

**Ambrose Recreation & Park District
INCOME
2020-2021
Final Budget**

	Mid-Year Budget <u>Revised February 11, 2021</u>	Final <u>Budget</u>	
<u>GENERAL FUND</u>			
Property Taxes	\$720,000.00	\$846,616.00	*rec'd \$78k more than last yr
Rental Income			
Monthly Rentals	\$90,000.00	\$86,235.00	
Other Rentals (Aud., Lions Den, etc.)	<u>\$0.00</u>	<u>\$1,538.00</u>	
	\$90,000.00	\$87,773.00	
Recreation			
Class Registrations	\$500.00	\$795.00	
Special Events	\$0.00	\$0.00	
Youth Sports Programs	\$4,000.00	\$2,804.00	*grant will carryover into 21/22 FY
Community Garden Rentals	\$100.00	\$105.00	
Weight Room	<u>\$0.00</u>	<u>\$0.00</u>	
	\$4,600.00	\$3,704.00	
Pool			
Lessons	\$0.00	\$0.00	
Admissions	\$0.00	\$0.00	
Season Passes	\$0.00	\$0.00	
Rentals	\$0.00	\$0.00	
Snack Bar	\$0.00	\$0.00	
Pool Manager Wages Reimb.	\$0.00	\$3,186.00	
Grants	<u>\$2,000.00</u>	<u>\$0.00</u>	*grant will carryover into 21/22 FY
	\$2,000.00	\$3,186.00	
Miscellaneous Income	<u>\$100.00</u>	<u>\$0.00</u>	
TOTAL GENERAL FUND	\$816,700.00	\$941,279.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$269,243.00	
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$46,821.00</u>	
TOTAL MAINTENANCE	\$321,428.00	\$316,064.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$4,356.00	\$4,356.00	
Teen Center General Funds (from Reserve)	\$40,200.00	\$40,102.00	
Teen Center Fundraising	\$0.00	\$0.00	
Teen Center Donations	\$0.00	\$0.00	

Teen Center Outdoor Ed	\$0.00	\$0.00
Koshland Grant - Teen Center	\$30,000.00	\$28,780.00
Koshland Grant - Bay Point Youth Academy	\$20,000.00	\$0.00 *grant will carryover into 21/22 FY
Koshland Fellows Discretionary Funds	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$40,000.00	\$4,424.00 *grant will carryover into 21/22 FY
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	\$0.00	\$0.00
SF Foundation Grant - Teen Center	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$134,556.00	\$77,662.00

CAPITAL PROJECTS

Energy Resources Conserv. Reimb.	\$517,550.00	\$465,795.00 *project will continue into the 21/22 FY
General Fund Capital Projects	\$0.00	\$0.00
Ambrose Park Restroom Project	\$320,000.00	\$318,788.00
CDBG Grants		
Grant Funds for Auditorium Doors	<u>\$18,575.00</u>	<u>\$18,575.00</u>
TOTAL CAPITAL PROJECTS	\$856,125.00	\$803,158.00

TOTAL REVENUES	\$2,128,809.00	\$2,138,163.00
-----------------------	-----------------------	-----------------------