

**Ambrose Recreation & Park District
INCOME
2023-2024
Final Operating Budget**

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$1,054,234.00
Rental Income	
Monthly Rentals	\$89,350.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$61,687.00</u>
	\$151,037.00
Recreation	
Class Registrations	\$31,739.00
Special Events	\$0.00
Youth Sports Programs	\$700.00
Community Garden Rentals	\$0.00
Weight Room	<u>\$1,755.00</u>
	\$34,194.00
Pool	
Lessons	\$15,111.00
Admissions	\$18,274.00
Aquatic Camps	\$535.00
Season Passes	\$3,289.00
Rentals	\$348.00
Snack Bar	<u>\$3,994.00</u>
	\$41,551.00
Miscellaneous Income	<u>\$15,000.00</u>
TOTAL GENERAL FUND	\$1,296,016.00
 <u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$276,411.00
Neighborhood Parks Assessment	<u>\$55,601.00</u>
TOTAL MAINTENANCE	\$332,012.00
 <u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$23,445.00
LMCHD	\$305.00
Teen Center General Funds (from Reserve)	\$0.00
Teen Center Fundraising	\$0.00

Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$0.00
Koshland Grant - Youth Services	\$6,414.00
Koshland Fellows Discretionary Funds	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$75,269.00
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	<u>\$198.00</u>
TOTAL REIMB. PROGRAMS	\$105,631.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00
Basketball Court Rehab	\$20,000.00
Baseball Field Rehab	\$8,090.00
Insurance Claim Reimbursements	\$104,928.00
CDGB (Carpet Replacement)	
Grant Funds	\$0.00
General Funds (Reserves)	\$10,077.00
Ambrose Park Irrigation Project (from Reseves)	\$0.00
Lynbrook Project	
Per Capita Grant	\$191,000.00
General Funds (Reserves)	\$0.00
Anuta Project (Prop 68 Grant)	
Per Capita Grant	\$0.00
General Funds (Park Ded)	<u>\$75,387.00</u>
TOTAL CAPITAL PROJECTS	\$409,482.00

TOTAL REVENUES **\$2,143,141.00**

**Ambrose Recreation & Park District
EXPENSES
2023-2024
Final Operating Budget**

<u>GENERAL FUND</u>	<u>Final Budget</u>
Wages & Benefits	
General Manager	\$129,779.00
Senior Accountant	\$89,118.00
Administrative Assistant	\$54,855.00
Recreation Coordinator	\$52,275.00
Part-Time Custodians	\$53,956.00
Board of Directors	\$4,800.00
Weekend Custodians	\$3,553.00
Overtime Wages	\$162.00
Medical Insurance	\$65,765.00
G.M.'s Medical	\$11,199.00
Workers' Comp	\$30,209.00
Retirement	\$2,225.00
G.M.'s Vehicle Allowance	\$2,200.00
Phone Allowance	\$550.00
FICA/SUI/Payroll taxes	<u>\$28,531.00</u>
	\$529,177.00
 Administrative Expenses	
Liability Insurance	\$101,321.00
Payroll Fees	\$3,913.00
Professional Services	\$14,575.00
Attorney Fees	\$19,350.00
Phones/Internet	\$7,879.00
Office Supplies	\$7,753.00
Debt Service (copier leases)	\$3,621.00
Subscriptions/Dues	\$8,851.00
Conferences (Board & GM)	\$1,311.00
Vehicle fuel	\$586.00
Publicity	\$812.00
Alarms/Repairs	\$2,413.00
Fingerprinting	\$269.00
Government fees/charges	\$3,256.00
Election	\$0.00
Uniforms	\$1,782.00
Credit/Debit Card Fees	\$6,472.00
Security Guards/Rentals	\$5,614.00
Website Fees	\$2,988.00

Energy Conservation Loan	\$35,521.00
Miscellaneous Expenses	<u>\$14.00</u>
	\$228,301.00

Recreation Expenses

Supplies	\$284.00
Community Garden	\$1,994.00
Class Instructors	\$21,716.00
Special Events	<u>\$2,280.00</u>
	\$26,274.00

TOTAL GENERAL FUND **\$783,752.00**

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$112,916.00
Part-Time Maintenance Worker	\$23,466.00
Overtime Wages	\$0.00
Assessment Payroll Taxes	<u>\$11,160.00</u>
	\$147,542.00

Ambrose Park Expenses - Assess.

Tools	\$0.00
Equipment Repairs/Maint.	\$13,253.00
PG&E	\$2,802.00
Irrigation Supplies	\$1,470.00
Turf Contract	\$18,744.00
Building Repairs	\$96.00
Alarms/Security Patrols	\$11,380.00
Water	\$8,855.00
Maintenance	\$20,383.00
Supplies	\$2,422.00
Equipment Rentals	\$0.00
Janitorial Supplies	\$8,681.00
Phones/Internet	\$1,175.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$89,261.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$0.00
Maintenance	\$4,580.00
PG&E	\$1,633.00
Turf Contract	<u>\$13,140.00</u>
	\$19,353.00

Center Building

Tools	\$720.00
Equipment Repairs	\$245.00
PG&E	\$32,058.00
Building Repairs	\$1,193.00
Janitorial Supplies	\$14,191.00
Supplies	\$724.00
Maintenance	\$9,142.00
Equipment Rentals	\$431.00
Water	\$9,920.00
Pest Control	\$3,230.00
Weight Room Equipment	\$650.00
Dumpsters	\$10,836.00
Equipment/Furnishings	\$315.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$83,655.00

Shared Park Expenses - Assess.

Tools	\$1,162.00
Equipment Repairs/Maint.	\$1,336.00
Dumpsters	\$27,074.00
Supplies	\$5,599.00
Vehicle Repairs	\$8,165.00
Vehicles (fuel)	\$10,070.00
Equipment Rentals	\$0.00
Consultant Fees	\$6,000.00
Equipment	\$688.00
Miscellaneous Exp.	<u>\$0.00</u>
	\$60,094.00

TOTAL ASSESS. EXP.

\$399,905.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$41,756.00
Hickory Meadows Park	\$4,143.00
Viewpoint Park	\$2,240.00
Boeger Park	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>
	\$55,601.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,250.00
Lynbrook Park	\$13,336.00
Hickory Meadows Park	\$5,158.00
Viewpoint Park	\$1,790.00
Boeger Park	\$9,324.00
Tradewinds Park	-\$1,350.00
Maint. Expenses	<u>\$0.00</u>
	\$34,508.00

TOTAL COUNTY PARKS EXP. \$90,109.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,456.00
Equipment Repairs	\$250.00
P. G. & E.	\$3,067.00
Irrigation Supplies	\$0.00
Turf Contract	\$5,616.00
Supplies	\$0.00
Maintenance	\$2,765.00
Equipment Rentals	\$2,305.00
Miscellaneous Expenses	<u>\$1,240.00</u>
	\$17,699.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$20,187.00
Chemicals	\$19,048.00
Supplies	\$2,501.00
Uniforms	\$0.00
Water	\$12,110.00
PG&E	\$27,376.00
Snack Bar	\$4,883.00
Publicity	\$0.00
Phones/Internet	\$2,853.00
Maintenance/Repairs	\$7,878.00
Misc. Expenses	<u>\$0.00</u>
	\$96,836.00

TOTAL MAINTENANCE \$604,549.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$69,826.00
Teen Center Payroll Taxes	\$5,342.00
Medical Benefits	<u>\$9,394.00</u>
	\$84,562.00

Operating Expenses

Classes	\$0.00
Special Events/Field Trips	\$0.00
Food/Snacks	\$300.00
Mileage	\$300.00
Program Supplies	\$0.00
Transportation/Excursions	\$0.00
YDLC Supplies	<u>\$0.00</u>
	\$600.00

Total Teen Center General Funds Exp. \$85,162.00

Koshland Grant - Youth Services Expenses

Leadership Mentoring/Tutoring	\$0.00
Community Service Program	\$0.00
Transportation/Excursions	\$0.00
Healthy Snacks Program	\$50.00
Recreation Activities	\$828.00
Multimedia Workshops	\$0.00
Cooking Program	\$453.00
Photography Workshops	\$0.00
Program Supplies	\$1,739.00
YDLC	\$2,024.00
Special Events	<u>\$1,320.00</u>

Total Youth Services Grant Expenses \$6,414.00

San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$42,248.00
Program Supervisor Stipend	\$10,000.00
Payroll Taxes	\$3,232.00
Medical Benefits	<u>\$0.00</u>
	\$55,480.00

Program Expenses

Food/Snacks	\$3,734.00
Classes	\$751.00
Transporation	\$2,417.00
Exposure/CommService	\$109.00
Mileage	\$954.00
Program Supplies	\$3,940.00
Computer Supplies	\$0.00
Special Events/Field Trips	\$7,576.00
Youth Employment Stipends	<u>\$308.00</u>
	\$19,789.00

Total SF Foundation Grant Expenses \$75,269.00

Recreation Grants

LMCHD Grant	\$305.00
Keller-Aquatics	\$9,972.00
Keller-Holiday Celebrations	\$2,500.00
Keller-Senior Activities	<u>\$131.00</u>
	\$12,908.00

TOTAL GRANTS, ETC. \$179,753.00

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$54,607.00
Basketball Court Rehab	\$0.00
Baseball Field Rehab	\$8,090.00
Center Security Cameras	\$13,560.00
Property Loss/Repair Claims	\$63,981.00
Ambrose Park Irrigation Project	\$19,573.00
CDBG (Carpet Replacement)	
Grant Funds	\$30,232.00
General Funds	\$10,077.00
Anuta Project	
Prop 68 Grant	\$269,944.00
General Funds	<u>\$76,977.00</u>

TOTAL CAPITAL OUTLAY \$547,041.00

Capital Unassigned Funds \$28,046.00

TOTAL EXPENDITURES \$2,143,141.00