

**Ambrose Recreation & Park District**  
**INCOME**  
**2016-2017**  
**Preliminary**  
**Budget**

	<b>Proposed Budget</b>
<b><u>GENERAL FUND</u></b>	
Property Taxes	\$500,000.00
Rental Income	
Monthly Rentals	\$100,000.00 <b>*lost 2 church rentals</b>
Other Rentals (Aud., Lions Den, etc.)	\$55,000.00 <b>*unable to rent aud 2 mo. - restroom reno possibly same with aud. renovation</b>
Recreation	
Class Registrations	\$22,000.00
Special Events	\$500.00
First 5 Classes	\$4,000.00
Youth Sports Programs	\$5,000.00
Weight Room	\$1,000.00
Miscellaneous Income	<u>\$250.00</u>
<b>TOTAL GENERAL FUND</b>	<b>\$687,750.00</b>
 <b><u>MAINTENANCE</u></b>	
Assessment (Ambrose Pk&Center)	\$265,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>
<b>TOTAL MAINTENANCE</b>	<b>\$316,428.00</b>
 <b><u>GRANTS/REIMB. PROGRAMS</u></b>	
Teen Center	
Teen Center Contract (with county)	\$91,718.00 <b>*cty inc. salary 10% &amp; benefits</b>
Teen Center Fundraising	\$300.00
Teen Center Donations	\$200.00
Teen Center Koshland Grant	\$5,000.00 <b>*10,000 rec'd - some spent 15-16</b>
Teen Center Outdoor Ed	<u>\$600.00</u>
<b>TOTAL REIMB. PROGRAMS</b>	<b>\$97,818.00</b>
 <b><u>CAPITAL PROJECTS</u></b>	
General Fund Capital Projects	\$0.00
Grant Funded Projects	\$0.00
CDBG Grant - Auditorium Project	
Grant Funds	\$47,385.00
General Funds (our share)	\$15,795.00
Ambrose Park Project	
General Fund	\$0.00
Quimby Funds	\$0.00
Grant Funds	<u>\$0.00</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$63,180.00</b>
 <b>TOTAL REVENUES</b>	 <b>\$1,165,176.00</b>