

**Ambrose Recreation & Park District
INCOME
2019-2020
Approved Final Budget**

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$768,224.00
Rental Income	
Monthly Rentals	\$93,065.00
Other Rentals (Aud., Lions Den, etc.)	\$19,933.00
Recreation	
Class Registrations	\$25,168.00
Special Events	\$0.00
Youth Sports Programs	\$6,243.00
Community Garden Rentals	\$40.00
Weight Room	\$575.00
Pool	
Lessons	\$3,933.00
Admissions	\$10,539.00
Season Passes	\$484.00
Rentals	\$0.00
Snack Bar	\$1,995.00
Pool Manager Wages Reimb.	\$7,848.00
Grants	\$0.00
Miscellaneous Income	<u>\$35,691.00</u>
TOTAL GENERAL FUND	\$973,738.00
 <u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$273,420.00
Neighborhood Parks Assessment	<u>\$47,212.00</u>
TOTAL MAINTENANCE	\$320,632.00
 <u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$5,643.00
Teen Center General Funds (from Reserve)	\$65,715.00
Teen Center Fundraising	\$256.00
Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$0.00
Koshland Grant - Youth Services	\$15,876.00
Koshland Fellows Discretionary Funds	\$850.00
SF Foundation Grant- Bay Point Youth Academy	\$68,008.00
Bay Point Youth Academy Fundraising	\$1,531.00
Bay Point Youth Academy Donations	\$1,498.00
SF Foundation Grant - Teen Center	<u>\$11,497.00</u>
TOTAL REIMB. PROGRAMS	\$170,874.00

CAPITAL PROJECTS

General Fund Capital Projects	
ADA West Door Project/Elec. Dept.	\$5,000.00
Tree Removals/Maintenance (from Reserve)	\$22,000.00
Auditorium Floor Projects	\$2,588.00
Ambrose Park Restroom Project	<u>\$510,000.00</u>
TOTAL CAPITAL PROJECTS	\$539,588.00

TOTAL REVENUES **\$2,004,832.00**