

**Ambrose Recreation & Park District  
EXPENSES  
2022-2023  
Mid-Year Revised Budget**

**2022-2023  
Budget**

**GENERAL FUND**

**Wages & Benefits**

General Manager	\$90,000.00
Senior Accountant	\$85,000.00
Administrative Assistant	\$53,500.00
Recreation Coordinator	\$40,000.00
Part-Time Office Assistant	\$0.00
Part-Time Custodians	\$55,000.00
Board of Directors	\$6,500.00
Weekend Custodians	\$5,000.00
Overtime Wages	\$200.00
Medical Insurance	\$50,000.00
G.M.'s Medical	\$12,000.00
Workers' Comp	\$24,000.00
Retirement	\$3,000.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$32,000.00</u>
	\$459,200.00

**Administrative Expenses**

Liability Insurance	\$78,300.00 *
Payroll Fees	\$4,000.00
Professional Services	\$15,000.00
Attorney Fees	\$10,000.00
Phones/Internet	\$7,500.00 *
Office Supplies	\$5,000.00
Debt Service (copier leases)	\$3,500.00
Subscriptions/Dues	\$8,600.00 *
Conferences (Board & GM)	\$0.00
Vehicle fuel	\$600.00
Publicity	\$800.00
Alarms/Repairs	\$1,100.00
Fingerprinting	\$200.00
Government fees/charges	\$3,000.00

Election	\$0.00 *
Uniforms	\$500.00
Credit/Debit Card Fees	\$4,000.00
Security Guards/Rentals	\$5,000.00 *
Website Fees	\$2,500.00
Miscellaneous Expenses	<u>\$250.00</u>
	\$149,850.00

**Recreation Expenses**

Supplies	\$500.00
Community Garden	\$2,000.00
Class Instructors	\$6,000.00
Special Events	<u>\$150.00</u>
	\$8,650.00

**TOTAL GENERAL FUND \$617,700.00**

**MAINTENANCE**

**Assessment Wages & Benefits**

Maintenance Workers	\$116,000.00
Part-Time Maintenance Worker	\$30,000.00
Overtime Wages	\$500.00
Assessment Payroll Taxes	<u>\$10,000.00</u>
	\$156,500.00

**Ambrose Park Expenses - Assess.**

Tools	\$200.00
Equipment Repairs/Maint.	\$1,000.00
PG&E	\$2,500.00
Irrigation Supplies	\$3,000.00
Turf Contract	\$17,844.00
Building Repairs	\$1,000.00
Alarms/Security Patrols	\$30,000.00 *
Water	\$4,500.00
Maintenance	\$11,000.00 *
Supplies	\$1,000.00
Equipment Rentals	\$2,000.00
Janitorial Supplies	\$6,000.00
Phones/Internet	\$1,200.00
Miscellaneous Expenses	<u>\$50.00</u>
	\$81,294.00

**Community Center - Assess.**  
Center Grounds

Irrigation Supplies	\$1,000.00
Maintenance	\$3,000.00 *
PG&E	\$400.00 *
Turf Contract	<u>\$12,504.00</u>
	\$16,904.00

Center Building

Tools	\$250.00
Equipment Repairs	\$250.00
PG&E	\$20,000.00 *
Building Repairs	\$3,500.00
Janitorial Supplies	\$6,000.00
Supplies	\$600.00
Maintenance	\$6,000.00
Equipment Rentals	\$2,000.00
Water	\$6,500.00
Pest Control	\$2,800.00
Weight Room Equipment	\$2,000.00
Dumpsters	\$10,000.00
Equipment/Furnishings	\$1,500.00
Miscellaneous Expenses	<u>\$100.00</u>
	\$61,500.00

**Shared Park Expenses - Assess.**

Tools	\$2,000.00
Equipment Repairs/Maint.	\$1,000.00
Dumpsters	\$25,000.00
Supplies	\$4,000.00
Vehicle Repairs	\$6,000.00
Vehicles (fuel)	\$8,000.00 *
Equipment Rentals	\$200.00
Consultant Fees	\$6,000.00
Equipment	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>
	\$55,250.00

**TOTAL ASSESS. EXP. \$371,448.00**

**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/Taxes	\$6,300.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$5,000.00
Viewpoint Park	\$2,700.00
Boeger Park	\$7,000.00
Tradewinds Park	\$6,000.00
Maint. Expenses	<u>\$2,400.00</u> *
	\$29,400.00

**TOTAL COUNTY PARKS EXP.**

**\$80,828.00**

**Anuta Park - General Fund**

Anuta Wages/Taxes	\$2,600.00
Equipment Repairs	\$50.00
P. G. & E.	\$2,700.00
Irrigation Supplies	\$100.00
Turf Contract	\$5,352.00
Supplies	\$50.00
Maintenance	\$1,500.00 *
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>
	<b>\$12,377.00</b>

**Ambrose Pool Expenses - Gen. Fund**

Staff	\$50,000.00
Chemicals	\$16,000.00 *
Supplies	\$1,500.00
Uniforms	\$0.00
Water	\$14,000.00
PG&E	\$25,000.00
Snack Bar	\$2,500.00
Publicity	\$2,000.00
Phones/Internet	\$2,300.00 *
Maintenance/Repairs	\$7,000.00
Misc. Expenses	<u>\$500.00</u>
	<b>\$120,800.00</b>

**TOTAL MAINTENANCE**

**\$585,453.00**

**GRANTS/REIMB. PROGRAMS**

**Teen Center General Funds**



Transporation	\$5,000.00
Exposure/CommService	\$2,000.00
Mileage	\$2,000.00
Program Supplies	\$5,000.00
Computer Supplies	\$1,000.00
Special Events/Field Trips	\$6,000.00
Youth Employment Stipends	<u>\$2,000.00</u>
	\$30,000.00

**Total SF Foundation Grant Expenses** **\$75,000.00**

**Koshland Fellows Discretionary Funds** \$0.00  
**\$0.00**

**Recreation Grants**

Teen Outdoor Ed Grant	\$2,000.00
LMCHD Grant	\$5,051.00
Kaiser Grant	\$453.00
Keller-Aquatics	\$10,000.00
Keller-Holiday Celebrations	\$5,000.00
Keller-Senior Activities	<u>\$5,000.00</u>
	<b>\$27,504.00</b>

**TOTAL GRANTS, ETC.** **\$197,104.00**

**CAPITAL PROJECTS/EXPENSES**

General Fund Capital	\$235,622.00
Property Loss/Repair Claims	\$48,200.00 *
Park Dedication Impact Fees	\$354,700.00
Energy Conservation Loan	\$36,000.00
Ambrose Park Irrigation Project	\$104,750.00
Lynbrook Project	\$0.00
Per Capita Grant	\$0.00
General Fund	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>

**TOTAL CAPITAL OUTLAY** **\$1,049,216.00**

**TOTAL EXPENDITURES** **\$2,449,473.00**