

Ambrose Recreation & Park District
EXPENSES
2022-2023
Final Budget

GENERAL FUND	Mid-Year Budget Revised February 9, 2023	Final Budget	
Wages & Benefits			
General Manager	\$90,000.00	\$93,458.00	
Senior Accountant	\$85,000.00	\$87,603.00	
Administrative Assistant	\$53,500.00	\$52,691.00	
Recreation Coordinator	\$40,000.00	\$40,787.00	
Part-Time Custodians	\$55,000.00	\$58,140.00	
Board of Directors	\$6,500.00	\$5,500.00	
Weekend Custodians	\$5,000.00	\$5,589.00	
Overtime Wages	\$200.00	\$37.00	
Medical Insurance	\$50,000.00	\$52,782.00	
G.M.'s Medical	\$12,000.00	\$12,169.00	
Workers' Comp	\$24,000.00	\$23,392.00	
Retirement	\$3,000.00	\$2,400.00	
G.M.'s Vehicle Allowance	\$2,400.00	\$2,600.00	
Phone Allowance	\$600.00	\$650.00	
FICA/SUI/Payroll taxes	<u>\$32,000.00</u>	<u>\$29,748.00</u>	
	\$459,200.00	\$467,546.00	
Administrative Expenses			
Liability Insurance	\$78,300.00	\$78,247.00	
Payroll Fees	\$4,000.00	\$3,744.00	
Professional Services	\$15,000.00	\$12,311.00	
Attorney Fees	\$10,000.00	\$2,371.00	*district counsel did not
Phones/Internet	\$7,500.00	\$7,166.00	have many claims/contracts
Office Supplies	\$5,000.00	\$5,304.00	to work on this yr
Debt Service (copier leases)	\$3,500.00	\$3,999.00	
Subscriptions/Dues	\$8,600.00	\$8,639.00	
Conferences (Board & GM)	\$0.00	\$0.00	
Vehicle fuel	\$600.00	\$515.00	
Publicity	\$800.00	\$634.00	
Alarms/Repairs	\$1,100.00	\$1,177.00	
Fingerprinting	\$200.00	\$263.00	
Government fees/charges	\$3,000.00	\$4,355.00	
Election	\$0.00	\$300.00	
Uniforms	\$500.00	\$287.00	
Credit/Debit Card Fees	\$4,000.00	\$4,961.00	
Security Guards/Rentals	\$5,000.00	\$4,999.00	
Website Fees	\$2,500.00	\$2,400.00	
Energy Conservation Loan	\$36,000.00	\$35,521.00	
Miscellaneous Expenses	<u>\$250.00</u>	<u>\$3,507.00</u>	*Clearland weed abatement
	\$185,850.00	\$180,700.00	
Recreation Expenses			
Supplies	\$500.00	\$46.00	
Community Garden	\$2,000.00	\$1,906.00	
Class Instructors	\$6,000.00	\$9,202.00	
Special Events	<u>\$150.00</u>	<u>\$172.00</u>	
	\$8,650.00	\$11,326.00	
TOTAL GENERAL FUND	\$653,700.00	\$659,572.00	

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$116,000.00	\$109,535.00
Part-Time Maintenance Worker	\$30,000.00	\$22,925.00
Overtime Wages	\$500.00	\$469.00
Assessment Payroll Taxes	<u>\$10,000.00</u>	<u>\$10,169.00</u>
	\$156,500.00	\$143,098.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00
Equipment Repairs/Maint.	\$1,000.00	\$1,117.00
PG&E	\$2,500.00	\$2,343.00
Irrigation Supplies	\$3,000.00	\$261.00
Turf Contract	\$17,844.00	\$18,069.00
Building Repairs	\$1,000.00	\$1,787.00
Alarms/Security Patrols	\$30,000.00	\$6,283.00
Water	\$4,500.00	\$5,172.00
Maintenance	\$11,000.00	\$11,987.00
Supplies	\$1,000.00	\$1,427.00
Equipment Rentals	\$2,000.00	\$0.00
Janitorial Supplies	\$6,000.00	\$5,513.00
Phones/Internet	\$1,200.00	\$1,135.00
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>
	\$81,294.00	\$55,094.00

*last yr included security
for concession stand
construction

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00	\$0.00
Maintenance	\$3,000.00	\$4,037.00
PG&E	\$400.00	\$240.00
Turf Contract	<u>\$12,504.00</u>	<u>\$12,663.00</u>
	\$16,904.00	\$16,940.00

Center Building

Tools	\$250.00	\$302.00
Equipment Repairs	\$250.00	\$494.00
PG&E	\$20,000.00	\$36,022.00
Building Repairs	\$3,500.00	\$5,317.00
Janitorial Supplies	\$6,000.00	\$7,661.00
Supplies	\$600.00	\$869.00
Maintenance	\$6,000.00	\$8,095.00
Equipment Rentals	\$2,000.00	\$4,441.00
Water	\$6,500.00	\$4,584.00
Pest Control	\$2,800.00	\$2,757.00
Weight Room Equipment	\$2,000.00	\$1,150.00
Dumpsters	\$10,000.00	\$8,904.00
Equipment/Furnishings	\$1,500.00	\$3,210.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>
	\$61,500.00	\$83,806.00

*gas rate & usage increase

*lift rental for painting

*replaced tables/chairs for aud

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$1,959.00
Equipment Repairs/Maint.	\$1,000.00	\$2,165.00
Dumpsters	\$25,000.00	\$24,985.00
Supplies	\$4,000.00	\$6,744.00
Vehicle Repairs	\$6,000.00	\$3,644.00
Vehicles (fuel)	\$8,000.00	\$9,773.00
Equipment Rentals	\$200.00	\$0.00
Consultant Fees	\$6,000.00	\$6,000.00
Equipment	\$3,000.00	\$872.00
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>

	\$55,250.00	\$56,142.00
TOTAL ASSESS. EXP.	\$371,448.00	\$355,080.00
Neighborhood Park Expenses - Cty Assess.		
Lynbrook Park	\$50,575.00	\$53,009.00
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>
	\$64,420.00	\$66,854.00
Neighborhood Park Expenses - Gen Fund		
County Parks Wages/Taxes	\$6,300.00	\$6,472.00
Lynbrook Park	\$0.00	\$0.00
Hickory Meadows Park	\$5,000.00	\$4,714.00
Viewpoint Park	\$2,700.00	\$2,230.00
Boeger Park	\$7,000.00	\$5,027.00
Tradewinds Park	\$6,000.00	\$3,661.00
Maint. Expenses	<u>\$2,400.00</u>	<u>\$1,753.00</u>
	\$29,400.00	\$23,857.00
TOTAL COUNTY PARKS EXP.	\$93,820.00	\$90,711.00
Anuta Park - General Fund		
Anuta Wages/Taxes	\$2,600.00	\$2,544.00
Equipment Repairs	\$50.00	\$0.00
P. G. & E.	\$2,700.00	\$2,251.00
Irrigation Supplies	\$100.00	\$0.00
Turf Contract	\$5,352.00	\$5,418.00
Supplies	\$50.00	\$25.00
Maintenance	\$1,500.00	\$1,142.00
Equipment Rentals	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>	<u>\$0.00</u>
	\$12,377.00	\$11,380.00
Ambrose Pool Expenses - Gen. Fund		
Staff	\$50,000.00	\$31,685.00
Chemicals	\$16,000.00	\$20,197.00
Supplies	\$1,500.00	\$1,648.00
Uniforms	\$0.00	\$0.00
Water	\$14,000.00	\$11,192.00
PG&E	\$25,000.00	\$38,690.00
Snack Bar	\$2,500.00	\$4,513.00
Publicity	\$2,000.00	\$0.00
Phones/Internet	\$2,300.00	\$2,419.00
Maintenance/Repairs	\$7,000.00	\$3,466.00
Misc. Expenses	<u>\$500.00</u>	<u>\$25.00</u>
	\$120,800.00	\$113,835.00
TOTAL MAINTENANCE	\$598,445.00	\$571,006.00
<u>GRANTS/REIMB. PROGRAMS</u>		
Teen Center General Funds		
Wages & Benefits		
Teen Center Supervisor	\$66,500.00	\$68,792.00
Teen Center Payroll Taxes	\$5,200.00	\$5,216.00
Medical Benefits	<u>\$8,200.00</u>	<u>\$8,904.00</u>
	\$79,900.00	\$82,912.00
Operating Expenses		

*prices have increased

*rate & gas usage increased

TOTAL GRANTS, ETC.	\$197,104.00	\$175,006.00
<u>CAPITAL PROJECTS/EXPENSES</u>		
General Fund Capital	\$235,622.00	\$68,473.00
		A/C unit replacements; * fibar for parks; fence install at baseball field
Property Loss/Repair Claims	\$48,200.00	\$67,848.00
Park Dedication Impact Fees	\$354,700.00	\$0.00
		*moved to reserve
Ambrose Park Irrigation Project	\$104,750.00	\$115,834.00
Lynbrook Project	\$0.00	\$0.00
Per Capita Grant	\$0.00	\$0.00
General Fund	\$0.00	\$576.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$576.00</u>
		*project will continue into FY23/24
TOTAL CAPITAL OUTLAY	\$1,013,216.00	\$253,307.00
Capital Unassigned Funds		\$118,429.00
TOTAL EXPENDITURES	\$2,462,465.00	\$1,777,320.00