

Ambrose Recreation & Park District
INCOME
2026-2027
Preliminary Operating Budget

	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Income</u>
<u>GENERAL FUND</u>		
Property Taxes	\$1,020,000.00	\$1,050,000.00 <i>*increasing by \$30k</i>
Rental Income		
Monthly Rentals	\$120,000.00	\$120,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	\$180,000.00	\$180,000.00
Recreation		
Class Registrations	\$40,000.00	\$40,000.00
Special Events	\$0.00	\$0.00
Youth Sports Programs	\$2,000.00	\$2,500.00
Community Garden Rentals	\$200.00	\$200.00
Weight Room	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	\$44,700.00	\$45,200.00
Pool		
Lessons	\$13,000.00	\$13,000.00
Admissions	\$17,000.00	\$17,000.00
Season Passes	\$2,500.00	\$2,500.00
Aquatic Camp	\$2,000.00	\$2,000.00
Rentals	\$4,000.00	\$3,500.00
Snack Bar	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	\$41,500.00	\$41,000.00
Clearland Property	\$100,000.00	\$0.00
Miscellaneous Income	<u>\$150.00</u>	<u>\$150.00</u>
TOTAL GENERAL FUND	\$1,386,350.00	\$1,316,350.00
<u>MAINTENANCE</u>		
Assessment (Ambrose Pk&Center)	\$270,000.00	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00	\$321,428.00
<u>GRANTS/REIMB. PROGRAMS</u>		
Keller Grants	\$17,000.00	\$0.00
LMCHD	\$141.34	\$0.00
Recreation Grant (Marathon)	\$5,600.00	\$0.00
Teen Center General Funds (from Reserve)	\$0.00	\$0.00
Teen Center Fundraising	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$0.00
Measure X Grant - Youth Leadership & Academic Support	\$284,450.00	\$284,450.00
Koshland Grant - Youth Services	\$2,000.00	\$2,000.00
SF Foundation Grant- Bay Point Youth Academy	\$1,500.00	\$1,600.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$200.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$310,891.34	\$288,050.00
<u>CAPITAL PROJECTS</u>		
General Fund Capital Projects		
District Vehicles (Appd. From Reserves)	<u>\$48,184.00</u>	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$48,184.00	\$0.00
TOTAL REVENUES	\$2,066,853.34	\$1,925,828.00

Ambrose Recreation & Park District
EXPENSES
2026-2027
Preliminary Operating Budget

	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Expenses</u>	
<u>GENERAL FUND</u>			
Wages & Benefits			
General Manager	\$120,000.00	\$120,000.00	
Senior Accountant	\$101,000.00	\$104,000.00	
Administrative Assistant	\$68,000.00	\$68,000.00	
Recreation Coordinator	\$62,000.00	\$62,000.00	
Part-Time Custodians	\$60,000.00	\$60,000.00	
Board of Directors	\$6,500.00	\$6,500.00	
Weekend Custodians	\$12,000.00	\$9,000.00	
Overtime Wages	\$200.00	\$200.00	
Medical Insurance	\$72,000.00	\$55,000.00	*change in full-time staff will drop medical expense
G.M.'s Medical	\$14,600.00	\$14,600.00	
Workers' Comp	\$24,500.00	\$24,500.00	
Retirement	\$2,000.00	\$2,000.00	
G.M.'s Vehicle Allowance	\$2,400.00	\$2,400.00	
Phone Allowance	\$600.00	\$600.00	
Sick Leave Buy-Back	\$0.00	\$3,000.00	
Vacation Buy-Back	\$21,500.00	\$20,000.00	
FICA/SUI/Payroll taxes	<u>\$33,000.00</u>	<u>\$30,000.00</u>	
	\$600,300.00	\$581,800.00	
Administrative Expenses			
Liability Insurance	\$110,000.00	\$110,000.00	
Payroll Fees	\$6,000.00	\$6,000.00	
Professional Services	\$17,000.00	\$18,000.00	
Attorney Fees	\$3,000.00	\$3,000.00	
Phones/Internet	\$7,500.00	\$7,500.00	
Office Supplies	\$8,000.00	\$8,000.00	
Debt Service (copier leases)	\$4,500.00	\$4,500.00	
Subscriptions/Dues	\$14,000.00	\$14,000.00	
Conferences (Board & GM)	\$5,000.00	\$5,000.00	
Vehicle fuel	\$600.00	\$750.00	
Publicity	\$3,000.00	\$3,000.00	
Alarms/Repairs	\$3,500.00	\$3,500.00	
Fingerprinting	\$600.00	\$600.00	
Government fees/charges	\$3,500.00	\$3,500.00	
Election	\$0.00	\$0.00	
Uniforms	\$1,200.00	\$800.00	
Credit/Debit Card Fees	\$5,000.00	\$5,000.00	
Security Guards/Rentals	\$6,000.00	\$6,000.00	
Website Fees	\$4,200.00	\$4,200.00	
Energy Conservation Loan	\$31,200.00	\$31,200.00	
Interest	\$4,400.00	\$4,400.00	
Miscellaneous Expenses	<u>\$400.00</u>	<u>\$400.00</u>	
	\$238,600.00	\$239,350.00	
Recreation Expenses			
Supplies	\$500.00	\$500.00	
Community Garder	\$3,000.00	\$3,000.00	
Class Instructors	\$28,000.00	\$28,000.00	
Memberships	\$200.00	\$200.00	
Special Events	<u>\$2,500.00</u>	<u>\$6,000.00</u>	*increasing for District's 80th anniversary event
	\$34,200.00	\$37,700.00	
TOTAL GENERAL FUND	\$873,100.00	\$858,850.00	
<u>MAINTENANCE</u>			
Assessment Wages & Benefits			
Maintenance Workers	\$124,000.00	\$80,000.00	*change in full-time staff
Part-Time Maintenance Worker	\$20,000.00	\$25,000.00	

Overtime Wages	\$500.00	\$500.00
Assessment Payroll Taxes	\$10,000.00	\$8,000.00
	\$154,500.00	\$113,500.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$200.00
Equipment Repairs/Maint	\$2,500.00	\$2,500.00
PG&E	\$3,500.00	\$3,500.00
Irrigation Supplies/Repair	\$5,500.00	\$2,500.00
Turf Contract	\$18,744.00	\$18,744.00
Building Repairs	\$13,000.00	\$1,000.00
Equipment	\$1,500.00	\$1,500.00
Alarms/Security Patrols	\$12,000.00	\$12,000.00
Water	\$11,000.00	\$11,000.00
Maintenance	\$14,000.00	\$14,000.00
Supplies	\$800.00	\$1,000.00
Equipment Rentals	\$2,000.00	\$2,000.00
Janitorial Supplies	\$6,000.00	\$5,000.00
Phones/Internet	\$1,200.00	\$1,200.00
Miscellaneous Expenses	\$50.00	\$50.00
	\$91,994.00	\$76,194.00

*last FY included backflow replacement

*last FY included new trellis

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00	\$1,000.00
Supplies	\$500.00	\$500.00
Maintenance	\$9,000.00	\$4,500.00
PG&E	\$4,000.00	\$4,000.00
Turf Contract	\$13,140.00	\$13,140.00
	\$27,640.00	\$23,140.00

Center Building

Tools	\$800.00	\$800.00
Equipment Repairs	\$3,500.00	\$3,500.00
PG&E	\$40,000.00	\$43,000.00
Building Repairs	\$6,500.00	\$5,000.00
Janitorial Supplies	\$9,000.00	\$9,000.00
Supplies	\$1,000.00	\$1,000.00
Maintenance	\$10,000.00	\$7,000.00
Equipment Rentals	\$1,500.00	\$1,500.00
Water	\$41,500.00	\$38,000.00
Pest Control	\$3,200.00	\$3,200.00
Gym Equipment	\$3,000.00	\$3,000.00
Dumpsters	\$10,000.00	\$11,500.00
Equipment/Furnishings	\$3,500.00	\$2,000.00
Miscellaneous Expenses	\$100.00	\$100.00
	\$133,600.00	\$128,600.00

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$2,000.00
Equipment Repairs/Maint	\$2,000.00	\$2,000.00
Dumpsters	\$25,000.00	\$25,000.00
Supplies	\$4,000.00	\$4,000.00
Vehicle Repairs	\$6,000.00	\$6,000.00
Vehicles (fuel)	\$8,000.00	\$8,000.00
Equipment Rentals	\$200.00	\$200.00
Consultant Fees	\$6,000.00	\$6,000.00
Equipment	\$3,500.00	\$3,500.00
Miscellaneous Exp	\$50.00	\$50.00
	\$56,750.00	\$56,750.00

TOTAL ASSESS. EXP.

\$464,484.00 \$398,184.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$37,583.00	\$37,583.00
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	\$2,912.00	\$2,912.00
	\$51,428.00	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00	\$6,300.00
Lynbrook Park	\$0.00	\$0.00
Hickory Meadows Park	\$5,000.00	\$6,000.00
Viewpoint Park	\$3,500.00	\$3,500.00
Boeger Park	\$6,500.00	\$5,500.00
Tradewinds Park	<u>\$500.00</u>	<u>\$500.00</u>
	\$21,800.00	\$21,800.00

TOTAL COUNTY PARKS EXP.**\$73,228.00****\$73,228.00****Anuta Park - General Fund**

Anuta Wages/Taxes	\$2,600.00	\$2,600.00
Equipment Repairs	\$1,000.00	\$1,000.00
P. G. & E.	\$3,500.00	\$3,500.00
Irrigation Supplies	\$100.00	\$100.00
Turf Contract	\$5,616.00	\$5,616.00
Supplies	\$50.00	\$50.00
Maintenance	\$1,000.00	\$1,000.00
Equipment Rentals	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$100.00</u>
	\$13,966.00	\$13,966.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$25,000.00	\$25,000.00
Chemicals	\$17,500.00	\$17,500.00
Supplies	\$1,600.00	\$1,600.00
Water	\$15,000.00	\$15,000.00
PG&E	\$55,000.00	\$55,000.00
Snack Bar	\$3,500.00	\$3,500.00
Publicity	\$500.00	\$500.00
Phones/Internet	\$5,000.00	\$5,000.00
Maintenance/Repairs	\$20,000.00	\$10,000.00
Misc. Expenses	<u>\$400.00</u>	<u>\$400.00</u>
	\$143,500.00	\$133,500.00

TOTAL MAINTENANCE**\$695,178.00****\$618,878.00****GRANTS/REIMB. PROGRAMS****Teen Center General Funds****Wages & Benefits**

Teen Center Supervisor	\$85,000.00	\$86,000.00
Teen Center Payroll Taxes	\$7,600.00	\$7,600.00
Medical Benefits	<u>\$11,900.00</u>	<u>\$11,900.00</u>
	\$104,500.00	\$105,500.00

Operating Expenses

Special Events/Field Trips	\$0.00	\$0.00
Food/Snacks	\$0.00	\$0.00
Mileage	\$0.00	\$0.00
YDLC Supplies	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00

Total Teen Center General Funds Exp.**\$104,500.00****\$105,500.00****Koshland Grant - Youth Services****Expenses**

Leadership Mentoring/Tutoring	\$0.00	\$0.00
Community Service Program	\$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	\$500.00	\$500.00
YDLC	\$1,000.00	\$1,000.00
Special Events	<u>\$500.00</u>	<u>\$500.00</u>

Total Youth Services Grant Expenses	\$2,000.00	\$2,000.00
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San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$0.00	\$0.00
Program Supervisor Stipend	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00
Medical Benefits	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00

Program Expenses

Food/Snacks	\$100.00	\$200.00
Classes	\$0.00	\$0.00
Transportation	\$200.00	\$200.00
Exposure/CommService	\$0.00	\$0.00
Mileage	\$0.00	\$0.00
Program Supplies	\$1,000.00	\$1,000.00
Computer Supplies	\$0.00	\$0.00
Special Events/Field Trips	\$200.00	\$200.00
Youth Employment Stipend	<u>\$0.00</u>	<u>\$0.00</u>
	\$1,500.00	\$1,600.00

Total SF Foundation Grant Expenses	\$1,500.00	\$1,600.00
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Measure X Grant - Youth Development and Academic Support

Wages & Benefits

Project Coordinator	\$58,734.00	\$58,734.00
Payroll Taxes	\$5,000.00	\$5,000.00
Workers Comp	\$2,330.00	\$2,330.00
Retirement	\$600.00	\$600.00
Medical Benefits	<u>\$5,400.00</u>	<u>\$5,400.00</u>
	\$72,064.00	\$72,064.00

Program Expenses

Facility Rental	\$19,740.00	\$19,740.00
Admin Costs	\$27,886.56	\$27,886.56
PG&E	\$2,400.00	\$2,400.00
Equip/Furnishings	\$10,000.00	\$10,000.00
Mileage	\$2,996.00	\$2,996.00
Food/Snacks	\$20,000.00	\$20,000.00
Program & Computer Supplies	\$25,000.00	\$25,000.00
School Supplies	\$8,000.00	\$8,000.00
Classes	\$10,000.00	\$10,000.00
Youth Employment Stipends (Tutors	\$5,000.00	\$5,000.00
SpecialEvents/FieldTrips/CommService/Exposur	\$41,363.44	\$41,363.44
Recreation Activities	\$7,500.00	\$7,500.00
YDLC	\$12,500.00	\$12,500.00
Multi-Media Lab	\$10,000.00	\$10,000.00
Uniforms	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	\$212,386.00	\$212,386.00

Total Measure X Grant Expenses	\$284,450.00	\$284,450.00
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Recreation Grants

LMCHD Grant	\$141.34	\$0.00
Marathon Grant	\$5,600.00	\$0.00
Keller-Center Concession Refurb.	\$2,000.00	\$0.00
Keller-Aquatics	\$10,000.00	\$0.00
Keller-Holiday Celebration:	\$2,500.00	\$0.00
Keller-Senior Activities	<u>\$2,500.00</u>	<u>\$0.00</u>
	\$22,741.34	\$0.00

TOTAL GRANTS, ETC.	\$415,191.34	\$393,550.00
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CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$29,700.00	\$54,550.00
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Aud Curtains/Window Coverings	\$5,500.00	\$0.00
District Vehicles	<u>\$48,184.00</u>	<u>\$0.00</u>

TOTAL CAPITAL OUTLAY	\$83,384.00	\$54,550.00
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TOTAL EXPENDITURES	\$2,066,853.34	\$1,925,828.00
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