

**Ambrose Recreation & Park District**  
**INCOME**  
**2019-2020**  
**Preliminary Operating Budget**

	<u>2018-2019</u> <u>Budget</u>	<u>2019-2020</u> <u>Budget</u>	
<b><u>GENERAL FUND</u></b>			
Property Taxes	\$600,000.00	\$650,000.00	
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	\$25,000.00	\$25,000.00	
Special Events	\$500.00	\$200.00	
First 5 Classes	\$2,500.00	\$0.00	*We had no First 5 Classes last year & uncertain if we will this year
Youth Sports Programs	\$9,870.00	\$8,500.00	
Community Garden Rentals	\$100.00	\$100.00	
Weight Room	<u>\$450.00</u>	<u>\$800.00</u>	
	\$38,420.00	\$34,600.00	
Pool			
Lessons	\$5,200.00	\$5,200.00	
Admissions	\$13,000.00	\$13,000.00	
Season Passes	\$1,500.00	\$1,500.00	
Rentals	\$600.00	\$600.00	
Snack Bar	\$2,200.00	\$2,200.00	
Pool Manager Wages Reimb.	\$9,000.00	\$9,000.00	
Grants	<u>\$6,000.00</u>	<u>\$0.00</u>	*Kaiser
	\$37,500.00	\$31,500.00	
Miscellaneous Income	<u>\$150.00</u>	<u>\$150.00</u>	
<b>TOTAL GENERAL FUND</b>	\$816,070.00	\$856,250.00	
<b><u>MAINTENANCE</u></b>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$270,000.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>	
<b>TOTAL MAINTENANCE</b>	\$321,428.00	\$321,428.00	
<b><u>GRANTS/REIMB. PROGRAMS</u></b>			
Keller Grants	\$12,498.00	\$0.00	
Teen Center PSSF Grant			
Teen Center Contract (with county)	\$53,596.40	\$0.00	*Grant not renewed
Teen Center Fundraising	\$0.00	\$0.00	
Teen Center Donations	\$0.00	\$0.00	
Teen Center Outdoor Ed	\$0.00	\$0.00	
Teen Center General Funds (from Reserve)	\$45,374.00	\$45,374.00	*for 1st 6 months
Koshland Grant - Youth Services	\$30,000.00	\$30,000.00	
Koshland Fellows Discretionary Funds	\$2,000.00	\$0.00	
Koshland Grant - Bay Point Youth Academy	<u>\$95,000.00</u>	<u>\$95,000.00</u>	
<b>TOTAL REIMB. PROGRAMS</b>	\$238,468.40	\$170,374.00	
<b><u>CAPITAL PROJECTS</u></b>			
General Fund Capital Projects			
Tree Removals/Maintenance (from Reserve)	\$52,000.00	\$22,000.00	*Balance trans. from
Proposition 68 Consultants (from Reserve)	\$10,000.00	\$0.00	last yr Board apprvd

Bobcat Tractor Trailer (from Reserve)	\$9,000.00	\$0.00
Grant Funded Projects	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL PROJECTS</b>	\$71,000.00	\$22,000.00
<b>TOTAL REVENUES</b>	<b>\$1,446,966.40</b>	<b>\$1,370,052.00</b>