

**ARDEN PARK RECREATION AND PARK DISTRICT**

GENERAL FUND 334

Fiscal Year 2022-2023

<b>REVENUE</b>				
<b>Object 91 - PROPERTY TAXES</b>				
		<b>Adopted 2021-22</b>	<b>Projected 2021-22</b>	<b>Proposed 2022-23</b>
	<b>Property Taxes</b>	<b>498,345</b>	<b>498,345</b>	<b>500,000</b>
<b>Object 94 - INTEREST / CONCESSION/ RENTALS</b>				
9410	Interest	2,000	2,000	2,000
9444	Food Concessions			
9429	Building Rental	31,265	32,000	35,000
<b>Total 94</b>		<b>33,265</b>	<b>34,000</b>	<b>37,000</b>
<b>Object 95 - HPTR</b>				
9522	Home property Tax Rel	3,500	3,500	3,500
9595	Fiscal Relief Fund	162026	162026	
<b>Total 95</b>		<b>165,526</b>	<b>165,526</b>	<b>3,500</b>
<b>Object 96 - RECREATION SERVICES</b>				
9646	Recreation Services Charges		398,661	489,100
	Explorers Before/After School	120,000		
	Explorers Summer Camp	70,000		
	Preschool	65,000		
	Adult Softball/Kickball	8,000		
	Brochure/Activity Guide	1,500		
	Special Events	8,500		
	Other Classes	30,000		
	Aquatics	22,000		
	Swim Team Reimbursements	15,000		
	Tennis	19,500		
<b>Total 96</b>		<b>359,500</b>	<b>398,661</b>	<b>489,100</b>
<b>Object 97 - OTHER REVENUE</b>				
9790	Miscellaneous	180,519	180,519	3,000
<b>Total 97</b>		<b>180,519</b>	<b>180,519</b>	<b>3,000</b>
<b>RESERVE</b>		<b>-105,910</b>		<b>\$ 33,773</b>
<b>GRAND TOTAL REVENUE</b>		<b>1,131,245</b>	<b>1,277,051</b>	<b>\$1,066,373</b>

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Fiscal Year 2023-2023

**SALARY SUMMARY**

	<b>Base Salary</b>	<b>F.I.C.A .0765</b>	<b>Benefits</b>	<b>Workers Comp.</b>	<b>S.U.I. .06 X \$7,000</b>	<b>Totals</b>
<b>Full Time</b>						
District Administrator	96,680	7,396	24,984	515	420	129,995
Recreation Supervisor	62,400	4,774	10,830	332	420	78,756
Secretary	50,844	3,890	4,518	271	420	59,942
Park Maint. Worker I	36,376	2,783	14,880	3,988	420	58,447
<b>Total Full Time</b>	<b>246,300</b>	<b>18,842</b>	<b>55,212</b>	<b>5,105</b>	<b>1,680</b>	<b>327,139</b>
<b>Benefits</b>						
	Medical	Dental	8% D.C.	Phone	Vehicle	Total
District Administrator	11,520	450	7,734	480	4,800	24,984
Recreation Supervisor	4,908	450	4,992	480		10,830
Secretary	0	450	4,068			4,518
Park Maint Worker I	11,520	450	2,910			14,880
	27,948	1,800	19,704	960	4,800	55,212
<b>Seasonal</b>						
<b>Aquatics</b>	<b>40,000</b>					
<b>Youth Activities</b>	<b>180,000</b>					
<b>Special Events</b>	<b>5,800</b>					
<b>Sub-Total</b>	<b>225,800</b>	17,274	0	5,710	14,000	262,784
<b>Temporary (Maint.)</b>		0	0	0		0
<b>Total Seasonal</b>	<b>225,800</b>	<b>17,274</b>	<b>0</b>	<b>10,010</b>	<b>14,000</b>	<b>267,083</b>
<b>SALARY TOTAL</b>	<b>472,100</b>	<b>36,116</b>	<b>55,212</b>	<b>15,115</b>	<b>15,680</b>	<b>594,223</b>

Total increase from prior year

18,032

**ARDEN PARK RECREATION AND PARK DISTRICT**

GENERAL FUND 334

Fiscal Year 2022-2023

**SERVICES & SUPPLIES**

<b>Object 20- SERVICES AND SUPPLIES</b>						
		<b>Adopted</b>	<b>2021</b>	<b>Projected</b>	<b>Proposed</b>	
		<b>22</b>		<b>2021-22</b>		<b>2022-23</b>
2005	Advertising (Legal Notices)					
2029	Business/Conference Exp.		2,500	2,500		2,500
2039	Employee Transportation		1,000	1,000		1,000
2051	Insurance Liability/Property		30,000	30,000		38,000
2061	Membership Dues		5,800	5,800		6,000
2076	Office Supplies		3,200	3,200		3,500
2081	Postal Services		1,100	1,100		1,500
2085	Printing Services		5,000	5,000		5,500
2104	Agri/Hort Supplies		2,000	2,000		5,000
2122	Building Maint Supplies		500	500		1,000
2122	Chemical Supplies		15,000	15,000		18,000
2142	Land Improvement Maint Supplies		15,000	15,000		18,000
2151	Mechanical Systems Maint		1,500	1,500		2,500
2191	Electricity		23,000	23,000		25,000
2192	Natural Gas		8,000	8,000		10,000
2193	Refuse Collection		5,000	5,000		6,000
2195	Sewer Disposal		2,700	2,700		3,500
2197	Telephone Services		4,800	4,800		5,000
2198	Water		5,000	5,000		10,000
2205	Auto Maintenance		3,500	3,500		2,500
2236	Fuel and Lubricants					5,000
2261	Office Equipment		1,000	1,000		5,000
2275	Rent / Lease Equipment		500	500		500
2282	Shop Equip/Supplies		1,000	1,000		1,500
2322	Custodial Supplies		2,700	2,700		5,500
2236	Fuel/Lubricants					5,000
2332	Food/Catering Supplies		250	250		250
2505	Accounting Services		6,000	6,000		6,500
2507	Assessment Collection Services		13,000	13,000		14,000
2531	Legal Services		5,004	5,004		5,000
2591	Other Professional Services -					
	Security	15,000		15,000		15,000
	Pest Control	800		800		800
	Alarm Service	1,000		1,000		1,000
	Contractor Pay	83,200		83,200		90,000
	Umpires	2,000	125,000	2,000	125,000	2,000
	Tree Services	15,000		15,000		15,000
	Computer Services	1,500		1,500		1,500
	Fire Extinguisher Service	300		300		300
	Subscriptions	1,200		1,200		1,300
Other Services/Contingency	5,000		5,000		5,000	
2817	Election Services		0	-		2,500
2852	Recreational Supplies		70,000	70,000		80,000
2898	Other Operational Expenses		15,000	15,000		15,000
<b>SUB TOTAL</b>			<b>374,054</b>	<b>374,054</b>		<b>442,150</b>
<b>Object 42-STRUCTURES</b>						
4202						
	Arden Tennis Court Repairs					10000
	Master Plan Update					20000
	Resurface Arden Basketball		6000	5,800		
	Master Plan Update		70000	65,000		
	Community Center HVAC Replacem		15000	15,000		
	Arden Backstop Replacement		52000	56,000		
<b>SUB TOTAL</b>			<b>143000</b>	<b>141,800</b>		<b>30,000</b>
<b>Object 43 - FIXED ASSETS</b>						
4303	Equipment -					
	Repaint Van		8000	7,850		
	Replace Riding Mower		30000	28,500		

<b>SUB TOTAL</b>	<b>38000</b>		<b>36,350</b>		<b>-</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>555,054</b>		<b>552,204</b>		<b>472,150</b>
<b>GRAND TOTAL Services &amp; Supplies &amp; Sal</b>	<b>1,072,108</b>		<b>984,204</b>		<b>1,066,373</b>

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