

# RiverEdge Park Maintenance Budget

## General Overhead and Maintenance

2014

	2013 Budget	2013 Actual	2014 Budget	2013 to 2014 Change
<b>Repairs and Maintenance</b>				
1) Janitorial Services / Ground Crew	\$10,000.00	\$9,244.31	\$10,000.00	\$0.00
2) Landscape Maintenance / Snow Removal	\$70,000.00	\$34,848.06	\$66,000.00	(\$4,000.00)
3) General Maintenance Supplies	\$10,000.00	\$13,862.33	\$10,000.00	\$0.00
4) Electrical / Lighting	\$9,000.00	\$2,333.91	\$11,000.00	\$2,000.00
5) Plumbing / HVAC	\$9,000.00	\$1,597.47	\$5,000.00	(\$4,000.00)
	\$108,000.00	\$61,886.08	\$102,000.00	(\$6,000.00)
<b>Annual service items</b>				
1) Preventative Maintenance (Paver Sealing / Stage Floor / Wood Staining)	\$0.00		\$0.00	\$0.00
2) Site Inspections and Maintenance	\$5,000.00	\$200.00	\$5,000.00	\$0.00
3) Equipment Replacement and Attic Stock	\$1,000.00	\$4,163.07	\$15,000.00	\$14,000.00
	\$6,000.00	\$4,363.07	\$20,000.00	\$14,000.00
<b>Utilities and Contracts</b>				
1) Commonwealth Edison Electric	\$30,000.00	\$16,449.98	\$30,000.00	\$0.00
2) Nicor Gas Company	\$3,000.00	\$2,977.87	\$3,000.00	\$0.00
3) City of Aurora Water Service	\$0.00	\$20.14	\$5,500.00	\$5,500.00
4) FoxMetro Reclamation District	\$0.00		\$3,700.00	\$3,700.00
5) Communications (internet, phone, cable)	\$500.00	\$634.44	\$500.00	\$0.00
6) Grease Trap Maintenance	\$400.00	\$290.00	\$300.00	(\$100.00)
7) Waste Hauler/Dumpster	\$1,500.00	\$1,327.23	\$1,500.00	\$0.00

	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2013 to 2014 Change</b>
8) Fire Alarm System	\$5,700.00	\$4,886.90	\$5,700.00	<b>\$0.00</b>
9) Security System	\$1,100.00	\$542.82	\$3,300.00	<b>\$2,200.00</b>
10) Security Monitoring	\$117,800.00	\$68,295.00	\$135,000.00	<b>\$17,200.00</b>
11) Equipment Fuel (Propane / Natural Gas)	\$3,000.00	\$5,169.43	\$3,000.00	<b>\$0.00</b>
12) Pest Control / Goose Abatement	\$3,000.00	\$23,561.32	\$15,000.00	<b>\$12,000.00</b>
	<b>\$166,000.00</b>	<b>\$124,155.13</b>	<b>\$206,500.00</b>	<b>\$40,500.00</b>

### **Administrative Expenses and Fees**

1) Office space	\$30,000.00	\$27,500.00	\$30,000.00	<b>\$0.00</b>
2) Notices, supplies, office equipment etc.	\$700.00	\$963.37	\$900.00	<b>\$200.00</b>
	<b>\$30,700.00</b>	<b>\$28,463.37</b>	<b>\$30,900.00</b>	<b>\$200.00</b>

### **Seasonal Rentals**

1) Office Trailer	\$2,000.00	\$5,821.00	\$3,600.00	<b>\$1,600.00</b>
2) Golf/utility carts/misc equipment	\$18,300.00	\$41,905.80	\$22,500.00	<b>\$4,200.00</b>
3) Sound Equipment	\$10,000.00		\$22,500.00	<b>\$12,500.00</b>
	<b>\$30,300.00</b>	<b>\$47,726.80</b>	<b>\$48,600.00</b>	<b>\$18,300.00</b>

### **Site Equipment**

1) Equipment Repair (non-building)	\$1,000.00	\$6,881.00	\$1,000.00	<b>\$0.00</b>
2) Equipment Parts and Supplies	\$5,000.00	\$22,430.36	\$5,000.00	<b>\$0.00</b>
	<b>\$6,000.00</b>	<b>\$29,311.36</b>	<b>\$6,000.00</b>	<b>\$0.00</b>

### **Facility Enhancements**

1) Facility Upgrades	\$0.00	\$24,781.36	\$0.00	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$24,781.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Totals	2013 Budget	2013 Actual	2014 Budget	2013 to 2014 Change
	<b>\$347,000.00</b>	<b>\$320,687.17</b>	<b>\$414,000.00</b>	<b>\$67,000.00</b>
				<i>19% Increase</i>
			Capitol Expenditures - R14-232 <u>\$50,000.00</u>	
			Revised 2014 Budget \$464,000.00	