

Ambrose Recreation & Park District

EXPENSES

2016-2017

Preliminary

Budget

Proposed
Budget

GENERAL FUND

Wages & Benefits

General Manager	\$90,000.00	
Administrative Assistant	\$66,728.00	
Receptionist	\$38,880.00	
Recreation Coordinator	\$20,000.00	
Board of Directors	\$6,500.00	
Community Center	\$20,000.00	
Sick Leave Buy Back	\$0.00	
Overtime Wages	\$500.00	
Medical Insurance	\$50,000.00	
G.M.'s Medical Reimb.	\$8,500.00	* annual premium increase
Workers' Comp	\$17,000.00	* 1 employee claim/1 month off
Retirement	\$3,600.00	
G.M.'s Vehicle Allowance	\$2,400.00	
Phone Allowance	\$600.00	
FICA/SUI/Payroll taxes	<u>\$21,000.00</u>	
	\$345,708.00	

Operating Expenses

Liability Insurance	\$32,790.00	
Payroll Fees	\$11,500.00	
Professional Services	\$12,000.00	
Attorney Fees	\$15,000.00	
Phones	\$9,500.00	
Office Supplies	\$6,000.00	
Debt Service (copier leases)	\$4,700.00	
Subscriptions/Dues	\$5,000.00	
Conferences (Board & GM)	\$2,500.00	
Vehicle fuel	\$500.00	
Publicity	\$3,000.00	
Alarms	\$600.00	
Fingerprinting	\$300.00	
Government fees/charges	\$2,200.00	
Election	\$11,000.00	*election this year
Recreation/Registration Fees	\$2,500.00	
Miscellaneous Expenses	<u>\$500.00</u>	
	\$119,590.00	

Recreation Expenses

Class Instructors	\$15,000.00	
First 5 Classes	\$2,000.00	
Special Events	<u>\$4,000.00</u>	
	\$21,000.00	

TOTAL GENERAL FUND**\$486,298.00****MAINTENANCE****Wages & Benefits**Assessment Payroll

Maintenance Workers	\$79,100.00	*move PT worker to FT
Part-Time Maintenance Workers	\$0.00	
Part-Time Custodians	\$28,000.00	
Overtime Wages	\$1,000.00	
Assessment Payroll Taxes	<u>\$10,500.00</u>	
	\$118,600.00	

Ambrose Park Expenses - Assess.

Equipment Repairs/Maint.	\$500.00
PG&E	\$6,000.00
Irrigation Supplies	\$500.00
Turf Contract	\$17,844.00
Building Repairs	\$500.00
Alarms	\$1,500.00
Water	\$4,000.00
Maintenance	\$5,000.00
Supplies	\$3,000.00
Equipment Rentals	\$300.00
Miscellaneous Expenses	<u>\$200.00</u>
	\$39,344.00

Community Center - Assess.Center Grounds

Irrigation Supplies	\$900.00
Maintenance	\$2,500.00
PG&E	\$1,000.00
Turf Contract	<u>\$12,504.00</u>
	\$16,904.00

Center Building

Tools	\$100.00
Equipment Repairs	\$500.00
PG&E	\$30,000.00
Building Repairs	\$2,000.00
Janitorial Supplies	\$10,000.00
Supplies	\$200.00
Maintenance	\$7,000.00
Equipment Rentals	\$1,500.00
Water	\$6,500.00
Pest Control	\$1,100.00
Weight Room Equipment	\$500.00
Dumpsters	\$7,000.00
Equipment/Furnishings	\$1,200.00
Miscellaneous Expenses	<u>\$100.00</u>
	\$67,700.00

Shared Park Expenses - Assess.

Tools	\$750.00
Equipment Repairs/Maint.	\$500.00
Dumpsters	\$8,000.00

Irrigation Supplies	\$100.00
Supplies	\$800.00
Vehicle Repairs	\$2,000.00
Vehicles (fuel)	\$3,102.00
Monthly Nextel Fees	\$1,000.00
Equipment Rentals	\$100.00
Consultant Fees	\$6,000.00
Miscellaneous Exp.	<u>\$100.00</u>
	\$22,452.00

TOTAL ASSESS. EXP. \$265,000.00

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	\$5,000.00
Lynbrook Park	\$2,000.00
Hickory Meadows Park	\$2,000.00
Viewpoint Park	\$1,500.00
Boeger Park	\$500.00
Tradewinds Park	\$3,200.00
Maint. Expenses	<u>\$2,500.00</u>
	\$16,700.00

TOTAL COUNTY PARKS EXP. \$68,128.00

Anuta Park - General Fund

Anuta Wages	\$2,500.00
Equipment Repairs	\$100.00
P. G. & E.	\$2,200.00
Irrigation Supplies	\$500.00
Turf Contract	\$5,352.00
Supplies	\$100.00
Maintenance	\$500.00
Equipment Rentals	\$50.00
Miscellaneous Expenses	<u>\$50.00</u>
	\$11,352.00

Ambrose Pool Expenses - Gen. Fund

Chemicals	\$2,500.00	*pool expenses for one month
Staff	\$9,000.00	
Water	\$2,500.00	
PG&E	<u>\$5,000.00</u>	
	\$19,000.00	

TOTAL MAINTENANCE \$363,480.00

GRANTS/REIMB. PROGRAMS

Wages & Benefits

Teen Center Supervisor	\$51,563.00
Teen Center Payroll Taxes	\$4,000.00
Medical Benefits	\$19,000.00
Retirement	\$600.00
Workers' Comp	<u>\$810.00</u>
	\$75,973.00

Teen Center Contract

Program Supplies	\$3,750.00
Special Events/Field Trips	\$1,475.00
Classes	\$700.00
YDLC Supplies	\$5,400.00
Mileage	\$825.00
Cable	\$870.00
Phone	\$225.00
PG&E	\$950.00
Youth Employment Stipends	\$1,550.00
Koshland Grant	\$5,000.00
Teen Outdoor Ed	\$600.00
Other Teen Ctr. Expenses	<u>\$500.00</u>
	\$21,845.00

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. \$97,818.00

CAPITAL PROJECTS/EXPENSES

General Fund Capital Projects	\$154,400.00
Assessment Fund Capital Projects	\$0.00
CDBG Grant - Auditorium Project	
Grant Funds	\$47,385.00
General Funds (our share)	\$15,795.00
Ambrose Park Project	
Measure WW Funds	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	\$217,580.00

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

TOTAL EXPENDITURES \$1,165,176.00