

**Ambrose Recreation & Park District
INCOME
2022-2023
Mid Year Revised Operating Budget**

	2022-2023 <u>Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$860,000.00 *
Rental Income	
Monthly Rentals	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>
	\$130,000.00
 Recreation	
Class Registrations	\$10,000.00
Special Events	\$0.00
Youth Sports Programs	\$4,000.00
Community Garden Rentals	\$200.00
Weight Room	<u>\$600.00</u>
	\$14,800.00
 Pool	
Lessons	\$6,000.00
Admissions	\$11,000.00 *
Season Passes	\$1,500.00
Rentals	\$800.00
Snack Bar	\$2,500.00
Pool Manager Wages Reimb.	\$0.00
Grants	<u>\$4,051.00</u>
	\$25,851.00
 Miscellaneous Income	<u>\$100.00</u>
TOTAL GENERAL FUND	\$1,030,751.00
 <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	\$20,000.00 *
LMCHD	\$1,000.00 *
Teen Center General Funds (from Reserve)	\$83,100.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$0.00
Teen Center Outdoor Ed	\$2,000.00
Koshland Grant - Youth Services	\$11,500.00 *
Koshland Fellows Discretionary Funds	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$75,000.00 *
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	<u>\$200.00</u>
TOTAL REIMB. PROGRAMS	\$192,800.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00
Insurance Claim Reimbursements	\$44,100.00 *
Park Ded Funds	\$354,700.00 *
Ambrose Park Irrigation Project (from Reseves)	\$44,750.00
Lynbrook Project	
Per Capita Grant	\$191,000.00
General Funds (Reserves)	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>
TOTAL CAPITAL PROJECTS	\$904,494.00

TOTAL REVENUES **\$2,449,473.00**