

Ambrose Recreation & Park District
INCOME
2017-2018
Mid-Year Revised Operating
Budget

	Budget	Mid-Year
	Revised October	Budget
	<u>Revised October</u>	<u>Revised March 8th</u>
<u>GENERAL FUND</u>		
Property Taxes	\$500,000.00	\$500,000.00
Rental Income		
Monthly Rentals	\$90,000.00	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	\$50,000.00	\$50,000.00
Recreation		
Class Registrations	\$25,000.00	\$25,000.00
Special Events	\$500.00	\$250.00
First 5 Classes	\$3,000.00	\$3,000.00
Youth Sports Programs	\$8,500.00	\$4,500.00
Weight Room	\$300.00	\$150.00
Pool		
Lessons	\$5,000.00	\$5,000.00
Admissions	\$20,000.00	\$17,000.00
Season Passes	\$2,000.00	\$2,500.00
Rentals	\$1,000.00	\$1,000.00
Grants	\$6,000.00	\$0.00
Miscellaneous Income	<u>\$50.00</u>	<u>\$300.00</u>
TOTAL GENERAL FUND	\$711,350.00	\$698,700.00
<u>MAINTENANCE</u>		
Assessment (Ambrose Pk&Center)	\$268,948.00	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$320,376.00	\$321,428.00
<u>GRANTS/REIMB. PROGRAMS</u>		
Keller Grants	\$4,000.00	\$4,000.00
Teen Center		
Teen Center Contract (with county)	\$96,545.00	\$96,545.00
Teen Center Fundraising	\$100.00	\$100.00
Teen Center Donations	\$200.00	\$100.00
Teen Center Koshland Grant	\$0.00	\$0.00
Teen Center Outdoor Ed	\$600.00	\$600.00
Koshland Grant - Bay Point Youth Academy	<u>\$75,000.00</u>	<u>\$75,000.00</u>
TOTAL REIMB. PROGRAMS	\$176,445.00	\$176,345.00
<u>CAPITAL PROJECTS</u>		
General Fund Capital Projects	\$0.00	\$0.00

Grant Funded Projects	\$0.00	\$0.00
Ambrose Park Pool Project		
General Fund	\$0.00	\$0.00
Quimby Funds	\$0.00	\$0.00
Grant Funds	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$0.00	\$0.00
 TOTAL REVENUES	 \$1,208,171.00	 \$1,196,473.00