

Ambrose Recreation & Park District
INCOME
2019-2020
Final Budget

	Budget Mid-Year <u>Revised February 13, 2020</u>	Final Budget	
<u>GENERAL FUND</u>			
Property Taxes	\$680,000.00	\$768,224.00	*rec'd \$47k more than last yr
Rental Income			
Monthly Rentals	\$90,000.00	\$93,065.00	
Other Rentals (Aud., Lions Den, etc.)	\$50,000.00	\$19,933.00	*
Recreation			
Class Registrations	\$30,000.00	\$25,168.00	*
Special Events	\$0.00	\$0.00	*
Youth Sports Programs	\$8,500.00	\$6,243.00	*
Community Garden Rentals	\$100.00	\$40.00	*
Weight Room	\$800.00	\$575.00	* COVID-19 closure
Pool			
Lessons	\$5,200.00	\$3,933.00	*
Admissions	\$13,000.00	\$10,539.00	*
Season Passes	\$1,500.00	\$484.00	*
Rentals	\$600.00	\$0.00	*
Snack Bar	\$3,000.00	\$1,995.00	*
Pool Manager Wages Reimb.	\$9,000.00	\$7,848.00	*
Grants	\$16,000.00	\$0.00	*grants will carryover to 20/21 FY
Miscellaneous Income	<u>\$150.00</u>	<u>\$35,691.00</u>	*includes donation for stove/fridge and \$25k Clearland closing proceeds
TOTAL GENERAL FUND	\$907,850.00	\$973,738.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$273,420.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$47,212.00</u>	
TOTAL MAINTENANCE	\$321,428.00	\$320,632.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$9,998.00	\$5,643.00	
Teen Center General Funds (from Reserve)	\$65,600.00	\$65,715.00	
Teen Center Fundraising	\$0.00	\$256.00	
Teen Center Donations	\$0.00	\$0.00	
Teen Center Outdoor Ed	\$0.00	\$0.00	
Koshland Grant - Youth Services	\$30,000.00	\$15,876.00	
Koshland Fellows Discretionary Funds	\$850.00	\$850.00	
SF Foundation Grant- Bay Point Youth Academy	\$75,000.00	\$68,008.00	
Bay Point Youth Academy Fundraising	\$250.00	\$1,531.00	
Bay Point Youth Academy Donations	\$1,500.00	\$1,498.00	
SF Foundation Grant - Teen Center	<u>\$25,000.00</u>	<u>\$11,497.00</u>	
TOTAL REIMB. PROGRAMS	\$208,198.00	\$170,874.00	
<u>CAPITAL PROJECTS</u>			
General Fund Capital Projects			
ADA West Door Project/Elec. Dept.	\$5,000.00	\$5,000.00	
Tree Removals/Maintenance (from Reserve)	\$22,000.00	\$22,000.00	
Auditorium Floor Projects	\$2,588.00	\$2,588.00	
Ambrose Park Restroom Project	<u>\$510,000.00</u>	<u>\$510,000.00</u>	
TOTAL CAPITAL PROJECTS	\$539,588.00	\$539,588.00	
TOTAL REVENUES	\$1,977,064.00	\$2,004,832.00	