

**Ambrose Recreation & Park District
INCOME
2023-2024
Preliminary Operating Budget**

	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>
<u>GENERAL FUND</u>		
Property Taxes	\$860,000.00	\$880,000.00
Rental Income		
Monthly Rentals	\$90,000.00	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	\$130,000.00	\$130,000.00
Recreation		
Class Registrations	\$10,000.00	\$10,000.00
Special Events	\$0.00	\$0.00
Youth Sports Programs	\$4,000.00	\$3,000.00
Community Garden Rentals	\$200.00	\$200.00
Weight Room	<u>\$600.00</u>	<u>\$600.00</u>
	\$14,800.00	\$13,800.00
Pool		
Lessons	\$6,000.00	\$6,000.00
Admissions	\$11,000.00	\$11,000.00
Season Passes	\$1,500.00	\$1,500.00
Rentals	\$800.00	\$800.00
Snack Bar	\$2,500.00	\$2,500.00
Pool Manager Wages Reimb.	\$0.00	\$0.00
Grants	<u>\$4,051.00</u>	<u>\$0.00</u>
	\$25,851.00	\$21,800.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL GENERAL FUND	\$1,030,751.00	\$1,045,700.00
<u>MAINTENANCE</u>		
Assessment (Ambrose Pk&Center)	\$270,000.00	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00	\$321,428.00

GRANTS/REIMB. PROGRAMS

Keller Grants	\$20,000.00	\$0.00
LMCHD	\$1,000.00	\$0.00
Teen Center General Funds (from Reserve)	\$83,100.00	\$0.00
Teen Center Fundraising	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$0.00
Teen Center Outdoor Ed	\$2,000.00	\$0.00
Koshland Grant - Youth Services	\$11,500.00	\$0.00
Koshland Fellows Discretionary Funds	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$75,000.00	\$0.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$200.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$192,800.00	\$0.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00
Insurance Claim Reimbursements	\$44,100.00	\$0.00
Park Ded Funds	\$354,700.00	\$0.00
Ambrose Park Irrigation Project (from Reseves)	\$44,750.00	\$0.00
Lynbrook Project		
Per Capita Grant	\$191,000.00	\$0.00
General Funds (Reserves)	\$0.00	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$269,944.00</u> *will continue into
TOTAL CAPITAL PROJECTS	\$904,494.00	\$269,944.00 the 23/24 FY
TOTAL REVENUES	\$2,449,473.00	\$1,637,072.00