



ELK GROVE PARK DISTRICT

Annual Operating Budget

For the Year 2020

2020 BUDGET SUMMARY

Fund #	Fund	Revenue	Expense	Total Net
10	Corporate	\$ 6,301,645	\$ 6,577,064	\$ (275,419)
11	Audit	\$ 23,581	\$ 23,250	\$ 331
13	Police	\$ 48,250	\$ 80,770	\$ (32,520)
14	Liability	\$ 355,100	\$ 354,242	\$ 858
15	IMRF	\$ 489,715	\$ 567,000	\$ (77,285)
16	Social Security	\$ 621,500	\$ 643,000	\$ (21,500)
20	Recreation	\$ 7,687,716	\$ 7,908,670	\$ (220,954)
21	Paving & Lighting	\$ 78,855	\$ 110,450	\$ (31,595)
22	Museum	\$ 85,947	\$ 96,733	\$ (10,786)
23	Special Recreation	\$ 497,716	\$ 532,020	\$ (34,304)
28	Athletics	\$ 626,525	\$ 605,031	\$ 21,494
30	Bond & Interest	\$ 2,496,000	\$ 2,558,500	\$ (62,500)
53	19 Capital	\$ -	\$ 910,000	\$ (910,000)
60	20 Capital	\$ 11,026,850	\$ 10,926,413	\$ 100,437
80	Golf	\$ 1,656,583	\$ 1,522,825	\$ 133,758
TOTALS		\$ 31,995,983	\$ 33,415,968	\$ (1,419,985)

Elk Grove Park District 2020 Budget

The operating tax levy is calculated at an increase of 1.9%, but when bonds are added into the equation, the result is an overall levy increase of 1.43%. Under the Property Tax Extension Limitation Law, the Consumer Price Index for the 2019 levy is 1.9%.

Revenue:

Revenue is budgeted 39% higher than 2019 projections and 40% higher than the 2019 budget. The projected increase is due to a larger than normal bond issue. Over the last couple of years the District has issued approximately \$2,500,000 in bonds for capital projects. In 2020, the district is planning to issue \$9,000,000 in bonds, not only for regular capital projects, but also for the demolition and construction of a new Clubhouse and Maintenance Facility at Fox Run Golf Links. An interfund transfer from the Corporate Fund to the Capital Fund of \$1,750,000 is part of the financing plan for the Clubhouse and Maintenance Facility project. Besides Bond Proceeds and Interfund Transfers, major increases from 2019 projections are in the categories of Fees & Admissions, Program Fees and Grants and Donations. Fees & Admissions shows a 5% increase led by Pirates' Cove, thanks to an increase in the fee schedule and an additional summer weekend. Rainbow Falls, Fitness Center Membership and golf rounds are also budgeted to increase. Program revenues are budgeted at a 21% increase above 2019 projections. Areas showing continued growth are aquatics, preschool and dance. Camps have historically been strong and are budgeted to rebound in 2020. Grants and Donations assume the receipt of an OSLAD grant the District applied for totalling \$266,850, contributing to the significant increase from 2019 projections.

Property Taxes are comprised of our regular levied taxes, replacement taxes, and prior year taxes and are budgeted to increase 3%.

The Fox Run Golf Links is budgeting a 2% increase in revenue above 2019 projections. The 2020 Fox Run budget is based on 29,277 rounds. The budget includes a 3% increase in fees and admission revenue from a 2019 projection of \$866k to \$913k in 2020. The 2020 budget is budgeted for a

complete season. However, the Clubhouse and Maintenance Facility project is scheduled to begin construction in the fall of 2020 with completion in 2021. The course will remain open throughout construction and plans call for a temporary clubhouse structure. Fund balance at the end of 2019 is projected at \$395k and is budgeted to end 2020 with a fund balance of \$529k.

Expenditures:

Expenditures have a large variance between 2020 budget and 2019 projections and budget due to the Capital expenditures. The variances are a result of Clubhouse and Maintenance Facility project. Out of the almost \$12.5 million in capital expenses, \$8.25 is budgeted for the project in 2020. Another large difference in projections and budget is the decrease in Debt Servicing (Fixed Charges). Fixed Charges are budgeted to decrease 24% from 2019 projections and budget. The Pavilion Aquatics Center debt matured in 2019 and the financing plan for the Clubhouse and Maintenance Facility project calls for an interest only payment in 2020. This debt will be paid out of the Corporate Fund. Salaries & Wages increase from 2019 projections by 4% but only 1% from 2019 budget. Wages are based on the assumption of full-time employment and a 3.25% merit pool increase. Recreation and Parks & Planning had reduced staff in 2019 due to retirements staff turnover. Benefits increase 8% above 2019 projections and 5% increase from 2019 budget. While the District will change medical insurance carriers to decrease expenses an increase of 2% was estimated for enrollment variances and staff changes. Dental, vision and life insurance rates remained unchanged. The District's IMRF rate increased 1.83%. Another factor is how pay dates fall on the calendar, with leap year causing 27 paychecks in 2020. Supplies are budgeted 8% higher than 2019 projections and a 1% decrease from 2019 budget. During the year, staff works diligently at making prudent purchases of supplies to maintain parks and facilities at a high standard . Contractual Services are increasing from 2019 projections by 5% and 2019 budget by 3%. Utilities are increasing 7% from the 2019 projections and increasing 2% from 2019 budget. Natural gas prices remained low during 2019 and we were able to lock in a certain percentage of future usage at a low rate. Water rates have increased and usage is expected to increase in 2020. The irrigation at CAF was fully functional in 2019, which will increase utility costs. A three year electricity contract was signed with Champion Energy in 2017, which keeps rates

stable through May 2020, when the contract will be rebid. Budget allowance has been made for potential increase.

The 2020 Budget has \$12,431,363 in capital projects, with \$8,250,000 related to the Clubhouse and Maintenance Facility project. The other \$4,181,363 is made up from a budgeted \$2.5 million bond issue, project carry-over from 2019 capital projects and dollars from the special levy funds and recreation fund. The other larger projects for 2020 consist of:

- the demolition of the day care center at Marshall Park
- engineering, design study and install of dog park and parking lot
- 140 Lively roof replacement
- Pavilion Aquatic Center lagoon replacement
- Jumps 'N Jiggles playground replacement

A complete list of Capital projects can be found at the back of the budget book

The District's projected fund balance at the end of 2020 is anticipated to decrease \$610,422. Fund Balances exceeding recommended percentages are reserved for land acquisition and/or future capital projects. Moody's rated the District in 2013, and due to our great financial condition, we are able to maintain the Aaa rating after review in 2019.

Elk Grove Park District
All Funds
2020 Budget

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Property Taxes	12,735,377	12,813,100	12,306,000	12,568,088	11,989,538	12,225,837	12,137,618	12,046,421	(77,723)	-1%	429,377	3%
Interest	157,700	245,776	146,925	256,031	148,611	100,075	54,477	62,808	(88,076)	-36%	10,775	7%
Fees & Admissions	3,009,854	2,865,204	3,120,907	3,118,918	3,083,734	3,123,455	3,137,240	2,931,351	144,650	5%	(111,053)	-4%
Rental Income	971,951	952,619	1,118,562	1,036,930	1,045,535	1,054,976	1,111,292	1,100,701	19,332	2%	(146,611)	-13%
Sales	727,056	705,825	772,347	679,642	722,170	779,572	795,507	727,913	21,231	3%	(45,291)	-6%
Bond Proceeds	9,000,000	2,500,000	2,573,000	2,450,000	1,780,000	1,800,000	2,000,000	1,700,000	6,500,000	260%	6,427,000	250%
Interfund Transfer	1,750,000	0	0	0	192,661	122,472	105,202	0	1,750,000	0%	1,750,000	0%
Grants and Donations	290,227	23,077	24,297	67,196	88,166	76,625	23,946	25,069	267,150	1158%	265,930	1094%
Miscellaneous	513,599	503,433	505,879	520,015	512,296	419,546	447,665	432,893	10,166	2%	7,720	2%
Program Fees	2,840,219	2,344,798	2,221,621	2,957,066	2,025,273	1,983,829	1,859,790	1,852,169	495,421	21%	618,598	28%
Total Revenue	\$31,995,983	\$22,953,832	\$22,789,538	\$23,653,886	\$21,587,984	\$21,686,387	\$21,672,737	\$20,879,325	9,042,151	39%	9,206,445	40%
Expense Accounts												
Salaries & Wages	7,617,474	7,344,259	7,507,824	7,098,950	6,883,719	6,826,489	6,589,889	6,636,870	273,215	4%	109,650	1%
Benefits	2,521,485	2,335,087	2,390,632	2,304,310	2,422,497	2,271,218	2,203,164	2,273,008	186,398	8%	130,853	5%
Supplies	1,357,634	1,258,084	1,365,403	1,235,736	1,214,034	1,261,330	1,224,378	1,240,033	99,550	8%	(7,769)	-1%
Contractual	1,949,782	1,860,597	1,892,860	1,693,714	1,762,281	1,663,996	1,540,622	1,550,407	89,185	5%	56,922	3%
Utilities	809,383	758,957	791,781	745,222	730,387	728,375	807,837	796,523	50,426	7%	17,602	2%
Insurance	364,242	356,342	356,342	351,518	344,183	327,194	317,547	359,435	7,900	2%	7,900	2%
Interfund Transfers	1,750,000	0	0	0	16,440,830	122,472	105,202	0	1,750,000	0%	1,750,000	0%
Fixed Charges	2,675,000	3,529,775	3,514,000	3,847,969	3,774,398	4,291,000	4,320,639	4,394,807	(854,775)	-24%	(839,000)	-24%
Miscellaneous	9,500	10,200	12,525	14,236	347,499	321,132	302,403	326,271	(700)	-7%	(3,025)	-24%
Program Expenses	1,930,106	1,612,701	1,377,792	1,812,626	1,195,600	1,204,917	1,137,652	1,159,237	317,405	20%	552,314	40%
Capitals	12,431,363	2,711,696	3,177,153	4,619,850	2,892,178	3,188,180	2,871,592	2,158,227	9,719,667	358%	9,254,210	291%
Total Expenses	\$33,415,968	\$21,777,698	\$22,386,312	\$23,724,131	\$38,007,606	\$22,206,303	\$21,420,925	\$20,894,818	11,638,270	53%	11,029,656	49%
Surplus/(Deficit)	(\$1,419,985)	\$1,176,134	\$403,224	(\$70,245)	(\$16,419,623)	(\$519,918)	\$251,812	(\$15,493)	(2,596,119)	-221%	(1,823,209)	-452%

2015 Golf capital projects of \$131,729 is budgeted in Corporate Fund
2016 \$1,500,000 CAF Project in Corporate Budget
2017 \$1,000,000 CAF Project
2017 Fixed Charges-PAC Corp Fund Debt reduced by \$503k
2017 Interfund Transfer was transfer of golf assets to General Fund

2018 Capitals Include Chelmsford Property Purchase & QR Parking
2018 Fitness Center allocation to Aquatics (Miscellaneous) increased to 10%
2020 Interfund Transfer from Corporate Fund to Capitals Fund for Clubhouse and Maintenance Project
2020 Bond Proceeds include \$6.5 million for Clubhouse and Maintenance Project
2020 Capitals include portion of Clubhouse and Maintenance Project

Elk Grove Park District
All Funds less Capitals
2020 Budget

Revenue Accounts	Corporate	Audit	Police	Liability	IMRF	SS	Recreation	Paving and Lighting	Museum	Special Recreation	Athletics	Bond and Interest	Fox Run	Total
Property Taxes	5,972,250	23,506	47,500	351,500	485,215	617,500	2,113,750	78,105	76,935	495,116	0	2,474,000	0	\$ 12,735,377
Interest	46,000	75	750	3,600	4,500	4,000	65,000	750	825	2,600	0	22,000	2,600	\$ 152,700
Fees & Admissions	0	0	0	0	0	0	2,094,369	0	2,605	0	0	0	912,880	\$ 3,009,854
Rental Income	90,395	0	0	0	0	0	593,406	0	0	0	0	0	288,150	\$ 971,951
Sales	0	0	0	0	0	0	316,203	0	200	0	15,800	0	394,853	\$ 727,056
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Grants and Donator	0	0	0	0	0	0	19,325	0	4,052	0	0	0	0	\$ 23,377
Miscellaneous	193,000	0	0	0	0	0	257,099	0	400	0	0	0	58,100	\$ 508,599
Program Fees	0	0	0	0	0	0	2,228,564	0	930	0	610,725	0	0	\$ 2,840,219
Total Revenue	\$6,301,645	\$23,581	\$48,250	\$355,100	\$489,715	\$621,500	\$7,687,716	\$78,855	\$85,947	\$497,716	\$626,525	\$2,496,000	\$ 1,656,583	\$20,969,133

Expense Accounts	Salaries & Wages	Benefits	Supplies	Contractual	Utilities	Insurance	Interfund Transfers	Fixed Charges	Miscellaneous	Program Expenses	Capitals			
Salaries & Wages	2,567,549	0	45,730	0	0	4,073,558	0	27,262	0	833,863	\$7,617,474			
Benefits	717,273	0	0	567,000	643,000	496,817	0	0	0	97,395	\$2,521,485			
Supplies	442,827	0	800	0	0	511,622	0	11,600	0	381,141	\$1,357,634			
Contractual	799,622	23,250	16,740	0	0	612,072	0	13,500	0	157,201	\$1,949,782			
Utilities	153,793	0	0	0	0	600,665	0	0	0	49,725	\$809,383			
Insurance	10,000	0	0	354,242	0	0	0	0	0	0	\$364,242			
Interfund Transfers	1,750,000	0	0	0	0	0	0	0	0	0	\$1,750,000			
Fixed Charges	130,000	0	0	0	0	0	0	2,545,000	0	0	\$2,675,000			
Miscellaneous	6,000	0	0	0	0	0	0	0	0	3,500	\$9,500			
Program Expenses	0	0	0	1,363,937	0	0	0	566,169	0	0	\$1,930,106			
Capitals	0	0	17,500	0	0	250,000	110,450	217,000	0	0	\$594,950			
Total Expenses	\$6,577,064	\$23,250	\$80,770	\$354,242	\$567,000	\$643,000	\$7,908,670	\$110,450	\$96,733	\$532,020	\$605,031	\$ 2,558,500	\$1,522,825	\$21,579,555

Surplus/(Deficit)	(\$275,419)	\$331	(\$32,520)	\$858	(\$77,285)	(\$21,500)	(\$220,954)	(\$31,595)	(\$10,786)	(\$3,304)	\$ 21,494	(\$ 62,500)	\$ 133,758	(\$610,422)
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Estimated 2019 Fund Balance 90%
% of Expenses 50% 45% 46% 44% 28% 54% 60% 44% 83% 37% 1% 32%

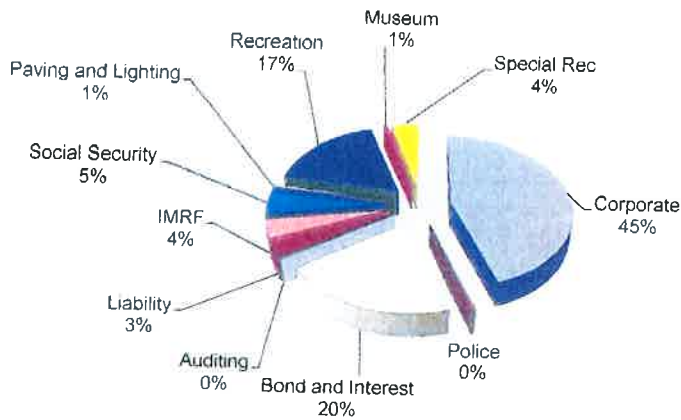
Elk Grove Park District
Budget 2020
Fund Balance

	Fund Balance at 12-31-18	Projected 2019 expenses 2019	Projected 2019 Net Income/(Loss)	Projected Fund Balance at 12-31-19	Budgeted Expenses 2020	Budgeted 2020 Net Income/(Loss)	Projected Fund Balance at 12-31-20	Avg Expenses 2016/17/18**	Recommended Fund Balance Percentages	Recommended Fund Balance	Over/Short of Fund Balance	Fund Balance as % of Exp
10 Corporate	\$ 4,059,178	\$ 5,517,771	\$ 947,090	\$ 5,006,268	\$ 6,577,064	\$ (275,419)	\$ 4,730,849	\$ 5,278,722	50%	\$ 2,639,361	\$ 2,091,488	90%
11 Audit	\$ 9,401	\$ 22,510	\$ 745	\$ 10,146	\$ 23,250	\$ 331	\$ 10,477	\$ 21,135	25%	\$ 5,284	\$ 5,193	50%
13 Police	\$ 60,904	\$ 55,155	\$ (4,935)	\$ 55,969	\$ 80,770	\$ (32,520)	\$ 23,449	\$ 52,189	25%	\$ 13,047	\$ 10,402	45%
14 Liability	\$ 157,821	\$ 346,342	\$ (5,042)	\$ 152,779	\$ 354,242	\$ 858	\$ 153,637	\$ 332,098	25%	\$ 83,025	\$ 70,613	46%
15 IMRF	\$ 303,396	\$ 458,000	\$ 34,450	\$ 337,846	\$ 567,000	\$ (77,285)	\$ 260,561	\$ 593,007	25%	\$ 148,252	\$ 112,309	44%
16 SS	\$ 201,107	\$ 542,000	\$ (37,400)	\$ 163,707	\$ 643,000	\$ (21,500)	\$ 142,207	\$ 516,479	25%	\$ 129,120	\$ 13,087	28%
20 Rec	\$ 4,362,978	\$ 7,674,711	\$ (430,212)	\$ 3,932,766	\$ 7,908,670	\$ (220,954)	\$ 3,711,812	\$ 6,825,746	25%	\$ 1,706,436	\$ 2,005,376	54%
21 P & L	\$ 55,170	\$ 50,992	\$ 32,508	\$ 87,678	\$ 110,450	\$ (31,595)	\$ 56,083	\$ 93,102	25%	\$ 23,276	\$ 32,808	60%
22 Museum	\$ 55,628	\$ 86,841	\$ (3,439)	\$ 52,189	\$ 96,733	\$ (10,786)	\$ 41,403	\$ 94,999	25%	\$ 23,750	\$ 17,653	44%
23 Spec Rec	\$ 243,752	\$ 441,627	\$ 47,623	\$ 291,375	\$ 532,020	\$ (34,304)	\$ 257,071	\$ 310,806	25%	\$ 77,702	\$ 179,369	83%
28 Athletics	\$ 279,971	\$ 486,707	\$ (68,109)	\$ 211,862	\$ 605,031	\$ 21,494	\$ 233,356	\$ 639,283	25%	\$ 159,821	\$ 73,535	37%
30 B & I	\$ 100,095	\$ 2,573,843	\$ 157	\$ 100,252	\$ 2,558,500	\$ (62,500)	\$ 37,752	\$ 2,830,840	25%	\$ 411,942	\$ 37,752	1%
80 Golf	\$ 328,229	\$ 1,561,297	\$ 66,518	\$ 394,747	\$ 1,522,825	\$ 133,758	\$ 528,505	\$ 1,647,766	25%	\$ 411,942	\$ 116,564	32%
	\$ 10,217,630	\$ 19,817,796	\$ 579,954	\$ 10,797,584	\$ 21,579,555	\$ (610,422)	\$ 10,187,162	\$ 19,236,173				

** Average 3 year expenses does not include Capital

† Athletics Fund did not carry a fund balance until 2018

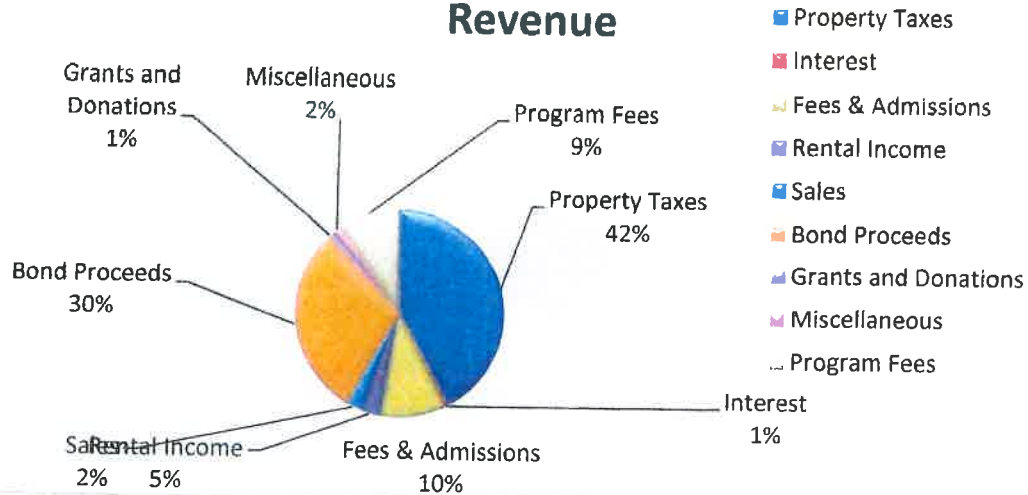
Budgeted Tax Levy
2020
Budget



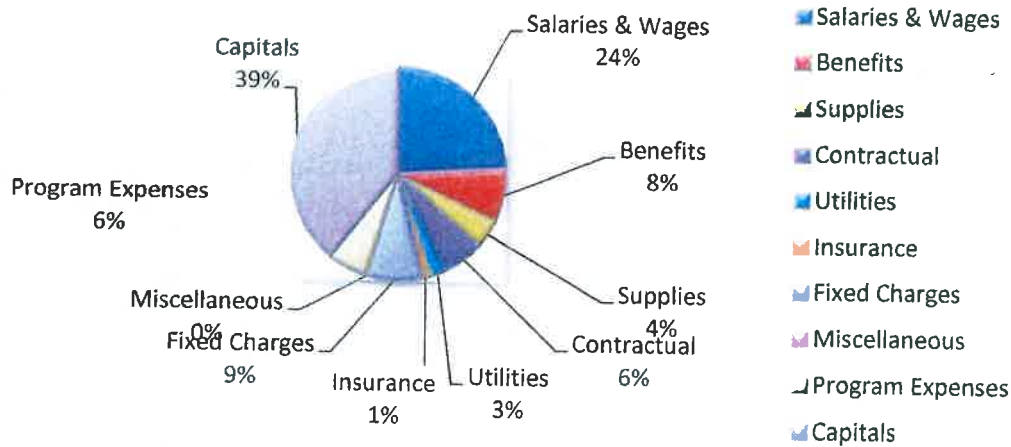
Levy Year Budget Year	2014 2015	2015 2016	2016 2017	2017 2018	Levied 2018 2019	Budgeted 2018 2019	Budgeted 2019 2020
Corporate	\$ 5,030,000	\$ 5,127,196	\$ 5,200,000	\$ 5,450,000	\$ 5,750,000	\$ 5,635,000	\$ 5,659,500
Police	\$ 55,000	\$ 58,710	\$ 55,000	\$ 57,840	\$ 50,000	\$ 49,000	\$ 49,000
Bond and Interest	\$ 2,834,333	\$ 2,806,500	\$ 2,794,500	\$ 2,823,000	\$ 2,560,000	\$ 2,560,000	\$ 2,550,000
Auditing	\$ 21,000	\$ 21,630	\$ 22,000	\$ 23,136	\$ 23,525	\$ 23,054	\$ 24,206
Liability	\$ 340,000	\$ 363,590	\$ 355,000	\$ 335,000	\$ 346,163	\$ 339,240	\$ 362,600
IMRF	\$ 620,000	\$ 661,260	\$ 665,000	\$ 681,000	\$ 500,000	\$ 490,000	\$ 500,540
Social Security	\$ 540,000	\$ 555,170	\$ 530,000	\$ 500,000	\$ 514,203	\$ 503,919	\$ 637,000
Paving and Lighting	\$ 72,000	\$ 66,950	\$ 72,000	\$ 82,000	\$ 84,000	\$ 82,320	\$ 80,605
Recreation	\$ 1,890,000	\$ 1,933,310	\$ 1,955,000	\$ 2,000,000	\$ 2,140,000	\$ 2,097,200	\$ 2,180,500
Museum	\$ 80,000	\$ 62,830	\$ 63,000	\$ 74,000	\$ 75,617	\$ 74,105	\$ 79,135
Special Rec	\$ 400,000	\$ 448,050	\$ 449,000	\$ 472,182	\$ 496,560	\$ 486,629	\$ 510,751
Totals	\$ 11,882,333	\$ 12,105,196	\$ 12,160,500	\$ 12,498,158	\$ 12,540,068	\$ 12,340,467	\$ 12,633,837

Elk Grove Park District
2020 Budget
Total Revenue and Expenses

Revenue



Expense



Revenue Accounts	2020 Budget
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Property Taxes	12,735,377
Interest	157,700
Fees & Admissions	3,009,854
Rental Income	971,951
Sales	727,056
Bond Proceeds	9,000,000
Grants and Donations	290,227
Miscellaneous	513,599
Program Fees	2,840,219

Total Revenue* \$30,245,983

Expense Accounts	2020 Budget
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Salaries & Wages	7,617,474
Benefits	2,521,485
Supplies	1,357,634
Contractual	1,949,782
Utilities	809,383
Insurance	364,242
Fixed Charges	2,675,000
Miscellaneous	9,500
Program Expenses	1,930,106
Capitals	12,431,363

Total Expenses* \$31,665,968

Elk Grove Park District Goals
2020 Goals

COMMUNITY

○ ***Green Environment***

Aquatics

- Research and aim for a transition to a paperless department where permitted.
 - Collaborate with partnering agencies, such as PDRMA, Ellis and Associates, and Starfish Aquatics to identify which forms and logs can be completed and stored virtually
 - Develop improved check-in process with tablets to reduce paper needed to print attendance worksheets
 - Reduce paper usage by using digital report cards and tracking swimmer development

Business Services

- Finance – Reduce amount of paper used by exploring opportunities to make electronic payments to vendors
- HR – Research a self-service/paperless environment for time off requests, paid time off balances and onboarding
- IT – Reduce power usage by converting physical servers to more efficient virtual servers and by removing unnecessary hardware from our server rooms

Early Childhood

- Reduce consumption of items (paper, energy, water, chemicals) by at least 10%.
 - Redesign a more eco-friendly and efficient work space from lighting to flooring in phases.
 - Further use of mobile devices in communications and not paper
 - 1,000 hours of outdoor play initiative

Marketing & Communications

- Find new ways to reduce paper consumption and printing of flyers
 - Increase digital advertising through Facebook, Yelp and Google Ad Words

Youth Teens/Skate Park

- Collaborate with IT Department and limiting paper emergency forms for Kid's Club prior to 2020-21 school year

COMMUNITY

○ ***Partnership***

Adult Center

- Partner with business interested in reaching out to local seniors by offering services to the members as well as generate sponsorship for special events, and monthly luncheons
 - Association of Illinois Senior Centers, Senior Celebration Expo, and Senior Lifestyle Expo

Aquatics

- Continue unified relationship with the area school districts and students
 - Increase Aquatics staff recruitment opportunities at local high schools, adding additional involvement outside of spring recruiting
 - Research and develop possibilities of water polo camp/program with Conant High School

Aquatics – Cont.

- Facility Usage Maximization
 - Reexamine partnership possibilities of warm water therapy and main lap pool usage in relationship to Amita and possible new tenants in vacant Fitness Center location

Athletics

- Utilize same company for services in all youth leagues, such as pictures and uniforms to leverage purchasing power

Carousel

- Increase working relationship with “Meet Chicago Northwest” to promote the Carousel by attending the Attractions meetings.
- Create a YELP event to market the Carousel

Marketing & Communications

- Develop community partnerships that will develop into sponsorship and advertising revenue

Museum

- Work with district programs and coordinators for arts camp and fall programs

Pirates’ Cove

- Develop additional business relationships utilizing contracts within the “Meet Chicago Northwest” organization
 - Develop a YELP event to promote the park

COMMUNITY

○ *Leadership in Community*

Aquatics

- Develop and offer community classes to teach CPR and first aid skills to the public in May during Water Safety Month

Dance

- Maintain presence in Elk Grove Village community events by performing and promoting dance programming at both park district and non-park district events

FINANCIAL

○ *Stewards of Public Funds*

Aquatics

- Maintain approved contribution margins for Aquatics
 - Financial goals included for Community Center, Pavilion Aquatics Center, Rainbow Falls Waterpark, and Aquatics Programming

Athletics

- Maintain contribution margin of 37% and net revenue of \$76,600 for athletic programming
 - Compare our pricing with other local districts by obtaining two brochures quarterly to stay competitive within the industry

Business Services

- Finance – Monitor the cash assets of the District
 - Monthly bank reconciliations
 - Annual audit compliance
- Finance – Certificate of Achievement in Financial Reporting
- I.T. – Make use of monitoring and automation to identify and remove unused accounts, services, and equipment that add unnecessary costs

Dance

- Maintain a contribution margin of 48% or higher
 - Continue to work on effective marketing of classes and adjust programming as warranted and/or based upon customer feedback

Museum

- Review and provide monthly budget reports
- Offer weekly drop-in programs
- Increase Historical Society membership
 - Convert three current individual members to lifetime members
- Continue to seek alternative resources for funding
 - Solicit funding assistance from the Historical Society for museum programs and events

Pirates' Cove

- Increase rental revenue by 10% from 2019
 - Contact groups in January to remind them to book field trips
 - Work with Marketing to create additional marketing pieces to increase bookings of birthday parties and camp groups
 - Send reminders to push extra items and food for parties
- Increase general admission attendance numbers by 6% from 2019 budget
 - Work with Marketing to develop a Wednesday night block party where certain neighborhood areas within Elk Grove can attend at a discounted rate
 - Train cashiers to ask patrons how they heard about the park and what their zip code is to track and pinpoint where marketing dollars will be best spent

FINANCIAL

○ *Transparency*

Business Services

- Finance – Provide financial information to public
 - Produce CAFR
- Finance – Post financial report on website

Marketing & Communications

- Post financial documentation on the EGPD website as directed by the Director of Business Services and the Executive Director

Museum

- Provide appropriate financial information to the Historical Society as stated in the Historical Society Constitution and By-Laws
 - Provide financial reports for the Elk Grove Historical Society budget at regularly held meetings
 - Include a brief annual report in the Elk Grove Historical Society's February issue of the newsletter, The Historian

FINANCIAL

○ *Future Financial Planning/Stability*

Adult Center

- Maintain current membership
 - Explore ways of exposing the Sheila Ray Adult Center to the community
 - Meet with Health/Wellness Coordinator for silver sneaker programs to cross program between Pavilion and Sheila Ray Adult Center

Aquatics

- Research future opportunities for revenue growth and increase operational efficiency
 - Utilize customer trends to develop and modify existing offerings. Current operations and expenses will be reviewed quarterly
- Remove or replace insufficient participation offerings
 - Condense morning group lessons from three to two time slots for summer 2020

Athletics

- Evaluate youth leagues and programs via surveys
 - Document participation numbers for programs and leagues in order to make decisions regarding offerings to the community
 - Reduce offerings if program fails to run with minimum participants after two consecutive brochures

Business Services

- Finance – Review and update future debt structure plan
- Finance – Develop financing strategy for future capital projects
- I.T. – Use data collection and analytics to make more informed purchasing and capital plans for future budget years

Dance

- Increase Revenue
 - Offer three new recital/non-recital classes or workshops and continue to create new opportunities for new, old, returning and continuous dancers

Fitness

- Increase membership revenue numbers by 6%
 - Create at least five new ongoing partnerships for membership-corporate, civic and/or community
- Increase participation in Fitness Center Programming
 - Increase personal training penetration to 5% (currently 1%)
 - Increase Group Ex participation to 13% (currently 9%)
 - Increase Adult Group Exercise revenue by 5%
 - Increase Silver Sneaker/Renew Active/AARP average visit per week to two (currently 1.2)

OPERATIONAL

○ **Compliance**

Aquatics

- Adhere part-time employee hourly limitations in relation to Department of Labor, Affordable Care Act, and IMRF
 - Create an outline of anticipated employment for part-time employees during onboarding to outline their quarterly schedules for year-round employees so that they do not exceed twenty hours per week for non-IMRF employees and twenty eight hours for IMRF employees

Business Services

- Finance – Meet or exceed the fund balance policy
- Finance – Conduct random audits of internal purchasing processes
- HR – Keep the District in compliance with new/updated Regulations ACA, FMLA, FLSA
- I.T. – Ensure continued PCI and HIPAA compliance through the use of up-to-date software and systems, and by proactively taking steps to reduce the threat of cyberattacks on our network

OPERATIONAL

○ **Technology**

Aquatics

- Utilize new technology components to improve admissions and program quality

Carousel

- Work within RecTrac to create rental bookings

OPERATIONAL

○ ***Processes/Procedure Systems***

Finance

- Review all finance procedure regarding RecTrac-i.e. spreadsheets, monthly billing, account statements

ORGANIZATIONAL

○ ***Innovational***

Aquatics

- Add new programs to supplement and extend existing programs
 - Add Jr Swim Team as a bridge between swim lessons and swim team to encourage participants to continue in aquatics programs and fitness
 - Explore options of offering water polo mini sessions/camps during breaks
 - Add Jr Lifeguard program for spring and fall seasons

Arts/Special Events

- Evaluate all special events to ensure current options and formats match the industry trends and community needs
- Expand upon art programming options by researching photography, animation and other unique mediums to enhance offerings

Business Services

- Finance – Identify positions and new employees to receive expanded financial training with the onboarding process

Family

- Create and offer different types of Family Programming Events

ORGANIZATIONAL

○ ***Identity/Brand***

Aquatics

- Rebrand Community Center as a separate entity from Rainbow Falls Waterpark
 - Develop new marketing materials to showcase Community Center offerings
 - Install new sound system to customize rental space for a multitude of events before Memorial Day Weekend 2020

CUSTOMER FOCUSED EXCELLENCE

○ ***Internal Excellence***

Arts/Special Events

- Work with Marketing Department to review current promotional strategies in order to attract and retain participants at special events

Corporate Fund

The Corporate Fund has a budgeted net loss of \$275k in 2020. The Pavilion Aquatics bond issue which matured in 2019 was paid out of the Corporate fund. The payments were structured so that payments would decrease from \$1.5m to \$950k in the last two years of payments. The elimination of the bond payment along with the fact that no capital projects are budgeted in the Corporate fund in 2020 allows for a \$1.75 million transfer to the capital fund to help fund the Clubhouse and Maintenance Facility project at Fox Run. \$6.5 million in bonds are expected to be issued in 2020 to help fund the project. The payments for this bond issue will be made out of the corporate fund, with an interest only payment planned in 2020 and principal payments starting in 2021. The construction of the project will start in 2020 with completion in 2021. The accumulated fund balance can be used for future projects or land acquisition. Property tax revenue is budgeted to remain relatively unchanged from 2019 budget. The Corporate fund is the most flexible fund, and the largest portion of the tax levy is allocated to the fund. Projected net loss in 2020 will decrease the fund balance to \$4,731k, which is 90% of three year average expenditures, excluding Capital. This will leave approximately \$2 million available for future projects or acquisition, including the completion of the Clubhouse and Maintenance Project in 2021.

The 2020 revenue budget is increasing from the 2019 budget by 1%. Replacement taxes are increased 10% from 2019 budget. Interest rates have fallen over the second half of the past year, so interest revenue is budgeted to increase decrease 17% in 2020 from 2019 projections. Miscellaneous revenue is budgeted to increase by 1% in 2020. TIF rebate is budgeted at \$46,000.

Despite no principal bond payment in 2020, expenditures are expected to increase 19% from 2019 budget because of transfer to the capital fund. The 2020 budget reflects a 2% increase in Salaries & Wages from 2019 projections, with the assumption of full employment for the entire year and a 3.25% merit increase. The past couple of years have seen minimal increases in medical insurance rates, but the district is switching providers in 2020 and budgeting a 2% increase, which is reflected in the budget. Dental, vision and life insurance rates remain unchanged.

The Benefits budget is based on full-year employment and allows for plan selection changes.

Supplies are increasing 11% over 2019 projections, but only a 3% increase from the 2019 budget. Supplies are budgeted with the intent of purchasing, but during the year if it is determined the item is not needed, it is not purchased, therefore causing the difference between projections and budget. Contractual expenditures are increasing from 2019 projections by 7%, and 5% from the 2019 budget. These increases are attributable to computer service agreements as well as training and development. Computer services agreements are increasing in order to stay abreast of technology advances as well as to protect against potential breaches. In 2020 the District switched from Microsoft Office to the more versatile Google G-Suite, which has a monthly fee as opposed to an annual licensing. The Google G-Suite fee increased in 2019 and is reflected in 2020 budget.

Debt Service in 2020 will include an interest only payment on the expected bond issue for the Clubhouse and Maintenance Facility. Insurance includes unemployment insurance. Unemployment claims are budgeted to remain unchanged from 2019. Utilities are budgeted 9% higher than 2019 budget and 7% higher than 2019 projections. This is primarily due to increased water costs. 2019 was the first full year with village of Itasca water at the Community Athletic Fields and water costs came in higher than estimated. Gas prices have remained relatively low throughout 2019 and we were able to lock in a portion of supply at an attractive rate for 2020. The electricity contract will be rebid in 2020, however, electricity prices have remained stable and only a slight increase is expected.

Administrative Services

Property Taxes

Corporate tax collection is budgeted to remain unchanged (0%) from 2019 budget with only a \$23,750 increase. The small increase is due to a reallocation of the tax levy to allot a smaller portion of the tax increase to the corporate fund. Fund balance will be used in 2020 for the Clubhouse and Maintenance project, but still leave funds for future capital projects and land acquisition.

Replacement Taxes

Increased by 10% from 2019 budget, but 10% decrease from projections. The State of Illinois estimated an increased distribution for their fiscal year that started in October.

Interest Income

Rates had been on the rise for the past couple of years as the economy has shown signs of strength, but have started to fall. Interest income is budgeted to remain unchanged compared to 2019, but below 2019 projections.

Rental Income

Rental Income is budgeted to increase 1% from 2019 projections and decrease 6% from 2019 budget. We saw a decrease in rentals from our largest field renter in 2019. Field rental revenue is budgeted at \$8,500 in 2020, a 43% decrease from 2019 budget.

Miscellaneous Revenue

Budget is increasing from 2019 projections minimally by 3% and increasing 1% from the 2019 budget. A modest increase in P-card rebate is built into the budget. Other items in this category include athletic leagues participation fees and other miscellaneous revenue.

Salaries and Wages

Salaries and wages are decreasing 6% over 2019 projections and 2% from the 2019 budget. There were several staffing changes during 2019, especially at the executive level due to retirements.

Benefits

Health insurance is budgeted to remain unchanged over 2019 projections and to the 2019 budget. The district is switching health insurance carriers for 2020. The budget assumes full-time employment and potential changes in coverage selection.

Contractual

This category is budgeted to increase 14% over 2019 projections and 12% above 2019 budget. There is an increase in computer service agreements. The conversion to Google G-Suite from Microsoft Office has been successful, but is not immune to price increases. There is also an increased budget for Training and Development with many new laws taking effect in 2020.

Miscellaneous Expenses

The only item budgeted in Miscellaneous is bank fees. It is budgeted to remain unchanged.

Transfers to other Funds

The elimination of the Pavilion Aquatic Center bond payment, along with the fact that no capital projects are budgeted in the Corporate fund in 2020 allows for a \$1.75 million transfer to the capital fund to help fund the Clubhouse and Maintenance project at Fox Run.

Debt Service

As part of the Clubhouse and Maintenance Facility project at Fox Run, \$6.5 million in bonds are expected to be issued 2020 to help fund the project. The payments for this bond issue will be made out of the Corporate fund, with an interest only payment planned in 2020 and principal payments starting in 2021. The bonds for the Pavilion Aquatic Center matured in 2019.

PARKS & PLANNING DEPARTMENT

The Parks and Planning Department at the Elk Grove Park District consists of three divisions, including Facility Maintenance, Grounds Maintenance, and Planning Divisions. The Divisions are responsible for the maintenance and improvements of park areas totaling 474 acres, 42 parks, 14 buildings/facilities, 2 aquatic facilities with 7 bodies of water, 35 playgrounds, 29 soccer/football fields, 30 baseball/softball fields, 20 basketball courts, 2 inline rinks, 18 tennis courts, a children's theme park, and an indoor skate park, along with numerous other park and facility amenities. A vehicle fleet of over 32 licensed vehicles and 55 major pieces of fleet equipment is also under the direction of this Department. The Parks & Planning Department currently consists of 27 full time staff and 19 part-time /seasonal/summer staff.

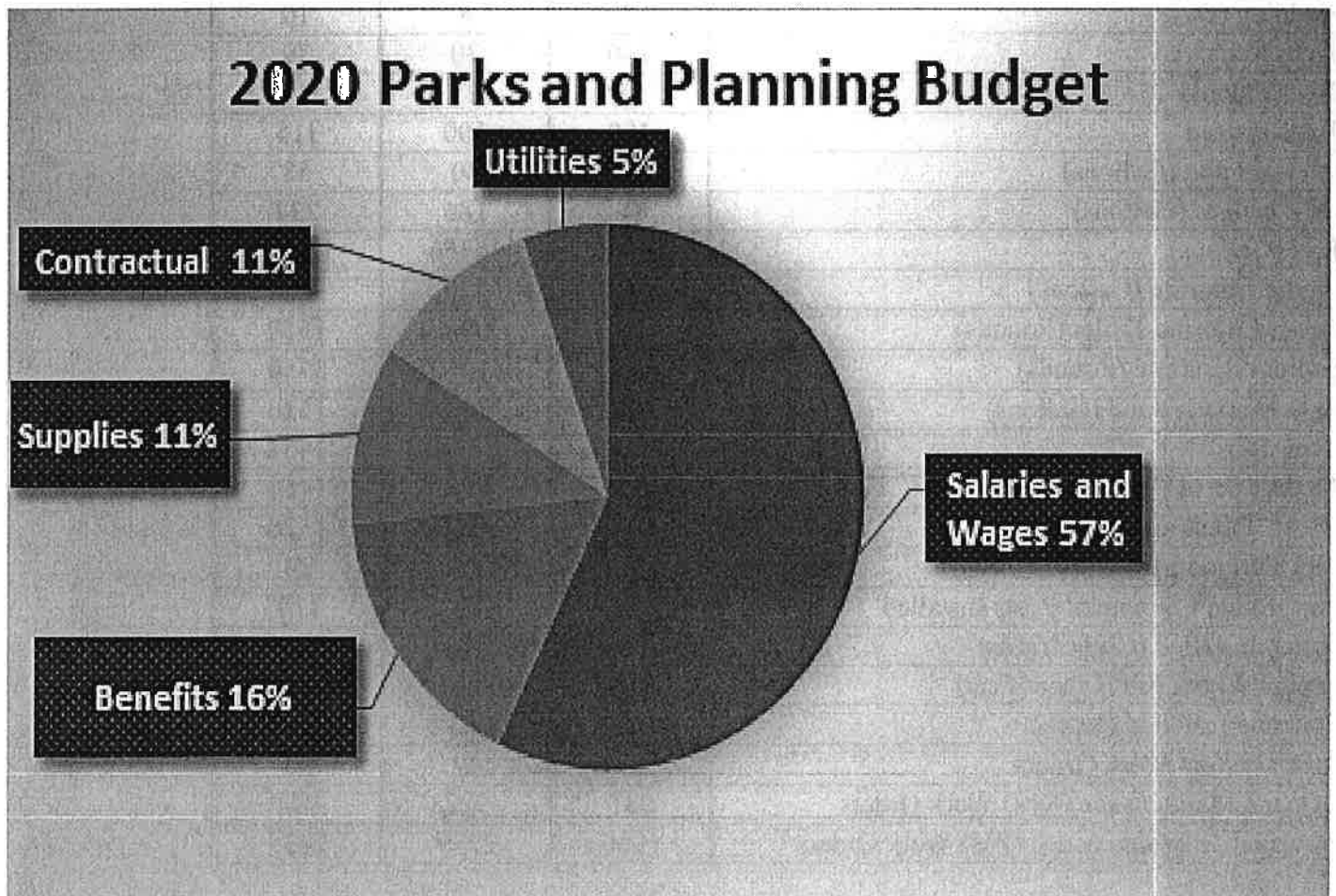
Parks and Planning The Year In Numbers 2019

Inside the numbers	2017	2018	2019
Snow Accumulation (Inches)	12	30.2	49.5
Ice Skating (Days)	9	38	31
Sledding (Days)	7	8	10
Trees Removed	140	30	29
Trees Planted	98	25	34
Trees Pruned	100	100	115
Interior Paint (Gallons)	65	40	58
Oil Changes (Gallons)	98	186	232
Fuel (Gallons)	16560	16156	14459
Liquid Chlorine (Gallons)	443	626	424
Pulsar Chlorine Tablet (Pounds)	1230	1400	1550
Sodium Bisulfate (Pounds)	5450	11050	3750
Bulk Muriatic Acid (Gallons)	610	383	1320
Accu Tabs	1230	1534	1452
Athletic Field Paint (Gallons)	1520	1500	1450
HVAC Filters Changed	1526	1526	1526
Park Furniture Installed (Pieces)	30	18	24
Playground Equipment Posts Installed	175	68	110
Mulch Installed (Cubic Yards)	1850	1800	1400
Asphalt Crack Fill (Linear Feet)	9078	3005	9100
Concrete Installed (Sq.ft.)	1100	2053.5	4660
Special Event Work Orders	49	49	43
Demand Maintenance (DM) Work Orders	937	927	994
Preventative Maintenance (PM) Work Orders	1900	2279	2435

The Parks and Planning Department is involved in providing a wide variety of general and routine maintenance repairs, renovation, and improvements throughout the Park District, utilizing in-house, skilled labor. The Department's general goals include, but are not limited to: ensuring properly maintained parks and athletic fields, facilities and equipment; increase responsiveness, productivity, efficiency and effectiveness in a fiscally responsible manner.

The majority of the Parks & Planning budget is found in the Corporate Fund. The proposed 2020 budget for the Parks and Planning Department, including all divisions plus the building maintenance for the 140 Lively Warehouse and 499 Biesterfield Administration Building, is \$2,881,875. This total is an overall increase of \$86,055 (3%) over the 2019 budget.

As always, many areas of the Parks & Planning budget are estimated or projected dollars, identified as necessary for maintaining the District if a need should present itself.



Salaries & Wages

This category has a proposed budget of \$1,602,193, which is approximately 56%, of the Parks & Planning Department annual budget. Salaries and wages will increase 2% (\$30,273) from the 2019 budgeted amount.. Changes in state law regarding minimum wage does not affect the Parks and Planning department at this time.

Benefits

This category is \$461,222 (16%) of the 2020 department budget and is budgeted at an overall 8% (\$33,922) increase from the 2019 department budget. The overall increase in benefits is a result of changes in staff. The 2020 budget is based on full-employment.

Supplies

The supplies budget is used for products, parts, and materials used by Parks & Planning staff to repair and maintain parks and facilities. This category has a proposed budget of \$299,110 (11%) of the 2020 P&P Department budget. This is an overall increase of 3% from the 2019 Supplies budget. Staff has worked hard to identify and budget for only necessary parts and materials to maintain our parks and facilities. This increase also contains several one-time projects scheduled for 2020.

Contractual

The contractual budget primarily consists of three main areas, waste disposal, equipment & service agreements, repair & maintenance by outside contractors. In 2020, this category is nearly 11% (\$299,857) of the overall department budget, which is less than a 1% change over 2019.

Utilities

The utilities budget includes expenses related to utilities paid for locations such as the 140 Lively Warehouse, 499 Biesterfield Administration Building, Fountain Square Park Mechanical Building, Mead Park Shelter, Burbank Park Irrigation Building, and Community Athletic Fields. This category is 5% (\$149,493) of the overall department budget and reflects an increase of \$12,298 (9%) from the 2020 Utilities budget. The budget was prepared using current and new rates for all utilities which includes a change in the water provider for Community Athletic Fields.

Marketing

The Marketing department budget is located in the Corporate and Recreation funds.

The Corporate funds supports the marketing expenses for the Park District, including public relations, website development and hosting and the Fox Run Golf Links.

The Recreation Fund supports all programming and facility marketing expenses.

Revenue is generated through advertising sales in print publications. For example, the Buzz, senior newsletter, the quarterly brochures and annual camp brochure sell advertising. Sponsorship is acquired through special event partners who give funding in exchange for experiential and pre-event marketing opportunities. Approximately 50% of sponsorship revenue is from our relationship with PepsiCo. Revenue goals are expected to remain consistent with 2019, due to the loss of current sponsors and advertisers and the need to generate new business advertisers and sponsors.

Expenses have decreased by 38% for golf due to the partnership with Golf Now, which has proved to be a more effective avenue to market the golf course. In 2019 (at the end of the season) Golf Now redeveloped our Fox Run website and were contracted annually to conduct all social media and email marketing. This has allowed us to reallocate our marketing resources and let the golf experts handle the content marketing for golf promotions.

Recreation fund marketing expenses are down by 7% due to increasing buying power with ad placements, less promotional product purchasing, and utilizing more digital advertising and social media vs. printed flyers.

10 - Corporate Fund and 2020 Budget

Total Corporate Fund	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts											
Property Taxes	5,486,250	5,600,500	5,462,500	5,212,299	4,756,760	4,932,426	4,862,958	(114,250)	-2%	23,750	0%
Replacement Taxes	486,000	542,975	440,000	454,940	500,421	473,875	534,796	(56,975)	-10%	46,000	10%
Interest	46,000	55,451	46,000	57,761	46,341	43,538	21,011	(9,451)	-17%	0	0%
Rental Income	90,395	89,071	96,391	100,525	83,595	85,014	71,268	1,324	1%	(5,996)	-6%
Miscellaneous	193,000	187,446	191,000	287,159	230,545	201,804	192,691	5,554	3%	2,000	1%
Total Revenue	\$6,301,645	\$6,475,443	\$6,235,891	\$6,112,684	\$5,617,663	\$5,736,658	\$5,682,724	(173,798)	-3%	65,754	1%
Expense Accounts											
Salaries & Wages	2,567,548	2,528,623	2,539,971	2,408,099	2,340,989	2,321,111	2,297,121	38,925	2%	27,577	1%
Benefits	717,273	681,650	683,832	635,498	629,483	601,918	560,080	35,623	5%	33,441	5%
Supplies	442,827	399,898	428,931	382,730	354,109	372,228	361,981	42,929	11%	13,896	3%
Contractual	799,622	746,958	763,013	640,955	666,357	645,912	557,902	52,664	7%	36,609	5%
Utilities	153,793	143,340	141,295	115,256	113,633	113,218	151,944	10,453	7%	12,498	9%
Transfer to Other Funds	1,750,000	0	0	0	0	0	105,202	1,750,000	100%	1,750,000	100%
Debt Service	130,000	969,000	969,000	988,000	981,500	1,484,500	1,487,000	(839,000)	-87%	(839,000)	-87%
Insurance	10,000	10,000	10,000	7,289	17,186	2,066	3,375	0	0%	0	0%
Miscellaneous	6,000	4,000	6,000	3,749	4,949	5,432	4,916	2,000	50%	0	0%
CAP - All	-	44,884	-	1,528,700	917,582	1,120,106	17,885	(44,884)	-100%	0	0%
Total Expenses	6,577,064	5,528,353	5,542,042	6,710,277	6,025,788	6,666,491	\$5,547,406	1,048,711	19%	1,035,022	19%
Surplus/(Deficit)	(\$275,419)	\$947,090	\$693,849	(\$597,592)	(\$408,125)	(\$929,834)	\$135,318	(1,222,509)	-129%	(969,268)	-140%

2019 Replacement Tax Estimate from Cook County
 2016 & 2017 Capital Expenses are for the Community Athletic Fields Project

10 - Corporate Fund 2020 Budget

Parks & Planning Team Budget Summary

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Rental Income	-	\$0	\$0	\$0	\$0	\$0	\$0	0	0%	0	0%
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0%	0	0%
Expense Accounts											
Salaries & Wages	1,602,193	1,530,261	1,571,920	1,483,976	1,419,122	1,417,555	1,403,125	71,932	5%	30,273	2%
Benefits	461,222	427,480	427,300	379,729	378,580	351,384	315,156	33,742	8%	33,922	8%
Supplies	299,110	270,585	289,760	267,411	241,141	261,413	256,230	28,525	11%	9,350	3%
Contractual	299,857	299,182	299,645	238,097	256,079	231,118	150,789	675	0%	212	0%
Utilities	149,493	138,640	137,195	111,508	110,811	110,950	149,900	10,853	8%	12,298	9%
Capital - Other	-	-	-	-	-	-	-	0	0%	0	0%
Total Expenses	\$ 2,811,875	\$ 2,666,148	\$ 2,725,820	\$ 2,480,721	\$ 2,405,733	\$ 2,372,420	\$ 2,275,200	145,727	5%	86,055	3%
Surplus/(Deficit)	\$ (2,811,875)	\$ (2,666,148)	\$ (2,725,820)	\$ (2,480,721)	\$ (2,405,733)	\$ (2,372,420)	\$ (2,275,200)	(145,727)	5%	(86,055)	3%

2016 Increased outsourcing of contractual services

10 - Corporate Fund 2020 Budget

Grounds Division

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Rental Income	0	0	0	0	0	0	0	0	0%	0	0%
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0%	0	0%
Expense Accounts											
Salaries & Wages	877,421	832,471	860,236	816,290	775,308	775,886	793,423	44,950	5%	17,185	2%
Benefits	253,358	221,793	226,300	195,847	192,417	182,003	165,040	31,565	14%	27,058	12%
Supplies	173,810	167,780	171,368	137,874	134,347	144,092	146,557	6,030	4%	2,442	1%
Contractual	233,547	231,415	228,643	186,570	199,248	174,346	116,660	2,132	1%	4,904	2%
Utilities	60,475	61,650	50,435	33,294	30,617	35,818	72,318	(1,175)	-2%	10,040	20%
Total Expenses	\$1,598,611	\$1,515,109	\$1,536,982	\$1,369,875	\$1,331,937	\$1,312,145	\$1,293,998	83,502	6%	61,629	4%
Surplus/(Deficit)	(\$1,598,611)	(\$1,515,109)	(\$1,536,982)	(\$1,369,875)	(\$1,331,937)	(\$1,312,145)	(\$1,293,998)	(83,502)	6%	(61,629)	4%

10 - Corporate Fund 2020 Budget

Facilities Division

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Total Revenue											
Expense Accounts											
Salaries & Wages	724,772	697,790	711,684	667,686	643,814	641,669	609,702	26,982	4%	13,088	2%
Benefits	207,864	205,687	201,000	183,882	186,163	169,381	150,116	2,177	1%	6,864	3%
Supplies	125,300	102,805	118,392	129,537	106,794	117,321	109,673	22,495	22%	6,908	6%
Contractual	66,310	67,767	71,002	51,527	56,831	56,772	34,129	(1,457)	-2%	(4,692)	-7%
Utilities	89,018	76,990	86,760	78,214	80,194	75,132	77,582	12,028	16%	2,258	3%
Total Expenses	\$1,213,264	\$1,151,039	\$1,188,838	\$1,110,846	\$1,073,796	\$1,060,275	\$981,202	62,225	5%	24,426	2%
Surplus/(Deficit)	(\$1,213,264)	(\$1,151,039)	(\$1,188,838)	(\$1,110,846)	(\$1,073,796)	(\$1,060,275)	(\$981,202)	(62,225)	5%	(24,426)	2%

2016 - Increasing technology usage for park inspections

10 - Corporate Fund 2020 Budget

Administrative Services Budget

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts											
Property Taxes	5,486,250	5,600,500	5,462,500	5,212,299	4,756,760	4,932,426	4,862,958	(114,250)	-2%	23,750	0%
Replacement	486,000	542,975	440,000	454,940	500,421	473,875	534,796	(56,975)	-10%	46,000	10%
Interest	46,000	55,451	46,000	57,761	46,341	43,538	21,011	(9,451)	-17%	0	0%
Rental Income	90,395	89,071	96,391	100,525	83,275	85,014	71,268	1,324	1%	(5,996)	-6%
Grants & Donations	0	0	0	44,082	0	0	0	0	0%	0	0%
Miscellaneous	193,000	187,446	191,000	243,077	230,545	201,804	192,191	5,554	3%	2,000	1%
Total Revenue	\$6,301,645	\$6,475,443	\$6,235,891	\$6,112,684	\$5,617,342	\$5,736,657	\$5,682,224	(173,798)	-3%	65,754	1%
Expense Accounts											
Salaries & Wages	696,840	741,232	714,490	683,038	688,524	677,391	680,543	(44,392)	-6%	(17,650)	-2%
Benefits	240,837	240,270	241,547	244,322	235,163	230,097	222,109	567	0%	(710)	0%
Supplies	53,970	47,648	49,800	40,166	40,272	37,440	39,943	6,322	13%	4,170	8%
Contractual	408,704	359,478	364,387	321,318	314,497	302,173	307,888	49,226	14%	44,317	12%
Transfer to other fund	1,750,000	0	0	0	0	0	105,202	1,750,000	100%	1,750,000	100%
Miscellaneous	6,000	4,000	6,000	3,749	4,949	5,432	4,916	2,000	50%	0	0%
CAP - Other	0	44,884	0	1,528,700	917,582	1,120,106	17,885	(44,884)	-100%	0	0%
Debt Service	130,000	969,000	969,000	988,000	981,500	1,484,500	1,487,000	(839,000)	-87%	(839,000)	-87%
Total Expenses	\$3,286,351	\$2,406,512	\$2,345,224	\$3,809,293	\$3,182,487	\$3,857,139	\$2,865,486	879,839	37%	941,127	40%
Surplus/(Deficit)	\$3,015,294	\$4,068,931	\$3,890,667	\$2,303,391	\$2,434,855	\$1,879,518	\$2,816,738	(1,053,637)	-26%	(875,373)	-22%

No Capitals budgeted out of Corp Fund in 2019
 Transfer to Capital Fund for Clubhouse & Maintenance Facility Project

10 - Corporate Fund 2020 Budget

Marketing

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	185,328	177,424	172,496	163,269	157,384	152,544	143,215	7,904	-4%	12,832	7%
Supplies	4,000	4,000	5,000	1,285	7,014	5,766	0	0	0%	(1,000)	-20%
Contractual	44,280	38,500	44,750	33,648	30,596	51,760	66,491	5,780	15%	(470)	-1%
Total Expenses	\$233,608	\$219,924	\$222,246	\$198,202	\$194,994	\$210,070	\$209,706	13,684	6%	11,362	5%
Surplus/(Deficit)	(\$233,608)	(\$219,924)	(\$222,246)	(\$198,202)	(\$194,994)	(\$210,070)	(\$209,706)	(13,684)	6%	(11,362)	5%

10 - Corporate Fund 2020 Budget

Safety

	2020 Budget	2019 Projections	2019 Budget	2018 Budget	2017 Budget	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Miscellaneous	0	0	0	0	0	0	500	0	0	0	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0	0	0	0%
Expense Accounts											
Salaries & Wages	83,187	79,706	81,065	77,816	75,959	73,621	70,238	3,481	4%	2,122	3%
Benefits	15,214	13,900	14,985	11,447	15,740	20,437	22,815	1,314	9%	229	2%
Supplies	85,747	77,665	84,371	73,868	65,604	67,609	65,809	8,082	10%	1,376	2%
Contractual	46,781	49,798	54,231	47,892	65,194	60,861	32,734	(3,017)	-6%	(7,450)	-14%
Utilities	4,300	4,700	4,100	3,748	2,821	2,268	2,044	(400)	-9%	200	5%
Insurance	10,000	10,000	10,000	7,289	17,186	2,066	3,375	0	0	0	0%
Total Expenses	\$245,229	\$235,769	\$248,752	\$222,060	\$242,574	\$226,862	\$197,015	9,460	4%	(3,523)	-1%
Surplus/(Deficit)	(\$245,229)	(\$235,769)	(\$248,752)	(\$222,060)	(\$242,574)	(\$226,862)	(\$196,515)	(9,460)	4%	3,523	-1%

10 - Corporate Fund 2020 Budget

Horticulture

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	318,651	298,603	315,660	290,518	265,356	281,980	262,519	20,048	7%	2,991	1%
Benefits	91,210	89,550	91,300	70,947	67,223	57,097	48,278	1,660	2%	(90)	0%
Supplies	87,258	82,593	82,211	73,094	50,083	57,823	67,824	4,665	6%	5,047	6%
Contractual	95,297	100,940	96,678	82,553	85,046	76,244	54,032	(5,643)	-6%	(1,381)	-1%
Utilities	11,650	9,750	11,235	10,807	8,950	13,831	51,124	1,900	19%	415	4%
Total Expenses	\$604,066	\$581,436	\$597,084	\$527,919	\$476,658	\$486,975	\$483,777	22,630	4%	6,982	1%
Surplus/(Deficit)	(\$604,066)	(\$581,436)	(\$597,084)	(\$527,919)	(\$476,658)	(\$486,975)	(\$483,777)	(22,630)	4%	(6,982)	1%

2015 - Utilities - water leak at Lion's Park
 2016 - Contractual spraying & landscape improvements

10 - Corporate Fund and 2020 Budget

Athletic Maintenance											
	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Rental Income	0	0	0	0	320	0	0	0	0%	0	0%
Total Revenue	\$0	\$0	\$0	\$0	\$320	\$0	\$0	0	0%	0	0%
Expense Accounts											
Salaries & Wages	273,841	259,800	267,816	249,899	250,602	232,232	212,424	14,041	5%	6,025	2%
Benefits	66,115	64,900	66,300	61,342	61,447	58,129	51,769	1,215	2%	(185)	0%
Supplies	54,098	51,700	55,958	41,458	51,457	49,133	47,106	2,398	5%	(1,860)	-3%
Contractual	37,450	35,095	35,560	34,546	33,876	26,213	16,106	2,355	7%	1,890	5%
Utilities	48,825	51,900	39,200	22,487	21,667	21,987	21,194	(3,075)	-6%	9,625	25%
Total Expenses	\$480,329	\$463,395	\$464,834	\$409,732	\$419,049	\$387,694	\$348,599	16,934	4%	15,495	3%
Surplus/(Deficit)	(\$480,329)	(\$463,395)	(\$464,834)	(\$409,732)	(\$418,729)	(\$387,694)	(\$348,599)	(16,934)	4%	(15,495)	3%

2016 CAF irrigation repair

2019 Water Service switch to village

10 - Corporate Fund 2020 Budget

Turf Maintenance

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	231,45C	223,210	224,660	225,841	211,433	194,877	202,744	8,240	4%	6,790	3%
Benefits	78,987	50,615	51,700	47,857	47,913	48,522	40,753	28,372	56%	27,287	53%
Supplies	16,748	17,237	17,237	14,945	15,445	13,075	14,660	(489)	-3%	(489)	-3%
Contractual	97,400	95,000	96,000	69,092	79,947	65,295	41,461	2,400	3%	1,400	1%
Total Expenses	\$424,585	\$386,062	\$389,597	\$357,735	\$354,738	\$321,769	\$299,618	38,523	10%	34,988	9%
Surplus/(Deficit)	(\$424,585)	(\$386,062)	(\$389,597)	(\$357,735)	(\$354,738)	(\$321,769)	(\$299,618)	(38,523)	10%	(34,988)	9%

In 2015, Contractual Services increased due to adding \$50,000 for mowing services for smaller parks.
 In 2016 Contractual Services increased due to additional mowing services for parks

10 - Corporate Fund and 2020 Budget

Playground Maintenance

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	53,479	50,858	52,100	50,032	47,917	66,797	115,736	2,621	5%	1,379	3%
Benefits	17,046	16,728	17,000	15,701	15,834	18,255	24,240	318	2%	46	0%
Supplies	15,706	16,250	15,962	8,377	17,362	24,061	16,967	(544)	-3%	(256)	-2%
Contractual	3,400	380	405	379	379	6,594	5,061	3,020	795%	2,995	740%
Total Expenses	\$89,631	\$84,216	\$85,467	\$74,489	\$81,492	\$115,707	\$162,004	5,415	6%	4,164	5%
Surplus/(Deficit)	(\$89,631)	(\$84,216)	(\$85,467)	(\$74,489)	(\$81,492)	(\$115,707)	(\$162,004)	(5,415)	6%	(4,164)	5%

2016 - Removed two part-time positions

10 - Corporate Fund 2020 Budget

Building Maintenance

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	604,903	581,890	594,947	555,953	535,186	534,005	504,302	23,013	4%	9,956	2%
Benefits	175,887	174,300	169,000	154,623	157,186	143,670	133,103	1,587	1%	6,887	4%
Supplies	22,152	15,505	15,924	14,827	17,527	15,477	12,863	6,647	43%	6,228	39%
Contractual	15,367	14,967	16,152	13,648	12,369	21,743	9,505	400	3%	(785)	-5%
Total Expenses	\$818,309	\$786,662	\$796,023	\$739,051	\$722,268	\$714,895	\$659,773	31,647	4%	22,286	3%
Surplus/(Deficit)	(\$818,309)	(\$786,662)	(\$796,023)	(\$739,051)	(\$722,268)	(\$714,895)	(\$659,773)	(31,647)	4%	(22,286)	3%

10 - Corporate Fund and 2020 Budget

Fleet

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	102,424	99,300	99,800	96,593	93,033	91,955	90,161	3,124	3%	2,624	3%
Benefits	31,977	31,387	32,000	29,259	28,977	25,711	17,013	590	2%	(23)	0%
Supplies	90,248	79,450	90,448	101,179	78,300	90,093	89,565	10,798	14%	(200)	0%
Contractual	21,600	19,500	27,560	13,782	19,019	19,448	11,338	2,100	11%	(5,960)	-22%
Miscellaneous	0	0	0	0	0	0	0	0	0%	0	0%
Total Expenses	\$246,249	\$229,637	\$249,808	\$240,813	\$219,329	\$227,207	\$208,077	16,612	7%	(3,559)	-1%
Surplus/(Deficit)	(\$246,249)	(\$229,637)	(\$249,808)	(\$240,813)	(\$219,329)	(\$227,207)	(\$208,077)	(16,612)	7%	3,559	-1%

2018 - Anticipate increased fuel costs

10 - Corporate Fund 2020 Budget

499 Administration Building Operations

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	17,445	16,600	16,937	15,140	15,595	15,709	15,018	845	5%	508	3%
Supplies	8,600	2,600	6,600	8,033	7,890	8,854	4,263	6,000	231%	2,000	30%
Contractual	6,800	12,820	6,500	6,283	8,452	5,357	2,317	(6,020)	-47%	300	5%
Utilities	67,650	58,200	66,060	60,490	62,845	59,266	58,440	9,450	16%	1,590	2%
CAP - Other	0	0	0	0	0	0	0	0	0%	0	0%
Total Expenses	\$100,495	\$90,220	\$96,097	\$89,946	\$94,782	\$89,186	\$80,038	10,275	11%	4,398	5%
Surplus/(Deficit)	(\$100,495)	(\$90,220)	(\$96,097)	(\$89,946)	(\$94,782)	(\$89,186)	(\$80,038)	(10,275)	11%	(4,398)	5%

10 - Corporate Fund 2020 Budget

140 Lively Building Operations

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts											
Salaries & Wages	-	-	-	-	-	-	221	0	0	0	
Supplies	4,300	5,250	5,420	5,498	3,077	2,897	2,982	(950)	-18%	(1,120)	-21%
Contractual	22,543	20,480	20,790	17,814	16,991	10,224	10,969	2,063	10%	1,753	8%
Utilities	21,368	18,790	20,700	17,724	17,349	15,866	19,142	2,578	14%	668	3%
Total Expenses	\$48,211	\$44,520	\$46,910	\$41,036	\$37,417	\$28,987	\$33,314	3,691	8%	1,301	3%
Surplus/(Deficit)	(\$48,211)	(\$44,520)	(\$46,910)	(\$41,036)	(\$37,417)	(\$28,987)	(\$33,314)	(3,691)	8%	(1,301)	3%

FUND: Corporate Fund

R	SS	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
	000-4-0000-400100	Property Taxes - Gener	5,013,057	5,044,294	5,374,326	5,635,000	5,397,014	5,690,500	5,659,500
	000-4-0000-400500	Replacement Taxes	473,875	500,421	454,940	440,000	542,975	542,975	486,000
	000-4-0000-400505	Prior Years Taxes	(80,631)	(287,534)	(162,027)	(172,500)	(86,670)	(90,000)	(173,250)
		TOTAL TAXES	5,406,302	5,257,182	5,667,239	5,902,500	5,853,318	6,143,475	5,972,250
INTEREST INCOME									
	000-4-0000-410000	Interest Income	43,538	46,341	57,761	46,000	55,149	55,451	46,000
		TOTAL INTEREST INCOME	43,538	46,341	57,761	46,000	55,149	55,451	46,000
FEES & ADMISSIONS									
	000-4-0000-420777	Dog Park Fees	0	0	0	0	0	0	0
		TOTAL FEES & ADMISSIONS	0	0	0	0	0	0	0
RENTAL INCOME									
	000-4-0000-430000	Cell Tower Lease	77,915	77,915	80,222	81,391	67,826	81,391	81,895
	000-4-0000-430150	Field Rentals	7,099	5,680	20,303	15,000	7,420	7,680	8,500
		TOTAL RENTAL INCOME	85,014	83,595	100,525	96,391	75,246	89,071	90,395
GRANTS & DONATIONS									
	000-4-0000-470200	Grants	0	0	44,082	0	0	0	0
		TOTAL GRANTS & DONATIONS	0	0	44,082	0	0	0	0
MISCELLANEOUS									
	000-4-0000-480105	Rebates/Commissions	17,955	26,015	17,210	25,000	18,804	18,804	19,000
	000-4-0000-480110	Insurance Reimbursemen	91,335	101,012	101,974	105,000	91,832	111,142	114,000
	000-4-0000-480210	Retiree Insurance Reim	0	0	0	0	0	0	0
	000-4-0000-480260	Cart Lease Revenue	29,857	29,857	0	0	0	0	0
	000-4-0000-480270	Colony Park Project	0	0	58,014	0	0	0	0
	000-4-0000-489999	Other Miscellaneous	62,657	73,661	65,879	61,000	53,658	57,500	60,000
		TOTAL MISCELLANEOUS	201,804	230,545	243,077	191,000	164,295	187,446	193,000
TOTAL REVENUES			5,736,658	5,617,663	6,112,684	6,235,891	6,148,009	6,475,443	6,301,645

FUND..... **Corporate Fund**

EXPENSES	2016		2017		2018		2019		2020		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS											
SALARIES & WAGES											
000-5-0000-500100	Exec Director	81,893	84,286	87,184	89,200	149,847	162,975	72,405			
000-5-0000-500105	Director of Parks & Pl	92,438	95,405	97,821	102,300	48,592	63,670	84,675			
000-5-0000-500110	Director of Finance	55,834	57,626	62,756	61,300	44,081	54,529	57,965			
000-5-0000-500130	Marketing Mgr	49,556	51,239	53,114	54,600	44,659	59,750	61,745			
000-5-0000-500135	Human Resource Supt.	38,033	40,205	41,681	42,900	34,325	42,906	44,305			
000-5-0000-500145	Planning & Dev Manager	0	0	0	0	0	0	0			
000-5-0000-500165	FT Marketing Staff	81,297	83,129	86,015	88,400	70,542	88,178	91,045			
000-5-0000-500170	FT Finance Personnel	80,856	78,793	67,294	70,500	53,187	67,600	69,780			
000-5-0000-500185	FT Maintenance	1,157,419	1,180,269	1,215,365	1,262,100	999,232	1,261,448	1,301,651			
000-5-0000-500190	FT IT Staff	101,361	102,317	95,834	108,400	87,915	111,000	114,602			
000-5-0000-500205	FT Administrative	65,465	67,153	69,136	70,700	56,920	71,000	73,502			
000-5-0000-500220	IT Manager	35,704	37,521	32,164	34,400	27,520	34,400	36,122			
000-5-0000-500225	Project Coordinator	67,024	68,444	70,604	72,500	57,741	72,177	74,524			
000-5-0000-500265	Safety Coordinator	69,529	72,085	74,397	76,400	61,125	76,406	78,891			
000-5-0000-504999	FT Overtime	53,030	42,562	44,409	54,000	47,887	59,000	54,000			
000-5-0000-505110	PT Maintenance	205,485	194,901	222,996	251,920	174,189	208,860	242,642			
000-5-0000-505111	PT Aquatic Maintenance	0	0	0	0	0	0	0			
000-5-0000-505115	PT Computer Techs	0	0	0	0	0	0	4,992			
000-5-0000-505160	PT Customer Service	36,621	39,955	41,065	47,676	38,425	47,096	51,135			
000-5-0000-505180	PT Intern	0	0	0	0	0	0	0			
000-5-0000-505230	PT Finance Personnel	32,143	32,806	34,092	35,875	28,725	35,875	36,900			
000-5-0000-505280	First Aid Trainers	4,091	3,875	3,419	4,665	2,748	3,300	4,296			
000-5-0000-505300	HR Assistant	5,323	0	0	0	0	0	0			
000-5-0000-505305	Courier	6,387	7,028	7,547	8,235	6,359	7,500	8,471			
000-5-0000-505350	ADA Specialist/ Planne	0	0	0	0	0	0	0			
000-5-0000-509999	PT Overtime	1,620	1,389	1,205	3,900	491	953	3,900			
	TOTAL SALARIES & WAGES	2,321,110	2,340,989	2,408,098	2,539,971	2,034,510	2,528,623	2,567,549			
BENEFITS											
000-5-0000-510100	Employee Insurance	549,759	583,879	580,730	627,500	525,427	626,730	647,232			
000-5-0000-510110	Deferred Comp Matching	28,206	27,463	29,285	28,000	26,366	29,250	28,000			
000-5-0000-510130	Years of Service Award	12,520	11,541	16,254	13,127	10,454	12,000	21,441			
000-5-0000-510135	Safety Employee Progra	5,037	6,243	3,954	7,185	3,754	6,100	7,580			
000-5-0000-510140	Educational Training	6,396	357	0	2,520	0	2,520	7,520			
000-5-0000-510150	Volunteer Service Awar	0	0	5,275	5,500	5,050	5,050	5,500			
000-5-0000-510195	Village Health Insuran	0	0	0	0	0	0	0			
	TOTAL BENEFITS	601,918	629,483	635,498	683,832	571,050	681,650	717,273			

FUND..... **Corporate Fund**

E	ES	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES									
000-5-0000-520100	Office Supplies	5,841	4,916	6,660	7,650	4,706	5,500	7,000	
000-5-0000-520105	Books & Publication	1,053	538	471	900	530	665	820	
000-5-0000-520110	Office Furniture	0	947	420	1,000	210	1,000	1,000	
000-5-0000-520115	Minor Office Equipment	0	0	0	500	0	500	500	
000-5-0000-520120	Printer & Copier Suppl	2,269	1,995	1,350	2,560	1,427	2,000	2,200	
000-5-0000-520125	Janitorial / Cleaning	10,771	10,974	11,105	12,300	9,694	12,500	11,800	
000-5-0000-520130	Clothing / Uniforms	5,205	7,371	9,186	10,400	8,451	11,037	11,157	
000-5-0000-520140	Repair Parts	38,556	35,232	43,685	39,100	31,960	28,850	39,100	
000-5-0000-520170	Pool Chemicals	241	360	360	390	360	390	390	
000-5-0000-520175	Signs	5,766	7,014	1,285	5,000	2,390	4,000	4,000	
000-5-0000-520215	Soft Drink Cost	4,196	3,560	3,752	5,000	2,938	4,500	5,000	
000-5-0000-520265	Minor Tools / Equipmen	24,827	27,230	20,996	23,460	17,807	23,518	25,738	
000-5-0000-520270	Repair & Maint Materia	22,026	22,388	20,455	22,370	16,553	17,600	24,000	
000-5-0000-520271	Fountain Square Suppli	221	3,239	2,221	1,500	1,565	1,565	3,250	
000-5-0000-520275	Vehicle Fuels	45,484	40,162	56,768	47,255	42,925	47,000	47,255	
000-5-0000-520280	Oil, Lubes & Cleaners	3,676	626	265	3,200	1,652	2,500	3,200	
000-5-0000-520285	Safety Supplies	45,840	46,505	44,727	50,110	40,631	47,000	50,050	
000-5-0000-520290	Field Marking Supplies	10,754	7,806	6,049	10,000	5,539	8,500	8,450	
000-5-0000-520295	Turf Supplies	9,871	14,197	8,741	14,100	6,324	13,500	13,500	
000-5-0000-520300	Sand & Topsoil	12,293	13,613	9,436	14,525	8,084	12,678	14,000	
000-5-0000-520305	Fertilizer & Ground Ch	15,732	9,810	13,483	16,550	15,028	16,550	16,550	
000-5-0000-520310	Horticultural Supplies	12,285	15,135	29,366	29,350	31,901	31,900	37,850	
000-5-0000-520311	Indoor Plant Material	617	472	871	1,000	0	1,000	500	
000-5-0000-520312	Greenhouse Supplies	1,419	1,433	565	1,700	627	1,700	1,700	
000-5-0000-520320	Electrical Supplies	0	0	0	0	0	0	0	
000-5-0000-520335	Employee Recognition	1,216	1,677	1,236	1,460	908	1,460	1,470	
000-5-0000-520355	Training Materials	14,495	10,524	22,024	20,520	13,110	17,200	19,572	
000-5-0000-520395	Computer Supplies	8,674	9,213	9,099	10,000	9,251	10,000	12,150	
000-5-0000-520405	Mulch	9,538	4,619	11,918	12,960	7,295	11,455	12,960	
000-5-0000-520410	Painting Supplies	890	370	831	1,000	303	1,000	3,750	
000-5-0000-520420	Playground Mulch	0	0	0	0	1,280	0	0	
000-5-0000-520430	Landscape Mulch	0	0	0	0	0	0	0	
000-5-0000-520440	Irrigation Supplies	4,645	6,521	6,772	8,150	7,414	8,150	7,650	
000-5-0000-520450	Playground Repair Part	16,386	11,687	4,029	10,000	4,803	10,000	10,000	
000-5-0000-520460	Snow & Ice Removal Sup	12,597	7,557	10,338	10,650	9,984	10,650	8,010	
000-5-0000-529900	Wellness Team	1,839	3,441	3,174	5,000	2,086	5,000	5,000	
000-5-0000-529902	GET Team	7,267	8,492	7,052	9,280	2,452	9,280	10,000	
000-5-0000-529904	PERKS Team	2,095	1,922	1,967	2,150	847	2,150	2,150	
000-5-0000-529906	Earth Team	37	0	456	500	0	0	500	
000-5-0000-529999	Other Supplies	13,608	12,561	11,618	17,341	14,307	17,600	20,605	
TOTAL SUPPLIES		372,228	354,109	382,731	428,931	324,088	399,898	442,827	

FUND..... **Corporate Fund**

EXPENSES	2019					2020		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
000-5-0000-530100 Dues & Memberships	14,768	14,306	15,888	15,355	14,286	15,380	15,835	
000-5-0000-530105 Cell Phone Contracts	15,173	15,047	15,538	17,118	13,722	16,940	18,530	
000-5-0000-530110 Equip Service Agree &	30,250	30,910	25,279	33,745	23,268	31,933	41,914	
000-5-0000-530115 Computer Service Agree	130,598	125,534	151,675	175,017	128,097	180,680	195,996	
000-5-0000-530120 Legal Services	22,005	28,676	21,000	26,000	17,500	26,000	26,000	
000-5-0000-530125 Legal Notices	853	404	564	500	339	550	750	
000-5-0000-530130 Consultant Fees	450	12,300	2,250	5,000	0	1,000	5,000	
000-5-0000-530135 Computer Consultants	7,272	10,541	11,200	14,120	3,018	13,000	16,450	
000-5-0000-530140 Postage/Delivery Expen	5,056	4,248	4,022	5,800	3,492	5,800	5,800	
000-5-0000-530145 Advertising	22,432	17,506	17,237	22,000	11,729	12,000	16,500	
000-5-0000-530146 Digital Advertising	950	768	3,970	6,000	300	500	3,000	
000-5-0000-530150 Printing Expense	0	0	0	0	0	0	0	
000-5-0000-530155 Employment Ads	2,941	2,718	4,122	3,250	2,227	2,600	3,000	
000-5-0000-530160 Training & Development	30,184	35,019	39,011	50,159	40,371	46,750	62,640	
000-5-0000-530185 Waste Disposal Service	25,587	28,716	29,620	27,707	28,251	28,600	30,904	
000-5-0000-530190 Official Meeting Expen	667	718	482	600	549	550	600	
000-5-0000-530200 Licenses	225	228	233	300	0	0	200	
000-5-0000-530205 Fees & Penalties	0	0	0	0	0	0	0	
000-5-0000-530210 Background Checks	7,033	7,000	6,511	7,700	6,500	6,500	7,000	
000-5-0000-530230 Public Relations	15,597	11,082	10,939	12,750	25,772	26,000	12,750	
000-5-0000-530235 Contracted Services	10,000	0	0	0	0	0	7,530	
000-5-0000-530245 Mileage Reimbursement	764	731	578	775	235	700	775	
000-5-0000-530250 Security and Fire Syst	9,848	10,235	13,621	12,128	12,268	12,268	9,628	
000-5-0000-530255 Equip Rental	433	1,743	82	2,050	0	225	1,850	
000-5-0000-530270 Web Development	2,782	1,240	1,503	4,000	0	0	4,500	
000-5-0000-530285 Gas Allowance	2,400	2,400	2,400	2,400	1,300	1,400	0	
000-5-0000-530345 Auto Allowance	0	0	0	0	0	0	0	
000-5-0000-530350 Drug Testing	4,319	4,348	4,011	4,817	3,818	4,200	4,538	
000-5-0000-530355 Plumbing Repairs	920	129	0	1,000	0	850	1,000	
000-5-0000-530360 Electrical Repairs	14,266	2,727	5,269	5,000	4,482	5,000	5,000	
000-5-0000-530365 Tennis Court Repairs	2,848	0	0	0	0	0	0	
000-5-0000-530370 Payroll Processing Fee	970	306	17	1,000	142	1,000	1,000	
000-5-0000-530375 Retirees Health Benefi	6,189	7,566	7,882	8,312	6,742	8,100	8,552	
000-5-0000-530380 R&M - Grounds	89,401	96,497	93,682	123,000	93,547	123,125	122,900	
000-5-0000-530385 R&M Facilities	6,588	16,156	11,788	11,200	22,021	19,607	11,200	
000-5-0000-530390 R&M - Tree Trimming	0	0	0	0	0	0	0	
000-5-0000-530400 R&M - Vehicles	15,711	13,738	11,477	20,500	7,403	15,000	15,000	
000-5-0000-530430 Fence Repair	17,678	20,832	20,460	19,200	9,000	19,200	20,300	
000-5-0000-530440 Pest Control	1,170	2,762	2,752	1,500	2,266	2,250	2,000	
000-5-0000-530445 Tree Pruning & Removal	15,720	27,815	15,663	25,000	8,495	25,000	25,000	
000-5-0000-530450 Cleaning Service	0	0	0	0	0	0	0	
000-5-0000-530455 Property Damage Repair	18,153	16,939	2,618	7,000	6,032	7,000	7,000	
000-5-0000-530485 Inspections	15,325	11,328	13,669	12,100	8,611	11,000	11,450	
000-5-0000-530490 Community Concert Seri	60,000	50,000	50,000	50,000	50,000	50,000	50,000	
000-5-0000-530500 Inline Rink Repairs	690	10,741	11,263	11,000	10,750	11,000	11,000	
000-5-0000-530510 Basketball Court Repai	3,263	0	0	0	0	0	0	

FUND..... **Corporate Fund**

EXPENSES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER								
000-7-0000-740119 Pavilion Parking Lot	0	0	0	0	0	0	0	0
000-7-0000-740120 Pavilion Aquatic Proje	0	0	0	0	0	0	0	0
000-7-0000-740121 Golf Carts	0	0	0	0	0	0	0	0
000-7-0000-740136 Office Reconstruction	0	0	0	0	0	0	0	0
000-7-0000-740145 Maintenance Facility	0	0	0	0	0	0	0	0
000-7-0000-740146 Golf Capital	0	0	0	0	0	0	0	0
000-7-0000-740147 CAF Irrigation	1,120,106	917,582	57,542	0	0	0	0	0
000-7-0000-740148 CAF Dugout Covers	0	0	57,165	0	0	0	0	0
000-7-0000-740149 Property Purchase	0	0	903,245	0	0	0	0	0
000-7-0000-740150 Clearmont Playground R	0	0	90,605	0	0	0	0	0
000-7-0000-740151 Mechanical Boilers Pav	0	0	259,800	0	0	0	0	0
000-7-0000-740152 PAC Life Floor	0	0	102,330	0	0	0	0	0
000-7-0000-740153 Colony Park Project	0	0	58,014	0	44,884	44,884	0	0
TOTAL OTHER	1,120,106	917,582	1,528,700	0	44,884	44,884	0	0
FIXED CHARGES (DEBT)								
000-8-0000-870100 ARS Principal	1,400,000	925,000	950,000	950,000	950,000	950,000	0	0
000-8-0000-870110 ARS Interest	84,500	56,500	38,000	19,000	19,000	19,000	130,000	0
000-8-0000-870140 Principal	0	0	0	0	0	0	0	0
000-8-0000-870150 Installment Contract	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES (DEBT)	1,484,500	981,500	988,000	969,000	969,000	969,000	130,000	0
TOTAL ????	6,666,491	6,025,788	6,710,277	5,542,042	4,642,001	5,528,353	6,577,064	0
TOTAL EXPENSES	6,666,491	6,025,788	6,710,277	5,542,042	4,642,001	5,528,353	6,577,064	0
NET FUND INCOME/LOSS	(929,834)	(408,125)	(597,592)	693,849	1,506,007	947,090	(275,419)	0

Audit Fund

The Audit Fund is used to pay for audit expenses. Expenses will remain stable in 2020. The district is in the second year of a three year agreement with Lauterbach & Amen to perform the audit. Menard Consulting was hired to perform an actuarial valuation in connection with GASB 75 financial reporting requirements and will conduct a valuation update.

The fund balance at December 31, 2020 is projected to increase slightly to \$10,477 with a projected net income of \$331. The projected fund balance is 50% of three year average expenditures.

FUND,..... **Audit Fund**

RA	ES					2019			2020	
			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES										
		000-4-0000-400100	Property Taxes - Audit	21,093	21,941	22,809	23,000	22,911	23,580	24,206
		000-4-0000-400505	Prior Years Taxes	(285)	(1,137)	(682)	(700)	(368)	(400)	(700)
			TOTAL TAXES	20,808	20,804	22,127	22,300	22,543	23,180	23,506
INTEREST INCOME										
		000-4-0000-410000	Interest Income	53	104	149	105	(11)	75	75
			TOTAL INTEREST INCOME	53	104	149	105	(11)	75	75
			TOTAL REVENUES	20,861	20,908	22,276	22,405	22,532	23,255	23,581

FUND..... **Audit Fund**

EXPENSES	2016		2017		2018		(----- 2019 -----) (----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS									
CONTRACTUAL									
000-5-0000-530170 Accounting Services	20,585	21,085	21,735	21,950	22,510	22,510	23,250		
TOTAL CONTRACTUAL	20,585	21,085	21,735	21,950	22,510	22,510	23,250		
TOTAL ?????	20,585	21,085	21,735	21,950	22,510	22,510	23,250		
TOTAL EXPENSES	20,585	21,085	21,735	21,950	22,510	22,510	23,250		
NET FUND INCOME/LOSS	276 (	177)	541	455	22	745	331		

Police Fund

The Police Fund is budgeted for a net loss of \$32,250. Tax Revenue is budgeted level for 2020 at \$47,500. \$17,500 of the modernization of the surveillance system will be financed by the Police Fund. The projected fund balance at December 31, 2020 will decrease to \$23,449, which is 45% of three year average expenditures.

FUND..... **Police Fund**

R.	ES	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
000-4-0000-400100	Property Taxes - Polic	57,283	55,152	57,022	49,000	57,278	49,645	49,000	
000-4-0000-400505	Prior Years Taxes	(803)	(3,143)	(1,705)	(1,500)	(920)	(1,000)	(1,500)	
	TOTAL TAXES	56,480	52,010	55,317	47,500	56,358	48,645	47,500	
<u>INTEREST INCOME</u>									
000-4-0000-410000	Interest Income	476	771	1,444	670	1,562	1,575	750	
	TOTAL INTEREST INCOME	476	771	1,444	670	1,562	1,575	750	
TOTAL REVENUES		56,956	52,781	56,762	48,170	57,920	50,220	48,250	

FUND..... **Police Fund**

EXPENSES	2016		2017		2018		(----- 2019 -----) (----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS									
SALARIES & WAGES									
000-5-0000-505200 PT Security	37,167	36,759	39,241	43,090	30,666	41,000	45,430		
000-5-0000-509999 PT Overtime	150	0	221	300	158	300	300		
TOTAL SALARIES & WAGES	37,317	36,759	39,461	43,390	30,823	41,300	45,730		
SUPPLIES									
000-5-0000-520130 Clothing / Uniforms	690	549	381	800	299	600	800		
000-5-0000-529999 Other Supplies	0	0	0	0	0	0	0		
TOTAL SUPPLIES	690	549	381	800	299	600	800		
CONTRACTUAL									
000-5-0000-530105 Cell Phone	0	0	0	0	0	0	0		
000-5-0000-530250 Security and Fire Syst	11,264	15,202	14,943	15,255	12,833	13,255	16,740		
000-5-0000-530330 Security Projects	0	0	0	0	0	0	17,500		
TOTAL CONTRACTUAL	11,264	15,202	14,943	15,255	12,833	13,255	34,240		
TOTAL ????	49,270	52,510	54,786	59,445	43,955	55,155	80,770		
TOTAL EXPENSES	49,270	52,510	54,786	59,445	43,955	55,155	80,770		
NET FUND INCOME/LOSS	7,685	271	1,976 (	11,275)	13,965 (	4,935) (	32,520)		

Liability Fund

Property Tax revenue is budgeted to increase in the Liability fund by 6.5% above 2019 budget. The liability fund is used to pay PDRMA's insurance premium, which is based on prior year operating expenditures. The budgeted insurance increase for 2020 is 2.2%. With budgeted net revenue of \$858 the projected fund balance at December 31, 2020 will increase to \$153,637, which is 46% of three year average expenditures.

FUND..... **Liability Fund**

R	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
	000-4-0000-400100	Property Taxes - Liabi	354,394	354,777	331,454	339,000	331,743	342,550	362,600
	000-4-0000-400505	Prior Years Taxes	(4,615)	(19,082)	(11,064)	(10,400)	(5,327)	(5,500)	(11,100)
		TOTAL TAXES	349,778	335,695	320,389	328,600	326,416	337,050	351,500
INTEREST INCOME									
	000-4-0000-410000	Interest Income	1,965	3,148	5,408	3,600	4,244	4,250	3,600
		TOTAL INTEREST INCOME	1,965	3,148	5,408	3,600	4,244	4,250	3,600
MISCELLANEOUS									
	000-4-0000-480110	Insurance Reimbursemen	0	0	0	0	0	0	0
	000-4-0000-489999	Other Miscellaneous	0	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
		TOTAL REVENUES	351,743	338,843	325,797	332,200	330,659	341,300	355,100

FUND..... **Liability Fund**

E.	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020			
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>INSURANCE</u>										
	000-5-0000-550100	Insurance Premiums	325,128	326,997	344,229	346,342	259,756	346,342	354,242	
	000-5-0000-550200	Unemployment Claims	0	0	0	0	0	0	0	
		TOTAL INSURANCE	325,128	326,997	344,229	346,342	259,756	346,342	354,242	
<u>RAINBOW FALLS</u>										
	000-6-0000-630011	RBF Equipment Liabilit	0	0	0	0	0	0	0	
		TOTAL RAINBOW FALLS	0	0	0	0	0	0	0	
<u>OTHER</u>										
	000-7-0000-740134	Liability Capital Proj	0	0	0	0	0	0	0	
		TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL ????			325,067	326,997	344,229	346,342	259,756	346,342	354,242	
TOTAL EXPENSES			325,067	326,997	344,229	346,342	259,756	346,342	354,242	
NET FUND INCOME/LOSS			26,675	11,846 (	18,433) (	14,142)	70,903 (	5,042)	858	

Illinois Municipal Retirement Fund (IMRF)

The employer rate for 2020 is budgeted at 9.46% of qualified wages, up 1.83% from 2019. The District has made additional payments to IMRF in recent years in order to reduce the liability. Those additional payments, along with large market gains in 2017 contributed to a substantial rate decrease in 2019. However, poor market performance combined with a reduction in the assumed rate of return by IMRF in 2018 have caused an increase in the rate for 2020.

Fund balance at December 31, 2020 is projected to be \$260,561, which is 44% of three year average expenditures.

IMRF has three funding sources: employee contributions, employer contributions, and investment earnings. Employee contributions have remained steady at 4.5% of wages and would take legislative approval to adjust the percentage. Investment earnings are projected at 7.25% return and are averaged with the five most recent years. Employer contributions fluctuate each year. Generally, employer contributions increase as investment earnings decrease and vice versa. See chart below.

<u>Year</u>	<u>Employer Rate</u>
2020	9.46%
2019	7.63%
2018	10.51%
2017	10.28%
2016	10.57%
2015	10.57%
2014	10.95%
2013	11.14%
2012	10.74%
2011	10.69%
2010	10.29%
2009	7.70%

Total cost of IMRF to the Park District for 2020 is \$567,000 compared to \$541,500 in 2019. The increase is caused by a projected increase in salaries and staff receiving 27 paychecks in the calendar year due to 2020 being a leap year and how pay days fall on the calendar.

Prior to 2020, the portion of the district's IMRF contributions resulting from qualified wages from the Golf Fund were expensed out of the Golf Fund. Since the Golf Fund is no longer operating as an enterprise fund, in 2020, all of the district's IMRF contributions will be budgeted in the IMRF Fund.

FUND: IMRF Fund

F	ES	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
	000-4-0000-400100	Property Taxes - IMRF	644,958	663,878	672,025	490,000	671,665	495,200	500,540
	000-4-0000-400505	Prior Years Taxes	(8,817)	(35,040)	(20,727)	(15,000)	(10,830)	(11,000)	(15,325)
		TOTAL TAXES	636,140	628,838	651,298	475,000	660,835	484,200	485,215
<u>INTEREST INCOME</u>									
	000-4-0000-410000	Interest Income	2,446	4,204	7,213	4,500	8,215	8,250	4,500
		TOTAL INTEREST INCOME	2,446	4,204	7,213	4,500	8,215	8,250	4,500
		TOTAL REVENUES	638,586	633,043	658,512	479,500	669,050	492,450	489,715

FUND..... **IMRF Fund**

EXPENSES	(----- 2019 -----)				(----- 2020 -----)			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
BENEFITS								
000-5-0000-510125 IMRF Employer Contribu	<u>572,072</u>	<u>675,900</u>	<u>531,048</u>	<u>480,000</u>	<u>353,935</u>	<u>458,000</u>	<u>567,000</u>	
TOTAL BENEFITS	572,072	675,900	531,048	480,000	353,935	458,000	567,000	
TOTAL ????	572,072	675,900	531,048	480,000	353,935	458,000	567,000	
TOTAL EXPENSES	<u>572,072</u>	<u>675,900</u>	<u>531,048</u>	<u>480,000</u>	<u>353,935</u>	<u>458,000</u>	<u>567,000</u>	
NET FUND INCOME/LOSS	66,514 (	42,857)	127,464 (	500)	315,115	34,450 (	77,285)	

Social Security Fund

The Social Security Fund pays for all Social Security costs for the District. Social Security contributions are budgeted to increase approximately 15.7% in 2020. The significant increase in expenses can be contributed to two causes. Prior to 2020, The Golf Fund paid for all Social Security costs associated with wages from the Golf Fund. Since the Golf Fund is no longer operating as an enterprise fund, in 2020, all of the district's Social Security expenses will be budgeted in the Social Security Fund. Another reason for the change is the increase in minimum wage. Staff will also receive 27 paychecks in the calendar year due to 2020 being a leap year and how pay days fall on the calendar.

With a budgeted net loss of \$21,500 the projected fund balance at December 31, 2020 will be \$142,207, which is 28% of three year average expenditures.

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... **Social Security Fund**

R.	ES				2019			2020		
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAXES										
		000-4-0000-400100	Property Taxes - Socia	542,140	531,756	494,714	503,000	495,139	508,850	637,000
		000-4-0000-400505	Prior Years Taxes	(8,060)	(30,577)	(16,521)	(15,500)	(7,951)	(8,000)	(19,500)
			TOTAL TAXES	534,080	501,179	478,193	487,500	487,187	500,850	617,500
INTEREST INCOME										
		000-4-0000-410000	Interest Income	2,542	3,514	5,403	4,000	3,755	3,750	4,000
			TOTAL INTEREST INCOME	2,542	3,514	5,403	4,000	3,755	3,750	4,000
			TOTAL REVENUES	536,623	504,693	483,595	491,500	490,943	504,600	621,500

FUND..... **Social Security Fund**

EXPENSES	2016	2017	2018	(----- 2019 -----)			(----- 2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
BENEFITS								
000-5-0000-510115 SS-Employer Contributi	508,272	513,633	527,533	542,000	470,951	542,000	643,000	
TOTAL BENEFITS	508,272	513,633	527,533	542,000	470,951	542,000	643,000	
TOTAL ????	508,272	513,633	527,533	542,000	470,951	542,000	643,000	
TOTAL EXPENSES	508,272	513,633	527,533	542,000	470,951	542,000	643,000	
NET FUND INCOME/LOSS	28,351 (	8,940) (	43,937) (	50,500)	19,992 (	37,400) (	21,500)	

Recreation Fund

The 2020 Recreation Fund is budgeting another net loss, but less than last year. The budgeted loss in 2020 is due to funding \$250,000 for the Pavilion Aquatic Center lagoon feature replacement. Total revenue in 2020 is budgeted to remain relatively steady with only a \$12,962 decrease from 2019 budget and a 6% increase from 2019 projections. Expenses (other than capital expense) are budgeted to be increasing from both 2019 budget and 2019 projections in all categories except for program expenses with a 1% decrease.

Total Revenue

In 2020, total revenue is holding steady from the 2019 budget with a decrease of only \$12,962 and increasing 6% over 2019 projections. The accounts of Property Tax, Sales, Miscellaneous, and Program Fees are increasing over the 2019 budget. All revenue accounts, except for Interest are increasing over 2019 projections. Property Tax revenue accounts for approximately 28% of the revenue in this fund. Fees and Admissions, along with Program Fees together make up 56 % of the revenue of the Recreation Fund. The increase in the Fitness Center allocation to 10% implemented in 2019 will stay consistent in 2020. The increase from the 2018 actual and 2019 projections in the Miscellaneous account reflect the change in allocation. Weather always plays a big part in our attendance at our seasonal facilities, so hopefully Mother Nature will cooperate in 2020 for both Rainbow Falls and Pirates' Cove.

Property Tax

Property Tax revenue is budgeted to increase 9% in 2020 over the 2019 budget and 1% over the 2019 projections. An increase in the percentage budgeted of taxes received to taxes levied caused the increase in budget; however, the proportion of the levy for the recreation fund remained constant.

Interest Income

Interest Income is budgeted the same as 2019 and a 32% decrease over 2019 projections. Interest rates have been decreasing in the second half of the year after increasing early in the past year. Fund balance was budgeted to reduce in 2019 with capital expenditures, but the skate park project was delayed until later in 2019 and the parking lot project didn't occur, leaving funds to accumulate interest.

Fees and Admissions

In 2020, we are budgeting to see a 4% decrease from the 2019 budget and a 6% increase from our 2019 projections. Reasons for a decrease would be a decrease in Fitness Memberships due to competition, which has since begun to stabilize, an additional

summer weekend between Memorial Day and Labor Day for Rainbow Falls and Pirates Cove plus a change in the fee schedule for Jumps 'N Jiggles and Pirates Cove.

Rental Income

Rental income encompasses parties and rentals in our facilities. In 2020, we are budgeting a 17% decrease to the 2019 budget, and a 2% increase over 2019 projections. The physical therapy group that leased space at the Fitness Center did not extend their lease and the space remains vacant, which has impacted the rental income. Also, at the time of the 2019 budget, it was unknown if the Basketball Association or other Associations would become programs. Because Basketball is now a Park District program it has impacted rental income significantly at the Pavilion.

Program Fees

Similar to years past, our program fees in 2020 continue to be very reasonable if not lower than many of our competitors, especially private industries. The number of participants or households fluctuates between different program areas. Areas that are continuing to see high enrollments are Dance, Preschool, and Aquatic programs. Again, we pride ourselves in offering high quality programs and services to meet the community needs. Several of our community-wide special events remain free, and we truly believe it is important to give back to the Elk Grove community. For 2020, Program Fee revenue is staying level from the 2019 budget, and increasing 15% from 2019 projections due to a few areas increasing fees.

Total Expenditures

Total Expenditures in 2020 are budgeted to decrease approximately 3% from 2019 budget and increase 3% over 2019 projections. As mentioned above, \$250,000 for the Pavilion Aquatic Center lagoon feature replacement is budgeted out of the recreation fund.

Salaries and Wages

In 2020, Salaries and Wages are increasing 1% over 2019 budget and 5% over 2019 projections. We are once again implementing increased rates and an incentive program for guards, cashiers and swim lesson instructors. We continue to struggle to hire the large number of staff required to keep all pools open, especially when schools start so early in August. In addition, we are struggling with hiring other part time positions, such as custodians and Kids Club staff. We are budgeting to increase our starting pay to attract new staff in these areas. The new minimum wage law increase will start to come into play in 2020, but will only affect some areas including rentals staff and Pirates' Cove staff.

Benefits

Benefits are budgeted to increase 14% above 2019 projections and 7% above 2019 budget. Some cost savings was experienced during 2019 due to vacancies, and plan selections may have changed with staff turnover.

Supplies

Supply costs for 2020 are budgeted to increase 2% from the 2019 budget and increase 9% over 2019 projections. Pirates' Cove supplies are increasing 16% from 2019 budget and 31% from 2019 projections due to a few planned one time purchases, including a new mascot costume and bounce house for Pirates Cove.

Contractual

Contractual expenses in 2020 are increasing 1% from the 2019 budget and 2% from 2019 projections. This increase is in equipment service agreements in the Hattendorf Building budget and the Fitness Center budget.

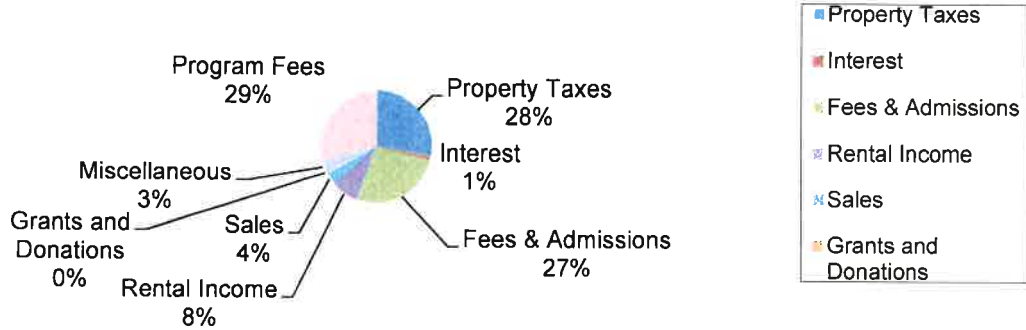
Utilities

Utilities remain relatively unchanged from 2019 budget and minimally increased from the 2019 projections. Electricity rates are contracted at a fixed rate into May 2020 with the exception of potential regulatory changes and a new contract will be explored. A portion of natural gas is locked in at staggered prices over the next two years. .

Program Expenses

Program expenses in 2020 are budgeted to decrease 1% from 2019 budget and increase 16% from 2019 projections. This is in direct relationship to program registrations.

Revenue



Expense



Revenue Accounts	2020 Budget
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Expense Accounts	2020 Budget
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Property Taxes	2,113,750
Interest	65,000
Fees & Admissions	2,094,369
Rental Income	593,406
Sales	316,203
Grants and Donations	19,325
Miscellaneous	257,099
Program Fees	2,228,564

Salaries & Wages	4,073,558
Benefits	496,817
Supplies	511,622
Contractual	612,072
Utilities	600,665
Capitals	250,000
Program Expenses	1,363,937

Total Revenue \$7,687,716

Total Expenses 7,908,670

20 - Recreation Fund 2020 Budget

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Property Taxes	2,113,750	2,092,300	1,936,000	1,912,771	1,848,689	1,859,868	1,836,866	1,618,876	21,450	1%	177,750	9%
Interest	65,000	95,000	65,000	112,701	61,188	33,922	17,958	17,850	(30,000)	-32%	0	0%
Fees & Admissions	2,094,399	1,976,854	2,181,198	2,285,519	2,154,140	2,203,047	2,232,574	2,073,328	117,515	6%	(86,829)	-4%
Rental Income	593,406	584,215	711,696	663,519	663,540	654,291	729,501	704,485	9,191	2%	(118,290)	-17%
Sales	316,203	291,863	312,364	282,816	286,765	299,474	338,639	298,154	24,340	8%	3,839	1%
Grants and Donations	19,325	19,025	20,245	18,848	18,385	20,569	16,700	18,015	300	2%	(920)	-5%
Miscellaneous	257,099	246,601	253,479	182,175	169,325	164,155	180,553	172,152	10,498	4%	3,620	1%
Program Fees	2,228,564	1,938,641	2,220,696	2,056,657	2,023,947	1,978,522	1,854,108	1,848,047	289,923	15%	7,868	0%
Total Revenue	7,687,716	7,244,499	7,700,678	7,515,006	7,225,979	7,213,849	7,206,899	6,750,907	443,217	6%	(12,962)	0%
Expense Accounts												
Salaries & Wages	4,073,558	3,893,748	4,025,113	3,786,248	3,624,952	3,592,373	3,423,598	3,480,809	179,810	5%	48,445	1%
Benefits	496,817	434,587	462,300	398,228	409,073	401,547	399,975	454,717	62,230	14%	34,517	7%
Supplies	511,622	470,019	501,315	429,024	430,279	447,281	437,002	444,237	41,603	9%	10,307	2%
Contractual	612,072	599,354	605,282	531,767	535,314	477,965	451,963	457,466	12,718	2%	6,790	1%
Utilities	600,665	565,952	597,856	581,671	565,214	563,719	606,394	624,458	34,713	6%	2,809	0%
Capital	250,000	534,000	570,000	727,114	19,232	27100	273,770	-	(284,000)	-53%	(320,000)	-56%
Program Expenses	1,363,937	1,177,051	1,377,792	1,180,650	1,195,600	1,202,884	1,137,652	1,159,237	186,886	16%	(13,855)	-1%
Total Expenses	7,908,670	7,674,711	8,139,657	7,634,704	6,779,664	6,712,869	6,730,354	6,620,924	233,959	3%	(230,987)	-3%
Surplus/(Deficit)	(220,954)	(430,212)	(438,980)	(119,698)	446,315	500,980	476,545	129,983	209,258	-49%	218,025	-50%

2020 - Capital line item will fund the PAC Lagoon Feature replacement

20 - Recreation Fund 2020 Budget

Recreation Administration

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Property Taxes	2,113,750	2,092,300	1,936,000	1,912,771	1,848,689	1,859,868	1,836,866	1,618,876	21,450	1%	177,750	9%
Interest	65,000	95,000	65,000	112,701	61,188	33,922	17,958	17,850	(30,000)	-32%	-	0%
Rental Income	8,500	7,680	15,000	20,303	-	-	-	-	820	11%	(6,500)	-43%
Miscellaneous	87,350	76,795	71,000	69,563	70,158	69,805	79,069	85,540	10,555	14%	16,350	23%
Total Revenue	\$2,274,600	\$2,271,775	\$2,087,000	2,115,338	1,980,035	1,963,595	1,933,893	1,722,266	2,825	0%	187,600	9%
Expense Accounts												
Salaries & Wages	885,208	844,049	876,000	841,732	804,341	792,235	749,465	769,597	41,159	5%	9,208	1%
Benefits	201,432	170,000	180,000	142,329	145,240	149,091	152,782	181,111	31,432	18%	21,432	12%
Supplies	16,070	12,800	17,020	7,541	12,315	12,597	13,928	11,246	3,270	26%	(950)	-6%
Contractual	169,556	156,100	157,485	145,739	138,917	131,031	134,353	117,168	13,456	9%	12,071	8%
Capital	250,000	534,000	570,000	727,114	19,232	27,100	273,770	-	(284,000)	0%	(320,000)	-56%
Total Expenses	\$ 1,522,266	\$ 1,716,949	\$ 1,800,505	1,864,455	1,120,045	1,112,054	1,324,298	1,079,122	(194,683)	-11%	(278,239)	-15%
Surplus/(Deficit)	\$752,334	\$554,826	\$286,495	250,883	859,990	851,541	609,595	643,144	197,508	36%	465,839	163%

2020 Capitais include PAC Lagoon Feature

20 - Recreation Fund 2020 Budget

Marketing												
Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Grants and Donations	16,000	16,000	16,000	15,600	15,750	15,000	10,750	11,550	-	0%	-	0%
Miscellaneous	29,000	29,000	29,000	31,725	20,200	22,050	22,453	14,500	-	0%	-	0%
Total Revenue	\$45,000	\$45,000	\$45,000	47,325	35,950	37,050	33,203	26,050	-	0%	-	0%
Expense Accounts												
Salaries & Wages	120,173	116,400	114,800	111,335	107,551	104,994	102,470	96,600	3,773	3%	5,373	5%
Benefits	25,940	25,462	26,400	24,394	24,381	24,475	23,452	25,529	478	2%	(460)	-2%
Supplies	65,165	66,972	80,882	46,918	44,144	47,937	46,756	46,049	(1,807)	-3%	(15,717)	-19%
Contractual	204,507	203,150	221,604	168,603	157,293	163,326	144,298	165,977	1,357	1%	(17,097)	-8%
Total Expenses	\$415,785	\$411,984	\$443,686	351,250	333,369	340,732	316,976	334,155	3,801	1%	(27,901)	-6%
Surplus/(Deficit)	(\$30,785)	(\$366,984)	(\$398,686)	(303,925)	(297,419)	(303,682)	(283,773)	(308,105)	(3,801)	1%	27,901	-7%

20 - Recreation Fund 2020 Budget

Pavilion Building

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	37,900	30,092	35,870	33,605	33,839	31,779	28,988	29,768	7,808	26%	2,030	6%
Rental Income	188,583	172,520	197,200	180,236	191,071	183,828	198,103	201,386	16,063	9%	(8,617)	-4%
Sales	12,728	19,619	27,560	18,186	26,830	26,891	18,145	22,742	(6,891)	-35%	(14,832)	-54%
Miscellaneous	10,380	7,803	4,900	4,235	4,782	4,810	3,850	5,141	2,577	33%	5,480	112%
Total Revenue	\$249,591	\$230,034	\$265,530	236,262	256,522	247,308	249,086	259,037	19,557	9%	(15,939)	-6%
Expense Accounts												
Salaries & Wages	860,753	832,206	846,885	785,796	769,465	762,643	739,486	733,213	28,547	3%	13,868	2%
Benefits	170,420	141,675	156,600	142,536	140,310	122,286	117,683	131,990	28,745	20%	13,820	9%
Supplies	100,349	94,772	104,972	90,476	102,142	104,407	96,487	92,583	5,577	6%	(4,623)	-4%
Contractual	69,627	76,517	73,187	58,936	81,457	68,436	48,369	57,648	(6,890)	-9%	(3,560)	-5%
Utilities	139,900	111,122	134,500	113,635	109,910	112,250	130,883	189,548	28,778	26%	5,400	4%
Total Expenses	\$1,341,049	\$1,256,292	\$1,316,144	1,191,379	1,203,284	1,170,022	1,132,908	1,204,982	84,757	7%	24,905	2%
Surplus/(Deficit)	(\$1,091,458)	(\$1,026,258)	(\$1,050,614)	(955,117)	(946,762)	(922,714)	(883,822)	(945,945)	(65,200)	6%	(40,844)	4%

20 - Recreation r und 2020 Budget

Hattendorf Building

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Rental Income	15,000	9,000	34,000	26,366	41,029	43,792	38,555	36,139	6,000	67%	(19,000)	-56%
Miscellaneous	350	350	350	343	309	211	148	1	-	0%	-	0%
Total Revenue	\$15,350	\$9,350	\$34,350	26,709	41,338	44,003	38,703	36,140	6,000	64%	(19,000)	-55%
Expense Accounts												
Salaries & Wages	229,085	216,585	234,455	224,757	235,903	249,700	243,583	240,896	12,510	6%	(5,360)	-2%
Benefits	31,064	30,500	31,400	29,057	31,458	36,438	41,692	47,153	564	2%	(336)	-1%
Supplies	26,670	25,485	27,702	23,121	22,440	20,106	18,378	25,500	1,175	5%	(1,032)	-4%
Contractual	42,342	38,032	39,196	38,395	27,876	23,706	41,598	28,828	4,310	11%	3,146	8%
Utilities	47,520	43,900	46,270	45,754	43,224	44,068	43,654	47,162	3,620	8%	1,250	3%
Total Expenses	\$376,691	\$354,512	\$379,023	361,084	360,901	374,018	388,905	389,539	22,179	6%	(2,332)	-1%
Surplus/(Deficit)	(\$361,341)	(\$345,162)	(\$344,673)	(334,375)	(319,563)	(330,015)	(350,202)	(353,399)	(16,179)	5%	(16,668)	5%

20 - Recreation Fund 2020 Budget

Pavilion Aquatics Center

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	185,414	184,986	172,217	159,422	139,957	142,852	151,383	118,211	428	0%	13,197	8%
Rental Income	99,216	87,682	108,156	104,168	89,155	93,652	108,515	70,933	11,534	13%	(8,940)	-8%
Sales	6,888	5,560	6,867	6,291	6,883	7,666	7,531	7,133	1,328	24%	21	0%
Miscellaneous	89,664	85,009	106,240	32,451	32,057	31,234	32,716	32,448	4,655	5%	(16,576)	-16%
Program Fees	339,968	310,496	334,400	305,759	295,107	311,605	296,329	250,579	29,472	9%	5,568	2%
Total Revenue	\$721,150	\$673,733	\$727,880	608,091	563,159	587,009	596,474	479,304	47,417	7%	(6,730)	-1%
Expense Accounts												
Salaries & Wages	573,844	553,540	574,731	526,298	452,340	418,103	387,680	413,380	20,304	4%	(887)	0%
Benefits	3,817	3,750	4,000	3,606	8,954	3,607	3,443	3,308	67	2%	(183)	-5%
Supplies	64,587	62,172	65,082	62,123	49,737	62,490	53,278	48,627	2,415	4%	(495)	-1%
Contractual	10,995	24,944	9,995	36,072	8,707	8,230	3,008	9,491	(13,949)	-56%	1,000	10%
Utilities	76,270	76,270	76,270	74,158	78,258	79,425	81,045	52,128	-	0%	-	0%
Program Expenses	189,903	168,639	189,405	162,047	162,897	175,717	176,141	156,378	21,264	13%	498	0%
Total Expenses	919,416	\$889,315	919,483	864,304	760,893	747,572	704,595	683,312	30,101	3%	(67)	0%
Surplus/(Deficit)	(\$198,266)	(\$215,582)	(\$191,603)	(256,213)	(197,734)	(160,563)	(108,121)	(204,008)	17,316	-8%	(6,663)	3%

In 2018 and 2019, our guard rate increased to stay competitive.

20 - Recreation Fund 2020 Budget

This spreadsheet represents all of RBF including the Community Center (page 12) and RBF operations (page 13).

Rainbow Falls

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	579,500	566,681	540,325	589,723	470,327	521,427	487,941	394,122	12,819	2%	39,175	7%
Rental Income	144,873	137,543	143,400	137,251	143,308	124,097	171,309	183,159	7,330	5%	1,473	1%
Sales	5,150	4,624	4,810	5,402	5,046	4,810	3,863	5,781	526	11%	340	7%
Miscellaneous	18,500	23,173	18,500	21,109	17,472	17,209	15,659	13,696	(4,673)	-20%	-	0%
Program Fees	0	0	0	0	0	-	-	-	-	0%	-	0%
Total Revenue	\$748,023	\$732,021	\$707,035	753,485	636,153	667,543	678,772	596,758	16,002	2%	40,988	6%
Expense Accounts												
Salaries & Wages	477,422	471,568	450,568	420,510	365,218	337,572	289,412	323,515	5,854	1%	26,854	6%
Benefits	3,817	3,750	4,000	3,606	9,525	3,607	3,446	3,307	67	2%	(183)	-5%
Supplies	83,886	80,292	78,750	82,876	78,643	71,009	67,768	74,626	3,594	4%	5,136	7%
Contractual	48,965	44,978	45,190	35,191	64,155	20,901	22,708	23,921	3,987	9%	3,775	8%
Utilities	153,345	150,000	157,430	168,206	141,554	142,569	162,777	168,023	3,345	2%	(4,085)	-3%
Program Expenses	0	0	0	0	0	-	-	64	-	0%	-	0%
Total Expenses	\$767,435	\$750,588	\$735,938	710,389	659,095	575,658	546,111	593,456	16,847	2%	31,497	4%
Surplus/(Deficit)	(\$19,412)	(\$18,567)	(\$28,903)	43,096	(22,942)	91,885	132,661	3,302	(845)	5%	9,491	-33%

In 2018 and 2019, our guard rate increased to stay competitive. The incentive program introduced in 2018 will continue.

20 - Recreation Fund 2020 Budget

Spreadsheets on page 12 & 13 are subsets of page 11.

Community Center

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts												
Salaries & Wages	12,193	12,130	13,038	8,614	9,377	10,342	11,576	9,936	63	1%	(845)	-6%
Supplies	5,925	5,831	5,040	5,541	6,561	4,765	5,038	3,771	94	2%	885	18%
Contractual	6,250	5,839	6,015	4,862	7,898	1,825	2,643	6,053	411	7%	235	4%
Utilities	50,795	50,000	48,930	48,183	44,273	49,870	54,533	65,522	795	2%	1,865	4%
Total Expenses	\$75,163	\$73,800	\$73,023	67,200	68,109	66,802	73,790	85,282	1,363	2%	2,140	3%
Surplus/(Deficit)	(\$75,163)	(\$73,800)	(\$73,023)	(67,200)	(68,109)	(66,802)	(73,790)	(85,282)	(1,363)	2%	(2,140)	3%

20 - Recreation Fund 2020 Budget

Spreadsheets on page 12 & 13 are subsets of page 11.

Rainbow Falls Aquatic Operations

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	579,500	566,681	540,325	589,723	470,327	521,427	487,941	394,122	12,819	2%	39,175	7%
Rental Income	144,873	137,543	143,400	137,251	143,308	124,097	171,309	183,159	7,330	5%	1,473	1%
Sales	5,150	4,624	4,810	5,402	5,046	4,810	3,863	5,781	526	11%	340	7%
Miscellaneous	18,500	23,173	18,500	21,109	17,472	17,209	15,659	13,696	(4,673)	-20%	-	0%
Program Fees										0%		0%
Total Revenue	\$748,023	\$732,021	\$707,035	753,485	636,153	667,543	678,772	596,758	16,002	2%	40,988	6%
Expense Accounts												
Salaries & Wages	465,229	459,438	437,530	411,896	355,841	327,230	277,836	313,579	5,791	1%	27,699	6%
Benefits	3,817	3,750	4,000	3,606	9,525	3,607	3,446	3,307	67	2%	(183)	-5%
Supplies	77,961	74,461	73,710	77,335	72,082	66,244	62,730	70,855	3,500	5%	4,251	6%
Contractual	42,715	39,139	39,175	30,329	56,257	19,076	20,065	17,868	3,576	9%	3,540	9%
Utilities	102,550	100,000	108,500	120,023	97,281	92,699	108,244	102,501	2,550	3%	(5,950)	-5%
Program Expenses								64		0%		0%
Total Expenses	\$692,272	\$676,788	\$662,915	643,189	590,986	508,856	472,321	508,174	15,484	2%	29,357	4%
Surplus/(Deficit)	\$55,751	\$55,233	\$44,120	110,296	45,167	158,687	206,451	88,584	518	1%	11,631	26%

20 - Recreation Fund 2020 Budget

Pirates Cove

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	216,577	184,053	203,751	184,994	222,639	202,961	205,139	209,048	32,524	18%	12,826	6%
Rental Income	125,105	113,698	124,750	109,542	117,007	125,078	129,699	131,531	11,407	10%	355	0%
Sales	44,690	38,160	48,400	39,340	42,464	45,712	51,644	49,718	6,530	17%	(3,710)	-8%
Miscellaneous	9,173	10,722	10,170	9,007	10,554	7,980	9,028	9,891	(1,549)	-14%	(997)	-10%
Total Revenue	\$395,545	\$346,633	\$387,071	342,883	392,664	381,731	395,510	400,188	48,912	14%	8,474	2%
Expense Accounts												
Salaries & Wages	157,267	143,433	163,801	149,304	159,789	159,636	164,756	168,916	13,834	10%	(6,534)	-4%
Benefits	11,537	11,325	11,600	8,379	3,597	3,607	3,451	4,248	212	2%	(63)	-1%
Supplies	55,224	42,175	47,778	38,906	45,979	43,933	40,978	49,237	13,049	31%	7,446	16%
Contractual	19,627	17,515	19,717	14,438	13,417	16,484	11,547	10,741	2,112	12%	(90)	0%
Utilities	23,485	23,561	23,462	23,121	23,059	23,063	23,052	21,138	(76)	0%	23	0%
Total Expenses	\$267,140	\$238,009	\$266,358	234,148	245,841	246,723	243,784	254,280	29,131	12%	782	0%
Surplus/(Deficit)	\$128,405	\$108,624	\$120,713	108,735	146,823	135,008	151,726	145,908	19,781	18%	7,692	6%

20 - Recreation rund 2020 Budget

Skate Park

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	11,700	9,028	11,540	10,086	11,414	8,540	8,461	8,658	2,672	30%	160	1%
Rental Income	3,129	2,748	3,438	2,880	3,510	3,193	3,172	3,783	381	14%	(309)	-9%
Sales	600	584	950	597	1,213	1,191	516	363	16	3%	(350)	-37%
Miscellaneous	150	150	200	261	166	179	140	206	-	0%	(50)	-25%
Program Fees	15,803	12,340	16,390	14,244	17,176	8,753	5,451	7,526	3,463	28%	(587)	-4%
Total Revenue	\$ 31,382	\$ 24,850	\$ 32,518	28,068	33,479	21,856	17,740	20,536	6,532	26%	(1,136)	-3%
Expense Accounts												
Salaries & Wages	9,191	9,766	10,506	8,658	9,275	10,701	8,204	10,959	(575)	-6%	(1,315)	-13%
Supplies	3,050	3,650	4,050	1,538	1,887	1,978	1,920	3,270	(600)	-16%	(1,000)	-25%
Contractual	1,360	1,360	1,360	1,089	1,178	1,183	1,477	1,585	-	0%	-	0%
Program Expenses	9,510	6,858	7,273	6,372	7,053	6,555	3,303	4,178	2,652	39%	2,237	31%
Utilities	8,195	9,149	7,974	6,773	7,086	7,185	7,903	8,979	(954)	-10%	221	3%
Total Expenses	\$31,306	\$30,783	\$31,163	24,430	26,479	27,602	22,807	28,971	523	2%	143	0%
Surplus/(Deficit)	\$76	(\$5,933)	\$1,355	3,638	7,000	(5,746)	(5,067)	(8,435)	6,009	-101%	(1,279)	-94%

20 - Recreation Fund 2020 Budget

Fitness Center

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	1,063,278	1,002,014	1,217,495	1,307,690	1,275,964	1,295,488	1,346,001	1,310,719	61,264	6%	(154,217)	-13%
Rental Income	9,000	53,344	85,752	82,774	78,460	80,651	80,148	77,554	(44,344)	-83%	(76,752)	-90%
Sales	14,177	6,177	6,427	6,085	5,841	6,821	7,079	8,290	8,000	130%	7,750	121%
Miscellaneous	3,532	4,059	4,599	4,654	4,416	4,365	13,559	3,700	(527)	-13%	(1,067)	-23%
Program Fees	54,000	57,060	57,032	62,035	49,568	52,399	36,862	40,623	(3,060)	-5%	(3,032)	-5%
Total Revenue	\$1,143,987	\$1,122,654	\$1,371,305	1,463,238	1,414,249	1,439,724	1,483,649	1,440,886	21,333	2%	(227,318)	-17%
Expense Accounts												
Salaries & Wages	656,654	604,602	651,765	616,887	618,496	653,320	634,750	644,805	52,052	9%	4,889	1%
Benefits	39,657	39,150	39,000	35,696	36,471	49,855	47,132	49,576	507	1%	657	2%
Supplies	45,881	31,687	39,728	33,650	31,849	36,643	36,197	49,284	14,194	45%	6,153	15%
Contractual	36,978	28,943	30,608	26,414	35,595	37,529	37,624	37,547	8,035	28%	6,370	21%
Utilities	132,325	132,325	132,325	130,774	140,774	134,720	136,280	119,260	-	0%	-	0%
Program Expenses	28,493	29,904	33,331	32,820	37,624	33,801	29,444	575	(1,411)	-5%	(4,838)	-15%
Total Expenses	\$939,988	\$866,611	\$926,757	876,241	900,809	945,868	921,427	901,047	73,377	8%	13,231	1%
Surplus/(Deficit)	\$203,999	\$256,043	\$444,548	586,997	513,440	493,856	562,222	539,839	(52,044)	-20%	(240,549)	-54%

In 2019, the allocation of funds from the Fitness Center to Pavilion Aquatics was increased to 10% from 3% in previous years.

20 - Recreation r-und 2020 Budget

Garden Terrace

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Sales	220,000	203,000	210,000	200,061	192,002	199,668	227,500	201,837	17,000	8%	10,000	5%
Miscellaneous	0	0	0	-	-	-	-	3	-	0%	-	-
Total Revenue	\$220,000	\$203,000	\$210,000	200,061	192,002	199,668	245,729	201,840	17,000	8%	10,000	5%
Expense Accounts												
Salaries & Wages	103,951	101,600	101,600	100,973	102,576	103,469	103,790	102,023	2,351	2%	2,351	2%
Benefits	9,133	8,975	9,300	8,626	9,136	8,579	6,894	8,495	158	2%	(167)	-2%
Supplies	49,940	46,665	33,350	38,389	39,751	43,354	61,303	48,437	3,275	7%	16,590	50%
Contractual	8,115	7,815	6,940	6,891	6,719	7,138	6,980	4,559	300	4%	1,175	17%
Utilities	19,625	19,625	19,625	19,250	21,350	20,440	20,800	18,220	-	0%	-	0%
Total Expenses	\$190,764	\$184,680	\$170,815	174,129	179,532	182,980	199,767	181,734	6,084	3%	19,949	12%
Surplus/(Deficit)	\$29,236	\$18,320	\$39,185	25,932	12,470	16,688	45,962	20,106	10,916	60%	(9,949)	-25%

20 - Recreation Fund 2020 Budget

<i>Rental Services</i>												
Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Fees & Admissions	37,900	30,092	35,870	33,605	33,839	31,779	28,988	29,768	7,808	26%	2,030	6%
Rental Income	570,731	518,380	605,610	555,391	582,851	568,128	643,544	621,603	52,351	10%	(34,879)	-6%
Sales	39,760	29,195	46,202	29,770	41,125	48,259	44,820	45,253	10,565	36%	(6,442)	-14%
Total Revenue	\$ 648,391	\$ 577,667	\$ 687,682	618,766	657,815	648,166	717,352	696,624	70,724	12%	(39,291)	-6%
Expense Accounts												
Salaries & Wages	207,395	189,637	204,798	203,920	202,891	201,854	196,234	191,734	17,758	9%	2,597	1%
Benefits	19,210	18,875	19,500	15,629	10,830	10,860	10,337	12,743	335	2%	(290)	-1%
Supplies	30,347	22,502	30,307	28,506	32,085	37,159	31,360	39,195	7,845	35%	40	0%
Contractual	2,610	2,975	3,269	2,367	1,782	1,875	1,587	7,778	(365)	-12%	(659)	-20%
Total Expenses	\$ 259,562	\$ 233,989	\$ 257,874	250,422	247,588	251,748	239,518	251,450	25,573	11%	1,688	1%
Surplus/(Deficit)	\$388,829	\$343,678	\$429,808	368,344	410,227	396,418	477,834	445,174	45,151	13%	(40,979)	-10%

Recreation Programs 2020 Budget

Recreation Programs Summary													
Revenue Accounts	2020	2019		2018		2017		2016		2015		2020 Bud vs	
	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	2019 Project	2019 Budget	2019 Budget	2020 Bud vs
Internal Transfer	-	-	-	-	-	-	-	-	-	0	0	0	0
Rental Income	-	-	-	-	-	-	-	-	-	0	0	0	0
Miscellaneous	9,000	9,540	8,520	8,828	9,211	8,430	6,311	8,430	8,430	(540)	480	480	480
Sales	11,970	14,139	7,350	6,855	6,487	4,131	6,716	4,131	4,131	(2,169)	4,620	4,620	4,620
Grants and Donations	3,325	3,025	4,245	3,247	2,635	5,950	5,569	5,950	5,950	300	(920)	(920)	(920)
Recreation Programs	2,228,564	1,938,641	2,220,696	2,056,657	2,023,946	1,854,108	1,978,522	1,854,108	1,854,108	289,923	7,868	7,868	7,868
Total Revenue	\$ 2,252,859	\$ 1,965,345	\$ 2,240,811	\$ 2,075,587	\$ 2,042,279	\$ 1,872,619	\$ 1,997,118	\$ 1,872,619	\$ 1,872,619	\$ 287,514	12,048	12,048	12,048
Expense Accounts													
Supplies	800	3,339	2,000	3,487	1,392	2,827	2,827	2,827	-	(2,539)	(1,200)	(1,200)	(1,200)
Program Instructors	969,160	850,601	977,427	830,575	835,251	811,794	841,428	811,794	811,794	118,559	(8,267)	(8,267)	(8,267)
Program Supplies	152,381	123,978	150,492	125,948	129,873	105,702	111,225	105,702	105,702	28,403	1,889	1,889	1,889
Program Services	242,397	202,472	249,873	224,127	230,433	218,692	250,232	218,692	218,692	39,925	(7,476)	(7,476)	(7,476)
Total Expenses	\$ 1,364,738	\$ 1,180,390	\$ 1,379,792	\$ 1,184,137	\$ 1,196,949	\$ 1,136,188	\$ 1,205,712	\$ 1,136,188	\$ 1,136,188	\$ 184,348	(15,054)	(15,054)	(15,054)
Surplus	\$888,121	\$784,955	\$861,019	\$891,450	\$845,330	\$736,431	\$791,406	\$736,431	\$736,431	103,166	27,102	27,102	27,102
Contribution %	39%	40%	38%	43%	41%	39%	40%	39%	39%	-1%	1%	1%	1%

Recreation Programs 2020 Budget

Athletics	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Revenue Accounts									
Recreation Programs	206,296	196,731	223,608	210,097	205,968	213,249	184,324	9,565	(17,312)
Total Revenue	\$206,296	\$196,731	\$223,608	\$210,097	\$205,968	\$213,249	\$184,324	9,565	(17,312)
Expense Accounts									
Program Instructors	7,214	5,785	8,394	4,367	3,074	2,657	15,838	1,429	(1,180)
Program Supplies	14,632	14,098	18,722	13,443	13,709	11,516	11,668	534	(4,090)
Program Services	107,834	101,824	113,265	112,366	111,912	121,178	96,321	6,010	(5,431)
Total Expenses	\$129,680	\$121,707	\$140,381	\$130,176	\$128,695	\$135,351	\$123,827	7,973	(10,701)
Surplus	\$76,616	\$75,024	\$83,227	\$79,921	\$77,273	\$77,898	\$60,497	1,592	(6,611)
Contribution %	37%	38%	37%	38%	38%	37%	33%		

Recreation Programs 2020 Budget

Arts

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Sales	2,970	1,288	3,150	2,956	3,252	2,733	2,679	1,682	(180)
Recreation Programs	108,732	89,936	146,232	116,243	131,595	129,249	118,459	18,796	(37,500)
Total Revenue	\$ 111,702	\$ 91,224	\$ 149,382	\$ 119,199	\$ 134,847	\$ 131,982	\$ 121,138	20,478	(37,680)
Expense Accounts									
Program Instructors	42,671	46,084	53,304	49,344	45,643	47,071	42,815	(3,413)	(10,633)
Program Supplies	11,583	9,892	13,065	10,666	11,184	10,319	9,124	1,691	(1,482)
Program Services	11,899	8,330	16,797	8,791	6,570	11,328	7,586	3,569	(4,898)
Total Expenses	\$66,153	\$64,306	\$83,166	\$68,801	\$63,397	\$68,718	\$59,525	1,847	(17,013)
Surplus	\$45,549	\$26,918	\$66,216	\$50,398	\$71,450	\$63,264	\$61,613	18,631	(20,667)
Contribution %	41%	30%	44%	42%	53%	48%	51%		(0)

Recreation Programs 2020 Budget

<i>Early Childhood</i>										
Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget	
Recreation Programs	608,483	545,628	592,300	575,632	536,981	435,396	446,655	62,855	16,183	
Total Revenue	\$608,483	\$545,628	\$592,300	\$575,632	\$536,981	\$435,396	\$446,655	62,855	16,183	
Expense Accounts										
Program Instructors	379,647	357,400	386,700	336,617	316,967	291,508	254,732	22,247	(7,053)	
Program Supplies	21,554	17,809	21,550	17,747	22,910	11,061	8,016	3,745	4	
Program Services	12,950	9,134	15,500	8,234	7,492	7,905	8,520	3,816	(2,550)	
Total Expenses	\$414,151	\$384,343	\$423,750	\$362,598	\$347,369	\$310,474	\$271,268	29,808	(9,599)	
Surplus	\$194,332	\$161,285	\$168,550	\$213,034	\$189,612	\$124,922	\$175,387	33,047	25,782	
Contribution %	32%	30%	28%	37%	35%	29%	39%		0	

Recreation Programs 2020 Budget

Teens

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Recreation Programs	8,283	2,630	10,140	5,878	6,437	5,640	8,917	5,653	(1,857)
Sales					0	0	0	0	0
Miscellaneous					0	0		0	0
Total Revenue	8,283	2,630	10,140	5,878	6,437	5,640	8,917	5,653	(1,857)
Expense Accounts									
Program Instructors	2,746	819	4,064	2,309	2,238	2,510	4,904	1,927	(1,318)
Program Supplies	607	240	840	361	1,151	253	316	367	(233)
Program Services	2,874	227	2,224	765	622	15	3,204	2,647	650
Total Expenses	\$6,227	\$1,286	\$7,128	\$3,435	\$4,011	\$2,778	\$8,424	4,941	(901)
Surplus	\$2,056	\$1,344	\$3,012	\$2,443	\$2,426	\$2,862	\$493	712	(956)
Contribution %	25%	51%	30%	42%	38%	51%	6%		(0)

Recreation Programs 2020 Budget

<i>Camps</i>										
Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget	
Recreation Programs	210,651	166,010	218,890	203,259	209,406	212,109	197,044	44,641	(8,239)	
Total Revenue	\$210,651	\$166,010	\$218,890	\$203,259	\$209,406	\$212,109	\$197,044	44,641	(8,239)	
Expense Accounts										
Program Instructors	77,172	63,029	85,210	75,534	76,291	84,735	77,132	14,143	(8,038)	
Program Supplies	6,860	3,431	7,865	8,097	7,365	8,766	4,673	3,429	(1,005)	
Program Services	32,790	20,493	33,994	28,256	27,393	28,586	27,876	12,297	(1,204)	
Total Expenses	\$116,822	\$86,953	\$127,069	\$111,887	\$111,049	\$122,087	\$109,681	29,869	(10,247)	
Surplus	\$93,829	\$79,057	\$91,821	\$91,372	\$98,357	\$90,022	\$87,363	14,772	2,008	
Contribution %	45%	48%	42%	45%	47%	42%	44%		0	

Recreation Programs 2020 Budget

Youth & Family B4 & After School

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Recreation Programs	401,589	325,145	358,139	326,590	350,462	337,390	305,196	76,444	43,450
Total Revenue	\$401,589	\$325,145	\$358,139	\$326,590	\$350,462	\$337,390	\$305,196	76,444	43,450
Expense Accounts									
Program Instructors	161,075	125,098	147,114	121,239	123,837	123,056	125,140	35,977	13,961
Program Supplies	36,930	24,808	34,208	25,319	30,317	25,296	27,615	12,122	2,722
Program Services	3,380	1,184	1,440	1,189	3,616	5,865	4,423	2,196	1,940
Total Expenses	\$201,385	\$151,090	\$182,762	\$147,747	\$157,770	\$154,217	\$157,178	50,295	18,623
Surplus	\$200,204	\$174,055	\$175,377	\$178,843	\$192,692	\$183,173	\$148,018	26,149	24,827
Contribution %	50%	54%	49%	55%	55%	54%	48%		0

Recreation Programs 2020 Budget

Aquatics		2020	2019	2018	2017	2016	2015	2020 Bud vs	2020 Bud vs
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	2019 Project	2019 Budget
Recreation Programs	339,968	310,496	334,400	305,759	295,107	311,605	296,329	29,472	5,568
Total Revenue	\$339,968	\$310,496	\$334,400	\$305,759	\$295,107	\$311,605	\$296,329	29,472	5,568
Expense Accounts									
Program Instructors	167,883	150,273	170,489	141,747	138,875	157,525	159,015	17,610	(2,606)
Program Supplies	10,543	8,875	7,769	9,582	8,600	6,060	6,531	1,668	2,774
Program Services	11,477	9,491	11,147	10,718	15,422	12,132	10,595	1,986	330
Total Expenses	\$189,903	\$168,639	\$189,405	\$162,047	\$162,897	\$175,717	\$176,141	21,264	498
Surplus	\$150,065	\$141,857	\$144,995	\$143,712	\$132,210	\$135,888	\$120,188	8,208	5,070
Contribution %	44%	46%	43%	47%	45%	44%	41%		0

Recreation Programs 2020 Budget

Dance	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Revenue Accounts									
Sales	9,000	12,851	4,200	3,899	3,235	3,983	1,452	(3,851)	4,800
Donations	425	425	345	300	235	165	60	(1,000)	80
Recreation Programs	187,719	148,611	164,799	147,881	125,777	168,712	150,566	(2,060)	22,920
Total Revenue	\$ 197,144	\$ 161,887	\$ 169,344	\$ 152,080	\$ 129,247	\$ 172,860	\$ 152,078	35,257	27,800
Expense Accounts									
Supplies	800	3,339	2,000	3,487	1,392	2,827	-	(2,539)	(1,200)
Program Instructors	70,112	43,865	54,816	42,443	50,283	52,347	64,626	(1,469)	15,296
Program Supplies	25,880	20,207	20,775	16,327	16,253	14,831	14,899	183	5,105
Program Services	5,418	5,313	5,778	3,889	3,814	3,777	5,077	(125)	(360)
Total Expenses	\$ 102,210	\$ 72,724	\$ 83,369	\$ 66,146	\$ 71,742	\$ 73,782	\$ 84,602	29,486	18,841
Surplus	\$94,934	\$89,163	\$85,975	\$85,934	\$57,505	\$99,078	\$67,476	5,771	8,959
Contribution %	48%	55%	51%	57%	44%	57%	44%		(0)

Recreation Programs 2020 Budget

Adult/Senior

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Internal Transfer	-	-	-	-	-	-	-	-	-
Miscellaneous	9,000	9,540	8,520	8,828	9,211	6,311	8,430	(540)	480
Recreation Programs	53,950	55,648	63,270	63,870	69,550	79,420	75,817	(1,698)	(9,320)
Total Revenue	\$ 62,950	\$ 65,188	\$ 71,790	\$ 72,698	\$ 78,761	\$ 85,731	\$ 84,247	(2,238)	(8,840)
Expense Accounts									
Program Instructors	20,885	19,800	22,750	16,926	31,450	41,780	36,452	1,085	(1,865)
Program Supplies	10,134	11,352	10,470	10,948	7,652	8,667	8,246	(1,218)	(336)
Program Services	28,515	28,532	26,565	31,081	35,101	41,139	37,620	(17)	1,950
Total Expenses	\$59,534	\$59,684	\$59,785	\$58,955	\$74,203	\$91,586	\$82,318	(150)	(251)
Surplus	\$3,416	\$5,504	\$12,005	\$13,743	\$4,558	(\$5,855)	\$1,929	(2,088)	(8,589)
Contribution %	5%	8%	17%	19%	6%	-7%	2%		(0)

Recreation Programs 2020 Budget

Special Events											
Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget		
Grants & Donations	2,900	1,600	2,900	2,947	2,400	2,404	1,390	1,300	0		
Recreation Programs	16,900	15,643	19,525	14,128	16,222	16,375	16,268	1,257	(2,625)		
Total Revenue	\$ 19,800	\$ 17,243	\$ 22,425	\$ 17,075	\$ 18,622	\$ 18,779	\$ 17,658	2,557	(2,625)		
Expense Accounts											
Program Instructors	2,070	1,820	3,462	2,513	2,352	2,419	1,809	250	(1,392)		
Program Supplies	8,005	9,245	9,647	9,005	7,961	7,205	8,768	(1,240)	(1,642)		
Program Services	21,785	15,441	19,720	16,219	16,078	14,757	13,329	6,344	2,065		
Total Expenses	\$31,860	\$26,506	\$32,829	\$27,737	\$26,391	\$24,381	\$23,906	5,354	(969)		
Surplus	(\$12,060)	(\$9,263)	(\$10,404)	(\$10,662)	(\$7,769)	(\$5,602)	(\$6,248)	(2,797)	(1,656)		
Contribution %	-61%	-54%	-46%	-62%	-42%	-30%	-35%		(0)		

Recreation Programs 2020 Budget

Fitness/Wellness

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Grants and Donations	-	1,000	1,000	-	-	3,000	4,500	(1,000)	(1,000)
Recreation Programs	54,000	56,060	56,032	62,035	49,568	49,399	36,862	(2,060)	(2,032)
Total Revenue	\$ 54,000	\$ 57,060	\$ 57,032	\$ 62,035	\$ 49,568	\$ 52,399	\$ 41,362	(3,060)	(3,032)
Expense Accounts									
Program Instructors	28,193	29,662	33,256	31,472	37,352	28,775	25,756	(1,469)	(5,063)
Program Supplies	300	117	-	1,148	272	4,882	3,658	183	300
Program Services	-	125	75	199	-	143	30	(125)	(75)
Total Expenses	\$28,493	\$29,904	\$33,331	\$32,819	\$37,624	\$33,800	\$29,444	(1,411)	(4,838)
Surplus	\$25,507	\$27,156	\$23,701	\$29,216	\$11,944	\$18,599	\$11,918	(1,649)	1,806
Contribution %	47%	48%	42%	47%	24%	35%	29%		0

Recreation Programs 2020 Budget

<i>Family Events</i>										
	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget	
Revenue Accounts										
Donations	0	0	0	0	0	0	0	0	0	
Recreation Programs	16,190	13,763	16,971	11,041	9,697	11,225	12,220	2427	(781)	
Total Revenue	\$16,190	\$13,763	\$16,971	\$11,041	\$9,697	\$11,225	\$12,220	2427	(781)	
Expense Accounts										
Program Instructors	1,892	1,189	1,984	546	619	1,060	646	703	(92)	
Program Supplies	4,512	3,761	5,108	3,127	2,333	2,154	2,040	751	(596)	
Program Services	2,407	1,440	2,452	1,745	1,796	3,053	3,885	967	(45)	
Total Expenses	\$8,811	\$6,390	\$9,544	\$5,418	\$4,748	\$6,267	\$6,571	2421	(733)	
Surplus	\$7,379	\$7,373	\$7,427	\$5,623	\$4,949	\$4,958	\$5,649	6	(48)	
Contribution %	46%	54%	44%	51%	51%	44%	46%	6	0	

Recreation Programs 2020 Budget

Skate Park

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Recreation Programs	15,803	12,340	16,390	14,244	17,176	8,753	5,451	3,463	(587)
Total Revenue	\$ 15,803	\$ 12,340	\$ 16,390	\$ 14,244	\$ 17,176	\$ 8,753	\$ 5,451	\$ 3,463	\$ (587)
Expense Accounts									
Program Instructors	7,600	5,777	5,884	5,518	6,270	5,985	2,929	1,823	1,716
Program Supplies	841	143	473	178	166	215	148	698	368
Program Services	1,068	938	916	675	617	354	226	130	152
Total Expenses	\$9,509	\$6,858	\$7,273	\$6,371	\$7,053	\$6,554	\$3,303	2,651	2,236
Surplus	\$6,294	\$5,482	\$9,117	\$7,873	\$10,123	\$2,199	\$2,148	812	(2,823)
Contribution %	40%	44%	56%	55%	59%	25%	39%		(0)

FUND..... Recreation Fund

RE S	(----- 2019 -----) (----- 2020 -----)								
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAXES									
000-4-0000-400100	Property Taxes - Rec	1,885,646	1,953,848	1,973,701	2,000,000	1,980,555	2,118,600	2,180,500	
000-4-0000-400505	Prior Years Taxes	(25,777)	(105,159)	(60,931)	(64,000)	(31,806)	(26,300)	(66,750)	
	TOTAL TAXES	1,859,868	1,848,689	1,912,771	1,936,000	1,948,750	2,092,300	2,113,750	
INTEREST INCOME									
000-4-0000-410000	Interest Income	33,922	61,188	112,701	65,000	91,474	95,000	65,000	
	TOTAL INTEREST INCOME	33,922	61,188	112,701	65,000	91,474	95,000	65,000	
FEES & ADMISSIONS									
000-4-0000-420095	Fitness Center Members	1,041,505	1,068,951	1,081,484	1,062,400	730,852	850,000	896,641	
000-4-0000-420155	Plus Pass	104	100	0	0	0	0	0	
000-4-0000-420160	D/W/M Passes	18,734	13,390	14,857	14,478	7,750	9,978	9,978	
000-4-0000-420165	Track Pass	15,197	12,951	11,429	12,675	8,012	10,294	10,294	
000-4-0000-420170	Aerobic Pass	15,040	8,315	15,030	14,918	9,784	11,035	13,035	
000-4-0000-420175	Fitness Assessment	142	70	60	180	60	60	0	
000-4-0000-420180	Massage	32,795	21,081	27,288	25,227	18,244	21,936	21,936	
000-4-0000-420185	Orientation	0	90	250	360	10	10	6,960	
000-4-0000-420190	Personal Training	132,509	124,000	137,041	133,102	106,865	133,102	133,102	
000-4-0000-420191	Specialty Training	37,224	25,928	26,794	27,172	16,816	19,603	30,000	
000-4-0000-420195	Racquetball	5,953	5,132	4,696	4,796	3,772	4,796	4,796	
000-4-0000-420200	Nutrition	1,204	625	406	1,380	804	1,200	1,200	
000-4-0000-420212	Open Gym	26,329	27,400	20,799	27,048	18,522	25,000	25,000	
000-4-0000-420501	Pav. Aquatics Rev All(	31,245)	(32,069)	(32,445)	(106,240)	0	(85,000)	(89,664)	
000-4-0000-420705	Daily Admissions	40,319	45,253	43,691	47,410	29,691	39,120	49,600	
000-4-0000-420710	Daily Admissions - R	137,296	127,344	142,659	154,387	136,779	145,342	153,815	
000-4-0000-420711	Daily Evening Admissio	4,062	3,600	4,732	4,305	3,714	3,714	4,270	
000-4-0000-420715	Daily Admissions - NR	508,779	490,261	566,726	519,308	556,746	563,785	587,400	
000-4-0000-420716	Daily Evening Admissio	10,210	7,768	13,508	10,350	11,235	11,235	11,070	
000-4-0000-420720	Programs	5,319	3,918	3,020	4,000	3,780	3,780	4,125	
000-4-0000-420725	PC VIP Passes	0	11,003	8,483	9,343	8,718	8,718	9,026	
000-4-0000-420730	Pool Pass Sales	193,238	178,697	186,305	203,710	176,859	191,037	203,235	
000-4-0000-420731	Pool Pass Proceeds	0	0	0	0	0	0	0	
000-4-0000-420732	Punch Pass - Resident	0	0	0	0	0	0	0	
000-4-0000-420733	Punch Pass - NR	0	0	0	0	0	0	0	
000-4-0000-420740	EGPD Day Camp Admissio	8,336	10,332	8,705	10,890	8,109	8,109	8,550	
	TOTAL FEES & ADMISSIONS	2,203,047	2,154,140	2,285,519	2,181,198	1,857,122	1,976,854	2,094,369	
RENTAL INCOME									
000-4-0000-430100	Rentals	73,470	73,470	74,388	77,136	45,000	45,000	0	
000-4-0000-430105	Alexian	0	0	0	0	0	0	0	
000-4-0000-430110	Rentals	88,948	87,821	91,491	98,800	76,285	80,094	85,773	
000-4-0000-430115	Birthday Parties	305,601	307,328	291,337	319,860	259,890	309,268	338,045	
000-4-0000-430120	Corp Rentals - Facilit	10,250	7,500	8,128	8,750	6,500	6,500	7,000	
000-4-0000-430125	Locker Rentals	12,693	10,057	13,438	13,950	10,974	13,155	14,175	
000-4-0000-430135	Gym Rentals - Pavilion	38,855	32,503	34,203	37,200	13,779	14,234	18,583	

FUND..... Recreation Fund

REVENUES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-430145 Rental - Hattendorf	43,792	41,029	26,366	34,000	3,427	9,000	15,000	
000-4-0000-430150 Field Rentals	0	0	20,303	15,000	7,420	7,680	8,500	
000-4-0000-430155 Corp Rentals - Food &	0	0	0	0	0	0	0	
000-4-0000-430165 Private Rental After H	6,525	6,925	6,625	8,000	6,625	6,625	10,080	
000-4-0000-430175 Camps (not EGPD)	74,157	96,907	97,242	99,000	92,584	92,584	96,250	
000-4-0000-430180 Climbing Wall - Rental	0	0	0	0	0	0	0	
000-4-0000-430185 Rentals-Non-Taxable It	0	0	0	0	75	75	0	
TOTAL RENTAL INCOME	654,291	663,540	663,519	711,696	522,559	584,215	593,406	
SALES								
000-4-0000-440100 Vending	11,720	11,848	10,151	12,000	7,284	10,400	0	
000-4-0000-440105 Merchandise	29,817	32,574	33,636	34,185	30,794	32,752	29,996	
000-4-0000-440106 Dance Fundraiser	0	0	0	0	8,851	8,851	9,000	
000-4-0000-440110 Food	83,535	66,976	62,376	76,856	67,324	75,442	83,422	
000-4-0000-440115 Concession	6,684	5,556	5,935	6,177	4,695	6,177	6,177	
000-4-0000-440130 Liquor	26,477	23,809	25,525	27,000	18,072	22,000	26,000	
000-4-0000-440141 Extra Items	38,695	31,842	26,707	36,346	23,903	29,753	34,338	
000-4-0000-440150 Other Merchandise	3,326	3,661	3,263	3,800	1,488	1,488	11,270	
000-4-0000-440170 Banquet Hall	95,660	103,415	106,221	105,000	76,561	96,000	105,000	
000-4-0000-440175 Special Events	3,560	7,084	9,001	11,000	4,657	9,000	11,000	
TOTAL SALES	299,474	286,765	282,816	312,364	243,630	291,863	316,203	
INTERNAL TRANSFER								
000-4-0000-460100 Transfer from General	0	0	0	0	0	0	0	
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	0	
GRANTS & DONATIONS								
000-4-0000-470200 Sponsorship	20,569	18,385	18,848	20,245	10,409	19,025	19,325	
TOTAL GRANTS & DONATIONS	20,569	18,385	18,848	20,245	10,409	19,025	19,325	
MISCELLANEOUS								
000-4-0000-480100 RecTrac Over/Short (191) (252) (187)				0	144	127	0	
000-4-0000-480105 Rebates and Commission	32,063	34,736	35,437	34,120	40,117	42,607	38,553	
000-4-0000-480110 Insurance Reimbursemen	65,516	65,620	64,899	66,000	59,354	71,595	82,000	
000-4-0000-480120 FC Allocation	31,245	32,069	32,445	106,240	0	85,000	89,664	
000-4-0000-480140 Village Residents ID's	2,536	4,002	3,220	3,500	3,920	3,800	3,850	
000-4-0000-480165 Babysitting	2,872	3,019	3,772	4,599	3,164	3,532	3,532	
000-4-0000-480175 Bricks and Tree Planti	0	0	0	0	0	0	0	
000-4-0000-480180 Senior Memberships	6,311	9,211	8,828	8,520	7,842	9,540	9,000	
000-4-0000-480200 Brochure Ad Revenue	22,050	20,200	31,725	29,000	27,400	29,000	29,000	
000-4-0000-489999 Other Miscellaneous	1,753	720	2,038	1,500	1,166	1,400	1,500	
TOTAL MISCELLANEOUS	164,155	169,325	182,175	253,479	143,107	246,601	257,099	
PROGRAMS								
000-4-0000-491001 Vintage Baseball	0	0	0	0	0	0	0	
000-4-0000-491100 Martial Arts	14,960	16,343	26,432	21,490	26,136	30,559	31,000	
000-4-0000-491101 Coach Steve Sports	44,873	38,037	31,505	29,428	19,621	19,892	19,944	
000-4-0000-491102 Tee Ball League	2,899	0	0	1,750	0	0	0	

FUND..... Recreation Fund

RE	S	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491103	Tennis	2,664	1,326	1,400	2,208	1,284	1,284	1,326	
000-4-0000-491104	Tumbling Times	75,224	71,185	62,301	66,902	49,982	52,073	50,749	
000-4-0000-491105	Fencing	2,644	1,438	144	0	0	0	0	
000-4-0000-491106	Lacrosse Camp	0	0	0	0	0	0	0	
000-4-0000-491107	Basketball Camps	0	1,560	0	2,000	0	0	0	
000-4-0000-491108	Sports Kids	1,552	0	0	0	0	0	0	
000-4-0000-491109	Soccer Classes/Camps	0	0	0	0	0	0	0	
000-4-0000-491110	Volleyball	2,283	1,255	3,196	5,840	8,356	7,981	12,042	
000-4-0000-491111	Peak Performance	0	0	0	0	0	0	0	
000-4-0000-491112	Bags	0	0	3,790	4,110	2,304	3,804	4,050	
000-4-0000-491113	Basketball Leagues	14,982	17,631	17,275	19,650	10,150	13,025	16,350	
000-4-0000-491114	Spring Softball	0	0	0	0	0	0	0	
000-4-0000-491115	Softball Leagues	28,327	33,200	33,600	40,400	32,825	32,825	35,050	
000-4-0000-491116	Volleyball Leagues	0	0	0	0	0	0	0	
000-4-0000-491117	Fall Softball	0	0	0	0	0	0	0	
000-4-0000-491118	Over 50/60 Leagues	17,125	16,741	17,912	19,000	18,412	18,412	18,800	
000-4-0000-491119	Flag Football League	0	0	0	0	0	0	0	
000-4-0000-491120	Disc Golf	0	0	0	0	0	0	0	
000-4-0000-491126	Misc. Athletics	5,715	7,252	12,542	10,830	17,241	16,876	16,985	
000-4-0000-491201	Dance	149,450	113,652	131,797	144,280	113,222	138,668	175,853	
000-4-0000-491202	Art	9,036	7,143	7,217	12,618	6,795	9,050	10,612	
000-4-0000-491203	Music	32,851	27,704	25,769	31,820	16,372	15,642	15,000	
000-4-0000-491204	Ceramics	3,962	3,852	40	2,796	450	450	3,060	
000-4-0000-491206	Theatre Camps / Worksh	39,769	42,689	38,231	45,180	29,585	29,585	33,000	
000-4-0000-491207	Dance Camps	14,621	10,667	14,602	17,436	7,743	7,743	7,968	
000-4-0000-491210	Art Camps / Workshops	25,189	29,741	25,861	30,618	19,613	19,613	28,500	
000-4-0000-491211	Artist Assoc	0	0	0	4,800	4,090	0	0	
000-4-0000-491212	Theatre	18,442	20,467	19,125	18,400	15,596	15,596	18,560	
000-4-0000-491213	Music Choir	0	0	0	0	0	0	0	
000-4-0000-491214	Sewing & Crafts	0	0	0	0	0	0	0	
000-4-0000-491215	Baton	4,642	1,458	1,482	3,083	1,826	2,200	2,602	
000-4-0000-491216	Ballroom	0	0	0	0	0	0	1,296	
000-4-0000-491217	Poms	0	0	0	0	0	0	0	
000-4-0000-491300	Creative Time	826	351	0	0	0	0	5,100	
000-4-0000-491301	Cooking	0	0	0	0	0	0	0	
000-4-0000-491302	Gym Time	533	0	329	1,600	128	128	0	
000-4-0000-491303	School Time Off	2,994	4,361	1,538	5,500	1,197	3,177	4,300	
000-4-0000-491305	Summer Camps	52,758	87,354	100,219	100,000	97,428	97,428	99,695	
000-4-0000-491309	Early Bird	10,442	13,616	14,106	17,000	11,370	13,074	14,981	
000-4-0000-491310	Something Extra	1,433	3,212	1,505	3,200	0	0	0	
000-4-0000-491311	Preschool	276,020	317,009	333,484	335,000	259,086	321,620	363,782	
000-4-0000-491312	Extended Day	41,024	38,921	41,006	42,000	33,611	38,153	42,764	
000-4-0000-491313	Lunch Box Kids	14,032	15,962	13,568	15,000	9,001	12,401	15,641	
000-4-0000-491314	Special Events	1,524	311	235	500	320	320	0	
000-4-0000-491315	Toddler Activities	7,056	9,452	12,443	10,000	10,676	9,564	10,496	
000-4-0000-491316	ACES	12,510	29,543	41,722	38,000	28,508	32,973	34,644	
000-4-0000-491318	Late Pickup	14,244	16,888	15,478	16,500	16,306	16,790	17,080	
000-4-0000-491321	Fundraising	(0)	0	0	8,000	13,022	0	0	

FUND..... Recreation Fund

REVENUES	(----- 2019 -----)							(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
000-4-0000-491400 Summer Scene	24,023	33,025	25,380	26,224	6,420	6,420	29,385		
000-4-0000-491401 Camp Explorer	52,429	49,770	31,123	39,600	30,901	30,901	41,715		
000-4-0000-491402 Extended Day Camp	66,698	67,779	71,448	65,295	53,681	53,837	56,760		
000-4-0000-491403 Crazy Camp	0	0	0	0	0	0	0		
000-4-0000-491404 Camp Voyager	39,519	26,249	47,625	56,541	49,154	49,154	51,579		
000-4-0000-491406 Sports Camp	26,515	30,307	23,133	28,080	21,473	21,473	28,062		
000-4-0000-491408 School Day Off	30,277	17,608	17,848	21,870	15,891	19,480	25,440		
000-4-0000-491409 Classroom Fun	0	0	0	0	0	0	0		
000-4-0000-491410 Junior Leaders	2,925	2,275	4,550	3,150	4,225	4,225	3,150		
000-4-0000-491413 Youth Programs	3,325	885	416	1,081	140	160	300		
000-4-0000-491414 Hayrides	0	0	0	0	0	0	0		
000-4-0000-491415 Ridge - Elective	0	0	0	0	0	0	0		
000-4-0000-491416 Date Night	2,580	2,872	4,031	4,100	4,028	4,028	4,905		
000-4-0000-491418 Touch a Truck	0	0	0	0	0	0	0		
000-4-0000-491419 Polar Express	5,320	5,940	6,594	6,675	9	6,075	6,605		
000-4-0000-491420 Family Programs	0	0	0	5,115	3,073	3,500	4,380		
000-4-0000-491435 Skate Camp	8,353	16,826	13,794	15,840	11,590	11,590	13,968		
000-4-0000-491436 Special Events	400	0	0	250	0	0	1,210		
000-4-0000-491437 Skate Lessons	0	350	450	300	625	750	625		
000-4-0000-491450 Salt Creek	70,654	80,445	72,686	72,246	50,239	60,479	76,708		
000-4-0000-491451 Byrd	26,604	36,043	36,091	47,947	29,511	33,746	41,299		
000-4-0000-491452 Rupley	38,805	28,046	33,495	42,725	30,837	37,554	53,705		
000-4-0000-491453 Ridge	101,486	115,890	97,000	99,250	85,014	99,319	110,950		
000-4-0000-491454 Clearmont	69,563	72,431	69,471	74,102	63,113	74,567	93,487		
000-4-0000-491470 Programs	0	0	0	0	0	0	0		
000-4-0000-491471 Camps	0	0	0	0	0	0	0		
000-4-0000-491472 Scout Programs	0	0	0	0	0	0	0		
000-4-0000-491473 Special Events	0	0	0	0	0	0	0		
000-4-0000-491500 Swim Lessons	161,983	146,847	139,456	162,617	121,006	140,795	155,398		
000-4-0000-491501 Aqua Fitness & Health	28,889	23,627	34,932	37,435	34,430	39,267	41,045		
000-4-0000-491503 Competitive Swim Team	86,383	78,993	93,028	91,105	58,112	91,192	97,873		
000-4-0000-491504 Special Events	1,476	3,000	2,685	3,588	3,288	4,200	4,220		
000-4-0000-491505 Swim Team ISI	134	54	0	0	0	0	0		
000-4-0000-491506 Swim Team Fees	0	0	0	0	0	0	0		
000-4-0000-491507 Scuba	0	0	0	0	0	0	0		
000-4-0000-491508 Misc. Aquatic Programs	118	3,417	2,703	595	1,920	1,914	3,880		
000-4-0000-491509 Aqua Camps	32,623	39,168	32,955	39,060	33,128	33,128	37,552		
000-4-0000-491515 Swim Team Fundraising	0	0	0	0	0	0	0		
000-4-0000-491600 Teen Summer Jam	0	0	0	0	0	0	0		
000-4-0000-491601 Gaming Tournament	0	143	202	0	0	0	0		
000-4-0000-491602 Teen Night	5,580	6,138	4,436	6,380	1,849	1,871	2,640		
000-4-0000-491603 Teen Band Nights	0	0	0	0	0	0	0		
000-4-0000-491604 JRHS Lock-In	0	0	0	0	0	0	0		
000-4-0000-491607 Teen Trips	60	0	325	1,425	210	150	3,108		
000-4-0000-491650 Adult Group Exercise	34,775	30,355	48,169	38,081	40,761	45,000	45,000		
000-4-0000-491651 Youth Fitness	1,739	2,639	3,213	3,066	2,090	3,000	1,000		
000-4-0000-491652 Wellness Camp	0	0	0	0	0	0	0		
000-4-0000-491653 Special Events - Welln	2,430	482	2,024	500	160	60	0		

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

RF	S	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491654	MIST Team Event	0	0	0	0	0	0	0	
000-4-0000-491655	Pilates Reformer	10,455	16,093	8,630	14,385	6,415	8,000	8,000	
000-4-0000-491700	Woodshop	0	0	0	0	0	0	0	
000-4-0000-491701	Ceramics	213	403	499	200	213	189	300	
000-4-0000-491702	Crafts	56	32	159	200	15	50	100	
000-4-0000-491703	Crochet	1,219	521	344	400	122	146	225	
000-4-0000-491704	Family Luncheons	2,742	2,236	2,052	0	0	0	0	
000-4-0000-491706	Quilting	26	226	239	200	237	250	200	
000-4-0000-491708	Lending Closet	168	522	462	550	410	450	450	
000-4-0000-491709	Ambassadors	709	785	484	600	15	15	275	
000-4-0000-491710	Bazaar	1,900	3,336	3,127	6,000	1,655	4,332	4,200	
000-4-0000-491711	Line Dancing	1,894	1,590	2,278	1,700	1,961	2,592	2,250	
000-4-0000-491712	Gift Shop	5,235	6,255	5,599	5,500	3,966	4,575	4,000	
000-4-0000-491713	Shirt Classes	183	188	23	50	50	50	50	
000-4-0000-491714	Workshops	0	270	0	100	0	0	100	
000-4-0000-491715	Computer Classes	50	0	0	0	0	0	0	
000-4-0000-491716	Events	19,831	9,191	5,338	5,570	3,517	4,460	5,050	
000-4-0000-491717	Adult Trips	21,624	14,924	10,260	12,000	6,450	8,583	12,756	
000-4-0000-491718	Trip Commission	0	0	0	0	0	0	0	
000-4-0000-491719	Bingo	5,699	8,346	12,415	11,000	10,890	11,600	6,500	
000-4-0000-491720	Adult Programming	10,555	8,839	12,145	9,000	7,627	9,481	10,224	
000-4-0000-491721	Senior Lunches	7,319	11,887	8,447	10,200	7,497	8,875	7,270	
000-4-0000-491802	Halloween Fest	8,172	8,127	6,986	8,925	5,170	8,200	8,050	
000-4-0000-491803	Santa's Story Time	1,201	1,026	1,000	1,000	305	1,000	1,000	
000-4-0000-491804	Farmers Market	0	0	0	0	0	0	0	
000-4-0000-491809	Movie in the Park	0	0	0	150	0	0	150	
000-4-0000-491811	Family NYE Party	6,228	6,390	5,520	6,000	24	5,500	6,000	
000-4-0000-491812	Art in the Park	774	679	622	3,450	943	943	1,700	
000-4-0000-491999	Other Miscellaneous	0	156	915	2,335	184	609	2,535	
TOTAL PROGRAMS		1,978,522	2,023,947	2,056,657	2,220,696	1,696,751	1,938,641	2,228,564	
TO	EVENUES	7,213,849	7,225,979	7,515,006	7,700,678	6,513,803	7,244,499	7,687,716	

FUND..... Recreation Fund

EXPENSES	2016	2017	2018	(----- 2019 -----)			(----- 2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
SALARIES & WAGES								
000-5-0000-500100 Exec Director	34,701	35,715	36,943	37,800	28,287	33,850	30,684	
000-5-0000-500110 Director of Finance	22,156	22,868	24,903	24,300	17,492	21,639	23,002	
000-5-0000-500115 Director of Recreation	113,660	116,065	119,623	123,000	98,155	103,000	100,000	
000-5-0000-500120 Superintendent of Faci	107,463	85,587	80,736	83,000	66,333	83,000	85,613	
000-5-0000-500125 Supt. of Rec. Programs	79,316	82,293	85,586	88,000	70,480	88,100	90,965	
000-5-0000-500130 Marketing Mgr	19,060	19,707	20,429	21,000	17,177	23,000	23,749	
000-5-0000-500135 Human Resource Supt.	17,288	18,275	18,946	19,500	15,602	19,500	20,138	
000-5-0000-500150 FT Recreation Coordina	419,331	468,049	503,403	524,600	406,150	524,410	542,627	
000-5-0000-500155 FT Rental Coordinator	90,038	91,921	94,713	94,200	74,635	94,180	96,328	
000-5-0000-500165 FT Marketing Staff	85,737	87,674	90,721	93,200	74,400	93,000	96,024	
000-5-0000-500170 FT Finance Personnel	34,142	32,794	28,340	29,650	22,453	28,515	29,437	
000-5-0000-500175 FT Manager	66,581	67,998	62,001	62,500	49,608	62,500	64,533	
000-5-0000-500180 FT Fitness Staff	91,273	80,884	87,208	89,600	65,105	85,000	86,700	
000-5-0000-500185 FT Maintenance	374,407	383,071	395,438	406,350	323,773	404,385	405,622	
000-5-0000-500190 FT IT Staff	58,062	59,815	60,585	62,700	52,244	65,695	67,830	
000-5-0000-500195 FT Rental Staff	38,036	39,086	40,413	40,700	37,541	46,925	48,453	
000-5-0000-500205 FT Administrative	68,964	70,788	73,403	75,150	63,902	75,500	77,434	
000-5-0000-500220 IT Manager	41,516	43,629	37,400	40,000	32,000	40,000	42,004	
000-5-0000-500230 Custodian	6,713	7,132	6,998	9,760	10,260	10,260	10,241	
000-5-0000-504999 FT Overtime	33,215	34,256	37,245	33,000	19,228	27,000	27,000	
000-5-0000-505100 FT Fitness Customer St	163,643	158,045	152,436	171,642	120,435	150,000	159,000	
000-5-0000-505110 PT Maintenance	181,439	181,354	179,861	226,749	162,360	209,778	226,517	
000-5-0000-505120 PT Recreation Assistan	202	387	140	354	16	16	0	
000-5-0000-505124 Rental Manager	0	0	0	0	0	0	0	
000-5-0000-505125 PT Party Hosts	38,612	37,211	40,918	44,446	32,851	40,558	46,643	
000-5-0000-505126 Rental Customer Servic	36,922	36,337	33,500	35,078	32,276	35,687	47,926	
000-5-0000-505135 PT Bartender	0	0	0	0	0	0	0	
000-5-0000-505145 PT Foodservice	38,736	36,511	33,232	32,000	26,269	32,000	32,960	
000-5-0000-505150 PT Attendants	69,381	65,140	61,695	69,039	54,008	73,271	77,745	
000-5-0000-505160 PT Customer Service	137,989	143,088	141,387	151,384	109,055	141,424	151,868	
000-5-0000-505165 PT Lifeguards	425,128	438,837	538,154	537,706	496,498	542,691	553,143	
000-5-0000-505170 PT Aquatics Mgr	90,213	98,712	103,524	110,332	87,963	106,172	106,629	
000-5-0000-505180 PT Intern	0	2,925	3,927	9,900	0	0	12,000	
000-5-0000-505185 PT Massage	25,125	13,727	16,538	17,410	11,605	13,161	13,556	
000-5-0000-505186 Massage Promotional Wa	475	160	355	325	180	325	325	
000-5-0000-505190 PT Personal Trainer	104,008	88,572	92,573	90,568	75,166	93,171	95,966	
000-5-0000-505191 Specialty Training	18,269	18,269	16,627	17,591	13,389	16,750	19,253	
000-5-0000-505200 Nutrition Counselors	895	869	518	903	883	927	955	
000-5-0000-505204 Cashier Manager	10,204	10,131	9,494	11,739	12,632	12,632	12,494	
000-5-0000-505205 Cashier	52,982	52,226	52,638	68,241	66,938	78,371	82,584	
000-5-0000-505210 PT Membership	30,710	30,182	26,122	26,282	9,001	16,650	0	
000-5-0000-505212 Open Gym	21,535	20,544	18,716	21,877	13,116	15,309	20,366	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EX	3	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-505215	PT Fitness Group Exerc	75,843	76,082	68,430	73,198	56,778	73,198	75,394	
000-5-0000-505220	PT Fitness/Wellness As	2,228	2,174	1,840	2,403	1,697	2,085	2,148	
000-5-0000-505225	PT Fitness Supervisors	0	7,826	16,778	17,245	18,058	25,245	40,767	
000-5-0000-505226	PT Assessment Attendan	934	174	60	73	67	67	17,226	
000-5-0000-505230	PT Finance Personnel	8,673	8,912	9,020	9,600	7,571	9,500	9,800	
000-5-0000-505235	PT Babysitting	8,322	8,273	7,986	9,502	7,733	8,836	11,440	
000-5-0000-505240	PT Pirates Cove Staff	110,405	110,429	105,316	119,720	99,848	99,848	112,000	
000-5-0000-505245	PT Fitness - Staff Mee	1,563	2,026	2,893	2,200	1,893	2,200	3,000	
000-5-0000-505250	Climbing Wall Staff	0	0	0	0	0	0	0	
000-5-0000-505255	Custodian	25,006	24,776	23,584	33,833	23,744	34,500	35,050	
000-5-0000-505260	Attendant	20,083	20,483	20,627	21,894	14,912	20,563	22,529	
000-5-0000-505275	After Hours Rental	0	0	0	0	0	0	0	
000-5-0000-505285	Custodian	9,399	8,507	7,735	11,958	9,483	11,400	11,743	
000-5-0000-505290	Fitness Orientation	2,287	809	279	426	651	445	2,000	
000-5-0000-505315	Assistant FAC Coordina	0	0	0	0	0	0	0	
000-5-0000-505320	Administrative (PT)	1,900	0	0	0	0	0	0	
000-5-0000-505325	Rental Allocation	0	285	0	(1,387)	0	48	73	
000-5-0000-505355	Incentive-Performance	0	0	3,300	22,000	4,900	6,700	9,000	
000-5-0000-505356	Incentive-Referral	0	100	3,200	7,500	2,900	3,400	8,000	
000-5-0000-505504	Special Events	0	0	0	0	0	0	0	
000-5-0000-505730	Science Program	1,562	1,812	1,038	1,415	1,492	1,492	1,498	
000-5-0000-509999	PT Overtime	76,042	71,450	86,775	91,959	82,112	85,870	83,576	
TOTAL SALARIES & WAGES		3,592,373	3,624,952	3,786,248	4,025,113	3,203,305	3,893,748	4,073,558	
BENEFITS									
000-5-0000-510100	Employee Insurance	401,547	409,073	398,228	462,300	362,740	434,587	496,817	
TOTAL BENEFITS		401,547	409,073	398,228	462,300	362,740	434,587	496,817	
SUPPLIES									
000-5-0000-520100	Office Supplies	5,714	5,143	3,790	8,175	3,604	5,891	6,000	
000-5-0000-520105	Books & Publication	52	75	37	150	196	200	400	
000-5-0000-520110	Office Furniture	1,672	673	1,528	3,200	824	2,500	2,650	
000-5-0000-520115	Minor Office Equipment	215	1,656	2,833	3,300	884	2,250	2,000	
000-5-0000-520120	Printer & Copier Suppl	7,871	7,508	2,860	6,392	2,928	4,710	7,530	
000-5-0000-520125	Janitorial / Cleaning	59,023	61,268	60,610	64,950	55,940	65,908	67,880	
000-5-0000-520130	Clothing / Uniforms	18,278	13,349	14,582	15,347	14,979	17,694	18,019	
000-5-0000-520140	Repair Parts	15,750	10,661	8,364	11,700	5,764	11,500	11,700	
000-5-0000-520145	Aerobic Supplies	1,711	1,265	5,191	6,750	416	6,000	6,000	
000-5-0000-520150	Massage Supplies	865	460	728	800	222	400	400	
000-5-0000-520155	Specialty Training Sup	1,252	624	760	750	0	300	300	
000-5-0000-520160	Personnel Training Sup	1,047	356	640	750	0	300	2,000	
000-5-0000-520165	Climbing Wall Supplies	0	0	0	0	0	0	0	
000-5-0000-520170	Pool Chemicals	55,907	54,996	63,052	64,614	56,207	61,215	63,487	
000-5-0000-520175	Signs	9,719	10,049	11,640	26,338	9,992	16,743	22,642	
000-5-0000-520185	Vending Supplies	7,140	7,531	6,639	6,000	4,687	5,500	0	
000-5-0000-520190	Merchandise Cost	15,309	13,894	16,296	15,800	12,466	12,547	21,400	
000-5-0000-520191	Fundraising Expense (	0)	0	0	0	4,342	2,842	0	
000-5-0000-520210	Food Supplies	57,090	50,412	42,202	41,881	45,385	49,095	56,726	

FUND..... Recreation Fund

EX	S	(----- 2019 -----) (----- 2020 -----)						REQUESTED BUDGET	PROPOSED BUDGET
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
000-5-0000-530335	Chamber Expenses	906	1,369	1,091	1,880	744	1,880	1,880	
000-5-0000-530340	Brick and Tree Plantin	0	0	0	0	0	0	0	
000-5-0000-530385	R&M - Facilities	58,453	96,485	77,352	52,340	93,307	79,751	52,100	
000-5-0000-530730	Science Program	0	25	0	150	75	75	75	
000-5-0000-539999	Other Contractual Serv	10,395	13,799	10,630	12,689	10,676	14,771	27,359	
	TOTAL CONTRACTUAL	477,965	535,314	531,767	605,282	493,899	599,354	612,072	
UTILITIES									
000-5-0000-540100	Telephone	15,643	16,227	18,460	19,491	17,942	21,836	19,825	
000-5-0000-540105	Electricity	385,700	360,109	346,942	370,200	305,784	352,200	376,250	
000-5-0000-540110	Water	95,478	104,400	128,676	121,470	86,028	118,596	116,245	
000-5-0000-540115	Gas	66,899	84,478	87,593	86,695	59,183	73,320	88,345	
	TOTAL UTILITIES	563,719	565,214	581,671	597,856	468,937	565,952	600,665	
SALARIES & WAGES									
000-5-0000-590000	Rec Assistants	105,406	95,544	68,180	84,194	59,655	73,783	82,739	
000-5-0000-590101	All Star Sports	0	0	0	0	0	0	0	
000-5-0000-590102	Tee Ball	0	0	0	0	0	0	0	
000-5-0000-590103	Tennis	0	325	366	942	154	154	264	
000-5-0000-590107	Basketball Camps	0	0	0	320	0	0	0	
000-5-0000-590108	Sports Kidz	0	0	0	0	0	0	0	
000-5-0000-590110	Volleyball	0	0	360	1,810	1,564	1,627	1,960	
000-5-0000-590112	Bags	0	0	0	0	0	0	0	
000-5-0000-590113	Basketball Leagues	419	800	1,106	1,568	821	1,046	1,360	
000-5-0000-590114	Spring Softball	0	0	0	0	0	0	0	
000-5-0000-590115	Softball Leagues	1,420	1,672	1,738	2,133	1,856	1,963	2,240	
000-5-0000-590116	Adult Volleyball Leagu	0	0	0	0	0	0	0	
000-5-0000-590117	Fall Softball	0	0	0	0	0	0	0	
000-5-0000-590118	Over 50/60 Leagues	818	277	494	1,446	884	995	1,390	
000-5-0000-590119	Flag Football League	0	0	0	0	0	0	0	
000-5-0000-590120	Disc Golf	0	0	0	0	0	0	0	
000-5-0000-590126	Misc. Athletics	0	0	303	174	0	0	0	
000-5-0000-590127	Fishing Derby	0	0	0	0	0	0	0	
000-5-0000-590201	Dance	34,544	35,425	38,181	46,000	33,635	38,361	57,370	
000-5-0000-590202	Art	3,207	3,192	3,609	6,966	3,924	4,500	5,104	
000-5-0000-590203	Music	19,360	17,390	17,888	16,447	12,525	12,464	7,500	
000-5-0000-590204	Ceramics	1,883	1,846	41	1,311	260	180	1,253	
000-5-0000-590206	Theatre Camp / Worksho	11,461	11,042	13,985	11,424	12,641	12,641	11,767	
000-5-0000-590207	Dance Camps	2,619	2,340	2,431	3,280	1,504	1,504	3,076	
000-5-0000-590210	Art Camp / Workshops	5,822	7,011	8,241	11,306	11,079	11,079	11,645	
000-5-0000-590211	Artist Assoc	0	0	0	600	759	0	0	
000-5-0000-590212	Theatre	5,338	5,163	5,580	5,250	5,220	5,220	5,402	
000-5-0000-590213	Music Choir	0	0	0	0	0	0	0	
000-5-0000-590214	Sewing & Crafts	0	0	0	0	0	0	0	
000-5-0000-590215	Baton	2,853	931	1,100	2,536	624	1,200	2,816	
000-5-0000-590216	Ballroom	32	0	0	0	0	0	600	
000-5-0000-590217	Poms	0	0	0	0	0	0	0	
000-5-0000-590300	Creative Time	39	0	0	0	0	0	3,300	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EXPENSES	2016		2017		2018		2019			2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-590301 Cooking	0		0		0		0	0	0	0	
000-5-0000-590302 Gym Time	120		0		0		850	0	0	0	
000-5-0000-590303 School Time Off	2,782		1,872		421		3,300	138	2,193	3,228	
000-5-0000-590305 Summer Camps	27,171		32,261		33,968		34,800	34,337	34,337	36,500	
000-5-0000-590309 Early Bird	6,797		8,093		6,952		10,900	4,942	6,897	9,547	
000-5-0000-590310 Something Extra	108		0		0		0	0	0	0	
000-5-0000-590311 Preschool	160,279		177,480		196,592		225,000	161,668	218,820	221,000	
000-5-0000-590312 Extended Day	16,025		14,468		15,456		16,000	6,396	12,187	14,952	
000-5-0000-590313 Lunch Box Kids	10,800		11,245		10,742		11,000	8,702	10,562	11,000	
000-5-0000-590314 Special Events	0		0		0		0	0	0	0	
000-5-0000-590315 Toddler Activities	3,644		4,363		4,079		4,000	3,478	4,014	4,100	
000-5-0000-590316 ACES	14,281		23,616		23,519		25,500	17,551	22,589	24,680	
000-5-0000-590318 Late Pick-Up	9,871		7,611		5,763		8,000	4,301	6,958	7,863	
000-5-0000-590321 Fundraising	(0)		(5,614)		0		1,000	22	0	0	
000-5-0000-590400 Summer Scene	10,954		11,755		10,388		11,866	4,605	4,605	10,592	
000-5-0000-590401 Camp Explorer	20,522		15,564		11,822		15,638	10,934	10,934	14,891	
000-5-0000-590402 Extended Day Camp	19,424		17,802		17,035		16,108	13,337	13,337	13,726	
000-5-0000-590404 Camp Voyager	17,895		12,638		17,316		19,238	14,754	14,754	17,443	
000-5-0000-590406 Sports Camp	7,770		9,945		10,185		12,777	9,888	9,888	10,467	
000-5-0000-590408 School Day Off	9,574		7,356		5,023		7,742	5,452	7,479	8,695	
000-5-0000-590409 Classroom Fun	0		0		0		0	0	0	0	
000-5-0000-590410 Junior Leaders	0		184		169		169	223	223	169	
000-5-0000-590413 Youth Programs	0		0		0		25	0	0	0	
000-5-0000-590414 Hayrides	0		0		0		0	0	0	0	
000-5-0000-590415 Ridge-Elective	0		0		0		0	0	0	0	
000-5-0000-590416 YF Bus Drivers	4,103		4,308		4,453		4,851	4,534	4,535	4,885	
000-5-0000-590418 Touch a Truck	80		306		0		91	0	0	91	
000-5-0000-590419 Polar Express	353		0		262		560	0	500	585	
000-5-0000-590420 Family Programs	0		0		0		932	418	583	940	
000-5-0000-590435 Skate Camp	5,922		6,270		5,453		5,535	5,477	5,477	6,763	
000-5-0000-590436 Special Events	63		0		0		146	0	0	528	
000-5-0000-590437 Skate Lessons	0		0		65		202	143	300	309	
000-5-0000-590450 Salt Creek	21,322		24,475		24,910		26,177	18,324	22,263	33,671	
000-5-0000-590451 Byrd	11,678		13,284		12,617		18,910	8,719	11,651	20,512	
000-5-0000-590452 Rupley	16,491		16,918		13,987		27,198	12,409	17,330	22,536	
000-5-0000-590453 Ridge	27,638		27,330		27,470		28,719	21,943	25,495	30,877	
000-5-0000-590454 Clearmont	28,018		26,782		29,710		30,464	25,078	32,599	36,547	
000-5-0000-590470 Programs	0		0		0		0	0	0	0	
000-5-0000-590471 Camps	0		0		0		0	0	0	0	
000-5-0000-590472 Scout Programs	0		0		0		0	0	0	0	
000-5-0000-590473 Special Events	0		0		0		0	0	0	0	
000-5-0000-590500 Swim Lessons	78,238		64,198		73,853		95,415	66,693	78,823	85,426	
000-5-0000-590501 Aqua Fitness & Health	29,548		31,241		28,424		30,519	24,776	30,454	31,710	
000-5-0000-590502 American Red Cross	0		0		0		0	0	0	0	
000-5-0000-590503 Competitive Swim Team	37,824		31,291		27,557		30,810	21,178	30,048	32,810	
000-5-0000-590504 Special Events	0		0		18		594	263	461	900	
000-5-0000-590508 Misc. Aquatic Programs	0		0		0		0	0	0	399	
000-5-0000-590509 Aqua Camps	11,914		12,190		11,894		13,151	10,487	10,487	16,639	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

E: 'S	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
000-5-0000-590600	Teen Summer Jam	0	0	0	0	0	0	0	0	0	
000-5-0000-590601	Gaming Tournament	0	0	0	0	0	0	0	0	0	
000-5-0000-590602	Teen Dances	2,510	2,172	2,066	2,885	594	594	1,265			
000-5-0000-590603	Teen Band Nights	0	0	0	0	0	0	0	0	0	
000-5-0000-590604	JRHS Lock-In	0	0	0	0	0	0	0	0	0	
000-5-0000-590607	Teen Trips	0	0	0	126	0	50	408			
000-5-0000-590609	Summer Blast	0	0	0	62	28	30	64			
000-5-0000-590650	Adult Group Exercise	23,643	25,173	25,019	22,360	21,189	24,000	24,000			
000-5-0000-590651	Youth Fitness	298	2,615	1,740	2,065	1,207	1,769	500			
000-5-0000-590652	Wellness Camp	0	0	0	0	0	0	0	0	0	
000-5-0000-590653	Special Events - Welln	0	0	0	200	20	200	0	0	0	
000-5-0000-590654	Outdoor Adventure	0	0	0	0	0	0	0	0	0	
000-5-0000-590655	Pilates Reformer	4,834	9,564	4,713	8,631	3,263	3,693	3,693			
000-5-0000-590704	Family Luncheons	0	20	0	0	0	0	0	0	0	
000-5-0000-590709	Ambassadors	0	0	0	0	0	0	0	0	0	
000-5-0000-590711	Line Dancing	0	0	0	0	0	0	0	0	0	
000-5-0000-590715	Computer Classes	0	0	0	0	0	0	0	0	0	
000-5-0000-590717	Adult Trips	994	1,238	572	750	611	800	1,385			
000-5-0000-590718	Trip Commission	0	0	0	0	0	0	0	0	0	
000-5-0000-590719	Special Events	0	0	0	0	0	0	0	0	0	
000-5-0000-590720	Adult Programming	0	0	0	0	0	0	0	0	0	
000-5-0000-590721	Senior Lunch	0	0	0	0	0	0	0	0	0	
000-5-0000-590802	Halloween Fest	335	393	220	450	0	450	450			
000-5-0000-590803	Santa's Story Time	142	187	69	220	0	220	220			
000-5-0000-590804	Farmers Market	0	0	0	0	0	0	0	0	0	
000-5-0000-590805	Summer Blast	0	0	0	0	0	0	0	0	0	
000-5-0000-590807	Char Counts - Foot Ral	0	0	0	0	0	0	0	0	0	
000-5-0000-590808	Cultural Event	0	0	0	80	0	0	0	0	0	
000-5-0000-590809	Movie in the Park	190	135	74	40	0	0	0	0	0	
000-5-0000-590810	Play, Picnic & Party	1,603	1,045	1,029	1,688	216	216	500			
000-5-0000-590811	Family NYE Party	43	483	970	797	562	797	750			
000-5-0000-590812	Art in the Park	105	108	150	188	137	137	150			
000-5-0000-590813	Fishing Derby	298	0	0	0	0	0	0	0	0	
000-5-0000-590999	Other Salaries	0	66	243	992	28	145	1,009			
TOTAL SALARIES & WAGES		841,427	835,296	830,575	977,428	696,128	850,601	969,160			
SUPPLIES											
000-5-0000-591001	Vintage Baseball	0	0	0	0	0	0	0	0	0	
000-5-0000-591012	Youth Basketball Progr	0	0	0	0	0	0	0	0	0	
000-5-0000-591100	Martial Arts	0	0	0	0	0	0	0	0	0	
000-5-0000-591101	Coach Steve Sports	0	0	0	0	0	0	0	0	0	
000-5-0000-591102	Tee Ball League	1,364	417	0	325	0	0	0	0	0	
000-5-0000-591103	Tennis	0	192	0	125	0	0	0	0	0	
000-5-0000-591104	Tumbling Times	0	158	0	0	0	0	0	0	0	
000-5-0000-591107	Basketball Camp	0	0	0	120	0	0	0	0	0	
000-5-0000-591108	Sports Kidz	0	0	0	0	0	0	0	0	0	
000-5-0000-591110	Volleyball	0	0	0	460	0	100	1,175			
000-5-0000-591112	Bags	0	0	1,627	1,980	1,250	2,350	2,200			

FUND..... Recreation Fund

EXPENSES	2016		2017		2018		(----- 2019 -----) (----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-591113 Basketball Leagues	951	1,116	1,100	1,575	650	650	1,240		
000-5-0000-591114 Spring Softball	0	0	0	0	0	0	0		
000-5-0000-591115 Softball Leagues	6,469	9,176	8,044	10,514	6,347	8,627	7,152		
000-5-0000-591116 Adult Volleyball Leagu	0	0	0	0	0	0	0		
000-5-0000-591117 Fall Softball	0	0	0	0	0	0	0		
000-5-0000-591118 Over 50/60 Leagues	1,962	1,443	2,584	2,673	2,188	2,254	2,740		
000-5-0000-591119 Flag Football League	0	0	0	0	0	0	0		
000-5-0000-591120 Disc Golf	0	0	0	0	0	0	0		
000-5-0000-591126 Misc. Athletics	771	745	0	800	0	0	0		
000-5-0000-591127 Fishing Derby	0	463	88	150	117	117	125		
000-5-0000-591166 Tumbling Times	0	0	0	0	0	0	0		
000-5-0000-591190 Merchandise Cost	1,990	2,654	2,348	2,430	1,185	1,185	2,555		
000-5-0000-591201 Dance	14,634	15,963	16,117	20,375	17,796	20,000	25,655		
000-5-0000-591202 Art	342	313	574	1,844	650	800	700		
000-5-0000-591203 Music	186	110	0	360	0	0	150		
000-5-0000-591204 Ceramics	327	114	0	340	244	100	300		
000-5-0000-591206 Theatre Camp / Worksho	3,030	3,466	2,617	2,750	2,815	2,815	2,800		
000-5-0000-591207 Dance Camps	196	289	75	340	147	147	165		
000-5-0000-591210 Art Camp / Workshops	1,739	1,562	1,814	2,841	2,091	2,091	2,823		
000-5-0000-591211 Artists Assoc	0	0	0	0	0	0	0		
000-5-0000-591212 Theatre	2,363	2,599	2,693	2,500	2,901	2,901	2,255		
000-5-0000-591213 Music Choir	0	0	0	0	0	0	0		
000-5-0000-591214 Sewing & Crafts	0	0	0	0	0	0	0		
000-5-0000-591215 Baton	0	0	134	60	0	60	60		
000-5-0000-591216 Staff Shirts	341	365	619	0	0	0	0		
000-5-0000-591300 Creative Time	0	92	146	0	0	0	160		
000-5-0000-591301 Cooking	0	0	0	0	0	0	0		
000-5-0000-591302 Gym Time	0	0	0	0	0	0	0		
000-5-0000-591303 School Time Off	58	193	0	250	36	250	250		
000-5-0000-591305 Summer Camps	1,251	2,445	3,969	4,000	2,259	2,259	4,000		
000-5-0000-591309 Early Bird	0	445	14	350	40	350	344		
000-5-0000-591310 Something Extra	0	21	0	0	0	0	0		
000-5-0000-591311 Preschool	7,344	10,476	9,647	10,000	8,813	10,000	12,000		
000-5-0000-591312 Extended Day	761	1,098	637	1,100	579	1,100	1,250		
000-5-0000-591313 Lunch Box Kids	87	131	279	500	298	500	300		
000-5-0000-591314 Special Events	207	175	324	400	95	400	300		
000-5-0000-591315 Toddler Activities	33	404	424	450	478	450	450		
000-5-0000-591316 ACES	867	1,549	1,925	2,000	1,463	2,000	2,000		
000-5-0000-591318 Late Pick-Up	453	261	382	500	300	500	500		
000-5-0000-591321 Fundraising (0)		5,621	0	2,000	5,565	2,610	0		
000-5-0000-591400 Summer Scene	1,679	1,300	1,349	1,670	80	80	877		
000-5-0000-591401 Camp Explorer	2,021	1,747	1,668	1,015	345	345	978		
000-5-0000-591402 Extended Day Camp	2,459	2,007	2,469	2,615	1,418	1,418	2,365		
000-5-0000-591404 Camp Voyager	1,429	1,289	1,573	1,638	1,156	1,156	1,768		
000-5-0000-591406 Sports Camp	1,075	932	808	792	321	321	738		
000-5-0000-591408 School Day Off	1,092	1,484	1,056	2,700	540	1,080	3,105		
000-5-0000-591409 Classroom Fun	0	0	0	0	0	0	0		
000-5-0000-591410 Junior Leaders	103	90	230	135	111	111	135		

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EX	S	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-591413	Youth Programs	0	0	173	249	96	96	250	
000-5-0000-591414	Hayrides	0	0	0	0	0	0	0	
000-5-0000-591416	Date Night	1,089	1,210	1,680	1,458	777	777	1,243	
000-5-0000-591418	Touch a Truck	0	0	33	50	60	60	100	
000-5-0000-591419	Polar Express	1,065	1,123	1,125	1,358	1,278	1,328	1,388	
000-5-0000-591420	Family Programs	0	0	0	1,993	1,073	1,500	1,531	
000-5-0000-591435	Skate Camp	122	166	178	273	143	143	366	
000-5-0000-591436	Special Events	93	0	0	100	0	0	375	
000-5-0000-591437	Skate Lessons	0	0	0	100	0	0	100	
000-5-0000-591450	Salt Creek	6,322	7,333	5,421	7,630	4,623	5,910	7,713	
000-5-0000-591451	Byrd	2,770	4,115	3,134	5,006	1,205	2,071	4,146	
000-5-0000-591452	Rupley	3,648	2,680	2,433	4,529	2,394	3,294	5,285	
000-5-0000-591453	Ridge	5,574	8,440	8,185	6,621	5,301	6,611	7,584	
000-5-0000-591454	Clearmont	5,891	6,265	5,089	7,722	3,667	5,842	9,097	
000-5-0000-591470	Programs	0	0	0	0	0	0	0	
000-5-0000-591471	Camps	0	0	0	0	0	0	0	
000-5-0000-591472	Scout Programs	0	0	0	0	0	0	0	
000-5-0000-591473	Special Events	0	0	0	0	0	0	0	
000-5-0000-591500	Swim Lessons	1,265	2,038	1,870	1,920	1,512	2,001	2,400	
000-5-0000-591501	Aqua Fitness & Health	399	822	522	500	475	500	300	
000-5-0000-591503	Competitive Swim Team	3,143	3,221	4,372	2,160	3,221	3,862	4,075	
000-5-0000-591504	Special Events	843	1,305	1,516	1,625	848	1,288	1,810	
000-5-0000-591508	Misc. Aquatic Programs	0	0	0	0	0	0	300	
000-5-0000-591509	Aqua Camps	411	1,215	1,302	1,564	1,224	1,224	1,658	
000-5-0000-591515	Swim Team Fundraising	0	0	0	0	0	0	0	
000-5-0000-591601	Gaming Tournament	158	0	0	0	0	0	0	
000-5-0000-591602	Teen Night	95	249	155	403	0	0	222	
000-5-0000-591603	Teen Band Nights	0	0	0	0	0	0	0	
000-5-0000-591604	JRHS Lock-In	0	0	0	0	0	0	0	
000-5-0000-591609	Summer Blast	0	0	0	0	0	0	0	
000-5-0000-591610	Foot Rally	0	0	0	0	0	0	0	
000-5-0000-591650	Adult Group Exercise	1,321	272	643	0	117	117	300	
000-5-0000-591651	Youth Fitness	0	0	0	0	0	0	0	
000-5-0000-591652	Wellness Camp	0	0	0	0	0	0	0	
000-5-0000-591653	Special Events - Welln	3,561	0	505	0	0	0	0	
000-5-0000-591654	MIST Team Event	0	0	0	0	0	0	0	
000-5-0000-591655	Pilates Reformer	0	0	0	0	0	0	0	
000-5-0000-591701	Ceramics	391	365	307	340	351	340	340	
000-5-0000-591702	Crafts	74	22	69	100	109	109	100	
000-5-0000-591703	Crochet	358	276	392	400	130	100	200	
000-5-0000-591704	Family Luncheons	357	206	0	0	0	0	0	
000-5-0000-591706	Quilting	196	168	146	150	102	150	150	
000-5-0000-591708	Lending Closet	0	0	50	0	0	0	0	
000-5-0000-591709	Ambassadors	80	200	29	80	64	50	70	
000-5-0000-591710	Fall Bazaar	122	126	248	600	403	638	204	
000-5-0000-591712	Gift Shop	261	0	25	50	32	35	50	
000-5-0000-591713	Shirt Classes	11	472	148	300	114	180	225	
000-5-0000-591714	Workshops	8	240	0	0	0	0	50	

FUND..... Recreation Fund

EXPENSES	2019				2020			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-591715 Computer Classes	254	0	294	0	0	0	0	
000-5-0000-591716 Events	4,568	1,106	1,823	2,000	189	260	170	
000-5-0000-591717 Adult Trips	24	0	37	50	0	0	57	
000-5-0000-591719 Bingo	1,250	1,704	4,593	4,000	3,904	4,700	6,118	
000-5-0000-591720 Adult Programming	97	90	261	400	168	180	400	
000-5-0000-591721 Senior Lunches	617	2,676	2,527	2,000	1,763	2,000	2,000	
000-5-0000-591802 Halloween Fest	5,068	5,451	6,677	6,100	5,441	6,100	5,500	
000-5-0000-591803 Santa's Story Time	250	235	398	346	0	346	350	
000-5-0000-591804 Farmers Market	0	0	0	0	0	0	0	
000-5-0000-591805 Summer Blast	0	0	0	0	0	0	0	
000-5-0000-591806 Char Counts - Code of	0	0	0	0	0	0	0	
000-5-0000-591808 Cultural Event	436	578	347	578	484	125	580	
000-5-0000-591809 Movie in the Park	0	0	0	75	37	37	75	
000-5-0000-591810 Play, Picnic & Party	102	123	30	500	610	610	500	
000-5-0000-591811 Family NYE Party	1,225	1,410	1,479	1,813	0	1,800	750	
000-5-0000-591812 Art in the Park	124	164	73	235	227	227	250	
000-5-0000-591813 Fishing Derby Supplies	0	0	115	0	75	0	0	
000-5-0000-591999 Other Supplies	0	902	206	438	0	240	385	
TOTAL SUPPLIES	111,226	129,874	125,948	150,491	104,494	123,978	152,381	

PROGRAM CONTRACTUAL

000-5-0000-592100 Martial Arts	10,576	11,170	17,567	15,043	13,498	21,391	21,700	
000-5-0000-592101 Coach Steve Sports	26,728	21,686	18,269	17,657	10,437	11,749	11,966	
000-5-0000-592102 Tee Ball League	0	0	0	500	0	0	0	
000-5-0000-592103 Tennis	1,512	0	0	0	0	0	0	
000-5-0000-592104 Tumbling Times	50,517	47,121	43,405	46,831	39,067	36,451	35,524	
000-5-0000-592105 Fencing	1,783	991	67	0	0	0	0	
000-5-0000-592106 Lacrosse Camp	0	0	0	0	0	0	0	
000-5-0000-592107 Basketball Camps	0	900	0	0	0	0	0	
000-5-0000-592108 Sports Kids	1,068	0	0	0	0	0	0	
000-5-0000-592109 Soccer Classes/Camps	0	0	0	0	0	0	0	
000-5-0000-592110 Volleyball	1,323	693	1,634	0	0	0	1,728	
000-5-0000-592111 Peak Performance	0	0	0	0	0	0	0	
000-5-0000-592112 Open Gym	0	0	0	0	0	0	0	
000-5-0000-592113 Basketball Leagues	7,802	9,679	8,805	9,360	5,715	7,340	8,840	
000-5-0000-592114 Spring Softball	0	0	0	0	0	0	0	
000-5-0000-592115 Softball Leagues	9,785	9,798	9,827	10,302	8,515	7,684	9,860	
000-5-0000-592116 Adult Volleyball Leagu	0	0	0	0	0	0	0	
000-5-0000-592117 Fall Softball	0	0	0	0	0	0	0	
000-5-0000-592118 Over 50/60 Leagues	7,293	6,831	7,158	8,262	7,879	7,446	8,024	
000-5-0000-592119 Flag Football League	0	0	0	0	0	0	0	
000-5-0000-592126 Misc. Athletics	2,791	3,043	5,635	5,310	9,721	9,763	10,191	
000-5-0000-592127 Fishing Derby	0	0	0	0	0	0	0	
000-5-0000-592201 Dance	3,468	3,563	3,563	5,225	4,468	5,225	5,225	
000-5-0000-592202 Art	522	0	0	0	601	950	1,108	
000-5-0000-592203 Music	0	0	0	1,956	0	0	0	
000-5-0000-592204 Ceramics	0	0	0	0	0	0	0	
000-5-0000-592206 Theatre Camp / Worksho	3,153	2,146	2,473	5,630	3,290	3,248	5,780	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EX	SS	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-592207	Dance Camps	309	251	326	553	90	88	193	
000-5-0000-592210	Art Camp / Workshops	1,590	1,385	1,241	1,836	3,081	3,078	1,836	
000-5-0000-592211	Artist Assoc	2,937	0	0	4,200	4,607	0	0	
000-5-0000-592212	Theatre	3,126	3,039	5,077	3,175	1,054	1,054	3,175	
000-5-0000-592214	Sewing & Crafts	0	0	0	0	0	0	0	
000-5-0000-592300	Creative Time	0	133	300	0	0	0	350	
000-5-0000-592303	School Time Off	444	455	496	600	142	600	600	
000-5-0000-592305	Summer Camps	839	1,352	3,387	4,000	2,636	2,634	4,000	
000-5-0000-592309	Early Bird	0	0	0	0	0	0	0	
000-5-0000-592310	Something Extra	120	0	0	0	0	0	0	
000-5-0000-592311	Preschool	974	795	3,310	5,000	2,339	5,000	6,000	
000-5-0000-592313	Lunch Box Kids	5,313	4,407	0	0	0	0	0	
000-5-0000-592314	Special Events	215	350	741	900	75	900	2,000	
000-5-0000-592316	Kindergarten Club	0	0	0	0	0	0	0	
000-5-0000-592319	PTL	0	0	0	0	0	0	0	
000-5-0000-592321	Fundraising	0	0	0	5,000	6,316	0	0	
000-5-0000-592400	Summer Scene	7,360	8,898	8,332	7,655	2,364	2,364	9,126	
000-5-0000-592401	Camp Explorer	7,817	8,181	5,505	7,872	6,086	6,086	8,001	
000-5-0000-592402	Extended Day Camp	1,533	672	2,470	1,404	317	317	867	
000-5-0000-592404	Camp Voyager	6,317	4,081	7,352	10,950	7,500	7,500	9,079	
000-5-0000-592406	Sports Camp	5,208	5,316	4,097	5,733	3,902	3,902	5,337	
000-5-0000-592408	School Day Off	4,703	2,396	0	0	0	0	0	
000-5-0000-592409	Classroom Fun	0	0	0	0	0	0	0	
000-5-0000-592410	Junior Leaders	351	245	500	380	324	324	380	
000-5-0000-592413	Youth Programs	1,895	296	694	775	108	140	200	
000-5-0000-592416	Date Night	0	300	0	300	0	0	830	
000-5-0000-592418	Touch a Truck	0	0	0	0	0	0	0	
000-5-0000-592419	Polar Express	1,158	1,200	1,051	1,377	1,132	1,300	1,377	
000-5-0000-592420	Family Programs	0	0	0	0	0	0	0	
000-5-0000-592435	Skate Camp	354	617	675	791	800	938	1,068	
000-5-0000-592436	Special Events	0	0	0	125	0	0	0	
000-5-0000-592437	Skate Lessons	0	0	0	0	0	0	0	
000-5-0000-592450	Salt Creek	219	242	336	270	145	224	640	
000-5-0000-592451	Byrd	234	257	207	270	145	224	640	
000-5-0000-592452	Rupley	282	240	208	270	145	224	640	
000-5-0000-592453	Ridge	231	239	251	360	210	288	820	
000-5-0000-592454	Clearmont	197	242	187	270	146	224	640	
000-5-0000-592470	Programs	0	0	0	0	0	0	0	
000-5-0000-592471	Camps	0	0	0	0	0	0	0	
000-5-0000-592472	Scout Programs	0	0	0	0	0	0	0	
000-5-0000-592473	Special Events	0	0	0	0	0	0	0	
000-5-0000-592500	Swim Lessons	350	660	1,140	500	1,436	1,498	2,110	
000-5-0000-592501	Aqua Fitness & Health	0	0	0	300	0	0	300	
000-5-0000-592503	Competitive Swim Team	6,486	9,609	4,547	7,000	2,999	4,349	4,200	
000-5-0000-592505	Swim Team ISI	1,751	806	0	0	0	0	0	
000-5-0000-592506	Swim Team Fees	0	0	0	0	0	0	0	
000-5-0000-592507	Scuba	0	0	0	0	0	0	0	
000-5-0000-592508	Misc. Aquatic Programs	0	0	1,892	0	1,004	1,340	1,820	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EXPENSES	2016		2017		2018		(----- 2019 -----) (----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-592509 Aqua Camps	3,544	4,346	3,139		3,347	2,304	2,304	3,047	
000-5-0000-592515 Swim Team Fundraising	0	0	0		0	0	0	0	
000-5-0000-592602 Teen Night	15	622	645		800	0	0	0	
000-5-0000-592603 Teen Band Nights	0	0	0		0	0	0	0	
000-5-0000-592604 JRHS Lock-In	0	0	0		0	0	0	0	
000-5-0000-592607 Teen Trips	0	0	120		825	115	87	2,385	
000-5-0000-592650 Adult Group Exercise	143	0	147		0	125	125	0	
000-5-0000-592651 Youth Fitness	0	0	53		75	0	0	0	
000-5-0000-592652 Wellness Camp	0	0	0		0	0	0	0	
000-5-0000-592653 Special Events - Welln	0	0	0		0	0	0	0	
000-5-0000-592654 MIST Team Event	0	0	0		0	0	0	0	
000-5-0000-592704 Family Luncheon	1,570	1,355	0		0	0	0	0	
000-5-0000-592706 Quilting	0	0	0		0	0	0	0	
000-5-0000-592709 Ambassadors	0	247	265		25	0	0	25	
000-5-0000-592711 Line Dancing	662	1,575	1,483		1,190	1,259	1,523	1,578	
000-5-0000-592714 Workshops	0	0	0		0	0	0	0	
000-5-0000-592715 Computer Classes	0	0	0		0	0	0	0	
000-5-0000-592716 Events	1,399	1,714	1,411		2,300	1,816	2,072	2,076	
000-5-0000-592717 Adult Trips	19,362	15,313	10,351		8,550	5,752	10,494	10,405	
000-5-0000-592718 Trip Commission	0	0	0		0	0	0	0	
000-5-0000-592719 Bingo	3,021	104	73		0	0	0	0	
000-5-0000-592720 Adult Programming	5,250	3,885	6,664		4,500	3,570	5,270	6,720	
000-5-0000-592721 Senior Lunches	9,875	10,908	10,980		10,000	7,676	9,173	7,711	
000-5-0000-592802 Halloween Fest	0	0	0		805	800	805	1,185	
000-5-0000-592803 Santa's Story Time	0	0	0		0	0	0	0	
000-5-0000-592804 Farmers Market	0	0	0		0	0	0	0	
000-5-0000-592808 Cultural Event	0	0	0		0	0	0	0	
000-5-0000-592809 Movie in the Park	5,575	5,950	6,700		3,350	2,811	2,811	5,900	
000-5-0000-592810 Play, Picnic & Party	5,750	6,752	6,856		6,360	6,966	6,966	7,000	
000-5-0000-592811 Family NYE Party	1,956	2,100	2,393		2,200	0	2,200	3,700	
000-5-0000-592812 Art in the Park	1,476	1,276	270		7,005	2,659	2,659	4,000	
000-5-0000-592813 Fishing Derby	0	0	0		0	0	0	0	
000-5-0000-592999 Other Miscellaneous	0	0	0		599	112	140	489	
TOTAL PROGRAM CONTRACTUAL	250,231	230,430	224,127		249,873	188,261	202,472	242,396	
ASSOCIATIONS									
000-5-0000-599999 Other Salaries	0	0	0		0	0	0	0	
TOTAL ASSOCIATIONS	0	0	0		0	0	0	0	
OTHER									
000-7-0000-740122 RBF Fun House Improvem	27,100	0	0		0	0	0	250,000	
000-7-0000-740124 Skatepark	0	19,232	77,114		445,000	370,682	534,000	0	
000-7-0000-740125 Q.R. Parking Lot	0	0	0		125,000	0	0	0	
000-7-0000-740126 Property Purchase	0	0	650,000		0	0	0	0	
TOTAL OTHER	27,100	19,232	727,114		570,000	370,682	534,000	250,000	
TOTAL ????	6,712,869	6,779,664	7,634,704		8,139,657	6,270,686	7,674,711	7,908,670	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... Recreation Fund

EX	S	(----- 2019 -----) (----- 2020 -----)						
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENSES		6,712,869	6,779,664	7,634,704	8,139,657	6,270,686	7,674,711	7,908,670
NET FUND INCOME/LOSS		500,980	446,315	(119,698)	(438,980)	243,117	(430,212)	(220,954)

Paving and Lighting Fund

The property tax levy is near the maximum tax rate ceiling. Due to the limited levy capacity, some paving and lighting projects are budgeted in the capital fund.

The fund is budgeted for a net loss of \$31,595 and a projected fund balance at December 31, 2020 of \$56,083, which is 60% of three year average expenditures.

Please see the last page in this section to review all the Paving and Lighting projects.

**Paving & Lighting
 Fund**

FUND.....

R.	ES	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
	000-4-0000-400100	Property Taxes - P&L	65,637	72,232	80,659	82,300	81,203	83,150	80,605
	000-4-0000-400505	Prior Years Taxes	(1,230)	(4,147)	(2,236)	(2,500)	(1,304)	(1,500)	(2,500)
		TOTAL TAXES	64,407	68,085	78,424	79,800	79,899	81,650	78,105
<u>INTEREST INCOME</u>									
	000-4-0000-410000	Interest Income	500	575	1,379	650	1,802	1,850	750
		TOTAL INTEREST INCOME	500	575	1,379	650	1,802	1,850	750
		TOTAL REVENUES	64,906	68,659	79,803	80,450	81,701	83,500	78,855

**Paving & Lighting
 Fund**

FUND.....

EXPENSES	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CONSOLIDATED DEPARTMENTS											
OTHER											
000-7-0000-740100 Seal Coat - Parking	56,758	35,067	37,915	66,883	10,881	43,080	101,150				
000-7-0000-740102 Lighting Projects	91,409	31,132	0	0	0	0	9,300				
000-7-0000-740123 Concrete Repairs	0	0	27,025	8,000	7,912	7,912	0				
TOTAL OTHER	148,167	66,199	64,940	74,883	18,793	50,992	110,450				
TOTAL ????	148,167	66,199	64,940	74,883	18,793	50,992	110,450				
TOTAL EXPENSES	148,167	66,199	64,940	74,883	18,793	50,992	110,450				
NET FUND INCOME/LOSS	(83,261)	2,460	14,863	5,567	62,908	32,508	(31,595)				

Museum Fund

Budgeted tax revenue in 2020 of \$76,935 is 6.67% higher than 2019.

Budgeted expenditures in 2020 are increased by 6.5%, which is primarily due to an increase in salaries. Staffing is being restructured again in 2020 as staff continues to reassess the needs of the Museum after our Curator left in 2018. In 2020, one part-time IMRF position will be converted into two part-time non-IMRF positions. A small increase in repair and maintenance for projects also contributes to the increase in expenses. The net loss of \$10,786 will result in a fund balance at December 31, 2020 of \$41,403, which is 44% of three year average expenditures.

FUND..... **Museum Fund**

REVENUE	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
000-4-0000-400100 Property Taxes - Museu	61,838	64,048	72,743	74,000	73,281	74,450	79,135	
000-4-0000-400505 Prior Years Taxes	(1,394)	(4,474)	(1,970)	(2,200)	(1,177)	(1,200)	(2,200)	
TOTAL TAXES	60,443	59,574	70,773	71,800	72,104	73,250	76,935	
INTEREST INCOME								
000-4-0000-410000 Interest Income	832	887	1,420	1,100	1,110	1,150	825	
TOTAL INTEREST INCOME	832	887	1,420	1,100	1,110	1,150	825	
FEES & ADMISSIONS								
000-4-0000-420705 Daily Admissions	3,266	1,541	1,591	3,750	1,112	2,000	2,605	
TOTAL FEES & ADMISSIONS	3,266	1,541	1,591	3,750	1,112	2,000	2,605	
SALES								
000-4-0000-440105 Merchandise	339	181	90	250	24	50	200	
TOTAL SALES	339	181	90	250	24	50	200	
GRANTS & DONATIONS								
000-4-0000-470200 Donations	8,046	5,661	4,266	4,052	41	4,052	4,052	
TOTAL GRANTS & DONATIONS	8,046	5,661	4,266	4,052	41	4,052	4,052	
MISCELLANEOUS								
000-4-0000-480110 Insurance Reimbursemen	0	0	0	0	0	0	0	
000-4-0000-480250 Historical Society Rev	0	0	0	400	600	0	0	
000-4-0000-480455 Exhibit Sales	0	0	717	0	0	0	0	
000-4-0000-489999 Memberships	455	374	709	400	271	400	400	
TOTAL MISCELLANEOUS	455	374	1,426	800	871	400	400	
PROGRAMS								
000-4-0000-491001 Vintage Baseball	0	0	0	0	0	0	0	
000-4-0000-491004 Farmhouse Programs	952	1,326	1,122	925	1,287	2,500	930	
TOTAL PROGRAMS	952	1,326	1,122	925	1,287	2,500	930	
TOTAL REVENUES	74,333	69,545	80,687	82,677	76,549	83,402	85,947	

FUND..... **Museum Fund**

EXPENSES	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CONSOLIDATED DEPARTMENTS											
SALARIES & WAGES											
000-5-0000-505110 PT Maintenance	3,169	3,154	3,181	3,485	2,519	3,200	4,000				
000-5-0000-505120 Coordinator	23,728	24,210	24,034	26,793	19,925	25,925	26,705				
000-5-0000-505160 PT Museum Staff	4,825	3,385	3,214	6,699	13,006	13,006	10,296				
000-5-0000-505310 Curator	17,058	18,039	12,430	0	0	0	0				
000-5-0000-505315 Program Manager	24,435	25,103	24,850	27,635	20,586	25,871	28,261				
000-5-0000-509999 PT Overtime	0	0	393	0	276	276	250				
TOTAL SALARIES & WAGES	73,216	73,892	68,103	64,612	56,313	68,278	69,512				
BENEFITS											
000-5-0000-510100 Employee Insurance	0	0	0	0	0	0	0				
TOTAL BENEFITS	0	0	0	0	0	0	0				
SUPPLIES											
000-5-0000-520100 Office Supplies	91	196	88	175	207	207	200				
000-5-0000-520105 Books & Publication	191	69	40	100	40	75	100				
000-5-0000-520110 Office Furniture	0	0	0	0	0	0	0				
000-5-0000-520115 Minor Office Equipment	289	48	71	150	170	170	150				
000-5-0000-520120 Printer & Copier Suppl	73	44	74	78	40	70	84				
000-5-0000-520125 Janitorial / Cleaning	76	311	242	300	327	350	350				
000-5-0000-520130 Clothing / Uniforms	103	19	18	100	0	0	100				
000-5-0000-520175 Signs	207	487	465	850	325	500	500				
000-5-0000-520190 Merchandise Cost	0	0	0	100	0	50	50				
000-5-0000-520270 Repair & Maint Materia	929	2,683	818	2,400	340	1,500	2,400				
000-5-0000-520310 Horticultural Supplies	35	0	0	20	0	20	20				
000-5-0000-520335 Employee Recognition	46	41	36	50	0	30	40				
000-5-0000-520355 Training Materials	0	0	0	0	0	0	0				
000-5-0000-520360 Historical Society Sup	0	0	0	0	0	0	0				
000-5-0000-520380 Special Events Supplie	4,544	6,300	5,424	4,495	2,594	3,000	3,850				
000-5-0000-520455 Curator/Exhibit Suppli	3,266	952	1,602	750	230	275	750				
000-5-0000-520470 Historical Society Sup	0	0	0	50	4	0	0				
000-5-0000-529999 Other Supplies	1,035	1,103	983	1,100	747	1,000	1,050				
TOTAL SUPPLIES	10,885	12,254	9,860	10,718	5,023	7,247	9,644				
CONTRACTUAL											
000-5-0000-530100 Dues & Memberships	385	310	283	475	213	475	475				
000-5-0000-530110 Equip Service Agree &	838	862	751	1,324	270	800	1,324				
000-5-0000-530115 Computer Service Agree	792	792	792	900	812	850	975				
000-5-0000-530140 Postage/Delivery Expen	191	277	289	300	120	250	300				
000-5-0000-530145 Advertising	1,154	1,600	1,072	1,800	148	1,100	1,600				
000-5-0000-530150 Printing Expense	349	563	278	600	607	607	600				
000-5-0000-530160 Training & Development	1,314	770	402	459	0	459	953				
000-5-0000-530235 Instructors	0	0	0	0	0	0	0				

FUND: 7777 **Museum Fund**

E. IS				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
000-5-0000-530385 R&M Facilities	19	1,380	2,796	3,250	950	1,800	5,500	
000-5-0000-530460 Restoration	900	1,043	388	400	0	200	350	
000-5-0000-530490 Historical Society Con	0	0	0	0	0	0	0	
000-5-0000-530600 Historical Society Con	0	0	0	100	0	0	0	
000-5-0000-539999 Other Contractual Serv	200	0	300	400	0	0	300	
TOTAL CONTRACTUAL	6,142	7,597	7,351	10,008	3,120	6,541	12,377	
UTILITIES								
000-5-0000-540100 Telephone	392	401	456	500	444	525	500	
000-5-0000-540105 Electricity	2,987	2,831	2,947	2,975	2,091	2,600	3,050	
000-5-0000-540110 Water	0	0	0	0	0	0	0	
000-5-0000-540115 Gas	1,323	1,241	1,572	1,575	1,309	1,650	1,650	
TOTAL UTILITIES	4,703	4,473	4,974	5,050	3,843	4,775	5,200	
SUPPLIES								
000-5-0000-591001 Vintage Baseball	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
OTHER								
000-7-0000-740002 Museum Capital Project	1,548	0	0	0	0	0	0	
TOTAL OTHER	1,548	0	0	0	0	0	0	
TOTAL ????	96,493	98,216	90,288	90,388	68,299	86,841	96,733	
TOTAL EXPENSES	96,493	98,216	90,288	90,388	68,299	86,841	96,733	
NET FUND INCOME/LOSS	(22,161)	(28,671)	(9,602)	(7,711)	8,250	(3,439)	(10,786)	

Special Recreation

The Special Recreation Fund consists of two types of expenditures. The larger of the two is our contribution to Northwest Special Recreation Association (NWSRA) in the amount of \$315,020. This is a \$5,893 increase. The other expenditures are for capital items related to the American Disability Act (ADA). In 2020, there are budgeted accessible improvements inside and outside of Al Hattendorf Center. Inside, the Preschool and Sheila Ray Adult Center, will receive new ADA compliant door signs. Outside, the park along the south and east will receive a major overhaul. The project includes a walking loop, outdoor fitness equipment, education and learning stations and additional outdoor game stations. An ADA Bus will be purchased for Senior and Youth trips, and automatic sliding doors will be installed at the Pavilion main entrance.

The fund balance at December 31, 2020 is projected to be \$257,071, which is 83% of three year average expenditures.

**Special Recreation
 Fund**

FUND.....		2019					2020		
R	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
	000-4-0000-400100	Property Taxes - Speci	436,732	447,461	465,570	486,000	470,306	491,500	510,751
	000-4-0000-400505	Prior Years Taxes	(5,702)	(22,877)	(13,982)	(15,000)	(7,509)	(8,000)	(15,635)
		TOTAL TAXES	431,030	424,583	451,588	471,000	462,797	483,500	495,116
<u>INTEREST INCOME</u>									
	000-4-0000-410000	Interest Income	1,511	2,290	5,472	2,600	5,510	5,750	2,600
		TOTAL INTEREST INCOME	1,511	2,290	5,472	2,600	5,510	5,750	2,600
TOTAL REVENUES		432,541	426,873	457,060	473,600	468,306	489,250	497,716	

**Special Recreation
 Fund**

FUND:.....

EXPENSES					2019		2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
CONTRACTUAL								
000-5-0000-530275 NWSRA Contribution	313,784	309,812	308,823	309,127	309,127	309,127	315,020	
TOTAL CONTRACTUAL	313,784	309,812	308,823	309,127	309,127	309,127	315,020	
OTHER								
000-7-0000-740005 ADA Improvements	192,875	111,906	85,736	132,500	111,721	132,500	217,000	
TOTAL OTHER	192,875	111,906	85,736	132,500	111,721	132,500	217,000	
TOTAL ????	506,660	421,717	394,560	441,627	420,847	441,627	532,020	
TOTAL EXPENSES	506,660	421,717	394,560	441,627	420,847	441,627	532,020	
NET FUND INCOME/LOSS	(74,119)	5,156	62,500	31,973	47,459	47,623	(34,304)	

Athletics Fund
2020 Budget

Athletics Fund

	Baseball	Basketball	Softball	Soccer	In-Line Hockey	Football	Travel Baseball	Travel Soccer	Total
Revenue									
Program Fees	44,210	40,830	44,524	31,800	13,560	60,050	245,251	130,500	610,725
Total Revenue	\$47,710	\$40,830	\$48,724	\$31,800	\$13,560	\$68,150	\$245,251	\$130,500	\$626,525
Expense Accounts									
Program Expenses	46,710	40,580	46,460	31,760	12,260	54,845	242,817	129,599	605,031
Total Expenses	\$46,710	\$40,580	\$46,460	\$31,760	\$12,260	\$54,845	\$242,817	\$129,599	\$605,031
Surplus/(Deficit)	\$1,000	\$250	\$2,264	\$40	\$1,300	\$13,305	\$2,434	\$901	\$21,494

Projected Fund Balance End of 2019	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected*
	\$ 21,769	\$ 7,366	\$ 11,745	\$ 31,608	\$ 16,119	\$ 28,320	\$ 73,744	\$ 11,169	\$ 201,840	

Budgeted Fund Balance End of 2020	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget*
	\$ 22,769	\$ 7,616	\$ 14,009	\$ 31,648	\$ 17,419	\$ 41,625	\$ 76,178	\$ 12,070	\$ 223,334	

* Does not include Athletics General Operations Fund Balance
 * Projected General Operations Fund Balance at end of 2019 - \$10,022
 * No expenses are budgeted in 2020 for the Athletics General Operations

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... OPERATIONS
 DEPARTMENT.. OPERATIONS

	2016	2017	2018	CURRENT	9	(	2020)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>MISCELLANEOUS</u>								
28-4-0501-489999 Miscellaneous	0	0	12,660	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	12,660	0	0	0	0	0
<hr/>								
TOTAL REVENUE- OPERATIONS	0	0	12,660	0	0	0	0	0
<hr/>								
<u>EXPENSES</u>								
<u>BENEFITS</u>								
28-5-0501-519999 Miscellaneous Supplies	0	0	0	0	2,638	2,638	0	0
TOTAL BENEFITS	0	0	0	0	2,638	2,638	0	0
<hr/>								
<u>SUPPLIES</u>								
28-5-0501-529999 Miscellaneous Contract	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENSE- OPERATIONS	0	0	0	0	2,638	2,638	0	0
<hr/>								
TOTAL REVENUE- OPERATIONS	0	0	12,660	0	0	0	0	0
TOTAL EXPENSE- OPERATIONS	0	0	0	0	2,638	2,638	0	0
REVENUE OVER/(UNDER) EXPENSES	0	0	12,660	0	(2,638)	(2,638)	0	0
<hr/>								
REVENUE- OPERATIONS	0	0	12,660	0	0	0	0	0
EXPENSE- OPERATIONS	0	0	0	0	2,638	2,638	0	0
REVENUE OVER/(UNDER) EXPENSES	0	0	12,660	0	(2,638)	(2,638)	0	0

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... BASEBALL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	2020	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	BUDGET
<u>REVENUES</u>								
<u>SALES</u>								
28-4-3130-440105 Merchandise Sales	0	0	0	0	1,360	1,360	1,500	
28-4-3130-440110 Concessions Sales	0	0	0	0	1,745	1,745	2,000	
TOTAL SALES	0	0	0	0	3,105	3,105	3,500	
<u>MISCELLANEOUS</u>								
28-4-3130-480100 RecTrac Over/Short	0	0	0	0	(10)	(10)	0	
TOTAL MISCELLANEOUS	0	0	0	0	(10)	(10)	0	
<u>PROGRAMS</u>								
28-4-3130-491850 Baseball - House	56,767	38,543	65,657	49,940	41,234	46,000	44,210	
TOTAL PROGRAMS	56,767	38,543	65,657	49,940	41,234	46,000	44,210	
TOTAL REVENUE- BASEBALL	56,767	38,543	65,657	49,940	44,330	49,095	47,710	
<u>EXPENSES</u>								
<u>SUPPLIES</u>								
28-5-3130-520190 Merchandise Cost	0	0	0	0	794	794	1,000	
28-5-3130-520210 Food Cost	0	0	0	0	1,328	1,304	1,500	
TOTAL SUPPLIES	0	0	0	0	2,122	2,098	2,500	
<u>SALARIES & WAGES</u>								
28-5-3130-590850 Baseball - House	0	0	0	0	6,059	6,059	0	
TOTAL SALARIES & WAGES	0	0	0	0	6,059	6,059	0	
<u>SUPPLIES</u>								
28-5-3130-591850 Baseball - House	0	0	0	0	28,050	29,000	33,875	
TOTAL SUPPLIES	0	0	0	0	28,050	29,000	33,875	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3130-592850 Baseball - House	0	0	0	0	695	5,000	10,335	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	695	5,000	10,335	
<u>ASSOCIATIONS</u>								
28-5-3130-593850 Baseball - House	56,767	38,543	50,826	49,940	0	0	0	
TOTAL ASSOCIATIONS	56,767	38,543	50,826	49,940	0	0	0	
TOTAL EXPENSE- BASEBALL	56,767	38,543	50,826	49,940	36,926	42,157	46,710	
TOTAL REVENUE- BASEBALL	56,767	38,543	65,657	49,940	44,330	49,095	47,710	
TOTAL EXPENSE- BASEBALL	56,767	38,543	50,826	49,940	36,926	42,157	46,710	
REVENUE OVER/(UNDER) EXPENSES	0	0	14,831	0	7,404	6,938	1,000	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... BASKETBALL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	REQUESTED	2020
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET
<u>REVENUES</u>								
<u>PROGRAMS</u>								
28-4-3131-491852 Basketball	48,376	46,864	54,866	47,333	23,335	39,494	40,830	
TOTAL PROGRAMS	48,376	46,864	54,866	47,333	23,335	39,494	40,830	
<hr/>								
TOTAL REVENUE- BASKETBALL	48,376	46,864	54,866	47,333	23,335	39,494	40,830	
<hr/>								
<u>EXPENSES</u>								
<u>SALARIES & WAGES</u>								
28-5-3131-590852 Basketball	0	0	0	0	12,658	18,283	21,500	
TOTAL SALARIES & WAGES	0	0	0	0	12,658	18,283	21,500	
<u>SUPPLIES</u>								
28-5-3131-591852 Basketball	0	0	0	0	8,080	22,368	16,580	
TOTAL SUPPLIES	0	0	0	0	8,080	22,368	16,580	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3131-592852 Basketball	0	0	0	0	1,965	0	2,500	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	1,965	0	2,500	
<u>ASSOCIATIONS</u>								
28-5-3131-593852 Basketball	48,376	46,864	46,343	49,920	0	0	0	
TOTAL ASSOCIATIONS	48,376	46,864	46,343	49,920	0	0	0	
<hr/>								
TOTAL EXPENSE- BASKETBALL	48,376	46,864	46,343	49,920	22,703	40,651	40,580	
<hr/>								
TOTAL REVENUE- BASKETBALL	48,376	46,864	54,866	47,333	23,335	39,494	40,830	
TOTAL EXPENSE- BASKETBALL	48,376	46,864	46,343	49,920	22,703	40,651	40,580	
REVENUE OVER/(UNDER) EXPENSES	0	0	8,523	(2,587)	632	(1,157)	250	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOFTBALL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	(	2020)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>SALES</u>								
28-4-3132-440105 Merchandise Sales	0	0	0	0	3,182	3,182	4,000	
28-4-3132-440110 Concessions Sales	0	0	0	0	0	300	200	
TOTAL SALES	0	0	0	0	3,182	3,482	4,200	
<u>MISCELLANEOUS</u>								
28-4-3132-480100 RecTrac Over/Short	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
<u>PROGRAMS</u>								
28-4-3132-491853 Softball - House	23,887	43,960	58,430	30,840	34,432	34,432	44,524	
28-4-3132-491854 Softball - Travel	75,519	105,507	36,399	0	0	0	0	
TOTAL PROGRAMS	99,406	149,467	94,828	30,840	34,432	34,432	44,524	
<hr/>								
TOTAL REVENUE- SOFTBALL	99,406	149,467	94,828	30,840	37,614	37,914	48,724	
<hr/>								
<u>EXPENSES</u>								
<u>SUPPLIES</u>								
28-5-3132-520190 Merchandise Cost	0	0	0	0	3,234	3,234	4,000	
28-5-3132-520210 Food Cost	0	0	0	0	171	195	0	
TOTAL SUPPLIES	0	0	0	0	3,405	3,429	4,000	
<u>SALARIES & WAGES</u>								
28-5-3132-590853 Softball - House	0	0	0	0	8,960	8,960	0	
TOTAL SALARIES & WAGES	0	0	0	0	8,960	8,960	0	
<u>SUPPLIES</u>								
28-5-3132-591853 Softball - House	0	0	0	0	26,255	26,255	22,050	
TOTAL SUPPLIES	0	0	0	0	26,255	26,255	22,050	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3132-592853 Softball - House	0	0	0	0	5,568	9,168	20,410	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	5,568	9,168	20,410	
<u>ASSOCIATIONS</u>								
28-5-3132-593853 Softball - House	23,887	43,960	36,787	38,190	762	0	0	
28-5-3132-593854 Softball - Travel	75,519	105,507	36,399	0	0	0	0	
TOTAL ASSOCIATIONS	99,406	149,467	73,185	38,190	762	0	0	
<hr/>								
TOTAL EXPENSE- SOFTBALL	99,406	149,467	73,185	38,190	44,951	47,812	46,460	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOFTBALL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9 -----)	(----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL REVENUE- SOFTBALL	99,406	149,467	94,828	30,840	37,614	37,914	48,724	
TOTAL EXPENSE- SOFTBALL	99,406	149,467	73,185	38,190	44,951	47,812	46,460	
REVENUE OVER/(UNDER) EXPENSES	0	0	21,643	(7,350)	(7,336)	(9,898)	2,264	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOCCER
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	2020	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>REVENUES</u>							
<u>PROGRAMS</u>							
28-4-3133-491856 Soccer Youth League	9,936	27,351	51,158	24,800	22,436	24,815	28,050
28-4-3133-491858 Indoor Soccer	6,685	4,548	22,246	7,650	(1,120)	(1,120)	3,750
28-4-3133-491859 Soccer - Travel	44,630	44,618	60,470	116,600	0	0	0
TOTAL PROGRAMS	61,251	76,517	141,874	149,050	21,316	23,695	31,800
<hr/>							
TOTAL REVENUE- SOCCER	61,251	76,517	141,874	149,050	21,316	23,695	31,800
<hr/>							
<u>EXPENSES</u>							
<u>SALARIES & WAGES</u>							
28-5-3133-590856 Soccer Youth League	0	0	0	0	300	450	0
28-5-3133-590858 Indoor Soccer	0	0	0	0	1,365	1,365	0
TOTAL SALARIES & WAGES	0	0	0	0	1,665	1,815	0
<u>SUPPLIES</u>							
28-5-3133-591856 Soccer Youth League	0	0	0	0	8,985	11,000	8,650
28-5-3133-591858 Indoor Soccer	0	0	0	0	0	1,200	1,350
TOTAL SUPPLIES	0	0	0	0	8,985	12,200	10,000
<u>PROGRAM CONTRACTUAL</u>							
28-5-3133-592856 Soccer Youth League	0	0	0	0	9,028	14,700	17,260
28-5-3133-592858 Indoor Soccer	0	0	0	0	2,025	2,025	4,500
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	11,053	16,725	21,760
<u>ASSOCIATIONS</u>							
28-5-3133-593856 Soccer Youth League	9,936	27,351	31,239	24,800	0	0	0
28-5-3133-593858 Indoor Soccer	6,685	4,548	3,512	7,540	0	0	0
28-5-3133-593859 Soccer - Travel	44,630	44,618	65,921	113,617	0	0	0
TOTAL ASSOCIATIONS	61,251	76,517	100,672	145,957	0	0	0
<hr/>							
TOTAL EXPENSE- SOCCER	61,251	76,517	100,672	145,957	21,703	30,740	31,760
<hr/>							
TOTAL REVENUE- SOCCER	61,251	76,517	141,874	149,050	21,316	23,695	31,800
TOTAL EXPENSE- SOCCER	61,251	76,517	100,672	145,957	21,703	30,740	31,760
REVENUE OVER/(UNDER) EXPENSES	0	0	41,202	3,093	(387)	(7,045)	40

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... IN-LINE HOCKEY
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
<u>REVENUES</u>								
<u>PROGRAMS</u>								
28-4-3134-491860 In-Line Hockey	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
TOTAL PROGRAMS	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
TOTAL REVENUE- IN-LINE HOCKEY	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
<u>EXPENSES</u>								
<u>SALARIES & WAGES</u>								
28-5-3134-590860 In-Line Hockey	0	0	0	0	1,450	1,450	5,112	
TOTAL SALARIES & WAGES	0	0	0	0	1,450	1,450	5,112	
<u>SUPPLIES</u>								
28-5-3134-591860 In-Line Hockey	0	0	0	0	3,513	3,600	7,148	
TOTAL SUPPLIES	0	0	0	0	3,513	3,600	7,148	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3134-592860 In-Line Hockey	0	0	0	0	524	524	0	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	524	524	0	
<u>ASSOCIATIONS</u>								
28-5-3134-593860 In-Line Hockey	25,753	14,817	9,647	22,640	0	0	0	
TOTAL ASSOCIATIONS	25,753	14,817	9,647	22,640	0	0	0	
TOTAL EXPENSE- IN-LINE HOCKEY	25,753	14,817	9,647	22,640	5,487	5,574	12,260	
TOTAL REVENUE- IN-LINE HOCKEY	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
TOTAL EXPENSE- IN-LINE HOCKEY	25,753	14,817	9,647	22,640	5,487	5,574	12,260	
REVENUE OVER/(UNDER) EXPENSES	0	0	18,678	(3,640)	(2,472)	(2,559)	1,300	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... FOOTBALL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
<u>REVENUES</u>								
<u>SALES</u>								
28-4-3135-440105 Merchandise Sales	0	0	0	0	3,153	3,286	3,300	
28-4-3135-440110 Concessions Sales	0	0	0	0	5,078	5,078	4,800	
TOTAL SALES	0	0	0	0	8,231	8,364	8,100	
<u>MISCELLANEOUS</u>								
28-4-3135-480100 RecTrac Over/Short	0	0	0	0	25	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	25	0	0	
<u>PROGRAMS</u>								
28-4-3135-491861 Football	43,967	75,854	70,722	57,575	45,668	60,150	60,050	
28-4-3135-491862 Capital Replacement	0	0	0	0	0	0	0	
28-4-3135-491913 Competitive Cheer	0	0	0	0	0	0	0	
TOTAL PROGRAMS	43,967	75,854	70,722	57,575	45,668	60,150	60,050	
<hr/>								
TOTAL REVENUE- FOOTBALL	43,967	75,854	70,722	57,575	53,923	68,514	68,150	
<hr/>								
<u>EXPENSES</u>								
<u>SUPPLIES</u>								
28-5-3135-520190 Merchandise Cost	0	0	0	0	658	1,500	2,000	
28-5-3135-520210 Food Cost	0	0	0	0	3,372	3,100	3,100	
TOTAL SUPPLIES	0	0	0	0	4,030	4,600	5,100	
<u>SALARIES & WAGES</u>								
28-5-3135-590861 Football	0	0	0	0	325	500	650	
TOTAL SALARIES & WAGES	0	0	0	0	325	500	650	
<u>SUPPLIES</u>								
28-5-3135-591861 Football	0	0	0	0	24,686	28,000	30,595	
TOTAL SUPPLIES	0	0	0	0	24,686	28,000	30,595	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3135-592861 Football	0	0	0	0	9,578	18,000	18,500	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	9,578	18,000	18,500	
<u>ASSOCIATIONS</u>								
28-5-3135-593861 Football	43,967	75,854	59,817	66,053	0	0	0	
28-5-3135-593862 Capital Replacement	0	0	0	0	0	0	0	
28-5-3135-593913 Competitive Cheer	0	0	0	0	0	0	0	
TOTAL ASSOCIATIONS	43,967	75,854	59,817	66,053	0	0	0	
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TOTAL EXPENSE- FOOTBALL	43,967	75,854	59,817	66,053	38,619	51,100	54,845	
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ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... FOOTBALL
 DEPARTMENT.. ASSOCIATIONS

9 -----) (----- 2020 -----)
 2016 2017 2018 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

TOTAL REVENUE- FOOTBALL	43,967	75,854	70,722	57,575	53,923	68,514	68,150
TOTAL EXPENSE- FOOTBALL	<u>43,967</u>	<u>75,854</u>	<u>59,817</u>	<u>66,053</u>	<u>38,619</u>	<u>51,100</u>	<u>54,845</u>
REVENUE OVER/(UNDER) EXPENSES	0	0	10,906	(8,478)	15,304	17,414	13,305

FUND..... 28 -ASSOCIATIONS
 AREA..... BASEBALL TRAVEL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9 -----) (----- 2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>PROGRAMS</u>								
28-4-3136-491862 Capital Replacement	2,675	0	911	0	0	0	0	0
28-4-3136-491863 Travel Baseball - Gene	22,191	6,222	16,847	3,000	0	0	2,300	
28-4-3136-491864 White Sox - 13U	25,416	33,094	39,522	0	0	0	0	
28-4-3136-491865 Cardinals - 9U	35,476	41,353	10,024	9,000	6,900	6,900	26,700	
28-4-3136-491866 Giants - 13U	4,353	13,472	22,122	13,400	5,709	5,709	0	
28-4-3136-491867 Padres - 14U	9,780	32,641	51,234	53,104	8,342	8,342	20,700	
28-4-3136-491869 Cubs - 13U	20,737	32,275	63,120	38,400	15,689	15,689	42,951	
28-4-3136-491871 Dodgers - 10U	43,311	5,218	40,052	34,250	15,988	15,988	45,100	
28-4-3136-491873 Indians - 14U	21,280	9,194	13,386	0	0	0	0	
28-4-3136-491874 Brewers - 12U	10,253	18,807	61,563	35,200	14,366	14,366	38,400	
28-4-3136-491878 Pirates - 11U	6,189	14,824	53,427	26,990	11,748	11,748	45,400	
28-4-3136-491905 Dbacks - 8U	44,293	32,501	33,360	6,250	7,329	7,329	23,700	
TOTAL PROGRAMS	245,953	239,600	405,568	219,594	86,071	86,071	245,251	

TOTAL REVENUE- BASEBALL TRAVEL	245,953	239,600	405,568	219,594	86,071	86,071	245,251	
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EXPENSES

SUPPLIES

28-5-3136-591863 Travel Baseball - Gene	0	0	0	0	5,462	5,462	3,580	
28-5-3136-591865 Cardinals - 9U	0	0	0	0	3,247	3,247	10,840	
28-5-3136-591866 Giants - 13U	0	0	0	0	2,777	2,777	0	
28-5-3136-591867 Padres - 14U	0	0	0	0	13,130	13,130	8,830	
28-5-3136-591869 Cubs - 13U	0	0	0	0	11,037	11,037	13,305	
28-5-3136-591871 Dodgers - 10U	0	0	0	0	9,607	9,607	12,445	
28-5-3136-591874 Brewers - 12U	0	0	0	0	16,858	16,858	17,020	
28-5-3136-591878 Pirates - 11U	0	0	0	0	10,282	10,282	11,951	
28-5-3136-591905 DBacks - 8U	0	0	0	0	3,751	3,751	10,840	
TOTAL SUPPLIES	0	0	0	0	76,150	76,151	88,811	

PROGRAM CONTRACTUAL

28-5-3136-592863 Travel Baseball - Gene	0	0	0	0	1,646	1,646	9,720	
28-5-3136-592865 Cardinals - 9U	0	0	0	0	3,155	3,155	11,170	
28-5-3136-592866 Giants - 13U	0	0	0	0	7,543	7,543	0	
28-5-3136-592867 Padres - 14U	0	0	0	0	12,548	12,548	9,970	
28 5 3136 592869 Cubs - 13U	0	0	0	0	9,534	9,534	29,711	
28-5-3136-592871 Dodgers - 10U	0	0	0	0	13,584	12,084	27,490	
28-5-3136-592874 Brewers - 12U	0	0	0	0	25,779	23,879	21,235	
28-5-3136-592878 Pirates - 11U	0	0	0	0	14,500	13,000	33,540	
28-5-3136-592905 DBacks - 8U	0	0	0	0	5,815	4,315	11,170	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	94,104	87,704	154,006	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... BASEBALL TRAVEL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	REQUESTED	2020
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET
<u>ASSOCIATIONS</u>								
28-5-3136-593862 Capital Replacement	2,675	0	0	0	0	0	0	0
28-5-3136-593863 Travel Baseball - Gene	22,191	6,222	3,446	8,740	0	0	0	0
28-5-3136-593864 White Sox 13UA	25,416	33,094	39,522	0	0	0	0	0
28-5-3136-593865 Cardinals-9U	35,476	41,353	0	6,150 (	2,500)	0	0	0
28-5-3136-593866 Giants-13U	4,353	13,472	19,995	11,650	0	0	0	0
28-5-3136-593867 Padres-14U	9,780	32,641	22,009	53,995	0	0	0	0
28-5-3136-593869 Cubs 13U	20,737	32,275	38,488	34,754	0	0	0	0
28-5-3136-593871 Dodgers 10U	43,311	5,218	27,010	29,670	0	0	0	0
28-5-3136-593873 Indians 14UB	21,280	9,194	13,386	0	0	0	0	0
28-5-3136-593874 Brewers 12U	10,253	18,807	32,926	47,050	0	0	0	0
28-5-3136-593878 Pirates-11U	6,189	14,824	25,065	31,990 (	295)	0	0	0
28-5-3136-593905 Dbacks 8U	44,293	32,501	32,193	4,350	0	0	0	0
TOTAL ASSOCIATIONS	245,953	239,600	254,039	228,349 (2,795)	0	0	0
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TOTAL EXPENSE- BASEBALL TRAVEL	245,953	239,600	254,039	228,349	167,459	163,855	242,817	
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TOTAL REVENUE- BASEBALL TRAVEL	245,953	239,600	405,568	219,594	86,071	86,071	245,251	
TOTAL EXPENSE- BASEBALL TRAVEL	245,953	239,600	254,039	228,349	167,459	163,855	242,817	
REVENUE OVER/(UNDER) EXPENSES	0	0	151,529	(8,755)	(81,389)	(77,784)	2,434	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOCCER TRAVEL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9 -----) (----- 2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUES</u>								
<u>PROGRAMS</u>								
28-4-3137-491859 Soccer - Travel	0	0	0	0	92,865	110,800	130,500	
28-4-3137-491880 880-2010 Boys	0	1,250	1,250	0	0	0	0	
28-4-3137-491881 881-2009 Boys	288	6,150	3,440	0	0	0	0	
28-4-3137-491882 882-2007 Boys B	1,355	3,325	3,608	0	0	0	0	
28-4-3137-491883 883-2006 Boys	985	0	7,117	0	0	0	0	
28-4-3137-491884 2004 Boys	3,900	6,825	4,631	0	0	0	0	
28-4-3137-491885 2007 Boys	1,800	3,134	5,021	0	0	0	0	
28-4-3137-491886 U17 Boys	1,500	117	0	0	0	0	0	
28-4-3137-491887 U11 - 2007 Girls	950	1,243	2,604	0	0	0	0	
28-4-3137-491888 2008 Boys	3,500	8,295	5,475	0	0	0	0	
28-4-3137-491893 2008/09 Girls	4,455	3,295	2,126	0	0	0	0	
28-4-3137-491901 2005 Boys	2,952	2,821	1,976	0	0	0	0	
28-4-3137-491904 1999 Girls	0	252	0	0	0	0	0	
28-4-3137-491905 2002/03 Boys	3,175	1,174	197	0	0	0	0	
TOTAL PROGRAMS	24,860	37,880	37,446	0	92,865	110,800	130,500	
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TOTAL REVENUE- SOCCER TRAVEL	24,860	37,880	37,446	0	92,865	110,800	130,500	

EXPENSES

SALARIES & WAGES

28-5-3137-590859 Soccer - Travel	0	0	0	0	1,225	1,225	0	
TOTAL SALARIES & WAGES	0	0	0	0	1,225	1,225	0	

SUPPLIES

28-5-3137-591859 Soccer - Travel	0	0	0	0	1,640	5,000	15,550	
TOTAL SUPPLIES	0	0	0	0	1,640	5,000	15,550	

PROGRAM CONTRACTUAL

28-5-3137-592859 Soccer - Travel	0	0	0	0	81,270	95,955	114,049	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	81,270	95,955	114,049	

ASSOCIATIONS

28-5-3137-593880 880-2010 Boys	0	1,250	1,250	0	0	0	0	
28-5-3137-593881 881-2009 Boys	288	6,150	3,440	0	0	0	0	
28-5-3137-593882 882-2007 Boys B	1,355	3,325	3,608	0	0	0	0	
28-5-3137-593883 883-2006 Boys	985	0	7,117	0	0	0	0	
28-5-3137-593884 2004 Boys	3,900	6,825	4,631	0	0	0	0	
28-5-3137-593885 2007 Boys	1,800	3,134	5,021	0	0	0	0	
28-5-3137-593886 U17 Boys	1,500	117	0	0	0	0	0	
28-5-3137-593887 U11 - 2007 Girls	950	1,243	2,604	0	0	0	0	
28-5-3137-593888 2008 Boys	3,500	8,295	5,475	0	0	0	0	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOCCER TRAVEL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9	PROJECTED	REQUESTED	2020	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED	
					ACTUAL			BUDGET	
28-5-3137-593893 2008/09 Girls	4,455	3,295	2,126	0	0	0	0		
28-5-3137-593901 2005 Boys	2,952	2,821	1,976	0	0	0	0		
28-5-3137-593904 1999 Girls	0	252	0	0	0	0	0		
28-5-3137-593905 2002/03 Boys	3,175	1,174	197	0	0	0	0		
TOTAL ASSOCIATIONS	24,860	37,880	37,446	0	0	0	0		
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TOTAL EXPENSE- SOCCER TRAVEL	24,860	37,880	37,446	0	84,135	102,180	129,599		
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TOTAL REVENUE- SOCCER TRAVEL	24,860	37,880	37,446	0	92,865	110,800	130,500		
TOTAL EXPENSE- SOCCER TRAVEL	24,860	37,880	37,446	0	84,135	102,180	129,599		
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	8,730	8,620	901		
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TOTAL REVENUE- ASSOCIATIONS	606,334	679,541	899,287	573,332	362,468	418,598	626,525		
TOTAL EXPENSE- ASSOCIATIONS	606,334	679,541	631,976	601,049	421,983	484,069	605,031		
REVENUE OVER/(UNDER) EXPENSES	0	0	267,311	(27,717)	(59,515)	(65,471)	21,494		

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 28 -ASSOCIATIONS
 AREA..... SOCCER TRAVEL
 DEPARTMENT.. ASSOCIATIONS

	2016	2017	2018	CURRENT	9 -----) (----- 2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	606,334	679,541	911,947	573,332	362,468	418,598	626,525	
FUND TOTAL EXPENSES	<u>606,334</u>	<u>679,541</u>	<u>631,976</u>	<u>601,049</u>	<u>424,622</u>	<u>486,707</u>	<u>605,031</u>	
REVENUE OVER/(UNDER) EXPENSES	0	0	279,970 (	27,717) (	62,154) (	68,109)	21,494	

Bond and Interest Fund

Incorporated in the 2020 budget is payment for the 2020 General Obligation Bonds. A 2013 Bond issue consisted of General Obligation Bonds for the Pavilion Aquatic Center project, which was paid out of the Corporate Fund was paid off in 2019. The 2020 Bond issue will consist of General Obligation Bonds for the purpose of capital improvements projected at \$2,500,000 with a 9-month maturity and Bonds for the Fox Run Clubhouse and Maintenance Facility Project. The Fox Run Clubhouse and Maintenance Facility Bonds will be paid out of the Corporate Fund.

General Obligation Principal Debt Schedule

	2020	2021
2020 Issue*	\$ 2,500,000	\$ 0

* Projection

The Bond and Interest Fund is not included in the fund balance policy.

FUND..... **Bond & Interest Fund**

R	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
000-4-0000-400100	Property Taxes - Bond	2,849,374	2,950,012	2,947,045	2,560,000	2,832,194	2,574,000	2,550,000	
000-4-0000-400505	Prior Years Taxes	(42,874)	(157,114)	(87,076)	(76,000)	(45,482)	(29,000)	(76,000)	
	TOTAL TAXES	2,806,500	2,792,898	2,859,969	2,484,000	2,786,712	2,545,000	2,474,000	
INTEREST INCOME									
000-4-0000-410000	Interest Income	7,687	15,116	43,330	16,100	29,121	29,000	22,000	
	TOTAL INTEREST INCOME	7,687	15,116	43,330	16,100	29,121	29,000	22,000	
BOND PROCEEDS									
000-4-0000-450100	Bond Proceeds	0	9,675	12,500	13,000	0	0	0	
	TOTAL BOND PROCEEDS	0	9,675	12,500	13,000	0	0	0	
MISCELLANEOUS									
000-4-0000-480299	Refi proceeds	0	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL REVENUES		2,814,187	2,817,689	2,915,799	2,513,100	2,815,833	2,574,000	2,496,000	

FUND..... **Bond & Interest Fund**

EXPENSES	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CONSOLIDATED DEPARTMENTS											
CONTRACTUAL											
000-5-0000-530265 Fiscal Agent Fees	530	530	319	600	318	318	0				
000-5-0000-530266 Bond Issuance	9,600	9,675	12,500	13,000	12,750	12,750	13,500				
TOTAL CONTRACTUAL	10,130	10,205	12,819	13,600	13,068	13,068	13,500				
FIXED CHARGES (DEBT)											
000-8-0000-870115 G.O. Principal	1,800,000	1,780,000	2,450,000	2,500,000	0	2,500,000	2,500,000				
000-8-0000-870120 G.O. Interest	10,800	16,198	37,669	45,000	0	60,775	45,000				
000-8-0000-870140 Principal	950,000	970,000	365,000	0	0	0	0				
000-8-0000-870141 Interest	45,700	26,700	7,300	0	0	0	0				
000-8-0000-870299 Refi retirement	0	0	0	0	0	0	0				
TOTAL FIXED CHARGES (DEBT)	2,806,500	2,792,898	2,859,969	2,545,000	0	2,560,775	2,545,000				
TOTAL ????	2,816,630	2,803,103	2,872,787	2,558,600	13,068	2,573,843	2,558,500				
TOTAL EXPENSES	2,816,630	2,803,103	2,872,787	2,558,600	13,068	2,573,843	2,558,500				
NET FUND INCOME/LOSS	(2,443)	14,586	43,012	(45,500)	2,802,765	157	(62,500)				

FUND..... **2019 Capital Fund**

R	ES	(----- 2019 -----) (----- 2020 -----)							
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>									
	000-4-0000-410000	Interest Income	2,528	78	0	0	42,114	35,000	0
		TOTAL INTEREST INCOME	2,528	78	0	0	42,114	35,000	0
<u>BOND PROCEEDS</u>									
	000-4-0000-450100	Bond Proceeds	1,800,000	0	0	2,500,000	2,500,000	2,500,000	0
		TOTAL BOND PROCEEDS	1,800,000	0	0	2,500,000	2,500,000	2,500,000	0
<u>GRANTS & DONATIONS</u>									
	000-4-0000-470200	Grants	0	13,628	0	0	0	0	0
		TOTAL GRANTS & DONATIONS	0	13,628	0	0	0	0	0
<u>MISCELLANEOUS</u>									
	000-4-0000-480102	Sale of Property	0	0	0	0	10,500 (	10,500)	0
		TOTAL MISCELLANEOUS	0	0	0	0	10,500 (	10,500)	0
TOTAL REVENUES			1,802,528	13,706	0	2,500,000	2,552,614	2,524,500	0

FUND..... **2019 Capital Fund**

E.	ES	2019					2020	
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
000-6-0000-600092	West Side Park Signage	0	0	0	0	0	0	0
000-6-0000-600096	Tree Replacement EAB	25,391	0	0	0	0	0	0
000-6-0000-600098	Misc Landscaping	0	0	0	0	0	0	0
000-6-0000-600099	Prescribed Burn Col/Ne	0	6,655	0	0	0	0	0
000-6-0000-600100	In-Line Rink Improveme	18,870	0	0	0	380	380	0
000-6-0000-600102	Johnson Park Creek Lan	0	0	0	25,000	0	12,620	0
000-6-0000-600103	Master Plan	0	0	0	25,000	20,503	29,900	0
000-6-0000-600104	Hampshire Park	0	0	0	25,000	35,276	35,276	0
TOTAL PARK SITES		166,886	221,677	0	342,034	120,623	129,093	425,000

EQUIPMENT

000-6-0000-610002	Vehicle	0	0	0	0	0	0	0
000-6-0000-610005	Playground Maintenance	0	0	0	15,000	13,029	13,029	0
000-6-0000-610006	Staff/Courier #125	0	0	0	0	0	0	0
000-6-0000-610007	Vehicle Graphics	2,490	2,490	0	0	0	0	0
000-6-0000-610008	Truck #179	0	0	0	33,000	29,612	29,612	0
000-6-0000-610009	Truck #250	0	0	0	55,000	59,834	59,834	0
000-6-0000-610010	Truck #245	0	0	0	0	0	0	0
000-6-0000-610011	Truck #255	0	0	0	0	0	0	0
000-6-0000-610012	15 Pass Bus Unit 227	46,018	0	0	0	0	0	0
000-6-0000-610020	Toro Unit 824	5,967	0	0	0	0	0	0
000-6-0000-610021	Tree Jaws Skidsteer	0	0	0	0	0	0	0
000-6-0000-610022	Multi Purpose Ride App	0	0	0	0	0	0	0
000-6-0000-610023	Walk Behind Spreader	0	0	0	0	0	0	0
000-6-0000-610024	Pipe Camera	0	0	0	0	0	0	0
000-6-0000-610025	Chipper	0	0	0	0	0	0	0
000-6-0000-610026	Infield Groomer	0	0	0	0	0	0	0
000-6-0000-610029	New Holland Unit 330 &	78,084	0	0	0	0	0	0
000-6-0000-610041	Mower	0	0	0	32,000	28,355	28,355	0
000-6-0000-610043	Mower 580D (2)	0	0	0	0	0	0	0
000-6-0000-610044	Mower #822	0	0	0	0	0	0	0
000-6-0000-610046	Staff Vehicle	19,760	0	0	0	0	0	0
000-6-0000-610054	Vehicle #220	0	0	0	0	0	0	0
000-6-0000-610055	Scissor Lift	0	0	0	18,260	16,360	16,360	0
000-6-0000-610056	Fork Lif Unit 343	23,351	0	0	0	0	0	0
000-6-0000-610057	Trailer Unit 405	6,886	0	0	0	0	0	0
TOTAL EQUIPMENT		182,556	2,490	0	153,260	147,190	147,190	0

ADMINISTRATION-CAPITAL

000-6-0000-620000	Incode Upgrade	0	0	0	17,650	5,874	17,000	0
000-6-0000-620002	Strategic Tech Protect	7,462	0	0	8,000	7,831	8,000	0
000-6-0000-620004	Keyless Entry Software	0	0	0	0	0	0	0
000-6-0000-620007	Big Screen Computer	0	0	0	0	0	0	0
000-6-0000-620008	Office Furniture	0	0	0	10,000	8,905	10,000	0
000-6-0000-620016	Ergonomic Workstation	890	0	0	0	0	0	0
000-6-0000-620017	LAN Upgrade	5,326	0	0	0	0	0	0
000-6-0000-620019	Standard Migration	16,281	0	0	22,000	21,921	22,000	0
000-6-0000-620020	Virtualization	0	0	0	0	0	0	0

FUND..... **2019 Capital Fund**

EXPENSES	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-620021 Call Manager & Call Un	23,803	0	0	0	0	0	0	0	0	0	0
000-6-0000-620022 Pav Server Room Coolin	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-620023 WiFi Project	10,740	0	0	0	0	0	0	0	0	0	0
000-6-0000-620026 Software Development N	18,814	0	0	0	10,000	8,891	10,000	0	0	0	0
000-6-0000-620039 Network Improvements	4,898	0	0	0	50,886	49,775	50,886	0	0	0	0
000-6-0000-620040 Conference Room Lighti	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-620041 Carpet	0	0	0	0	14,924	19,430	19,430	12,500	0	0	0
000-6-0000-620042 Window Replacements	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-620043 Park District Flags	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-620044 Lobby Lighting Improve	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-620045 Generator	9,363	0	0	0	35,000	14,682	34,606	0	0	0	0
000-6-0000-620046 Surveillance System	28,478	0	0	0	0	0	0	62,500	0	0	0
000-6-0000-620047 Camera	1,874	0	0	0	0	0	0	0	0	0	0
000-6-0000-620050 Tablets Rec Coords	8,991	0	0	0	0	0	0	0	0	0	0
000-6-0000-620051 City Reporter Facility	4,721	0	0	0	0	0	0	0	0	0	0
000-6-0000-620052 Tyler Rec Trac Softwar	82,727	0	0	0	0	0	0	0	0	0	0
000-6-0000-620054 Google Suite	0	0	0	0	6,000	5,955	6,000	0	0	0	0
000-6-0000-620055 Additional Tech Purcha	0	0	0	0	2,200	1,538	2,200	0	0	0	0
TOTAL ADMINISTRATION-CAPITAL	224,368	0	0	0	176,660	144,802	180,122	75,000			
RAINBOW FALLS											
000-6-0000-630002 Locker Replacement	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-630007 RBF's Renovation	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-630009 RBF's Furniture	29,272	0	0	0	26,300	25,046	25,046	0	0	0	0
000-6-0000-630010 Funhouse Improvements	37,298	1,000	0	0	0	0	0	0	0	0	0
000-6-0000-630011 Lily Pad Replacements	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-630012 Slide Repairs	0	38,590	0	0	3,200	2,727	2,727	0	0	0	0
000-6-0000-630013 Funhouse Sand Filters	4,487	0	0	0	0	0	0	0	0	0	0
000-6-0000-630016 Banner Replacement	2,267	0	0	0	5,000	0	0	0	0	0	0
000-6-0000-630021 Mural	0	0	0	0	4,500	4,900	4,900	0	0	0	0
000-6-0000-630022 Lazy River Motor	30,235	0	0	0	4,600	5,370	5,370	0	0	0	0
000-6-0000-630025 Office Improvements	0	0	0	0	11,000	10,700	10,700	0	0	0	0
000-6-0000-630027 Gate Replacement	0	0	0	0	4,600	4,452	4,452	0	0	0	0
000-6-0000-630028 Non Slip Surface	0	0	0	0	0	0	0	0	0	0	0
000-6-0000-630051 Heater	0	0	0	0	3,168	3,816	3,816	0	0	0	0
000-6-0000-630053 Valve Replacement	5,910	0	0	0	3,800	1,331	1,331	0	0	0	0
000-6-0000-630054 RBF Painting	65,778	0	0	0	0	0	0	0	0	0	0
000-6-0000-630055 Auto Scrubber	0	0	0	0	2,500	2,538	2,538	0	0	0	0
000-6-0000-630056 Sound System	0	0	0	0	5,940	5,768	5,768	0	0	0	0
000-6-0000-630057 Leisure Pool Pumps Reb	0	0	0	0	34,650	33,302	33,302	0	0	0	0
000-6-0000-630058 L.P. Bridge Landing	0	0	0	0	5,800	5,707	5,707	0	0	0	0
000-6-0000-630059 Deck Joint Caulking	0	0	0	0	24,500	21,813	21,813	0	0	0	0
TOTAL RAINBOW FALLS	175,246	39,590	0	0	139,558	127,469	127,470	0			

FUND..... **2019 Capital Fund**

		(----- 2019 -----)					(----- 2020 -----)		
ES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAVILION AQUATICS									
000-6-0000-640008	Dehumidifier Replaceme	0	0	0	0	0	0	0	0
000-6-0000-640010	Pool Equip Repl	0	0	0	9,600	9,571	9,571	0	0
000-6-0000-640011	Ozonator Replace	3,083	0	0	0	0	0	0	0
000-6-0000-640019	Lane Lines	0	0	0	8,000	8,134	8,134	0	0
000-6-0000-640024	Vacuum Cleaners	0	0	0	0	0	0	0	0
000-6-0000-640030	Steam Room Generator	14,761	0	0	0	0	0	0	0
000-6-0000-640031	Lagoon Pumps	50,206	0	0	25,000	13,204	17,000	0	0
000-6-0000-640032	Swim Team Scoring Syst	24,296	0	0	0	0	0	0	0
000-6-0000-640033	PAC Feature Replacemen	0	0	0	5,000	5,300	5,300	0	0
000-6-0000-640034	Chemical Control Repla	0	0	0	3,000	200	200	0	0
000-6-0000-640035	Concrete Extension	0	0	0	13,200	8,278	7,928	0	0
	TOTAL PAVILION AQUATICS	92,346	0	0	63,800	44,686	48,133	0	0
PIRATES COVE									
000-6-0000-650001	Boat Area Imprvements	0	0	0	3,800	3,866	3,866	0	0
000-6-0000-650002	Furniture	0	0	0	0	0	0	0	0
000-6-0000-650004	Cable Slide Ride	0	0	0	0	0	0	0	0
000-6-0000-650006	Pirates Hand Cars	0	0	0	0	0	0	0	0
000-6-0000-650007	Bollard & Netting	9,502	0	0	18,000	9,650	9,650	0	0
000-6-0000-650008	Climbing Net Replaceme	0	0	0	13,500	13,940	13,940	0	0
000-6-0000-650009	Customer Serv. Counter	0	0	0	0	0	0	0	0
000-6-0000-650018	Schooner Artificial Tu	3,526	0	0	0	0	0	0	0
000-6-0000-650019	Concession Stand Impro	5,187	0	0	24,500	3,304	24,500	0	0
000-6-0000-650021	Dragon Slide	2,478	0	0	0	0	0	0	0
000-6-0000-650027	Funstage Renovations	0	0	0	0	0	0	0	0
000-6-0000-650033	P.C. Paths	61,994	0	0	25,000	24,165	24,165	0	0
000-6-0000-650034	Fencing	7,652	0	0	0	0	0	0	0
000-6-0000-650035	Carousel Control Repla	0	0	0	3,980	3,907	3,907	0	0
	TOTAL PIRATES COVE	90,338	0	0	88,780	58,832	80,028	0	0
SKATE PARK									
000-6-0000-660001	Ramp/Floor/Netting	0	0	0	5,800	0	5,800	0	0
000-6-0000-660004	HVAC	0	0	0	0	0	0	0	0
000-6-0000-660005	Door Replacement	0	0	0	0	0	0	0	0
000-6-0000-660006	Office Improvements	0	0	0	5,943	4,630	5,943	0	0
	TOTAL SKATE PARK	0	0	0	11,743	4,630	11,743	0	0
FITNESS CENTER									
000-6-0000-680000	Fitness Center Equip	152,854	0	0	7,785	0	7,785	0	0
000-6-0000-680001	TRX Training Room	0	0	0	0	0	0	0	0
000-6-0000-680002	Fitness-Lockerroom Car	0	0	0	0	0	0	0	0
000-6-0000-680005	Televisions	0	0	0	0	0	0	0	0
000-6-0000-680006	Fitness Floor	0	0	0	165,000	26,523	165,000	0	0
000-6-0000-680007	Fitness Window Graphic	0	0	0	0	0	0	0	0
000-6-0000-680014	Dryer	0	0	0	5,460	4,990	4,990	0	0
	TOTAL FITNESS CENTER	152,854	0	0	178,245	31,513	177,775	0	0

FUND..... **2019 Capital Fund**

EXPENSES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GARDEN TERRACE								
000-6-0000-691004 Portable Stage	0	0	0	0	0	0	0	0
000-6-0000-691005 Patio Replacement	0	0	0	0	0	0	0	0
000-6-0000-691010 Table & Cart Replaceme	5,073	0	0	0	0	0	0	0
000-6-0000-691011 Fence	9,255	0	0	0	0	0	0	0
TOTAL GARDEN TERRACE	14,328	0	0	0	0	0	0	0
PAVILION								
000-7-0000-700001 Fieldhouse Court Impro	0	0	0	0	0	0	0	0
000-7-0000-700002 Drinking Fountain Repl	0	0	0	0	0	0	0	0
000-7-0000-700003 Carousel Jumps and Jig	0	0	0	21,000	21,045	21,045	0	0
000-7-0000-700004 Multi Purpose Gym Floo	8,730	0	0	0	0	0	0	0
000-7-0000-700005 Pav Interactive Kiosk	100,000	0	0	0	0	0	0	0
000-7-0000-700006 Dance Studio Soundproo	0	0	0	0	0	0	0	0
000-7-0000-700007 Art Kilns	0	0	0	0	0	0	0	0
000-7-0000-700008 Party Room 176	0	0	0	0	0	0	0	0
000-7-0000-700022 Equipment	0	0	0	5,800	5,734	5,734	0	0
000-7-0000-700024 Field House Score Boar	0	0	0	12,087	12,080	12,080	0	0
000-7-0000-700025 RTU Heat Exchanger	0	0	0	0	0	0	0	0
000-7-0000-700026 Jumps N Jiggles	0	0	0	0	0	0	0	0
000-7-0000-700027 Dance Ballet Bars	0	0	0	0	0	0	5,000	0
000-7-0000-700028 Wall Graphic	5,614	0	0	0	0	0	0	0
000-7-0000-700029 Vestibule Mats	0	0	0	0	0	0	0	0
000-7-0000-700030 Roof Improvements	14,000	0	0	0	0	0	0	0
000-7-0000-700039 Fountain Repairs	0	0	0	7,600	7,688	7,703	0	0
000-7-0000-700040 Kitchen	0	0	0	10,000	9,441	9,441	0	0
000-7-0000-700042 Gymnastics Equipment	0	0	0	5,200	5,185	5,185	0	0
000-7-0000-700044 Pavilion Cubicles	19,833	0	0	0	0	0	0	0
000-7-0000-700045 Main Gym Curtain	0	0	0	25,000	0	17,869	0	0
TOTAL PAVILION	148,177	0	0	86,687	61,172	79,057	5,000	0
HATTENDORF								
000-7-0000-720000 Playground Improvement	0	0	0	0	0	0	0	0
000-7-0000-720001 Painting	0	0	0	0	0	0	0	0
000-7-0000-720002 Door Replacements	0	0	0	2,500	1,897	1,897	0	0
000-7-0000-720005 Flooring	59,862	0	0	5,000	0	5,000	0	0
000-7-0000-720008 Paint Copper Roof/Sidi	0	0	0	0	0	0	0	0
000-7-0000-720009 Outdoor Signage	0	0	0	0	0	0	0	0
000-7-0000-720010 Adult Ctr Kitchen Floo	0	0	0	0	0	0	0	0
000-7-0000-720011 Adult Ctr Kiln	0	0	0	0	0	0	0	0
000-7-0000-720012 Shade Structure	0	0	0	0	0	0	5,000	0
000-7-0000-720013 Auto Scrubber	0	0	0	0	0	0	0	0
000-7-0000-720014 Retaining Wall	0	0	0	0	0	0	0	0
000-7-0000-720015 Vestibule Univent	0	0	0	0	0	0	0	0
000-7-0000-720025 Furniture	10,954	0	0	4,215	4,215	4,215	0	0
000-7-0000-720026 Preschool Painting	0	0	0	25,000	10,500	10,500	0	0
000-7-0000-720031 Landscape Improvements	0	0	0	0	7,000	7,000	0	0

FUND..... 2019 Capital Fund

		(----- 2019 -----)					(----- 2020 -----)		
E	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-7-0000-720032	Gymnasium Door Replace	0	0	0	0	0	0	0	
000-7-0000-720033	Gym Light Fixture	0	0	0	0	0	0	0	
000-7-0000-720034	Door	4,235	0	0	9,500	7,995	7,995	0	
000-7-0000-720035	Restroom - Adult Cente	0	0	0	0	0	0	0	
000-7-0000-720036	Restroom - Preschool	0	0	0	0	0	0	0	
000-7-0000-720037	Pre School Curriculum	8,638	0	0	0	0	0	0	
000-7-0000-720038	Roof Access Ladders	2,645	0	0	0	0	0	0	
TOTAL HATTENDORF		86,334	0	0	46,215	31,607	36,607	5,000	
<u>FOX RUN GOLF COURSE</u>									
000-7-0000-730001	Golf Cart GPS	1,478	0	0	0	0	0	0	
000-7-0000-730002	Water Heater	3,779	0	0	0	0	0	0	
000-7-0000-730003	Cart Paths	10,000	0	0	21,000	0	21,000	0	
000-7-0000-730004	Tree Plantings	9,995	0	0	0	0	0	0	
000-7-0000-730005	Tree Injections	5,628	0	0	0	0	0	0	
000-7-0000-730006	Tee Markers	4,225	0	0	0	0	0	0	
000-7-0000-730007	Ventrac Boom Mower Att	3,402	0	0	15,500	15,179	15,179	0	
000-7-0000-730008	Bridge Paving	5,351	0	0	0	0	0	0	
000-7-0000-730009	Utility Vehicle Unit 9	0	0	0	0	0	0	0	
000-7-0000-730010	Building Remodel	5,265	0	0	0	0	0	0	
000-7-0000-730011	Driving Range Mats	3,453	0	0	0	0	0	0	
000-7-0000-730012	Lighting Contractors	4,811	0	0	0	0	0	0	
000-7-0000-730013	Fairway Mower	0	0	0	0	0	0	0	
000-7-0000-730014	Rough Mower	0	0	0	0	0	0	0	
000-7-0000-730015	Ranger Cart	0	0	0	0	0	0	0	
000-7-0000-730016	Maintenance Cart	0	0	0	0	0	0	0	
000-7-0000-730017	Hover Mowers	1,782	0	0	0	0	0	0	
000-7-0000-730023	Greens Mowers	0	0	0	70,000	68,462	68,462	0	
000-7-0000-730024	Fence Repair	0	0	0	60,000	0	0	0	
000-7-0000-730029	Tree Removal	0	0	0	20,000	11,660	11,660	0	
000-7-0000-730030	Fairway Drainage	0	0	0	35,000	22,067	22,067	0	
000-7-0000-730031	Driving Range Netting	0	0	0	3,000	3,398	3,398	0	
000-7-0000-730032	Driving Range Sealcoat	0	0	0	3,710	0	3,710	0	
000-7-0000-730033	Clubhouse Repairs	0	0	0	5,000	0	0	0	
000-7-0000-730034	Golf Cart Replacement	0	0	0	175,000	171,987	171,987	0	
000-7-0000-730035	Equipment	0	0	0	5,628	5,727	5,727	0	
000-7-0000-730036	Chain Link Fence Repla	0	0	0	22,500	11,400	22,500	0	
000-7-0000-730037	A&E Fees Maintenance B	0	0	0	300,000	9,971	300,000	0	
TOTAL FOX RUN GOLF COURSE		59,169	0	0	736,338	319,851	645,690	0	
<u>OTHER</u>									
000-7-0000-740001	Pavilion Aquatic Proje	0	0	0	0	0	0	0	
000-7-0000-740002	CAF A&E fees	0	0	0	0	0	0	0	
000-7-0000-740006	Office Improvements	4,915	0	0	0	0	0	0	
000-7-0000-740008	140 Roof Repairs	0	0	0	0	0	0	400,000	
000-7-0000-740009	Museum HVAC Improvemen	0	0	0	0	0	0	0	
000-7-0000-740021	Preschool Tablets	8,619	0	0	0	0	0	0	
000-7-0000-740022	Kids Club Refrigerator	7,287	0	0	0	0	0	0	

FUND..... 2019 Capital Fund

EXPENSES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-7-0000-740126 Fleet Wraps	0	0	0	10,700	0	7,500	0	
000-7-0000-740140 VGB Improvements	16,576	0	0	0	0	0	0	
000-7-0000-740141 Website	0	0	0	35,000	28,656	35,000	0	
TOTAL OTHER	37,397	0	0	45,700	28,656	42,500	400,000	
MAINTENANCE FACILITY								
000-7-0000-750001 Owner Expenses	0	0	0	0	0	0	0	
000-7-0000-750002 Construction	0	0	0	0	0	0	0	
000-7-0000-750003 WCM & WA Fees	0	0	0	0	0	0	0	
TOTAL MAINTENANCE FACILITY	0	0	0	0	0	0	0	
TOTAL ????	1,552,472	263,757	0	2,069,020	1,121,033	1,705,407	910,000	
TOTAL EXPENSES	1,552,472	263,757	0	2,069,020	1,121,033	1,705,407	910,000	
NET FUND INCOME/LOSS	250,056	(250,051)	0	430,980	1,431,581	819,093	(910,000)	

FUND: 000000 2020 Capital Fund

R RES	2016		2017		2018		2019			2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>INTEREST INCOME</u>											
000-4-0000-41000 Interest Income	(0)	7,100	0	0	0	0	0	5,000			
TOTAL INTEREST INCOME	(0)	7,100	0	0	0	0	0	5,000			
<u>BOND PROCEEDS</u>											
000-4-0000-450100 Bond Proceeds	0	1,770,325	0	0	0	0	9,000,000				
TOTAL BOND PROCEEDS	0	1,770,325	0	0	0	0	9,000,000				
<u>INTERNAL TRANSFER</u>											
000-4-0000-460100 Transfer from other Fu	0	0	0	0	0	0	1,750,000				
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	1,750,000				
<u>GRANTS & DONATIONS</u>											
000-4-0000-470200 Grants	0	50,492	0	0	0	0	266,850				
TOTAL GRANTS & DONATIONS	0	50,492	0	0	0	0	266,850				
<u>MISCELLANEOUS</u>											
000-4-0000-480102 Sale of Property	0	21,500	0	0	0	0	5,000				
000-4-0000-489999 Other Miscellaneous	0	0	0	0	0	0	0				
TOTAL MISCELLANEOUS	0	21,500	0	0	0	0	5,000				
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TOTAL REVENUES	(0)	1,849,417	0	0	0	0	11,026,850				

FUND..... 2020 Capital Fund

EXPENSES	2019						2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
CONTRACTUAL								
000-5-0000-530266 Bond Issuance Fees	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
INTERNAL TRANSFER								
000-5-0000-560200 Transfer to Other Fund	0	192,661	0	0	0	0	0	0
TOTAL INTERNAL TRANSFER	0	192,661	0	0	0	0	0	0
PARK SITES								
000-6-0000-600000 Park Improvements	0	0	0	0	0	0	0	0
000-6-0000-600001 Baseball/Softball Fiel	0	0	0	0	0	0	15,000	
000-6-0000-600012 Pavilion Asphalt/Drain	0	0	0	0	0	0	0	
000-6-0000-600013 Chelmsford Property Pu	0	0	0	0	0	0	0	
000-6-0000-600020 Landscaping	0	0	0	0	0	0	0	
000-6-0000-600021 Osborn Park Shrub Line	0	0	0	0	0	0	0	
000-6-0000-600024 CAF Improvements	0	0	0	0	0	0	9,000	
000-6-0000-600025 CAF Fencing/Netting	0	0	0	0	0	0	0	
000-6-0000-600026 CAF Lift Station Pump	0	0	0	0	0	0	0	
000-6-0000-600027 CAF Fencing	0	0	0	0	0	0	0	
000-6-0000-600028 CAF Pond Improvements	0	0	0	0	0	0	0	
000-6-0000-600031 Fairchild Park	0	0	0	0	0	0	0	
000-6-0000-600035 Carson Park Playground	0	0	0	0	0	0	0	
000-6-0000 600038 Jensen Park Soull	0	4,100	0	0	0	0	100,000	
000-6-0000-600041 Marsh Park Playground	0	0	0	0	0	0	0	
000-6-0000-600042 Muir Park Backstop	0	0	0	0	0	0	0	
000-6-0000-600045 Fountain Square	0	0	0	0	0	0	0	
000-6-0000-600052 Batting Cage Artificia	0	5,325	0	0	0	0	0	
000-6-0000-600053 GIS Inventory Update	0	1,890	0	0	0	0	14,700	
000-6-0000-600054 Reconfigure Ballfields	0	12,463	0	0	0	0	0	
000-6-0000-600061 Clark Park Concrete	0	0	0	0	0	0	0	
000-6-0000-600064 Johnson Park	0	0	0	0	0	0	0	
000-6-0000-600065 Jaycee Park	0	0	0	0	0	0	11,800	
000-6-0000-600067 Mather Park	0	14,125	0	0	0	0	11,800	
000-6-0000-600069 Fairchild Park	0	0	0	0	0	0	11,800	
000-6-0000-600070 Udall Park	0	0	0	0	0	0	250,000	
000-6-0000-600071 Baseball Field Improve	0	18,329	0	0	0	0	28,900	
000-6-0000-600072 Basketball Court Impro	0	4,100	0	0	0	0	25,250	
000-6-0000-600073 Cooney Meadows Walking	0	0	0	0	0	0	30,000	
000-6-0000-600074 Andrew Park	0	0	0	0	0	0	0	
000-6-0000-600075 Colony Park	0	0	0	0	0	0	0	
000-6-0000-600076 Mead Park	0	0	0	0	0	0	0	
000-6-0000-600077 Morton Park	0	0	0	0	0	0	0	
000-6-0000-600078 Chelmsford Parking Lot	0	2,217	0	0	0	0	5,600	

FUND..... 2020 Capital Fund

E	SES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARK SITES									
000-6-0000-600079	Olmstead Park	0	2,260	0	0	0	0	0	
000-6-0000-600082	Dugout Covers	0	0	0	0	0	0	35,000	
000-6-0000-600093	Drinking Fountain Repl	0	0	0	0	0	0	0	
000-6-0000-600095	EAB Tree Removal	0	0	0	0	0	0	0	
000-6-0000-600096	EAB Tree Replacement	0	25,870	0	0	0	0	0	
000-6-0000-600100	Salt Creek Playground	0	131,770	0	0	0	0	0	
000-6-0000-600103	Master Plan	0	0	0	0	0	0	55,000	
TOTAL PARK SITES		0	222,448	0	0	0	0	603,850	
EQUIPMENT									
000-6-0000-610006	Unit 276 F-150	0	0	0	0	0	0	35,163	
000-6-0000-610007	Vehicle Wrap	0	0	0	0	0	0	0	
000-6-0000-610008	Transit Connect	0	19,403	0	0	0	0	23,000	
000-6-0000-610027	Grill	0	0	0	0	0	0	0	
000-6-0000-610028	Unit 246	0	45,004	0	0	0	0	0	
000-6-0000-610029	Toro Dingo #301	0	0	0	0	0	0	0	
000-6-0000-610030	Mowers	0	5,050	0	0	0	0	12,000	
000-6-0000-610031	Mower #812	0	0	0	0	0	0	0	
000-6-0000-610032	Mower #820	0	0	0	0	0	0	0	
000-6-0000-610033	Unit 273 Ford Ranger	0	28,462	0	0	0	0	0	
000-6-0000-610034	Unit 121 General Staff	0	26,903	0	0	0	0	0	
000-6-0000-610039	Mower Repl #882	0	0	0	0	0	0	0	
000-6-0000-610040	Mower Replac #823	0	0	0	0	0	0	0	
000-6-0000-610041	Utility Cart	0	0	0	0	0	0	0	
000-6-0000-610042	Aerial Lift	0	0	0	0	0	0	0	
000-6-0000-610043	Mower Repl #813	0	0	0	0	0	0	0	
000-6-0000-610044	Mower Repl #821	0	0	0	0	0	0	0	
000-6-0000-610045	Trailers	0	0	0	0	0	0	3,700	
000-6-0000-610050	Unit 228 Mini Bus	0	45,748	0	0	0	0	0	
000-6-0000-610055	Sportsfield Edger	0	4,518	0	0	0	0	0	
TOTAL EQUIPMENT		0	175,089	0	0	0	0	73,863	
ADMINISTRATION-CAPITAL									
000-6-0000-620002	Strategic Tech Protect	0	12,688	0	0	0	0	10,150	
000-6-0000-620003	ATPP - Tech Purchase P	0	11,704	0	0	0	0	7,050	
000-6-0000-620006	Incode Software Upgrad	0	0	0	0	0	0	16,350	
000-6-0000-620009	Visual Equipment Train	0	0	0	0	0	0	0	
000-6-0000-620016	Sound Systems	0	0	0	0	0	0	0	
000-6-0000-620017	LAN Upgrade	0	0	0	0	0	0	0	
000-6-0000-620018	Wireless WAN Upgrade	0	0	0	0	0	0	10,000	
000-6-0000-620019	Standard Migration	0	24,848	0	0	0	0	26,725	
000-6-0000-620020	Virtualization	0	0	0	0	0	0	0	
000-6-0000-620023	Wireless Expansion	0	5,130	0	0	0	0	0	
000-6-0000-620024	Storage Attached Netwo	0	0	0	0	0	0	0	
000-6-0000-620026	Development Software	0	21,373	0	0	0	0	16,200	
000-6-0000-620028	Office Furniture	0	0	0	0	0	0	8,000	
000-6-0000-620029	P&P Inspection Softwar	0	0	0	0	0	0	0	
000-6-0000-620030	Landscaping	0	0	0	0	0	0	6,000	

FUND..... 2020 Capital Fund

EXPENSES	(----- 2019 -----)						(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-620037 Timekeeping Software U	0	0	0	0	0	0	8,650	
000-6-0000-620039 CAF Wireless	0	15,723	0	0	0	0	0	
000-6-0000-620040 Wiring Closets	0	0	0	0	0	0	0	
000-6-0000-620041 Fuel Testing Equipment	0	0	0	0	0	0	0	
000-6-0000-620046 Cameras	0	6,374	8,580	0	0	0	0	
000-6-0000-620047 Marketing Design Compu	0	0	0	0	0	0	12,000	
000-6-0000-620051 City Reporter	0	4,532	0	0	0	0	0	
000-6-0000-620052 Vermont Systems	0	15,433	0	0	0	0	0	
TOTAL ADMINISTRATION-CAPITAL	0	117,804	8,580	0	0	0	121,125	
RAINBOW FALLS								
000-6-0000-630000 Construction Contingen	0	0	0	0	0	0	0	
000-6-0000-630002 Sound System-Community	0	0	0	0	0	0	6,610	
000-6-0000-630010 Sidewalk Improvements	0	0	0	0	0	0	17,325	
000-6-0000-630012 Slide Pump Seals	0	47,874	0	0	0	0	11,550	
000-6-0000-630013 Rope and Post Replacem	0	0	0	0	0	0	5,850	
000-6-0000-630014 River Pump	0	0	0	0	0	0	18,025	
000-6-0000-630015 Funhouse Spray Gun	0	9,115	0	0	0	0	0	
000-6-0000-630016 Banner Replacement	0	4,300	0	0	0	0	0	
000-6-0000-630017 Bucket Decal	0	0	0	0	0	0	0	
000-6-0000-630021 Vortex Activity Pump	0	0	0	0	0	0	17,036	
000-6-0000-630022 River Air Pump	0	34,000	0	0	0	0	15,000	
000-6-0000-630024 Bowl Slide Plumbing	0	0	0	0	0	0	9,000	
000-6-0000-630025 Concrete Deck Imp	0	0	0	0	0	0	0	
000-6-0000-630026 Funbrella Replacement	0	0	0	0	0	0	0	
000-6-0000-630029 Netting Replacement	0	10,645	0	0	0	0	0	
000-6-0000-630050 Restroom Repairs	0	0	0	0	0	0	8,900	
000-6-0000-630051 Parking Lot	0	8,265	0	0	0	0	9,050	
000-6-0000-630054 Pool Painting	0	105,529	0	0	0	0	27,500	
TOTAL RAINBOW FALLS	0	219,728	0	0	0	0	145,846	
PAVILION AQUATICS								
000-6-0000-640002 Pool Deck Floor	0	197,725	0	0	0	0	0	
000-6-0000-640003 Heat Control Imp	0	0	0	0	0	0	0	
000-6-0000-640004 Mechanical Impr	0	0	0	0	0	0	0	
000-6-0000-640005 Mechanical Piping	0	0	0	0	0	0	0	
000-6-0000-640006 Whirlpool Re-tiling	0	0	0	0	0	0	0	
000-6-0000-640007 Whirlpool Repairs	0	0	0	0	0	0	0	
000-6-0000-640011 VFD Replacement	0	4,000	0	0	0	0	0	
000-6-0000-640012 Hot Tub Improvements	0	4,134	0	0	0	0	0	
000-6-0000-640013 Lagoon Pool Sump Filte	0	2,600	0	0	0	0	0	
000-6-0000-640017 Desert Aire Replacemen	0	0	0	0	0	0	310,000	
000-6-0000-640018 Lap Pool Window and Do	0	0	0	0	0	0	0	
000-6-0000-640019 Lagoon Lighting	0	0	0	0	0	0	6,300	
000-6-0000-640020 Lagoon Surge Tank	0	0	0	0	0	0	3,427	
000-6-0000-640021 Lagoon Strainer Basket	0	0	0	0	0	0	3,780	
000-6-0000-640023 Lagoon Pump Replacemen	0	25,146	0	0	0	0	25,970	
000-6-0000-640024 Lift Station Pump	0	0	0	0	0	0	11,206	

FUND..... 2020 Capital Fund

E	DES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	000-6-0000-640029 Aqua Wellness Equipmen	0	0	0	0	0	0	6,030	
	TOTAL PAVILION AQUATICS	0	233,606	0	0	0	0	366,713	
<u>PIRATES COVE</u>									
	000-6-0000-650001 Dragon's Castle Stairc	0	0	58,582	0	0	0	20,000	
	000-6-0000-650007 Parking Lot	0	0	29,451	0	0	0	7,520	
	000-6-0000-650008 St. Julian Parking Lot	0	0	1,797	0	0	0	3,200	
	000-6-0000-650017 Overhead Door	0	0	0	0	0	0	0	
	000-6-0000-650018 Landscape Improvements	0	0	0	0	0	0	0	
	000-6-0000-650019 Equipment Purchase	0	9,842	0	0	0	0	0	
	000-6-0000-650020 Ship Repairs	0	4,680	0	0	0	0	0	
	000-6-0000-650021 Canopy	0	11,720	0	0	0	0	0	
	000-6-0000-650022 Windscreen	0	3,843	0	0	0	0	0	
	000-6-0000-650023 Pirate Ship Deck Recoa	0	0	10,260	0	0	0	0	
	000-6-0000-650025 Camelot Umbrella	0	4,454	0	0	0	0	0	
	000-6-0000-650026 Waterfall repair	0	8,639	0	0	0	0	0	
	000-6-0000-650027 Fun Slide Artwork	0	0	0	0	0	0	0	
	000-6-0000-650028 Table Replacement	0	0	9,790	0	0	0	0	
	000-6-0000-650029 Gatehouse Roof Repairs	0	0	0	0	0	0	0	
	000-6-0000-650030 Pond Pump Replacement	0	4,252	0	0	0	0	0	
	000-6-0000-650031 Safari Express Sound S	0	0	0	0	0	0	0	
	000-6-0000-650032 Santa's Roof Replaceme	0	5,400	0	0	0	0	0	
	000-6-0000-650033 Walk Replacement	0	24,800	24,800	0	0	0	0	
	TOTAL PIRATES COVE	0	77,631	134,680	0	0	0	30,720	
<u>FITNESS CENTER</u>									
	000-6-0000-680000 Fitness Equipment	0	65,660	0	0	0	0	83,530	
	000-6-0000-680002 Locker Room Locker Rep	0	206,619	0	0	0	0	0	
	000-6-0000-680004 Restroom Upgrade	0	8,501	0	0	0	0	0	
	000-6-0000-680006 MYZONE Software	0	0	0	0	0	0	8,396	
	000-6-0000-680008 Washing Machine	0	0	0	0	0	0	10,770	
	TOTAL FITNESS CENTER	0	280,780	0	0	0	0	102,696	
<u>GARDEN TERRACE</u>									
	000-6-0000-690011 Concrete Wall	0	1,250	0	0	0	0	0	
	000-6-0000-691003 Ice Machine	0	0	0	0	0	0	0	
	000-6-0000-691006 Refrigerator replaceme	0	0	0	0	0	0	0	
	000-6-0000-691007 Ceiling Tile Replaceme	0	6,173	0	0	0	0	0	
	000-6-0000-691008 Patio Fountain	0	1,326	0	0	0	0	0	
	000-6-0000-691009 Portable Stage repair	0	4,540	0	0	0	0	0	
	TOTAL GARDEN TERRACE	0	13,289	0	0	0	0	0	
<u>PAVILION</u>									
	000-7-0000-700003 Carousel repairs	0	0	0	0	0	0	0	
	000-7-0000-700006 Mechanical System Repa	0	0	0	0	0	0	0	
	000-7-0000-700007 Restroom Renovation	0	0	0	0	0	0	0	
	000-7-0000-700009 Message Center	0	0	0	0	0	0	0	
	000-7-0000-700011 Craft Room Improvement	0	0	0	0	0	0	29,250	

FUND..... 2020 Capital Fund

EXPENSES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-7-0000-700014 Babysitting/Room 159	0	0	0	0	0	0	8,000	
000-7-0000-700017 Emergency Generator	0	0	0	0	0	0	43,600	
000-7-0000-700019 Pond Lighting	0	0	0	0	0	0	2,300	
000-7-0000-700022 Wood Floor Maintenance	0	0	0	0	0	0	9,725	
000-7-0000-700023 Video Projection Equip	0	0	0	0	0	0	8,000	
000-7-0000-700024 J&J Play Structure	0	0	0	0	0	0	200,000	
000-7-0000-700025 Air Handler	0	0	0	0	0	0	12,000	
000-7-0000-700026 Crankshafts	0	10,189	0	0	0	0	0	
000-7-0000-700030 Roof Repairs	0	0	0	0	0	0	0	
000-7-0000-700031 Paint Precast Walls	0	0	0	0	0	0	0	
000-7-0000-700033 Parking Lot Maintenanc	0	32,904	0	0	0	0	0	
000-7-0000-700034 HVAC Improvements	0	0	0	0	0	0	0	
000-7-0000-700040 Clavinova Replacement	0	0	0	0	0	0	0	
000-7-0000-700041 Deep Cleaning	0	7,595	0	0	0	0	0	
TOTAL PAVILION	0	50,688	0	0	0	0	312,875	
HATTENDORF								
000-7-0000-720002 Door Replacement	0	0	0	0	0	0	0	
000-7-0000-720003 Parking Lot	0	0	0	0	0	0	0	
000-7-0000-720004 Door locks	0	0	0	0	0	0	0	
000-7-0000-720006 HVAC replacement	0	5,865	0	0	0	0	0	
000-7-0000-720007 Hattendorf Park OSLAD	0	0	0	0	0	0	466,700	
000-7-0000-720009 Hattendorf Outdoor Sig	0	3,560	0	0	0	0	55,000	
000-7-0000-720012 AHC Bocce Shade Struct	0	42,570	0	0	0	0	0	
000-7-0000-720015 Vestibule Univents	0	0	0	0	0	0	0	
000-7-0000-720019 Poker Tables	0	0	0	0	0	0	3,600	
000-7-0000-720020 Roof Replacement	0	0	0	0	0	0	0	
000-7-0000-720024 Cheer Floor	0	3,142	0	0	0	0	8,000	
000-7-0000-720025 Table & Chair Replacem	0	7,341	0	0	0	0	0	
000-7-0000-720026 Preschool Office Renov	0	0	0	0	0	0	14,200	
TOTAL HATTENDORF	0	62,479	0	0	0	0	547,500	
FOX RUN GOLF COURSE								
000-7-0000-730003 Cart Path Repairs	0	18,990	0	0	0	0	23,000	
000-7-0000-730011 Driving Range Mats	0	4,341	0	0	0	0	4,000	
000-7-0000-730018 Driving Range Picker	0	3,178	0	0	0	0	4,000	
000-7-0000-730019 Pro Gator 2030A	0	7,077	0	0	0	0	23,000	
000-7-0000-730020 Fairway Mower	0	4,500	0	0	0	0	65,500	
000-7-0000-730021 Rough Mower	0	4,715	0	0	0	0	36,000	
000-7-0000-730022 Tire Changer	0	4,500	0	0	0	0	4,000	
000-7-0000-730023 Outdoor Drinking Fount	0	0	0	0	0	0	15,725	
000-7-0000-730024 Split Rail Fencing	0	0	0	0	0	0	96,000	
000-7-0000-730025 2 Toro 648 Aerifiers	0	0	0	0	0	0	0	
000-7-0000-730026 Bunker Rake	0	0	0	0	0	0	0	
000-7-0000-730027 Tractor	0	0	0	0	0	0	0	
000-7-0000-730028 Deep Tine Aerifier	0	0	0	0	0	0	0	
000-7-0000-730029 Sod Cutter	0	3,272	0	0	0	0	0	
000-7-0000-730037 A&E Fees Club.& Maint.	0	0	0	0	0	0	665,500	

ELK GROVE PARK DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

FUND..... 2020 Capital Fund

E	SES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		0	0	0	0	0	0	619,445	
		0	0	0	0	0	0	6,965,055	
		0	50,573	0	0	0	0	8,521,225	
TOTAL FOX RUN GOLF COURSE									
OTHER									
		0	0	0	0	0	0	100,000	
		0	4,600	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	4,787	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	9,387	0	0	0	0	100,000	
TOTAL OTHER									
TOTAL ????									
		0	1,706,162	143,260	0	0	0	10,926,413	
TOTAL EXPENSES									
		0	1,706,162	143,260	0	0	0	10,926,413	
NET FUND INCOME/LOSS									
		(0)	143,255	(143,260)	0	0	0	100,437	

Golf Fund

The Golf Fund is comprised of the Fox Run Driving Range and Fox Run Golf Links. The driving range is a stand alone facility located at 550 Meacham Road that falls under the management of golf course staff. Within the golf course budget are six revenue producing areas. Those areas are Golf, the Fox Run Grill, Fox Run Bar, Banquets and Rentals, Video Gaming and Programs. In addition to the revenue producing areas, we also have our Grounds Maintenance budget and our Administrative accounts which account for approximately 54% of the total expenses at the golf course. Currently there are six full time employees employed at the golf course, three on the grounds maintenance end and three on the operational end. Golf course capitals are currently being funded through the capital fund. We are budgeting net revenue of \$133,758 in 2020, bringing the projected fund balance to \$528,505, which is 32% of three year average expenditures. The 2020 budget is budgeted for a complete season. However, the Clubhouse and Maintenance Facility project is scheduled to begin construction in the fall of 2020 with completion in 2021. The course will remain open throughout construction and plans call for a temporary clubhouse structure; however, at the time of this document, we do not have a set start date for Clubhouse and Maintenance Facility project construction. The start date will potentially impact operations and revenues.

Golf

The Golf Department is the number one provider of revenue at the golf course and consists of green fees, cart rental and miscellaneous income. We are projecting to end the 2019 season with 27,146 paid rounds compared to a 2018 total of 26,657. We will see an increase in overall paid rounds despite having another poor April and May and almost no fall season. When the golf course does get favorable weather, we are showing strong numbers. In 2019 for the three summer months combined, June, July, and August, we had our highest green fee total in the past 10 years with the exception of 2013, which was only \$6,000 higher. We continue to see an increase in revenue per paid round. In 2019, we are projecting to end the season at \$23.63 per paid round compared to \$23.58 per paid round in 2018 and \$22.82 in 2017. For the 2020 season, we are budgeting for 29,227 paid rounds at \$23.70 per round.

Bar, Kitchen and Gaming

For the 2020 season, we are budgeting net income combined for the two areas to be flat at \$142,852. We are budgeting a 15% increase in payroll from 2019 projections. Staffing efficiencies were found in 2019; however, the increase in minimum wage factors into the increase in wages.

Gaming income is budgeted unchanged (0%) from 2019 projections at \$28,200. This is mainly due to uncertainty during the fall season with the building construction project.

Banquets

The banquet operation is budgeting a slight increase in net revenue from 2019 projections to \$75,450 in 2020. The 2020 budget we budgeted for a complete season. At the time of this document, we do not have a set start date for clubhouse and maintenance facility project construction. The start date will potentially impact the fall rental numbers since the temporary clubhouse structure will not be able to accommodate a banquet operation.

Programs

Junior golf does not represent a large portion of the budget financially, but it does have the potential to impact golf in future years. The junior golf program is budgeted to increase 4% from 2019 budget and 13% from 2019 projections. We will continue with the Youth on Course Program, which is a partnership with the Chicago District Golf Association, to offer discounted green fees to kids under the age of 18. 2018 was our first year in the program and we had 355 youth on course rounds. In 2019, we had 489 rounds, an increase of 38%. In addition to our lesson and youth on course program, we continue to push the advancement of junior golf through our relationships with high schools and Illinois Junior Golf Foundation. We hosted the IJGA stroke play event in 2019, as well as a girls IHSA Regional meet. These are all great events that expose the next generation of golfers to Fox Run Golf Links.

Driving Range

Total revenue for the driving range in 2020 are projected at \$179,200, a 3% increase from 2019 projections, but a decrease of 3% from 2019 budget. Currently, the driving range consists of a minimal structure with no running water or restrooms. The land for the driving range is owned by the Metropolitan Water Reclamation District of Greater Chicago and leased by the Elk Grove Park District. Rent consists of 25% of the net income at the facility. Because of the current arrangement, we have been reluctant to invest significant money into the facility or the property. If a long term arrangement or availability to purchase the land occurred, there is potential to reinvent the facility.

Grounds Maintenance

The grounds maintenance budget is budgeted to decrease 1% from the 2019 budget. Salaries and wages for 2020 are budgeted to increase 1% from 2019 budget, but 13% from 2019 projections. This is due to the part-time maintenance staff not being fully staffed for the entire 2019 season. Additional staff savings occurred by sending employees home when the weather did not allow for work on the course. For 2020, we are budgeting to be fully staffed and for better weather conditions. The two main concerns on the grounds end are the continuing rise in cost of basic plant protectants and difficulties in finding reliable seasonal labor.

Golf Course F 2020 Budget

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Interest	2,600	4,675	2,600	5,701	3,295	1,924	1,013	458	(2,075)	-44%	0	0%
Fees & Admissions	912,880	886,350	935,959	831,808	928,053	921,497	905,966	856,043	26,530	3%	(23,079)	-2%
Rental Income	288,150	279,333	310,475	272,886	298,400	315,671	310,523	295,852	8,817	3%	(22,325)	-7%
Sales	394,853	398,961	459,733	396,736	435,223	479,759	456,528	429,390	(4,108)	-1%	(64,880)	-14%
Transfer from Other fund	-	-	-	-	192,661	122,472	105,202	-	0	0%	0	0%
Miscellaneous	58,100	58,496	60,600	53,467	90,553	53,133	62,394	62,570	(396)	-1%	(2,500)	-4%
Total Revenue	\$1,656,583	\$1,627,815	\$1,769,367	\$1,560,598	1,948,183	\$1,894,456	\$1,841,626	\$1,644,313	28,768	2%	(112,784)	-6%
Expense Accounts												
Salaries & Wages	833,863	774,018	834,738	797,040	807,127	804,036	768,416	772,106	59,845	8%	(875)	0%
Benefits	97,395	218,850	222,500	212,003	194,410	187,409	177,046	190,470	(121,455)	-55%	(125,105)	-56%
Supplies	381,141	367,555	423,639	413,740	416,843	430,778	413,040	388,646	13,586	4%	(42,498)	-10%
Contractual	157,201	149,784	154,626	155,322	196,709	178,213	167,754	139,878	7,417	5%	2,575	2%
Utilities	49,725	44,890	47,580	43,321	47,067	46,736	44,829	47,250	4,835	11%	2,145	5%
Transfer to Other fund	-	-	-	-	16,248,169	-	-	-	0	0%	0	0%
Miscellaneous	3,500	6,200	6,525	10,487	342,550	315,700	297,486	320,809	(2,700)	-44%	(3,025)	-46%
Total Expenses	\$1,522,825	\$1,561,297	\$1,689,608	1,631,912	\$18,252,875	1,962,870	\$1,868,571	\$1,859,159	(38,472)	-2%	(166,783)	-10%
Surplus/(Deficit)	\$133,758	\$66,518	\$79,760	(\$71,314)	(16,304,692)	(\$68,415)	(\$26,945)	(\$214,846)	67,240	101%	53,998	68%

Depreciation is included in Miscellaneous for years prior to 2018 when the Golf fund was reclassified as governmental fund

Golf Course Fund 2020 Budget

Administration

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Interest	2,600	4,675	2,600	5,701	3,295	1,924	1,013	458	(2,075)	-44%	0	0%
Transfer from other fund	-	-	-	-	192,661	122,472	105,202	-	0	0%	0	0%
Miscellaneous	19,400	23,336	18,700	19,791	31,402	13,073	13,686	23,236	(3,936)	-17%	700	4%
Total Revenue	\$22,000	\$28,011	\$21,300	\$25,492	\$227,358	\$137,469	\$119,901	\$23,694	(6,011)	-21%	700	3%
Expense Accounts												
Salaries & Wages	82,239	82,267	86,100	83,595	84,220	84,112	86,384	96,824	(28)	0%	(3,861)	-4%
Benefits	97,395	218,850	222,500	212,003	194,410	187,409	177,046	190,470	(121,455)	-55%	(125,105)	-56%
Supplies	1,490	1,720	1,500	1,731	1,858	1,430	2,522	2,238	(230)	-13%	(10)	-1%
Contractual	42,140	41,874	40,328	39,445	37,438	38,926	35,240	32,465	266	1%	1,812	4%
Utilities	46,590	42,000	44,595	40,867	44,288	43,843	42,606	45,213	4,590	11%	1,995	4%
Internal Transfer	-	-	-	-	16,248,169	-	-	-	0	0%	0	0%
Miscellaneous	3,500	6,200	6,525	10,487	331,243	302,947	286,759	311,928	(2,700)	-44%	(3,025)	-46%
Total Expenses	\$ 273,354	\$ 392,911	\$ 401,548	\$ 388,128	\$ 16,941,626	\$ 658,667	\$ 630,557	\$ 679,138	(119,557)	-30%	(128,194)	-32%
Surplus/(Deficit)	(\$251,354)	(\$364,900)	(\$380,248)	(\$362,636)	(\$16,714,268)	(\$521,198)	(\$510,656)	(\$655,444)	113,546	-31%	128,894	-34%

Miscellaneous income includes PDRMA reimbursement for lost revenue during flooding

Golf Course F 2020 Budget

Marketing

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts												
Salaries & Wages	14,480	14,025	13,250	12,877	12,428	12,063	11,646	10,073	455	3%	1,230	9%
Supplies	-	-	-	-	-	-	-	-	0	0%	0	0%
Contractual	-	205	-	-	-	-	-	-	(205)	-100%	0	0%
Total Expenses	\$14,480	\$14,230	\$13,250	\$12,877	\$12,428	\$12,063	\$11,646	\$10,073	250	2%	1,230	9%
Surplus/(Deficit)	(\$14,480)	(\$14,230)	(\$13,250)	(\$12,877)	(\$12,428)	(\$12,063)	(\$11,646)	(\$10,073)	(250)	2%	(1,230)	9%

Golf Course Fund 2020 Budget

Turf Maintenance

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Miscellaneous	2,500	-	1,500	1,263	2,403	1,754	1,157	1,234	2,500	0%	1,000	67%
Total Revenue	\$2,500	\$0	\$1,500	\$1,263	\$2,403	\$1,754	\$1,157	\$1,234	2,500	0%	1,000	67%
Expense Accounts												
Salaries & Wages	334,478	295,825	330,738	313,935	314,098	309,529	283,765	289,943	38,653	13%	3,740	1%
Supplies	190,000	175,250	198,750	201,423	184,004	185,079	182,444	164,100	14,750	8%	(8,750)	-4%
Contractual	29,400	22,300	27,488	35,662	37,071	25,395	22,759	6,640	7,100	32%	1,912	7%
Total Expenses	\$553,878	\$493,375	\$556,976	\$551,020	\$535,173	\$520,003	\$488,968	\$460,683	60,503	12%	(3,098)	-1%
Surplus/(Deficit)	(\$51,378)	(\$493,375)	(\$555,476)	(\$549,757)	(\$532,770)	(\$518,249)	(\$487,811)	(\$459,449)	(58,003)	12%	4,098	-1%

The Miscellaneous revenue account include State Motor tax refund and rebates on supplies and equipment purchases. Supt. of Golf salary will be expensed out of Turf Maintenance at 100% starting in 2014 rather than 50% in the past.

Golf Course F 020 Budget

Video Gaming

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Miscellaneous	28,200	28,210	31,000	24,899	47,958	28,487	35,359	29,309	(10)	0%	(2,800)	-9%
Total Revenue	\$28,200	\$28,210	\$31,000	\$24,899	\$47,958	\$28,487	\$35,359	\$29,309	(10)	0%	(2,800)	-9%
Expense Accounts												
Salaries & Wages	-	0	1,400	1,206	1,777	-	544	2,159	0	0%	(1,400)	-100%
Contractual	1,750	1,750	1,750	1,100	1,350	1,850	1,512	900	0	0%	0	0%
Total Expenses	\$1,750	\$1,750	\$3,150	\$2,306	\$3,127	\$1,850	\$2,056	\$3,059	0	0%	(1,400)	-44%
Surplus/(Deficit)	\$26,450	\$26,460	\$27,850	\$22,593	\$44,831	\$26,637	\$33,303	\$26,250	(10)	0%	(1,400)	-5%

Golf Course Fund 2020 Budget

Facility Maintenance

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts												
Supplies	2,200	2,055	3,700	2,090	3,459	2,488	2,357	5,385	145	7%	(1,500)	-41%
Contractual	2,800	3,500	3,700	760	4,095	810	3,853	3,157	(700)	-20%	(900)	-24%
Total Expenses	\$5,000	\$5,555	\$7,400	\$2,850	\$7,554	\$3,298	\$6,210	\$8,542	(555)	-10%	(2,400)	-32%
Surplus/(Deficit)	(\$5,000)	(\$5,555)	(\$7,400)	(\$2,850)	(\$7,554)	(\$3,298)	(\$6,210)	(\$8,542)	555	-10%	2,400	-32%

Golf Course F 2020 Budget

Custodian Services

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Expense Accounts												
Salaries and Wages	-	-	-	-	-	-	-	-	0	0%	0	0
Supplies	2,500	2,800	3,000	2,772	3,287	2,679	2,927	2,657	(300)	-11%	(500)	-17%
Total Expenses	\$2,500	\$2,800	\$3,000	\$2,772	\$3,287	\$2,679	\$2,927	\$2,657	(300)	-11%	(500)	-17%
Surplus/(Deficit)	(\$2,500)	(\$2,800)	(\$3,000)	(\$2,772)	(\$3,287)	(\$2,679)	(\$2,927)	(\$2,657)	300	-11%	500	-17%

Golf Course Fund 2020 Budget

Programs

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Fees & Admissions	4,700	4,150	4,500	4,285	4,445	3,865	4,613	5,073	550	13%	200	4%
Miscellaneous	700	650	700	646	510	530	610	450	50	8%	0	0%
Total Revenue	\$ 5,400	\$ 4,800	\$ 5,200	\$ 4,931	\$ 4,955	\$ 4,395	\$ 5,223	\$ 5,523	600	13%	200	4%
Expense Accounts												
Salaries and Wages	-	-	-	-	-	150	375	1,519	0	0	0	0%
Total Expenses	\$0	\$0	\$0	\$0	\$0	\$150	\$375	\$1,519	0	0%	0	0%
Surplus/(Deficit)	\$5,400	\$4,800	\$5,200	\$4,931	\$4,955	\$4,245	\$4,848	\$4,004	600	13%	200	4%

Golf Course F '020 Budget

Golf

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Budget	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Fees & Admissions	729,680	709,200	748,459	662,692	732,147	735,775	731,962	690,243	20,480	3%	(18,779)	-3%
Rental Income	256,150	248,800	271,975	236,146	261,160	271,532	273,629	262,142	7,350	3%	(15,825)	-6%
Miscellaneous	5,200	4,900	5,500	4,011	4,561	6,000	7,776	5,579	300	6%	(300)	-5%
Total Revenue	\$991,030	\$962,900	\$1,025,934	\$902,849	\$997,868	\$1,013,307	\$1,013,367	\$957,964	28,130	3%	(34,904)	-3%
Expense Accounts												
Salaries & Wages	307,966	294,989	306,800	298,806	296,398	294,066	282,222	271,174	12,977	4%	1,166	0%
Supplies	8,350	1,800	5,600	8,259	4,982	4,294	5,626	5,165	6,550	364%	2,750	49%
Contractual	57,001	58,415	58,920	60,106	82,900	82,444	77,738	73,126	(1,414)	-2%	(1,919)	-3%
Total Expenses	\$373,317	\$355,204	\$371,320	\$367,171	\$384,280	\$380,804	\$365,586	\$349,465	18,113	5%	1,997	1%
Surplus/(Deficit)	\$617,713	\$607,696	\$654,614	\$535,678	\$613,588	\$632,503	\$647,781	\$608,499	10,017	2%	(36,901)	-6%

Starting in 2014, the Head Greenskeeper will be paid out of Turf Maintenance at 100% rather than 50%.

Fox Run Bar
Golf Course Fund 2020 Budget

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Sales	169,327	166,612	178,944	154,564	158,845	154,890	150,440	138,754	2,715	2%	(9,617)	-5%
Miscellaneous	-	15	-	-	15	-	-	680	0	0%	0	0%
Total Revenue	\$169,327	\$166,612	\$178,944	\$154,564	\$158,860	\$154,890	\$150,440	\$139,434	2,715	2%	(9,617)	-5%
Expense Accounts												
Salaries & Wages	11,200	8,716	14,250	9,016	15,564	16,453	14,348	13,842	2,484	28%	(3,050)	-21%
Supplies	47,750	48,700	52,431	46,231	49,022	43,573	41,232	37,920	(950)	-2%	(4,681)	-9%
Total Expenses	\$58,950	\$57,416	\$66,681	\$55,247	\$64,586	\$60,026	\$55,580	\$51,762	1,534	3%	(7,731)	-12%
Surplus/(Deficit)	\$110,377	\$109,196	\$112,263	\$99,317	\$94,274	\$94,864	\$94,860	\$87,672	1,181	1%	(1,886)	-2%

Golf Course F 2020 Budget

Fox Run Grill

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Sales	81,126	81,300	97,089	84,988	92,233	101,857	104,699	97,527	(174)	0%	(15,963)	-16%
Miscellaneous	2,100	1,400	3,200	2,842	3,670	3,252	3,774	2,202	700	50%	(1,100)	-34%
Total Revenue	\$ 83,226	\$ 82,700	\$ 100,289	\$ 87,830	\$ 95,903	\$ 105,109	\$ 108,473	\$ 99,729	526	1%	(17,063)	-17%
Expense Accounts												
Salaries & Wages	20,800	19,069	23,000	21,658	22,621	25,101	27,279	27,415	1,731	9%	(2,200)	-10%
Supplies	29,951	30,211	35,856	33,259	32,963	37,401	38,364	35,600	(260)	-1%	(5,905)	-16%
Total Expenses	\$50,751	\$49,280	\$58,856	\$54,917	\$55,584	\$62,502	\$65,643	\$63,015	1,471	3%	(8,105)	-14%
Surplus/(Deficit)	\$32,475	\$33,420	\$41,433	\$32,913	\$40,319	\$42,607	\$42,830	\$36,714	(945)	-3%	(8,958)	-22%

Golf Course Fund 2020 Budget

Banquets

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Rental Income	32,000	30,533	38,500	36,740	37,240	44,139	36,894	33,710	1,467	5%	(6,500)	-17%
Sales	89,200	89,149	111,300	95,045	112,495	151,931	134,725	123,482	51	0%	(22,100)	-20%
Total Revenue	\$121,200	\$119,682	\$149,800	\$131,785	\$149,735	\$196,070	\$171,619	\$157,192	1,518	1%	(28,600)	-19%
Expense Accounts												
Salaries & Wages	-	92	300	194	72	(35)	(60)	227	(92)	-100%	(300)	-100%
Supplies	45,750	45,756	57,170	53,920	62,753	85,419	69,822	66,954	(6)	0%	(11,420)	-20%
Total Expenses	\$ 45,750	\$ 45,848	\$ 57,470	\$ 54,114	\$ 62,825	\$ 85,384	\$ 69,762	\$ 67,181	(98)	0%	(11,720)	-20%
Surplus/(Deficit)	\$75,450	\$73,834	\$92,330	\$77,671	\$86,910	\$110,686	\$101,857	\$90,011	1,616	2%	(16,880)	-18%

Golf Course F 2020 Budget

Proshop

	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Sportswear	14,500	20,100	26,900	21,504	26,849	30,845	25,826	24,151	(5,600)	-28%	(12,400)	-46%
Golf Balls	29,300	28,000	32,100	28,061	31,104	30,603	29,770	28,443	1,300	5%	(2,800)	-9%
Golf Accessories	10,700	13,100	12,200	11,885	12,598	8,072	9,698	15,902	(2,400)	-18%	(1,500)	-12%
Total Revenue	\$54,500	\$61,200	\$71,200	\$61,450	\$70,551	\$69,520	\$65,294	\$68,496	(6,700)	-11%	(16,700)	-23%
Expense Accounts												
Sportswear	7,500	13,000	15,200	16,362	22,197	23,563	22,486	18,664	(5,500)	-42%	(7,700)	-51%
Golf Balls	19,700	19,900	20,100	19,900	22,549	23,839	22,073	22,746	(200)	-1%	(400)	-2%
Golf Accessories	9,400	12,700	12,200	10,824	12,772	8,066	8,951	16,632	(3,300)	-26%	(2,800)	-23%
Total Expenses	\$36,600	\$45,600	\$47,500	\$47,086	\$57,518	\$55,468	\$53,510	\$58,042	(9,000)	-20%	(10,900)	-23%
Surplus/(Deficit)	\$17,900	\$15,600	\$23,700	\$14,364	\$13,033	\$14,052	\$11,784	\$10,454	2,300	15%	(5,800)	-24%

Golf Course Fund 2020 Budget

Driving Range	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Revenue Accounts												
Fees & Admissions	178,500	173,000	183,000	164,831	191,461	181,857	169,392	160,727	5,500	3%	(4,500)	-2%
Sales	700	700	1,200	689	1,099	1,561	1,369	1,131	0	0%	(500)	-42%
Miscellaneous	0	0	0	15	34	37	33	(121)	0	0%	0	0%
Total Revenue	\$179,200	\$173,700	\$184,200	\$165,535	\$192,594	\$183,455	\$170,794	\$161,737	5,500	3%	(5,000)	-3%
Expense Accounts												
Salaries & Wages	62,700	59,035	58,900	55,753	59,949	62,597	61,913	58,930	3,665	6%	3,800	6%
Supplies	16,550	13,663	18,132	16,969	16,997	12,947	14,236	10,585	2,887	21%	(1,582)	-9%
Contractual	24,110	21,740	22,440	18,249	33,855	28,788	26,652	23,590	2,370	11%	1,670	7%
Utilities	3,135	2,890	2,985	2,454	2,779	2,893	2,223	2,037	245	8%	150	5%
Miscellaneous	-	-	-	-	11,307	12,753	10,727	8,881	0		0	
Total Expenses	\$106,495	\$97,328	\$102,457	\$93,425	\$124,887	\$119,978	\$115,751	\$104,023	9,167	9%	4,038	4%
Surplus/(Deficit)	\$72,705	\$76,372	\$81,743	\$72,110	\$67,707	\$63,477	\$55,043	\$57,714	(3,667)	-5%	(9,038)	-11%

Fox Run Golf Links Yearly Round Breakdown

	2019		2018		2017		2016		2015	
	Rounds	Fees	Rounds	Fees	Rounds	Fees	Rounds	Fees	Rounds	Fees
January	0	0	0	0	0	0	0	0	0	0
February					824	\$18,694	0	0	0	0
March	330	\$7,224	402	\$9,382	406	\$8,752	729	\$15,009	190	\$3,858
April	1445	\$34,120	1432	\$34,990	2030	\$48,406	1794	\$44,632	2483	\$49,088
May	3399	\$82,518	3461	\$81,892	3764	\$83,938	4136	\$95,082	4256	\$93,442
June	5101	\$127,421	4415	\$105,203	5324	\$118,521	5584	\$130,256	5356	\$115,304
July	5390	\$126,110	5667	\$131,855	4922	\$118,713	5243	\$124,022	6289	\$137,852
August	5836	\$143,541	5452	\$134,874	5840	\$136,026	5457	\$123,268	6181	\$140,499
September	3486	\$80,442	4255	\$96,983	4463	\$103,392	4095	\$92,172	4349	\$94,652
October	1559	\$35,769	1329	\$27,881	1848	\$38,619	2248	\$48,868	1898	\$39,002
November			116	\$2,280	449	\$8,099	1284	\$22,603	935	\$17,975
December			128	\$3,208	361	\$6,678	9	\$179	285	\$5,574
YTD through October	26546	\$637,145	26413	\$623,060	29421	\$675,061	29286	\$673,309	31002	\$673,697
Yearly Total	26546	\$637,145	26657	\$628,548	30231	\$689,838	30579	\$696,091	32222	\$697,246

FUND..... **Golf Fund**

RI	S	(----- 2019 -----)						(----- 2020 -----)	
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME									
000-4-0000-410000	Interest Income	1,924	3,295	5,701	2,600	4,609	4,675	2,600	
TOTAL INTEREST INCOME		1,924	3,295	5,701	2,600	4,609	4,675	2,600	
FEES & ADMISSIONS									
000-4-0000-425100	Weekday 18 - R	12,117	10,064	9,463	8,900	8,661	9,235	9,800	
000-4-0000-425105	Weekday 18 - NR	135,350	149,699	126,726	148,000	148,755	152,552	152,500	
000-4-0000-425110	Weekday 9 - R	39,211	43,986	41,115	43,100	44,355	43,210	43,200	
000-4-0000-425115	Weekday 9 - NR	16,518	8,370	8,775	8,500	10,495	10,155	10,200	
000-4-0000-425120	Special Green Fees	45,254	37,642	39,587	39,500	30,763	39,359	39,800	
000-4-0000-425125	Twilight Wday - R	5,857	4,469	4,427	4,700	4,256	4,357	4,400	
000-4-0000-425130	Twilight Wday - NR	15,374	13,431	15,537	15,700	12,626	14,002	15,400	
000-4-0000-425135	Twilight Wkend - R	4,137	3,234	3,180	3,100	5,604	5,926	5,900	
000-4-0000-425140	Twilight Wkend - NR	23,565	12,434	14,760	17,500	10,510	12,335	13,800	
000-4-0000-425145	Weekend 18 - R	71,641	64,620	47,259	65,000	51,231	58,696	62,680	
000-4-0000-425150	Weekend 18 - NR	195,328	219,484	204,641	227,000	210,238	212,712	217,200	
000-4-0000-425155	Weekend 9 - R	17,220	16,020	13,752	15,000	12,204	13,960	14,200	
000-4-0000-425160	Weekend 9 - NR	5,801	1,862	1,610	1,900	1,775	1,839	1,900	
000-4-0000-425165	Jr/Sr Weekday 18	16,564	15,962	14,503	15,559	11,625	13,886	16,100	
000-4-0000-425170	Jr/Sr Weekday 9	38,593	39,288	39,650	42,700	39,216	40,756	40,100	
000-4-0000-425175	Tournaments	39,071	40,799	33,579	43,000	23,021	36,400	37,000	
000-4-0000-425180	Jr. Golf Camp	3,865	4,445	4,285	4,500	4,150	4,150	4,700	
000-4-0000-425185	Driving Range Fees	181,857	191,461	164,831	183,000	171,516	173,000	178,500	
000-4-0000-425190	Corporate Weekday	21,676	24,147	18,114	22,500	19,778	18,362	18,900	
000-4-0000-425195	Corporate Weekend	29,135	22,898	23,629	24,200	21,378	23,369	24,500	
000-4-0000-425200	Jr/Sr NR	9,725	10,735	13,018	9,000	3,724	6,089	8,900	
000-4-0000-425205	Employee Rounds	0	0	0	0	0	0	0	
000-4-0000-425210	Rainchecks	(6,361)	(6,996)	(10,630)	(6,400)	(9,083)	(8,000)	(6,800)	
TOTAL FEES & ADMISSIONS		921,497	928,053	831,808	935,959	836,794	886,350	912,880	
RENTAL INCOME									
000-4-0000-430110	Rentals	44,139	37,240	36,740	38,500	26,698	30,533	32,000	
000-4-0000-435200	Gas Carts	267,268	257,316	233,021	267,525	236,179	245,300	252,300	
000-4-0000-435205	Pull Carts	1,928	1,708	1,177	2,000	1,288	1,200	1,400	
000-4-0000-435210	Golf Clubs	2,336	2,136	1,948	2,450	2,114	2,300	2,450	
TOTAL RENTAL INCOME		315,671	298,400	272,886	310,475	266,278	279,333	288,150	
SALES									
000-4-0000-440100	Vending	1,561	1,099	689	1,200	702	700	700	
000-4-0000-440110	Food	56,421	53,162	46,706	55,909	44,138	49,100	48,100	
000-4-0000-440120	Soft Drinks	46,546	39,877	39,340	42,180	32,859	33,575	34,426	
000-4-0000-440125	Beer	90,526	95,343	94,299	106,566	93,423	99,437	99,975	
000-4-0000-440126	Beer - Banquet	13,306	7,405	6,545	9,800	4,364	5,900	6,000	
000-4-0000-440130	Liquor	32,580	35,362	34,639	39,978	38,497	40,400	41,502	
000-4-0000-440131	Liquor - Banquet	16,579	12,568	10,102	11,500	7,419	9,660	9,600	
000-4-0000-440135	Wine	2,480	2,414	2,168	3,000	2,026	2,200	2,350	

FUND..... **Golf Fund**

REVENUES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-440136 Wine - Banquet	8,442	5,954	5,804	6,000	3,840	4,385	4,300	
000-4-0000-440140 Banquet Food	84,590	63,105	54,089	61,500	49,469	51,104	51,200	
000-4-0000-440141 Other Services	29,014	23,463	18,505	22,500	17,725	18,100	18,100	
000-4-0000-440145 Sportswear	30,845	26,849	21,504	26,900	18,634	20,100	14,500	
000-4-0000-440150 Other Merchandise	0	0	0	0	0	0	0	
000-4-0000-440155 Beverage Cart	28,194	24,919	22,400	28,400	20,343	23,200	24,100	
000-4-0000-440160 Golf Balls	30,603	31,104	28,061	32,100	26,587	28,000	29,300	
000-4-0000-440165 Golf Accessories	8,072	12,598	11,885	12,200	13,817	13,100	10,700	
TOTAL SALES	479,759	435,223	396,736	459,733	373,843	398,961	394,853	
INTERNAL TRANSFER								
000-4-0000-460100 Transfer from other Fu	0	0	0	0	0	0	0	
000-4-0000-460200 Transfer Capital Contr	122,472	192,661	0	0	0	0	0	
TOTAL INTERNAL TRANSFER	122,472	192,661	0	0	0	0	0	
MISCELLANEOUS								
000-4-0000-480100 Over/Short	(2)	(105)	39	0	46	0	0	
000-4-0000-480102 Gain on Sale of Equipm	1,285	6,750	0	0	0	0	0	
000-4-0000-480105 Rebates/Commissions	7,915	9,732	7,733	8,600	9,157	8,769	8,400	
000-4-0000-480110 Insurance Reimbursemen	9,758	10,742	14,877	14,900	13,141	15,753	15,500	
000-4-0000-480135 Golf ID's	726	600	486	600	358	400	500	
000-4-0000-480150 Handicap Service	4,193	3,700	3,101	4,000	3,881	4,000	4,000	
000-4-0000-480155 Adult Lessons	530	510	646	700	650	650	700	
000-4-0000-480999 Video Gaming	28,487	47,958	24,899	31,000	24,770	28,210	28,200	
000-4-0000-489999 Other Miscellaneous	241	10,665	1,686	800	799	714	800	
TOTAL MISCELLANEOUS	53,133	90,552	53,467	60,600	52,802	58,496	58,100	
TOTAL REVENUES	1,894,456	1,948,183	1,560,598	1,769,367	1,534,326	1,627,815	1,656,583	

FUND..... **Golf Fund**

EX	LS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS									
SALARIES & WAGES									
000-5-0000-500100	Exec Director	22,208	22,857	23,643	24,200	18,104	21,665	19,637	
000-5-0000-500110	Director of Finance	10,635	10,976	11,953	11,700	8,396	10,800	11,042	
000-5-0000-500130	Marketing Mgr	7,624	7,883	8,171	8,400	6,871	9,200	9,500	
000-5-0000-500135	Human Resource Supt.	14,830	13,621	15,157	15,600	12,482	15,602	16,111	
000-5-0000-500140	Golf Operations Mgr	66,477	68,217	70,705	73,000	57,958	72,500	74,804	
000-5-0000-500165	FT Marketing Staff	4,439	4,545	4,705	4,850	3,858	4,825	4,980	
000-5-0000-500170	FT Finance Personnel	21,567	19,587	17,725	18,500	14,172	17,950	18,511	
000-5-0000-500175	FT Manager	97,255	102,280	105,759	108,700	86,585	108,250	111,750	
000-5-0000-500185	FT Maintenance	93,223	103,044	104,656	47,400	37,965	47,300	48,816	
000-5-0000-500190	FT IT Staff	2,707	2,802	2,770	2,900	2,529	3,150	3,306	
000-5-0000-500200	FT Clubhouse Mgr	74,668	76,614	79,224	81,400	64,941	81,200	83,816	
000-5-0000-500210	FT Mechanic	0	0	2,886	62,838	50,020	62,525	64,558	
000-5-0000-500220	IT Manager	5,812	6,108	5,236	5,700	4,480	5,600	5,882	
000-5-0000-504999	FT Overtime	7,727	11,566	6,657	10,000	8,870	8,500	10,000	
000-5-0000-505105	PT Instructors	150	0	0	0	0	0	0	
000-5-0000-505110	PT Maintenance	138,875	124,917	121,414	130,000	104,020	100,500	129,300	
000-5-0000-505115	PT Computer Techs	0	0	0	0	0	0	0	
000-5-0000-505130	PT Proshop	45,920	40,603	44,361	42,800	34,741	38,500	39,500	
000-5-0000-505135	PT Bartender	9,904	10,304	4,904	8,500	3,564	3,800	6,400	
000-5-0000-505137	PT Banquet Staff	0	122	144	300	92	92	0	
000-5-0000-505140	PT Beverage Cart	6,021	4,558	3,901	5,100	4,765	4,750	4,500	
000-5-0000-505145	PT Foodservice	24,453	21,908	21,165	22,500	19,376	18,540	20,100	
000-5-0000-505150	Attendants	80,671	82,273	77,618	81,700	76,337	78,100	84,000	
000-5-0000-505155	PT Ranger/Starter	45,192	45,834	40,405	42,000	37,300	38,800	40,100	
000-5-0000-505160	PT Marketing	0	0	0	0	0	0	0	
000-5-0000-505195	PT Mechanic	0	0	0	0	0	0	0	
000-5-0000-505205	Cashier	0	0	0	0	0	0	0	
000-5-0000-505230	PT Finance Personnel	6,741	6,905	7,110	7,500	5,983	7,500	7,750	
000-5-0000-505999	Compensation Absence	389	1,364	0	0	0	0	0	
000-5-0000-509100	Gratuity	35	50	50	0	90	0	0	
000-5-0000-509999	PT Overtime	17,360	18,288	16,719	19,150	16,604	14,369	19,500	
TOTAL SALARIES & WAGES		804,036	807,125	797,040	834,738	680,101	774,018	833,863	
BENEFITS									
000-5-0000-510100	Employee Insurance	63,965	70,307	90,064	96,000	79,090	94,850	97,395	
000-5-0000-510115	SS-Employer Contributi	61,216	60,977	59,405	65,000	53,702	62,000	0	
000-5-0000-510125	IMRF Employer Contribu	62,228	63,127	62,533	61,500	39,327	62,000	0	
TOTAL BENEFITS		187,409	194,410	212,003	222,500	172,118	218,850	97,395	

FUND..... **Golf Fund**

EXPENSES	(----- 2019 -----)						(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
000-5-0000-520100 Office Supplies	387	360	414	500	318	350	500	
000-5-0000-520105 Books & Publication	0	0	0	0	0	0	0	
000-5-0000-520110 Office Furniture	0	0	0	0	0	0	0	
000-5-0000-520115 Minor Office Equipment	0	302	0	0	0	0	0	
000-5-0000-520120 Printer & Copier Suppl	0	0	0	0	0	0	0	
000-5-0000-520125 Janitorial / Cleaning	2,679	3,287	2,772	3,000	2,529	2,800	2,500	
000-5-0000-520130 Clothing / Uniforms	2,785	2,643	4,576	5,450	2,766	3,200	5,100	
000-5-0000-520140 Repair Parts	40,005	44,225	49,436	46,200	35,881	39,400	43,400	
000-5-0000-520185 Vending Supplies	551	532	350	332	329	329	350	
000-5-0000-520195 Sportswear cost	23,563	22,197	16,362	15,200	11,353	13,000	7,500	
000-5-0000-520200 Golf Balls Cost	23,839	22,549	19,900	20,100	22,388	19,900	19,700	
000-5-0000-520205 Golf Accessories Cost	8,066	12,772	10,824	12,200	12,275	12,700	9,400	
000-5-0000-520210 Food Cost	82,429	63,210	60,429	63,300	54,190	54,205	53,900	
000-5-0000-520215 Soft Drink Cost	15,254	13,932	12,745	14,606	10,384	11,500	11,851	
000-5-0000-520220 Beer Cost	28,886	31,915	32,128	34,431	31,591	32,400	32,200	
000-5-0000-520221 Beer - Banquet	5,947	4,830	2,487	2,800	1,191	1,690	1,700	
000-5-0000-520225 Liquor Cost	10,981	13,438	10,668	14,300	11,099	13,100	12,200	
000-5-0000-520226 Liquor - Banquet	6,567	2,952	4,606	3,050	2,031	2,562	2,550	
000-5-0000-520230 Wine Cost	434	1,018	763	1,050	519	700	850	
000-5-0000-520231 Wine - Banquet	1,832	1,404	1,478	1,520	966	1,110	1,100	
000-5-0000-520235 Kitchen / Grill Suppli	3,117	2,758	2,469	2,900	2,541	2,600	2,300	
000-5-0000-520240 Bar Supplies	1,545	1,157	1,352	1,200	1,117	1,200	1,200	
000-5-0000-520245 Catering Supplies	9,402	8,125	4,284	6,300	2,504	3,600	3,600	
000-5-0000-520265 Minor Tools / Equipmen	1,871	921	1,277	1,000	883	850	1,000	
000-5-0000-520270 Repair & Maint Materia	42,009	25,485	21,927	24,000	16,347	18,655	20,000	
000-5-0000-520275 Vehicle Fuels	19,424	18,070	18,858	22,000	20,109	16,500	17,000	
000-5-0000-520280 Oil, Lubes & Cleaners	6,730	6,064	5,522	6,500	3,287	6,500	5,500	
000-5-0000-520285 Safety Supplies	945	1,311	1,206	800	1,351	1,020	750	
000-5-0000-520300 Sand & Topsoil	0	7,274	13,102	12,500	9,705	10,500	12,000	
000-5-0000-520305 Fertilizer	43,050	48,912	41,172	43,100	17,988	43,000	45,100	
000-5-0000-520306 Ground Chemicals	32,412	27,567	46,266	40,000	38,103	38,000	40,000	
000-5-0000-520310 Horticultural Supplies	5,650	5,763	4,729	6,500	4,884	4,900	6,500	
000-5-0000-520315 Range Balls & Clubs	5,880	5,000	6,000	6,400	5,880	5,880	6,400	
000-5-0000-520335 Employee Recognition	485	493	526	700	0	700	740	
000-5-0000-520340 Film / Photography Sup	0	0	0	0	0	0	0	
000-5-0000-520390 Golf Cart Expense	891	2,352	3,824	0	211	400	4,700	
000-5-0000-520440 Irrigation Supplies	0	10,411	5,840	6,500	3,087	2,500	6,500	
000-5-0000-529999 Other Supplies	3,164	3,616	5,450	5,200	1,452	1,804	3,050	
TOTAL SUPPLIES	430,777	416,844	413,740	423,639	329,262	367,555	381,141	
CONTRACTUAL								
000-5-0000-530100 Dues & Memberships	2,110	2,005	2,555	1,070	2,845	2,445	1,070	
000-5-0000-530105 Cell Phone Contracts	720	720	720	720	600	720	720	
000-5-0000-530110 Equipment Service Agree	8,207	24,118	5,915	11,488	6,127	11,000	10,500	
000-5-0000-530115 Computer Service Agree	7,539	8,356	12,463	15,010	12,091	15,010	16,011	
000-5-0000-530140 Postage/Delivery Expen	62	117	52	150	97	150	150	

FUND..... **Golf Fund**

E#	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-530145	Advertising	0	0	0	0	0	0	0	
000-5-0000-530150	Printing Expense	1,027	988	1,378	1,500	925	925	1,300	
000-5-0000-530155	Employment Ads	35	0	0	0	0	0	0	
000-5-0000-530160	Training & Development	2,778	2,289	2,520	4,748	5,029	4,994	5,600	
000-5-0000-530185	Waste Disposal Service	10,395	11,865	13,755	10,700	8,641	11,900	12,100	
000-5-0000-530200	Licenses	2,529	2,000	1,765	2,450	2,080	2,765	2,800	
000-5-0000-530220	Tournament Expense	20,597	19,008	18,135	18,500	4,285	17,800	18,000	
000-5-0000-530230	Public Relations	0	0	0	0	205	205	0	
000-5-0000-530245	Mileage Reimbursement	400	362	282	200	248	300	300	
000-5-0000-530250	Security and Fire Syst	1,962	3,015	5,519	2,700	2,797	3,000	2,800	
000-5-0000-530255	Equip Rental	1,940	1,787	1,899	2,000	80	100	2,000	
000-5-0000-530260	Cart Lease payments	53,573	56,860	13,146	17,000	1,446	15,100	17,000	
000-5-0000-530280	Credit Card Expense	27,793	27,068	25,119	28,600	26,767	28,000	29,150	
000-5-0000-530295	Golf Handicap Expense	2,977	3,105	2,170	2,500	3,270	3,270	3,300	
000-5-0000-530380	R&M Grounds	9,662	4,850	15,820	6,000	0	3,000	8,000	
000-5-0000-530455	Property Damage Repair	0	0	0	0	0	0	0	
000-5-0000-530485	Inspections	4,834	4,114	3,820	4,590	3,366	4,400	4,600	
000-5-0000-539999	Other Contractual Serv	19,071	24,083	28,289	24,700	19,784	24,700	21,800	
TOTAL CONTRACTUAL		178,212	196,710	155,321	154,626	100,683	149,784	157,201	
UTILITIES									
000-5-0000-540100	Telephone	3,379	3,642	4,001	4,265	4,351	4,690	4,925	
000-5-0000-540105	Electricity	35,986	32,342	30,625	34,145	27,016	31,000	35,200	
000-5-0000-540110	Water	1,908	5,496	1,836	2,300	1,296	2,200	2,500	
000-5-0000-540115	Gas	5,463	5,588	6,859	6,870	5,274	7,000	7,100	
TOTAL UTILITIES		46,736	47,067	43,321	47,580	37,937	44,890	49,725	
INTERNAL TRANSFER									
000-5-0000-560200	Transfer to Other Fund	0	16,248,169	0	0	0	0	0	
TOTAL INTERNAL TRANSFER		0	16,248,169	0	0	0	0	0	
MISCELLANEOUS									
000-5-0000-580140	Operating Capital	3,054	12,764	10,487	6,525	3,470	6,200	3,500	
000-5-0000-580500	Depreciation - Equipme	103,499	123,161	0	0	0	0	0	
000-5-0000-580520	Depreciation - Land Im	152,341	152,741	0	0	0	0	0	
000-5-0000-580540	Depreciation - Buildin	52,331	52,331	0	0	0	0	0	
000-5-0000-580550	Depreciation - F&F	4,475	1,553	0	0	0	0	0	
TOTAL MISCELLANEOUS		315,700	342,550	10,487	6,525	3,470	6,200	3,500	
TOTAL ????		1,962,870	18,252,875	1,631,912	1,689,608	1,323,571	1,561,297	1,522,825	
TOTAL EXPENSES		1,962,870	18,252,875	1,631,912	1,689,608	1,323,571	1,561,297	1,522,825	
NET FUND INCOME/LOSS		(68,415)	(16,304,692)	(71,314)	79,760	210,755	66,518	133,758	

TOTALS	2020
Parks	\$ 1,023,250.00
Facilities	\$ 2,185,080.00
Fleet & Equipment	\$ 73,863.00
Technology	\$ 175,125.00
Fox Run	\$ 8,521,225.00
Marketing	\$ 79,000.00
ESTIMATED TOTALS	\$ 12,057,543.00
P&L	\$ 235,820
ADA	\$ 138,000
GRAND TOTAL	12,431,363
SOURCE OF FUNDS	
Paving & Lighting Fund*	\$ 110,450
Special Recreation Fund*	\$ 217,000
Police Fund*	\$ 17,500
Corporate Fund Transfer	\$ 1,750,000
Recreation Fund	\$ 250,000
OSLAD Grant	\$ 266,850
Vehicle Trade In	\$ 5,000
Prior Bond Issue Carryover*	\$ 910,000
Golf Course Bond Issue	\$ 6,500,000
Bond Issue 2020	\$ 2,500,000
Total Available Funds	\$ 12,526,800
Total Capital Expenditures 2020	\$ 12,431,363
Projected Balance 12/31/2020	\$ 95,437
*Estimates based on end of year projections	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

PARKS		Budget Book Description	Account Code	Capital	Project Lead
	All Parks				
1	Master Plan	Hitchcock Design Group - Phase 2 completion of master plan to include program analysis	60-6-0001-600103	\$ 55,000.00	B. Curcio
2	GIS Inventory Update	Update GIS tree inventory data for all parks to manage risk assesment, biodiversity and maintenance of all trees	60-6-0001-600053	\$ 14,700.00	T. White
	SUBTOTAL			\$ 69,700.00	
	Audubon Park				
3	Baseball Field Home Run Fence	Install two 4' high black permanent home run fence with limestone warning track	60-6-0001-600071	\$ 28,900.00	J. Brown
	SUBTOTAL			\$ 28,900.00	
	Appleseed Park				
4	Basketball Court Resurfacing	Improvements to include 2" overlay, install 2 catch basins and instal drainage to reduce flooding of the court and reduce deterioration of the court surface	60-6-0001-600072	\$ 25,250.00	V. Lemme
	SUBTOTAL			\$ 25,250.00	
	Jaycee Park				
5	Tennis Court Maintenance	5 year maintenance schedule to maintain warranty of titan trax underlayment by re-coating surface and striping lines	60-6-0001-600065	\$ 11,800.00	T. White
	Fairchild Park				
6	Tennis Court Maintenance	5 year maintenance schedule to maintain warranty of titan trax underlayment by re-coating surface and striping lines	60-6-0001-600069	\$ 11,800.00	T. White
	Mather Park				
7	Tennis Court Maintenance	5 year maintenance schedule to maintain warranty of titan trax underlayment by re-coating surface and striping lines	60-6-0001-600067	\$ 11,800.00	T. White
	SUBTOTAL			\$ 35,400.00	
	Community Athletic Fields				
8	East Football Tower Improvememnts	Improvements of the east football tower will include roof, siding, and windows replacement	60-6-0001-600024	\$ 9,000.00	J. Palmisano
	SUBTOTAL			\$ 9,000.00	
	Cooney Meadows				

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

9	Re-route Walking Path	Re-route the sidewalk to higher ground due to flooding issues during normal to heavy rains making it unuseable by residents	60-6-0001-600073	\$ 30,000.00	V. Lemme
	SUBTOTAL			\$ 30,000.00	
	Jensen Park - South				
10	Storm Sewer Drainage Replacement	2019 Rollover Project. Replace non-functioning corrugated storm sewer drain lines in park and reconnect to catch basins	60-6-0001-600038	\$ 100,000.00	T. White
	SUBTOTAL			\$ 100,000.00	
	Johnson Park				
11	Pond Seawall Improvements	2019 Rollover Project. Replace seawall on south end of pond due to erosion and further seperation from land creating a gap. Project will also help to reduce slope to make it safer to mow	53-6-0001-600064	\$ 75,000.00	T. White
	SUBTOTAL			\$ 75,000.00	
	Lions Park				
12	Pitching Bullpens	Installation of two pitching bullpens on the third base side of fields #1 and #2 off the asphalt walking path	60-6-0001-600001	\$ 15,000.00	J. Brown
	SUBTOTAL			\$ 15,000.00	
	Marshall Park				
13	Day Care Center	Demolition of Building and Site Remediation and Restoration	53-6-0001-600066	\$ 350,000.00	B. Curcio
	SUBTOTAL			\$ 350,000.00	
	Udall Park				
14	Dog Park	Engineering, design study and installation of dog park and parking lot	60-6-0001-600070	\$ 250,000.00	B. Curcio
	SUBTOTAL			\$ 250,000.00	
	Windemere Park				
15	Permanent Metal Dugout Cover	Install Permanent Metal Dug Cover for first and third base benches on middle field	60-6-0001-600082	\$ 35,000.00	J. Palmisano
	SUBTOTAL			\$ 35,000.00	
	Totals - Parks			\$1,023,250.00	\$ -

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

FACILITIES		Budget Book Description	Account Code	Capital	Project Lead
	Administration Building				
16	North Wing Office Furniture	Replacement remaining outdated furniture in I.T. and Finance areas	60-6-0001-620028	\$ 8,000.00	D. Sneath
17	Carpet Replacement	Phase 2 carpet replacement in the marketing wing, Valerie's office, meeting room, file storage area, business service office and IT areas.	53-6-0001-620041	\$ 12,500.00	J.Palmisano
18	Landscape Pavers	Install pavers over gravel area in grounds maintenance yard to provide additional storage for equipment. Park Staff will complete installation.	60-6-0001-620030	\$ 6,000.00	J.Palmisano
	SUBTOTAL			\$ 26,500.00	
	All Hattendorf Community Center				
19	Poker Tables	Purchase 3 new poker tables to accommodate all members. Replacement of one that is in bad condition and adding two additional in order to accommodate all players	60-7-0001-720019	\$ 3,600.00	C. Mahanna
20	Cheer Floor	Purchase of a cheer floor for Youth Cheer Program for practices at the the Hattendorf gym.	60-7-0001-720024	\$ 8,000.00	T. Miller
21	Outdoor Sand Pit Shade Structure	Install shade structure to provide necessary shade for the campers and help prevent heat related injuries	53-7-0001-720012	\$ 5,000.00	J. LoBosco/V. Lemme
22	Preschool Office Renovation	Replace desks and tables with a more usable modular cubbies for teacher work stations and a more usable space for them to collaborate while on break from classroom activities.	60-7-0001-720026	\$ 14,200.00	J. Collier
23	Hattendorf Park OSLAD	AHC Park Improvements OSLAD (\$266,850) - See Plan	23-7-0001-740005 (\$67,000) 60-7-0001-720007 (\$466,700)	\$ 533,700.00	T. White/V. Lemme
	SUBTOTAL			\$ 564,500.00	
	Pavilion				
	Pavilion - General Interior				
24	Wood Floor Preventive Maintenance	Preventive Maintenance will include cleaning and applying a urethane coat to the Dance #2, #3, Racquetball Court, Main Gym, Aerobic Floor, Carousel	60-7-0001-700022	\$ 9,725.00	TBD
25	Craft Room Cabinets and Counter Replacement	Replace some of the current cabinets with a solid surface counter top and milled cabinetry and adding a back splash and cabinets above. Modifying the one of the current sinks to meet ADA transition plan. Replacing the additional cabinetry with a magnetic wall to hang paintings and other art work. Floor will be repainted	60-7-0001-700011	\$ 29,250.00	J.Collier/A.Pratscher
26	Babysitting Rm /159	Install Konecto flooring over last remaining linoleum tile floor in Pavillion	60-7-0001-700014	\$ 8,000.00	T. White

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

FACILITIES		Budget Book Description	Account Code	Capital	Project Lead
27	Air Handler	Replace 25 year old variable frequency discharge (VFD) for the air handler servicing GT and Dance studios	60-7-0001-700025	\$ 12,000.00	J. Walters
28	Emergency Generator	Replace 25 year old Emergency Back-Up Generator due to maintenance and reliability issues during power outages	60-7-0001-700017	\$ 43,600.00	J. Walters
	SUBTOTAL			\$ 102,575.00	
	Pavilion - General Exterior				
29	Pavillion Pond Lighting	Replace poor performing lights with new new LEDs	60-7-0001-700019	\$ 2,300.00	M. Windels
	SUBTOTAL			\$ 2,300.00	
	Pavilion - Dance & Music Studios				
30	Dance Studio #2	Install floor mounted ballet bars to help eliminate floating bar congestion & increase dance/use space	53-7-0001-700027	\$ 5,000.00	J. Beirich
	SUBTOTAL			\$ 5,000.00	
	Pavilion - Jumps & Jiggles/Carousel				
31	Play Structure Replacement	Replace 25 year old Play Structure with new innovative play structure and flooring	60-7-0001-700024	\$ 200,000.00	C. Fearing
32	Video Projection Equipment	Purchase video projection equipment for games to enhance experience customer experience and encourage active entertainment for all ages	60-7-0001-700023	\$ 8,000.00	C. Fearing
	SUBTOTAL			\$ 208,000.00	
	Pavilion - Fitness Center				
33	MYZONE Software	Myzone is an innovative wearable heart rate based system that uses wireless and cloud technology to accurately and conveniently monitor physical activity. Myzone delivers a fully connected solution for anyone who wants an accurate (equiv. to an EKG at 99.4%), gamified and motivating wearable experience. Myzone monitors heart rate, calories and time exercising that convert into Myzone Effort Points (MEPs), with a focus on rewarding effort rather than fitness	60-6-0001-680006	\$ 8,396.00	TBD
34	Washing Machine	Purchase new washing machine to replace 8 year old washer	60-6-0001-680008	\$ 10,770.00	TBD
35	Equipment Replacement	Purchase new fitness equipment to replace outdated equipment as part of the 10 yr. Fitness Equipment Replacement Plan	60-6-0001-680000	\$ 83,530.00	TBD
	SUBTOTAL			\$ 102,696.00	
	Pavilion - PAC				
36	Aqua Wellness Equipment Replacement	Purchase and replace storage carts, aqua wellness equipment, floatation belts/barbells and hydrofit pool noodles	60-6-0001-640029	\$ 6,030.00	L. Purves
37	Lift Station Pump	Replace pump that removes groundwater from under the outdoor PAC pool	60-6-0001-640024	\$ 11,206.00	T. Darfler

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

FACILITIES		Budget Book Description	Account Code	Capital	Project Lead
38	Lagoon Pump Replacement	Lagoon pump failed in 2019, and in need of replacement	60-6-0001-640023	\$ 25,970.00	T. Darfler
39	Lagoon Strainer Basket Housing	Replace existing baset housing that is taking in air preventing damage	60-6-0001-640021	\$ 3,780.00	T. Darfler
40	Lagoon Surge Tank Repair	Surge tank concrete pit wall repairs	60-6-0001-640020	\$ 3,427.00	T. Darfler
41	Desert Aire Replacement	Replacement of original obsolete dehumidifiers not part of 2013 renovation to avoid downtime and costly repairs affecting customers	60-6-0001-640017	\$ 310,000.00	G. Johnson
42	Lagoon Lighting	Replace halogen lights with sealed LEDs for better lighting and corrosion prevention	60-6-0001-640019	\$ 6,300.00	M. Windels
43	Lagoon Feature and Chemical Control Replacement	Replace 25 yr old features with new waterplay structure to enhance the customer experience. Project will include replacement of chemical controllers in mechanical room.	20-7-0501-740122	\$ 250,000.00	T. White
	SUBTOTAL			\$ 616,713.00	
	Pirates' Cove Theme Park				
44	Dragon's Castle	Purchase and install a new ADA compliant staircase leading to the Dragon Slide to improve site lines and access to dragon slide	60-6-0001-650001	\$ 20,000.00	V. Lemme
	SUBTOTAL			\$ 20,000.00	
	Rainbow Falls - Water Park				
45	Community Center Sound System	Sound System replacement to allow sound zoning in each of the rooms	60-6-0001-630002	\$ 6,610.00	J. Dale
46	Sidewalk Improvements	Increase the width of the sidewalk from the service drive along the fence leading to Lions Park Parking Lot	60-6-0001-630010	\$ 17,325.00	V. Lemme
47	Slide Pump Seals	Replace seals in slide pumps	60-6-0001-630012	\$ 11,550.00	T. Darfler
48	Rope and Post Replacements	Annual replacement of various posts and rope	60-6-0001-630013	\$ 5,850.00	T. Darfler
49	River Pump Rebuild	Rebuild the propulsion pump for the lazy river	60-6-0001-630014	\$ 18,025.00	T. Darfler
50	Vortex Activity Pump	Rebuild the activity features pump	60-6-0001-630021	\$ 17,036.00	T. Darfler
51	River Air Pump Rebuild	Rebuild the lazy river aerator pump	60-6-0001-630022	\$ 15,000.00	T. Darfler
52	Pool Painting	Painting of the Leisure and Wade Pool	60-6-0001-630054	\$ 27,500.00	T. Darfler
53	Bowl Slide Plumbing	Repair cracked pipes supplying water to the bowl slide	60-6-0001-630024	\$ 9,000.00	T. Darfler
54	Countertops and Faucets	Replace community center restroom countertops and faucets	60-6-0001-630050	\$ 8,900.00	J. Walters
	SUBTOTAL			\$ 136,796.00	
	140 Lively Warehouse				
55	Roof Replacement	2019 Project Rollover. Complete tear off and replacement of roof	53-7-0001-740008	\$ 400,000.00	T. White
	SUBTOTAL			\$ 400,000.00	
	Total - Facilities			\$ 2,185,080.00	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

FLEET & EQUIPMENT			Budget Book Description	Account Code	Capital	Project Lead
	Vehicles					
56	F-150	Truck #276	Replace Truck #276 F-150 due to mechanical issues, body and frame corrosion, and wear on 2nd transmission. Trade-in Value TBD	60-6-0001-610006	\$ 35,163.00	T.White
57	Ford Transit Connect	I.T. Van	Purchase 2020 Ford Transit Connect - Trade in	60-6-0001-610008	\$ 23,000.00	T.White
	SUBTOTAL				\$ 58,163.00	
	Trailers					
58	Scissor Lift Trailer		New 12' trailer to transport scissor lift	60-6-0001-610045	\$ 3,700.00	G.Johnson
	SUBTOTAL				\$ 3,700.00	
	Mowers					
59	Two stand-on mowers		Replacement of two stand-on mowers	60-6-0001-610030	\$ 12,000.00	T.White
	SUBTOTAL				\$ 12,000.00	
		Totals - Fleet			\$ 73,863.00	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

TECHNOLOGY	Budget Book Description	Account Code	Capital	Project Lead
60	Standard Migration Annual program to replace and recycle devices in their 5th-8th year of service, or devices that are no longer supported with security updates by the manufacturer or vendor. Due to a timing quirk, includes replacement of all Preschool iPads and Leisure Services Surface Pro 4's. (Previously broken into Workstations and Servers; all migration now under one line item)	60-6-0001-620019	\$ 26,725.00	E. Medina
61	Strategic Technology Protection Program (STPP) Purchases of equipment or software designed to a) protect the network from intrusion, b) protect against physical damage, or c) facilitate improvement of infrastructure needed to run the network, such as electrical power or cooling	60-6-0001-620002	\$ 10,150.00	D. Sneath
62	Additional Technology Purchase Program (ATPP) Additional computers, servers, or devices for completely new use cases or to support changes in staffing and processes recognized in the preceeding year. Designed to separate *new* equipment from *migrated* equipment	60-6-0001-620003	\$ 7,050.00	D. Sneath
63	Software Development & Network Tools Account used for first-time purchases of software licenses, software identified mid-year by other departments to assist in their job duties, or small-scale software trials/testing	60-6-0001-620026	\$ 16,200.00	R. Nichol
64	Surveillance System Modernization Complete replacement of coaxial-based camera systems at all facilities (except Pavilion & Fox Run) with network-based IP Cameras. Includes purchases of cameras for all facilities and professional services to run cable and perform network terminations at AHC and RBF	53-6-0001-620046 (\$62,500) 13-5-0001-530330 (\$17,500)	\$ 80,000.00	D. Sneath
65	TimePro Upgrade Upgrade TimePro Timekeeping software	60-6-0001-620037	\$ 8,650.00	R. Nichol
66	INCODE Upgrade Financial management software upgrade to Incode 10 (part 2)	60-6-0001-620006	\$ 16,350.00	B. Sholes
67	Wireless WAN Installation of wireless WAN (PtMP)	60-6-0001-620018	\$ 10,000.00	D. Sneath
	SUBTOTAL		\$ 175,125.00	
	Totals - Technology		\$ 175,125.00	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

FOX RUN GOLF LINKS		Budget Book Description	Account Code	Capital	Project Lead
Course Improvements					
68	Outdoor Drinking fountains	Replace and upgrade drinking fountains on holes 6, 12, 15	60-7-0001-730023	\$15,725.00	J.Duncan
69	Cart Path replacement	Hole number 9 cart path replacement	60-7-0001-730003	\$23,000.00	J.Duncan
70	Split rail fencing	East of University Holes 7 & 8 and South of University Holes 1,9,10, 17, & 18	60-7-0001-730024	\$96,000.00	J.Duncan
	SUBTOTAL			\$134,725.00	
Driving Range Improvements					
71	Driving Range Mats	Driving Range Mats	60-7-0001-730011	\$4,000.00	J.Duncan
72	Driving range picker	Driving range picker	60-7-0001-730018	\$4,000.00	J.Duncan
	SUBTOTAL			\$8,000.00	
Equipment Replacements & Purchases					
73	Pro Gator 2030A	Replacement of 2008 utility gator vehicle	60-7-0001-730019	\$23,000.00	J. Duncan
74	Fairway Mower	Replacement of 2010 Fairway Mower	60-7-0001-730020	\$65,500.00	J. Duncan
75	Rough Mower	Replacement of 2010 Rough Mower	60-7-0001-730021	\$36,000.00	J. Duncan
76	Tire Changer	Replacement of 2008 Tire Changer	60-7-0001-730022	\$4,000.00	J. Duncan
	SUBTOTAL			\$128,500.00	
Clubhouse and Maintenance Facility Project					
77	A&E Fees	Williams Architects	60-7-0001-730037	\$665,500.00	B.Curcio
78	CM Fees	Fred Quinn Construction	60-7-0001-730038	\$619,445.00	B.Curcio
79	Clubhouse and Maintenance Project	Demolish and Replace Clubhouse & Maintenance	60-7-0001-730039	\$6,965,055.00	B.Curcio
	SUBTOTAL			\$8,250,000.00	
	Totals-Fox Run			\$ 8,521,225.00	

REPLACEMENT STANDARDS

- Rental Carts - Every 5 Years, Or As Needed
- Beverage and Ranger Carts - Every 5 Years, Or As Needed
- Maintenance Equipment, Mowers and Carts - Every 7 Years, Or As Needed

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

MARKETING		Budget Book Description	Account Code	Capital	Project Lead
80	MAC Computers	Purchase and replace MAC Computers for the Graphic Design - the current computers have outlived their life expectancy, they are inefficient and adversely effect productivity	60-6-0001-620047	\$ 12,000.00	Lynell Ingram
81	Outdoor Sign Replacement for Hattendorf Center	Replace the existing letterboard with a digital message board, single sided, digital stills only 85" diagonal	60-7-0001-720009	\$ 55,000.00	Kelly Carbon
82	Replacement Door signage for Hattendorf Center	Replace existing broken and outdated signage for door signs in the Preschool and Sheila Ray Adult Center Side of the Building- approx 60 signs with ADA compliancy	23-7-0001-740005	\$ 12,000.00	Kelly Carbon
	SUBTOTAL			\$ 79,000.00	
	Totals-Marketing			\$ 79,000.00	

P&L PARKS		Budget Book Description	Account Code	Capital	Project Lead
Pavilion Campus / Grounds					
83	Pavillion Parking Lot Lighting	Replace existing parking lot lighting with LEDs	21-7-0001-740102	\$9,300.00	M. Windels
	SUBTOTAL			\$9,300.00	
Hanson Park (Kenneth Young Center)					
84	Parking Lot Maintenance	Seal coat, crack fill, and stripe.	21-7-0001-740100	\$1,500.00	A. Blake
	SUBTOTAL			\$1,500.00	
Sanders Park					
85	Parking Lot Maintenance	Seal coat, crack fill, and stripe.	21-7-0001-740100	\$800.00	A. Blake
	SUBTOTAL			\$800.00	
Audubon Park					
86	Parking Lot	Patch areas, crack fill, seal coat, and stripe	21-7-0001-740100	\$34,000.00	V. Lemme
	SUBTOTAL			\$34,000.00	
Community Athletic Fields					
87	Parking Lot	Patch areas, crack fill, seal coat, and stripe	21-7-0001-740100	\$40,000.00	V. Lemme
	SUBTOTAL			\$40,000.00	
Johnson Park					
88	Walking Path Improvements	Increase width of sidewalk for service truck access to clean ADA portable restroom	21-7-0001-740100	\$18,000.00	V. Lemme
	SUBTOTAL			\$18,000.00	
	TOTAL PARKS P&L			\$103,600.00	
P&L FACILITIES		Budget Book Description	Account Code	Capital	Project Lead
PIRATES COVE PARKING LOT					
89	Pirates Cove Lot	Patch, sealcoat, stripe, crack fill	60-6-0001-650007	\$7,520.00	V. Lemme
90	St Julian parking lot	Patch, sealcoat, stripe, crack fill	60-6-0001-650008	\$3,200.00	V. Lemme
	SUBTOTAL			\$10,720.00	
Marshall Park					
91	Chemisford Lot	Chelmsford parking lot patch and stripe	60-6-0001-600078	\$5,600.00	V. Lemme
	SUBTOTAL			\$5,600.00	
Lions Parking lot					
92	Lions Lot	Seal coat and stripe parking lot	21-7-0001-740100	\$6,850.00	V. Lemme
93	Rotary Green Lot	Parking lot expansion	60-7-0001-740003	\$100,000.00	B. Curcio
	SUBTOTAL			\$106,850.00	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

	Rainbow Falls				
94	Rainbow Falls Lot	Patch, sealcoat, stripe and catch basin repairs	60-6-0001-630051	\$9,050.00	V. Lemme
	SUBTOTAL			\$9,050.00	
	TOTAL FACILITIES			\$132,220.00	
	TOTAL P&L			\$235,820.00	

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

ADA PARKS & FACILITIES		Budget Book Description	Account Code	Capital	Project Lead
	Pavilion				
95	Main entrance door replacement	2019 Project Rollover. Replace existing entrance doors with automatic sliding doors.	23-7-0001-740005	\$ 68,000.00	J.Walters
	SUBTOTAL			\$ 68,000.00	
	ADA Bus				
96	New ADA BUS	Purchase new ADA BUS for Senior and Youth Trips	23-7-0001-740005	\$ 70,000.00	T.White
	SUBTOTAL			\$ 70,000.00	
	Total Parks & Facilities			\$ 138,000.00	