

Ambrose Recreation & Park District
INCOME
2022-2023
Final Budget

	<u>Mid-Year Budget</u> <u>Revised February 9, 2023</u>	<u>Final</u> <u>Budget</u>	
<u>GENERAL FUND</u>			
Property Taxes	\$860,000.00	\$977,581.00	*rec'd \$102K more than
Rental Income			last year
Monthly Rentals	\$90,000.00	\$92,580.00	
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>	<u>\$57,024.00</u>	*rentals have increased
	\$130,000.00	\$149,604.00	
Recreation			
Class Registrations	\$10,000.00	\$17,157.00	
Special Events	\$0.00	\$0.00	
Youth Sports Programs	\$4,000.00	\$2,355.00	
Community Garden Rentals	\$200.00	\$400.00	
Weight Room	<u>\$600.00</u>	<u>\$987.00</u>	
	\$14,800.00	\$20,899.00	*registrations have increased
Pool			
Lessons	\$6,000.00	\$16,816.00	*
Admissions	\$11,000.00	\$13,911.00	*
Season Passes	\$1,500.00	\$2,963.00	*pool cost us approx.
Rentals	\$800.00	\$560.00	\$77,000 to operate this yr
Snack Bar	\$2,500.00	\$2,575.00	*
Pool Manager Wages Reimb.	\$0.00	\$0.00	*
Grants	<u>\$4,051.00</u>	<u>\$0.00</u>	*
	\$25,851.00	\$36,825.00	
Miscellaneous Income	<u>\$100.00</u>	<u>\$402.00</u>	
TOTAL GENERAL FUND	\$1,030,751.00	\$1,185,311.00	
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$276,890.00	
Neighborhood Parks Assessment	<u>\$64,420.00</u>	<u>\$66,854.00</u>	
TOTAL MAINTENANCE	\$334,420.00	\$343,744.00	
<u>GRANTS/REIMB. PROGRAMS</u>			
Keller Grants	\$20,000.00	\$19,640.00	
LMCHD	\$1,000.00	\$4,228.00	
Teen Center General Funds (from Reserve)	\$83,100.00	\$83,100.00	
Teen Center Fundraising	\$0.00	\$0.00	
Teen Center Donations	\$0.00	\$0.00	
Teen Center Outdoor Ed	\$2,000.00	\$2,008.00	
Koshland Grant - Youth Services	\$11,500.00	\$5,472.00	*grant will carryover into FY 23/24
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	
SF Foundation Grant- Bay Point Youth Academy	\$75,000.00	\$57,196.00	*grant will carryover into FY 23/24

Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$200.00</u>	<u>\$346.00</u>
TOTAL REIMB. PROGRAMS	\$192,800.00	\$171,990.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00
Insurance Claim Reimbursements	\$44,100.00	\$31,525.00
Park Ded Funds	\$354,700.00	\$0.00 *moved to reserve
Ambrose Park Irrigation Project (from Reseves)	\$44,750.00	\$44,750.00
Lynbrook Project		
Per Capita Grant	\$191,000.00	\$0.00 *will be receiving reimb.
General Funds (Reserves)	\$0.00	\$0.00 in FY 23/24
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$0.00</u> *project will begin in FY 23/24
TOTAL CAPITAL PROJECTS	\$904,494.00	\$76,275.00

TOTAL REVENUES	\$2,462,465.00	\$1,777,320.00
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