

Ambrose Recreation & Park District
INCOME
2022-2023
Preliminary Operating Budget

	2021-2022	2022-2023
	<u>Budget</u>	<u>Budget</u>
<u>GENERAL FUND</u>		
Property Taxes	\$800,000.00	\$830,000.00
Rental Income		
Monthly Rentals	\$90,000.00	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	\$130,000.00	\$130,000.00
Recreation		
Class Registrations	\$10,000.00	\$10,000.00
Special Events	\$0.00	\$0.00
Youth Sports Programs	\$5,000.00	\$5,000.00
Community Garden Rentals	\$200.00	\$200.00
Weight Room	<u>\$600.00</u>	<u>\$600.00</u>
	\$15,800.00	\$15,800.00
Pool		
Lessons	\$5,000.00	\$5,000.00
Admissions	\$7,000.00	\$7,000.00
Season Passes	\$1,500.00	\$1,500.00
Rentals	\$600.00	\$600.00
Snack Bar	\$1,500.00	\$1,500.00
Pool Manager Wages Reimb.	\$0.00	\$0.00
Grants	<u>\$10,000.00</u>	<u>\$0.00</u>
	\$25,600.00	\$15,600.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL GENERAL FUND	\$971,500.00	\$991,500.00
<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
<u>GRANTS/REIMB. PROGRAMS</u>		
Keller Grants	\$9,998.00	\$0.00
Teen Center General Funds (from Reserve)	\$74,300.00	\$83,100.00 *to cover the full yr
Teen Center Fundraising	\$0.00	\$0.00
Teen Center Donations	\$500.00	\$0.00

Teen Center Outdoor Ed	\$0.00	\$0.00
Koshland Grant - Youth Services	\$7,000.00	\$0.00
Koshland Fellows Discretionary Funds	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$40,000.00	\$0.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$131,798.00	\$83,100.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00
Energy Resources Conserv. Reimb.	\$66,000.00	\$0.00
Ambrose Park Restroom Project	\$0.00	\$0.00
Lynbrook Project		
Per Capita Grant	\$191,000.00	\$0.00
General Funds (Reserves)	\$64,450.00	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$591,394.00	\$0.00

TOTAL REVENUES	\$2,016,120.00	\$1,396,028.00
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