

Riverdale Park District
Proposed Budget

I. Corporate Fund

GL#	Item	2020 -21	2021-22	2022-23
154	Full time Salaries	\$ 85,000	\$ 169,000	\$ 170,000
300	Maintenance Part time Salaries	\$ 70,000	\$ 90,000	\$ 100,000

Contract/Professional Services

101	Treasurer	\$ 11,500	\$ 11,500	\$ 11,500
151	Attorney Retainer	\$ 17,000	\$ 17,000	\$ 17,000
152	Other Legal Fees	\$ 5,000	\$ 5,000	\$ 5,000
155	Consultants	\$ -	\$ 5,000	\$ 5,000
211	Information Technology	\$ 6,000	\$ 6,000	\$ 6,000

Utilities

104	Board Expenses	\$ 8,000	\$ 8,000	\$ 8,000
105	Training Staff Development	\$ 7,500	\$ 7,500	\$ 7,500
153	Ads/Publication Of Notices	\$ 1,000	\$ 1,000	\$ 1,000
201	Office Supplies	\$ 9,000	\$ 10,000	\$ 8,000
202	Communication Devices	\$ 5,000	\$ 2,000	\$ 2,000
203	Perm Surety Bond/Notary Bond	\$ 250	\$ 300	\$ 250
207	Office Equipment Maintenance	\$ 7,000	\$ 6,000	\$ 7,000
208	Employment Screening	\$ 1,000	\$ 1,000	\$ 1,000
210	Association Dues/Expenses	\$ 4,000	\$ 4,000	\$ 4,500
251	Nicor	\$ 12,000	\$ 12,000	\$ 20,000
253	Com-Ed	\$ 17,000	\$ 17,000	\$ 25,000
254	Water	\$ 3,000	\$ 3,000	\$ 5,000
310	Mechanical Equipment	\$ 1,000	\$ 1,000	\$ 1,000
311	Vehicle Equipment Maintenance	\$ 7,000	\$ 7,000	\$ 8,000
312	Fuel/Oil	\$ 20,000	\$ 16,000	\$ 20,000
316	Trash Disposal	\$ 5,000	\$ 6,000	\$ 7,000
317	Portable Restrooms	\$ 2,500	\$ 3,000	\$ 5,000
318	Admin Uniforms	\$ 500	\$ 500	\$ 600
319	Maint. Uniforms	\$ 1,000	\$ 1,500	\$ 1,500
320	Comcast	\$ 17,000	\$ 17,000	\$ 18,500
321	License/Permits	\$ 1,000	\$ 1,500	\$ 1,000
322	Maintenance Supplies/Materials	\$ 15,000	\$ 15,000	\$ 15,000
323	Tree/Garden Supplies	\$ 1,000	\$ 1,000	\$ 1,000
327	New Playground Equipment	\$ 20,000	\$ 30,000	\$ 25,000
Total		\$ 360,250	\$ 474,800	\$ 507,350

II. Recreation Fund

GL#	Item	2020 -21	2021-22	2022 -23
351	Customer Service Clerks	\$ 35,000	\$ 38,000	\$ 45,000
354	Recreation Supplies	\$ 4,000	\$ 3,000	\$ 3,000
355	Food/Beverages	\$ 6,000	\$ 6,000	\$ 6,500
360	Transportation	\$ 15,000	\$ 16,000	\$ 16,000
361	Rec Uniforms	\$ 1,000	\$ 1,000	\$ 1,000
367	Part-Time Recreation Staff	\$ 52,000	\$ 77,000	\$ 77,000
368	Instructors	\$ 1,000	\$ 1,000	\$ 1,000

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369	Summer Camp Staff	\$ 20,000	\$ 20,000	\$ 20,000
370	Special Events	\$ 13,000	\$ 13,000	\$ 13,000
371	Advertising/ Marketing	\$ 5,000	\$ 5,000	\$ 5,000
372	Supplies/Materials	\$ 25,000	\$ 5,000	\$ 5,500
373	Youth Programs Supplies	\$ 7,000	\$ 15,000	\$ 15,000
374	Summer Camp Supplies	\$ 2,000	\$ 3,000	\$ 3,500
390	Rental Refunds	\$ 20,000	\$ 20,000	\$ 20,000
401	Parking Permit Refund	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 208,500	\$ 225,500	\$ 234,000

III. Insurance Fund

GL#	Item	2020 -21	2021 -22	2022 -23
206	Workmen's Comp Premium	\$ 15,000	\$ 15,000	\$ 15,000
220	General Liability Insurance	\$ 40,000	\$ 39,000	\$ 40,000
Total		\$ 55,000	\$ 54,000	\$ 55,000

IV. Security Fund

GL#	Item	2020 -21	2021 -22	2022-23
260	Building Security Repairs	\$ 2,000	\$ 5,000	\$ 5,000
250	Seasonal Park Security	\$ 20,000	\$ 25,000	\$ 40,000
252	Alarm System	\$ 8,000	\$ 8,000	\$ 9,000
Total		\$ 30,000	\$ 38,000	\$ 54,000

V. Capital (Bond Fund)

GL#	Item	2020 -21	2021 -22	2022-23
212	Technology Equipment	\$ 4,000	\$ 5,000	\$ 5,000
255	Exterior Building Repairs	\$ 25,000	\$ 25,000	\$ 20,000
256	Interior Building Repairs	\$ 15,000	\$ 15,000	\$ 10,000
257	Equipment Leasing	\$ 25,000	\$ 25,000	\$ 18,000
258	Furniture/ Fixtures	\$ 15,000	\$ 15,000	\$ 10,000
259	Contingency	\$ 6,000	\$ 10,000	\$ 10,000
328	Capital Fund	\$ 10,000	\$ 10,000	\$ 30,000
Total		\$ 100,000	\$ 105,000	\$ 103,000

VI. Social Security Fund

GL#	Item	2020-21	2021-22	2022-23
	Employer % FICA & Medicare	\$ 5,000	\$ 5,000	\$ 5,000
Total		\$ 5,000	\$ 5,000	\$ 5,000

VII. Unemployment Tax Fund

GL#	Item	2020 -21	2021 -22	2022-23
240	Unemployment Insurance	\$ 11,000	\$ 11,000	\$ 11,000
Total		\$ 11,000	\$ 11,000	\$ 11,000

VIII. Paving and Lighting Fund

GL#	Item	2020 -21	2021 -22	2022-23
261	Paving	\$ 4,000	\$ 6,000	\$ 6,000
262	Parking Passes	\$ 450	\$ 450	\$ 450
263	Snow Removal/Salt	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 5,450	\$ 7,450	\$ 7,450

IX. Auditing Services Fund

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GL#	Item	2020 -21	2021 -22	2022-23
230	Audit Service	\$ 10,000	\$ 10,000	\$ 9,500
Total		\$ 10,000	\$ 10,000	\$ 9,500

X. Special Recreation Services Fund

GL#	Item	2020 -21	2021 -22	2022-23
400	SRS	\$ 22,000	\$ 22,000	\$ 25,000
Total		\$ 22,000	\$ 22,000	\$ 25,000

XI. Debt Service

GL#	Item	2020 -21	2021-22	2022-23
500	Debt Service	\$ 136,663	\$ 136,664	\$ 151,641
500.1	Debt Service			\$ 57,738
501	OSLAD Grant	\$ -	\$ 139,300	\$ 139,300
Total		\$ 136,663	\$ 275,964	\$ 348,679

Total		\$ 802,200	\$ 1,228,714	\$ 1,359,979
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