

**Ambrose Recreation & Park District
INCOME
2021-2022
Preliminary Operating Budget**

	2020-2021 <u>Budget</u>	2021-2022 <u>Budget</u>
<u>GENERAL FUND</u>		
Property Taxes	\$720,000.00	\$720,000.00
Rental Income		
Monthly Rentals	\$90,000.00	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$0.00</u>	<u>\$50,000.00</u> *Assuming normal operations
	\$90,000.00	\$140,000.00
Recreation		*Assuming normal operations
Class Registrations	\$500.00	\$25,000.00
Special Events	\$0.00	\$0.00
Youth Sports Programs	\$4,000.00	\$4,000.00
Community Garden Rentals	\$100.00	\$100.00
Weight Room	<u>\$0.00</u>	<u>\$800.00</u>
	\$4,600.00	\$29,900.00
Pool		*Assuming normal operations
Lessons	\$0.00	\$5,000.00
Admissions	\$0.00	\$10,000.00
Season Passes	\$0.00	\$1,500.00
Rentals	\$0.00	\$600.00
Snack Bar	\$0.00	\$2,500.00
Pool Manager Wages Reimb.	\$0.00	\$0.00
Grants	<u>\$2,000.00</u>	<u>\$0.00</u>
	\$2,000.00	\$19,600.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL GENERAL FUND	\$816,700.00	\$909,600.00
<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

GRANTS/REIMB. PROGRAMS

Keller Grants	\$4,356.00	\$0.00
Teen Center General Funds (from Reserve)	\$40,200.00	\$43,800.00 *to cover 1st half of FY
Teen Center Fundraising	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$0.00
Teen Center Outdoor Ed	\$0.00	\$0.00
Koshland Grant - Teen Center	\$30,000.00	\$0.00
Koshland Grant - Bay Point Youth Academy	\$20,000.00	\$0.00
Koshland Fellows Discretionary Funds	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$40,000.00	\$0.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	\$0.00	\$0.00
SF Foundation Grant - Teen Center	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$134,556.00	\$43,800.00

CAPITAL PROJECTS

Energy Resources Conserv. Reimb.	\$517,550.00	\$0.00
General Fund Capital Projects	\$0.00	\$0.00
Ambrose Park Restroom Project	\$320,000.00	\$0.00
CDBG Grants		
Grant Funds for Auditorium Doors	<u>\$18,575.00</u>	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$856,125.00	\$0.00

TOTAL REVENUES	\$2,128,809.00	\$1,274,828.00
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