

# AMBROSE RECREATION & PARK DISTRICT

AGENDA CATEGORY:	
BUSINESS SESSION:	_____
CONSENT CALENDAR:	_____
PUBLIC HEARING:	<u>8a</u>
STUDY SESSION:	_____
_____:	_____

**BOARD MEETING DATE: June 18, 2020**

**ITEM TITLE: Consider Adopting the General Operating Budget for Fiscal Year 2020 – 2021**

---

**RECOMMENDATION:**

That the Board of Directors adopt the General Operating Budget (attachment 1) for Fiscal Year 2020 – 2021.

**FISCAL IMPLICATIONS:**

This represents a balanced FY 2020-2021 General Operating Budget.

**BACKGROUND:**

The Operating Budget is an estimate of the income and expenditure for the fiscal year. The Budget Committee reviews the adopted budget quarterly and recommends to the Board mid-year adjustments as deemed necessary.

At the May 2020 board meeting staff presented a preliminary budget that reflected:

- Allocating \$5,000 for Community Center table & chair replacement
- No increase in property tax revenue
- Creating a Pool Maintenance account (\$2,000). Previously pool maintenance was under through the Miscellaneous Maintenance account.
- Allocating \$48,500 to fund the Teen Program for 6 months while grant opportunities are pursued
- Allocating \$8,000 for auditorium window covering replacement

At the meeting the Board reviewed the preliminary budget and requested that staff include funds for replacing the Auditorium stage curtains which is reflected in the budget (\$15,000).

Respectfully submitted,

Doug Long, General Manager

Attachments:            1. General Operating Budget for Fiscal Year 2020 – 2021