

**Ambrose Recreation & Park District
INCOME
2018-2019
Operating Budget**

	2018-2019 <u>Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$550,000.00
Rental Income	
Monthly Rentals	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$50,000.00</u>
	\$140,000.00
 Recreation	
Class Registrations	\$25,000.00
Special Events	\$500.00
First 5 Classes	\$3,000.00
Youth Sports Programs	\$8,500.00
Weight Room	<u>\$300.00</u>
	\$37,300.00
 Pool	
Lessons	\$5,000.00
Admissions	\$15,000.00
Season Passes	\$2,000.00
Rentals	\$1,000.00
Snack Bar	\$2,000.00
Pool Manager Wages Reimb.	\$9,000.00
Grants	<u>\$0.00</u>
	\$34,000.00
 Miscellaneous Income	<u>\$50.00</u>
TOTAL GENERAL FUND	\$761,350.00
 <u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00
 <u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$0.00
Teen Center	
Teen Center Contract (with county)	\$96,545.00
Teen Center Fundraising	\$100.00

Teen Center Donations	\$100.00
Teen Center Koshland Grant	\$0.00
Teen Center Outdoor Ed	\$300.00
Koshland Grant - Bay Point Youth Academy	<u>\$75,000.00</u>
TOTAL REIMB. PROGRAMS	\$172,045.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00
Grant Funded Projects	\$0.00
Ambrose Park Pool Project	
General Fund	\$0.00
Quimby Funds	\$0.00
Grant Funds	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$0.00

TOTAL REVENUES	\$1,254,823.00
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