

**Ambrose Recreation & Park District
INCOME
2022-2023
Final Budget**

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$977,581.00
Rental Income	
Monthly Rentals	\$92,580.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$57,024.00</u>
	\$149,604.00
Recreation	
Class Registrations	\$17,157.00
Special Events	\$0.00
Youth Sports Programs	\$2,355.00
Community Garden Rentals	\$400.00
Weight Room	<u>\$987.00</u>
	\$20,899.00
Pool	
Lessons	\$16,816.00
Admissions	\$13,911.00
Season Passes	\$2,963.00
Rentals	\$560.00
Snack Bar	\$2,575.00
Pool Manager Wages Reimb.	\$0.00
Grants	<u>\$0.00</u>
	\$36,825.00
Miscellaneous Income	<u>\$402.00</u>
TOTAL GENERAL FUND	\$1,185,311.00
 <u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$276,890.00
Neighborhood Parks Assessment	<u>\$66,854.00</u>
TOTAL MAINTENANCE	\$343,744.00
 <u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$19,640.00

LMCHD	\$4,228.00
Teen Center General Funds (from Reserve)	\$83,100.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$2,008.00
Koshland Grant - Youth Services	\$5,472.00
Koshland Fellows Discretionary Funds	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$57,196.00
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	<u>\$346.00</u>
TOTAL REIMB. PROGRAMS	\$171,990.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00
Insurance Claim Reimbursements	\$31,525.00
Park Ded Funds	\$0.00
Ambrose Park Irrigation Project (from Reseves)	\$44,750.00
Lynbrook Project	
Per Capita Grant	\$0.00
General Funds (Reserves)	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$76,275.00

TOTAL REVENUES **\$1,777,320.00**

**Ambrose Recreation & Park District
EXPENSES
2022-2023
Final Budget**

<u>GENERAL FUND</u>	<u>Final Budget</u>
Wages & Benefits	
General Manager	\$93,458.00
Senior Accountant	\$87,603.00
Administrative Assistant	\$52,691.00
Recreation Coordinator	\$40,787.00
Part-Time Custodians	\$58,140.00
Board of Directors	\$5,500.00
Weekend Custodians	\$5,589.00
Overtime Wages	\$37.00
Medical Insurance	\$52,782.00
G.M.'s Medical	\$12,169.00
Workers' Comp	\$23,392.00
Retirement	\$2,400.00
G.M.'s Vehicle Allowance	\$2,600.00
Phone Allowance	\$650.00
FICA/SUI/Payroll taxes	<u>\$29,748.00</u>
	<u>\$467,546.00</u>
 Administrative Expenses	
Liability Insurance	\$78,247.00
Payroll Fees	\$3,744.00
Professional Services	\$12,311.00
Attorney Fees	\$2,371.00
Phones/Internet	\$7,166.00
Office Supplies	\$5,304.00
Debt Service (copier leases)	\$3,999.00
Subscriptions/Dues	\$8,639.00
Conferences (Board & GM)	\$0.00
Vehicle fuel	\$515.00
Publicity	\$634.00
Alarms/Repairs	\$1,177.00
Fingerprinting	\$263.00
Government fees/charges	\$4,355.00
Election	\$300.00
Uniforms	\$287.00
Credit/Debit Card Fees	\$4,961.00
Security Guards/Rentals	\$4,999.00
Website Fees	\$2,400.00

Energy Conservation Loan	\$35,521.00
Miscellaneous Expenses	<u>\$3,507.00</u>
	\$180,700.00

Recreation Expenses

Supplies	\$46.00
Community Garden	\$1,906.00
Class Instructors	\$9,202.00
Special Events	<u>\$172.00</u>
	\$11,326.00

TOTAL GENERAL FUND **\$659,572.00**

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$109,535.00
Part-Time Maintenance Worker	\$22,925.00
Overtime Wages	\$469.00
Assessment Payroll Taxes	<u>\$10,169.00</u>
	\$143,098.00

Ambrose Park Expenses - Assess.

Tools	\$0.00
Equipment Repairs/Maint.	\$1,117.00
PG&E	\$2,343.00
Irrigation Supplies	\$261.00
Turf Contract	\$18,069.00
Building Repairs	\$1,787.00
Alarms/Security Patrols	\$6,283.00
Water	\$5,172.00
Maintenance	\$11,987.00
Supplies	\$1,427.00
Equipment Rentals	\$0.00
Janitorial Supplies	\$5,513.00
Phones/Internet	\$1,135.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$55,094.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$0.00
Maintenance	\$4,037.00
PG&E	\$240.00
Turf Contract	<u>\$12,663.00</u>
	\$16,940.00

Center Building

Tools	\$302.00
Equipment Repairs	\$494.00

PG&E	\$36,022.00
Building Repairs	\$5,317.00
Janitorial Supplies	\$7,661.00
Supplies	\$869.00
Maintenance	\$8,095.00
Equipment Rentals	\$4,441.00
Water	\$4,584.00
Pest Control	\$2,757.00
Weight Room Equipment	\$1,150.00
Dumpsters	\$8,904.00
Equipment/Furnishings	\$3,210.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$83,806.00

Shared Park Expenses - Assess.

Tools	\$1,959.00
Equipment Repairs/Maint.	\$2,165.00
Dumpsters	\$24,985.00
Supplies	\$6,744.00
Vehicle Repairs	\$3,644.00
Vehicles (fuel)	\$9,773.00
Equipment Rentals	\$0.00
Consultant Fees	\$6,000.00
Equipment	\$872.00
Miscellaneous Exp.	<u>\$0.00</u>
	\$56,142.00

TOTAL ASSESS. EXP.

\$355,080.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$53,009.00
Hickory Meadows Park	\$4,143.00
Viewpoint Park	\$2,240.00
Boeger Park	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>
	\$66,854.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,472.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$4,714.00
Viewpoint Park	\$2,230.00
Boeger Park	\$5,027.00
Tradewinds Park	\$3,661.00
Maint. Expenses	<u>\$1,753.00</u>
	\$23,857.00

TOTAL COUNTY PARKS EXP.

\$90,711.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,544.00
Equipment Repairs	\$0.00
P. G. & E.	\$2,251.00
Irrigation Supplies	\$0.00
Turf Contract	\$5,418.00
Supplies	\$25.00
Maintenance	\$1,142.00
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$11,380.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$31,685.00
Chemicals	\$20,197.00
Supplies	\$1,648.00
Uniforms	\$0.00
Water	\$11,192.00
PG&E	\$38,690.00
Snack Bar	\$4,513.00
Publicity	\$0.00
Phones/Internet	\$2,419.00
Maintenance/Repairs	\$3,466.00
Misc. Expenses	<u>\$25.00</u>
	\$113,835.00

TOTAL MAINTENANCE

\$571,006.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$68,792.00
Teen Center Payroll Taxes	\$5,216.00
Medical Benefits	<u>\$8,904.00</u>
	\$82,912.00

Operating Expenses

Classes	\$0.00
Special Events/Field Trips	\$0.00
Mileage	\$98.00
Program Supplies	\$382.00
Transportation/Excursions	\$1,784.00
YDLC Supplies	<u>\$835.00</u>
	\$3,099.00

Total Teen Center General Funds Exp.

\$86,011.00

Koshland Grant - Youth Services

Expenses

Leadership Mentoring/Tutoring	\$0.00
Community Service Program	\$0.00
Transportation/Excursions	\$0.00
Healthy Snacks Program	\$32.00
Recreation Activities	\$1,767.00
Multimedia Workshops	\$0.00
Cooking Program	\$1,215.00
Photography Workshops	\$0.00
Program Supplies	\$917.00
YDLC	\$1,371.00
Special Events	<u>\$169.00</u>
Total Youth Services Grant Expenses	\$5,471.00

San Francisco Foundation Grant- Bay Point Youth Academy**Wages & Benefits**

Project Coordinator	\$27,690.00
Program Supervisor Stipend	\$10,000.00
Payroll Taxes	\$2,261.00
Medical Benefits	<u>\$0.00</u>
	\$39,951.00

Program Expenses

Food/Snacks	\$4,481.00
Classes	\$1,198.00
Transporation	\$803.00
Exposure/CommService	\$300.00
Mileage	\$655.00
Program Supplies	\$2,606.00
Computer Supplies	\$0.00
Special Events/Field Trips	\$6,621.00
Youth Employment Stipends	<u>\$580.00</u>
	\$17,244.00

Total SF Foundation Grant Expenses**\$57,195.00****Koshland Fellows Discretionary Funds**\$0.00
\$0.00**Recreation Grants**

Teen Outdoor Ed Grant	\$2,008.00
LMCHD Grant	\$4,228.00
Kaiser Grant	\$453.00
Keller-Aquatics	\$10,000.00
Keller-Holiday Celebrations	\$4,640.00
Keller-Senior Activities	<u>\$5,000.00</u>
	\$26,329.00

TOTAL GRANTS, ETC. \$175,006.00

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$68,473.00
Property Loss/Repair Claims	\$67,848.00
Park Dedication Impact Fees	\$0.00
Ambrose Park Irrigation Project	\$115,834.00
Lynbrook Project	\$0.00
Per Capita Grant	\$0.00
General Fund	\$576.00
Anuta Project (Prop 68 Grant)	<u>\$576.00</u>

TOTAL CAPITAL OUTLAY \$253,307.00

Capital Unassigned Funds \$118,429.00

TOTAL EXPENDITURES \$1,777,320.00