

**Ambrose Recreation & Park District
INCOME
2019-2020
Mid Year Revised Operating Budget**

	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>	
<u>GENERAL FUND</u>			
Property Taxes	\$680,000.00	\$680,000.00	
Rental Income			
Monthly Rentals	\$90,000.00	\$90,000.00	
Other Rentals (Aud., Lions Den, etc.)	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
	\$140,000.00	\$140,000.00	
Recreation			
Class Registrations	\$30,000.00	\$30,000.00	
Special Events	\$0.00	\$0.00	
Youth Sports Programs	\$8,500.00	\$4,000.00	*last yr includes
Community Garden Rentals	\$100.00	\$100.00	Kaiser grant
Weight Room	<u>\$800.00</u>	<u>\$600.00</u>	
	\$39,400.00	\$34,700.00	
Pool			
Lessons	\$5,200.00	\$5,200.00	
Admissions	\$13,000.00	\$10,000.00	
Season Passes	\$1,500.00	\$1,000.00	
Rentals	\$600.00	\$600.00	
Snack Bar	\$3,000.00	\$2,000.00	
Pool Manager Wages Reimb.	\$9,000.00	\$9,000.00	
Grants	<u>\$16,000.00</u>	<u>\$0.00</u>	*Kaiser & LMCHD
	\$48,300.00	\$27,800.00	
Miscellaneous Income	<u>\$150.00</u>	<u>\$100.00</u>	
TOTAL GENERAL FUND	\$907,850.00	\$882,600.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$270,000.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>	
TOTAL MAINTENANCE	\$321,428.00	\$321,428.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$9,998.00	\$0.00	

Teen Center General Funds	\$65,600.00	\$48,500.00	*to cover 1st half
Teen Center Fundraising	\$0.00	\$0.00	of Teen Center expenses
Teen Center Donations	\$0.00	\$0.00	
Teen Center Outdoor Ed	\$0.00	\$0.00	
Koshland Grant - Youth Services	\$30,000.00	\$0.00	
Koshland Fellows Discretionary Funds	\$850.00	\$0.00	
SF Foundation Grant- Bay Point Youth Academy	\$75,000.00	\$0.00	
Bay Point Youth Academy Fundraising	\$250.00	\$0.00	
Bay Point Youth Academy Donations	\$1,500.00	\$0.00	
SF Foundation Grant - Teen Center	<u>\$25,000.00</u>	<u>\$0.00</u>	
TOTAL REIMB. PROGRAMS	\$208,198.00	\$48,500.00	

CAPITAL PROJECTS

General Fund Capital Projects			
Tree Removals/Maintenance	\$22,000.00	\$0.00	
Auditorium Floor Projects	\$2,588.00	\$0.00	
Ambrose Park Restroom Project	<u>\$510,000.00</u>	<u>\$0.00</u>	
TOTAL CAPITAL PROJECTS	\$534,588.00	\$0.00	

TOTAL REVENUES	\$1,972,064.00	\$1,252,528.00	
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