

ARDEN MANOR RECREATION AND PARK DISTRICT DRAFT PRELIMINARY FY 2022-23 BUDGET

9331 - REVENUE

ACCT#	DESCRIPTION	Actual 17-18	Actual 18-19	Actual 19-20	Actual 2020-2021	FINAL Budget 2021-2022	2021-2022 Year to Date	Prelim Budget 2022-2023	
91	PROPERTY TAX REVENUE								
91910100	9101 PROP TAX-CUR SECURED	380966	402752	424,982.27	454,654.87	472,841	473,512.12	501,211	6% increase in valuation
91910200	9102 PROP TAX-CUR UNSECR	13,444	14,737	15,810.33	16,664.63	16,000	16,632.02	16,500	
91910300	9103 PROP TAX CUR SUP	10,674	11,277	11,486.16	11,909.69	11,000	12,123.10	11,000	
91910400	9104 PROP TAX-SEC DELINQ	2,669	2,983	2,974.47	3,799.29	3,000	3,426.64	3,500	
91910500	9105 PROP TAX-SUP DELINQ	478	588	639.56	586.09	500	613.69	500	
91910600	9106 PROP TAX UNITARY	5,282	4,965	5,061.13	5,116.05	5,000	5,348.71	5,000	
91912000	9120 PROP TAX REDEMPTION	20	17	21.38	32.84	25	43.56	0	
91913000	9130 PROP TAX-PRIOR UNS	400	162	209.74	348.06	250	296.89	250	
91914000	9140 PROP TAX PENALTIES	76	77	72.52	128.34	75	156.72	75	
	SUB TOTAL (91)	414,007	437,558	461,257.56	493,239.86	508,691.00	512,153.45	538,036.00	
94	INTEREST, RENTALS, CONCESSIONS								
94941000	INTEREST INCOME	351	13148	12,809.37	5,685.07	4,000	3,170.47	4,000	
94942900	BUILDING AND PICNIC AREA RENTAL	13023	5103	5,845.14	350.00	3,000	39,880.32	40,000	
	POOL PICNIC AREA RENTAL			0.00	0.00	0	0.00	0	
94944800	POOL CONCESSIONS	3354	3258	3,149.47	604.06	2,000	1,525.10	3,500	
94945900	ADMIN. FEES	4497	3514	3,492.81	6,341.00	3,500	0.00	3,500	Source-Dividends or refunds from CAPRI
	SUB TOTAL (94)	21225	25023	25,296.79	12,980.13	12,500.00	44,575.89	51,000.00	
95	OTHER GOVERNMENT REVENUE								
95952200	H. O. PRO TAX RELIEF	4219	4119	4045.88	4,063.34	4,000	2,031.33	4,000	
95952900	In Lieu Taxes-Other (008b)				0.00	62,619	0.00	0	
95959504	Covid Relief				0.00	0	83,092.00	0	
95956900	STATE AID other misc.				0	182,811.50	0.00	182,811.50	
	SUB TOTAL (95)	4219	4119	4045.88	4,063.34	249,430.50	85,123.33	186,811.50	
96	RECREATION SERVICE CHARGES								
	YOUTH RECREATION								
	SUMMER DAY CAMP	62,715	39,554	22,813.11	25,546.94	42,500	18,607.20	60,000	
	SCHOOL BREAK CAMPS	10,398	8,162	6,481.63	0.00	2,500	4,233.95	7,000	
	AFTERSCHOOL PROGRAM	87,293	81,667	77,822.93	54,182.28	85,000	82,543.03	100,000	
	SPECIAL EVENTS								
	Events	347	140	437.96	72.04	300	0.00		
	AQUATICS								
	PUBLIC SWIM, POOL EVENTS, PASSES	3,825	3,111	2,515.00	880.00	2,000	1,822.25	2,500	
96964600	SWIM LESSONS	3,675	2,739	1,414.69	1,327.56	2,500	2,827.99	3,000	
	AQUACIZE	1,396	1,619	123.87	2,262.62	2,000	80.00	2,500	
	SWIM TEAM	7,579	8,739	187.00	8,869.44	11,000	3,255.00	11,375	65 swimmers @ \$175 ea average

	POOL RENTAL	5,550	5,330	6,507.00	270.00	5,000	1,605.00	5,000
ADULT FITNESS								
	TAI CHI	535	440	468.80	0.00		0.00	
	YOGA	3,785	2,812	2,480.25	0.00	1,500	0.00	0
	FLOOR EXERCIZE	490	730	369.03	0.00		0.00	
SUB TOTAL (96)		187,588	155,042	121,621	93,410.88	154,300.00	114,974.42	191,375.00
97	OTHER REVENUE							
97973000	OTHER DEPOSITS/ DONATIONS	5114	5000	8255	5,000.00	5,000	0.00	0
97974000	INSURANCE PROCEEDS	0			0.00	0	0.00	0
97979000	REVENUES OTHER (CELL TWR.)	16369	16860	17365.74	17,886.72	18,333	13,749.45	18,970
SUB TOTAL (97)		21483	21860	25620.74	22,886.72	23,333.00	13,749.45	18,970.00
088B	DEDICATION FEES							
088B	PARKLAND DEDICATION FEES	0			0	0.00	0	62,795.00
SUB TOTAL (088B)					0	0.00	0	62,795.00

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TOTAL DISTRICT REVENUE		725791.52	643,602	637,842	626,580.93	948,254.50	770,576.54	\$1,048,988
PREV. YEAR ROLL OVER (starting fund balance)					290,451	424,192.00	424,192.00	\$546,462
GENERAL RESERVE				455946	455,946	455,946.00	455,946.00	\$473,675
TOTAL AVAILABLE REVENUE		725,792	643,602	1,093,788	1,372,977.93	1,828,392.50	1,650,714.54	\$2,069,125

consider investing in CalTrust Fund for liquidity

Operating funds available (General Revenue and Roll Over funds)

1,372,446.50

1,595,449.50

