

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

	<b>2019-2020 <u>Budget</u></b>
<b><u>GENERAL FUND</u></b>	
Property Taxes	\$650,000.00
Rental Income	
Monthly Rentals	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$50,000.00</u>
	\$140,000.00
Recreation	
Class Registrations	\$25,000.00
Special Events	\$200.00
First 5 Classes	\$0.00
Youth Sports Programs	\$8,500.00
Community Garden Rentals	\$100.00
Weight Room	<u>\$800.00</u>
	\$34,600.00
Pool	
Lessons	\$5,200.00
Admissions	\$13,000.00
Season Passes	\$1,500.00
Rentals	\$600.00
Snack Bar	\$2,200.00
Pool Manager Wages Reimb.	\$9,000.00
Grants	<u>\$0.00</u>
	\$31,500.00
Miscellaneous Income	<u>\$150.00</u>
<b>TOTAL GENERAL FUND</b>	<b>\$856,250.00</b>
 <b><u>MAINTENANCE</u></b>	
Assessment (Ambrose Pk&Center)	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>
<b>TOTAL MAINTENANCE</b>	<b>\$321,428.00</b>
 <b><u>GRANTS/REIMB. PROGRAMS</u></b>	
Keller Grants	\$0.00
Teen Center PSSF Grant	
Teen Center Contract (with county)	\$0.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$0.00
Teen Center General Funds (from Reserve)	\$45,374.00
Koshland Grant - Youth Services	\$30,000.00
Koshland Fellows Discretionary Funds	\$0.00

Koshland Grant - Bay Point Youth Academy	<u>\$95,000.00</u>
<b>TOTAL REIMB. PROGRAMS</b>	<b>\$170,374.00</b>

**CAPITAL PROJECTS**

General Fund Capital Projects	
Tree Removals/Maintenance (from Reserve)	\$22,000.00
Proposition 68 Consultants (from Reserve)	\$0.00
Bobcat Tractor Trailer (from Reserve)	\$0.00
Grant Funded Projects	<u>\$0.00</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$22,000.00</b>

<b>TOTAL REVENUES</b>	<b>\$1,370,052.00</b>
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