

ARDEN PARK RECREATION AND PARK DISTRICT

GENERAL FUND 334

Fiscal Year 2019-20

REVENUE

Object 91 - PROPERTY TAXES				
		Adopted 2018-19	Projected 2018-19	Proposed 2019-20
	Property Taxes	380,000	430,128	430,000
Object 94 - INTEREST / CONCESSION/ RENTALS				
9410	Interest	3,000	6,750	7,000
9444	Food Concessions	3,000	3,500	3,500
9429	Building Rental	20,000	25,600	27,000
Total 94		26,000	35,850	37,500
Object 95 - HPTR				
9522	Inter-governmental			
	Home property Tax Rel	2,500	3,510	3,500
Total 95		2,500	3,510	3,500
Object 96 - RECREATION SERVICES				
9646	Recreation Services Charges			
	Summer Kids Klub	50,000	60,000	62,000
	Kids Klub	80,000	60,000	56,000
	Preschool	56,000	63,500	64,000
	Adult Softball	7,200	7,200	7,200
	Brochure/Activity Guide	3,800	3,800	4,000
	Easter	2,000	2,000	2,000
	Music in the Park	2,000	2,200	2,400
	4th of July BBQ & Parade	2,500	2,500	2,500
	Fall Festival	1,500	1,800	2,000
	Jazzercise	2,800	3,200	3,200
	Senior Fitness	12,000	11,000	12,000
	Zumba	1,500	1,200	1,200
	Other Classes	20,000	22,000	25,000
	Aquatics	25,000	24,000	24,000
	Swim Team reimbursements	15,000	25,000	25,000
	Tennis	20,000	23,000	23,000
	Tents in Town	3,500	1,500	
	Lego Camps	5,000	2,000	2000
Total 96		309,800	315,900	317,500
Object 97 - OTHER REVENUE				
9790	Miscellaneous	3,500	5,400	6,000
Total 97		3,500	5,400	6,000
RESERVE		657,754	657,754	139,055
GRAND TOTAL REVENUE		1,379,554	1,448,542	933,555

ARDEN PARK RECREATION AND PARK DISTRICT

GENERAL FUND 334

Fiscal Year 2019-20

SALARY SUMMARY

	Base Salary	F.I.C.A .0765	Benefit s	Workers Comp.	S.U.I. .06 X \$7,000	Totals
Full Time						
District Administrator	84,874	6,493	19,420	452	420	111,659
Recreation Supervisor	59,465	4,549	15,923	317	420	80,674
Secretary	49,410	3,780	18,719	263	420	72,592
Park Maint. Worker I	30,867	2,361	11,019	3,384	420	48,052
Total Full Time	224,616	17,183	65,081	4,415	1,680	312,976
Benefits	Medical	Dental	8% D.C.	Phone	Vehicle	Total
District Administrator	8,100	450	6,790	480	3,600	19,420
Recreation Supervisor	10,236	450	4,757	480		15,923
Secretary	14,316	450	3,953			18,719
Park Maint Worker I	8,100	450	2,469			11,019
	40,752	1,800	17,969	960	3,600	65,081
Seasonal						
Aquatics	70,000					
Rec. Swim & Lessons						
Swim Team						
Cashiers						
Softball	2,250					
Scorekeepers						
Youth Activities	88,500					
Preschool						
Kids Klub After School						
Summer KK						
Kids Kamps						
Special Events						
Sub-Total	160,750	12,297	0	4,065	9,967	187,079
Temporary (Maint.)		0	0	0		0
Total Seasonal	160,750	12,297	0	4,065	9,967	187,079
SALARY TOTAL	385,366	29,480	65,081	8,481	11,647	500,055

Change from Previous Year		49,844
----------------------------------	--	---------------

SUB TOTAL		39000		-	0
TOTAL SERVICES & SUPPLIES		929,343		715,619	433,500
GRAND TOTAL Services & Supplies & Salaries				1,165,830	933,555

0