplies	\$125.00
Maintenance	\$500.00
Equipment Rentals	\$50.00
Miscellaneous Expenses	<u>\$50.00</u>
	\$11,502.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$40,000.00
Chemicals	\$8,500.00

Supplies	\$2,000.00
Uniforms	\$500.00
Water	\$8,000.00
PG&E	\$20,000.00
Snack Bar	\$1,000.00
Publicity	\$2,000.00
Internet	\$2,000.00
Misc. Expenses	<u>\$500.00</u>
	\$84,500.00

TOTAL MAINTENANCE \$434,373.00

GRANTS/REIMB. PROGRAMS

Teen Center Contract

Wages & Benefits

Teen Center Supervisor	\$56,650.00
Teen Center Payroll Taxes	\$4,140.00
Medical Benefits	\$5,500.00
Retirement	\$600.00
Workers' Comp	<u>\$810.00</u>
	\$67,700.00

Teen Center Expenses

Program Supplies	\$7,550.00
Special Events/Field Trips	\$3,000.00
Classes	\$5,900.00
YDLC Supplies	\$6,000.00
Mileage	\$1,750.00
Cable	\$870.00
Phone	\$225.00
PG&E	\$2,000.00
Youth Employment Stipends	<u>\$1,550.00</u>
	\$28,845.00

Total Teen Center Grant \$96,545.00

Other Teen Center Expenses

Koshland Grant	\$0.00
Teen Outdoor Ed	\$300.00
Other Teen Ctr. Expenses	<u>\$200.00</u>
	\$500.00

Total Teen Center Expenses \$97,045.00

Koshland Teen Program- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$43,827.00
Payroll Taxes	\$2,351.00
Medical Benefits	\$6,057.00
Workers' Comp	<u>\$1,118.00</u>
	\$53,353.00

Program Expenses

Transportation	\$4,000.00
----------------	------------

Exposure/CommService	\$3,500.00
Mileage	\$700.00
Computer Supplies	\$2,221.00
Classes	\$2,000.00
Youth Employment Stipends	\$600.00
Program Supplies	\$4,126.00
Food/Snack	<u>\$4,500.00</u>
	\$21,647.00

Total Koshland Program Expenses **\$75,000.00**

Recreation Grants

Kaiser Grant	\$0.00
Keller-Holiday Celebrations	\$0.00
Keller-Senior Activities	\$0.00
Keller-Youth Sports Program	<u>\$0.00</u>
	\$0.00

TOTAL GRANTS, ETC. **\$172,045.00**

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$80,146.00
Grounds/Trees Maint.	\$27,000.00
Assessment Fund Capital Projects	\$4,557.00
CDBG Grant - Auditorium Refurb. Project	
Grant Funds	\$0.00
General Funds (our share)	\$0.00
Ambrose Park Pool Project	
Measure WW Funds	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	\$111,703.00

Capital Unassigned Funds	\$0.00
Assessment Fund Carryover	\$0.00

TOTAL EXPENDITURES **\$1,254,823.00**