Ambrose Recreation & Park District INCOME 2020-2021 Proposed Operating Budget

	2019-2020 Budget	2020-2021 <u>Budget</u>	
GENERAL FUND	<u>Duagot</u>	<u> Dadgot</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.)	\$50,000.00	\$50,000.00	
	\$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		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	
MAINTENANCE			
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	

GRANTS/REIMB. PROGRAMS			
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	\$40,000.00	*we have received \$40,000
Bay Point Youth Academy Fundraising	\$250.00	\$0.00	from SF Foundation
Bay Point Youth Academy Donations	\$1,500.00	\$0.00	
SF Foundation Grant - Teen Center	\$25,000.00	\$0.00	
TOTAL REIMB. PROGRAMS	\$208,198.00	\$88,500.00	
CAPITAL PROJECTS			
General Fund Capital Projects			
Tree Removals/Maintenance	\$22,000.00	\$0.00	

\$2,588.00

\$510,000.00

\$534,588.00

\$1,972,064.00

Auditorium Floor Projects

Ambrose Park Restroom Project

TOTAL REVENUES

TOTAL CAPITAL PROJECTS

\$0.00

\$0.00

\$0.00

\$1,292,528.00