

**Ambrose Recreation & Park District
INCOME
2020-2021
Mid Year Revised Operating Budget**

	<u>Proposed Revisions</u>
<u>GENERAL FUND</u>	
Property Taxes	\$720,000.00
Rental Income	
Monthly Rentals	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$0.00</u>
	\$90,000.00
Recreation	
Class Registrations	\$500.00
Special Events	\$0.00
Youth Sports Programs	\$4,000.00
Community Garden Rentals	\$100.00
Weight Room	<u>\$0.00</u>
	\$4,600.00
Pool	
Lessons	\$0.00
Admissions	\$0.00
Season Passes	\$0.00
Rentals	\$0.00
Snack Bar	\$0.00
Pool Manager Wages Reimb.	\$0.00
Grants	<u>\$2,000.00</u>
	\$2,000.00
Miscellaneous Income	<u>\$100.00</u>
TOTAL GENERAL FUND	\$816,700.00
<u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00
<u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$4,356.00
Teen Center General Funds (from Reserve)	\$40,200.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$0.00

Teen Center Outdoor Ed	\$0.00
Koshland Grant - Teen Center	\$30,000.00
Koshland Grant - Bay Point Youth Academy	\$20,000.00
Koshland Fellows Discretionary Funds	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$40,000.00
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	\$0.00
SF Foundation Grant - Teen Center	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$134,556.00

CAPITAL PROJECTS

Energy Resources Conserv. Reimb.	\$517,550.00
General Fund Capital Projects	\$0.00
Ambrose Park Restroom Project	\$263,000.00
CDBG Grants	
Grant Funds for Auditorium Doors	<u>\$18,575.00</u>
TOTAL CAPITAL PROJECTS	\$799,125.00

TOTAL REVENUES **\$2,071,809.00**