Ambrose Recreation & Park District INCOME 2022-2023 Preliminary Operating Budget

Property Taxes \$830,000.00 Rental Income \$90,000.00 Monthly Rentals \$90,000.00 Other Rentals (Aud., Lions Den, etc.) \$40,000.00 \$130,000.00 \$130,000.00 Recreation \$10,000.00 Class Registrations \$10,000.00 Special Events \$0.00 Youth Sports Programs \$5,000.00 Community Garden Rentals \$200.00 Weight Room \$600.00 Pool \$5,000.00 Lessons \$5,000.00 Admissions \$7,000.00 Season Passes \$1,500.00 Rentals \$600.00 Snack Bar \$1,500.00 Pool Manager Wages Reimb. \$0.00 Grants \$0.00 Miscellaneous Income \$100.00 TOTAL GENERAL FUND \$991,500.00 MAINTENANCE \$270,000.00 Neighborhood Parks Assessment \$51,428.00 TOTAL MAINTENANCE \$321,428.00 GRANTS/REIMB. PROGRAMS \$0.00 Keller Grants \$0.00	GENERAL FUND	2022-2023 <u>Budget</u>
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Teen Center Donations \$0.00		
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Koshland Grant - Youth Services Koshland Fellows Discretionary Funds SF Foundation Grant- Bay Point Youth Academy Bay Point Youth Academy Fundraising Bay Point Youth Academy Donations TOTAL REIMB. PROGRAMS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,100.00
CAPITAL PROJECTS General Fund Capital Projects Energy Resources Conserv. Reimb. Ambrose Park Restroom Project Lynbrook Project Per Capita Grant General Funds (Reserves) Anuta Project (Prop 68 Grant) TOTAL CAPITAL PROJECTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TOTAL REVENUES

\$1,396,028.00