

Ambrose Recreation & Park District
INCOME
2025-2026
Final Operating Budget

	2025-2026 Mid-Year Budget	2025-2026 Final Budget	
<u>GENERAL FUND</u>			
Property Taxes	\$1,020,000.00	\$1,134,103.00	*rec'd \$35k more than last yr
Rental Income			
Monthly Rentals	\$120,000.00	\$122,402.00	
Other Rentals (Aud., Lions Den, etc.)	<u>\$60,000.00</u>	<u>\$77,520.00</u>	*increase of \$3k from last yr
	\$180,000.00	\$199,922.00	
Recreation			*13.5% increase from forecast
Class Registrations	\$40,000.00	\$44,111.00	
Special Events	\$0.00	\$72.00	
Youth Sports Programs	\$2,000.00	\$3,425.00	
Community Garden Rentals	\$200.00	\$150.00	
Weight Room	<u>\$2,500.00</u>	<u>\$2,969.00</u>	
	\$44,700.00	\$50,727.00	
Pool			*20% increase from last yr but the pool still cost us \$122k to operate this yr which also includes help from EBRP
Lessons	\$13,000.00	\$15,083.00	
Admissions	\$17,000.00	\$20,091.00	
Season Passes	\$2,500.00	\$3,018.00	
Aquatic Camp	\$2,000.00	\$3,187.00	
Rentals	\$4,000.00	\$6,804.00	
Snack Bar	<u>\$3,000.00</u>	<u>\$5,092.00</u>	
	\$41,500.00	\$53,275.00	
Clearland Property	\$100,000.00	\$100,000.00	
Miscellaneous Income	<u>\$150.00</u>	<u>\$0.00</u>	
TOTAL GENERAL FUND	\$1,386,350.00	\$1,538,027.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$278,379.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>	
TOTAL MAINTENANCE	\$321,428.00	\$329,807.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$17,000.00	\$0.00	
LMCHD	\$141.34	\$75.00	
Recreation Grant (Marathon)	\$5,600.00	\$5,522.00	
Community Impact Fund	\$0.00	\$1,449.00	*remaining \$18.5k will carryover into FY26
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	\$181,282.00	
Koshland Grant - Youth Services	\$2,000.00	\$1,716.00	
Koshland Fellows Discretionary Funds	\$0.00	\$3,420.00	
SF Foundation Grant- Bay Point Youth Academy	\$1,500.00	\$3,978.00	
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	
Bay Point Youth Academy Donations	<u>\$200.00</u>	<u>\$163.00</u>	
TOTAL REIMB. PROGRAMS	\$310,891.34	\$197,605.00	

CAPITAL PROJECTS

General Fund Capital Projects		
District Vehicles	\$48,184.00	\$48,184.00
Baseball Field Rehab	\$0.00	\$0.00
Basketball Court Rehab	\$0.00	\$0.00
Lynbrook ADA Walkway		
Quimby Funds	<u>\$0.00</u>	<u>\$30,000.00</u>
TOTAL CAPITAL PROJECTS	\$48,184.00	\$78,184.00
 TOTAL REVENUES	 \$2,066,853.34	 \$2,143,623.00

Ambrose Recreation & Park District
EXPENSES
2025-2026
Final Operating Budget

	2025-2026 Mid-Year Budget	2025-2026 Final Budget	
<u>GENERAL FUND</u>			
Wages & Benefits			
General Manager	\$120,000.00	\$119,660.00	
Senior Accountant	\$101,000.00	\$101,930.00	
Administrative Assistant	\$68,000.00	\$65,793.00	
Part-Time Office Assistant	\$0.00	\$544.00	
Recreation Coordinator	\$62,000.00	\$60,182.00	
Part-Time Custodians	\$60,000.00	\$61,995.00	
Board of Directors	\$6,500.00	\$4,900.00	
Weekend Custodians	\$12,000.00	\$8,347.00	
Overtime Wages	\$200.00	\$127.00	
Medical Insurance	\$72,000.00	\$82,321.00	*newly eligible employee/ cover unpaid benefits
G.M.'s Medical	\$14,600.00	\$14,557.00	
Workers' Comp	\$24,500.00	\$24,255.00	
Retirement	\$2,000.00	\$1,500.00	
G.M.'s Vehicle Allowance	\$2,400.00	\$2,400.00	
Phone Allowance	\$600.00	\$600.00	
Sick-Leave Buyback	\$0.00	\$2,058.00	
Vacation Buyback	\$21,500.00	\$21,485.00	
FICA/SUI/Payroll taxes	<u>\$33,000.00</u>	<u>\$37,584.00</u>	
	\$600,300.00	\$610,238.00	
Administrative Expenses			
Liability Insurance	\$110,000.00	\$109,607.00	
Payroll Fees	\$6,000.00	\$6,750.00	
Professional Services	\$17,000.00	\$5,009.00	*not many IT services needed this FY
Attorney Fees	\$3,000.00	\$6,960.00	*services for Clearland sale & donation of land
Phones/Internet	\$7,500.00	\$6,642.00	
Office Supplies	\$8,000.00	\$10,029.00	
Debt Service (copier leases)	\$4,500.00	\$4,247.00	
Subscriptions/Dues	\$14,000.00	\$15,409.00	
Conferences (Board & GM)	\$5,000.00	\$2,843.00	*only one conference this FY
Vehicle fuel	\$600.00	\$763.00	
Publicity	\$3,000.00	\$2,213.00	
Alarms/Repairs	\$3,500.00	\$3,715.00	
Fingerprinting	\$600.00	\$587.00	
Government fees/charges	\$3,500.00	\$2,924.00	
Election	\$0.00	\$0.00	
Uniforms	\$800.00	\$1,309.00	
Credit/Debit Card Fees	\$5,000.00	\$7,441.00	
Security Guards/Rentals	\$6,000.00	\$6,435.00	
Website Fees	\$4,200.00	\$4,140.00	
Energy Conservation Loan	\$31,200.00	\$31,190.00	
Interest	\$4,400.00	\$4,332.00	
Miscellaneous Expenses	<u>\$400.00</u>	<u>\$1,094.00</u>	*Clearland weed abatement
	\$238,200.00	\$233,639.00	
Recreation Expenses			
Supplies	\$500.00	\$234.00	
Community Garden	\$3,000.00	\$1,600.00	*weed abatement/clean-up
Class Instructors	\$28,000.00	\$31,429.00	
Memberships	\$200.00	\$75.00	
Special Events	<u>\$2,500.00</u>	<u>\$940.00</u>	
	\$34,200.00	\$34,278.00	
TOTAL GENERAL FUND	\$872,700.00	\$878,155.00	

MAINTENANCE**Assessment Wages & Benefits**

Maintenance Workers	\$124,000.00	\$88,351.00	
Part-Time Maintenance Worker	\$20,000.00	\$13,426.00	
Overtime Wages	\$500.00	\$151.00	
Assessment Payroll Taxes	<u>\$10,000.00</u>	<u>\$7,967.00</u>	
	\$154,500.00	\$109,895.00	*decrease due to employee retirement

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00	
Equipment Repairs/Maint.	\$2,500.00	\$333.00	
PG&E	\$3,500.00	\$3,232.00	
Irrigation Supplies/Repairs	\$5,500.00	\$4,808.00	
Turf Contract	\$18,744.00	\$18,744.00	
Building Repairs	\$13,000.00	\$12,343.00	
Alarms/Security Patrols	\$12,000.00	\$12,539.00	
Water	\$11,000.00	\$10,450.00	
Maintenance	\$14,000.00	\$17,606.00	
Supplies	\$800.00	\$1,268.00	
Equipment Rentals	\$2,000.00	\$128.00	
Janitorial Supplies	\$6,000.00	\$3,243.00	
Phones/Internet	\$1,200.00	\$1,286.00	
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	
	\$90,494.00	\$85,980.00	

Community Center - Assess.**Center Grounds**

Irrigation Supplies	\$1,000.00	\$0.00	
Supplies	\$500.00	\$598.00	
Maintenance	\$9,000.00	\$13,464.00	*sand separator replacement
PG&E	\$4,000.00	\$2,880.00	
Turf Contract	<u>\$13,140.00</u>	<u>\$13,140.00</u>	
	\$27,640.00	\$30,082.00	

Center Building

Tools	\$800.00	\$0.00	
Equipment Repairs	\$3,500.00	\$2,500.00	
PG&E	\$40,000.00	\$39,358.00	
Building Repairs	\$4,500.00	\$3,568.00	
Janitorial Supplies	\$9,000.00	\$11,474.00	
Supplies	\$1,000.00	\$1,305.00	
Maintenance	\$10,000.00	\$12,843.00	
Equipment Rentals	\$1,500.00	\$1,442.00	
Water	\$41,500.00	\$26,842.00	*leak in the beginning of the yr which casued a spike in budget but we were able to keep water usage in normal range for the second half
Pest Control	\$3,200.00	\$3,637.00	
Gym Equipment	\$3,000.00	\$2,218.00	
Dumpsters	\$10,000.00	\$11,952.00	
Equipment/Furnishings	\$3,500.00	\$3,173.00	
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>	
	\$131,600.00	\$120,312.00	

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$214.00	
Equipment Repairs/Maint.	\$2,000.00	\$0.00	
Dumpsters	\$25,000.00	\$32,531.00	*rate increase and an extra dump
Supplies	\$4,000.00	\$4,127.00	
Vehicle Repairs	\$6,000.00	\$2,484.00	
Vehicles (fuel)	\$8,000.00	\$5,965.00	
Equipment Rentals	\$200.00	\$0.00	
Consultant Fees	\$6,000.00	\$6,000.00	
Equipment	\$3,500.00	\$2,644.00	
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>	
	\$56,750.00	\$53,965.00	

TOTAL ASSESS. EXP.**\$460,984.00****\$400,234.00****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	<u>\$2,912.00</u>	<u>\$2,912.00</u>
	\$51,428.00	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00	\$6,389.00
Lynbrook Park	\$0.00	\$3,261.00 * tree removal
Hickory Meadows Park	\$5,000.00	\$9,574.00 * leak under pavement
Viewpoint Park	\$3,500.00	\$4,193.00
Boeger Park	\$6,500.00	\$6,574.00
Tradewinds Park	<u>\$500.00</u>	<u>\$744.00</u>
	\$21,800.00	\$30,735.00

TOTAL COUNTY PARKS EXP.**\$73,228.00****\$82,163.00****Anuta Park - General Fund**

Anuta Wages/Taxes	\$2,600.00	\$2,503.00
Equipment Repairs	\$1,000.00	\$0.00
P. G. & E.	\$3,500.00	\$3,597.00
Irrigation Supplies	\$100.00	\$0.00
Turf Contract	\$5,616.00	\$5,616.00
Supplies	\$50.00	\$0.00
Maintenance	\$1,000.00	\$50.00
Equipment Rentals	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>
	\$13,966.00	\$11,766.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$25,000.00	\$30,685.00
Chemicals	\$17,500.00	\$23,939.00
Supplies	\$1,600.00	\$1,357.00
Water	\$15,000.00	\$18,091.00
PG&E	\$55,000.00	\$57,594.00
Snack Bar	\$3,500.00	\$5,902.00
Publicity	\$500.00	\$0.00
Phones/Internet	\$5,000.00	\$5,042.00
Maintenance/Repairs	\$20,000.00	\$33,057.00 *pump maintenance
Misc. Expenses	<u>\$400.00</u>	<u>\$0.00</u> and plaster repair
	\$143,500.00	\$175,667.00

TOTAL MAINTENANCE**\$691,678.00****\$669,830.00****GRANTS/REIMB. PROGRAMS****Teen Center General Funds****Wages & Benefits**

Teen Center Supervisor	\$85,000.00	\$85,488.00
Teen Center Payroll Taxes	\$7,600.00	\$7,669.00
Medical Benefits	<u>\$11,900.00</u>	<u>\$11,912.00</u>
	\$104,500.00	\$105,069.00

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	\$105,069.00
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	\$269.00
YDLC	\$1,000.00	\$1,142.00
Special Events	<u>\$500.00</u>	<u>\$305.00</u>
Total Youth Services Grant Expenses	\$2,000.00	\$1,716.00
San Francisco Foundation Grant- Bay Point Youth Academy		
Wages & Benefits		
Project Coordinator	\$0.00	\$0.00
Program Supervisor Stipend	\$0.00	\$1,000.00
Payroll Taxes	\$0.00	\$0.00
Medical Benefits	<u>\$0.00</u>	<u>\$30.00</u>
	\$0.00	\$1,030.00
Program Expenses		
Food/Snacks	\$100.00	\$94.00
Classes	\$0.00	\$0.00
Transporation	\$200.00	\$38.00
Exposure/CommService	\$0.00	\$65.00
Mileage	\$0.00	\$0.00
Program Supplies	\$1,000.00	\$1,768.00
Computer Supplies	\$0.00	\$0.00
Special Events/Field Trips	\$200.00	\$346.00
Youth Employment Stipends	\$0.00	\$800.00
Fellows Discretionary Fund	<u>\$0.00</u>	<u>\$3,420.00</u>
	\$1,500.00	\$6,531.00
Total SF Foundation Grant Expenses	\$1,500.00	\$7,561.00
Measure X Grant - Youth Development and Academic Support		
Wages & Benefits		
Project Coordinator	\$58,734.00	\$57,475.00
Payroll Taxes	\$5,000.00	\$4,676.00
Workers Comp	\$2,330.00	\$2,330.00
Retirement	\$600.00	\$0.00
Medical Benefits	<u>\$5,400.00</u>	<u>\$5,400.00</u>
	\$72,064.00	\$69,881.00
Program Expenses		
Faciity Rental	\$19,740.00	\$19,740.00
Admin Costs	\$27,886.56	\$27,886.00
PG&E	\$2,400.00	\$2,400.00
Equip/Furnishings	\$10,000.00	\$8,845.00
Mileage	\$2,996.00	\$1,515.00
Food/Snacks	\$20,000.00	\$14,530.00
Program & Computer Supplies	\$25,000.00	\$12,473.00
School Supplies	\$8,000.00	\$2,714.00
Classes	\$10,000.00	\$2,139.00
Youth Employment Stipends (Tutors)	\$5,000.00	\$4,657.00
SpecialEvents/FieldTrips/CommService/Exposure	\$41,363.44	\$48,088.00
Recreation Activities	\$7,500.00	\$279.00
YDLC	\$12,500.00	\$176.00
Multi-Media Lab	\$10,000.00	\$0.00

Uniforms	<u>\$10,000.00</u>	<u>\$4,641.00</u>
	\$212,386.00	\$150,083.00
Total Measure X Grant Expenses	\$284,450.00	\$219,964.00 *unspent will carryover into FY2027
Recreation Grants		
LMCHD Grant	\$141.34	\$75.00
Marathon Grant	\$5,600.00	\$5,522.00
Community Impact Fund	\$0.00	\$1,449.00
Keller-Center Concession Refurb.	\$2,000.00	\$181.00
Keller-Aquatics	\$10,000.00	\$10,000.00
Keller-Holiday Celebrations	\$2,500.00	\$2,500.00
Keller-Senior Activities	<u>\$2,500.00</u>	<u>\$2,464.00</u>
	\$22,741.34	\$22,191.00
TOTAL GRANTS, ETC.	\$415,191.34	\$356,501.00
<u>CAPITAL PROJECTS/EXPENSES</u>		
General Fund Capital	\$100.00	\$25,721.00 *A/C unit for Mat Rm;
Lynbrook ADA Walkway		Teen Center patio and flooring
General Funds	\$3,000.00	Sr. Accountant laptop
Park Impact Fees	\$30,000.00	
Aud Curtains/Window Coverings	\$5,500.00	
District Vehicles	<u>\$48,184.00</u>	<u>\$48,184.00</u>
TOTAL CAPITAL OUTLAY	\$86,784.00	\$110,268.00
Capital Unassigned Funds		\$128,869.00
TOTAL EXPENDITURES	\$2,066,353.34	\$2,143,623.00