

ARDEN PARK RECREATION AND PARK DISTRICT

GENERAL FUND 334

Fiscal Year 2021-2022

SERVICES & SUPPLIES

Object 20- SERVICES AND SUPPLIES							
		Adopted 2020-21		Projected 2020-21		Adopted 2021-22	
2005	Advertising (Legal Notices)						
2029	Business/Conference Exp.		1,500		60	2,500	
2039	Employee Transportation		1,000		700	1,000	
2051	Insurance Liability/Property		19,000		21,381	30,000	
2061	Membership Dues		4,000		4,565	4,500	
2076	Office Supplies		2,500		2,415	2,500	
2081	Postal Services		750			350	
2085	Printing Services		2,000			1,000	
2104	Agri/Hort Supplies		2,000		500	2,000	
2122	Chemical Supplies		15,000		10,000	15,000	
2142	Land Improvement Maint Supplies		10,000		4,000	15,000	
2191	Electricity		23,000		20,000	23,000	
2192	Natural Gas		8,000		7,500	8,000	
2193	Refuse Collection		5,000		4,500	5,000	
2195	Sewer Disposal		2,700		2,500	2,700	
2197	Telephone Services		3,500		3,900	4,000	
2198	Water		1,000		950	1,000	
2205	Auto Maintenance		1,000			500	
2261	Office Equipment		1,000		2,108	1,000	
2275	Rent / Lease Equipment		500			500	
2332	Food/Catering Supplies		250			250	
2505	Accounting Services		5,000		5,800	6,000	
2507	Assessment Collection Services		11,000		12,456	13,000	
2531	Legal Services		2,000		1,500	5,004	
2591	Other Professional Services -		40,716		69,300	81,800	
	Security	15,000		15,000			15,000
	Pest Control	800		800			800
	Alarm Service	1,000		1,000			1,000
	Contractor Pay	13,400		45,000			45,000
	Umpires	0		2,000			2,000
	Tree Services	2,816		2,000			10,000
	Computer Services	6,000		1,500			1,500
	Fire Extinguisher Service	300		300			300
	Subscriptions	1,200		1,200			1,200
Other Services/Contingency	200	500	5,000				
2817	Election Services		2,500		-		
2852	Recreational Supplies		50,000		45,000	65,000	
2899	Other Operational Expenses		7,500		10,275	10,000	
SUB TOTAL			222,416		229,410	300,604	
Object 42-STRUCTURES							
4202							
	Resurface Arden Basketball					50,000	
	Rec Center Feasibility Study					50,000	
	Community Center HVAC Replacement					15,000	
	Arden Backstop Replacement					49,000	
SUB TOTAL			0		-	164,000	
Object 43 - FIXED ASSETS							
4303	Equipment -						
	Repaint Van					8,000	
	Replace Riding Mower					28,000	
	Wood Chipper					5,000	
SUB TOTAL			0		-	41,000	
TOTAL SERVICES & SUPPLIES			222,416		229,410	505,604	
GRAND TOTAL Services & Supplies & Sal			444,832		661,410	1,058,519	

