

**Ambrose Recreation & Park District
INCOME
2019-2020
Mid Year Revised Operating Budget**

	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>
<u>GENERAL FUND</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.)	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	\$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	\$4,000.00
Community Garden Rentals	\$100.00	\$100.00
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>
	\$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
 <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

*last yr includes
Kaiser grant

*Kaiser & LMCHD

