

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

	<b><u>Final Budget</u></b>
<b><u>GENERAL FUND</u></b>	
Property Taxes	\$846,616.00
Rental Income	
Monthly Rentals	\$86,235.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$1,538.00</u>
	\$87,773.00
Recreation	
Class Registrations	\$795.00
Special Events	\$0.00
Youth Sports Programs	\$2,804.00
Community Garden Rentals	\$105.00
Weight Room	<u>\$0.00</u>
	\$3,704.00
Pool	
Lessons	\$0.00
Admissions	\$0.00
Season Passes	\$0.00
Rentals	\$0.00
Snack Bar	\$0.00
Pool Manager Wages Reimb.	\$3,186.00
Grants	<u>\$0.00</u>
	\$3,186.00
Miscellaneous Income	<u>\$0.00</u>
<b>TOTAL GENERAL FUND</b>	<b>\$941,279.00</b>
 <b><u>MAINTENANCE</u></b>	
Assessment (Ambrose Pk&Center)	\$269,243.00
Neighborhood Parks Assessment	<u>\$46,821.00</u>
<b>TOTAL MAINTENANCE</b>	<b>\$316,064.00</b>
 <b><u>GRANTS/REIMB. PROGRAMS</u></b>	
Keller Grants	\$4,356.00
Teen Center General Funds (from Reserve)	\$40,102.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$0.00

Koshland Grant - Teen Center	\$28,780.00
Koshland Grant - Bay Point Youth Academy	\$0.00
Koshland Fellows Discretionary Funds	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$4,424.00
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	\$0.00
SF Foundation Grant - Teen Center	<u>\$0.00</u>
<b>TOTAL REIMB. PROGRAMS</b>	\$77,662.00

**CAPITAL PROJECTS**

Energy Resources Conserv. Reimb.	\$465,795.00
General Fund Capital Projects	\$0.00
Ambrose Park Restroom Project	\$318,788.00
CDBG Grants	
Grant Funds for Auditorium Doors	<u>\$18,575.00</u>
<b>TOTAL CAPITAL PROJECTS</b>	\$803,158.00

**TOTAL REVENUES** **\$2,138,163.00**