



ELK GROVE PARK DISTRICT

Annual Operating Budget

For the Year 2023

2023 BUDGET SUMMARY

Fund #	Fund	Revenue	Expense	Total Net
10	Corporate	\$ 7,539,109	\$ 7,356,860	\$ 182,250
11	Audit	\$ 23,415	\$ 25,500	(\$ 2,085)
13	Police	\$ 49,771	\$ 70,326	\$ (20,555)
14	Liability	\$ 289,925	\$ 298,268	\$ (8,343)
15	IMRF	\$ 644,510	\$ 625,000	\$ 19,510
16	Social Security	\$ 644,837	\$ 658,700	\$ (13,863)
20	Recreation	\$ 8,526,339	\$ 8,682,863	\$ (156,524)
21	Paving & Lighting	\$ 86,800	\$ 100,800	\$ (14,000)
22	Museum	\$ 75,930	\$ 134,494	\$ (58,564)
23	Special Recreation	\$ 526,106	\$ 560,486	\$ (34,380)
28	Athletics	\$ 832,434	\$ 790,741	\$ 41,693
30	Bond & Interest	\$ 2,628,941	\$ 2,614,250	\$ 14,691
53	22 Capital	\$ -	\$ 1,100,000	\$ (1,100,000)
60	23 Capital	\$ 3,636,190	\$ 5,496,293	\$ (1,860,103)
80	Golf	\$ 2,286,445	\$ 2,038,081	\$ 248,364
TOTALS		\$ 27,790,752	\$ 30,552,662	\$ (2,761,910)

Elk Grove Park District 2023 Budget

The operating tax levy is calculated at an increase of 4.0%. Under the Property Tax Extension Limitation Law, the Consumer Price Index for the 2022 levy is reduced to 5.0% with 7% inflation for the time period. Because of sound financial decisions during the pandemic the district continues to be on strong financial ground and the board decided not to increase the levy by the maximum allowed despite significant continued inflation.

The District's operations have returned to "normal" post pandemic, but new challenges have presented themselves in the form of labor shortages, supply chain issues and inflation on costs. Labor shortages are making it difficult to find staff to fill the numerous part-time positions the district relies heavily on to provide its services. The increasing wages because of the competition for staffing and the increased minimum wage will also impact the budget, as a number of areas have increased their wages to stay competitive within their respective industry and compete with outside industries. In addition to labor struggles and costs, supply costs have increased and are reflected in 2022 projections and 2023 budget. Inflation has also hit the energy market and prices bid during historic lows are expiring causing increases in the district's cost of gas and expected increase in electricity. To offset these increases a number of small fee increases are planned at recreation facilities and programs.

Revenue:

Revenue is budgeted 3% more than 2022 projections and 13% higher than the 2022 budget. A main reason for the increase is a significant increase in personal property replacement tax collections over historical collections. The district also expects high attendance at district facilities and participation in programming to continue into 2023. Besides Miscellaneous, increases from 2022 projections are in the categories of Sales, Fees & Admissions, Rental Income and Program Fees. All show increases in the 2023 budget compared to 2022 budgets as well, except for sales with a small decrease. Fees & Admissions increase 14% over the 2022 budget with Rainbow Falls and Pirates Cove contributing the majority of the increase. Program fees also increase 15% over the 2022 budget as staff continue to expand offerings. Grants and Donations accounts for the receipt of an OSLAD grant the District issued for the Marshall Park redevelopment project.

Property Taxes are composed of our regular levied taxes, replacement taxes, and prior year taxes and are budgeted to decrease 1% from 2022 projections with significant PPRT collections in 2022. The district rate of collection continued to be strong; however, collections were affected by the delay in Cook County processing the 2nd installment of the property tax bills. The district doesn't expect a significant impact on rate of collection, but delay in payment may affect collections in 2023 with the timing of the two bills. The 2022 projections anticipate high collection rates of delayed bills even though funds may not be collected in 2022 due to delay.

The Fox Run Golf Links saw its increase in demand continue into 2023. The first year operating in the new clubhouse was a success that can continue to be built upon. The Golf Fund is budgeting a 3% increase in revenue above 2022 projections. The 2023 Fox Run budget is based on 30,125 rounds. The budget includes a 4% decrease in fees and admission revenue from a 2022 projection of \$1,278k to \$1,228k in 2023.

Expenditures:

Expenditures have a large variance between 2023 budget and 2022 projections and budget due to the Capital expenditures. The variances are a result of the Marshall Park Redevelopment project among other larger capital projects scheduled for 2023. Salaries & Wages increase from 2022 projections by 13% but only increase 5% from the 2022 budget. Wages are based on the assumption of full-time employment and a 3% merit pool increase. The savings in 2022 were mainly due to a reduction in part-time staff as the labor shortage leaves unfilled positions, as well as some turnover in full-time positions. Benefits increased 9% above 2022 projections and 1% increase from the 2022 budget. The District will see a rate decrease in 2023 after a significant increase in 2022. Dental, vision and life insurance rates remained unchanged. The District's IMRF rate decreased 2.39%. Supplies are budgeted 6% higher than 2022 projections and 11% above the 2022 budget. During the year, staff works diligently at making prudent purchases of supplies to maintain parks and facilities at a high standard; a task increasing with difficulty with increased inflation. Contractual Services are increasing from 2022 projections by 17%. Utilities are increasing 16% from the 2022 projections and 39% higher from the 2022 budget. Natural gas prices fluctuated during 2022 reaching recent highs. Water rates have increased and usage is expected to increase in 2023. A three year electricity

contract was signed with AEP Energy expires in 2023 and rates projected to be higher than the low rate locked in May of 2020.

The 2023 Budget has \$7,022,593 in capital projects. Funding for capital projects is made up from a budgeted \$2.5 million bond issue, project carry-over from 2022 capital projects, dollars from the Special Recreation, Paving & Lighting, Police funds, an OSLAD grant and capital fund reserves that were transferred from the corporate fund. The main project is the \$3,085,000 park redevelopment at Marshall Park. The other larger projects for 2023 consist of:

- Replacement of the playground structures at Osborn Park
- Numerous baseball and softball field improvements
- An elevated replacement of Windemere Park Playground
- Fitness Center Functional Training Space addition
- Fitness Center rejuvenation Area addition
- Fitness Center Free Weight Area redesign
- 140 Lively Roof replacement
- Fuel Island improvements at Maintenance Building
- A new concessions/restrooms/storage and shelter at Fox Run Driving Range

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

The District's projected fund balances, excluding the capital fund, are anticipated to increase \$1,176,063 at the end of 2022 led by increased revenue in golf (\$286,708) and recreation (\$365,575), as well as corporate fund (\$396,137) because of increased collections in personal property replacement taxes. Fund Balances exceeding recommended percentages are reserved for land acquisition and/or future capital projects. Due to our great financial condition, in 2020 the district received an Aaa rating from Moody's.

Elk Grove Park District
All Funds
2023 Budget

Revenue Accounts	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Property Taxes	14,845,433	15,006,021	13,432,331	13,711,329	13,259,080	12,796,866	12,568,088	11,989,538	(160,588)	-1%	1,413,102	11%
Interest	347,465	179,155	17,335	18,857	126,293	368,979	256,031	148,611	168,310	94%	330,130	1904%
Fees & Admissions	3,339,344	3,149,568	2,927,975	2,758,522	1,646,145	2,849,822	3,118,918	3,083,734	189,776	6%	411,369	14%
Rental Income	984,485	788,172	983,190	612,428	470,569	955,187	1,036,930	1,045,535	196,313	25%	1,295	0%
Sales	835,569	661,554	844,610	320,121	298,147	660,940	679,642	722,170	174,015	26%	(9,041)	-1%
Bond Proceeds	2,500,000	2,500,000	2,500,000	2,500,000	9,003,575	2,500,000	2,450,000	1,780,000	-	0%	0	0%
Interfund Transfer	700,000	1,200,000	0	0	3,900,000	0	0	192,661	(500,000)	-42%	700,000	100%
Grants and Donations	420,125	14,220	468,389	414,846	236,460	90,286	67,196	88,166	405,905	2854%	(48,264)	-10%
Miscellaneous	479,265	533,915	491,241	467,672	461,630	732,739	520,015	512,296	(54,650)	-10%	(11,976)	-2%
Program Fees	3,339,066	2,870,530	2,904,891	2,061,827	1,033,780	2,369,698	2,957,066	2,025,273	468,536	16%	434,175	15%
Total Revenue	\$27,790,752	\$26,903,135	\$24,569,962	\$22,865,606	\$30,435,679	\$23,324,517	\$23,653,886	\$21,587,984	887,617	3%	3,220,790	13%
Expense Accounts												
Salaries & Wages	8,130,661	7,202,915	7,769,923	6,289,207	5,531,481	7,347,083	7,098,950	6,883,719	927,746	13%	360,738	5%
Benefits	2,619,266	2,399,460	2,586,358	2,095,722	2,079,596	2,321,137	2,304,310	2,422,497	219,806	9%	32,908	1%
Supplies	1,538,901	1,446,652	1,390,499	1,017,041	863,501	1,191,230	1,235,736	1,214,034	92,249	6%	148,402	11%
Contractual	2,448,062	2,099,426	2,147,756	1,777,555	1,440,617	1,771,484	1,693,714	1,762,281	348,636	17%	300,306	14%
Utilities	1,112,332	959,212	892,820	787,384	579,634	763,603	745,222	730,387	153,120	16%	309,512	39%
Insurance	316,268	256,398	299,456	334,367	392,394	352,761	351,518	344,183	59,870	23%	16,812	6%
Interfund Transfers	700,000	1,200,000	0	0	3,900,000	0	0	16,440,830	(500,000)	-42%	700,000	100%
Fixed Charges	4,096,150	4,022,413	4,012,100	4,006,947	2,529,086	3,529,775	3,847,969	3,774,398	73,737	2%	84,050	2%
Miscellaneous	11,500	31,300	31,300	35,171	7,618	11,089	14,236	347,499	(19,800)	-63%	(19,800)	-63%
Program Expenses	2,466,929	2,001,439	2,089,870	1,487,697	832,102	1,629,162	1,812,626	1,195,600	465,490	23%	377,059	18%
Capitals	7,112,593	3,535,154	4,973,229	9,796,800	5,083,109	2,618,499	4,619,850	2,892,178	3,577,439	101%	2,139,364	43%
Total Expenses	\$30,552,662	\$25,154,369	\$26,103,309	\$27,628,890	\$23,239,138	\$21,535,823	\$23,724,131	\$38,007,606	5,398,293	21%	4,449,353	17%
Surplus/(Deficit)	(\$2,761,910)	\$1,748,766	(\$1,533,347)	(\$4,763,284)	\$7,196,541	\$1,788,695	(\$70,245)	(\$16,419,623)	(4,510,676)	-258%	(1,228,563)	80%

2017 Interfund Transfer was transfer of golf assets to General Fund

Elk Grove Park District
All Funds less Capitals
2023 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	7,148,223	23,308	48,970	282,524	635,680	635,680	2,801,700	84,758	66,628	517,962	0	2,600,000	0	\$ 14,845,433
Interest	88,536	107	801	7,401	8,830	9,157	129,686	2,042	2,132	8,144	0	28,941	25,498	\$ 311,275
Fees & Admissions	0	0	0	0	0	0	2,110,986	0	500	0	0	0	1,227,858	\$ 3,339,344
Rental Income	99,335	0	0	0	0	0	0	557,248	0	0	0	0	327,902	\$ 984,485
Sales	0	0	0	0	0	0	0	181,036	0	500	0	13,750	640,283	\$ 835,569
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	0	20,025	0	100	0	0	0	\$ 20,125
Miscellaneous	203,015	0	0	0	0	0	0	205,876	0	5470	0	0	64,904	\$ 479,265
Program Fees	0	0	0	0	0	0	0	2519,782	0	600	0	0	0	\$ 3,339,066
Total Revenue	\$7,539,109	\$23,415	\$49,771	\$289,925	\$644,510	\$644,837	\$8,526,339	\$86,800	\$75,930	\$526,106	\$832,434	\$2,628,941	\$ 2,286,445	\$24,154,562
Expense Accounts														
Salaries & Wages	2,651,441	0	49,301	0	0	0	4,269,043	0	80,178	0	0	0	0	\$ 8,130,661
Benefits	631,906	0	0	0	625,000	658,700	568,795	0	27,604	0	0	0	0	\$ 2,619,266
Supplies	497,676	0	3,000	0	0	0	485,470	0	9,549	0	13,000	0	0	\$ 1,538,901
Contractual	1,144,386	25,500	18,025	0	0	0	664,087	0	9,393	330,486	0	14,250	241,935	\$ 2,448,062
Utilities	212,300	0	0	0	0	0	821,280	0	7,270	0	0	0	71,482	\$ 1,112,332
Insurance	18,000	0	0	0	298,268	0	0	0	0	0	0	0	0	\$ 316,268
Interfund Transfers	700,000	0	0	0	0	0	0	0	0	0	0	0	0	\$ 700,000
Fixed Charges	1,496,150	0	0	0	0	0	0	0	0	0	0	0	0	\$ 4,096,150
Miscellaneous	5,000	0	0	0	0	0	0	0	0	0	0	0	6,500	\$ 11,500
Program Expenses	0	0	0	0	0	0	1,688,688	0	500	0	777,741	0	0	\$ 2,468,929
Capitals	0	0	0	0	0	0	185,500	100,800	0	230,000	0	0	0	\$ 516,300
Total Expenses	\$7,356,860	\$25,500	\$70,326	\$298,268	\$625,000	\$658,700	\$8,682,863	\$100,800	\$134,494	\$560,486	\$790,741	\$ 2,614,250	\$2,038,081	\$23,956,369
Surplus/(Deficit)	\$182,250	(\$2,085)	(\$20,555)	(\$8,343)	\$19,510	(\$13,863)	(\$156,524)	(\$14,000)	(\$58,564)	\$ (34,380)	\$ 41,693	\$ 14,691	\$ 248,364	\$ 198,194
Estimated 2023 Fund Balance														
% of Expenses	97%	61%	25%	91%	68%	81%	80%	96%	36%	86%	56%	6%	114%	

EIK Grove Park District
Budget 2023
Fund Balance

	Projected Expenses 12-31-21	Projected Fund Balance 12-31-22	Projected 2022 Net Income/(Loss)	Budgeted Expenses 2023	Budgeted 2023 Net Income/(Loss)	Projected Fund Balance 12-31-23	Avg Expenses 2019/20/21**	Recommended Fund Balance Percentages	Over/Short Fund Balance as % of Exp
10 Corporate	\$ 4,14,550	\$ 7,416,993	\$ 396,137	\$ 4,810,887	\$ 7,356,360	\$ 182,250	\$ 4,992,937	\$ 5,160,233	50%
11 Audit	\$ 13,582	\$ 22,310	\$ 2,165	\$ 15,747	\$ 25,500	\$ (2,085)	\$ 13,662	\$ 22,310	25%
13 Police	\$ 50,658	\$ 66,585	\$ (16,746)	\$ 33,912	\$ 70,326	\$ (20,555)	\$ 13,357	\$ 52,564	25%
14 Liability	\$ 261,784	\$ 244,398	\$ 41,034	\$ 302,818	\$ 298,268	\$ (8,349)	\$ 294,475	\$ 324,194	25%
15 IMRF	\$ 320,230	\$ 570,000	\$ 27,483	\$ 347,713	\$ 625,000	\$ 19,510	\$ 367,223	\$ 540,617	25%
16 SS	\$ 452,644	\$ 615,608	\$ (17,829)	\$ 434,815	\$ 658,700	\$ (13,863)	\$ 420,952	\$ 516,640	25%
20 Rec	\$ 4,369,852	\$ 7,201,313	\$ 365,575	\$ 4,735,427	\$ 8,682,963	\$ (156,524)	\$ 4,578,903	\$ 5,730,822	25%
21 P & L	\$ 66,779	\$ 57,439	\$ 24,838	\$ 91,617	\$ 100,800	\$ (14,000)	\$ 77,617	\$ 80,756	25%
22 Museum	\$ 85,087	\$ 73,798	\$ (202)	\$ 84,885	\$ 134,494	\$ (58,564)	\$ 26,321	\$ 73,517	25%
23 Spec Rec	\$ 275,389	\$ 509,777	\$ 31,675	\$ 307,064	\$ 560,486	\$ (34,380)	\$ 272,684	\$ 315,700	25%
28 Athletics	\$ 173,856	\$ 722,514	\$ 33,356	\$ 207,211	\$ 790,741	\$ 41,693	\$ 248,904	\$ 44,031	25%
30 B & I	\$ 129,111	\$ 2,539,063	\$ 1,870	\$ 130,981	\$ 2,614,250	\$ 14,693	\$ 145,672	\$ 2,546,252	-
80 Golf	\$ 1,048,336	\$ 1,938,574	\$ 286,708	\$ 1,355,644	\$ 2,038,081	\$ 248,364	\$ 1,584,008	\$ 1,394,602	25%
	\$ 11,662,458	\$ 21,978,372	\$ 1,176,063	\$ 12,838,521	\$ 23,956,369	\$ 198,194	\$ 13,036,715	\$ 17,199,236	

** Average 3 year expenses does not include Capital

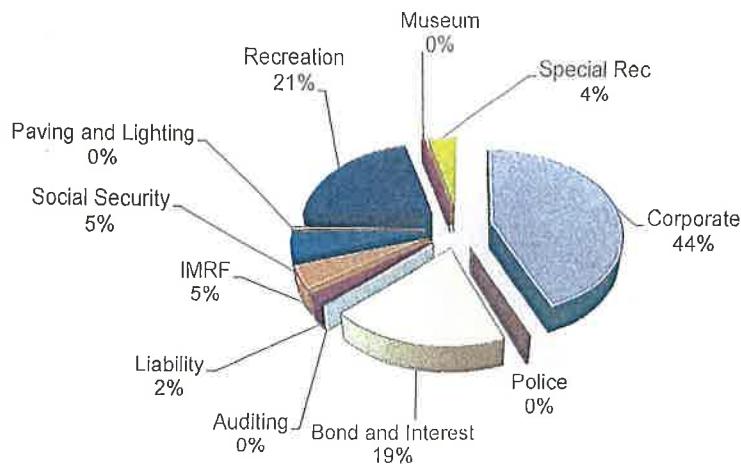
* Athletics Fund did not carry a fund balance until 2018

	Projected Fund Balance 12-31-22	Budgeted Expenses 2023	Budgeted Net Income/(Loss)	Projected Fund Balance 12-31-23	Avg Expenses 2019/20/21**	Recommended Fund Balance Percentages	Over/Short Fund Balance as % of Exp
10 Corporate	\$ 4,14,550	\$ 7,356,360	\$ 182,250	\$ 4,992,937	\$ 5,160,233	50%	\$ 2,412,821
11 Audit	\$ 13,582	\$ 15,747	\$ (2,085)	\$ 13,662	\$ 22,310	25%	\$ 5,578
13 Police	\$ 50,658	\$ 66,585	\$ 70,326	\$ (20,555)	\$ 52,564	25%	\$ 8,085
14 Liability	\$ 261,784	\$ 244,398	\$ 41,034	\$ 298,268	\$ (8,349)	25%	\$ 13,141
15 IMRF	\$ 320,230	\$ 570,000	\$ 27,483	\$ 347,713	\$ 625,000	\$ 19,510	\$ 81,048
16 SS	\$ 452,644	\$ 615,608	\$ (17,829)	\$ 434,815	\$ 658,700	\$ (13,863)	\$ 135,154
20 Rec	\$ 4,369,852	\$ 7,201,313	\$ 365,575	\$ 4,735,427	\$ 8,682,963	\$ (156,524)	\$ 232,069
21 P & L	\$ 66,779	\$ 57,439	\$ 24,838	\$ 91,617	\$ 100,800	\$ (14,000)	\$ 129,160
22 Museum	\$ 85,087	\$ 73,798	\$ (202)	\$ 84,885	\$ 134,494	\$ (58,564)	\$ 291,792
23 Spec Rec	\$ 275,389	\$ 509,777	\$ 31,675	\$ 307,064	\$ 560,486	\$ (34,380)	\$ 1,432,706
28 Athletics	\$ 173,856	\$ 722,514	\$ 33,356	\$ 207,211	\$ 790,741	\$ 41,693	\$ 3,146,198
30 B & I	\$ 129,111	\$ 2,539,063	\$ 1,870	\$ 130,981	\$ 2,614,250	\$ 14,693	\$ 20,189
80 Golf	\$ 1,048,336	\$ 1,938,574	\$ 286,708	\$ 1,355,644	\$ 2,038,081	\$ 248,364	\$ 57,428
	\$ 11,662,458	\$ 21,978,372	\$ 1,176,063	\$ 12,838,521	\$ 23,956,369	\$ 198,194	\$ 13,036,715
						\$ 17,199,236	

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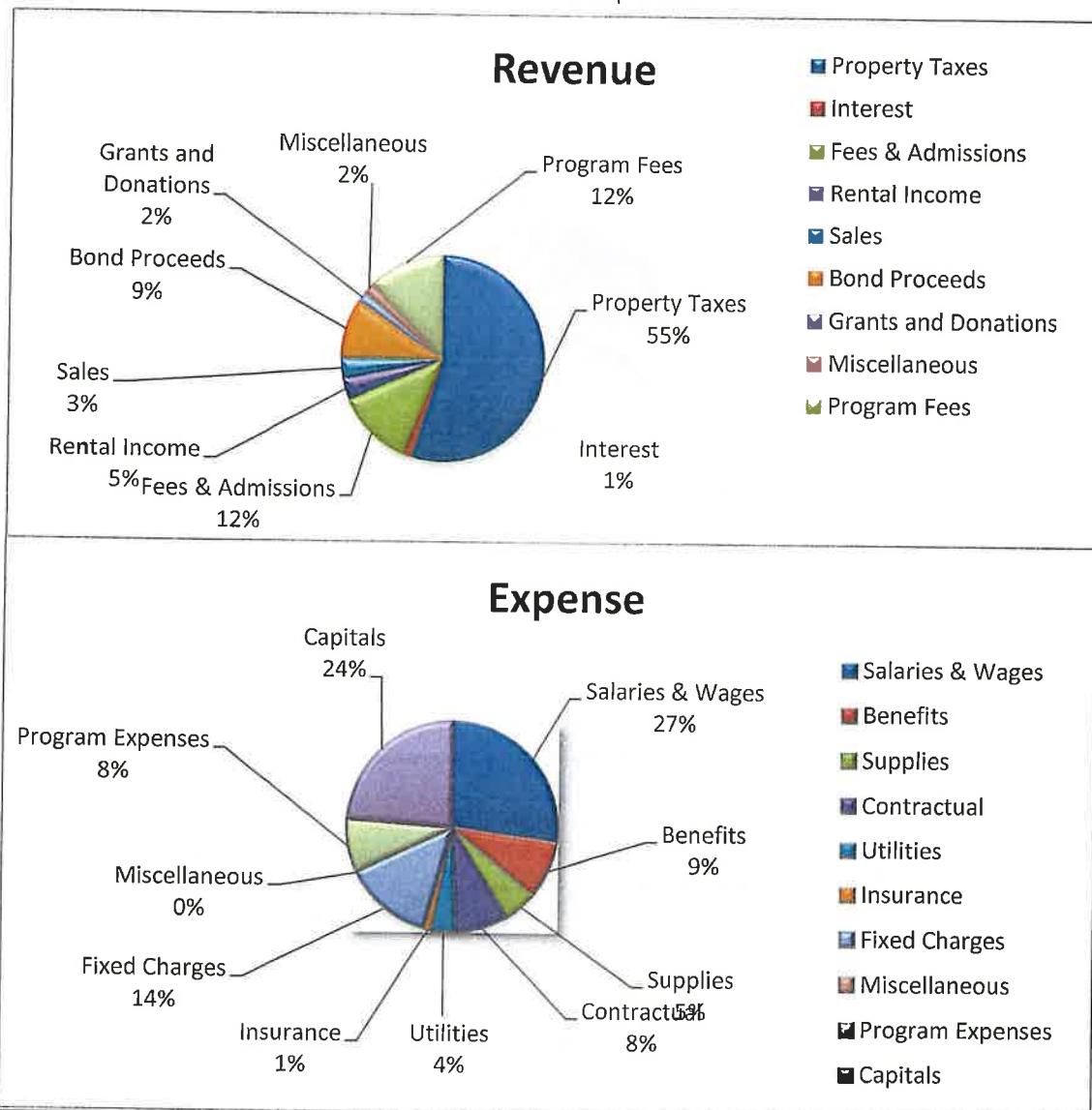
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Budgeted Tax Levy
2023 Budget



Levy Year Budget Year	2017		2018		2019		2020		Levied 2021 2022		Budgeted 2021 2022	Budgeted 2022 2023
	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022		
Corporate	\$ 5,450,000	\$ 5,750,000	\$ 5,775,000	\$ 5,300,000	\$ 5,900,000	\$ 5,782,000	\$ 5,782,000	\$ 6,101,942				
Police	\$ 57,840	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,000	\$ 50,485				
Bond and Interest	\$ 2,823,000	\$ 2,560,000	\$ 2,560,000	\$ 2,530,000	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000	\$ 2,600,000				
Auditing	\$ 23,136	\$ 23,525	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,206	\$ 24,029				
Liability	\$ 335,000	\$ 346,163	\$ 370,000	\$ 381,100	\$ 300,000	\$ 294,000	\$ 294,000	\$ 291,262				
IMRF	\$ 681,000	\$ 500,000	\$ 510,755	\$ 650,000	\$ 600,000	\$ 588,000	\$ 588,000	\$ 655,340				
Social Security	\$ 500,000	\$ 514,203	\$ 650,000	\$ 650,000	\$ 600,000	\$ 588,000	\$ 588,000	\$ 655,340				
Paving and Lighting	\$ 82,000	\$ 84,000	\$ 82,250	\$ 82,250	\$ 82,250	\$ 80,605	\$ 80,605	\$ 87,379				
Recreation	\$ 2,000,000	\$ 2,140,000	\$ 2,225,000	\$ 3,015,566	\$ 2,855,000	\$ 2,797,900	\$ 2,797,900	\$ 2,888,350				
Museum	\$ 74,000	\$ 75,617	\$ 80,750	\$ 80,750	\$ 70,750	\$ 69,335	\$ 69,335	\$ 68,689				
Special Rec	\$ 472,182	\$ 496,560	\$ 521,175	\$ 536,810	\$ 560,655	\$ 549,442	\$ 549,442	\$ 533,981				
Totals	\$ 12,498,158	\$ 12,540,068	\$ 12,849,630	\$ 13,301,176	\$ 13,558,355	\$ 13,337,488	\$ 13,337,488	\$ 13,956,797				

Elk Grove Park District
2023 Budget
Total Revenue and Expenses



Revenue Accounts	2023 Budget	Expense Accounts	2023 Budget
Property Taxes	14,845,433	Salaries & Wages	8,130,661
Interest	347,465	Benefits	2,619,266
Fees & Admissions	3,339,344	Supplies	1,538,901
Rental Income	984,485	Contractual	2,448,062
Sales	835,569	Utilities	1,112,332
Bond Proceeds	2,500,000	Insurance	316,268
Grants and Donations	420,125	Fixed Charges	4,096,150
Miscellaneous	479,265	Miscellaneous	11,500
Program Fees	3,339,066	Program Expenses	2,466,929
		Capitals	7,112,593
Total Revenue*	\$27,090,752	Total Expenses*	\$29,852,662

*Less Interfund Transfers

ELK GROVE PARK DISTRICT
2023 GOALS

COMMUNITY

Green Environment

Business Services

- Finance – Reduce amount of paper used by exploring opportunities to make electronic payments to vendors
- IT – Reduce power usage by converting physical servers to more efficient virtual servers and by removing unnecessary hardware from our server rooms

Custodial

- Eliminate use of aerosol cleaners and air fresheners, utilizing product dispensers installed in 2022 and evaluating the effectiveness of ozone based products

Marketing

- Reduce paper consumption

School Age Child Care, Camps and Tweens/Teens

- Limit paper emergency forms for Kids' Club and Camp

Partnerships

Cultural Arts / Special Events

- Work within our community agencies/groups to promote/partner in events. Village has reached out to open an event collaboration. The Library and other community groups can be potential partners as well

Fox Run Golf Links

- Continue to partner with the CGGA and CDGA Foundation and participate in the Youth On Course program allowing youth golfers access to the game and course.

Marketing

- Increase corporate partnerships and secure sponsorships for special events

School Age Child Care, Camps and Tweens/Teens

- Continue to build and promote relationships with community groups including school districts, Character Counts Coalition and Youth Committee

Leadership in Community

Aquatics

- Offer more Parents Night Out events to increase revenue and engage the community

Dance

- Model Service Learning

- Continue to improve presence in Elk Grove Village community events by performing and promoting dance programming; at both park district and non-park district events.
- Continue to improve positive relationships with local schools.

Fitness

- Increase special event offerings to the community and beyond. Plan to offer three different events - Kids Triathlon (June), Adult Triathlon (September), Run Fox Run 5k (November)

FINANCIAL

Stewards of Public Funds

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. – Implement technology to improve automation where feasible to reduce costs, but maintain high level of customer service

Dance

- Achieve a contribution margin of 40% or higher
 - Continue to keep expenditures at a minimum, continue to work on effective marketing of classes, adjust programming as warranted and/or based upon customer feedback, and offer exceptional customer service to patrons throughout the year

School Age Child Care, Camps and Tweens/Teens

- Achieve budgeted Youth Department contributions throughout the 2023 budget year
 - Monitor registrations and incoming revenue and adjust expenses as needed
 - Review department financial reports on a monthly basis

Transparency

Business Services

- Finance – Complete CAFR
- Finance – Post financial report on website

Future Financial Planning/Stability

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

Adults & Seniors

- Partner with local senior living facilities or any business that may offer information that benefits adults to offer free education seminars or lunch and learn programs

Aquatics

- Increase merchandise sales while also reducing the supply costs.
 - Improve PAC merchandise sales by promoting through the bulletin boards starting in January
 - Evaluate RBF and PAC Merchandise items sold in 2022, and determine which items can be discontinued, purchased at a lesser cost, and sold at a slightly higher cost
 - Add EGPD Branded towels to merchandise inventory

Early Childhood

- Purposeful partnership with area businesses
 - Launch New intentional local Fundraising opportunities

Fox Run Golf Links

- Increase food and beverage sales
 - Host two events or rentals a month
 - Increase percentage of events with food attached

Fox Run Golf Links

- Attract four new golf outings

Rentals & Pirates Cove

- Review revenue benchmarks quarterly and develop quarterly marketing plans for rentals of facilities to ensure messaging is reaching the correct audiences in order to reach budget goals. Focus on: Al Hattendorf Center (\$50,000), Pavilion Gym Rentals (20,000) and Community Center (\$56,660) off season hours.
- Focus on seizing opportunities in Garden Terrace to create a better bar program, with the goal of bringing in \$32,000 in bar revenue, the highest the revenues have been potentially to date. Doing this by monitoring the liquor budget, creating different bar packages and monitoring the overall inventory monthly. Additionally working on bulk ordering with Fox Run for additional savings in liquor expenses anywhere possible.

OPERATIONAL

Compliance

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

Technology

Early Childhood

- Launch new educational technology tools to work smarter not harder towards curriculum goals & instruction & quality extension learning beyond
 - Develop on-going training & curriculum in conjunction w/ Vibe Board classroom learning and expectations rolled out to Families

Rentals & Pirates Cove

- Increased focus on outward targeting communications and facilitation of a CMS migrating the current system to a web based CMS for elevated tracking and outreach planning
- Collaborate with IT / Customer Service etc on development of a ticket kiosk for admissions of Jumps & Jiggles

Processes/Procedure Systems

Custodial

- Continue to evaluate the use of more contracted janitorial services, reducing part time hours and full time OT

Finance

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

Training

Marketing

- Support continuing education for departmental staff on best organizational practices and procedures and marketing trends.
 - Attend IPRA, NRPA & PDRMA workshops, webinars and conferences as pertinent to roles and responsibilities

Rentals & Pirates Cove

- Continue to effectively staff rentals / party hosts to maximize the number of resources with the offerings within the day. Supporting the coordination of cross training staff so that there are fewer staff scheduled yet those staffed are more resourceful for the building and guests. This especially supports lowered staffing costs for Pavilion Rentals and Pavilion Aquatics Party Hosts

ORGANIZATIONAL

Innovational

Fitness

- Increase membership revenue by 25% percent. Upgrade the facility by adding new spaces, paint, and additional opportunities for members. Change the membership structure

Fox Run Golf Links

- Create new contests and competitions to increase usage and revenue of simulators during summer months

Employee Experience

Aquatics

- Continue to evaluate PT Staff wages to remain competitive with other employers in the area. Comparisons will be made with other local District Aquatics programs through the creation of a shared budgeting document created late in 2021 and a 2023 version created late in 2022

Cultural Arts / Special Events

- Utilize more spaces in different ways. Collaborate with different areas to create more unique offerings and enhance collaboration between departments in the Spring and Summer seasons

Identity/Brand

Marketing

- Create Branding Guidelines for the District and sub brands for facilities and programs as needed

CUSTOMER FOCUSED EXCELLENCE

Internal Excellence

Marketing

- Host a Marketing PDU for the agency to review Brand Standards.
- Implement workflow systems to improve communication and project management within the organization
- Submit applications for awards based on Park District achievements
 - ie. Outstanding Park or Facility Award (IPRA)
 - Distinguished Accreditation

Rentals & Pirates Cove

- Purchase key items for rentals in order to offer more intriguing packages for guests. These include Garden Terrace Rentals Packages that include linens, chafers, drink storage and sound. Making it even easier for guests to plan and choose us as their venue

External Excellence

Cultural Arts / Special Events

- Utilize more spaces in different ways. Collaborate with different areas to create more unique offerings and enhance collaboration between departments in the Spring and Summer seasons

Dance

- Actively seek the input of existing, lapsed and non-dance participants to better understand programming opportunities
 - Survey the community throughout the year for feedback after each new program, summer programs and recitals. Analyze results and implement changes or adjustments where possible

Fitness

- Increase Open Gym revenue by 10% of 2022 final projected revenue by offering opportunities throughout the day for people to use the gym when not occupied. Currently, only offered during open gym hours

Marketing

- Strive for 100% accuracy for all print and digital marketing initiatives.
- Study Customer Trends
 - Marketing will work with Leisure Services for survey results on program surveys to record effective marketing communication tools with patrons.
 - Create and distribute a Customer Needs Assessment for the Agency thru a 3rd party vendor

School Age Child Care, Camps and Tweens/Teens

- Send out program surveys throughout the year
 - Utilize surveys to determine customer experience and satisfaction levels of various programs.
 - Make changes/improvements to programs as needed based off of prior year's surveys

Corporate Fund

The Corporate Fund has a budgeted net gain of \$182,250 in 2023. The Clubhouse and Maintenance Facility bond issue payments began in 2021 and will be paid out of the Corporate fund. The debt is scheduled to mature in 2026. The payments were structured so that payments would decrease from approx. \$1.5m in the first three years and lower in the last three years of payments to approx \$730k. A transfer of funds at the end of 2022 and 2023 to the capital fund are for future projects or land acquisition. Property tax revenue is budgeted to increase 7% from the 2022 budget as taxes were shifted back from the Recreation Fund after increasing the Recreation funds levy to assist with the impact of CoVid-19. The Corporate fund is the most flexible fund, and the largest portion of the tax levy is allocated to the fund. Projected net gain in 2022 and in 2023 will increase the fund balance to \$4,992k, which is 97% of three year average expenditures, excluding Capital expenses. This is skewed higher by average expenses decreasing in 2020 and 2021 during the pandemic. This will leave approximately \$2.4 million available for future projects or land acquisition, including the expediting larger capital projects included in the Master plan.

The 2023 revenue budget is increasing from the 2022 budget by 19%. Mainly due to significant increase in replacement tax collections. They are increased 127% from the 2022 budget. Interest rates have risen significantly over the past year, so interest revenue is budgeted to increase in 2023 from the 2022 budget. Miscellaneous revenue is budgeted to decrease by 11% in 2023 from 2022 projections, due to decreased employee contributions correlating with decreased insurance costs.

Expenditures are expected to increase 16% from the 2022 budget. The 2023 budget reflects a 8% increase in Salaries & Wages from 2022 projections, with the assumption of full employment for the entire year and a 4.5% merit increase, but is a 3% increase from the 2022 budget. The district is planning to switch medical providers in 2023 to reduce insurance costs. Over the past seven years, the district has seen an average increase of only 2.25% in our health insurance rates. Dental, vision and life insurance rates remain unchanged. The Benefits budget is based on full-year employment and is a 9% decrease from the 2022 budget and 1% decrease from the 2022 projections.

Supplies are increasing 16% over 2022 projections, but only a 6% increase from the 2022 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 2022 projections by 175%, and 26% from the 2022 budget. These increases are attributable to increased outsourced work in the parks and planning department. It has been difficult to find enough part-time employees to fill open positions and contractual outsourcing is part of the equation in replacing the hours lost to allow staff to continue to maintain the parks and facilities in the condition our residents and customers are accustomed to.

Debt Service in 2023 will include the third payment on bonds issued for the Clubhouse and Maintenance Facility debt after not having a debt payment in 2020. Insurance includes unemployment insurance. Unemployment claims are budgeted to decrease in 2023 with the recovery from CoVid-19. Utilities are budgeted 26% higher than the 2022 budget and 13% higher than 2022 projections. This is primarily due to increased costs of gas prices. Gas prices have fluctuated greatly in 2022. Our portion of locked supply has expired and will be rebid in 2023. The electricity contract rebid in 2020 will expire in 2023 and rates have increased from record lows, so a significant increase is expected and budgeted for in 2023.

Administrative Services

Property Taxes

Corporate tax collection is budgeted to increase (7%) from the 2022 budget with a \$375,634 increase. The increase is due to a reversal in allocation of the tax levy to allot a larger portion of the tax levy to the recreation fund to assist with the impact of CoVid-19. Fund balance is scheduled to be transferred at the end of 2022 and 2023 for 2023 capital projects and future capital projects and land acquisition.

Replacement Taxes

Increased by 127% from the 2022 budget and 27% decrease from projections. The State of Illinois estimated an increased distribution for their fiscal year that started in October. Collections of PPRT have significantly exceeded historical collections and this surplus is being allocated for capital projects.

Interest Income

Rates have increased significantly during 2022. Interest income is budgeted to increase compared to 2022 projections as rates are projected to increase as efforts to combat inflation continue.

Rental Income

Rental Income is budgeted to increase 3% from 2021 projections and decrease 6% from the 2022 budget. We saw an increase in rentals from outside renters in 2021 that has leveled off in 2022.

Miscellaneous Revenue

Budget is decreasing from 2022 projections by 11% and increasing 50% from the 2022 budget. A decrease in employee health insurance reimbursement to coincide with decreased health insurance rates is built into the budget for 2023. Other items in this category include athletic leagues participation fees and TIF district rebates.

Salaries and Wages

Salaries and wages are increasing 10% over 2022 projections and increase 7% from the 2022 budget. This is due to staff changes in 2022 and salary increase in 2023.

Benefits

Health insurance is budgeted to decrease over 2022 projections by 3% and 17% compared to the 2022 budget. The district is planning to switch health insurance carriers for 2023. The district has seen very stable rates over the past 7 years despite the trend of increasing insurance rates; however, it experienced a significant increase in 2022. A small decrease of 3.62% was budgeted for in 2023. The budget assumes full-time employment.

Contractual

This category is budgeted to increase 25% over 2022 projections and increase 38% compared to the 2023 budget. There is an increase in computer service agreements and the introduction of new softwares increasing efficiency. A one-time project to conduct a salary range study is budgeted in 2023 contributing to the increase.

Miscellaneous Expenses

The only item budgeted in Miscellaneous is bank fees. It is budgeted to be flat in 2023.

Debt Service

The payments for the Fox Run Clubhouse and Maintenance Facility debt started in 2021. The payments for this bond issue will be made out of the Corporate fund. The payments in the first three years are approx. \$1.5 million lowering in the final three years to approx. \$730k.

Marketing

The Marketing department budget is located in both the Corporate and Recreation Funds. The Corporate fund supports the marketing expenses for the Park District: including; public relations, website development/hosting and the Fox Run Golf Links. The Recreation fund supports all programming and facility marketing expenses.

Revenue:

The marketing department will continue to be responsible for the sponsorship budget for Recreation Special Events. We will continue to budget for sponsorships not directly aligned with events (ie. Pepsi rebates). Activity Guide advertising sales will remain as a budget line item in marketing.

Expenses:

In 2023, one time projects for the redevelopment of the park district websites and the conducting of a community wide survey caused an increase in expenses. These significant projects are reflected in the budget. The district will continue to print quarterly Activity Guides since this remains a popular source of information among residents. Distribution will continue with USPS in 2023, to ensure mass distribution. The increase in cost of paper continues to increase the cost of the printing of the Activity Guide.

The 2023 budget is reflective of new ideas and new opportunities as the marketing department is energized with new staff and a wealth of experience in the digital and print platforms. The new marketing staff's technological skills and creativity will enable us to expand on opportunities to create an improved and user-friendly website, new marketing opportunities for Fox Run and Pavilion Fitness and improve interdepartmental communications with upgraded workflow systems.

Parks and Planning

The Parks and Planning Department at the Elk Grove Park District consists of three divisions including Facility Maintenance, Grounds Maintenance, and Planning. 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 11 part-time seasonal/summer staff.

Parks and Planning The Year In Numbers

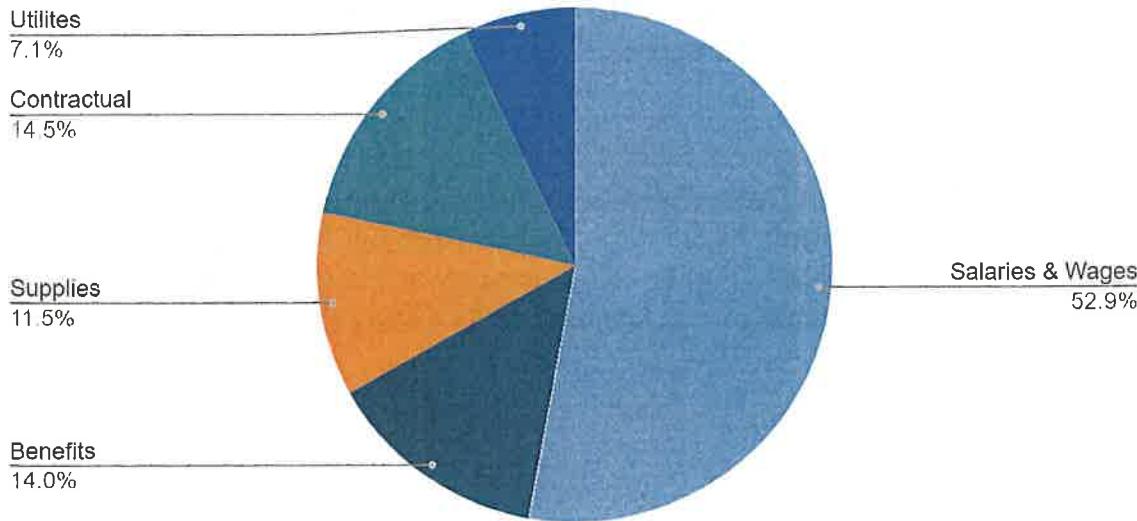
Inside the numbers	2019	2020	2021	2022
Snow Accumulation (Inches)	49.5	8	34.8	30
Ice Skating (Days)	31	7	15	35
Sledding (Days)	10	15	9	25
Trees Removed	29	25	50	30
Trees Planted	34	55	67	75
Trees Pruned	115	127	190	673
Interior Paint (Gallons)	58	77	48	50
Oil Changes (Gallons)	232	166	255	173
Fuel (Gallons)	14,459	10,816	16,582	15,660
Liquid Chlorine (Gallons)	424	71	103	360
Pulsar Chlorine Tablet (Pounds)	1550	285	600	1,200
Sodium Bisulfate (Pounds)	3,750	1,300	3,250	3,300
Bulk Muriatic Acid (Gallons)	1,320	640	2,150	2,055
Accu Tabs (Pounds)	1,452	2,720	18,365	17,820
Athletic Field Paint (Gallons)	1,450	126	1,296	1,650
HVAC Filters Changed	1,526	1,526	1,534	1,534
Park Furniture Installed (Pieces)	24	14	10	5
Playground Equipment Posts Installed	110	24	148	98
Mulch Installed (Cubic Yards)	1,400	845	1,339	1146
Asphalt Crack Fill (Linear Feet)	9,100	4,100	5,200	5326
Concrete Installed (Sq.ft.)	4,660	11,651	2,516	700
Special Event Work Orders	43	9	38	40
Demand Maintenance (DM) Work Orders	994	574	477	761
Preventative Maintenance (PM) Work Orders	2,435	2,554	2,497	2,022

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 skilled in-house 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 2023 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 \$2,949,633. This total is an overall increase of \$108,561 (3.7%) over the 2022 budget. Key factors that shaped this year's budget preparation include the continual need for contracted labor and rising cost of supplies and utilities.

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.

2023 Parks and Planning Budget



Salaries & Wages

This category has a proposed budget of \$1,560,798, which is approximately 53% of the Parks & Planning Department annual budget. Salaries and wages will increase 2.5% (\$39,654) from the 2022 budgeted amount. The Parks Division relies on full-time and part-time or seasonal workers in the busy part of the summer.

season. The Parks Division will continue utilizing contracted services, like contracted mowing and tree pruning when applicable.

Benefits

This category is \$412,005 (14%) of the 2023 department budget and is budgeted at an overall 6.21% (\$25,559) decrease from the 2022 department budget. The overall decrease in benefits is a result of changes in staff. The 2023 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 \$339,117 (11.5%) of the 2023 P&P Department budget. This is an overall increase of 8% from the 2022 Supplies budget. Staff continues to work hard to identify and budget for only necessary parts and materials to maintain our parks and facilities. This is especially important as costs continue to increase rapidly with new demands and shortages in the supply chain.

Contractual

The contractual budget primarily consists of three main areas, waste disposal, equipment & service agreements, repair & maintenance by outside contractors. In 2023, this category is nearly 14.5% (\$428,913) of the overall department budget, which is a 5% increase over the 2022 budget.

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 7% (\$208,800) of the overall department budget and reflects an increase of \$44,400 (21%) from the 2022 Utilities budget.

Total Corporate Fund	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts											
Property Taxes	5,918,884	5,770,341	5,543,250	5,075,208	5,737,606	5,571,638	5,212,299	148,543	3%	375,634	7%
Replacement Taxes	1,229,339	1,680,343	542,097	887,416	505,502	565,601	454,940	(451,004)	-27%	687,242	127%
Interest	88,536	38,820	5,000	3,127	42,560	84,169	57,761	49,716	128%	83,536	1671%
Rental Income	99,335	96,464	105,264	101,815	91,304	88,811	100,525	2,871	3%	(5,929)	-6%
Grants & Donations	0	0	317,044	0	0	0	44,082	0	0%	0	0%
Miscellaneous	203,015	227,162	135,605	213,969	258,545	233,932	243,077	(24,147)	-11%	67,410	50%
Total Revenue	\$7,539,109	\$7,813,130	\$6,331,216	\$6,598,579	\$6,635,517	\$6,544,151	\$6,112,684	(274,021)	-4%	1,207,893	19%
Expense Accounts											
Salaries & Wages	2,651,443	2,452,405	2,574,189	2,284,077	2,256,680	2,505,181	2,408,099	199,038	8%	77,254	3%
Benefits	631,908	637,979	696,936	558,229	603,720	675,856	635,498	(6,071)	-1%	(65,028)	-9%
Supplies	497,676	430,078	470,346	373,967	333,915	379,335	382,730	67,598	16%	27,330	6%
Contractual	1,144,385	975,003	905,188	758,703	619,091	683,783	640,955	169,382	17%	239,197	26%
Utilities	212,300	188,335	167,900	159,048	137,128	144,107	115,256	23,965	13%	44,400	26%
Transfer to Other Fund	700,000	1,200,000	0	0	3,900,000	0	0	(500,000)	-42%	700,000	100%
Debt Service	1,496,150	1,497,100	1,497,364	-	969,000	988,000	(950)	0%	(950)	0%	0%
Insurance	18,000	12,000	30,000	59,317	41,204	6,420	7,289	6,000	50%	(12,000)	-40%
Miscellaneous	5,000	5,000	5,000	31,865	4,040	4,024	3,749	0	0%	0	0%
CAP - All	-	19,094	-	341,437	45,177	50,206	1,528,700	(19,094)	-100%	0	0%
Total Expenses	7,356,860	7,416,993	\$6,346,658	\$6,064,008	\$7,940,956	\$5,417,913	\$6,710,277	(60,133)	-1%	1,010,202	16%
Surplus/(Deficit)	\$182,250	\$396,137	(\$15,442)	\$534,572	(\$1,305,440)	\$1,126,239	(\$597,592)	(213,887)	-54%	197,692	-1280%

2021 - Fox Run Debt Payments begin

2021 - Levy reduced \$616,106

2022 - Personal Property Replacement Tax collections significantly exceeded budget and histrocial collections

2023 - Personal Property Replacement Tax collections budgted to exceed historical collections again

Parks & Planning Team Budget Summary

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2018 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Rental Income	-	-	-	-	-	-	-	-	0%	0	0%
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0	0%
Expense Accounts											
Salaries & Wages	1,560,798	1,451,473	1,521,144	1,349,032	1,325,448	1,502,186	1,483,976	109,325	8%	39,654	3%
Benefits	412,005	412,513	437,604	351,172	371,705	421,110	379,729	(508)	0%	(25,599)	-6%
Supplies	339,117	304,056	311,806	243,207	219,867	263,633	267,411	35,061	12%	27,311	9%
Contractual	428,913	428,182	406,118	303,768	266,668	286,186	238,097	731	0%	22,795	6%
Utilities	208,800	184,835	164,400	155,649	132,956	139,790	111,508	23,965	13%	44,400	27%
Capital - Other	-	-	-	-	-	-	-	0	0%	0	0%
Total Expenses	\$ 2,949,633	\$ 2,781,059	\$ 2,841,072	\$ 2,402,828	\$ 2,316,644	\$ 2,612,905	\$ 2,480,721	168,574	6%	108,561	4%
Surplus/(Deficit)	\$ (2,949,633)	\$ (2,781,059)	\$ (2,841,072)	\$ (2,402,828)	\$ (2,316,644)	\$ (2,612,905)	\$ (2,480,721)	(168,574)	6%	(108,561)	4%

Elimination of one Full Time Position in 2021

2022 Increased outsourcing of mowing

2023 - Electrical Supply Agreement expires in May of 2023 and significant increase in contracted price expected

Grounds Division

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 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	834,819	777,854	811,970	718,999	651,073	818,745	816,290	56,965	7%	22,849	3%
Benefits	233,761	237,359	253,225	200,642	195,821	215,834	195,847	(3,598)	-2%	(19,464)	-8%
Supplies	202,862	174,606	182,544	128,988	118,453	141,119	137,874	28,256	16%	20,318	11%
Contractual	319,171	315,550	318,239	241,346	211,411	212,482	186,570	3,621	1%	932	0%
Utilities	84,120	74,400	77,000	62,195	65,323	63,252	33,294	9,720	13%	7,120	9%
Total Expenses	\$1,674,733	\$1,579,769	\$1,642,978	\$1,352,170	\$1,242,081	\$1,451,432	\$1,369,875	94,964	6%	31,755	2%
Surplus/(Deficit)	(\$1,674,733)	(\$1,579,769)	(\$1,642,978)	(\$1,352,170)	(\$1,242,081)	(\$1,451,432)	(\$1,369,875)	(94,964)	6%	(31,755)	2%

2023 - Electrical Supply Agreement expires in May of 2023 and significant increase in contracted price expected

Facilities Division

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Total Revenue											
Expense Accounts											
Salaries & Wages	725,979	673,619	709,174	630,033	674,375	683,441	667,686	52,360	8%	16,805	2%
Benefits	178,244	175,154	184,379	150,530	175,884	205,276	183,882	3,090	2%	(6,135)	-3%
Supplies	136,255	129,450	129,262	114,219	101,414	122,514	129,537	6,805	5%	6,993	5%
Contractual	109,742	112,632	87,879	62,422	55,257	73,704	51,527	(2,890)	-3%	21,863	25%
Utilities	124,680	110,435	87,400	93,454	67,633	76,538	78,214	14,245	13%	37,280	43%
Total Expenses	\$1,274,900	\$1,201,290	\$1,198,094	\$1,050,658	\$1,074,563	\$1,161,473	\$1,110,846	73,610	6%	76,806	6%
Surplus/(Deficit)	(\$1,274,900)	(\$1,201,290)	(\$1,198,094)	(\$1,050,658)	(\$1,074,563)	(\$1,161,473)	(\$1,110,846)	(73,610)	6%	(76,806)	6%

2021 - Elimination of one Full Time Position

2021 - Increase in HVAC Contractual Service

2023 - Electrical Supply Agreement expires in May of 2023 and significant increase in contracted price expected

Administrative Services Budget		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts												
Property Taxes	5,918,884	5,770,341	5,543,250	5,075,208	5,737,606	5,571,638	5,212,299	148,543	3%	375,634	7%	
Replacement	1,229,339	1,680,343	542,097	887,416	505,502	565,601	454,940	(451,004)	-27%	687,242	127%	
Interest	88,536	38,820	5,000	3,127	42,560	84,169	57,761	49,716	128%	83,536	1671%	
Rental Income	99,335	96,464	105,264	101,815	91,304	88,811	100,525	2,871	3%	(5,929)	-6%	
Grants & Donations	0	0	0	317,044	0	0	44,082	0	0%	0	0%	
Miscellaneous	203,015	227,162	135,605	213,969	258,545	233,932	243,077	(24,147)	-11%	67,410	50%	
Total Revenue	\$7,539,109	\$7,813,130	\$6,331,216	\$6,598,579	\$6,635,517	\$6,544,151	\$6,112,684	(274,021)	-4%	1,207,893	19%	
Expense Accounts												
Salaries & Wages	830,750	753,114	779,659	679,688	668,899	746,013	683,038	77,636	10%	51,091	7%	
Benefits	202,604	209,757	242,874	194,296	219,430	241,303	244,322	(7,153)	-3%	(40,270)	-17%	
Supplies	74,115	57,035	65,370	47,440	37,072	40,505	40,166	17,080	30%	8,745	13%	
Contractual	544,097	434,018	393,470	361,398	289,827	299,938	321,318	110,079	25%	150,627	38%	
Transfer to other fund	700,000	1,200,000	0	0	3,900,000	0	0	(500,000)	-42%	700,000	100%	
Miscellaneous	5,000	5,000	31,865	4,040	4,024	3,749	0	0%	0	0	0%	
CAP - Other	0	19,094	0	341,437	45,177	50,206	1,528,700	(19,094)	-100%	0	0%	
Debt Service	1,496,150	1,497,100	1,497,364	-	969,000	988,000	(950)	0%	(950)	0%	0%	
Total Expenses	\$3,852,716	\$4,175,118	\$2,983,473	3,153,489	5,164,446	\$2,350,989	\$3,809,293	(322,402)	-8%	869,243	29%	
Surplus/(Deficit)	\$3,686,393	\$3,638,012	\$3,347,743	\$3,445,091	\$1,471,071	\$4,193,163	\$2,303,391	48,381	1%	338,650	10%	

2021 - New In house Wellness Incentive Program budgeted in Supplies

2022 - Projected transfer of excess PPRT collections transferred to capital fund

2023 - Budgeted transfer of excess PPRT collections transferred to capital fund

<i>Marketing</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	% 2023 Bud vs 2022 Budget	% Change
Expense Accounts												
Salaries & Wages	187,895	166,480	183,359	171,447	181,396	176,838	163,269	21,415	13%	4,536	2%	
Supplies	7,000	7,000	7,000	4,569	3,691	2,390	1,285	0	0%	0	0%	
Contractual	113,370	49,821	44,243	31,924	20,933	38,419	33,648	63,549	128%	69,127	156%	
Total Expenses	\$308,265	\$223,301	\$234,602	207,941	206,021	\$217,647	\$198,202	84,964	38%	73,663	31%	
Surplus/(Deficit)	(\$308,265)	(\$223,301)	(\$234,602)	(\$207,941)	(\$206,021)	(\$217,647)	(\$198,202)	(84,964)	38%	(73,663)	31%	

2023 - Contractual budgeted includes one time costs for website redevelopment and community wide survey

Safety	2023 Budget	2022 Projections	2022 Budget	2021 Budget	2020 Budget	2019 Budget	2018 Budget	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Miscellaneous	0	0	0	0	0	0	0	0	0%	0	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0%	0	0%
Expense Accounts											
Salaries & Wages	71,998	81,338	90,025	83,910	80,937	80,144	77,816	(9,340)	-11%	(18,027)	-20%
Benefits	17,297	15,709	16,456	12,761	12,585	13,443	11,447	1,588	10%	841	5%
Supplies	77,444	61,987	86,170	78,751	73,285	72,807	73,868	15,457	25%	(8,726)	-10%
Contractual	58,006	62,982	61,358	61,613	41,663	59,240	47,892	(4,976)	-8%	(3,352)	-5%
Utilities	3,500	3,500	3,500	3,399	4,172	4,317	3,748	0	0%	0	0%
Insurance	18,000	12,000	30,000	59,317	41,204	6,420	7,289	6,000	50%	(12,000)	-40%
Total Expenses	246,245	\$237,516	287,510	299,750	253,845	\$236,371	\$222,060	8,729	4%	(41,265)	-14%
Surplus/(Deficit)	(\$246,245)	(\$237,516)	(\$287,510)	(\$299,750)	(\$253,845)	(\$236,371)	(\$222,060)	(8,729)	4%	41,265	-14%

2021 - Increase in budgeted Unemployment Claims
 2023 - Reduction in Supply purchase due to pandemic

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Horticulture											
Expense Accounts											
Salaries & Wages	282,844	265,195	275,071	258,517	238,573	286,384	290,518	17,649	7%	7,773	3%
Benefits	68,643	75,290	83,186	66,741	65,359	83,606	70,947	(6,647)	-9%	(14,543)	-17%
Supplies	89,017	76,000	79,487	66,381	60,126	71,815	73,094	13,017	17%	9,530	12%
Contractual	116,347	116,390	118,389	101,642	96,168	101,997	82,553	(43)	0%	(2,042)	-2%
Utilities	20,370	18,400	16,500	14,416	16,284	11,322	10,807	1,970	11%	3,870	23%
Total Expenses	\$577,221	\$551,275	\$572,633	507,697	476,511	555,123	\$527,919	25,946	5%	4,588	1%
Surplus/(Deficit)	(\$577,221)	(\$551,275)	(\$572,633)	(\$507,697)	(\$476,511)	(\$55,123)	(\$527,919)	(25,946)	5%	(4,588)	1%

2021 - Part-Time Staff restructure changed allocation

2022 - Increased outsourcing and mowing

2023 - Part-Time Staff restructure changed allocation

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 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	273,444	250,574	259,519	224,496	222,516	256,565	249,899	22,870	9%	13,925	5%
Benefits	76,914	75,485	79,220	61,458	58,719	64,889	61,342	1,429	2%	(2,306)	-3%
Supplies	62,716	55,783	60,060	37,236	26,408	40,529	41,458	6,933	12%	2,656	4%
Contractual	35,578	39,834	43,850	19,631	29,574	31,938	34,546	(4,256)	-11%	(8,272)	-19%
Utilities	63,750	56,000	60,500	47,779	49,039	51,930	22,487	7,750	14%	3,250	5%
Total Expenses	512,402	\$477,675	503,150	390,601	386,255	\$445,851	\$409,732	34,727	7%	9,252	2%
Surplus/(Deficit)	(\$512,402)	(\$477,675)	(\$503,150)	(\$390,601)	(\$386,255)	(\$445,851)	(\$409,732)	(34,727)	7%	(9,252)	2%

2019 Water Service switch to village

2021 - Part-Time Staff restructure changed allocation

2023 - Part-Time Staff restructure changed allocation

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts											
Salaries & Wages	199,593	183,811	180,250	166,894	148,298	224,647	225,841	15,782	9%	19,343	11%
Benefits	70,934	69,636	73,029	58,719	57,914	50,611	47,857	1,298	2%	(2,095)	-3%
Supplies	31,570	26,658	27,518	17,142	13,661	15,122	14,945	4,912	18%	4,052	15%
Contractual	164,746	158,526	151,000	120,073	85,260	78,168	69,092	6,220	4%	13,746	9%
Total Expenses	466,844	\$438,631	\$431,797	362,828	305,134	\$368,548	\$357,735	28,213	6%	35,047	8%
Surplus/(Deficit)	(\$466,844)	(\$438,631)	(\$431,797)	(\$362,828)	(\$305,134)	(\$368,548)	(\$357,735)	(28,213)	6%	(\$35,047)	8%

2021 - Contractual Services increased due to additional mowing services for parks

2021 - Part-Time Staff restructure changed allocation

2022 - Increased outsourcing and mowing

2023 - Part-Time Staff restructure changed allocation

Parks Maintenance	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts											
Salaries & Wages	78,938	78,274	97,130	69,092	41,686	51,149	50,032	664	1%	(18,192)	-19%
Benefits	17,270	16,948	17,790	13,724	13,829	16,728	15,701	322	2%	(520)	-3%
Supplies	19,559	16,165	15,479	8,229	18,258	13,653	8,377	3,394	21%	4,080	26%
Contractual	2,500	800	5,000	-	409	379	379	1,700	100%	(2,500)	-50%
Total Expenses	\$118,267	\$112,187	\$135,399	91,046	\$74,182	81,910	\$74,489	6,080	5%	(17,132)	-13%
Surplus/(Deficit)	(\$118,267)	(\$112,187)	(\$135,399)	(\$91,046)	(\$74,182)	(\$81,910)	(\$74,489)	(6,080)	5%	17,132	-13%

2021 - Part-Time Staff restructure changed allocation
 2022 - Increased outsourcing of graffiti removal
 2023 - Part-Time Staff restructure changed allocation

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Building Maintenance											
Expense Accounts											
Salaries & Wages	601,272	550,859	578,941	504,783	550,809	564,684	555,953	50,413	9%	22,331	4%
Benefits	144,942	142,469	150,083	123,218	148,572	173,890	154,623	2,473	2%	(5,141)	-3%
Supplies	16,495	14,444	15,924	11,104	15,112	12,567	14,827	2,051	14%	571	4%
Contractual	39,190	37,430	39,927	21,358	8,421	11,701	13,648	1,760	5%	(737)	-2%
Total Expenses	\$801,899	\$745,202	\$784,875	660,463	722,915	762,843	\$739,051	56,697	8%	17,024	2%
Surplus/(Deficit)	(\$801,899)	(\$745,202)	(\$784,875)	(\$660,463)	(\$722,915)	(\$762,843)	(\$739,051)	(56,697)	8%	(17,024)	2%

2021 - Elimination of one Full Time Position
 2021 - Playground Structure Maintenance moved to Building Maintenance Department
 2021 - Increase in HVAC Contractual Service

Fleet	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts											
Salaries & Wages	124,707	118,597	119,640	115,075	108,823	100,190	96,593	6,110	5%	5,067	4%
Benefits	33,302	32,685	34,296	27,312	31,386	29,259	617	2%	(994)	(994)	-3%
Supplies	107,510	104,406	101,188	90,686	77,823	97,383	101,179	3,104	3%	6,322	6%
Contractual	27,780	25,151	22,580	16,994	19,188	11,900	13,782	2,629	10%	5,200	23%
Miscellaneous	0	0	0	0	0	0	0	0	0%	0	0%
Total Expenses	\$293,299	\$280,838	\$277,704	250,066	\$233,146	\$240,859	\$240,813	12,461	4%	15,595	6%
Surplus/(Deficit)	(\$293,299)	(\$280,838)	(\$277,704)	(\$250,066)	(\$233,146)	(\$240,859)	(\$240,813)	(12,461)	4%	(15,595)	6%

2018 - Anticipate increased fuel costs

2022 - Anticipate increased fuel costs

2023 - Budgeted increase in repairs (supplies & contractual) due to not replacing vehicles in 2022 or 2023 according to replacement plan

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts											
Salaries & Wages	-	4,163	10,593	10,175	14,743	18,567	15,140	(4,163)	-100%	(10,593)	-100%
Supplies	8,700	7,100	8,600	10,449	6,385	8,789	8,033	1,600	23%	100	1%
Contractual	29,100	36,000	8,600	8,483	7,298	23,515	6,283	(6,900)	-19%	20,500	238%
Utilities	94,300	83,635	65,900	72,893	50,855	58,458	60,490	10,665	13%	28,400	43%
CAP - Other	0	0	0	0	0	0	0	0	0%	0	0%
Total Expenses	\$132,100	\$130,898	\$93,693	102,000	79,280	\$109,329	\$89,946	1,202	1%	38,407	41%
Surplus/(Deficit)	(\$132,100)	(\$130,898)	(\$93,693)	(\$102,000)	(\$79,280)	(\$109,329)	(\$89,946)	(1,202)	1%	(38,407)	41%
2022 - Basement Plumbing Repairs											

140 Lively Building Operations

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts											
Salaries & Wages	3,550	3,500	3,550	1,980	2,094	3,775	5,498	50	0%	0	0%
Supplies	13,672	14,051	16,772	15,587	20,350	26,588	17,814	(379)	-3%	0	0%
Contractual	30,380	26,800	21,500	20,561	16,778	18,080	17,724	3,580	13%	(3,100)	-18%
Utilities										8,880	41%
Total Expenses	\$47,602	\$44,351	\$41,822	\$38,128	\$39,222	\$48,443	\$41,036	3,251	7%	5,780	14%
Surplus/(Deficit)	(\$47,602)	(\$44,351)	(\$41,822)	(\$38,128)	(\$39,222)	(\$48,443)	(\$41,036)	(3,251)	7%	(5,780)	14%

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Corporate Fund

REF	S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
000-4-0000-400100	Property Taxes - Gener	5,678,007	5,881,148	5,158,823	5,718,300	3,113,611	5,718,300	6,101,942	
000-4-0000-400500	Replacement Taxes	565,601	505,502	887,416	542,097	1,680,344	1,680,343	1,229,339	
000-4-0000-400505	Prior Years Taxes	(106,369)	(143,542)	(83,615)	(175,050)	52,041	52,041	(183,058)	
TOTAL TAXES		6,137,239	6,243,108	5,962,624	6,085,347	4,845,996	7,450,684	7,148,223	
INTEREST INCOME									
000-4-0000-410000	Interest Income	84,169	42,560	3,127	5,000	31,139	38,820	88,536	
TOTAL INTEREST INCOME		84,169	42,560	3,127	5,000	31,139	38,820	88,536	
RENTAL INCOME									
000-4-0000-430000	Cell Tower Lease	81,391	81,895	87,764	87,764	73,137	87,764	90,335	
000-4-0000-430150	Field Rentals	7,420	9,408	14,051	17,500	6,755	8,700	9,000	
TOTAL RENTAL INCOME		88,811	91,304	101,815	105,264	79,892	96,464	99,335	
GRANTS & DONATIONS									
000-4-0000-470200	Grants	0	0	317,044	0	0	0	0	
TOTAL GRANTS & DONATIONS		0	0	317,044	0	0	0	0	
MISCELLANEOUS									
000-4-0000-480105	Rebates/Commissions	18,804	33,942	11,700	12,000	17,011	17,011	18,000	
000-4-0000-480110	Insurance Reimbursement	109,233	96,170	90,596	113,605	86,662	104,057	105,015	
000-4-0000-480260	Cart Lease Revenue	0	0	0	0	0	0	0	
000-4-0000-480270	Colony Park Project	50,206	45,177	24,393	0	0	19,094	0	
000-4-0000-489999	Other Miscellaneous	55,689	83,255	87,280	10,000	86,276	87,000	80,000	
TOTAL MISCELLANEOUS		233,932	258,545	213,969	135,605	189,948	227,162	203,015	
TOTAL REVENUES									
		6,544,151	6,635,517	6,598,579	6,331,216	5,146,975	7,813,130	7,539,109	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Corporate Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022		2023						
CONSOLIDATED DEPARTMENTS															
SALARIES & WAGES															
000-5-0000-500100 Exec Director	164,039	73,349	79,824	84,031	65,776	83,486	87,898								
000-5-0000-500105 Director of Parks & Pl	65,267	83,316	76,842	116,050	89,735	114,050	120,698								
000-5-0000-500110 Director of Finance	55,584	63,705	66,507	69,776	59,317	75,977	82,688								
000-5-0000-500130 Marketing Mgr	57,931	61,947	63,288	66,445	51,640	65,560	69,106								
000-5-0000-500135 Human Resource Supt.	43,141	44,663	45,634	47,906	37,374	47,450	50,015								
000-5-0000-500145 Supt Parks & Planning	0	0	0	0	41,885	59,336	86,625								
000-5-0000-500165 FT Marketing Staff	88,638	114,889	90,093	89,311	63,068	80,480	86,444								
000-5-0000-500170 FT Finance Personnel	67,084	70,524	72,600	76,214	59,458	75,492	82,050								
000-5-0000-500185 PT Maintenance	1,239,092	1,257,915	1,203,661	1,307,442	1,008,085	1,284,198	1,350,379								
000-5-0000-500190 FT IT Staff	110,713	115,356	117,282	122,259	95,377	121,089	126,548								
000-5-0000-500205 FT Administrative	71,569	74,014	76,151	78,461	58,433	77,858	81,682								
000-5-0000-500220 IT Manager	34,588	35,808	38,197	40,450	31,557	40,066	42,231								
000-5-0000-500225 Project Coordinator	72,572	75,125	76,385	80,194	14,313	14,313	0								
000-5-0000-500265 Safety Coordinator	76,824	79,534	81,264	85,309	66,053	79,803	68,250								
000-5-0000-504999 FT Overtime	53,882	25,354	63,334	58,650	52,901	67,822	67,500								
000-5-0000-505110 PT Maintenance	208,694	42,117	81,055	150,233	91,894	97,858	140,020								
000-5-0000-505111 PT Aquatic Maintenance	0	0	0	0	0	0	0								
000-5-0000-505115 PT Computer Techs	0	0	3,619	5,760	0	0	5,760								
000-5-0000-505160 PT Customer Service	48,103	11,371	29,382	47,103	22,700	32,440	47,164								
000-5-0000-505230 PT Finance Personnel	35,705	24,198	15,332	29,700	19,012	27,000	40,000								
000-5-0000-505280 First Aid Trainers	3,320	1,402	2,646	4,716	1,218	1,535	3,748								
000-5-0000-505300 HR Assistant	0	0	0	0	0	0	0								
000-5-0000-505305 Courier	7,919	2,032	0	9,360	3,503	5,000	9,735								
000-5-0000-509999 PT Overtime	518	63	984	4,820	1,162	1,594	2,900								
TOTAL SALARIES & WAGES	2,505,181	2,256,681	2,284,079	2,574,189	1,934,459	2,452,403	2,651,441								
BENEFITS															
000-5-0000-510100 Employee Insurance	621,591	549,961	516,592	645,684	498,967	604,423	611,473								
000-5-0000-510110 Deferred Comp Matching	29,969	23,253	25,188	28,000	13,191	13,191	0								
000-5-0000-510130 Years of Service Award	10,806	15,570	11,092	14,440	9,561	13,500	11,648								
000-5-0000-510135 Safety Employee Progra	5,661	4,885	5,046	6,865	6,741	6,865	8,785								
000-5-0000-510140 Educational Training	2,779	5,000	311	1,946	0	0	0								
000-5-0000-510150 Volunteer Service Awar	5,050	5,050	0	0	0	0	0								
TOTAL BENEFITS	675,856	603,720	558,229	696,936	528,460	637,979	631,906								
SUPPLIES															
000-5-0000-520100 Office Supplies	5,564	4,481	4,896	6,000	3,897	4,000	6,000								
000-5-0000-520105 Books & Publication	541	673	337	675	422	500	600								
000-5-0000-520110 Office Furniture	210	633	3,369	1,500	1,702	1,702	1,500								
000-5-0000-520115 Minor Office Equipment	0	0	0	500	0	500	500								
000-5-0000-520120 Printer & Copier Suppl	1,799	2,469	1,880	2,200	2,625	2,625	2,410								
000-5-0000-520125 Janitorial / Cleaning	11,418	7,134	9,243	10,550	9,199	10,391	9,750								

FUND.....

Corporate Fund

EX	S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022		2023	
							YEAR	END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-520130	Clothing / Uniforms	10,021	6,514	8,478	11,196	6,330	8,633		15,250	
000-5-0000-520140	Repair Parts	37,045	41,102	33,057	39,700	36,944	38,194		42,100	
000-5-0000-520170	Pool Chemicals	360	0	0	390	0	0		390	
000-5-0000-520175	Signs	2,390	3,691	4,569	7,000	5,833	7,000		7,000	
000-5-0000-520215	Soft Drink Cost	4,287	1,577	3,065	4,000	1,923	3,000		4,000	
000-5-0000-520265	Minor Tools / Equipmen	23,846	22,703	26,489	27,070	20,506	26,500		34,484	
000-5-0000-520270	Repair & Maint Materia	20,086	15,416	19,520	22,100	14,696	20,100		22,100	
000-5-0000-520271	Fountain Square Suppli	1,565	705	1,039	1,500	3,053	3,100		2,000	
000-5-0000-520275	Vehicle Fuels	53,839	34,440	56,684	57,790	62,965	64,000		62,370	
000-5-0000-520280	Oil, Lubes & Cleaners	2,095	4,050	1,089	3,200	737	1,500		3,500	
000-5-0000-520285	Safety Supplies	45,359	53,663	53,706	52,760	24,060	30,000		50,865	
000-5-0000-520290	Field Marking Supplies	5,539	2,571	5,641	9,000	8,678	8,678		9,400	
000-5-0000-520295	Turf Supplies	10,534	9,023	12,742	26,080	18,069	24,425		27,600	
000-5-0000-520300	Sand & Topsoil	8,084	4,628	5,382	13,000	6,516	9,000		10,000	
000-5-0000-520305	Fertilizer & Ground Ch	15,028	8,440	8,994	12,600	10,572	12,600		14,200	
000-5-0000-520310	Horticultural Supplies	31,901	33,502	33,625	41,750	36,404	41,750		45,250	
000-5-0000-520311	Indoor Plant Material	953	485	488	500	0	500		500	
000-5-0000-520312	Greenhouse Supplies (590)	1,329	1,504	1,850	944	750		1,200	
000-5-0000-520335	Employee Recognition	1,613	720	3,033	1,650	756	1,650		1,985	
000-5-0000-520355	Training Materials	14,200	6,977	19,452	21,512	22,672	22,672		18,237	
000-5-0000-520395	Computer Supplies	9,269	17,697	7,037	7,700	5,898	8,000		8,500	
000-5-0000-520405	Mulch	7,295	4,320	2,880	10,000	6,003	10,000		10,000	
000-5-0000-520410	Painting Supplies	303	2,235	371	1,050	332	1,000		1,050	
000-5-0000-520420	Playground Mulch	0	0	0	0	0	0		0	
000-5-0000-520440	Irrigation Supplies	7,428	6,212	4,839	4,800	2,829	4,800		4,800	
000-5-0000-520450	Playground Repair Part	7,678	12,411	3,655	10,000	3,460	10,420		10,000	
000-5-0000-520460	Snow & Ice Removal Sup	10,894	4,746	10,723	11,250	5,855	11,250		18,143	
000-5-0000-529900	Wellness Team	2,503	650	9,231	18,000	6,511	10,000		18,000	
000-5-0000-529902	Recognition Team	8,288	0	5,850	15,000	5,688	15,000		16,000	
000-5-0000-529904	PERKS Team	1,907	2,180	2,081	0	0	0		0	
000-5-0000-529906	Earth Team	0	0	0	500	0	500		500	
000-5-0000-529908	DEI Team	0	0	0	500	0	500		5,500	
000-5-0000-529999	Other Supplies	16,084	16,537	9,016	15,473	14,662	14,838		11,992	
	TOTAL SUPPLIES	379,335	333,916	373,967	470,346	350,740	430,078		497,676	

CONTRACTUAL

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

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

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022		2023	
						PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
000-5-0000-530155 Employment Ads	2,392	2,359	5,734	4,500	5,594	6,000	6,000		
000-5-0000-530160 Training & Development	44,868	14,685	20,918	60,112	56,753	56,753	62,922		
000-5-0000-530185 Waste Disposal Service	34,643	30,714	39,882	31,822	25,309	27,818	31,200		
000-5-0000-530190 Official Meeting Expen	745	693	575	600	556	600	600		
000-5-0000-530200 Licenses	0	0	0	200	0	200	200		
000-5-0000-530205 Fees & Penalties	0	0	0	0	1,500	1,500	0		
000-5-0000-530210 Background Checks	6,500	5,000	4,540	5,000	4,045	5,000	5,000		
000-5-0000-530230 Public Relations	24,642	3,894	12,193	12,750	15,101	15,101	14,250		
000-5-0000-530235 Contracted Services	240	11,015	7,404	10,174	10,199	11,000	51,000		
000-5-0000-530245 Mileage Reimbursement	255	614	204	550	241	425	575		
000-5-0000-530250 Security and Fire Syst	15,053	13,044	19,176	20,000	12,645	20,000	16,299		
000-5-0000-530255 Equip Rental	0	1,474	500	2,100	500	2,000	2,100		
000-5-0000-530270 Web Development	0	2,347	5,950	7,599	4,734	10,000	20,000		
000-5-0000-530285 Gas Allowance	1,400	0	0	0	0	0	0		
000-5-0000-530320 Promo/Marketing Servic	0	0	0	0	0	0	3,500		
000-5-0000-530345 Auto Allowance	0	0	0	0	0	0	0		
000-5-0000-530350 Drug Testing	4,384	1,824	2,701	3,568	4,814	5,000	4,251		
000-5-0000-530355 Plumbing Repairs	650	0	471	1,000	599	1,000	1,000		
000-5-0000-530360 Electrical Repairs	4,541	1,471	4,653	5,000	6,777	7,000	5,000		
000-5-0000-530365 Tennis Court Repairs	0	0	0	0	0	0	0		
000-5-0000-530370 Payroll Processing Fee	142	110	0	0	0	0	0		
000-5-0000-530375 Retirees Health Benefi	8,098	5,817	4,323	4,600	3,731	4,500	4,705		
000-5-0000-530380 R&M - Grounds	106,293	110,528	144,418	183,800	155,280	188,406	198,746		
000-5-0000-530385 R&M Facilities	33,386	11,078	9,966	11,200	34,339	38,550	31,200		
000-5-0000-530400 R&M - Vehicles	8,519	15,963	14,636	15,000	18,892	21,317	20,000		
000-5-0000-530430 Fence Repair	18,834	19,021	19,624	28,450	3,415	22,500	22,500		
000-5-0000-530440 Pest Control	2,596	4,920	1,785	2,000	1,885	2,000	2,000		
000-5-0000-530445 Tree Pruning & Removal	22,845	24,887	27,131	42,500	30,856	42,500	38,000		
000-5-0000-530455 Property Damage Repair	10,613	2,885	14,971	7,000	20,265	7,000	7,000		
000-5-0000-530485 Inspections	10,611	10,984	11,246	12,455	10,721	12,916	11,778		
000-5-0000-530490 Community Concert Seri	50,000	0	50,000	50,000	50,000	50,000	75,000		
000-5-0000-530500 Inline Rink Repairs	10,750	10,330	0	11,000	6,520	11,000	11,000		
000-5-0000-530510 Basketball Court Repai	0	0	0	0	0	0	0		
000-5-0000-530520 HVAC Service Agreement	119	0	7,014	25,750	13,970	22,000	25,000		
000-5-0000-530530 Playground Equipment R	0	0	0	0	0	0	0		
000-5-0000-530550 Mowing Services	0	0	0	0	0	0	0		
000-5-0000-539999 Other Contractual Serv	14,107	13,924	13,747	15,970	22,881	23,431	16,970		
TOTAL CONTRACTUAL	683,782	619,091	758,702	905,188	841,894	975,003	1,144,386		
UTILITIES									
000-5-0000-540100 Telephone	14,369	13,414	13,524	13,900	10,323	13,135	13,500		
000-5-0000-540105 Electricity	57,139	48,910	51,852	61,000	36,591	55,700	69,625		
000-5-0000-540110 Water	45,592	50,210	62,651	60,000	58,443	74,000	81,400		
000-5-0000-540115 Gas	27,008	24,593	31,023	33,000	36,194	45,500	47,775		
TOTAL UTILITIES	144,108	137,127	159,048	167,900	141,552	188,335	212,300		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Corporate Fund

EX#		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	2022	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
						Y-T-D ACTUAL	2022			
INSURANCE										
000-5-0000-550200	Unemployment Claims	6,420	41,204	59,317	30,000	9,187	12,000	12,000	18,000	
TOTAL INSURANCE		6,420	41,204	59,317	30,000	9,187	12,000	12,000	18,000	
INTERNAL TRANSFER										
000-5-0000-560200	Transfer to other Fund	0	3,900,000	0	0	0	1,200,000	1,200,000	700,000	
TOTAL INTERNAL TRANSFER		0	3,900,000	0	0	0	1,200,000	1,200,000	700,000	
MISCELLANEOUS										
000-5-0000-580140	Operating Capital	0	0	0	0	0	0	0	0	
000-5-0000-580185	Bank Fees	4,024	4,040	3,684	5,000	4,554	5,000	5,000	5,000	
000-5-0000-580190	Loss on Investment	0	0	28,181	0	0	0	0	0	
TOTAL MISCELLANEOUS		4,024	4,040	31,865	5,000	4,554	5,000	5,000	5,000	
HATTENDORF										
000-7-0000-720006	Lightning System	0	0	0	0	0	0	0	0	
TOTAL HATTENDORF		0	0	0	0	0	0	0	0	
OTHER										
000-7-0000-740119	Lightning System	0	0	317,044	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	0	0	0	0	0	0	0	0	
000-7-0000-740148	CAF Dugout Covers	0	0	0	0	0	0	0	0	
000-7-0000-740149	Property Purchase	0	0	0	0	0	0	0	0	
000-7-0000-740150	Clearmont Playground R	0	0	0	0	0	0	0	0	
000-7-0000-740151	Mechanical Boilers Pav	0	0	0	0	0	0	0	0	
000-7-0000-740152	PAC Life Floor	0	0	0	0	0	0	0	0	
000-7-0000-740153	Colony Park Project	50,206	45,177	24,393	0	19,094	19,094	19,094	0	
ALL OTHER		50,206	45,177	341,437	0	19,094	19,094	19,094	0	
FIXED CHARGES (DEBT)										
000-8-0000-870100	ARS Principal	950,000	0	1,285,000	1,365,000	0	1,365,000	1,365,000	1,405,000	
000-8-0000-870110	ARS Interest	19,000	0	212,364	132,100	66,050	132,100	132,100	91,150	
TOTAL FIXED CHARGES (DEBT)		969,000	0	1,497,364	1,497,100	66,050	1,497,100	1,497,100	1,496,150	
TOTAL ????		5,417,912	7,940,956	6,064,008	6,346,658	3,895,990	7,416,993	7,416,993	7,356,860	
TOTAL EXPENSES		5,417,912	7,940,956	6,064,008	6,346,658	3,895,990	7,416,993	7,416,993	7,356,860	
NET FUND INCOME/LOSS		1,126,239	(1,305,440)	534,572	(15,442)	1,250,985	396,137	396,137	182,250	

Audit Fund

The Audit Fund is used to pay for audit expenses. Expenses will remain stable in 2023. The district is in the second year of a three year agreement with Lauterbach & Amen to perform the audit. The increase in budgeted expenses are projected work to be completed by Menard Consulting to perform an actuarial valuation in connection with GASB 75 financial reporting requirements.

The fund balance at December 31, 2023 is projected to decrease to \$13,662 with a projected net deficit of \$2,085. The projected fund balance is 61% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Audit Fund

REV S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	2022	(----- 2023 -----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
000-4-0000-400100 Property Taxes - Audit	23,247	25,154	24,407	24,206	13,035	24,206	24,029	
000-4-0000-400505 Prior Years Taxes	(452)	(614)	(755)	(750)	218	218	(721)	
TOTAL TAXES	22,795	24,540	23,652	23,456	13,253	24,424	23,308	
INTEREST INCOME								
000-4-0000-410000 Interest Income	47	69	9	10	43	51	107	
TOTAL INTEREST INCOME	47	69	9	10	43	51	107	
TOTAL REVENUES	22,842	24,609	23,661	23,466	13,296	24,475	23,415	

FUND.....

Audit Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED (BUDGET)
CONSOLIDATED DEPARTMENTS								
CONTRACTUAL								
000-5-0000-530170 Accounting Services	22,510	21,110	23,310	25,500	22,310	22,310	25,500	
TOTAL CONTRACTUAL	22,510	21,110	23,310	25,500	22,310	22,310	25,500	
TOTAL ?????	22,510	21,110	23,310	25,500	22,310	22,310	25,500	
TOTAL EXPENSES	22,510	21,110	23,310	25,500	22,310	22,310	25,500	
NET FUND INCOME/LOSS	332	3,499	351	(2,034)	(9,014)	2,165	(2,085)	

Police Fund

The Police Fund is budgeted for a net loss of \$20,555. Tax Revenue is budgeted for a slight increase for 2023 at \$48,970. The projected fund balance at December 31, 2023 will decrease to \$13,357, which is 25% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Police Fund

REV ;	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
000-4-0000-400100 Property Taxes - Police	49,578	50,919	48,668	49,000	26,387	49,000	50,485	
000-4-0000-400505 Prior Years Taxes	(1,129)	(1,243)	(789)	(1,500)	441	441	(1,515)	
TOTAL TAXES	48,449	49,676	47,879	47,500	26,828	49,441	48,970	
INTEREST INCOME								
000-4-0000-410000 Interest Income	2,194	485	67	75	287	398	801	
TOTAL INTEREST INCOME	2,194	485	67	75	287	398	801	
TOTAL REVENUES	50,643	50,161	47,946	47,575	27,115	49,839	49,771	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Police Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONSOLIDATED DEPARTMENTS								
SALARIES & WAGES								
000-5-0000-505200 PT Security	38,302	25,579	11,658	40,216	28,099	36,500	48,501	
000-5-0000-509999 PT Overtime	158	251	0	0	701	800	800	
TOTAL SALARIES & WAGES	38,459	25,830	11,658	40,216	28,801	37,300	49,301	
SUPPLIES								
000-5-0000-520130 Clothing / Uniforms	299	0	0	250	260	260	500	
000-5-0000-529999 Other Supplies	0	0	0	0	0	0	2,500	
TOTAL SUPPLIES	299	0	0	250	260	260	3,000	
CONTRACTUAL								
000-5-0000-530105 Cell Phone	0	0	11	26	17	25	25	
000-5-0000-530250 Security and Fire Syst	15,158	14,398	15,870	18,000	17,120	18,000	18,000	
000-5-0000-530330 Security Projects	0	19,665	17,650	22,000	10,135	11,000	0	
TOTAL CONTRACTUAL	15,158	34,063	33,530	40,026	27,273	29,025	18,025	
TOTAL ????	53,917	59,893	45,188	80,492	56,333	66,585	70,326	
TOTAL EXPENSES	53,917	59,893	45,188	80,492	56,333	66,585	70,326	
NET FUND INCOME/LOSS	(3,273)	(9,732)	2,758	(32,917)	(29,219)	(16,746)	(20,555)	

Liability Fund

The liability fund is used to pay PDRMA's insurance premium, which is based on formula including prior year operating expenditures among other factors. PDRMA recalculated their 2023 premiums based on updated 2021 operating expenditures resulting in higher premiums than 2022. With operations and expenditures returning closer to normal post pandemic closures and mitigations the calculation resulted in an increase from 2022 premiums. PDRMA also issued premium credits due to lower coverage losses during the pandemic. The reduction in the tax revenue is in correlation to the reduction in premiums. With a budgeted deficit of \$8,343 the projected fund balance at December 31, 2023 will increase to \$294,475, which is 91% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Liability Fund

REF S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
000-4-0000-400100 Property Taxes - Liabi	341,964	376,801	370,949	279,300	158,319	279,300	291,262	
000-4-0000-400505 Prior Years Taxes	(6,538)	(9,197)	(6,012)	(8,550)	2,646	2,646	(8,738)	
TOTAL TAXES	335,425	367,604	364,936	270,750	160,965	281,946	282,524	
INTEREST INCOME								
000-4-0000-410000 Interest Income	6,312	1,972	295	250	2,706	3,486	7,401	
TOTAL INTEREST INCOME	6,312	1,972	295	250	2,706	3,486	7,401	
MISCELLANEOUS								
000-4-0000-489999 Other Miscellaneous	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL REVENUES	341,737	369,576	365,232	271,000	163,672	285,432	289,925	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

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

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONSOLIDATED DEPARTMENTS								
INSURANCE								
000-5-0000-550100 Insurance Premiums	<u>346,341</u>	<u>351,190</u>	<u>275,050</u>	<u>269,456</u>	<u>177,033</u>	<u>244,398</u>	<u>298,268</u>	
TOTAL INSURANCE	<u>346,341</u>	<u>351,190</u>	<u>275,050</u>	<u>269,456</u>	<u>177,033</u>	<u>244,398</u>	<u>298,268</u>	
TOTAL ?????	346,341	351,190	.275,050	269,456	177,033	244,398	298,268	
TOTAL EXPENSES	346,341	351,190	275,050	269,456	177,033	244,398	298,268	
NET FUND INCOME/LOSS	(4,604)	18,386	90,181	1,544	(13,362)	41,034	(8,343)	

Illinois Municipal Retirement Fund (IMRF)

The employer rate for 2023 is budgeted at 5.04% of qualified wages, down 2.39% from 2022. 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 2020 and 2021 contributed to a substantial rate decrease in 2023. Poor market performance combined with a reduction in the assumed rate of return by IMRF in 2018 caused an increase in the rate for 2020. Poor market performance in 2022 would not affect the district's rate until 2024.

Fund balance at December 31, 2023 is projected to be \$367,223, which is 68% 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>
2022	5.04%
2022	7.43%
2021	9.77%
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%

Total cost of IMRF to the Park District for 2023 is \$625,000 compared to \$570,000 in 2022. The increase factors in projected increase in salaries and a small increase in budgeted IMRF positions to help with the effects of the minimum wage increase and labor shortage as operations stabilize. A main cause of the increase is an increase in the amount of a projected IMRF payment additional in the amount of \$100,000 to minimize effects of poor market performance on the district's employer rate in 2024 and beyond.

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, all of the district's IMRF contributions will be budgeted in the IMRF Fund.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

IMRF Fund

RE :S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	(-----)		2023
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
000-4-0000-400100	Property Taxes - IMRF	497,782	520,143	632,686	588,000	316,638	588,000	655,340
000-4-0000-400505	Prior Years Taxes	(13,291)	(12,695)	(10,255)	(18,000)	5,292	5,292	(19,660)
TOTAL TAXES		484,490	507,448	622,431	570,000	321,931	593,292	635,680
INTEREST INCOME								
000-4-0000-410000	Interest Income	13,398	3,013	420	350	3,046	4,191	8,830
TOTAL INTEREST INCOME		13,398	3,013	420	350	3,046	4,191	8,830
TOTAL REVENUES								
	497,889	510,461	622,852	570,350	324,977	597,483	644,510	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

IMRF Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONSOLIDATED DEPARTMENTS								
BENEFITS								
000-5-0000-510125 IMRF Employer Contribu	464,904	566,947	582,516	575,000	377,293	570,000	625,000	
TOTAL BENEFITS	464,904	566,947	582,516	575,000	377,293	570,000	625,000	
TOTAL ????	464,904	566,947	582,516	575,000	377,293	570,000	625,000	
TOTAL EXPENSES	464,904	566,947	582,516	575,000	377,293	570,000	625,000	
NET FUND INCOME/LOSS	32,985	(56,486)	40,336	(4,650)	(52,317)	27,483	19,510	

Social Security Fund

The Social Security Fund pays for all Social Security costs for the District. Social Security contributions are budgeted to increase in 2023 compared to the 2022 projections as wages continue to increase and operations have returned to normal post pandemic. In 2020, all Social Security costs associated with wages from the Golf Fund were moved to the Social Security Fund, since the Golf Fund is no longer operating as an enterprise fund. All of the district's Social Security expenses are now budgeted in the Social Security Fund.

With a budgeted net loss of \$13,863 the projected fund balance at December 31, 2023 will be \$420,952, which is 81% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... Social Security Fund

	RE ¹	S	2019	2020	2021	CURRENT	2022	2023	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TAXES									
000-4-0000-400100	Property Taxes - Socia	508,011	661,947	632,686	588,000	316,638	588,000	655,340	
000-4-0000-400505	Prior Years Taxes	(9,759)	(16,156)	(10,255)	(18,000)	5,292	5,292	(19,660)	
	TOTAL TAXES	498,253	645,791	622,431	570,000	321,931	593,292	635,680	
INTEREST INCOME									
000-4-0000-410000	Interest Income	5,432	2,576	458	400	3,281	4,487	9,157	
	TOTAL INTEREST INCOME	5,432	2,576	458	400	3,281	4,487	9,157	
	TOTAL REVENUES	503,685	648,367	622,890	570,400	325,212	597,779	644,837	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.... Social Security Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONSOLIDATED DEPARTMENTS								
BENEFITS								
000-5-0000-510115 SS-Employer Contributi	547,843	460,576	514,985	643,000	508,108	615,608	658,700	
TOTAL BENEFITS	547,843	460,576	514,985	643,000	508,108	615,608	658,700	
TOTAL ????	547,843	460,576	514,985	643,000	508,108	615,608	658,700	
TOTAL EXPENSES	547,843	460,576	514,985	643,000	508,108	615,608	658,700	
NET FUND INCOME/LOSS	(44,158)	187,791	107,904	(72,600)	(182,896)	(17,829)	(13,863)	

Recreation Fund

The 2023 Recreation Fund is budgeting a deficit of \$156,524, which is below the projected surplus of \$365,575 for 2022. The budgeted deficit in 2023 is mostly due to the increase in the following expenses: Salaries and Wages by \$625,068, Utilities by \$123,033, Capitals by \$165,000 and Program Expenses by \$397,906 . Total revenue in 2023, \$8,526,339, is budgeted to increase from the 2022 projections by \$959,451. Expenses are budgeted at \$8,682,863 for 2023 which is an increase from 2022 with total expenses projected at \$7,201,313.

Total Revenue

In 2023, total revenue is seeing an increase of 13% over the 2022 projections. All revenue accounts, except for Miscellaneous, are seeing increases over the 2022 projections. Property Tax revenue accounts for approximately 33% of the revenue in this fund. Fees and Admissions along with Program Fees together make up 55% of the revenue in the Recreation Fund. The Fitness Center allocation at 10% of All Access Memberships is reflected in the Miscellaneous, and is the reason for the decrease in revenue in that account.

Property Tax

Property Tax revenue is budgeted to increase less than 1% in 2023 over the 2022 projections.

Interest Income

Interest Income is budgeted to increase by 89% compared to the 2022 projections.

Fees and Admissions

In 2023, we are budgeting to see a 13% increase from the 2022 projections. Reasons for this increase include approved price increases for admission into Pirates' Cove, Pavilion Aquatics Center, Jumps 'n Jiggles and Carousel, Rainbow Falls, and Audubon Skate Park.

Rental Income

Rental income encompasses parties and rentals in our facilities. In 2023, we are budgeting a 54% increase over the 2022 projections. The 2022 projection of \$361,467 is 110% higher than the 2021 actuals of \$172,412.

Program Fees

Similar to years past, our program fees in 2023 will 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. We pride ourselves on 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 2023, Program Fee revenue is increasing 18% from 2022 projections.

Total Expenditures

Total Expenditures in 2023 are budgeted to increase approximately 21% from the 2022 projections. This increase from 2022 to 2023 can be mostly attributed to Salaries and Wages and Program Expenses. There were multiple full time vacancies during 2022 and not only is minimum wage increasing by one dollar in January 2023, but to remain competitive some positions have been increased above that minimum wage requirement.

Salaries and Wages

In 2023, Salaries and Wages are increasing 5% over the 2022 budget. There were multiple vacancies, full time and part time positions, during portions of 2022. The minimum wage increase will also continue to impact the line items related to wages of part time staff. A new full-time custodial position has been included in the 2023 budget.

Benefits

Benefits are budgeted to increase 17% above 2022 projections. Cost savings were previously experienced due to vacancies and staff not electing coverage. An increase for benefits is budgeted based on vacant positions electing coverage for 2023.

Supplies

Supply costs for 2023 are budgeted to increase 1% from the 2022 projections.

Contractual

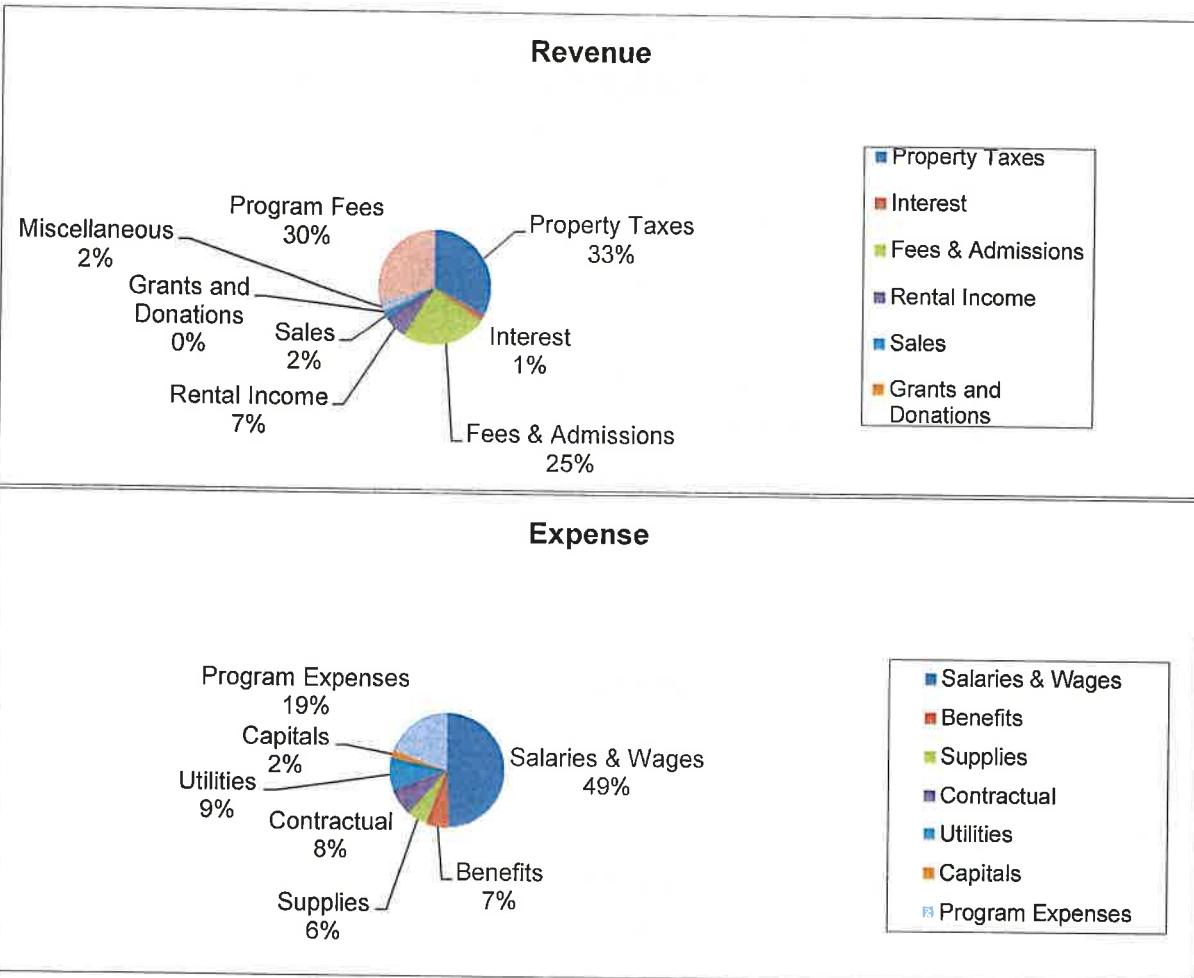
Contractual expenses in 2023 are increasing 14% from the 2022 projections.

Utilities

Utilities expenses in 2023 are increasing 18% from the 2022 projection.

Program Expenses

Program Expenses in 2022 are budgeted to increase 23% from the 2022 budget. This is in direct relationship to an increase in program registrations, inflation and wage increases.



Revenue Accounts	2023 Budget	Expense Accounts	2023 Budget
------------------	-------------	------------------	-------------

Property Taxes	2,801,700	Salaries & Wages	4,269,043
Interest	129,686	Benefits	568,795
Fees & Admissions	2,110,986	Supplies	485,470
Rental Income	557,248	Contractual	664,087
Sales	181,036	Utilities	821,280
Grants and Donations	20,025	Capitals	185,500
Miscellaneous	205,876	Program Expenses	1,688,688
Program Fees	2,519,782		
Total Revenue	\$8,526,339	Total Expenses	8,682,863

20 - Recreation Fund 2023 Budget

Revenue Accounts	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Property Taxes	2,801,700	2,798,582	2,688,500	2,887,665	2,210,593	2,073,618	1,912,771	1,848,689	3,118	0%	113,200	4%
Interest	129,686	68,784	5,000	4,987	37,379	138,055	112,701	61,188	60,902	89%	124,686	2494%
Fees & Admissions	2,110,986	1,871,440	1,790,633	1,625,481	603,560	1,990,566	2,285,519	2,154,140	239,546	13%	320,353	18%
Rental Income	557,248	361,467	570,502	172,412	78,681	578,004	663,519	663,540	195,781	54%	(13,254)	-2%
Sales	181,036	110,313	209,310	71,582	62,583	267,608	282,816	286,765	70,723	64%	(28,274)	-14%
Grants and Donations	20,025	13,750	15,000	16,410	10,500	20,409	18,848	18,385	6,275	46%	5,025	34%
Miscellaneous	205,876	215,606	226,376	167,243	138,003	245,278	182,175	169,325	(9,730)	-5%	(20,500)	-9%
Program Fees	2,519,782	2,126,946	2,161,503	1,509,059	764,679	1,972,192	2,056,657	2,023,947	392,836	18%	358,279	17%
Total Revenue	8,526,339	7,566,888	7,666,824	6,454,840	3,905,979	7,285,730	7,515,006	7,225,979	959,451	13%	859,515	11%
<hr/>												
Expense Accounts												
Salaries & Wages	4,269,043	3,643,975	4,070,682	3,174,272	2,470,353	3,901,954	3,786,248	3,624,952	625,068	17%	198,361	5%
Benefits	568,795	484,440	539,015	359,048	358,335	431,384	398,228	409,073	84,355	17%	29,780	6%
Supplies	485,470	480,453	435,041	318,609	235,785	446,880	429,024	430,279	5,017	1%	50,429	12%
Contractual	664,087	583,427	589,021	438,116	277,030	574,302	531,767	535,314	80,660	14%	75,066	13%
Utilities	821,280	698,236	581,615	590,992	406,305	570,426	581,671	565,214	123,044	18%	239,665	41%
Capital	185,500	20,000	-	-	-	431,187	727,114	19,232	165,500	828%	165,500	828%
Program Expenses	1,688,688	1,290,782	1,373,940	930,046	559,210	1,165,443	1,180,650	1,195,600	397,906	31%	314,748	23%
Total Expenses	8,682,863	7,201,313	7,609,313	5,811,082	4,307,018	7,521,576	7,634,704	6,779,664	1,481,550	21%	1,073,550	14%
Surplus/(Deficit)	(156,524)	365,575	57,511	643,758	(401,039)	(235,845)	(119,698)	446,315	(522,099)	-143%	(214,035)	-372%
2022 - Property tax allocation shifted back to Corporate Fund after increase in 2021 due to Covid-19												

<i>Recreation Administration</i>		2023 Budget		2022 Projections		2021 Budget		2020 Actual		2019 Actual		2018 Actual		2017 Actual		2023 Bud vs 2022 Project		% Change		
Revenue Accounts		Budget		Budget		Actual		Actual		Actual		Actual		Actual		Actual		Actual	%	%
Property Taxes	2,801,700	2,798,582	2,688,500	2,887,665	2,210,593	2,073,618	1,912,771	1,848,689	3,118	0%	113,200	4%								
Interest	129,686	68,784	5,000	4,987	37,379	138,055	112,701	61,188	60,902	89%	124,686	2494%								
Rental Income	9,000	11,460	17,500	14,051	9,408	7,420	20,303	-	(2,460)	-21%	(8,500)	-49%								
Miscellaneous	103,275	87,791	98,809	64,186	64,360	75,840	69,563	70,158	15,484	18%	4,466	5%								
Total Revenue	\$3,043,661	\$2,966,617	\$2,809,809	2,970,889	2,321,741	2,294,933	2,115,338	1,980,035	77,044	3%	233,852	8%								
Expense Accounts																				
Salaries & Wages	1,008,820	917,998	953,212	792,242	769,066	846,199	841,732	804,341	90,822	10%	55,608	6%								
Benefits	254,133	230,330	247,785	163,150	168,617	174,129	142,329	145,240	23,803	10%	6,348	3%								
Supplies	12,893	10,639	12,755	11,501	5,209	7,528	7,541	12,315	2,254	21%	138	1%								
Contractual	199,168	178,441	178,607	128,214	69,815	145,772	145,739	138,917	20,727	12%	20,561	12%								
Capital	185,500	20,000	20,000	-	-	431,187	727,114	19,232	165,500	828%	165,500	828%								
Total Expenses	\$ 1,660,514	\$ 1,357,408	\$ 1,412,358	1,095,107	1,012,706	1,604,815	1,864,455	1,120,045	303,106	22%	248,156	18%								
Surplus/(Deficit)	\$1,383,147	\$1,609,209	\$1,397,450	1,875,782	1,309,035	690,118	250,883	859,990	(226,062)	-14%	(14,304)	-1%								

2023 - Budgeted for an additional intern position

20 - Recreation Fund 2023 Budget

Marketing		2023		2022		2021		2020		2019		2018		2017		2023 Bud vs 2022 Budget		% Change	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Change	Change	Change	
Grants and Donations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,525	15,600	15,750	-	0%	-	-	-	0%	-		
Miscellaneous	18,000	18,350	18,000	12,675	16,500	27,625	31,725	20,200	20,200	(350)	(350)	-2%	-	-	-	-	0%	-	
Total Revenue	\$28,000	\$28,350	\$28,000	22,675	26,500	43,150	47,325	35,950	35,950	(350)	(350)	-1%	-	-	-	-	0%	-	
Expense Accounts																			
Salaries & Wages	121,298	112,250	122,891	118,766	98,575	116,081	111,335	107,551	9,048	8%	(1,593)	-1%							
Benefits	40,427	29,977	21,274	21,683	25,260	25,462	24,394	24,381	10,450	35%	19,153	90%							
Supplies	69,850	56,410	62,480	36,055	19,611	59,949	46,918	44,144	13,440	24%	7,370	12%							
Contractual	209,884	177,125	186,545	122,267	68,123	167,189	168,603	157,293	32,759	18%	23,339	13%							
Total Expenses	441,459	\$375,761	393,189	298,772	211,569	368,681	351,250	333,369	65,698	17%	48,270	12%							
Surplus/(Deficit)	(\$413,459)	(\$347,411)	(\$365,189)	(276,097)	(185,069)	(325,531)	(303,925)	(297,419)	(66,048)	19%	(48,270)	13%							

20 - Recreation Fund 2023 Budget

Pavillion Building		2023 Budget		2022 Projections		2022 Budget		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2017 Actual		2023 Bud vs 2022 Project		% Change	
Revenue Accounts		Budget		Projections		Budget		Actual		Actual		Actual		Actual		Actual		Change	2022 Budget	% Change	
Fees & Admissions	36,000	30,000	34,000	11,295	7,838	29,099	33,605	33,839	6,000	20%	2,000	6%									
Rental Income	180,000	76,000	190,000	40,522	38,122	171,210	180,236	191,071	104,000	137%	(10,000)	-5%									
Sales	1,000	1	2,000	1	1,600	14,357	18,186	26,830	999	99900%	(1,000)	-50%									
Miscellaneous	6,000	5,000	5,000	2,791	1,840	6,395	4,235	4,782	1,000	20%	1,000	20%									
Total Revenue	\$223,000	\$111,001	\$231,000	54,609	49,400	221,061	236,262	256,522	111,999	101%	(8,000)	-3%									
Expense Accounts																					
Salaries & Wages	862,460	762,297	884,223	644,449	605,328	846,018	785,796	769,465	100,163	13%	(21,763)	-2%									
Benefits	168,334	160,448	150,494	119,377	113,136	134,494	142,536	140,310	7,886	5%	17,840	12%									
Supplies	87,214	82,220	84,190	59,043	63,608	89,434	90,476	102,142	4,994	6%	3,024	4%									
Contractual	76,788	66,494	64,124	35,663	34,828	79,822	58,936	81,457	10,294	15%	12,664	20%									
Utilities	230,930	133,500	108,100	113,036	84,956	120,705	113,635	109,910	97,430	73%	122,830	114%									
Total Expenses	\$1,425,725	\$1,204,958	\$1,291,132	971,568	901,855	1,270,473	1,191,379	1,203,284	220,767	18%	134,593	10%									
Surplus/(Deficit)	(\$1,202,725)	(\$1,093,957)	(\$1,060,132)	(916,959)	(852,456)	(1,049,412)	(955,117)	(946,762)	(108,768)	10%	(142,593)	13%									

2023 - No adjustments made to shared facility utility billing allocation (assessing for change in 2024)

20 - Recreation Fund 2023 Budget

Hattendorf Building									
Revenue Accounts	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project
									% Change
Rental Income	15,000	6,698	15,000	696	2,054	4,615	26,366	41,029	8,302 124%
Miscellaneous	300	200	350	134	76	288	343	309	100 50% - (50) 0%
Total Revenue	\$15,300	\$6,898	\$15,350	830	2,130	4,903	26,709	41,338	8,402 122%
Expense Accounts									
Salaries & Wages	250,935	195,123	221,345	164,615	158,091	209,817	224,757	235,903	55,812 29%
Benefits	53,296	26,630	27,950	22,371	25,850	30,493	29,057	31,458	26,666 100% - (2,402) 13%
Supplies	27,206	30,428	29,608	15,816	20,545	24,852	23,121	22,440	(3,222) -11%
Contractual	46,382	48,205	41,803	39,401	31,782	41,622	38,395	27,876	(1,823) -4%
Utilities	68,550	59,500	51,850	51,632	42,373	43,849	45,754	43,224	9,050 15% - (5,700) 32%
Total Expenses	446,369	\$359,886	372,557	293,836	278,641	350,633	361,084	360,901	86,483 24%
Surplus/(Deficit)	(\$431,069)	(\$352,988)	(\$357,207)	(293,006)	(276,511)	(345,730)	(334,375)	(319,563)	(78,081) 22% - (73,862) 21%

2023 - Budgeted for an additional Full-time custodial position

20 - Recreation Fund 2023 Budget

Pavilion Aquatics Center		2023		2022		2021		2020		2019		2018		2017		2023 Bud vs 2022 Budget		% Change
Revenue Accounts	Budget	Projections	Budget	Actual		Actual		Actual		Actual		Actual		Actual		Change		
Fees & Admissions	203,900	176,995	161,000	113,400	90,684	181,689	159,422	139,957	26,905	15%	42,900	27%						
Rental Income	72,200	57,100	68,900	25,168	21,367	88,976	104,168	89,155	15,100	26%	3,300	5%						
Sales	1,580	350	2,740	127	262	4,715	6,291	6,883	1,230	351%	(1,160)	-42%						
Miscellaneous	27,626	56,139	60,067	49,057	45,605	87,214	32,451	32,057	(28,513)	-51%	(32,441)	-54%						
Program Fees	416,565	358,286	330,371	247,782	101,509	289,202	305,759	295,107	58,279	16%	86,194	26%						
Total Revenue	\$721,871	\$648,870	\$623,078	435,535	259,426	651,796	608,091	563,159	73,001	11%	98,793	16%						
Expense Accounts																		
Salaries & Wages	670,164	586,656	596,860	517,604	358,556	560,015	526,298	452,340	83,508	14%	73,304	12%						
Benefits	4,541	0	18,805	2,704	3,699	3,746	3,606	8,954	4,541	100%	(14,264)	-76%						
Supplies	76,623	92,136	62,290	53,156	42,130	66,352	62,123	49,737	(15,513)	-17%	14,333	23%						
Contractual	11,470	13,309	12,939	29,384	16,523	37,057	36,072	8,707	(1,839)	-14%	(1,469)	-11%						
Utilities	76,270	76,270	76,270	75,050	76,270	74,158	78,258	-	-	0%	-	0%						
Program Expenses	255,433	186,132	195,138	114,049	64,382	165,110	162,047	162,897	69,301	37%	60,295	31%						
Total Expenses	1,094,501	\$954,503	962,301	793,165	560,340	908,550	864,304	760,893	139,998	15%	132,200	14%						
Surplus/(Deficit)	(\$372,630)	(\$305,633)	(\$339,224)	(357,630)	(300,914)	(256,754)	(256,213)	(197,734)	(66,997)	22%	(33,406)	10%						

2018, 2019, 2021, 2022 - guard rate increased to stay competitive.

2023 - Guard rate increased to \$16

20 - Recreation Fund 2023 Budget

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

Rainbow Falls		2023		2022		2021		2020		2019		2018		2017		2023 Bud vs 2022 Budget		
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Change	
Fees & Admissions	827,961	820,389	646,753	741,604	-	566,681	589,723	470,327	7,572	1%	181,208	28%						
Rental Income	164,000	126,202	137,826	42,454	150	135,905	137,251	143,308	37,798	30%	26,174	19%						
Sales	3,416	2,129	500	319	-	4,624	5,402	5,046	1,287	60%	2,916	583%						
Miscellaneous	35,000	31,905	24,000	25,913	-	23,173	21,109	17,472	3,095	10%	11,000	46%						
Program Fees	500	410	500	0	0	0	0	0	90	0%	-	0%					0%	
Total Revenue	\$1,030,877	\$981,035	\$809,579	810,290	150	730,383	753,485	636,153	49,842	5%	221,298	27%						
Expense Accounts																		
Salaries & Wages	602,145	449,227	525,840	366,347	47,815	470,885	420,510	365,218	152,918	34%	76,305	15%						
Benefits	4,541	-	18,805	2,704	3,699	3,746	3,606	9,525	4,541	100%	(14,264)	-76%						
Supplies	112,487	131,334	85,262	96,176	34,804	80,078	82,876	78,643	(18,747)	-14%	27,225	32%						
Contractual	62,387	57,685	54,690	49,936	23,379	44,556	35,191	64,155	4,702	8%	7,697	14%						
Utilities	259,350	244,271	161,400	166,195	52,378	145,447	168,206	141,554	15,079	6%	97,950	61%						
Program Expenses	0	0	0	0	0	0	0	0	0	0%	-	0%					0%	
Total Expenses	\$1,040,910	\$882,417	\$845,997	681,358	162,075	744,712	710,389	659,095	158,493	18%	194,913	23%						
Surplus/(Deficit)	(\$10,033)	\$98,618	(\$36,418)		128,932	(161,925)	(14,329)	43,096	(22,942)	(108,651)	-110%	26,385	-72%					

2018, 2019, 2021, 2022 - guard rate increased to stay competitive.
 2023 - Guard rate increased to \$16

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

Community Center		2023		2022		2021		2020		2019		2018		2017		2023 Bud vs 2022 Budget		% Change	
Revenue Accounts	Budget	Budget	Projections	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	% Change	% Change
Expense Accounts																			
Salaries & Wages	7,744	6,800	12,635	6,561	1,409	11,155	8,614	9,377	944	14%	(4,891)	-39%							
Supplies	6,025	8,525	6,025	5,620	2,065	5,620	5,541	6,561	(2,500)	-29%	-	0%							
Contractual	11,060	5,141	6,300	5,102	2,931	15,406	4,862	7,898	5,919	115%	4,760	76%							
Utilities	73,600	62,850	51,400	47,913	52,378	49,259	48,183	44,273	10,750	17%	22,200	43%							
Total Expenses	\$98,429	\$83,316	\$76,360	65,195	58,784	81,440	67,200	68,109	15,113	18%	22,069	29%							
Surplus/(Deficit)	(\$98,429)	(\$83,316)	(\$76,360)	(65,195)	(58,784)	(81,440)	(67,200)	(68,109)	(15,113)	18%	(22,069)	29%							

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

<i>Rainbow Falls Aquatic Operations</i>		2023		2022		2021		2020		2019		2018		2017		2023 Bud vs 2022 Budget		% Change	
Revenue Accounts	Budget	Projections	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Change	%		
Fees & Admissions	827,961	820,389	646,753	741,604	-	-	566,681	589,723	470,327	7,572	1%	181,208	28%						
Rental Income	164,000	126,202	137,826	42,454	150	135,905	137,251	143,308	37,798	30%	26,174	19%							
Sales	3,416	2,129	500	319	-	-	4,624	5,402	5,046	1,287	60%	2,916	583%						
Miscellaneous	35,000	31,905	24,000	25,913	-	-	23,173	21,109	17,472	3,095	10%	11,000	46%						
Program Fees	500	364	500	410	-	-	-	-	-	136	37%	-	0%						
Total Revenue	\$1,030,877	\$980,989	\$809,579	810,699	150	730,383	753,485	636,153	49,888	5%	221,298	27%							
Expense Accounts																			
Salaries & Wages	594,401	442,427	513,205	359,786	46,406	459,730	411,896	355,841	151,974	34%	81,196	16%							
Benefits	4,541	0	18,805	2,704	3,699	3,746	3,606	9,525	4,541	100%	(14,264)	-76%							
Supplies	106,462	122,709	79,237	90,556	32,739	74,458	77,335	72,082	(16,247)	-13%	27,225	34%							
Contractual	51,327	52,544	48,390	44,834	20,448	29,150	30,329	56,257	(1,217)	-2%	2,937	6%							
Utilities	185,750	181,421	110,000	118,282	-	96,188	120,023	97,281	4,329	2%	75,750	69%							
Program Expenses	-	-	-	-	-	-	-	-	-	0%	-	0%							
Total Expenses	\$942,480	\$799,101	\$769,637	616,161	103,292	663,272	643,189	590,986	143,379	18%	172,843	22%							
Surplus/(Deficit)	\$88,397	\$181,888	\$39,942	194,538	(103,142)	67,111	110,296	45,167	(93,491)	-51%	48,455	121%							

20 - Recreation Fund 2023 Budget

<i>Pirates Cove</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Fees & Admissions		236,720	208,983	215,167	210,502	-	184,053	184,994	222,639	27,737	13%	21,553	10%
Rental Income		106,700	74,271	131,179	41,287	-	113,698	109,542	117,007	32,429	44%	(24,479)	-19%
Sales		30,000	15,657	33,000	19,914	-	38,161	39,340	42,464	14,343	92%	(3,000)	-9%
Miscellaneous		7,500	7,515	11,000	7,653	-	10,722	9,007	10,554	(15)	0%	(3,500)	-32%
Total Revenue		\$380,920	\$306,426	\$390,346	279,357	-	346,634	342,883	392,664	74,494	24%	(9,426)	-2%
Expense Accounts													
Salaries & Wages		173,379	142,712	168,312	127,989	10,424	143,291	149,304	159,789	30,667	21%	5,067	3%
Benefits		4,479	4,395	4,614	2,447	3,216	11,261	8,379	3,597	84	2%	(135)	-3%
Supplies		33,036	18,299	34,000	21,739	12,864	42,614	38,906	45,979	14,737	81%	(964)	-3%
Contractual		22,085	13,990	18,830	9,782	5,626	16,818	14,438	13,417	8,095	58%	3,255	17%
Utilities		23,860	23,825	23,575	23,676	711	23,604	23,121	23,059	35	0%	285	1%
Total Expenses		256,839	\$203,221	249,330	185,634	32,840	237,588	234,148	245,841	53,618	26%	7,509	3%
Surplus/(Deficit)		\$124,081	\$103,205	\$141,016	93,723	(32,840)	109,046	108,735	146,823	20,876	20%	(16,935)	-12%

20 - Recreation Fund 2023 Budget

Skate Park Revenue Accounts	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Fees & Admissions	8,026	6,762	13,890	7,459	8,670	10,422	10,086	11,414	1,264	19%	(5,864)	-42%
Rental Income	2,777	2,853	3,225	2,412	2,096	2,811	2,880	3,510	(76)	-3%	(448)	-14%
Sales	400	312	600	229	121	772	597	1,213	88	28%	(200)	-33%
Miscellaneous	150	140	150	60	119	127	261	166	10	100%	-	0%
Program Fees	23,958	25,254	20,786	20,574	1,125	12,765	14,244	17,176	(1,296)	-5%	3,172	15%
Total Revenue	\$ 35,311	\$ 35,321	\$ 38,651	30,735	12,131	26,897	28,068	33,479	(10)	0%	(3,340)	-9%
Expense Accounts												
Salaries & Wages	12,987	14,638	15,217	8,661	6,846	8,926	8,658	9,275	(1,651)	-11%	(2,230)	-15%
Supplies	2,575	2,561	2,850	1,083	1,395	2,292	1,538	1,887	14	1%	(275)	-10%
Contractual	1,360	1,360	1,360	360	360	824	1,089	1,178	-	0%	-	0%
Program Expenses	12,328	10,645	13,152	8,013	569	6,774	6,372	7,053	1,683	16%	(824)	-6%
Utilities	10,370	8,920	8,470	8,233	5,387	8,863	6,773	7,086	1,450	16%	1,900	22%
Total Expenses	\$39,620	\$38,124	\$41,049	26,350	14,558	27,679	24,430	26,479	1,496	4%	(1,429)	-3%
Surplus/(Deficit)	(\$4,309)	(\$2,803)	(\$2,398)	4,385	(2,427)	(782)	3,638	7,000	(1,506)	54%	(1,911)	80%

2019 - Outdoor Skatepark Opened

20 - Recreation Fund 2023 Budget

Fitness Center		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Fees & Admissions	798,379	628,311	719,823	541,222	496,368	1,018,623	1,307,690	1,275,964	170,068	27%	78,556	11%	
Rental Income	7,571	6,883	6,872	5,822	5,484	53,371	82,774	78,460	688	10%	699	10%	
Sales	3,640	1,683	3,470	1,892	1,459	5,505	6,085	5,841	1,957	116%	170	5%	
Miscellaneous	-	566	-	14	1,383	4,274	4,654	4,416	(566)	-100%	-	0%	
Program Fees	26,407	35,948	46,500	28,019	22,465	59,702	62,035	49,568	(9,541)	-27%	(20,093)	-43%	
Total Revenue	\$835,997	\$673,391	\$776,665	576,969	527,158	1,141,475	1,463,238	1,414,249	162,606	24%	59,332	8%	
Expense Accounts													
Salaries & Wages	532,129	413,025	527,859	377,980	336,955	599,644	616,887	618,496	119,104	29%	4,270	1%	
Benefits	34,484	28,244	44,860	17,302	7,421	39,089	35,696	36,471	6,240	22%	(10,376)	-23%	
Supplies	23,853	22,779	24,070	12,096	15,111	23,162	33,650	31,849	1,074	5%	(217)	-1%	
Contractual	23,053	22,853	23,409	31,266	24,396	31,196	26,414	35,595	200	1%	(356)	-2%	
Utilities	132,325	132,325	132,325	126,650	132,325	130,774	140,774	-	0%	-	0%	-	
Program Expenses	20,090	24,920	22,000	17,655	14,310	31,882	32,820	37,624	(4,830)	-19%	(1,910)	-9%	
Total Expenses	765,933	\$644,146	774,522	588,625	524,843	857,298	876,241	900,809	121,787	19%	(8,589)	-1%	
Surplus/(Deficit)	\$70,064	\$29,246	\$2,143	(11,656)	2,316	284,177	586,997	513,440	40,818	140%	67,921	3169%	

In 2019, the allocation of funds from the Fitness Center to Pavilion Aquatics was increased to 10% from 3% in previous years.
 2023 - Change in Membership Structure

20 - Recreation Fund 2023 Budget

Revenue Accounts	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Sales	138,000	83,098	161,000	43,978	55,070	194,967	200,061	192,002	54,902	66%	(23,000)	-14%
Miscellaneous	0	0	0	-	-	-	-	-	-	0%	-	0%
Total Revenue	\$138,000	\$83,098	\$161,000	43,978	55,070	194,976	200,061	192,002	54,902	66%	(23,000)	-14%
Expense Accounts												
Salaries & Wages	34,725	33,776	54,924	55,620	78,699	101,080	100,973	102,576	949	3%	(20,199)	-37%
Benefits	4,560	4,417	4,428	7,308	7,437	8,963	8,626	9,136	143	3%	132	3%
Supplies	36,736	28,947	36,036	8,895	16,880	49,872	38,389	39,751	7,789	27%	700	2%
Contractual	11,510	3,965	6,715	1,843	2,199	9,447	6,891	6,719	7,545	190%	4,795	71%
Utilities	19,625	19,625	19,625	19,625	18,800	19,363	19,250	21,350	-	0%	-	0%
Total Expenses	107,156	\$90,730	121,728	93,291	124,014	188,725	174,129	179,532	16,426	18%	(14,572)	-12%
Surplus/(Deficit)	\$30,844	(\$7,632)	\$39,272	(49,313)	(63,944)	6,251	25,932	12,470	38,476	-504%	(8,428)	-21%

In 2022, salary allocation changed due to changes to the rentals department

20 - Recreation Fund 2023 Budget

Revenue Accounts		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Fees & Admissions	\$ 36,000	30,000	34,000	11,295	7,838	29,099	33,605	33,839	6,000	20%	2,000	6%	
Rental Income	\$ 524,800	331,093	539,625	148,673	61,740	512,040	555,391	582,851	193,707	59%	(14,825)	-3%	
Sales	\$ 1,000	1	5,700	11	1,150	25,265	29,770	41,125	999	99900%	(4,700)	-82%	
Total Revenue	\$ 561,800	\$ 361,094	\$ 579,325	159,979	70,728	566,404	618,766	657,815	200,706	56%	(17,525)	-3%	
Expense Accounts													
Salaries & Wages	\$ 224,032	160,139	213,029	110,161	84,410	191,596	203,920	202,891	63,893	40%	11,003	5%	
Benefits	\$ 18,160	13,080	13,823	10,049	10,818	18,857	15,629	10,830	5,080	39%	4,337	31%	
Supplies	\$ 3,464	3,150	13,015	1,927	3,930	23,257	28,506	32,085	314	10%	(9,551)	-73%	
Contractual	\$ 1,240	240	240	240	440	3,841	2,367	1,782	1,000	417%	1,000	417%	
Total Expenses	\$ 246,896	\$ 176,609	\$ 240,107	122,377	99,598	237,551	250,422	247,588	70,287	40%	6,789	3%	
Surplus/(Deficit)	\$314,904	\$184,485	\$339,218	37,602	(28,870)	328,853	368,344	410,227	130,419	71%	(24,314)	-7%	

Recreation Programs Summary		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Internal Transfer	-	-	-	-	-	-	-	-	0	0
Rental Income	-	-	-	-	-	-	-	-	0	0
Miscellaneous	8,025	8,000	9,000	4,759	8,121	9,612	8,828	25	(975)	(3,000)
Sales	3,000	7,083	6,000	5,122	4,071	4,506	6,855	(4,083)	(4,083)	5,025
Grants and Donations	10,025	3,750	5,000	5,410	500	4,884	3,247	6,275	353,278	353,278
Recreation Programs	2,519,282	2,126,582	2,161,004	1,508,650	764,680	1,972,191	2,056,657	392,700		
Total Revenue	\$2,540,332	\$2,145,415	\$2,181,004	\$1,523,941	\$777,372	\$1,991,193	\$2,075,587	\$394,917		\$359,328
Expense Accounts										
Supplies	3,000	4,800	1,500	3,050	3,627	747	3,487	(1,800)	1,500	1,500
Program Instructors	1,155,283	892,502	959,978	664,546	436,007	846,078	830,575	262,781	195,305	195,305
Program Supplies	150,891	118,456	124,149	92,952	50,040	119,147	125,948	32,435	26,742	26,742
Program Services	382,514	279,825	289,813	172,549	73,163	200,359	224,127	102,689	92,701	92,701
Total Expenses	\$1,691,688	\$1,295,583	\$1,375,440	\$933,097	\$562,837	\$1,166,331	\$1,184,137	\$396,105	\$316,248	
Surplus	\$848,644	\$849,832	\$805,564	\$590,844	\$214,535	\$824,862	\$891,450	(\$1,188)	\$43,080	-4%
Contribution %	33%	40%	37%	39%	28%	41%	43%	-6%		

<u>Athletics</u>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Recreation Programs	\$389,569	324,607	307,122	200,795	95,369	208,639	210,097	64,962	82,447	
Total Revenue	\$389,569	\$324,607	\$307,122	\$200,795	\$95,369	\$208,639	\$210,097	\$64,962	\$82,447	
Expense Accounts										
Program Instructors	45,695	30,279	23,694	7,099	6,560	5,852	4,367	15,416	22,001	
Program Supplies	30,472	14,639	20,116	10,468	6,440	15,372	13,443	15,833	10,356	
Program Services	187,964	153,820	149,588	102,323	48,548	107,677	112,366	34,144	38,376	
Total Expenses	\$264,131	\$198,738	\$193,397	\$119,889	\$61,548	\$128,901	\$130,176	\$65,393	\$70,734	
Surplus	\$125,438	\$125,869	\$113,725	\$80,906	\$33,821	\$79,738	\$79,921	(\$431)	\$11,713	
Contribution %	32%	39%	37%	40%	35%	38%	38%	-7%	-5%	

In 2022, Sports camp was budgeted in the Athletics department instead of Camps

<u>Arts</u>	2023	2022	2021	2020	2019	2018	2023 Bud vs Actual	2023 Bud vs 2022 Project
<u>Revenue Accounts</u>	Budget	Projections	Budget	Actual	Actual	Actual	2022 Budget	
Sales	2,083	2,000	2,660	132	1,288	2,956	(2,083)	(2,000)
Recreation Programs	173,737	160,217	123,520	115,243	90,205	116,243	13,520	50,217
Total Revenue	\$173,737	\$162,300	\$125,520	\$117,903	\$10,940	\$91,493	\$119,199	\$48,217
<u>Expense Accounts</u>								
Program Instructors	76,810	62,300	56,341	47,339	9,940	47,030	49,344	14,510
Program Supplies	14,562	18,361	11,297	12,889	5,089	9,942	10,666	(3,799)
Program Services	29,745	23,185	15,973	11,041	2,124	8,441	8,791	6,560
Total Expenses	\$121,117	\$103,846	\$83,611	\$71,269	\$17,153	\$65,413	\$68,801	\$37,506
Surplus	<u>\$52,620</u>	<u>\$58,454</u>	<u>\$41,909</u>	<u>\$46,634</u>	<u>(\$6,213)</u>	<u>\$26,080</u>	<u>\$50,398</u>	<u>(\$5,834)</u>
Contribution %	<u>30%</u>	<u>36%</u>	<u>33%</u>	<u>40%</u>	<u>-57%</u>	<u>29%</u>	<u>42%</u>	<u>-6%</u>
								<u>-3%</u>
								<u>\$10,711</u>

<i>Early Childhood</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Recreation Programs	590,997	497,550	617,821		371,317	211,273	562,465	575,632	93,447	(26,824)
Total Revenue	\$590,997	\$497,550	\$617,821		\$371,317	\$211,273	\$562,465	\$575,632	\$93,447	(\$26,824)
Expense Accounts										
Program Instructors	411,580	316,602	373,674		299,803	205,055	350,649	336,617	94,978	37,906
Program Supplies	20,505	16,350	16,350		15,193	5,576	17,546	17,747	4,155	4,155
Program Services	18,735	11,300	11,700		8,371	3,908	5,882	8,234	7,435	7,035
Total Expenses	\$450,820	\$344,252	\$401,724		\$323,367	\$214,539	\$374,077	\$362,598	\$106,568	\$49,096
Surplus	\$140,177	\$153,298	\$216,097		\$47,949	(\$3,266)	\$188,388	\$213,034	(\$13,121)	(\$75,920)
Contribution %	24%	31%	35%		13%	-2%	33%	37%	-7%	-11%

Teens		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Recreation Programs	3,364	3,821	4,664	1,223	587	2,361	5,878	(457)	(1,300)	0
Sales	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$3,364	\$3,821	\$4,664	\$1,223	\$587	\$2,361	\$5,878	(\$457)	(\$1,300)	
Expense Accounts										
Program Instructors	312	343	540	124	65	671	2,309	(31)	(228)	
Program Supplies	960	1,190	985	300	156	-	361	(230)	(25)	
Program Services	335	224	1,294	289	-	227	765	111	111	(959)
Total Expenses	\$1,607	\$1,757	\$2,819	\$713	\$221	\$898	\$3,435	(\$150)	(\$1,212)	0
Surplus	\$1,757	\$2,065	\$1,845	\$510	\$366	\$1,463	\$2,443	(\$308)	(\$88)	
Contribution %	52%	54%	40%	42%	62%	62%	42%	-2%	13%	

Camps	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts									
Recreation Programs	200,457	185,044	132,625	139,303	47,806	165,853	203,259	15,413	67,832
Total Revenue	\$200,457	\$185,044	\$132,625	\$139,303	\$47,806	\$165,853	\$203,259	\$15,413	\$67,832
Expense Accounts									
Program Instructors	69,214	59,213	47,731	40,085	20,675	63,172	75,534	10,001	21,483
Program Supplies	4,941	2,985	3,423	1,740	571	3,431	8,097	1,956	1,518
Program Services	23,760	9,173	20,787	4,424	444	20,493	28,256	14,587	2,973
Total Expenses	\$97,915	\$71,371	\$71,941	\$46,249	\$21,690	\$87,096	\$111,887	\$26,544	\$25,974
Surplus	\$102,543	\$113,673	\$60,684	\$93,054	\$26,116	\$78,757	\$91,372	(\$11,130)	\$41,859
Contribution %	51%	61%	46%	67%	55%	47%	45%	-10%	5%

In 2022, Sports camp was budgeted in the Athletics department instead of Camps

<i>Youth & Family B4 & After School</i>		2023	2022	2021	2020	2019	2018	2023 Bud vs Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual			
Recreation Programs	353,552	271,474	269,099	190,706	142,730	337,633	326,590	82,078	84,453	
Total Revenue	\$353,552	\$271,474	\$269,099	\$190,706	\$142,730	\$337,633	\$326,590	\$82,078	\$84,453	
Expense Accounts										
Program Instructors	168,248	120,762	146,223	68,701	68,890	125,420	121,239	47,486	22,025	
Program Supplies	12,038	5,197	10,711	2,838	6,193	21,661	25,319	6,841	1,327	
Program Services	5,330	3,018	2,880	2,129	1,095	1,002	1,189	2,312	2,450	
Total Expenses	\$185,616	\$128,977	\$159,814	\$73,667	\$76,178	\$148,083	\$147,747	\$56,639	\$25,802	
Surplus	\$167,936	\$142,497	\$109,285	\$117,039	\$66,552	\$189,550	\$178,843	\$25,439	\$58,651	
Contribution %	47%	52%	41%	61%	47%	56%	55%	-5%	7%	

Aquatics		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Recreation Programs	416,565	358,286	330,371	247,782	101,509	289,202	305,759	58,279	86,194	
Total Revenue	\$416,565	\$358,286	\$330,371	\$247,782	\$101,509	\$289,202	\$305,759	\$58,279	\$86,194	
Expense Accounts										
Program Instructors	238,593	172,587	176,212	109,118	61,615	147,189	141,747	66,006	62,381	
Program Supplies	8,190	7,815	11,176	2,515	2,053	8,802	9,582	375	(2,986)	
Program Services	8,650	5,730	7,750	2,416	714	9,119	10,718	2,920	900	
Total Expenses	\$255,433	\$186,132	\$195,138	\$114,049	\$64,382	\$165,110	\$162,047	\$69,301	\$60,295	
Surplus	\$161,132	\$172,154	\$135,233	\$133,733	\$37,126	\$124,092	\$143,712	(\$11,022)	\$25,899	-2%
Contribution %	39%	48%	41%	54%	37%	43%	47%	-9%		

Dance		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts										
Sales	3,000	5,000	4,000	2,462	3,939	3,218	3,899	(2,000)	(1,000)	(1,000)
Grants and Donations	225	-	-	10	-	425	300	700	225	225
Recreation Programs	222,408	178,387	201,274	145,830	114,636	160,943	147,881	(10,241)	21,134	21,134
Total Revenue	\$225,633	\$183,387	\$205,274	\$148,302	\$118,575	\$164,586	\$152,080	\$42,246	\$20,359	\$20,359
Expense Accounts										
Supplies	3,000	4,800	1,500	3,050	3,627	747	3,487	(1,800)	1,500	1,500
Program Instructors	90,146	78,131	77,052	50,397	37,842	46,759	42,443	(11,280)	13,094	13,094
Program Supplies	29,300	28,062	25,940	27,933	17,816	21,148	16,327	1,950	3,360	3,360
Program Services	9,500	7,440	7,000	3,016	14	4,566	3,889	4,500	2,500	2,500
Total Expenses	\$131,946	\$118,433	\$111,492	\$84,396	\$59,299	\$73,220	\$66,146	\$13,513	\$20,454	\$20,454
Surplus Contribution %	\$93,687	\$64,954	\$93,782	\$63,906	\$59,276	\$91,366	\$85,934	\$28,733	(\$95)	-4%
	42%	35%	46%	43%	50%	56%	57%	6%		

20 - Recreation Programs 2023 Budget

<i>Adult/Senior</i>	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2023 Bud vs 2022 Project	2023 Bud vs 2022 Budget
Revenue Accounts									
Internal Transfer	-	-	-	-	-	-	-	-	-
Miscellaneous	8,025	8,000	9,000	4,759	8,121	9,612	8,828	25	(975)
Recreation Programs	89,633	65,040	75,847	31,137	12,111	56,920	63,870	24,593	13,786
Total Revenue	\$97,658	\$73,040	\$84,847	\$35,896	\$20,232	\$66,532	\$72,698	\$24,618	\$12,811
Expense Accounts									
Program Instructors	22,590	18,011	21,597	15,831	9,968	19,875	16,926	4,579	993
Program Supplies	12,696	10,765	10,589	8,014	3,109	8,686	10,948	1,931	2,107
Program Services	57,390	32,678	39,296	12,982	4,966	24,967	31,081	24,712	18,094
Total Expenses	\$92,676	\$61,454	\$71,482	\$36,827	\$18,043	\$53,528	\$58,955	\$31,222	\$21,194
Surplus	\$4,982	\$11,586	\$13,365	(\$931)	\$2,188	\$13,004	\$13,743	(\$6,604)	(\$8,383)
Contribution %	5%	16%	16%	-3%	11%	20%	19%	-11%	-11%

Special Events		2023		2022		2021		2020		2019		2018		2023 Bud vs 2022 Budget	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Grants and Donations	8,000	2,650	5,000	5,400	500	2,959	2,947	5,350	3,000	14,128	13,525	14,128	5,798	3,385	
Recreation Programs	17,645	11,847	14,260	9,029	1,203	16,484	16,484	16,484	16,484	17,075	17,075	17,075	17,075	17,075	
Total Revenue	\$25,645	\$14,497	\$19,260	\$14,429	\$1,703	\$16,484	\$16,484	\$16,484	\$16,484	\$11,148	\$11,148	\$11,148	\$11,148	\$11,148	
Expense Accounts															
Program Instructors	8,845	1,782	2,820	985	494	1,373	2,513	7,063	6,025	9,733	9,513	7,665	8,404	9,005	3,414
Program Supplies	9,733	6,319	9,513	7,665	2,625	10,209	15,746	16,219	220	30,466	28,785	23,763	10,209	16,219	2,329
Program Services	32,795	30,466	32,413	\$32,413	\$13,328	\$25,523	\$27,737	\$12,806	4,010						
Total Expenses	\$51,373	\$38,567	\$41,118	\$41,118	\$13,328	\$25,523	\$27,737	\$12,806	\$10,255						
Surplus	(\$25,728)	(\$24,070)	(\$21,858)	(\$17,984)	(\$11,624)	(\$9,039)	(\$10,662)	(\$1,658)	(\$3,870)	-100%	-166%	-113%	-125%	-62%	66%
Contribution %															13%

<i>Fitness/Wellness</i>		2023		2022		2021		2020		2019		2018		2023 Bud vs 2022 Project	
Revenue Accounts	Budget	Projections	Budget	Actual	2023 Bud vs 2022 Budget										
Grants and Donations	1,800	1,100	-	-	-	-	-	-	-	1,500	-	700	1,800	(10,241)	(21,893)
Recreation Programs	24,607	34,848	46,500	28,019	22,465	58,202	62,035	62,035	62,035	-	-	(10,241)	(10,241)	\$9,541	(\$20,093)
Total Revenue	\$26,407	\$35,948	\$46,500	\$28,019	\$22,465	\$59,702	\$62,035	\$62,035							
Expense Accounts															
Program Instructors	10,940	22,220	21,500	17,275	14,301	31,581	31,472	31,472	31,472	(11,280)	(11,280)	(10,560)	(10,560)		
Program Supplies	4,650	2,700	500	41	9	177	1,148	1,148	1,148	1,950	1,950	4,150	4,150		
Program Services	4,500	-	-	339	-	125	199	199	199	4,500	4,500	4,500	4,500		
Total Expenses	\$20,090	\$24,920	\$22,000	\$17,655	\$14,310	\$31,883	\$32,819	\$32,819							
Surplus	\$6,317	\$11,028	\$24,500	\$10,364	\$8,154	\$27,819	\$29,216	\$29,216							
Contribution %	24%	31%	53%	37%	36%	47%	47%								

<i>Family Events</i>		2023		2022		2021		2020		2019		2018		2023 Bud vs 2022 Project	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023 Bud vs 2022 Budget
Grants and Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Programs	12,790	10,207	17,115	7,692	3,058	13,478	11,041	2,583	2,583	11,041	11,041	2,583	2,583	2,583	(4,325)
Total Revenue	\$12,790	\$10,207	\$17,115	\$7,692	\$3,058	\$13,478	\$11,041	\$2,583	\$2,583	\$11,041	\$11,041	\$2,583	\$2,583	\$2,583	(\$4,325)
Expense Accounts															
Program Instructors	1,282	692	852	110	47	676	546	590	430						
Program Supplies	2,505	3,819	3,100	3,258	403	3,835	3,127	(1,314)	(595)						
Program Services	2,850	1,980	3,800	1,220	1,127	1,314	1,745	870	(950)						
Total Expenses	\$6,637	\$6,491	\$7,752	\$4,588	\$1,577	\$5,825	\$5,418	\$146	\$146						
Surplus	\$6,153	\$3,716	\$9,363	\$3,104	\$1,481	\$7,653	\$5,623	\$2,437	(\$3,210)						
Contribution %	48%	36%	55%	40%	48%	57%	51%	12%	-7%						

Skate Park		2023		2022		2021		2020		2019		2018		2023 Bud vs 2022 Project	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023 Bud vs 2022 Budget
Recreation Programs	23,958	25,254	20,786	20,574	1,125	12,765	14,244	(1,296)	(1,296)	14,244	(1,296)	(1,296)	(1,296)	3,172	
Total Revenue	\$23,958	\$25,254	\$20,786	\$20,574	\$1,125	\$12,765	\$14,244	(\$1,296)	(\$1,296)	\$14,244	(\$1,296)	(\$1,296)	(\$1,296)	\$3,172	
Expense Accounts															
Program Instructors	11,028	9,580	11,742	7,679	555	5,831	5,518	1,448	1,448	5,831	5,518	1,448	1,448	(714)	
Program Supplies	340	254	450	98	-	143	178	86	86	143	178	86	86	(110)	
Program Services	960	811	960	236	14	800	675	149	149	800	675	149	149	0	
Total Expenses	\$12,328	\$10,645	\$13,152	\$8,013	\$569	\$6,774	\$6,371	\$1,683	\$1,683	\$6,774	\$6,371	\$1,683	\$1,683	(\$824)	
Surplus	\$11,630.00	\$14,609.00	\$7,634.00	\$12,561.00	\$556.00	\$5,991.00	\$7,873.00	(\$2,979.00)	(\$2,979.00)	\$556.00	\$7,873.00	(\$2,979.00)	(\$2,979.00)	\$3,996.00	
Contribution %	49%	58%	37%	61%	49%	47%	55%	-9%	-9%	49%	47%	55%	55%	12%	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... R IES	Recreation Fund							(----- 2022 -----) (----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAXES									
000-4-0000-400100 Property Taxes - Rec	2,112,653	2,265,897	2,935,240	2,773,400	1,506,671	2,773,400	2,888,350		
000-4-0000-400505 Prior Years Taxes	(39,035)	(55,304)	(47,575)	(84,900)	25,182	25,182	(86,650)		
TOTAL TAXES	2,073,618	2,210,593	2,887,665	2,688,500	1,531,854	2,798,582	2,801,700		
INTEREST INCOME									
000-4-0000-410000 Interest Income	138,055	37,379	4,987	5,000	46,119	68,784	129,686		
TOTAL INTEREST INCOME	138,055	37,379	4,987	5,000	46,119	68,784	129,686		
FEES & ADMISSIONS									
000-4-0000-420095 Fitness Center Members	872,118	456,086	496,273	600,665	470,419	561,951	660,464		
000-4-0000-420155 Plus Pass	0	0	0	0	0	0	0		
000-4-0000-420160 D/W/M Passes	9,042	4,177	3,404	9,000	5,146	6,156	28,000		
000-4-0000-420165 Track Pass	12,046	3,670	5,314	11,000	3,975	5,272	5,800		
000-4-0000-420170 Aerobic Pass	12,469	6,660	4,132	10,745	2,847	3,348	1,500		
000-4-0000-420175 Fitness Assessment	60	0	0	0	0	0	0		
000-4-0000-420180 Massage	20,230	2,055	(280)	0	(72)	(72)	0		
000-4-0000-420185 Orientation	10	0	0	0	0	0	0		
000-4-0000-420190 Personal Training	129,767	52,443	58,442	117,240	55,437	65,000	81,250		
000-4-0000-420191 Specialty Training	20,720	5,408	1,776	12,480	7,577	8,740	10,925		
000-4-0000-420195 Racquetball	4,776	2,208	368	288	2,168	2,880	2,880		
000-4-0000-420200 Nutrition	854	172	0	1,000	0	0	0		
000-4-0000-420212 Open Gym	23,736	9,098	20,890	17,472	26,107	31,987	35,186		
000-4-0000-420501 Pav. Aquatics Rev All	87,205	(45,609)	(49,098)	(60,067)	0	(56,951)	(27,626)		
000-4-0000-420705 Daily Admissions	39,521	16,508	18,754	47,890	25,425	36,762	44,026		
000-4-0000-420710 Daily Admissions - R	141,416	12,999	138,605	146,907	128,670	138,183	156,262		
000-4-0000-420711 Daily Evening Admissio	3,714	0	3,745	3,837	4,460	4,460	5,200		
000-4-0000-420715 Daily Admissions - NR	562,566	17,196	685,706	613,237	777,566	787,505	822,509		
000-4-0000-420716 Daily Evening Admissio	11,235	0	20,141	13,728	23,292	23,292	25,000		
000-4-0000-420720 Programs	3,780	0	3,624	3,570	5,077	5,077	0		
000-4-0000-420725 PC VIP Passes	8,718	0	10,932	11,806	10,618	10,618	14,490		
000-4-0000-420730 Pool Pass Sales	192,885	60,489	197,254	220,835	217,983	230,548	239,000		
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	8,109	0	5,499	9,000	6,684	6,684	6,120		
TOTAL FEES & ADMISSIONS	1,990,566	603,560	1,625,481	1,790,633	1,773,378	1,871,440	2,110,986		
RENTAL INCOME									
000-4-0000-430100 Rentals	45,000	0	0	0	0	0	0		
000-4-0000-430110 Rentals	76,540	460	33,997	78,254	65,460	71,461	87,000		
000-4-0000-430115 Birthday Parties	306,995	54,164	83,475	311,045	160,499	171,986	297,300		
000-4-0000-430120 Corp Rentals - Facilit	6,500	0	6,750	12,000	7,000	7,000	10,500		
000-4-0000-430125 Locker Rentals	13,545	7,533	9,688	13,377	17,239	18,914	23,448		
000-4-0000-430135 Gym Rentals - Pavilion	18,105	5,062	9,142	20,000	10,756	13,000	20,000		
000-4-0000-430145 Rental - Hattendorf	4,615	2,054	696	15,000	5,014	6,698	15,000		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

F UES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491109 Clinics/Camps	0	0	1,338	48,924	65,236	65,236	70,200	
000-4-0000-491110 Volleyball	9,602	7,506	14,489	19,580	12,444	15,884	23,900	
000-4-0000-491112 Bags	2,304	3,611	864	4,875	3,264	4,815	5,700	
000-4-0000-491113 Basketball Leagues	12,797	9,386	0	19,900	0	990	21,500	
000-4-0000-491115 Softball Leagues	32,825	10,800	25,139	32,350	29,775	29,775	32,000	
000-4-0000-491118 Over 50/60 Leagues	18,416	10,316	18,560	23,039	19,248	19,248	21,297	
000-4-0000-491126 Misc. Athletics	18,808	21,132	31,529	23,160	28,071	29,983	46,328	
000-4-0000-491201 Dance	151,374	113,421	137,711	190,705	135,999	162,108	200,000	
000-4-0000-491202 Art	7,987	3,903	6,798	10,046	8,310	9,060	15,636	
000-4-0000-491203 Music	16,974	1,811	13,969	13,400	23,373	23,548	20,700	
000-4-0000-491204 Ceramics	450	0	1,578	5,644	6,362	6,578	6,416	
000-4-0000-491206 Theatre Camps / Worksh	29,585	0	29,853	31,700	36,541	36,541	38,140	
000-4-0000-491207 Dance Camps	7,743	0	8,119	8,937	14,279	14,279	20,166	
000-4-0000-491210 Art Camps / Workshops	19,613	0	38,728	35,640	50,972	50,972	52,200	
000-4-0000-491211 Artist Assoc	0	0	0	0	3,705	0	4,300	
000-4-0000-491212 Theatre	15,596	4,953	24,318	27,090	26,771	33,518	36,345	
000-4-0000-491215 Baton	1,826	697	0	1,632	1,919	2,000	2,242	
000-4-0000-491216 Ballroom	0	518	0	0	0	0	0	
000-4-0000-491217 Poms	0	0	0	0	0	0	0	
000-4-0000-491300 Creative Time	(22)	0	0	0	0	0	0	
000-4-0000-491301 Cooking	0	0	0	0	0	0	0	
000-4-0000-491302 Gym Time	128	0	0	0	0	0	0	
000-4-0000-491303 School Time Off	1,197	0	0	1,995	0	0	0	
000-4-0000-491305 Summer Camps	97,428	0	102,734	132,200	123,388	123,388	147,060	
000-4-0000-491309 Early Bird	14,216	4,674	4,152	13,500	7,742	8,560	15,680	
000-4-0000-491310 Something Extra	0	0	0	0	0	0	0	
000-4-0000-491311 Preschool	331,495	171,134	231,734	390,006	226,801	306,932	331,517	
000-4-0000-491312 Extended Day	42,471	14,372	5,247	17,100	14,837	15,200	26,880	
000-4-0000-491313 Lunch Box Kids	11,359	4,986	12,847	26,400	14,370	15,064	32,000	
000-4-0000-491314 Special Events	320	0	0	0	0	0	0	
000-4-0000-491315 Preschool 2yr olds	11,973	4,226	2,988	5,200	15,378	16,000	21,060	
000-4-0000-491316 ACES	32,645	6,954	9,170	17,920	7,602	8,246	8,400	
000-4-0000-491318 Late Pickup	19,256	4,928	2,445	13,500	3,711	4,160	8,400	
000-4-0000-491321 Fundraising	0	0	0	0	10,549	0	0	
000-4-0000-491400 Summer Scene	6,420	47,806	0	0	0	0	0	
000-4-0000-491401 Camp Explorer	30,901	0	59,996	62,154	78,673	78,673	84,240	
000-4-0000-491402 Extended Day Camp	53,681	0	23,917	33,025	62,703	62,703	66,885	
000-4-0000-491404 Camp Voyager	49,154	0	27,967	33,696	41,156	41,156	44,712	
000-4-0000-491406 Sports Camp	21,473	0	22,457	0	0	0	0	
000-4-0000-491408 School Day Off	20,144	61,677	47,205	26,590	21,702	29,490	57,150	
000-4-0000-491410 Junior Leaders	4,225	0	4,965	3,750	2,512	2,512	4,620	
000-4-0000-491413 Youth Programs	242	300	0	0	0	0	0	
000-4-0000-491416 Date Night	4,028	2,758	0	9,050	2,019	2,019	3,000	
000-4-0000-491419 Polar Express	5,938	0	5,220	4,400	0	4,860	7,520	
000-4-0000-491420 Family Programs	3,270	0	2,472	3,665	3,328	3,328	2,270	
000-4-0000-491435 Skate Camp	11,590	0	14,420	14,688	19,580	19,580	18,900	
000-4-0000-491436 Special Events	0	0	0	1,352	0	25	96	
000-4-0000-491437 Skate Lessons	1,175	1,125	6,154	4,746	5,709	5,649	4,962	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

REVENUES	2019	2020	2021	CURRENT	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491450 Salt Creek	61,344	15,460	31,890	42,678	38,444	49,250	64,570	
000-4-0000-491451 Byrd	34,885	7,769	10,472	22,654	15,743	19,899	22,834	
000-4-0000-491452 Rupley	38,852	11,420	9,790	22,969	13,701	15,246	23,185	
000-4-0000-491453 Ridge	104,738	26,706	36,476	95,393	81,411	90,996	114,825	
000-4-0000-491454 Clearmont	77,671	19,698	54,874	58,816	54,924	66,594	70,990	
000-4-0000-491500 Swim Lessons	136,397	40,479	111,752	145,000	160,215	199,464	250,400	
000-4-0000-491501 Aqua Fitness & Health	39,738	17,575	33,667	43,155	37,607	43,000	49,500	
000-4-0000-491503 Competitive Swim Team	73,902	42,425	51,772	75,726	38,382	52,000	44,000	
000-4-0000-491504 Special Events	3,750	396	4,025	5,238	4,232	5,824	7,565	
000-4-0000-491505 Swim Team ISI	0	0	0	0	0	0	0	
000-4-0000-491508 Misc. Aquatic Programs	2,288	634	0	10,400	600	700	600	
000-4-0000-491509 Aqua Camps	33,128	0	46,976	51,352	57,662	57,662	65,000	
000-4-0000-491515 Swim Team Fundraising	0	0	0	0	0	0	0	
000-4-0000-491601 Gaming Tournament	0	0	0	0	0	0	0	
000-4-0000-491602 Teen Night	1,947	72	0	912	966	966	1,120	
000-4-0000-491607 Teen Trips	210	0	0	1,712	0	0	0	
000-4-0000-491650 Adult Group Exercise	48,213	19,265	22,047	36,000	21,829	25,908	11,500	
000-4-0000-491651 Youth Fitness	2,150	300	605	2,500	2,166	2,479	2,500	
000-4-0000-491653 Special Events - Welln	0	0	845	1,000	0	2,500	6,250	
000-4-0000-491654 MIST Team Event	0	0	0	0	0	0	0	
000-4-0000-491655 Pilates Reformer	7,840	2,900	4,522	7,000	3,173	3,961	4,357	
000-4-0000-491701 Ceramics	332	61	56	300	105	105	200	
000-4-0000-491702 Crafts	27	223	370	150	155	175	150	
000-4-0000-491703 Crochet	223	166	124	350	244	250	250	
000-4-0000-491704 Family Luncheons	2,076	0	0	0	0	0	0	
000-4-0000-491706 Quilting	309	200	166	275	126	150	200	
000-4-0000-491708 Lending Closet	430	165	196	100	415	450	200	
000-4-0000-491709 Ambassadors	15	0	0	100	0	0	0	
000-4-0000-491710 Bazaar	4,062	43	4,887	4,200	1,735	4,000	4,200	
000-4-0000-491711 Line Dancing	2,325	485	1,684	2,600	1,623	1,915	0	
000-4-0000-491712 Gift Shop	4,856	509	2	1,500	1,298	1,400	1,150	
000-4-0000-491713 Shirt Classes	70	0	0	0	0	0	0	
000-4-0000-491714 Workshops	0	0	0	300	488	500	600	
000-4-0000-491715 Computer Classes	0	0	0	0	0	0	0	
000-4-0000-491716 Events	3,857	185	650	4,790	3,976	4,300	4,300	
000-4-0000-491717 Adult Trips	6,450	1,284	230	16,278	16,505	18,800	41,316	
000-4-0000-491719 Bingo	12,261	2,868	6,577	9,200	7,648	8,800	9,032	
000-4-0000-491720 Adult Programming	9,257	4,868	10,634	27,904	9,590	11,495	16,410	
000-4-0000-491721 Senior Lunches	10,371	1,055	5,562	7,800	8,558	12,700	11,325	
000-4-0000-491802 Halloween Fest	5,170	1,118	3,653	5,160	5,077	5,077	7,200	
000-4-0000-491803 Santa's Story Time	1,028	0	1,005	1,300	0	2,000	1,500	
000-4-0000-491809 Movie in the Park	0	0	0	0	0	0	0	
000-4-0000-491811 Family NYE Party	6,384	0	2,978	5,600	0	4,500	7,500	
000-4-0000-491812 Art in the Park	943	60	0	1,500	240	240	1,225	
000-4-0000-491813 Scavenger Hunt	0	0	0	0	0	0	0	
000-4-0000-491814 Candy Cane Hunt	0	0	0	0	0	0	220	
000-4-0000-491815 Carnival	0	0	25	100	30	30	0	
000-4-0000-491864 Virtual Programming	0	167	0	0	0	0	300	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

F UES				2022		2023		
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
000-4-0000-491888	New Events	0	0	1,368	600	0	0	0
000-4-0000-491999	Other Miscellaneous	204	515	1,223	2,040	2,795	2,855	2,244
TOTAL PROGRAMS		1,972,192	764,679	1,509,059	2,161,503	1,864,564	2,126,946	2,519,782
TOTAL REVENUES		7,285,730	3,905,979	6,454,840	7,666,824	5,817,451	7,566,888	8,526,339

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
CONSOLIDATED DEPARTMENTS												
SALARIES & WAGES												
000-5-0000-500100 Exec Director	34,300	31,080	33,824	35,606	27,871	35,372	37,245					
000-5-0000-500110 Director of Finance	22,057	25,280	26,392	27,689	23,538	30,150	32,813					
000-5-0000-500115 Director of Recreation	111,985	81,945	99,396	104,353	81,101	102,970	108,532					
000-5-0000-500120 Superintendent of Faci	110,961	75,263	93,693	98,366	76,448	97,055	102,305					
000-5-0000-500125 Supt. of Rec. Programs	88,582	16,443	52,316	93,895	72,973	92,647	97,656					
000-5-0000-500130 Marketing Mgr	22,281	23,826	24,342	25,556	19,861	25,220	26,579					
000-5-0000-500135 Human Resource Supt.	19,610	20,301	20,743	21,775	16,988	21,571	22,734					
000-5-0000-500150 FT Recreation Coordina	513,931	516,317	436,368	605,422	442,566	558,237	624,320					
000-5-0000-500155 FT Rental Coordinator	93,761	78,323	74,401	73,347	25,596	30,776	25,725					
000-5-0000-500165 FT Marketing Staff	93,486	74,489	94,425	97,335	68,015	87,030	94,369					
000-5-0000-500170 FT Finance Personnel	28,314	29,748	30,641	32,166	25,095	31,859	34,567					
000-5-0000-500175 FT Manager	68,544	5,175	19,575	60,000	29,092	41,995	65,625					
000-5-0000-500180 FT Fitness Staff	74,862	41,831	78,972	100,225	78,054	99,097	104,455					
000-5-0000-500185 FT Maintenance	404,047	386,501	385,001	436,145	339,923	446,541	489,937					
000-5-0000-500190 FT IT Staff	65,734	68,207	69,338	71,926	56,166	71,307	74,075					
000-5-0000-500195 FT Rental Staff	47,183	48,848	50,727	52,395	66,316	82,474	80,218					
000-5-0000-500205 FT Administrative	79,386	78,144	79,830	83,593	64,259	81,911	87,234					
000-5-0000-500220 IT Manager	40,219	41,638	44,415	47,035	36,695	46,590	49,106					
000-5-0000-500230 Custodian	10,260	9	7,918	13,930	8,048	8,048	1,369					
000-5-0000-504999 FT Overtime	25,563	9,521	15,070	22,731	18,180	21,431	24,486					
000-5-0000-505100 PT Fitness Customer St	150,103	147,379	133,785	132,000	81,507	100,410	132,939					
000-5-0000-505110 PT Maintenance	206,809	113,498	102,877	237,257	113,456	149,594	187,165					
000-5-0000-505120 PT Recreation Assistan	16	0	6,334	0	0	0	0					
000-5-0000-505124 Rental Manager	0	0	0	0	0	0	0					
000-5-0000-505125 PT Party Hosts	42,150	10,577	8,516	39,521	17,371	22,000	43,536					
000-5-0000-505126 Rental Customer Servic	40,546	12,551	0	32,814	5,431	10,431	32,814					
000-5-0000-505135 PT Bartender	0	0	0	0	0	0	0					
000-5-0000-505145 PT Foodservice	32,235	8,278	1,739	18,000	2,102	3,000	9,000					
000-5-0000-505150 PT Attendants	65,376	26,584	19,539	35,741	19,566	25,752	33,128					
000-5-0000-505160 PT Customer Service	133,318	51,600	64,972	123,770	69,487	89,858	127,175					
000-5-0000-505165 PT Lifeguards	553,466	184,464	559,484	655,355	499,897	559,927	811,199					
000-5-0000-505170 PT Aquatics Mgr	104,828	71,652	124,429	120,353	117,161	135,828	115,645					
000-5-0000-505180 PT Intern	0	50	0	7,200	5,574	5,574	15,600					
000-5-0000-505185 PT Massage	13,329	1,242	0	0	0	0	0					
000-5-0000-505186 Massage Promotional Wa	180	0	0	0	0	0	0					
000-5-0000-505190 PT Personal Trainer	95,796	46,578	39,524	83,100	40,605	55,000	66,000					
000-5-0000-505191 Specialty Training	17,287	4,864	727	8,320	3,787	4,551	5,461					
000-5-0000-505200 Nutrition Counselors	969	0	0	540	0	0	0					
000-5-0000-505204 Cashier Manager	12,632	0	14,446	14,077	20,864	20,864	14,279					
000-5-0000-505205 Cashier	77,756	16,671	48,748	48,987	76,074	90,525	95,363					
000-5-0000-505210 PT Membership	9,001	4,659	15,507	20,384	14,117	16,607	20,004					
000-5-0000-505212 Open Gym	15,957	4,637	8,798	11,500	9,906	11,691	13,520					

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

F S E S									
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-505215	PT Fitness Group Exerc	70,948	34,438	33,477	49,147	28,093	33,548	57,025	
000-5-0000-505220	PT Fitness/Wellness As	1,864	82	0	0	0	0	0	
000-5-0000-505225	PT Fitness Supervisors	24,382	25,913	34,086	30,567	25,328	30,203	31,647	
000-5-0000-505226	PT Assessment Attendant	67	0	0	0	0	0	0	
000-5-0000-505230	PT Finance Personnel	9,484	8,825	5,084	10,100	6,727	9,500	10,500	
000-5-0000-505235	PT Babysitting	9,753	2,674	0	0	0	0	0	
000-5-0000-505240	PT Pirates Cove Staff	99,867	376	100,030	120,520	103,078	103,078	125,342	
000-5-0000-505245	PT Fitness - Staff Mee	2,012	707	612	3,600	919	1,200	1,680	
000-5-0000-505255	Custodian	32,737	23,765	16,616	32,000	10,848	15,539	32,960	
000-5-0000-505260	Attendant	18,496	5,314	16,441	21,373	19,353	24,500	26,705	
000-5-0000-505275	After Hours Rental	0	0	0	0	0	0	0	
000-5-0000-505285	Custodian	10,565	1,409	6,561	12,635	4,541	6,800	7,744	
000-5-0000-505290	Fitness Orientation	821	268	0	0	731	1,000	1,020	
000-5-0000-505320	Administrative (PT)	0	0	13,585	0	9,879	9,879	0	
000-5-0000-505325	Rental Allocation	0	0	164	84	130	392	180	
000-5-0000-505355	Incentive-Performance	4,900	130	0	0	17,140	17,140	0	
000-5-0000-505356	Incentive-Referral	2,900	800	200	7,500	2,000	2,200	5,000	
000-5-0000-505730	Science Program	1,492	0	0	0	0	0	0	
000-5-0000-509999	PT Overtime	84,848	7,476	60,604	90,748	71,245	75,108	63,062	
TOTAL SALARIES & WAGES		3,901,954	2,470,353	3,174,272	4,070,682	2,973,705	3,643,975	4,269,043	
BENEFITS									
000-5-0000-510100	Employee Insurance	431,384	358,335	359,048	539,015	402,361	484,440	568,795	
TOTAL BENEFITS		431,384	358,335	359,048	539,015	402,361	484,440	568,795	
SUPPLIES									
000-5-0000-520100	Office Supplies	3,728	1,036	3,832	5,600	4,529	4,733	6,175	
000-5-0000-520105	Books & Publication	196	5	5	250	39	250	250	
000-5-0000-520110	Office Furniture	1,650	752	0	1,650	0	1,650	1,650	
000-5-0000-520115	Minor Office Equipment	884	404	281	1,150	441	1,100	1,400	
000-5-0000-520120	Printer & Copier Suppl	3,304	4,200	6,000	7,554	4,648	5,736	7,371	
000-5-0000-520125	Janitorial / Cleaning	64,485	35,032	48,048	60,875	54,534	61,925	65,490	
000-5-0000-520130	Clothing / Uniforms	17,926	3,329	13,831	19,550	12,010	16,867	16,562	
000-5-0000-520140	Repair Parts	7,497	3,738	2,300	7,300	3,900	7,600	7,500	
000-5-0000-520145	Aerobic Supplies	2,205	492	469	1,000	801	1,000	1,200	
000-5-0000-520150	Massage Supplies	582	0	0	0	0	0	0	
000-5-0000-520155	Specialty Training Sup	0	197	34	500	418	500	700	
000-5-0000-520160	Personnel Training Sup	40	257	0	500	125	500	700	
000-5-0000-520170	Pool Chemicals	57,770	28,145	71,189	71,215	85,948	91,896	92,387	
000-5-0000-520175	Signs	14,186	5,597	12,959	23,575	16,787	21,180	31,560	
000-5-0000-520185	Vending Supplies	6,907	454	0	0	0	0	0	
000-5-0000-520190	Merchandise Cost	13,151	3,981	13,722	13,100	12,821	14,091	16,299	
000-5-0000-520191	Fundraising Expense	0	0	0	0	35,973	0	0	
000-5-0000-520210	Food Supplies	50,135	11,512	2,201	28,000	14,426	18,000	20,000	
000-5-0000-520212	Open Gym	0	0	0	250	8	250	650	
000-5-0000-520215	Soft Drink/Coffee Supp	0	0	0	0	0	0	0	
000-5-0000-520225	Liquor Cost	4,128	2,442	4,842	3,600	6,737	7,200	9,600	
000-5-0000-520240	Bar Supplies	808	2,000	599	600	1,508	2,000	2,500	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		REQUESTED BUDGET	2023 PROPOSED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END		
000-5-0000-520241 Extra Item Supplies	3,311	369	914	2,000	216	500	500	
000-5-0000-520245 Catering Supplies	2,949	479	554	2,500	62	300	1,000	
000-5-0000-520250 Rental Supplies	6,378	715	253	7,065	0	1,800	1,500	
000-5-0000-520255 B-Day Rental Supplies	2,975	2,570	0	3,300	236	300	600	
000-5-0000-520260 Corp. Rental Supplies	0	0	0	0	0	0	0	
000-5-0000-520265 Minor Tools / Equipment	4,070	7,141	2,601	4,500	2,261	4,122	4,500	
000-5-0000-520270 Repair & Maint Materiel	93,958	88,164	89,139	95,330	118,806	144,420	114,990	
000-5-0000-520275 Special Events	687	17	0	500	465	800	900	
000-5-0000-520335 Employee Recognition	3,093	1,063	3,352	5,915	3,562	5,915	8,020	
000-5-0000-520340 Film / Photography Supply	4,904	4,084	3,443	6,800	4,237	6,800	7,800	
000-5-0000-520345 Concession Supplies	3,714	974	1,446	3,000	984	3,000	1,037	
000-5-0000-520370 Promo/Marketing Supplies	42,788	11,121	20,361	33,480	16,766	28,000	31,500	
000-5-0000-520380 Special Events Supplies	987	9	375	1,000	0	0	1,000	
000-5-0000-520400 Corp Rental Food & Liquor	0	0	0	0	0	0	0	
000-5-0000-520730 Science Program	133	0	0	0	0	0	0	
000-5-0000-529999 Other Supplies	27,354	15,507	15,857	23,382	23,579	28,018	30,130	
TOTAL SUPPLIES	446,880	235,785	318,609	435,041	426,826	480,453	485,470	
CONTRACTUAL								
000-5-0000-530100 Dues & Memberships	7,387	6,043	7,049	11,890	5,668	9,300	12,935	
000-5-0000-530105 Cell Phone Contracts	8,023	7,250	7,434	10,259	6,077	7,940	8,330	
000-5-0000-530110 Equip Service Agree &	72,724	44,344	62,196	84,851	64,775	86,708	95,940	
000-5-0000-530115 Party Contractual Staff	25,290	23,667	37,640	32,195	30,403	35,645	30,870	
000-5-0000-530130 Consultant Fees	0	0	0	0	0	0	0	
000-5-0000-530140 Postage/Delivery Expenses	21,291	11,402	16,682	26,545	24,124	26,545	26,545	
000-5-0000-530145 Advertising	24,349	8,757	10,287	21,795	9,735	16,500	24,390	
000-5-0000-530146 Digital Advertising	22,956	11,905	7,539	20,995	8,507	16,000	17,250	
000-5-0000-530150 Printing Expense	35,110	13,760	21,135	37,000	20,187	29,000	39,904	
000-5-0000-530155 Employment Ads	0	0	0	0	0	0	0	
000-5-0000-530160 Training & Development	17,928	9,560	4,804	22,935	10,808	16,000	20,187	
000-5-0000-530175 Linen/Laundry Service	22,166	5,649	13,018	8,105	1,078	5,905	12,925	
000-5-0000-530185 Waste Disposal Service	21,190	10,344	21,466	22,625	21,276	23,659	23,707	
000-5-0000-530195 Staff Meeting Expense	637	493	59	750	370	750	800	
000-5-0000-530200 Licenses	1,270	1,367	1,722	3,514	3,616	3,925	3,725	
000-5-0000-530240 Program Brochures	61,750	20,600	52,820	73,600	64,550	84,550	96,000	
000-5-0000-530245 Mileage Reimbursement	521	1,325	360	1,620	1,272	1,690	1,700	
000-5-0000-530255 Equip Rental	890	0	0	1,450	0	250	1,450	
000-5-0000-530275 Special Events	1,698	350	0	1,000	0	1,000	1,200	
000-5-0000-530280 Credit Card Expense	109,085	42,401	99,095	135,000	121,772	138,222	152,044	
000-5-0000-530290 Employee Certification	3,278	1,182	1,490	3,600	1,057	3,600	3,600	
000-5-0000-530320 Promo / Marketing Services	0	0	25	0	0	0	0	
000-5-0000-530335 Chamber Expenses	1,014	100	965	1,940	590	1,940	1,200	
000-5-0000-530340 Brick and Tree Planting	0	0	0	0	0	0	0	
000-5-0000-530385 R&M - Facilities	102,283	44,489	59,092	52,100	50,951	63,995	71,670	
000-5-0000-530730 Science Program	75	0	0	0	0	0	0	
000-5-0000-539999 Other Contractual Services	13,388	12,043	13,237	15,253	8,954	10,303	17,715	
TOTAL CONTRACTUAL	574,302	277,030	438,116	589,021	455,771	583,427	664,087	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

FUND..... ES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
300-5-0000-540100 Telephone	20,709	19,987	21,871	22,545	17,441	21,045	22,295	
300-5-0000-540105 Electricity	359,560	279,583	343,652	361,100	256,537	326,000	439,250	
300-5-0000-540110 Water	112,608	40,027	126,663	112,670	147,136	164,784	171,050	
300-5-0000-540115 Gas	77,549	66,708	98,805	85,300	147,061	186,407	188,685	
TOTAL UTILITIES	570,426	406,305	590,992	581,615	568,175	698,236	821,280	
SALARIES & WAGES								
300-5-0000-590000 Rec Assistants	73,161	45,327	64,490	94,559	63,690	81,144	122,650	
300-5-0000-590103 Tennis	154	0	0	0	0	0	0	
300-5-0000-590107 Basketball Camps	0	0	0	0	0	0	0	
300-5-0000-590109 Clinics/Camps	0	0	605	14,994	23,081	23,081	30,301	
300-5-0000-590110 Volleyball	1,792	1,955	3,304	3,156	1,298	1,778	5,820	
300-5-0000-590112 Bags	0	0	0	0	0	0	0	
300-5-0000-590113 Basketball Leagues	1,100	825	0	1,536	0	156	2,170	
300-5-0000-590115 Softball Leagues	1,922	1,000	1,573	2,292	2,424	2,424	2,912	
300-5-0000-590118 Over 50/60 Leagues	884	805	1,405	1,716	1,260	1,260	2,002	
300-5-0000-590126 Misc. Athletics	0	1,975	212	0	1,580	1,580	2,490	
300-5-0000-590127 Fishing Derby	0	0	0	0	0	0	0	
300-5-0000-590201 Dance	43,274	37,434	47,999	64,435	47,699	70,000	75,256	
300-5-0000-590202 Art	4,748	3,602	4,594	5,037	4,645	5,155	7,637	
300-5-0000-590203 Music	12,633	962	6,206	10,538	8,872	10,083	9,833	
300-5-0000-590204 Ceramics	438	246	1,112	757	3,545	3,766	3,103	
300-5-0000-590206 Theatre Camp / Workshops	12,641	0	12,069	13,475	15,196	15,196	14,109	
300-5-0000-590207 Dance Camps	1,504	0	2,284	4,020	3,631	3,631	4,320	
300-5-0000-590210 Art Camp / Workshops	11,079	0	10,188	13,944	13,726	13,834	19,724	
300-5-0000-590211 Artist Assoc	0	0	0	0	732	0	780	
300-5-0000-590212 Theatre	5,490	5,130	13,169	12,590	10,088	14,266	16,944	
300-5-0000-590215 Baton	805	408	114	1,097	509	1,500	1,570	
300-5-0000-590216 Ballroom	0	0	0	0	0	0	0	
300-5-0000-590217 Poms	0	0	0	0	0	0	0	
000-5-0000-590300 Creative Time	0	0	0	0	0	0	0	
000-5-0000-590301 Cooking	0	0	0	0	0	0	0	
000-5-0000-590302 Gym Time	0	0	0	0	0	0	0	
000-5-0000-590303 School Time Off	138	0	0	1,584	0	0	0	
000-5-0000-590305 Summer Camps	34,351	205	44,191	41,580	54,479	54,479	59,799	
000-5-0000-590309 Early Bird	7,112	3,267	2,035	5,040	444	444	2,773	
000-5-0000-590310 Something Extra	0	0	0	0	0	0	0	
000-5-0000-590311 Preschool	213,308	145,602	185,455	229,896	167,306	191,252	266,462	
000-5-0000-590312 Extended Day	8,774	4,638	1,101	9,360	1,675	1,675	1,675	
000-5-0000-590313 Lunch Box Kids	11,850	6,850	10,598	15,840	9,158	10,700	11,240	
000-5-0000-590314 Special Events	0	0	0	0	0	0	0	
000-5-0000-590315 Preschool 2yr olds	4,696	1,878	418	1,920	1,737	3,088	7,932	
000-5-0000-590316 ACES	22,644	6,553	10,870	12,480	8,233	11,829	12,789	
000-5-0000-590318 Late Pick-Up	5,956	2,215	1,218	9,360	999	999	0	
000-5-0000-590321 Fundraising	0	0	0	0	0	0	0	
000-5-0000-590400 Summer Scene	4,605	20,675	0	0	0	0	0	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

EXPENSES	2019	2020	2021	CURRENT	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-590401 Camp Explorer	10,934	0	15,737	16,322	26,199	26,199	30,516	
000-5-0000-590402 Extended Day Camp	13,337	0	6,927	10,500	15,255	15,255	16,807	
000-5-0000-590404 Camp Voyager	14,754	0	8,214	12,877	12,077	12,077	13,659	
000-5-0000-590406 Sports Camp	9,888	0	6,543	0	0	0	0	
000-5-0000-590408 School Day Off	6,649	31,790	22,667	12,096	5,636	11,584	18,365	
000-5-0000-590410 Junior Leaders	223	0	333	432	20	20	432	
000-5-0000-590413 Youth Programs	0	0	0	0	260	260	0	
000-5-0000-590416 YF Bus Drivers	4,534	47	0	420	0	0	182	
000-5-0000-590418 Touch a Truck	0	0	0	0	0	0	0	
000-5-0000-590419 Polar Express	152	0	110	432	0	432	404	
000-5-0000-590420 Family Programs	418	0	0	0	0	0	696	
000-5-0000-590435 Skate Camp	5,477	0	5,365	8,262	7,736	7,736	9,099	
000-5-0000-590436 Special Events	0	0	0	728	0	28	0	
000-5-0000-590437 Skate Lessons	354	555	2,314	2,752	1,718	1,816	1,929	
000-5-0000-590450 Salt Creek	23,733	7,209	6,260	24,778	13,668	17,861	26,540	
000-5-0000-590451 Byrd	11,260	3,339	4,317	16,992	9,217	12,312	17,511	
000-5-0000-590452 Rupley	16,238	5,017	3,415	16,048	7,651	10,130	16,290	
000-5-0000-590453 Ridge	27,818	9,215	18,277	37,091	27,208	31,567	38,547	
000-5-0000-590454 Clearmont	33,638	10,687	11,352	27,058	17,394	23,912	27,594	
000-5-0000-590500 Swim Lessons	79,268	28,673	52,651	94,767	84,118	104,537	159,520	
000-5-0000-590501 Aqua Fitnesss & Health	30,415	17,748	29,734	32,335	28,065	32,100	35,490	
000-5-0000-590502 American Red Cross	0	0	0	0	0	0	0	
000-5-0000-590503 Competitive Swim Team	26,633	15,082	15,541	21,850	10,880	16,000	16,198	
000-5-0000-590504 Special Events	387	113	627	1,224	111	500	1,035	
000-5-0000-590508 Misc. Aquatic Programs	0	0	0	5,500	0	0	0	
000-5-0000-590509 Aqua Camps	10,487	0	10,566	20,536	19,450	19,450	26,350	
000-5-0000-590601 Gaming Tournament	0	0	0	0	0	0	0	
000-5-0000-590602 Teen Dances	616	0	0	180	0	0	0	
000-5-0000-590607 Teen Trips	0	0	0	72	0	0	0	
000-5-0000-590609 Summer Blast	28	0	0	0	0	0	0	
000-5-0000-590650 Adult Group Exercise	26,308	11,967	13,809	17,000	13,755	16,785	4,400	
000-5-0000-590651 Youth Fitness	1,326	416	957	1,000	1,043	1,800	1,800	
000-5-0000-590653 Special Events - Welln	20	0	0	0	0	390	1,170	
000-5-0000-590655 Pilates Reformer	3,926	1,917	2,509	3,500	2,510	3,245	3,570	
000-5-0000-590704 Family Luncheons	0	0	0	0	0	0	0	
000-5-0000-590711 Line Dancing	0	0	0	0	769	1,061	0	
000-5-0000-590717 Adult Trips	655	121	0	912	0	0	0	
000-5-0000-590720 Adult Programming	0	0	0	0	0	0	0	
000-5-0000-590802 Halloween Fest	178	0	0	480	18	90	750	
000-5-0000-590803 Santa's Story Time	81	0	0	96	0	96	224	
000-5-0000-590808 Cultural Event	0	0	0	0	0	0	404	
000-5-0000-590809 Movie in the Park	0	29	0	0	0	0	0	
000-5-0000-590810 Play, Picnic & Party	216	0	451	480	0	0	520	
000-5-0000-590811 Family NYE Party	761	465	0	876	0	876	445	
000-5-0000-590812 Art in the Park	137	0	0	168	0	0	180	
000-5-0000-590813 Scavenger Hunt	0	0	0	0	0	0	0	
000-5-0000-590814 Candy Cane Hunt	0	0	0	0	0	0	52	
000-5-0000-590815 Carnival	0	0	534	720	0	720	0	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

E	BES			2022		2023	
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
000-5-0000-590864	Virtual Programming	0	0	0	0	0	0
000-5-0000-590999	Other Salaries	28	65	124	288	330	343
TOTAL SALARIES & WAGES		845,935	436,007	664,545	959,978	751,091	892,501
							1,155,283
SUPPLIES							
000-5-0000-591101	Hot Shot Sports	0	0	0	0	0	0
000-5-0000-591102	Tee Ball League	0	0	0	0	0	0
000-5-0000-591103	Tennis	0	0	0	0	0	0
000-5-0000-591104	Tumbling Times	0	0	0	0	0	1,750
000-5-0000-591107	Basketball Camp	0	0	0	0	0	0
000-5-0000-591109	Clinics/Camps	0	0	20	2,596	2,023	2,023
000-5-0000-591110	Volleyball	0	127	0	2,050	0	4,370
000-5-0000-591112	Bags	2,400	2,280	1,711	2,050	1,270	2,270
000-5-0000-591113	Basketball Leagues	2,145	159	0	2,440	0	4,480
000-5-0000-591115	Softball Leagues	8,522	2,539	5,901	7,540	6,935	7,896
000-5-0000-591118	Over 50/60 Leagues	2,188	1,336	2,395	3,229	3,040	3,192
000-5-0000-591126	Misc. Athletics	0	0	440	211	371	371
000-5-0000-591127	Fishing Derby	117	0	0	0	0	0
000-5-0000-591190	Merchandise Cost	1,185	990	0	0	0	0
000-5-0000-591201	Dance	21,000	17,816	27,594	25,655	16,549	27,594
000-5-0000-591202	Art	672	507	530	1,000	2,086	2,086
000-5-0000-591203	Music	0	65	376	500	121	250
000-5-0000-591204	Ceramics	278	41	824	680	1,937	1,000
000-5-0000-591206	Theatre Camp / Worksho	2,815	1,105	2,268	2,325	1,597	1,597
000-5-0000-591207	Dance Camps	147	0	340	225	368	368
000-5-0000-591210	Art Camp / Workshops	2,091	0	2,873	2,992	1,712	3,738
000-5-0000-591211	Artists Assoc	0	0	0	0	63	0
000-5-0000-591212	Theatre	2,901	2,311	5,910	3,800	7,289	8,753
000-5-0000-591215	Baton	0	0	0	60	0	100
000-5-0000-591216	Staff Shirts	0	0	108	0	0	0
000-5-0000-591300	Creative Time	0	0	60	0	0	0
000-5-0000-591301	Cooking	0	0	0	0	0	0
000-5-0000-591303	School Time Off	233	0	0	0	0	0
000-5-0000-591305	Summer Camps	2,259	0	1,980	3,000	2,181	3,000
000-5-0000-591309	Early Bird	290	0	118	300	29	300
000-5-0000-591310	Something Extra	0	0	0	0	0	0
000-5-0000-591311	Preschool	9,866	4,795	10,607	10,500	4,217	10,500
000-5-0000-591312	Extended Day	1,098	40	1,098	750	0	750
000-5-0000-591313	Lunch Box Kids	499	20	289	300	13	300
000-5-0000-591314	Special Events	210	30	174	450	48	450
000-5-0000-591315	Preschool 2yr olds	478	0	178	200	51	200
000-5-0000-591316	ACES	2,114	691	329	600	372	600
000-5-0000-591318	Late Pick-Up	499	0	361	250	57	250
000-5-0000-591321	Fundraising	0	0	0	0	1,786	0
000-5-0000-591400	Summer Scene	80	571	0	0	0	0
000-5-0000-591401	Camp Explorer	345	0	902	835	1,580	1,580
000-5-0000-591402	Extended Day Camp	1,418	0	30	1,603	447	447
000-5-0000-591404	Camp Voyager	1,156	0	481	745	943	943

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
					Y-T-D ACTUAL	2022			
000-5-0000-591406 Sports Camp	321	0	192	0	0	0	0	0	0
000-5-0000-591408 School Day Off	639	1,073	963	630	784	826	1,050		
000-5-0000-591410 Junior Leaders	111	0	134	240	15	15	120		
000-5-0000-591413 Youth Programs	96	0	0	0	0	0	0		
000-5-0000-591416 Date Night	777	337	0	1,900	849	849	525		
000-5-0000-591418 Touch a Truck	60	0	0	0	0	0	0		
000-5-0000-591419 Polar Express	1,652	19	2,540	500	0	500	1,550		
000-5-0000-591420 Family Programs	1,175	22	718	700	2,470	2,470	430		
000-5-0000-591435 Skate Camp	143	0	98	250	282	254	340		
000-5-0000-591436 Special Events	0	0	0	200	0	0	0		
000-5-0000-591437 Skate Lessons	0	0	0	0	0	0	0		
000-5-0000-591450 Salt Creek	5,399	1,097	476	2,121	945	1,025	2,634		
000-5-0000-591451 Byrd	1,554	266	284	1,118	422	422	970		
000-5-0000-591452 Rupley	3,094	1,348	238	763	243	300	862		
000-5-0000-591453 Ridge	6,461	1,319	645	3,939	1,661	2,013	3,708		
000-5-0000-591454 Clearmont	4,513	1,089	232	2,141	448	611	2,816		
000-5-0000-591500 Swim Lessons	1,933	447	1,424	2,400	2,393	2,400	1,770		
000-5-0000-591501 Aqua Fitness & Health	475	0	150	500	481	500	520		
000-5-0000-591503 Competitive Swim Team	3,679	1,567	80	2,510	1,451	2,500	1,950		
000-5-0000-591504 Special Events	1,491	39	623	2,094	901	1,000	2,525		
000-5-0000-591508 Misc. Aquatic Programs	0	0	0	2,000	50	50	0		
000-5-0000-591509 Aqua Camps	1,224	0	239	1,672	1,365	1,365	1,425		
000-5-0000-591601 Gaming Tournament	0	0	0	0	0	0	0		
000-5-0000-591602 Teen Night	0	0	0	435	209	450	330		
000-5-0000-591650 Adult Group Exercise	117	9	0	250	381	250	300		
000-5-0000-591653 Special Events - Welln	60	0	41	0	0	2,200	4,050		
000-5-0000-591654 MIST Team Event	0	0	0	0	0	0	0		
000-5-0000-591655 Pilates Reformer	0	0	0	250	113	250	300		
000-5-0000-591701 Ceramics	351	182	16	340	0	300	340		
000-5-0000-591702 Crafts	109	78	108	200	167	200	200		
000-5-0000-591703 Crochet	390	74	0	100	61	100	100		
000-5-0000-591704 Family Luncheons	0	0	0	0	0	0	0		
000-5-0000-591706 Quilting	149	0	154	150	74	150	150		
000-5-0000-591708 Lending Closet	0	0	0	0	0	0	0		
000-5-0000-591709 Ambassadors	116	11	0	50	0	0	50		
000-5-0000-591710 Fall Bazaar	443	0	323	429	190	400	400		
000-5-0000-591711 Line Dancing	0	0	0	0	0	0	0		
000-5-0000-591712 Gift Shop	32	19	0	50	50	50	50		
000-5-0000-591713 Shirt Classes	114	0	0	0	0	0	0		
000-5-0000-591714 Workshops	0	0	0	200	120	220	370		
000-5-0000-591715 Computer Classes	0	0	0	0	0	0	0		
000-5-0000-591716 Events	287	0	111	200	169	200	370		
000-5-0000-591717 Adult Trips	0	3	0	555	154	225	80		
000-5-0000-591719 Bingo	4,533	1,986	5,261	5,615	4,669	5,600	6,021		
000-5-0000-591720 Adult Programming	168	15	807	699	1,150	1,320	1,825		
000-5-0000-591721 Senior Lunches	1,994	741	1,234	2,001	1,531	2,000	2,500		
000-5-0000-591802 Halloween Fest	5,441	1,146	4,679	5,528	4,573	3,467	4,275		
000-5-0000-591803 Santa's Story Time	338	500	329	525	(14)	525	863		

FUND.....

Recreation Fund

E	SES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	2022		2023	
							PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
000-5-0000-591808 Cultural Event		484	573	0	0	187	187	0		
000-5-0000-591809 Movie in the Park		37	129	0	0	0	0	0		
000-5-0000-591810 Play, Picnic & Party		610	158	322	600	833	833	500		
000-5-0000-591811 Family NYE Party		1,266	0	1,270	1,400	0	0	3,325		
000-5-0000-591812 Art in the Park		227	93	24	235	70	70	668		
000-5-0000-591813 Scavenger Hunt		75	0	0	0	0	0	0		
000-5-0000-591814 Candy Cane Hunt		0	0	255	0	0	0	102		
000-5-0000-591815 Carnival		0	0	224	975	1,237	1,237	0		
000-5-0000-591864 Virtual Programming		0	121	0	0	0	0	240		
000-5-0000-591888 New Events		0	0	562	250	0	0	0		
000-5-0000-591999 Other Supplies		0	156	300	550	740	740	630		
TOTAL SUPPLIES		119,147	50,040	92,952	124,149	88,509	118,456	150,891		
PROGRAM CONTRACTUAL										
000-5-0000-592100 Martial Arts		20,393	8,716	21,418	23,705	21,144	28,497	31,889		
000-5-0000-592101 Hot Shot Sports		13,221	3,028	5,110	24,885	18,543	26,008	30,664		
000-5-0000-592102 Tee Ball League		0	0	0	0	0	0	0		
000-5-0000-592103 Tennis		0	0	0	1,814	4,466	5,236	6,541		
000-5-0000-592104 Tumbling Times		40,887	15,110	35,437	44,407	49,792	49,792	49,206		
000-5-0000-592105 Fencing		0	0	0	0	0	0	0		
000-5-0000-592107 Basketball Camps		0	0	0	0	0	0	0		
000-5-0000-592109 Clinics/Camps		0	0	30	7,038	8,076	8,076	8,504		
000-5-0000-592110 Volleyball		0	594	0	3,045	0	0	3,145		
000-5-0000-592113 Basketball Leagues		6,105	4,615	0	9,246	0	864	10,324		
000-5-0000-592115 Softball Leagues		9,341	3,140	7,160	9,828	9,218	9,218	9,942		
000-5-0000-592118 Over 50/60 Leagues		7,918	4,275	7,715	8,820	8,123	8,123	8,943		
000-5-0000-592126 Misc. Athletics		9,811	9,071	25,452	16,800	18,006	18,006	28,806		
000-5-0000-592127 Fishing Derby		0	0	0	0	0	0	0		
000-5-0000-592201 Dance		4,477	0	3,000	7,000	7,327	7,400	9,500		
000-5-0000-592202 Art		970	0	0	1,350	210	260	0		
000-5-0000-592203 Music		0	0	0	0	0	0	500		
000-5-0000-592206 Theatre Camp / Worksho		3,332	111	3,115	3,258	2,835	2,835	4,730		
0 -0000-592207 Dance Camps		90	14	16	0	31	40	0		
0 -0000-592210 Art Camp / Workshops		3,084	14	418	2,665	2,959	2,959	7,400		
000-5-0000-592211 Artist Assoc		0	0	0	0	3,652	0	3,505		
000-5-0000-592212 Theatre		1,054	2,000	7,509	8,700	11,131	17,131	13,610		
000-5-0000-592300 Creative Time		0	0	0	0	0	0	0		
000-5-0000-592303 School Time Off		142	0	0	400	0	0	0		
000-5-0000-592305 Summer Camps		2,636	14	3,725	4,000	3,204	4,000	7,760		
000-5-0000-592310 Something Extra		0	0	0	0	0	0	0		
000-5-0000-592311 Preschool		2,730	3,494	4,646	5,800	1,690	5,800	9,475		
000-5-0000-592313 Lunch Box Kids		0	0	0	0	0	0	0		
000-5-0000-592314 Special Events		374	400	0	1,500	1,359	1,500	1,500		
000-5-0000-592321 Fundraising		0	0	0	0	8,586	0	0		
000-5-0000-592400 Summer Scene		2,364	444	50	0	148	148	0		
000-5-0000-592401 Camp Explorer		6,086	0	1,989	7,803	5,367	5,367	11,286		
000-5-0000-592402 Extended Day Camp		317	0	161	132	216	216	369		
000-5-0000-592404 Camp Voyager		7,500	0	1,229	12,852	3,294	3,294	12,105		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
					Y-T-D ACTUAL	2022			
000-5-0000-592406 Sports Camp	3,902	0	966	0	148	148	0		
000-5-0000-592408 School Day Off	0	50	0	0	138	138	2,450		
000-5-0000-592410 Junior Leaders	324	0	30	0	0	0	0		
000-5-0000-592413 Youth Programs	182	242	0	0	0	0	0		
000-5-0000-592416 Date Night	0	870	0	3,800	900	900	1,650		
000-5-0000-592418 Touch a Truck	0	0	0	0	0	0	0		
000-5-0000-592419 Polar Express	1,132	0	1,220	0	0	1,080	700		
000-5-0000-592420 Family Programs	0	0	0	0	0	0	500		
000-5-0000-592435 Skate Camp	800	14	236	960	811	811	960		
000-5-0000-592436 Special Events	0	0	0	0	0	0	0		
000-5-0000-592437 Skate Lessons	0	0	0	0	0	0	0		
000-5-0000-592450 Salt Creek	187	184	458	540	346	540	540		
000-5-0000-592451 Byrd	187	237	446	540	346	540	540		
000-5-0000-592452 Rupley	187	206	359	540	346	540	540		
000-5-0000-592453 Ridge	253	212	507	720	494	720	720		
000-5-0000-592454 Clearmont	188	207	359	540	346	540	540		
000-5-0000-592500 Swim Lessons	1,436	58	0	0	0	0	0		
000-5-0000-592501 Aqua Fitness & Health	0	0	0	300	250	250	850		
000-5-0000-592503 Competitive Swim Team	3,749	600	1,249	3,950	150	2,500	4,200		
000-5-0000-592505 Swim Team ISI	0	0	150	0	0	0	0		
000-5-0000-592508 Misc. Aquatic Programs	1,552	42	0	0	0	0	0		
000-5-0000-592509 Aqua Camps	2,382	14	1,017	3,500	2,980	2,980	3,600		
000-5-0000-592515 Swim Team Fundraising	0	0	0	0	0	0	0		
000-5-0000-592602 Teen Night	0	0	79	0	0	0	0		
000-5-0000-592607 Teen Trips	115	0	0	1,014	0	0	150		
000-5-0000-592650 Adult Group Exercise	125	0	0	0	0	0	4,500		
000-5-0000-592651 Youth Fitness	0	0	0	0	0	0	0		
000-5-0000-592653 Special Events - Welln	0	0	339	0	0	0	0		
000-5-0000-592654 MIST Team Event	0	0	0	0	0	0	0		
000-5-0000-592704 Family Luncheon	0	0	0	0	0	0	0		
000-5-0000-592709 Ambassadors	0	0	0	0	0	0	0		
000-5-0000-592711 Line Dancing	1,679	465	872	1,820	298	298	0		
000-5-0000-592715 Computer Classes	0	0	0	0	0	0	0		
000-5-0000-592716 Events	1,949	93	725	2,325	1,621	1,750	1,675		
000-5-0000-592717 Adult Trips	5,652	957	264	10,471	14,788	15,500	36,210		
000-5-0000-592719 Bingo	0	0	0	0	0	0	0		
000-5-0000-592720 Adult Programming	5,110	2,436	4,778	17,640	5,047	5,540	8,575		
000-5-0000-592721 Senior Lunches	10,577	1,016	6,344	7,040	6,647	9,590	10,930		
000-5-0000-592802 Halloween Fest	800	985	1,075	2,200	1,007	958	1,085		
000-5-0000-592803 Santa's Story Time	0	0	50	200	0	200	0		
000-5-0000-592808 Cultural Event	0	0	0	0	0	0	0		
000-5-0000-592809 Movie in the Park	2,811	5,975	3,000	1,920	1,455	1,455	1,980		
000-5-0000-592810 Play, Picnic & Party	6,966	2,704	8,956	12,700	12,004	12,004	21,100		
000-5-0000-592811 Family NYE Party	2,510	545	5,204	2,645	1,270	2,645	2,740		
000-5-0000-592812 Art in the Park	2,659	0	0	2,720	4,110	4,110	5,890		
000-5-0000-592813 Scavenger Hunt	0	0	0	0	0	0	0		
000-5-0000-592814 Candy Cane Hunt	0	0	0	0	0	0	0		
000-5-0000-592815 Carnival	0	0	5,478	6,400	7,108	9,094	0		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Recreation Fund

E X P E N S E	C A T E G O R Y					2022		2023	
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	000-5-0000-592864 Virtual Programming	0	15	0	0	0	0	0	0
	000-5-0000-592999 Other Miscellaneous	112	0	210	280	224	224	185	
	TOTAL PROGRAM CONTRACTUAL	200,361	73,163	172,549	289,813	252,212	279,825	382,514	
	OTHER								
	000-7-0000-740120 FC Wall Removal	0	0	0	0	0	0	24,500	
	000-7-0000-740121 FC Ceiling	0	0	0	0	0	0	24,000	
	000-7-0000-740122 RBF Fun House Improvem	0	0	0	20,000	0	20,000	0	
	000-7-0000-740123 FC Functional Training	0	0	0	0	0	0	85,000	
	000-7-0000-740124 Skatepark	431,187	0	0	0	0	0	0	
	000-7-0000-740126 Property Purchase	0	0	0	0	0	0	0	
	000-7-0000-740127 FC Rejuvenation Area	0	0	0	0	0	0	40,000	
	000-7-0000-740128 FC Painting	0	0	0	0	0	0	12,000	
	TOTAL OTHER	431,187	0	0	20,000	0	20,000	185,500	
	TOTAL ????	7,521,576	4,307,018	5,811,082	7,609,313	5,918,649	7,201,313	8,682,863	
	TOTAL EXPENSES	7,521,576	4,307,018	5,811,082	7,609,313	5,918,649	7,201,313	8,682,863	
	NET FUND INCOME/LOSS	(235,845)	(401,039)	643,758	57,511	(101,198)	365,575	(156,524)	

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 \$14,000 and a projected fund balance at December 31, 2023 of \$77,617, which is 96% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... Paving & Lighting Fund

RF	ES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	2022	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
						Y-T-D ACTUAL	YEAR END			
TAXES										
000-4-0000-400100	Property Taxes - P&L	82,995	83,762	80,059	80,605	43,406	80,605	87,379		
000-4-0000-400505	Prior Years Taxes	(1,600)	(2,044)	(1,298)	(2,500)	725	725	(2,621)		
	TOTAL TAXES	81,394	81,717	78,761	78,105	44,131	81,330	84,758		
INTEREST INCOME										
000-4-0000-410000	Interest Income	2,622	787	93	100	645	947	2,042		
	TOTAL INTEREST INCOME	2,622	787	93	100	645	947	2,042		
TOTAL REVENUES										
		84,017	82,504	78,855	78,205	44,776	82,277	86,800		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... Paving & Lighting Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED (BUDGET
CONSOLIDATED DEPARTMENTS								
OTHER								
000-7-0000-740100 Seal Coat - Parking &	43,481	80,997	74,351	63,794	34,970	34,970	65,800	
000-7-0000-740102 Lighting Projects	0	8,950	18,075	26,000	22,469	22,469	35,000	
000-7-0000-740123 Concrete Repairs	7,912	0	0	0	0	0	0	
TOTAL OTHER	51,393	89,947	92,426	89,794	57,439	57,439	100,800	
TOTAL ?????	51,393	89,947	92,426	89,794	57,439	57,439	100,800	
TOTAL EXPENSES	51,393	89,947	92,426	89,794	57,439	57,439	100,800	
NET FUND INCOME/LOSS	32,624	(7,443)	(13,572)	(11,589)	(12,663)	24,838	(14,000)	

Museum Fund

Budgeted tax revenue in 2023 of \$66,628 is relatively flat compared to the 2022 budget.

Budgeted expenditures in 2023 are increased by 35.3%, which is primarily due to an increase in salaries and wages and benefits. The budget reflects returning the position coordinating the museum operations to a full-time position from a part-time position to eliminate position turnover . There is also a small increase in supplies and contractual in 2023. The net loss of \$58,564 will result in a fund balance at December 31, 2023 of \$26,321, which is 36% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Museum Fund

RE	S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
000-4-0000-400100	Property Taxes - Museu	74,716	83,725	78,234	69,335	37,337	69,335	68,689	
000-4-0000-400505	Prior Years Taxes	(1,444)	(2,007)	(909)	(2,125)	624	624	(2,061)	
	TOTAL TAXES	73,271	81,717	77,325	67,210	37,961	69,959	66,628	
INTEREST INCOME									
000-4-0000-410000	Interest Income	1,686	731	93	100	751	998	2,132	
	TOTAL INTEREST INCOME	1,686	731	93	100	751	998	2,132	
FEES & ADMISSIONS									
000-4-0000-420705	Daily Admissions	1,112	357	224	0	32	32	300	
000-4-0000-420730	Memberships	0	0	0	400	0	0	200	
	TOTAL FEES & ADMISSIONS	1,112	357	224	400	32	32	500	
SALES									
000-4-0000-440105	Merchandise	24	55	23	0	36	36	0	
000-4-0000-440110	Concession Sales	0	0	0	0	623	623	500	
	TOTAL SALES	24	55	23	0	658	659	500	
GRANTS & DONATIONS									
000-4-0000-470200	Donations	3,993	253	256	300	446	470	100	
	TOTAL GRANTS & DONATIONS	3,993	253	256	300	446	470	100	
MISCELLANEOUS									
000-4-0000-480110	Insurance Reimbursemen	0	0	0	0	0	0	5,470	
000-4-0000-480250	Historical Society Rev	0	0	0	0	0	0	0	
000-4-0000-480455	Exhibit Sales	0	0	0	0	0	0	0	
000-4-0000-489999	Memberships	350	54	281	0	206	206	0	
	TOTAL MISCELLANEOUS	350	54	281	0	206	206	5,470	
Pr MS									
000-4-0000-491004	Farmhouse Programs	1,315	34	1,363	300	1,277	1,272	600	
	TOTAL PROGRAMS	1,315	34	1,363	300	1,277	1,272	600	
	TOTAL REVENUES	81,751	83,201	79,565	68,310	41,332	73,596	75,930	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Museum Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONSOLIDATED DEPARTMENTS								
SALARIES & WAGES								
000-5-0000-500185 FT Maintenance	0	1,441	0	0	0	0	0	0
000-5-0000-505110 PT Maintenance	3,131	2,570	3,694	6,150	4,066	5,750	5,145	
000-5-0000-505120 Coordinator	25,202	14,783	19,460	29,120	12,925	16,965	46,000	
000-5-0000-505160 PT Museum Staff	13,006	20	3,009	13,520	4,303	6,383	0	
000-5-0000-505315 Program Manager	25,254	17,098	24,763	29,033	22,218	26,749	29,033	
000-5-0000-509999 PT Overtime	276	0	0	0	297	297	0	
TOTAL SALARIES & WAGES	66,868	35,913	50,926	77,823	43,809	56,144	80,178	
BENEFITS								
000-5-0000-510100 Employee Insurance	0	0	0	0	0	0	27,604	
TOTAL BENEFITS	0	0	0	0	0	0	27,604	
SUPPLIES								
000-5-0000-520100 Office Supplies	207	53	86	200	185	200	200	
000-5-0000-520105 Books & Publication	40	0	0	0	0	0	0	
000-5-0000-520110 Office Furniture	0	0	34	0	0	0	300	
000-5-0000-520115 Minor Office Equipment	170	0	148	150	34	34	150	
000-5-0000-520120 Printer & Copier Suppl	42	1	15	64	0	0	69	
000-5-0000-520125 Janitorial / Cleaning	327	133	321	480	367	400	480	
000-5-0000-520130 Clothing / Uniforms	0	0	0	0	0	0	60	
000-5-0000-520175 Signs	445	0	600	850	160	160	850	
000-5-0000-520190 Merchandise Cost	0	0	0	0	0	0	0	
000-5-0000-520210 Concession Cost	0	0	0	0	1,320	1,320	1,000	
000-5-0000-520270 Repair & Maint Materi	340	10,111	1,409	2,300	1,401	1,500	2,300	
000-5-0000-520310 Horticultural Supplies	0	0	14	70	0	0	70	
000-5-0000-520335 Employee Recognition	0	0	26	55	33	55	70	
000-5-0000-520380 Special Events Supplie	2,779	244	554	0	974	1,000	1,200	
000-5-0000-520455 Curator/Exhibit Suppli	230	702	531	2,800	879	1,300	2,800	
000-5-0000-520470 Historical Society Sup	0	0	0	0	0	0	0	
000-5-0000-529999 Other Supplies	791	135	5	0	0	0	0	
TOTAL SUPPLIES	5,370	11,380	3,743	6,969	5,352	5,969	9,549	
CONTRACTUAL								
000-5-0000-530100 Dues & Memberships	213	40	213	213	298	298	375	
000-5-0000-530110 Equip Service Agree &	315	495	540	1,324	405	500	1,324	
000-5-0000-530115 Computer Service Agree	812	907	450	950	450	450	500	
000-5-0000-530140 Postage/Delivery Expen	120	48	14	0	0	0	0	
000-5-0000-530145 Advertising	148	663	1,323	0	0	0	0	
000-5-0000-530150 Printing Expense	607	0	46	0	0	0	0	
000-5-0000-530160 Training & Development	401	0	0	0	0	0	819	
000-5-0000-530385 R&M Facilities	950	3,809	1,700	2,500	1,150	2,500	2,500	
000-5-0000-530460 Restoration	0	4,420	4,420	0	0	0	1,000	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Museum Fund

EX	IS					2022		2023	
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-530600	Historical Society Con	0	0	0	0	0	0	0	0
000-5-0000-539999	Other Contractual Serv	200	575	0	2,875	1,294	1,294	2,875	
TOTAL CONTRACTUAL		3,767	10,957	8,705	7,862	3,597	5,042	9,393	
UTILITIES									
000-5-0000-540100	Telephone	511	495	542	555	432	518	535	
000-5-0000-540105	Electricity	2,422	1,949	2,451	3,200	1,933	2,700	3,375	
000-5-0000-540110	Water	0	0	0	0	0	0	0	
000-5-0000-540115	Gas	1,689	1,638	1,850	2,500	2,137	3,200	3,360	
TOTAL UTILITIES		4,621	4,081	4,843	6,255	4,503	6,418	7,270	
SUPPLIES									
000-5-0000-591004	Farmhouse Programs	0	0	2,889	500	225	225	500	
TOTAL SUPPLIES		0	0	2,889	500	225	225	500	
PROGRAM CONTRACTUAL									
000-5-0000-592004	Farmhouse Programs	0	0	995	0	0	0	0	
TOTAL PROGRAM CONTRACTUAL		0	0	995	0	0	0	0	
OTHER									
000-7-0000-740002	Museum Capital Project	0	0	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	0	0	
TOTAL ????		80,625	62,331	72,102	99,409	57,487	73,798	134,494	
TOTAL EXPENSES		80,625	62,331	72,102	99,409	57,487	73,798	134,494	
NET FUND INCOME/LOSS		1,126	20,870	7,464	(31,099)	(16,154)	(202)	(58,564)	

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 \$330,486. There was a small increase in our contribution from 2022 to 2023. The other expenditures are for capital items related to the American Disability Act (ADA). In 2023, a significant amount of funds will be used in the Marshall Park development project and its ADA components. ADA components of the Osborn Park and Windemere Park playground replacements are also budgeted.

The fund balance at December 31, 2023 is projected to be \$277,684, which is 86% of three year average expenditures excluding capitals.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

**Special Recreation
Fund**

RE	ES			(----- 2022 -----)		(----- 2023 -----)		
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TAXES								
000-4-0000-400100	Property Taxes - Speci	490,373	530,755	522,511	532,813	295,875	532,813	533,981
000-4-0000-400505	Prior Years Taxes	(9,216)	(12,954)	(8,469)	(16,350)	4,945	4,945	(16,019)
TOTAL TAXES		481,157	517,800	514,042	516,463	300,820	537,758	517,962
INTEREST INCOME								
000-4-0000-410000	Interest Income	8,114	3,677	301	300	2,540	3,694	8,144
TOTAL INTEREST INCOME		8,114	3,677	301	300	2,540	3,694	8,144
TOTAL REVENUES								
		489,271	521,478	514,343	516,763	303,360	541,452	526,106

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....
Special Recreation
Fund

EXPENSES	2019	2020	2021	CURRENT	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
CONTRACTUAL								
000-5-0000-530275 NWSRA Contribution	309,127	315,019	322,954	322,954	258,149	258,153	330,486	
TOTAL CONTRACTUAL	309,127	315,019	322,954	322,954	258,149	258,153	330,486	
OTHER								
000-7-0000-740005 ADA Improvements	119,696	210,028	216,632	250,000	116,624	251,624	230,000	
TOTAL OTHER	119,696	210,028	216,632	250,000	116,624	251,624	230,000	
TOTAL ????	428,822	525,047	539,585	572,954	374,773	509,777	560,486	
TOTAL EXPENSES	428,822	525,047	539,585	572,954	374,773	509,777	560,486	
NET FUND INCOME/LOSS	60,448	(3,570)	(25,242)	(56,191)	(71,413)	31,675	(34,380)	

Athletics Fund
2023 Budget

Athletics Fund

	Baseball	Basketball	Softball	Soccer	Football/Cheer	Travel Baseball	Travel Soccer	Total
Revenue								
Program Fees	\$58,060	45,810	67,010	\$59,581	127,150	262,250	212,573	\$832,434
Total Revenue	\$58,060	\$45,810	\$67,010	\$59,581	\$127,150	\$262,250	\$212,573	\$832,434
Expense Accounts								
Program Expenses	\$58,060	45,160	65,285	57,795	119,885	243,640	200,916	\$790,741
Total Expenses	\$58,060	\$45,160	\$65,285	\$57,795	\$119,885	\$243,640	\$200,916	\$790,741
Surplus/(Deficit)	\$0	\$650	\$1,725	\$1,786	\$7,265	\$18,610	\$11,657	\$41,693

Projected Fund Balance End of 2022	\$ 20,222	Projected \$ 13,621	Projected \$ 29,185	Projected \$ 36,316	Projected \$ 29,769	Projected \$ 21,568	Projected \$ 31,823	Projected* \$ 182,504
Budgeted Fund Balance End of 2023	\$ 20,222	Budget \$ 14,271	Budget \$ 30,910	Budget \$ 38,102	Budget \$ 37,034	Budget \$ 40,178	Budget \$ 43,480	Budget* \$ 224,197

* Does not include Athletics General Operations Fund Balance

* Projected General Operations Fund Balance at end of 2022 - \$24,709

* In-Line Hockey Balance moved to Athletics General Operations Fund Balance at the end of 2021

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Athletics Fund

REF S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES								
000-4-0000-440105 Merchandise Sales	7,696	974	11,212	10,300	5,747	6,527	8,500	
000-4-0000-440110 Concessions Sales	6,823	0	4,817	6,000	6,697	7,028	5,250	
TOTAL SALES	14,518	974	16,029	16,300	12,444	13,555	13,750	
MISCELLANEOUS								
000-4-0000-480100 RecTrac Over/Short	15	0	9)	0	2	2	0	
000-4-0000-489999 Miscellaneous	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	15	0	(9)	0	2	2	0	
PROGRAMS								
000-4-0000-491850 Baseball - House	41,234	6,858	37,399	47,765	47,388	49,826	55,060	
000-4-0000-491852 Basketball	42,805	24,721	13,392	40,430	24,383	35,975	45,810	
000-4-0000-491853 Softball - House	34,432	10,930	47,491	60,375	54,583	54,583	61,010	
000-4-0000-491854 Softball - Travel	0	0	0	0	0	0	0	
000-4-0000-491856 Soccer Youth League	26,001	7,850	32,700	30,660	48,812	50,468	55,756	
000-4-0000-491858 Indoor Soccer	(1,120)	3,158	2,132	3,600	8,182	8,182	3,825	
000-4-0000-491859 Soccer - Travel	112,699	70,552	120,948	171,008	152,105	188,353	212,573	
000-4-0000-491860 In-Line Hockey	3,015	0	0	0	0	0	0	
000-4-0000-491861 Football	45,654	22,733	65,923	39,700	50,023	52,363	67,650	
000-4-0000-491862 Capital Replacement	0	0	0	0	0	0	0	
000-4-0000-491863 Travel Baseball - Gene	600	2,900	7,363	15,600	42,742	42,742	19,000	
000-4-0000-491864 White Sox - 11U	0	0	0	23,050	17,960	17,960	22,900	
000-4-0000-491865 Cardinals - 12U	6,900	9,074	42,000	57,200	37,855	38,055	42,350	
000-4-0000-491867 Padres - 10U	8,942	6,545	22,645	30,900	30,461	30,461	38,350	
000-4-0000-491869 Cubs - 9U	16,889	24,464	11,111	30,300	21,626	22,026	32,200	
000-4-0000-491871 Dodgers - 13U	16,588	16,780	41,840	54,550	38,907	38,907	40,550	
000-4-0000-491874 Brewers - 8U	15,566	20,655	32,145	15,850	10,950	10,950	18,500	
000-4-0000-491878 Pirates - 14U	12,948	23,545	39,350	48,150	32,726	32,726	12,500	
000-4-0000-491880 880-2010 Boys	0	0	0	0	0	0	0	
000-4-0000-491881 881-2009 Boys	0	0	0	0	0	0	0	
000-4-0000-491882 882-2007 Boys B	0	0	0	0	0	0	0	
000-4-0000-491883 883-2006 Boys	0	0	0	0	0	0	0	
000-4-0000-491884 2004 Boys	0	0	0	0	0	0	0	
000-4-0000-491885 2007 Boys	0	0	0	0	0	0	0	
000-4-0000-491886 U17 Boys	0	0	0	0	0	0	0	
000-4-0000-491887 U11 - 2007 Girls	0	0	0	0	0	0	0	
000-4-0000-491888 2008 Boys	0	0	0	0	0	0	0	
000-4-0000-491893 2008/09 Girls	0	0	0	0	0	0	0	
000-4-0000-491901 2005 Boys	0	0	0	0	0	0	0	
000-4-0000-491904 Unassigned	0	0	0	0	0	0	0	
000-4-0000-491905 Dbacks - 11U	7,329	18,303	34,965	41,200	31,708	31,708	35,900	
000-4-0000-491913 Competitive Cheer	0	0	0	32,750	35,439	37,027	54,750	
TOTAL PROGRAMS	390,482	269,067	551,405	743,088	685,848	742,312	818,684	
TOTAL REVENUES	405,015	270,041	567,424	759,388	698,294	755,869	832,434	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Athletics Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONSOLIDATED DEPARTMENTS								
SUPPLIES								
000-5-0000-520190 Merchandise Cost	(2,744)	4,147	11,155	9,000	6,256	7,530	9,500	
000-5-0000-520210 Food Cost	4,871	0	2,902	4,350	4,551	4,552	3,500	
000-5-0000-529999 Miscellaneous Supplies	0	0	1,280	0	0	0	0	
TOTAL SUPPLIES	2,127	4,147	15,337	13,350	10,807	12,082	13,000	
CONTRACTUAL								
000-5-0000-539999 Miscellaneous Contract	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	
SALARIES & WAGES								
000-5-0000-590850 Baseball - House	6,059	0	0	0	0	0	0	
000-5-0000-590852 Basketball	19,644	17,051	693	20,000	17,694	18,861	21,800	
000-5-0000-590853 Softball - House	8,960	0	0	0	0	0	0	
000-5-0000-590856 Soccer Youth League	450	3,600	6,081	6,000	15,823	15,823	34,500	
000-5-0000-590858 Indoor Soccer	1,365	3,300	1,050	3,000	0	0	3,000	
000-5-0000-590859 Soccer - Travel	1,225	600	1,186	0	1,050	1,050	0	
000-5-0000-590860 In-Line Hockey	1,450	0	0	0	0	0	0	
000-5-0000-590861 Football	522	0	0	0	2,248	2,298	6,750	
TOTAL SALARIES & WAGES	39,676	24,551	9,009	29,000	36,815	38,032	66,050	
SUPPLIES								
000-5-0000-591850 Baseball - House	29,269	6,689	25,976	35,230	39,385	39,385	41,757	
000-5-0000-591852 Basketball	17,541	4,518	9,634	16,425	8,433	15,900	19,010	
000-5-0000-591853 Softball - House	28,628	5,656	35,589	38,320	31,153	32,019	40,710	
000-5-0000-591856 Soccer Youth League	12,549	2,861	11,461	3,325	8,391	12,006	6,535	
000-5-0000-591858 Indoor Soccer	0	339	0	600	811	811	825	
000-5-0000-591859 Soccer - Travel	4,254	1,833	8,135	14,256	8,849	8,849	21,506	
000-5-0000-591860 In-Line Hockey	3,513	238	0	0	0	0	0	
000-5-0000-591861 Football	33,345	14,459	41,070	32,240	29,406	31,257	41,805	
000-5-0000-591863 Travel Baseball - Gene	6,774	5,433	7,842	9,450	12,598	12,598	9,000	
000-5-0000-591864 White Sox - 11U	0	0	0	6,455	8,615	8,615	7,533	
000-5-0000-591865 Cardinals - 12U	5,047	8,407	18,469	17,105	14,294	15,329	22,015	
000-5-0000-591867 Padres - 10U	13,130	2,566	10,075	12,760	11,875	11,875	15,855	
000-5-0000-591869 Cubs - 9U	11,037	11,116	4,978	11,055	9,953	9,953	13,733	
000-5-0000-591871 Dodgers - 13U	9,607	12,689	11,926	14,860	9,515	9,515	17,680	
000-5-0000-591874 Brewers - 8U	16,858	12,916	32,750	8,355	4,911	4,911	7,250	
000-5-0000-591878 Pirates - 14U	10,282	17,053	21,179	18,250	8,968	8,968	8,265	
000-5-0000-591905 DBacks - 11U	4,212	9,605	14,889	19,575	14,277	14,277	12,362	
000-5-0000-591913 Competitive Cheer	0	0	0	10,930	17,109	17,109	27,855	
TOTAL SUPPLIES	206,044	116,378	253,972	269,191	238,541	253,377	313,696	

Athletics Fund

EX	IS	2019		2020		2021		CURRENT BUDGET	Y-T-D ACTUAL	2022		2023	
		ACTUAL		ACTUAL		ACTUAL				YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROGRAM CONTRACTUAL													
000-5-0000-592850	Baseball - House	745		1,035		11,980		12,585	7,684	13,551	14,303		
000-5-0000-592852	Basketball	1,965		2,088	0	2,100		1,416	3,900	4,350			
000-5-0000-592853	Softball - House	5,568		1,170		12,729		18,235	9,694	9,694	17,075		
000-5-0000-592856	Soccer Youth League	12,175		7,083		13,067		18,935	14,067	19,063	12,935		
000-5-0000-592858	Indoor Soccer	2,025		0		750		0	5,850	5,850	0		
000-5-0000-592859	Soccer - Travel	98,948		61,328		116,774		139,607	159,423	159,097	179,410		
000-5-0000-592860	In-Line Hockey	524		0		0		0	0	0	0		
000-5-0000-592861	Football	21,090		9,274		17,194		8,890	7,940	9,650	17,750		
000-5-0000-592863	Travel Baseball - Gene	2,144		1,262		2,391		6,520	32,477	32,477	9,150		
000-5-0000-592864	White Sox - 11U	0		0		940		17,920	8,682	8,682	15,360		
000-5-0000-592865	Cardinals - 12U	3,155		1,194		12,664		38,720	26,683	26,683	17,360		
000-5-0000-592867	Padres - 10U	12,548		4,446		8,316		13,829	14,176	14,736	17,660		
000-5-0000-592869	Cubs - 9U	27,190		13,260		5,612		18,768	12,911	12,911	18,100		
000-5-0000-592871	Dodgers - 13U	18,084		11,433		24,519		40,560	33,843	33,843	21,460		
000-5-0000-592874	Brewers - 8U	23,879		6,490		24,442		7,525	4,148	4,148	3,650		
000-5-0000-592878	Pirates - 14U	13,000		6,744		22,245		29,622	28,235	28,235	3,782		
000-5-0000-592905	DBacks - 11U	4,315		5,158		17,165		22,173	21,143	21,143	23,425		
000-5-0000-592913	Competitive Cheer	0		0		0		21,250	12,678	15,360	22,225		
TOTAL PROGRAM CONTRACTUAL		247,355		131,963		290,786		417,239	401,050	419,023	397,995		
ASSOCIATIONS													
000-5-0000-593850	Baseball - House	0		0		0		0	0	0	0		
000-5-0000-593852	Basketball	0		0		0		0	0	0	0		
000-5-0000-593853	Softball - House	0		0		0		0	0	0	0		
000-5-0000-593854	Softball - Travel	0		0		0		0	0	0	0		
000-5-0000-593856	Soccer Youth League	0		0		0		0	0	0	0		
000-5-0000-593858	Indoor Soccer	0		0		0		0	0	0	0		
000-5-0000-593859	Soccer - Travel	0		0		0		0	0	0	0		
000-5-0000-593860	In-Line Hockey	0		0		0		0	0	0	0		
000-5-0000-593861	Football	0		0		0		0	0	0	0		
000-5-0000-593862	Capital Replacement	0		0		0		0	0	0	0		
000-5-0000-593863	Travel Baseball - Gene	0		0		0		0	0	0	0		
000-5-0000-593864	White Sox 13UA	0		0		0		0	0	0	0		
000-5-0000-593865	Cardinals-11U	0		0		0		0	0	0	0		
000-5-0000-593866	Giants-13U	0		0		0		0	0	0	0		
000-5-0000-593867	Padres-9U	0		0		0		0	0	0	0		
000-5-0000-593869	Cubs 8U	0		0		0		0	0	0	0		
000-5-0000-593871	Dodgers 12U	0		0		0		0	0	0	0		
000-5-0000-593873	Unassigned	0		0		0		0	0	0	0		
000-5-0000-593874	Brewers 14U	0		0		0		0	0	0	0		
000-5-0000-593878	Pirates-13U	0		0		0		0	0	0	0		
000-5-0000-593880	880-2010 Boys	0		0		0		0	0	0	0		
000-5-0000-593881	881-2009 Boys	0		0		0		0	0	0	0		
000-5-0000-593882	882-2007 Boys B	0		0		0		0	0	0	0		
000-5-0000-593883	883-2006 Boys	0		0		0		0	0	0	0		
000-5-0000-593884	2004 Boys	0		0		0		0	0	0	0		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Athletics Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-593885 2007 Boys	0	0	0	0	0	0	0	0
000-5-0000-593886 U17 Boys	0	0	0	0	0	0	0	0
000-5-0000-593887 U11 ~ 2007 Girls	0	0	0	0	0	0	0	0
000-5-0000-593888 2008 Boys	0	0	0	0	0	0	0	0
000-5-0000-593893 2008/09 Girls	0	0	0	0	0	0	0	0
000-5-0000-593901 2005 Boys	0	0	0	0	0	0	0	0
000-5-0000-593904 1999 Girls	0	0	0	0	0	0	0	0
000-5-0000-593905 Dbacks 10U	0	0	0	0	0	0	0	0
000-5-0000-593913 Competitive Cheer	0	0	0	0	0	0	0	0
TOTAL ASSOCIATIONS	0	0	0	0	0	0	0	0
 TOTAL ?????	 495,202	 277,039	 569,104	 728,780	 687,214	 722,514	 790,741	
 TOTAL EXPENSES	 495,202	 277,039	 569,104	 728,780	 687,214	 722,514	 790,741	
 NET FUND INCOME/LOSS	 (90,186)	 (6,998)	 (1,680)	 30,608	 11,080	 33,355	 41,693	

Bond and Interest Fund

Incorporated in the 2023 budget is payment for the 2023 General Obligation Bonds. The Series 2020B Bond issue consisted of General Obligation Bonds for the Fox Run Clubhouse and Maintenance Facility project, which is budgeted to be paid out of the Corporate Fund and will mature in 2026. The 2023 Bond issue will consist of General Obligation Bonds for the purpose of capital improvements projected at \$2,500,000 with a 9-month maturity.

General Obligation Principal Debt Schedule

	2023	2024
2023 Issue*	\$ 2,500,000	\$ 0

* Projection

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

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....Bond & Interest Fund

	REV .S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	2022	2023	2023
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
000-4-0000-400100	Property Taxes - Bond	2,616,595	2,591,948	2,549,264	2,569,000	1,327,243	2,512,313	2,678,000	
000-4-0000-400505	Prior Years Taxes	(55,820)	(62,862)	(39,680)	(54,000)	22,183	13,000	(78,000)	
	TOTAL TAXES	2,560,775	2,529,086	2,509,583	2,515,000	1,349,426	2,525,313	2,600,000	
INTEREST INCOME									
000-4-0000-410000	Interest Income	53,591	12,685	1,867	1,500	12,344	15,620	28,941	
	TOTAL INTEREST INCOME	53,591	12,685	1,867	1,500	12,344	15,620	28,941	
BOND PROCEEDS									
000-4-0000-450100	Bond Proceeds	0	0	0	0	0	0	0	
	TOTAL BOND PROCEEDS	0	0	0	0	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									
		2,614,366	2,541,771	2,511,450	2,516,500	1,361,770	2,540,933	2,628,941	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

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

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		REQUESTED BUDGET	2023 PROPOSED BUDGET						
					Y-T-D ACTUAL	PROJECTED YEAR END								
CONSOLIDATED DEPARTMENTS														
CONTRACTUAL														
000-5-0000-530265 Fiscal Agent Fees	558	0	318	750	318	750	750							
000-5-0000-530266 Bond Issuance	12,750	12,500	13,000	13,500	13,000	13,000	13,500							
TOTAL CONTRACTUAL	13,308	12,500	13,318	14,250	13,318	13,750	14,250							
FIXED CHARGES (DEBT)														
000-8-0000-870115 G.O. Principal	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000							
000-8-0000-870120 G.O. Interest	60,775	29,086	9,583	15,000	0	25,313	100,000							
000-8-0000-870140 Principal	0	0	0	0	0	0	0							
000-8-0000-870141 Interest	0	0	0	0	0	0	0							
000-8-0000-870299 Refi retirement	0	0	0	0	0	0	0							
TOTAL FIXED CHARGES (DEBT)	2,560,775	2,529,086	2,509,583	2,515,000	0	2,525,313	2,600,000							
TOTAL ?????	2,574,083	2,541,586	2,522,901	2,529,250	13,318	2,539,063	2,614,250							
TOTAL EXPENSES	2,574,083	2,541,586	2,522,901	2,529,250	13,318	2,539,063	2,614,250							
NET FUND INCOME/LOSS	40,282	185 (11,451) (12,750)	1,348,452		1,870		14,691							

FUND.....**2023 Capital Fund**

	R' UES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME									
000-4-0000-410000 Interest Income		0	16,661	2,895	0	0	0	36,190	
TOTAL INTEREST INCOME		0	16,661	2,895	0	0	0	36,190	
BOND PROCEEDS									
000-4-0000-450100 Bond Proceeds		0	9,003,575	0	0	0	0	2,500,000	
TOTAL BOND PROCEEDS		0	9,003,575	0	0	0	0	2,500,000	
INTERNAL TRANSFER									
000-4-0000-460100 Transfer from other Fu		0	3,900,000	0	0	0	0	700,000	
TOTAL INTERNAL TRANSFER		0	3,900,000	0	0	0	0	700,000	
GRANTS & DONATIONS									
000-4-0000-470200 Grants		0	225,707	24,898	0	0	0	400,000	
TOTAL GRANTS & DONATIONS		0	225,707	24,898	0	0	0	400,000	
MISCELLANEOUS									
000-4-0000-480102 Sale of Property		0	28,925	0	0	0	0	0	
000-4-0000-489999 Other Miscellaneous		0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	28,925	0	0	0	0	0	
TOTAL REVENUES		0	13,174,868	27,793	0	0	0	3,636,190	

FUND.....**2023 Capital Fund**

EXPENSES	2019	2020	2021	CURRENT	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
TOTAL INTERNAL TRANSFER	0	0	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	7,075	0	0	0	0	0	0
000-6-0000-600012 Pavilion Asphalt/Drain	0	0	0	0	0	0	0	0
000-6-0000-600013 Chelmsford Property Pu	0	0	0	0	0	0	0	0
000-6-0000-600020 Landscaping	0	0	0	0	0	0	0	0
000-6-0000-600021 Osborn Park	0	0	0	0	0	0	120,000	0
000-6-0000-600024 CAF Improvements	0	8,780	0	0	0	0	0	0
000-6-0000-600025 CAF Fencing/Netting	0	0	0	0	0	0	0	0
000-6-0000-600026 Osborn Park Tennis Cou	0	0	0	0	0	0	30,000	0
000-6-0000-600027 Pavilion Tennis Courts	0	0	0	0	0	0	120,000	0
000-6-0000-600028 Lions Park	0	0	0	0	0	0	5,000	0
000-6-0000-600031 Fairchild Park	0	0	0	0	0	0	0	0
000-6-0000-600035 Carson Park Playground	0	0	0	0	0	0	0	0
000-6-0000-600038 Jensen Park South	0	0	0	0	0	0	0	0
000-6-0000-600041 Marsh Park Playground	0	0	0	0	0	0	0	0
000-6-0000-600042 Windemere Basketball C	0	0	0	0	0	0	30,000	0
000-6-0000-600045 Fountain Square	0	0	0	0	0	0	0	0
000-6-0000-600052 Windemere Playground	0	0	0	0	0	0	500,000	0
000-6-0000-600053 GIS Inventory Update	0	14,700	0	0	0	0	0	0
000-6-0000-600054 Reconfigure Ballfields	0	0	0	0	0	0	63,750	0
000-6-0000-600061 Clark Park Concrete	0	0	0	0	0	0	0	0
000-6-0000-600063 Clark Park	0	0	91,725	0	0	0	0	0
000-6-0000-600064 Johnson Park	0	0	0	0	0	0	0	0
000-6-0000-600065 Jaycee Park	0	12,400	0	0	0	0	0	0
000-6-0000-600066 Marshall Park	0	0	0	0	0	0	2,057,850	0
000-6-0000-600067 Mather Park	0	12,400	0	0	0	0	90,000	0
000-6-0000-600069 Fairchild Park	0	12,400	0	0	0	0	0	0
000-6-0000-600070 Dog Park	0	59,059	621	0	0	0	0	0
000-6-0000-600071 Baseball Field Improve	0	27,607	0	0	0	0	0	0
000-6-0000-600072 Basketball Court Impro	0	24,500	0	0	0	0	0	0
000-6-0000-600073 Cooney Meadows Walking	0	23,900	0	0	0	0	0	0
000-6-0000-600074 Andrew Park	0	0	0	0	0	0	0	0
000-6-0000-600075 Colony Park	0	0	0	0	0	0	0	0
000-6-0000-600076 Mead Park	0	0	0	0	0	0	47,250	0

FUND . . .

2023 Capital Fund

F	SES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	(-----) 2022 (-----)		REQUESTED BUDGET	PROPOSED BUDGET
						Y-T-D ACTUAL	PROJECTED YEAR END		
000-6-0000-600077	Morton Park	0	0	0	0	0	0	2,500	
000-6-0000-600078	Chemsford Parking Lot	0	70	0	0	0	0	0	
000-6-0000-600079	Olmstead Park	0	0	0	0	0	0	0	
000-6-0000-600082	Dugout Covers	0	0	0	0	0	0	31,000	
000-6-0000-600093	Drinking Fountain Repl	0	0	0	0	0	0	0	
000-6-0000-600095	Mead Park Dugout Cover	0	0	0	0	0	0	72,000	
000-6-0000-600096	Windemere Dugout Cover	0	0	0	0	0	0	36,000	
000-6-0000-600100	In-Line rink Improveme	0	0	85,665	0	0	0	0	
000-6-0000-600103	Master Plan	0	44,164	0	0	0	0	0	
TOTAL PARK SITES		0	247,055	178,010	0	0	0	3,115,350	

EQUIPMENT

000-6-0000-610006	Unit 276 F-150	0	36,570	0	0	0	0	0
000-6-0000-610007	Backhoe Loader	0	0	113,860	0	0	0	0
000-6-0000-610008	Transit Connect	0	23,936	0	0	0	0	0
000-6-0000-610027	Aerovator	0	0	0	0	0	0	18,000
000-6-0000-610028	Unit 246	0	0	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	13,540	0	0	0	0	0
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	0	0	0	0	0	0
000-6-0000-610034	Unit 121 General Staff	0	0	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	Enclosed Trailer	0	0	0	0	0	0	24,000
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	6,108	0	0	0	0	13,795
000-6-0000-610050	Unit 228 Mini Bus	0	0	0	0	0	0	0
000-6-0000-610051	LED Digital Display	0	0	121,898	0	0	0	0
000-6-0000-610055	Concrete Scarifier	0	0	0	0	0	0	6,500
TOTAL EQUIPMENT		0	80,155	235,758	0	0	0	62,295

ADMINISTRATION-CAPITAL

FUND.....

2023 Capital Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-620026 Development Software	0	12,513	0	0	0	0	0	13,000	
000-6-0000-620028 Office Furniture	0	7,979	19,357	0	0	0	0	0	
000-6-0000-620029 P&P Inspection Softwar	0	0	0	0	0	0	0	0	
000-6-0000-620030 Landscaping	0	5,268	0	0	0	0	0	0	
000-6-0000-620037 Timekeeping Software U	0	8,645	0	0	0	0	0	0	
000-6-0000-620039 CAF Wireless	0	0	0	0	0	0	0	0	
000-6-0000-620040 Wiring Closets	0	0	0	0	0	0	0	0	
000-6-0000-620041 Fuel Testing Equipment	0	0	0	0	0	0	0	0	
000-6-0000-620046 Surveillance System	0	0	13,752	0	0	0	0	0	
000-6-0000-620047 Marketing Design Compu	0	6,235	0	0	0	0	0	0	
000-6-0000-620051 City Reporter	0	0	0	0	0	0	0	0	
000-6-0000-620052 Board Room Improvement	0	0	0	0	0	0	0	9,000	
TOTAL ADMINISTRATION-CAPITAL	0	95,851	105,829	0	213	213	213	144,350	
RAINBOW FALLS									
000-6-0000-630000 Construction Contingen	0	0	0	0	0	0	0	0	
000-6-0000-630002 Pool Deck Lighting	0	0	0	0	0	0	0	51,700	
000-6-0000-630010 Sidewalk Improvements	0	9,075	0	0	0	0	0	0	
000-6-0000-630012 Slide Pump Seals	0	10,539	0	0	0	0	0	0	
000-6-0000-630013 Rope and Post Replacem	0	5,995	0	0	0	0	0	12,095	
000-6-0000-630014 River Pump	0	16,820	0	0	0	0	0	0	
000-6-0000-630015 Body Slide "A" Pump	0	0	0	0	0	0	0	43,875	
000-6-0000-630016 Body Slide "B" Pump	0	0	0	0	0	0	0	43,875	
000-6-0000-630017 Backflow Replacement	0	0	0	0	0	0	0	8,000	
000-6-0000-630018 Table and Chair Replac	0	0	0	0	0	0	0	15,750	
000-6-0000-630019 Shower Replacement	0	0	0	0	0	0	0	15,324	
000-6-0000-630020 Tube Replacement	0	0	0	0	0	0	0	8,500	
000-6-0000-630021 Vortex Activity Pump	0	15,884	0	0	0	0	0	0	
000-6-0000-630022 River Air Pump	0	15,372	0	0	0	0	0	0	
000-6-0000-630024 Bowl Slide Plumbing	0	8,760	0	0	0	0	0	0	
000-6-0000-630025 Flooring Replacement	0	0	0	0	0	0	0	15,260	
000-6-0000-630026 Funhouse Sand Filter	0	0	0	0	0	0	0	7,205	
000-6-0000-630029 Refridgerator and Free	0	0	0	0	0	0	0	26,265	
000-6-0000-630050 Restroom Repairs	0	7,944	0	0	0	0	0	0	
000-6-0000-630051 Parking Lot	0	0	0	0	0	0	0	6,000	
000-6-0000-630054 Pool Painting	0	24,500	0	0	0	0	0	50,000	
TOTAL RAINBOW FALLS	0	114,888	0	0	0	0	0	303,849	

PAVILION AQUATICS

FUND 2023 Capital Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

2023 Capital Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAVILION								
000-7-0000-700003 Carousel repairs	0	0	0	0	0	0	0	0
000-7-0000-700006 Mechanical System Repa	0	0	0	0	0	0	0	0
000-7-0000-700007 Restroom Renovation	0	0	0	0	0	0	0	0
000-7-0000-700008 PAV A/V Upgrade	0	0	0	0	0	0	80,000	0
000-7-0000-700009 Message Center	0	0	0	0	0	0	0	0
000-7-0000-700011 Craft Room Improvement	0	28,709	0	0	0	0	0	0
000-7-0000-700014 Babysitting/Room 159	0	3,299	0	0	0	0	0	0
000-7-0000-700017 Emergency Generator	0	0	0	0	0	0	0	0
000-7-0000-700019 Lighting	0	1,920	0	0	0	0	13,200	0
000-7-0000-700022 Wood Floor Maintenance	0	8,335	0	0	0	0	0	0
000-7-0000-700023 Video Projection Equip	0	0	0	0	0	0	0	0
000-7-0000-700024 J&J Play Structure	0	894	0	0	0	0	0	0
000-7-0000-700025 Air Handler	0	10,158	0	0	0	0	0	0
000-7-0000-700026 Crankshafts	0	0	0	0	0	0	0	0
000-7-0000-700030 Flooring Repairs	0	0	0	0	0	0	20,000	0
000-7-0000-700031 PAV Refrigerator	0	0	0	0	0	0	7,000	0
000-7-0000-700033 Program Sound Equipment	0	0	0	0	0	0	30,797	0
000-7-0000-700034 Pottery Wheels	0	0	0	0	0	0	9,700	0
000-7-0000-700040 Free Weight Area	0	0	0	0	0	0	65,000	0
000-7-0000-700041 Deep Cleaning	0	0	0	0	0	0	20,000	0
TOTAL PAVILION	0	53,314	0	0	0	0	245,697	0
HATTENDORF								
000-7-0000-720002 Door Replacement	0	0	0	0	0	0	0	0
000-7-0000-720003 Parking Lot	0	0	0	0	0	0	0	0
000-7-0000-720004 Door locks	0	0	0	0	0	0	0	0
000-7-0000-720006 Playcenter	0	0	0	0	0	0	0	0
000-7-0000-720007 Hattendorf Park OSLAD	0	413,761	25,490	0	0	0	5,100	0
000-7-0000-720009 Hattendorf Outdoor Sig	0	22,590	0	0	0	0	0	0
000-7-0000-720012 AHC Bocce Shade Struct	0	0	0	0	0	0	0	0
000-7-0000-720015 Vestibule Univents	0	0	0	0	0	0	0	0
000-7-0000-720019 Poker Tables	0	2,378	0	0	0	0	0	0
000-7-0000-720020 Roof Replacement	0	0	0	0	0	0	0	0
000-7-0000-720024 Cheer Floor	0	6,226	0	0	0	0	0	0
000-7-0000-720025 Table & Chair Replacem	0	0	0	0	0	0	17,500	0
000-7-0000-720026 Preschool Office Renov	0	16,573	0	0	0	0	0	0
TOTAL HATTENDORF	0	461,528	25,490	0	0	0	22,600	0
FOX RUN GOLF COURSE								
000-7-0000-730003 Cart Path Repairs	0	19,880	0	0	0	0	30,000	0
000-7-0000-730011 Driving Range Mats	0	4,186	0	0	0	0	0	0
000-7-0000-730018 Driving Range Picker	0	3,626	0	0	0	0	0	0
000-7-0000-730019 Pro Gator 2030A	0	25,869	0	0	0	0	0	0
000-7-0000-730020 Fairway Mower	0	66,523	0	0	0	0	0	0
000-7-0000-730021 Rough Mower	0	35,268	0	0	0	0	0	0
000-7-0000-730022 Tire Changer	0	3,855	0	0	0	0	0	0

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....2023 Capital Fund

X	ES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-7-0000-730023	Outdoor Drinking Fount	0	7,549	0	0	0	0	0	0
100-7-0000-730024	Parking Lot Landscaping	0	0	0	0	0	0	25,000	
100-7-0000-730025	Roadway Landscaping	0	0	0	0	0	0	20,000	
100-7-0000-730026	Material Storage Area	0	0	0	0	0	0	53,300	
100-7-0000-730027	Driving Range Building	0	0	0	0	0	0	525,000	
100-7-0000-730028	Sprayer	0	0	0	0	0	0	112,000	
100-7-0000-730029	Greens Roller	0	0	0	0	0	0	22,500	
100-7-0000-730037	A&E Fees Club.& Maint.	0	477,385	117,489	0	3,000	3,000	0	
100-7-0000-730038	CM Fees Club. & Maint.	0	246,481	890,817	0	676,143	676,143	0	
100-7-0000-730039	Clubhouse & Maint. Pro	0	1,465,627	6,045,295	0	127,454	127,454	0	
TOTAL FOX RUN GOLF COURSE		0	2,356,248	7,053,602	0	806,597	806,597	787,800	
OTHER									
100-7-0000-740003	Audubon Lights	0	0	0	0	0	0	7,334	
100-7-0000-740006	Marshall Parking Lot R	0	0	0	0	0	0	120,000	
100-7-0000-740007	Audubon Parking Lot	0	0	0	0	0	0	5,000	
100-7-0000-740008	140 Roof Repairs	0	0	0	0	0	0	450,000	
100-7-0000-740010	Museum Floor Replace	0	0	0	0	0	0	0	
100-7-0000-740020	Water Fountain Replace	0	2,877	10,897	0	0	0	0	
100-7-0000-740021	Salt Creek Kid's Club	0	0	0	0	0	0	0	
100-7-0000-740022	Football Shoulder Pads	0	7,155	0	0	0	0	0	
TOTAL OTHER		0	10,032	10,897	0	0	0	582,334	
TOTAL ?????									
TOTAL EXPENSES		0	3,477,339	7,609,987	0	806,810	806,810	5,496,293	
NET FUND INCOME/LOSS									
		0	9,697,529	(7,582,194)	0	(806,810)	(806,810)	(1,860,103)	

FUND..... **2022 Capital Fund**

RE	.S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022	2022	PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
						Y-T-D ACTUAL	2022			
INTEREST INCOME										
000-4-0000-410000	Interest Income	46,945	0	0	3,000	23,240	24,250	0	0	
TOTAL INTEREST INCOME		46,945	0	0	3,000	23,240	24,250	0	0	
BOND PROCEEDS										
000-4-0000-450100	Bond Proceeds	2,500,000	0	0	2,500,000	2,500,000	2,500,000	0	0	
TOTAL BOND PROCEEDS		2,500,000	0	0	2,500,000	2,500,000	2,500,000	0	0	
INTERNAL TRANSFER										
000-4-0000-460100	Transfer from other Fu	0	0	0	0	0	1,200,000	0	0	
TOTAL INTERNAL TRANSFER		0	0	0	0	0	1,200,000	0	0	
GRANTS & DONATIONS										
000-4-0000-470200	Grants	0	0	0	453,089	0	0	0	0	
TOTAL GRANTS & DONATIONS		0	0	0	453,089	0	0	0	0	
MISCELLANEOUS										
000-4-0000-480102	Sale of Property	190,875	0	0	53,300	24,450	24,450	0	0	
TOTAL MISCELLANEOUS		190,875	0	0	53,300	24,450	24,450	0	0	
TOTAL REVENUES		2,737,820	0	0	3,009,389	2,547,690	3,748,700	0	0	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

2022 Capital Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	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	0	0	0	0	0	0	0
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	0	0
PARK SITES								
000-6-0000-600000 Park Improvements	0	0	0	0	0	0	0	0
000-6-0000-600005 CAF Football Towers	8,100	0	0	4,200	4,530	4,530	0	0
000-6-0000-600008 Ridge Playground	0	0	0	120,141	98,566	98,566	0	0
000-6-0000-600009 Lindbergh Park	0	0	0	20,000	28,800	28,800	0	0
000-6-0000-600011 CAF Bleachers	0	0	0	25,000	13,356	13,356	0	0
000-6-0000-600017 Mead Park Inline Rink	0	0	0	0	0	0	0	0
000-6-0000-600020 Ridge Playground Demo	0	0	0	12,000	10,352	10,352	0	0
000-6-0000-600024 Audubon Park - North F	0	0	0	28,450	11,500	11,500	0	0
000-6-0000-600025 Audubon Park - South F	0	0	0	12,200	11,500	11,500	0	0
000-6-0000-600026 Dugout Covers	0	0	0	0	0	0	0	0
000-6-0000-600028 CAF-FF&E	0	0	0	0	0	0	0	0
000-6-0000-600030 Debra Park	0	0	0	0	0	0	0	0
000-6-0000-600038 Jensen South	16,168	95,830	0	0	0	0	0	0
000-6-0000-600045 Fountain Square	10,315	0	0	0	0	0	0	0
000-6-0000-600053 RBF Parking Lot/Inline	25,250	21,812	0	0	0	0	0	0
000-6-0000-600064 Johnson Park	4,244	23,839	0	0	0	0	0	0
000-6-0000-600066 Marshall Park	0	212,493	0	2,371,000	16,977	16,977	862,150	0
000-6-0000-600067 Mather Park Playgroung	0	0	0	0	0	0	0	0
000-6-0000-600068 Newberry Park	0	0	0	0	0	0	0	0
000-6-0000-600071 Windemere Park	6,895	0	0	0	0	0	0	0
000-6-0000-600072 Roosevelt Park	0	0	0	0	11,500	11,500	0	0
000-6-0000-600073 Jaycee Park	0	0	0	0	0	0	0	0
000-6-0000-600074 Andrews Park Playgroun	0	0	0	0	0	0	0	0
000-6-0000-600081 Appleseed Park	0	0	0	0	0	19,500	0	0
000-6-0000-600082 Dugout Covers	0	32,067	0	0	0	0	0	0
000-6-0000-600083 McGee Park	0	0	0	0	0	0	0	0
000-6-0000-600084 Mead Park	0	0	0	8,600	8,900	8,900	0	0
000-6-0000-600085 Morton Park	0	0	0	0	0	0	0	0
000-6-0000-600086 Pavilion Gazebo Roof	0	0	0	21,200	17,552	25,000	0	0
000-6-0000-600087 Pavilion Outcropping S	0	0	0	0	0	0	0	0
000-6-0000-600088 Pavilion Pond Restorat	0	0	0	0	0	0	0	0
000-6-0000-600089 Sanders Park	0	0	0	0	0	0	0	0
000-6-0000-600090 Park Furniture	0	0	0	0	0	0	0	0
000-6-0000-600091 Park Signage	0	0	0	4,000	0	7,500	0	0

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

2022 Capital Fund

EXPE...ES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-600092 Udall Park	0	0	0	16,000	29,890	29,890	0	
000-6-0000-600096 Tree Replacement EAB	0	0	0	0	0	0	0	
000-6-0000-600098 Misc Landscaping	0	0	0	0	0	0	0	
000-6-0000-600099 Colony Park	0	0	0	39,500	0	39,500	0	
000-6-0000-600100 In-Line Rink Improveme	380	0	0	0	0	0	0	
000-6-0000-600102 Johnson Park Creek Lan	11,120	0	0	0	0	0	0	
000-6-0000-600103 Master Plan	30,473	0	0	0	0	0	0	
000-6-0000-600104 Hampshire Park	35,276	0	0	0	0	0	0	
TOTAL PARK SITES	148,222	386,040	0	2,682,291	263,423	337,371	862,150	
EQUIPMENT								
000-6-0000-610002 Vehicle	0	0	0	0	0	0	0	
000-6-0000-610005 Playground Maintenance	13,029	0	0	0	0	0	0	
000-6-0000-610006 Staff/Courier #125	0	0	0	0	0	0	0	
000-6-0000-610007 Vehicle Graphics	0	0	0	0	0	0	0	
000-6-0000-610008 Truck #179	29,612	0	0	0	0	0	0	
000-6-0000-610009 Truck #250	59,834	0	0	0	0	0	0	
000-6-0000-610010 Truck #235	0	0	0	62,545	0	0	0	
000-6-0000-610011 Truck #238	0	0	0	70,435	0	0	0	
000-6-0000-610012 15 Pass Bus Unit 227	0	0	0	0	0	0	0	
000-6-0000-610020 Toro Unit 824	0	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 &	0	0	0	0	0	0	0	
000-6-0000-610041 Mower	30,855	0	0	0	0	0	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	0	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	16,360	0	0	0	0	0	0	
000-6-0000-610056 Fork Lif Unit 343	0	0	0	0	0	0	0	
000-6-0000-610057 Trailer Unit 405	0	0	0	0	0	0	0	
TOTAL EQUIPMENT	149,690	0	0	132,980	0	0	0	
ADMINISTRATION-CAPITAL								
000-6-0000-620000 Incode Upgrade	5,874	0	0	0	0	0	0	
000-6-0000-620002 Strategic Tech Protect	8,358	0	0	11,500	9,137	11,500	0	
000-6-0000-620003 Additional Technology	0	0	0	13,600	8,345	13,600	0	
000-6-0000-620004 Secure Entrance Automa	0	0	0	75,000	6,955	15,000	0	
000-6-0000-620007 Big Screen Computer	0	0	0	0	0	0	0	
000-6-0000-620008 Office Furniture	8,905	0	0	0	0	0	0	
000-6-0000-620016 Ergonomic Workstation	0	0	0	0	0	0	0	
000-6-0000-620017 LAN Upgrade	0	0	0	0	0	0	0	
000-6-0000-620019 Standard Migration	22,040	0	0	15,100	11,380	15,100	0	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... **2022 Capital Fund**

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		PROJECTED YEAR END	REQUESTED BUDGET	2023 PROPOSED BUDGET
					Y-T-D ACTUAL	2022			
000-6-0000-620020 Virtualization	0	0	0	0	0	0	0	0	0
000-6-0000-620021 Call Manager & Call Un	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
000-6-0000-620023 WiFi Project	0	0	0	0	0	0	0	0	0
000-6-0000-620026 Software Development N	9,348	0	0	35,800	9,374	35,800	0	0	0
000-6-0000-620039 Network Improvements	49,775	0	0	0	0	0	0	0	0
000-6-0000-620040 Conference Room Lighti	0	0	0	0	0	0	0	0	0
000-6-0000-620041 Carpet	19,430	14,730	0	0	0	0	0	0	0
000-6-0000-620042 Window Replacements	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
000-6-0000-620044 Lobby Lighting Improve	0	0	0	0	0	0	0	0	0
000-6-0000-620045 Generator	19,457	17,266	0	0	0	0	0	0	0
000-6-0000-620046 Surveillance System	0	55,039	0	0	0	0	0	0	0
000-6-0000-620047 Camera	0	0	0	0	0	0	0	0	0
000-6-0000-620050 Fuel Island	0	0	0	31,215	15,211	23,075	126,000	0	0
000-6-0000-620051 City Reporter Facility	0	0	0	0	0	0	0	0	0
000-6-0000-620052 Tyler Rec Trac Softwar	0	0	0	0	0	0	0	0	0
000-6-0000-620054 Google Suite	5,955	0	0	0	0	0	0	0	0
000-6-0000-620055 Additional Tech Purcha	1,538	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION-CAPITAL	150,680	87,035	0	182,215	60,402	114,075	126,000	0	0
 <u>RAINBOW FALLS</u>									
000-6-0000-630002 Locker Replacement	0	0	0	0	0	0	0	0	0
000-6-0000-630007 VGB Grates	0	0	0	2,027	2,042	2,042	0	0	0
000-6-0000-630009 RBF's Furniture	25,046	0	0	0	0	0	0	0	0
000-6-0000-630010 Seam Repairs	0	0	0	42,000	750	8,282	0	0	0
000-6-0000-630011 TB Ride Pump	0	0	0	15,495	17,155	17,155	0	0	0
000-6-0000-630012 Slide Repairs	2,727	0	0	5,950	5,500	5,500	0	0	0
000-6-0000-630013 Mechanical Room	0	0	0	5,600	4,944	4,944	0	0	0
000-6-0000-630016 Flume Slides	0	0	0	15,186	32,394	32,394	0	0	0
000-6-0000-630021 Mural	4,900	0	0	0	0	0	0	0	0
000-6-0000-630022 Lazy River Motor	5,370	0	0	0	0	0	0	0	0
000-6-0000-630025 Office Improvements	11,275	0	0	0	0	0	0	0	0
000-6-0000-630027 Gate Replacement	4,452	0	0	14,000	9,250	9,250	0	0	0
000-6-0000-630028 River Propulsion Pump	0	0	0	19,566	20,265	20,235	0	0	0
000-6-0000-630051 Heater	3,816	0	0	0	0	0	0	0	0
000-6-0000-630053 Valve Replacement	1,331	0	0	0	0	0	0	0	0
000-6-0000-630054 RBF Painting	0	0	0	0	0	0	0	0	0
000-6-0000-630055 Auto Scrubber	2,538	0	0	0	0	0	0	0	0
000-6-0000-630056 Sound System	5,768	0	0	0	0	0	0	0	0
000-6-0000-630057 Leisure Pool Pumps Reb	33,302	0	0	0	0	0	0	0	0
000-6-0000-630058 L.P. Bridge Landing	5,707	0	0	0	0	0	0	0	0
000-6-0000-630059 Deck Joint Caulking	21,813	0	0	0	0	0	0	0	0
TOTAL RAINBOW FALLS	128,044	0	0	119,824	92,300	99,802	0	0	0

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

2022 Capital Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND 2022 Capital Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND..... 2022 Capital Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-7-0000-720025 Furniture	4,215	0	0	0	0	0	0	0
000-7-0000-720026 Preschool Painting	10,500	0	0	0	0	0	0	0
000-7-0000-720031 Landscape Improvements	8,710	0	0	0	0	0	0	0
000-7-0000-720032 East Drainage	0	0	0	19,000	0	25,000	0	0
000-7-0000-720033 South Drainage	0	0	0	17,000	0	22,500	0	0
000-7-0000-720034 Door	7,995	0	0	0	0	0	0	0
000-7-0000-720035 Restroom - Adult Cente	0	0	0	0	0	0	0	0
000-7-0000-720036 Restroom - Preschool	0	0	0	0	0	0	0	0
000-7-0000-720037 Pre School Smart Displ	0	0	0	40,000	2,096	2,096	0	0
000-7-0000-720038 Customer Service Desk	0	0	0	36,000	24,622	36,000	0	0
TOTAL HATTENDORF	33,316	13,056	0	188,330	85,272	160,397	0	0
 <u>FOX RUN GOLF COURSE</u>								
000-7-0000-730001 Golf Cart GPS	0	0	0	0	0	0	0	0
000-7-0000-730002 Landscaping	0	0	0	60,000	60,000	60,000	0	0
000-7-0000-730003 Cart Paths	17,940	0	0	25,000	0	25,000	0	0
000-7-0000-730004 Tree Plantings	0	0	0	0	0	0	0	0
000-7-0000-730005 Tree Injections	0	0	0	0	0	0	0	0
000-7-0000-730006 Tee Markers	0	0	0	0	0	0	0	0
000-7-0000-730007 Material Waste Area	15,179	0	0	0	0	0	0	0
000-7-0000-730008 Bridge Paving	0	0	0	0	0	0	0	0
000-7-0000-730009 Utility Vehicle Unit 9	0	0	0	0	6,100	6,100	0	0
000-7-0000-730010 Drinking Fountains	0	0	0	6,000	0	0	0	0
000-7-0000-730011 Driving Range Mats	0	0	0	0	0	0	0	0
000-7-0000-730012 Lighting Contractors	0	0	0	20,000	5,549	15,000	0	0
000-7-0000-730013 Fairway Mower	0	0	0	0	0	0	0	0
000-7-0000-730014 Rough Mower	0	0	0	0	0	0	0	0
000-7-0000-730015 Ranger Cart	0	0	0	0	0	0	0	0
000-7-0000-730016 Maintenance Cart	0	0	0	0	0	0	0	0
000-7-0000-730017 Hover Mowers	0	0	0	0	0	0	0	0
000-7-0000-730023 Greens Mowers	70,462	0	0	0	0	0	0	0
000-7-0000-730024 Split Rail Fencing	0	93,141	0	162,750	0	132,385	0	0
000-7-0000-730029 Tree Removal	11,660	0	0	0	0	0	0	0
000-7-0000-730030 Fairway Drainage	22,067	0	0	0	143	136,500	0	0
000-7-0000-730031 Driving Range Netting	3,398	0	0	0	0	0	0	0
000-7-0000-730032 Driving Range Tee Resu	0	0	0	30,000	22,088	30,000	37,850	0
000-7-0000-730033 Driving Range Irrigati	0	0	0	42,800	34,640	47,250	60,000	0
000-7-0000-730034 Golf Cart Replacement	175,875	0	0	0	0	0	0	0
000-7-0000-730035 Equipment	5,727	0	0	0	0	0	14,000	0
000-7-0000-730036 Chain Link Fence Repla	22,848	0	0	0	0	0	0	0
000-7-0000-730037 A&E Fees Maintenance B	155,456	89,935	0	0	0	0	0	0
TOTAL FOX RUN GOLF COURSE	500,613	183,076	0	346,550	128,520	452,235	111,850	0

ELK GROVE PARK DISTRICT
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FUND..... **2022 Capital Fund**

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		REQUESTED BUDGET	2023 PROPOSED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END		
OTHER								
000-7-0000-740001 Pavilion Aquatic Projec	0	0	0	0	0	0	0	0
000-7-0000-740002 CAF A&E fees	0	0	0	0	0	0	0	0
000-7-0000-740003 Rotary Green Lot	0	100,000	0	0	0	0	0	0
000-7-0000-740006 Office Improvements	0	0	0	0	0	0	0	0
000-7-0000-740008 140 Roof Repairs	0	0	0	0	0	0	0	0
000-7-0000-740009 Museum HVAC Improvemen	0	0	0	0	0	0	0	0
000-7-0000-740021 Preschool Tablets	0	0	0	0	0	0	0	0
000-7-0000-740022 Kids Club Refrigerator	0	0	0	0	0	0	0	0
000-7-0000-740126 Fleet Wraps	7,590	0	0	0	0	0	0	0
000-7-0000-740140 VGB Improvements	0	0	0	0	0	0	0	0
000-7-0000-740141 Website	<u>28,656</u>	<u>4,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>36,246</u>	<u>104,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MAINTENANCE FACILITY								
000-7-0000-750001 Owner Expenses	0	0	0	0	0	0	0	0
000-7-0000-750002 Construction	0	0	0	0	0	0	0	0
000-7-0000-750003 WCM & WA Fees	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE FACILITY	0	0	0	0	0	0	0	0
TOTAL ????	1,496,873	1,240,953	0	3,841,435	799,539	1,370,111	1,100,000	
TOTAL EXPENSES	1,496,873	1,240,953	0	3,841,435	799,539	1,370,111	1,100,000	
NET FUND INCOME/LOSS	1,240,948	(1,240,953)	0	(832,046)	1,748,152	2,378,589	(1,100,000)	

Golf Fund

The Golf Fund is comprised of the Fox Run Driving Range and Fox Run Golf Links. The driving range is a standalone facility located at 550 Meacham Road that falls under the management of golf course staff. Within the golf budget are five revenue producing areas. Those areas are Golf, Fox Run Bar and Grill with rentals, Video Gaming, Programs and Driving Range. In the 2022 budget, Fox Run Bar and Fox Run Grill areas were combined for operations at the new clubhouse. Another change is being introduced in the 2023 budget, with the Rentals budget also combining with the Bar and Grill operations. In addition to the revenue producing areas, we also have our grounds maintenance budget and administrative accounts which equate to approximately 48% of the total expenses at the golf course. There are seven full time employees at the golf course. Fox Run capitals are currently funded through the capital fund. Fund balance at the end of 2021 was \$1,048,936. Net revenue is projected to be \$286,708 in 2022 and \$248,364 in 2023, resulting in a projected fund balance at December 31, 2023 of \$1,394,602.

The golf operations continued to benefit from the golfing boom caused by CoVid-19. The golf course has seen record numbers for greens fee revenue and rounds numbers were the highest they have been in over 15 years. The driving range experienced another great year. Through November, the golf course is projected to be up approximately \$38,803 in greens fee and cart revenue over 2021. The driving range revenue saw a slight decrease of \$14,859, but remained significantly higher than pre pandemic revenues.

The 2023 budget builds upon successful first year operations in the new clubhouse and maintenance facility.

Golf

The Golf operation is the number one provider of revenue at the golf course and consists of green fees, cart rental and misc. income. We are projecting to end the 2022 season with over 32,000 paid rounds compared to a 2021 total of 31,568. A big part of the financial success of Fox Run in the past two seasons was the price per round of greens fee we were able to maintain. In 2019 we averaged \$23.92 per paid round versus \$27.79 per round in 2020, \$27.21 in 2021 and \$28.58 through October in 2022. Increased demand for golf led to a full tee sheet limiting the need to discount rounds to fill slow times on the tee sheet. For the 2023 season, 30,125 paid rounds at \$27.55 per round are budgeted.

Bar and Grill and Rentals

Food and beverage operations were a success during the first year of the new clubhouse. Beverage operations are projecting \$337,820 in revenue in 2022. That is an increase of 30% over the 2022 budget. The 2023 budget reflects an increase of 4.7% increase over 2022 projections. While food operations were successful, it wasn't represented in the revenue. Projected food revenue for 2022 is \$155,012. This accounts for a significant decrease from the 2022 budget. While the 2022 budget might have been ambitious, the opportunity for growth and improvement in this area is present in the 2023 budget. The rising food costs is a concern to operations, but staff will continue to adjust accordingly to maintain targeted rations. In 2023, the rental area of the budget will be combined with the bar and grill operations to show one consolidated department over food and beverage operations. The new clubhouse and kitchen allow us to provide food in-house for outings and rentals, versus outsourcing in the past. Focus will be on increasing events and rental for 2023.

Video Gaming

Gaming income saw a resurgence in 2021 after being down significantly because of CoVid-19 closures in 2020. Revenue in 2022 is projected to be \$41,000 and \$40,372 in 2023.

Programs

Programming revenue increase significantly in 2022 season with the addition of the three golf simulators to the bar area. Projections for the simulators revenue in 2022 is \$115,000. The majority of the revenue will be generated during the five month November through March when Chicago weather usually limits golf activity. In addition to the simulators increasing program revenue they will also add to the food and bar numbers giving us a consistent source of income in the winter as well as keeping us engaged with our customer base during the winter months. Plans to increase simulator usage during summer months with contests and competition are being developed. As well as increased programming for "transition" periods. These times are when the weather breaks in spring and fall when golfers preferences lean toward golfing on the course versus the simulators.

The junior golf program is following the same trajectory as golf demand during the covid pandemic. 2022 saw the highest demand for junior golf lessons in the past

ten years with the highest demand coming in the 5-8 year old classes with them all being filled to maximum occupancy.

Driving Range

The driving range was a financial success in 2022. Driving range fees in 2022 are projected to finish at \$239,635 compared to \$254,494 in 2021, \$208,950 in 2020 and \$171,516 in 2019. Similar to golf rounds, the driving range saw increased participation due to CoVid-19 and has maintained an increase in 2021. For 2023, fees are budgeted at \$233,858. Currently the driving range consists of a minimal structure with no running water or restrooms. Land for the driving range is owned by the Metropolitan Water Reclamation District and rented to the Elk Grove Park District where we pay them 25% of net income at the facility. Since it is a rental property, we have been reluctant to invest extensively into the facility or the property. However, plans for future improvements are in the works with the expectation a long term lease agreement will be reached with MWRD.

Grounds Maintenance

For grounds maintenance, the 2023 budget reflects a 0% increase over the 2022 budget. Salaries and wages for budgeted 3% over 2022 projections. The main concerns on the grounds end are the continuing rise in cost of basic plant protectants and difficulties in finding reliable seasonal labor, as well as the continued increases in minimum wage. In 2021, seasonal labor's hourly rate was increased and a retention bonus was introduced. These changes stabilized staffing and are budgeted to continue in 2023. A decrease in contractual expenses related to tree planting offset an increase in supply costs. Tree planting will continue in 2023 with the aid of a grant secured for 15 trees.

FOX RUN GOLF LINKS

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts												
Interest	25,498	13,429	1,250	1,112	3,698	6,414	5,701	3,295	12,069	90%	24,248	1940%
Fees & Admissions	1,227,858	1,278,096	1,136,942	1,132,817	1,042,228	858,144	831,808	928,053	(50,238)	-4%	90,916	8%
Rental Income	327,902	330,241	307,424	338,201	299,610	273,854	272,886	298,400	(2,339)	-1%	20,478	7%
Sales	640,283	537,027	619,000	232,487	235,508	393,308	396,736	435,223	103,256	19%	21,263	3%
Transfer from Other fund	-	-	-	-	-	-	-	192,661	0	0%	0	0%
Miscellaneous	64,904	66,489	75,960	61,838	36,103	62,289	53,467	90,553	(1,585)	-2%	(11,056)	-15%
Total Revenue	\$2,286,445	\$2,225,282	\$2,140,576	\$1,766,456	\$1,617,147	\$1,594,009	\$1,560,598	\$1,194,183	61,163	3%	145,869	7%
Expense Accounts												
Salaries & Wages	1,080,698	1,013,093	1,007,013	768,272	742,703	794,945	797,040	807,127	67,605	7%	73,685	7%
Benefits	107,261	91,433	132,407	80,944	90,018	201,150	212,003	194,410	15,828	17%	(25,146)	-19%
Supplies	530,206	517,810	464,543	305,385	236,500	354,581	367,509	367,821	12,396	2%	65,663	14%
Contractual	241,935	223,716	264,955	197,569	170,511	149,529	155,322	196,709	18,219	8%	(23,020)	-9%
Utilities	71,482	66,223	47,050	32,501	32,121	44,449	43,321	47,067	5,259	8%	24,432	52%
Transfer to Other fund	-	-	-	-	-	-	16,248,169	0	0%	0	0%	-75%
Miscellaneous	6,500	26,300	26,300	3,306	3,578	7,065	10,487	342,550	(19,800)	-75%	(19,800)	-75%
Total Expenses	\$2,038,081	\$1,938,574	\$1,942,268	\$1,387,978	\$1,275,431	\$1,551,719	\$1,585,681	\$18,203,853	99,507	5%	95,813	5%
Surplus/(Deficit)	\$248,364	\$286,708	\$198,308	\$378,478	\$341,716	\$42,290	(\$25,083)	(\$16,255,670)	(38,344)	-13%	50,056	25%

Depreciation is included in Miscellaneous for years prior to 2018 when the Golf fund was reclassified as governmental fund
 Clubhouse Operations limited in 2020 due to CoVid-19 Pandemic
 Operated out of a temporary clubhouse in 2021

<i>Administration</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Interest	25,498	13,429	1,250	1,112	3,698	6,414	5,701	3,295	12,069	90%	24,248	1940%	
Transfer from other fund	-	-	-	-	-	-	-	192,661	0	0%	0	0%	
Miscellaneous	15,782	17,071	26,660	17,246	18,594	23,489	19,791	31,402	(1,289)	-8%	(10,878)	-41%	
Total Revenue	\$41,280	\$30,500	\$27,910	\$18,358	\$22,292	\$29,903	\$25,492	\$227,358	10,780	35%	13,370	48%	
Expense Accounts													
Salaries & Wages	98,305	90,901	90,723	83,317	81,849	82,359	83,595	84,220	7,404	8%	7,582	8%	
Benefits	107,261	91,433	132,407	80,944	90,018	201,150	212,003	194,410	15,828	17%	(25,146)	-19%	
Supplies	3,050	2,714	2,145	2,054	952	1,850	1,731	1,858	336	12%	905	42%	
Contractual	68,050	51,939	64,610	41,404	45,138	41,691	39,445	37,438	16,111	31%	3,440	5%	
Utilities	68,160	63,318	43,500	30,009	30,337	41,354	40,867	44,288	4,842	8%	24,660	57%	
Internal Transfer	-	26,300	26,300	3,306	3,578	7,065	10,487	16,248,169	0	0%	0	0%	
Miscellaneous	6,500	-	-	-	-	-	-	331,243	(19,800)	-75%	(19,800)	-75%	
Total Expenses	\$ 351,326	\$ 326,605	\$ 359,685	\$ 241,035	\$ 251,873	\$ 375,469	\$ 388,128	\$ 16,941,626	24,721	8%	(8,359)	-2%	
Surplus/(Deficit)	(\$310,046)	(\$296,105)	(\$331,775)	(\$222,678)	(\$229,581)	(\$345,566)	(\$362,636)	(\$16,714,268)	(13,941)	5%	21,729	-7%	

IMRF and Payroll Taxes moved from Golf Fund to IMRF Fund and Social Security Fund in 2020

Marketing		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts													
Salaries & Wages	18,557	16,624	18,246	13,280	12,331	13,760	12,877	12,428	1,933	12%	311	2%	
Supplies	"	76	-	-	-	-	-	-	(76)	0%	0	0%	
Contractual	"	-	-	-	-	205	-	-	0	0%	0	0%	
Total Expenses	\$18,557	\$16,700	\$18,246	\$13,280	\$12,331	\$13,965	\$12,877	\$12,428	1,857	11%	311	2%	
Surplus/(Deficit)	(\$18,557)	(\$16,700)	(\$18,246)	(\$13,280)	(\$12,331)	(\$13,965)	(\$12,877)	(\$12,428)	(1,857)	11%	(311)	2%	

<i>Turf Maintenance</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Miscellaneous		-	-	2,500	434	2,191	470	1,263	2,403	0	-100%	(2,500)	-100%
Total Revenue		\$0	\$0	\$2,500	\$434	\$2,191	\$470	\$1,263	\$2,403	0	-100%	(2,500)	-100%
Expense Accounts													
Salaries & Wages		366,534	374,472	314,538	300,634	315,510	313,935	314,098	11,996	3%	4,058	1%	
Supplies		220,245	199,300	181,373	151,533	157,744	201,423	184,004	(7,245)	-3%	13,700	7%	
Contractual		41,236	36,800	61,015	48,333	24,212	35,662	37,071	(23,386)	-57%	(18,950)	-51%	
Total Expenses		\$609,380	\$628,015	\$610,572	\$556,926	\$500,500	\$497,466	\$551,020	\$535,173	(18,635)	-3%	(1,192)	0%
Surplus/(Deficit)		(\$609,380)	(\$628,015)	(\$608,072)	(\$556,492)	(\$498,309)	(\$496,996)	(\$549,757)	(\$532,770)	18,635	-3%	(1,308)	0%

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.

Video Gaming		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Miscellaneous	40,372	41,000	39,500	36,200	8,535	31,577	24,899	47,958	(628)	-2%	872	2%	
Total Revenue	\$40,372	\$41,000	\$39,500	\$36,200	\$8,535	\$31,577	\$24,899	\$47,958	(628)	-2%	872	2%	
Expense Accounts													
Salaries & Wages	-	-	-	-	-	-	-	-	1,206	1,777	0	0%	0%
Contractual	1,500	1,500	1,500	1,102	102	1,167	1,100	1,350	0	0%	0	0%	0%
Total Expenses	\$1,500	\$1,500	\$1,500	\$1,102	\$102	\$1,167	\$2,306	\$3,127	0	0%	0	0%	0%
Surplus/(Deficit)	\$38,872	\$39,500	\$38,000	\$35,097	\$8,432	\$30,410	\$22,593	\$44,831	(628)	-2%	872	2%	

<i>Facility Maintenance</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts													
Supplies	1,000	1,291	500	1,051	2,376	1,056	2,090	3,459	(29)	-23%	500	100%	
Contractual	2,500	3,870	2,500	56	1,146	2,201	760	4,095	(1,370)	-35%	0	0%	
Total Expenses	\$3,500	\$5,161	\$3,000	\$1,107	\$3,522	\$3,257	\$2,850	\$7,554	(1,661)	-32%	500	17%	
Surplus/(Deficit)	(\$3,500)	(\$5,161)	(\$3,000)	(\$1,107)	(\$3,522)	(\$3,257)	(\$2,850)	(\$7,554)	1,661	-32%	(500)	17%	

Custodian Services	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Expense Accounts												
Salaries and Wages	3,900	-	10,000	-	5,924	-	-	-	3,900	100%	(6,100)	-61%
Supplies	6,500	13,500	5,628	4,995	2,584	2,550	2,772	3,287	(7,000)	-52%	872	15%
Contractual	30,000	21,000	24,000	-	-	-	-	-	9,000	43%	6,000	25%
Total Expenses	\$40,400	\$34,500	\$39,628	4,996	8,509	\$2,550	\$2,772	\$3,287	5,900	17%	772	2%
Surplus/(Deficit)	(\$40,400)	(\$34,500)	(\$39,628)	(\$4,996)	(\$8,509)	(\$2,550)	(\$2,772)	(\$3,287)	(5,900)	17%	(772)	2%

Budgeted for a cleaning service in 2022
 Budgeted for a cleaning service to continue in 2023

80 - Golf Fund 2023 Budget

Programs	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts												
Fees & Admissions	139,000	123,790	132,200	11,113	-	4,150	4,285	4,445	15,210	12%	6,800	5%
Miscellaneous	2,500	2,457	1,500	1,160	-	650	646	510	43	2%	1,000	67%
Total Revenue	\$ 141,500	\$ 126,247	\$ 133,700	\$ 12,273	\$ -	\$ 4,800	\$ 4,931	\$ 4,955	15,253	12%	7,800	6%
Expense Accounts												
Salaries and Wages	1,500	1,440	-	-	-	-	-	-	60	4%	1,500	100%
Supplies	2,500	2,201	2,500	150	-	-	-	-	299	14%	0	0%
Contractual	4,875	1,913	1,000	-	-	-	-	-	2,962	155%	3,875	388%
Total Expenses	\$8,875	\$5,554	\$3,500	\$150	\$0	\$0	\$0	\$0	3,321	60%	5,375	154%
Surplus/(Deficit)	\$132,625	\$120,693	\$130,200	\$12,123	\$0	\$4,800	\$4,931	\$4,955	11,932	100%	2,425	2%

2022 - 3 Golf/Multi-sport simulators added with the opening of the new clubhouse.

80 - Golf Fund 2023 Budget

Golf	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts												
Fees & Admissions	855,000	914,671	793,934	867,211	832,420	682,478	662,692	732,147	(59,671)	-7%	61,066	8%
Rental Income	312,902	329,491	291,724	338,148	294,125	244,182	236,146	261,160	(16,589)	-5%	21,178	7%
Miscellaneous	4,500	4,339	5,800	5,445	3,843	4,751	4,011	4,561	161	4%	(1,300)	-22%
Total Revenue	\$1,172,402	\$1,248,501	\$1,091,458	\$1,210,803	\$1,130,387	\$931,411	\$902,849	\$997,868	(76,099)	-6%	80,944	7%
Expense Accounts												
Salaries & Wages	402,604	375,337	323,372	269,457	274,704	293,008	298,806	296,398	27,267	7%	79,232	25%
Supplies	17,295	19,195	9,200	5,523	3,708	1,228	8,259	4,982	(1,900)	-10%	8,095	88%
Contractual	61,920	49,414	64,743	47,900	38,117	56,751	60,106	82,900	12,506	25%	(2,823)	-4%
Total Expenses	\$481,819	\$443,946	\$397,315	\$322,879	\$316,528	\$350,987	\$367,171	\$384,280	37,873	9%	84,504	21%
Surplus/(Deficit)	\$690,583	\$804,556	\$694,143	\$887,924	\$813,859	\$580,424	\$535,678	\$613,588	(113,973)	-14%	(3,560)	-1%

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

Fox Run Bar and Grill

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts												
Rental Income	15,000	-	-	-	-	-	-	-	15,000	100%	15,000	100%
Sales	593,833	452,832	504,900	149,322	129,967	163,980	154,564	158,845	141,001	31%	88,933	18%
Miscellaneous	1,750	1,622	-	-	634	-	-	15	128	8%	1,750	100%
Total Revenue	610,583	454,454	504,900	149,322	130,601	163,980	154,564	158,860	156,129	34%	105,683	21%
Expense Accounts												
Salaries & Wages	104,300	85,215	121,700	5,483	6,722	9,026	9,016	15,564	19,085	22%	(17,400)	-14%
Supplies	233,050	186,807	165,950	40,851	37,085	49,243	46,231	49,022	46,243	25%	67,100	40%
Contractual	10,000	8,252	8,252	-	-	-	-	-	1,748	21%	1,748	21%
Total Expenses	\$347,350	\$280,274	\$295,902	46,333	\$43,807	\$58,269	\$55,247	\$64,586	67,076	24%	51,448	17%
Surplus/(Deficit)	\$263,233	\$174,180	\$208,998	\$102,989	\$86,794	\$105,711	\$99,317	\$94,274	89,053	51%	54,235	26%

In 2022, Fox Run Bar and Fox Run Grill combined into Fox Run Bar and Grill

<i>Fox Run Grill</i>		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Sales	\$ -	\$ -	\$ -	\$ 40,297	\$ 43,854	\$ 76,620	\$ 84,988	\$ 92,233	\$ 0	0%	0	0%	0%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,311	\$ 2,229	\$ 1,318	\$ 2,942	\$ 3,670	\$ 0	0%	0	0%	0%
Total Revenue	\$ -	\$ -	\$ -	\$ 41,608	\$ 46,083	\$ 77,938	\$ 87,830	\$ 95,903	\$ 0	0%	0	0%	0%
Expense Accounts													
Salaries & Wages	\$ -	\$ -	\$ -	\$ 10,656	\$ 12,357	\$ 20,876	\$ 21,658	\$ 22,621	\$ 0	0%	0	0%	0%
Supplies	\$ -	\$ -	\$ -	\$ 25,453	\$ 19,969	\$ 25,919	\$ 33,259	\$ 32,963	\$ 0	0%	0	0%	0%
Total Expenses	\$0	\$0	\$0	\$36,109	\$32,326	\$46,795	\$54,917	\$55,584	\$0	0%	0	0%	0%
Surplus/(Deficit)	\$0	\$0	\$0	\$5,499	\$13,757	\$31,143	\$32,913	\$40,319	0	#DIV/0!	0	#DIV/0!	0

In 2022, Fox Run Bar and Fox Run Grill combined into Fox Run Bar and Grill

	2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Rentals												
Revenue Accounts												
Rental Income	-	750	15,700	54	5,485	29,673	36,740	37,240	(750)	-100%	(15,700)	-100%
Sales	-	40,000	67,100	1,823	20,850	89,789	95,045	112,495	(40,000)	-100%	(67,100)	-100%
Total Revenue	\$0	\$40,750	\$82,800	\$1,877	\$26,335	\$119,462	\$131,785	\$149,735	(40,750)	-100%	(82,800)	-100%
Expense Accounts												
Salaries & Wages	-	-	-	-	-	92	194	72	0	0%	0	0%
Supplies	-	16,400	25,100	1,661	11,769	47,917	53,920	62,753	(16,400)	-100%	(25,100)	-100%
Total Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	16,400	25,100	1,661	1,661	11,769	48,009	54,114	62,825	(16,400)	-100%	(25,100)	-100%
Surplus/(Deficit)	\$0	\$24,350	\$57,700	\$216	\$14,566	\$71,453	\$77,671	\$86,910	(24,350)	-100%	(57,700)	-100%

In 2023, Rentals was combined with Fox Run Bar and Fox Run Grill

		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Proshop													
Revenue Accounts													
Sportswear	11,200	13,000	11,200	9,162	12,679	19,290	21,504	26,849	(1,800)	-14%	0	0%	
Golf Balls	27,200	23,500	27,200	23,062	22,971	27,133	28,061	31,104	3,700	16%	0	0%	
Golf Accessories	7,500	7,000	7,500	7,700	4,561	15,794	11,885	12,598	500	7%	0	0%	
Total Revenue	\$45,900	\$43,500	\$45,900	39,925	40,212	\$62,217	\$61,450	\$70,551	2,400	6%	0	0%	
Expense Accounts													
Sportswear	7,280	6,500	7,280	5,199	10,975	15,993	16,362	22,197	780	12%	0	0%	
Golf Balls	19,040	17,500	19,040	18,386	17,043	22,041	19,900	22,549	1,540	9%	0	0%	
Golf Accessories	8,300	9,160	8,300	8,271	4,279	14,149	10,824	12,772	(860)	-9%	0	0%	
Total Expenses	\$34,620	\$33,160	\$34,620	\$31,856	\$32,297	\$52,183	\$47,086	\$57,518	1,460	4%	0	0%	
Surplus/(Deficit)	\$11,280	\$10,340	\$11,280	\$8,069	\$7,915	\$10,034	\$14,364	\$13,033	940	9%	0	0%	

80 - Golf Fund 2023 Budget

Driving Range		2023 Budget	2022 Projections	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2023 Bud vs 2022 Project	% Change	2023 Bud vs 2022 Budget	% Change
Revenue Accounts													
Fees & Admissions	233,858	239,635	210,808	254,494	209,808	171,516	164,831	191,461	(5,777)	-4%	23,050	11%	
Sales	550	695	1,100	1,121	626	702	689	1,099	(145)	-21%	(550)	-50%	
Miscellaneous	0	0	0	43	77	34	15	34	0	0%	0	0%	
Total Revenue	\$234,408	\$240,330	\$211,908	\$255,658	\$210,511	\$172,252	\$165,535	\$192,594	(5,922)	-4%	22,500	11%	
Expense Accounts													
Salaries & Wages	73,002	77,043	68,500	71,542	48,182	60,315	55,753	59,949	(4,041)	-5%	4,502	7%	
Supplies	16,100	16,221	19,600	8,531	11,312	14,891	16,969	16,997	(121)	-1%	(3,500)	-18%	
Contractual	45,240	44,592	61,550	46,092	37,675	23,302	18,249	33,855	648	1%	(16,310)	-26%	
Utilities	3,322	2,905	3,550	2,492	1,784	3,094	2,454	2,779	417	14%	(228)	-6%	
Miscellaneous	=	=	=	=	=	=	=	11,307	0	0%	0	0%	
Total Expenses	\$137,664	\$140,761	\$153,200	\$128,657	\$98,953	\$101,602	\$93,425	\$124,887	(3,097)	-2%	(15,536)	-10%	
Surplus/(Deficit)	\$96,744	\$99,569	\$58,708	\$127,001	\$111,558	\$70,650	\$72,110	\$67,707	(2,825)	-3%	38,036	65%	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Golf Fund

RE	S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME									
000-4-0000-410000 Interest Income		6,414	3,698	1,112	1,250	11,211	13,429	25,498	
TOTAL INTEREST INCOME		6,414	3,698	1,112	1,250	11,211	13,429	25,498	
FEES & ADMISSIONS									
000-4-0000-425100 Weekday 18 - R		8,713	61,131	53,472	310,804	336,615	338,130	333,450	
000-4-0000-425105 Weekday 18 - NR		151,250	97,122	163,292	486,130	553,321	576,541	521,550	
000-4-0000-425110 Weekday 9 - R		44,635	38,541	42,962	0	0	0	0	
000-4-0000-425115 Weekday 9 - NR		10,495	21,296	13,176	0	0	0	0	
000-4-0000-425120 Special Green Fees		36,888	32,406	16,840	0	(0)	0	0	
000-4-0000-425125 Twilight Wday - R		4,256	3,945	5,026	0	0	0	0	
000-4-0000-425130 Twilight Wday - NR		12,786	13,516	13,241	0	0	0	0	
000-4-0000-425135 Twilight Wkend - R		5,625	4,393	3,841	0	0	0	0	
000-4-0000-425140 Twilight Wkend - NR		11,248	9,130	6,341	0	0	0	0	
000-4-0000-425145 Weekend 18 - R		51,231	95,798	79,411	0	0	0	0	
000-4-0000-425150 Weekend 18 - NR		213,522	266,275	259,874	0	0	0	0	
000-4-0000-425155 Weekend 9 - R		12,312	15,080	14,144	0	0	0	0	
000-4-0000-425160 Weekend 9 - NR		1,775	4,416	2,236	0	0	0	0	
000-4-0000-425165 Jr/Sr Weekday 18		11,701	45,402	56,579	0	0	0	0	
000-4-0000-425170 Jr/Sr Weekday 9		39,356	38,649	53,373	0	0	0	0	
000-4-0000-425175 Tournaments		30,891	6,560	8,013	0	0	0	0	
000-4-0000-425180 Jr. Golf Camp		4,150	0	6,998	7,200	8,790	8,790	9,000	
000-4-0000-425185 Driving Range Fees		171,516	209,808	254,494	210,808	239,635	239,635	233,858	
000-4-0000-425190 Corporate Weekday		19,778	16,631	23,370	0	0	0	0	
000-4-0000-425195 Corporate Weekend		21,378	26,605	22,055	0	0	0	0	
000-4-0000-425200 Jr/Sr NR		3,724	38,412	33,868	0	0	0	0	
000-4-0000-425205 Employee Rounds		0	0	0	0	0	0	0	
000-4-0000-425210 Rainchecks		(9,083)	(2,887)	(3,901)	(3,000)	0	0	0	
000-4-0000-425300 Golf Simulators		0	0	4,115	125,000	78,428	115,000	130,000	
TOTAL FEES & ADMISSIONS		858,144	1,042,228	1,132,817	1,136,942	1,216,789	1,278,096	1,227,858	
RENTAL INCOME									
000-4-0000-430110 Rentals		29,673	5,485	54	15,700	375	750	15,000	
000-4-0000-435200 Gas Carts		240,728	292,048	335,331	288,424	315,381	326,851	310,660	
000-4-0000-435205 Pull Carts		1,329	1,451	1,878	1,900	2,588	2,640	2,242	
000-4-0000-435210 Golf Clubs		2,125	626	939	1,400	1,822	0	0	
TOTAL RENTAL INCOME		273,854	299,610	338,201	307,424	320,166	330,241	327,902	
SALES									
000-4-0000-440100 Vending		702	626	1,121	1,100	695	695	550	
000-4-0000-440110 Food		44,405	20,974	19,267	245,000	93,019	115,012	180,000	
000-4-0000-440120 Soft Drinks		34,086	23,718	25,313	34,500	25,922	27,900	29,583	
000-4-0000-440125 Beer		98,599	72,077	93,409	142,000	193,483	205,878	215,250	
000-4-0000-440126 Beer - Banquet		4,525	925	0	5,200	0	0	0	
000-4-0000-440130 Liquor		40,735	29,344	30,097	51,000	87,182	94,926	102,000	
000-4-0000-440131 Liquor - Banquet		7,769	1,208	9	4,500	0	0	0	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Golf Fund

REVENUES	2019	2020	2021	CURRENT	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-440135 Wine	2,173	683	833	3,900	6,193	6,639	7,000	
000-4-0000-440136 Wine - Banquet	4,331	1,311	0	3,300	0	0	0	
000-4-0000-440140 Outing/Rental Food	53,945	13,407	1,814	54,100	36,320	40,000	60,000	
000-4-0000-440141 Other Services	19,218	4,000	0	0	0	0	0	
000-4-0000-440145 Sportswear	19,290	12,679	9,162	11,200	12,608	13,000	11,200	
000-4-0000-440150 Other Merchandise	0	0	0	0	0	0	0	
000-4-0000-440155 Beverage Cart	20,603	27,023	20,701	28,500	2,477	2,477	0	
000-4-0000-440160 Golf Balls	27,133	22,971	23,062	27,200	23,129	23,500	27,200	
000-4-0000-440165 Golf Accessories	15,794	4,561	7,700	7,500	4,995	7,000	7,500	
TOTAL SALES	393,308	235,509	232,487	619,000	486,024	537,027	640,283	
INTERNAL TRANSFER								
000-4-0000-460100 Transfer from other Fu	0	0	0	0	0	0	0	
000-4-0000-460200 Transfer Capital Contr	0	0	0	0	0	0	0	
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	0	
MISCELLANEOUS								
000-4-0000-480100 Over/Short	46	(87)	(8)	0	(25)	(15)	0	
000-4-0000-480102 Gain on Sale of Equipm	0	0	0	0	0	0	0	
000-4-0000-480105 Rebates/Commissions	9,157	8,891	6,240	7,400	4,046	4,046	4,250	
000-4-0000-480110 Insurance Reimbursemen	15,780	14,960	14,002	23,560	11,685	13,884	12,782	
000-4-0000-480135 Golf ID's	358	90	54	0	0	0	0	
000-4-0000-480150 Handicap Service	3,881	3,317	3,442	4,000	4,354	4,354	4,500	
000-4-0000-480155 Adult Lessons	650	0	1,160	1,500	2,457	2,457	2,500	
000-4-0000-480999 Video Gaming	31,577	8,535	36,200	39,500	39,102	41,000	40,372	
000-4-0000-489999 Other Miscellaneous	839	397	749	0	763	763	500	
TOTAL MISCELLANEOUS	62,289	36,103	61,838	75,960	62,383	66,489	64,904	
TOTAL REVENUES	1,594,009	1,617,147	1,766,456	2,140,576	2,096,572	2,225,282	2,286,445	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND...

Golf Fund

EX	ES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONSOLIDATED DEPARTMENTS**SALARIES & WAGES**

000-5-0000-500100 Exec Director	21,952	19,891	21,647	22,788	17,837	22,639	23,837	
000-5-0000-500110 Director of Finance	10,587	12,134	12,668	13,291	11,298	14,473	15,750	
000-5-0000-500130 Marketing Mgr	8,913	9,530	9,737	10,222	7,945	10,083	10,632	
000-5-0000-500135 Human Resource Supt.	15,688	16,241	16,594	17,420	13,590	17,253	18,187	
000-5-0000-500140 Golf Operations Mgr	72,826	75,048	78,563	80,497	63,494	80,421	84,082	
000-5-0000-500165 FT Marketing Staff	4,847	2,801	3,543	8,024	4,946	6,541	7,925	
000-5-0000-500170 FT Finance Personnel	17,858	18,718	19,322	20,284	15,825	20,094	21,650	
000-5-0000-500175 FT Manager	108,823	112,662	86,561	107,736	115,360	150,142	173,604	
000-5-0000-500185 FT Maintenance	47,668	54,783	2,332	58,500	36,710	48,549	61,776	
000-5-0000-500190 FT IT Staff	3,187	3,331	3,387	3,555	2,770	3,519	3,707	
000-5-0000-500200 FT Clubhouse Mgr	81,621	84,500	87,838	90,636	77,635	84,635	84,000	
000-5-0000-500210 FT Mechanic	62,852	65,085	67,560	69,475	57,925	72,709	72,072	
000-5-0000-500220 IT Manager	5,631	5,829	6,218	6,585	5,137	6,524	6,875	
000-5-0000-504999 FT Overtime	9,279	6,144	4,844	10,000	9,332	10,007	10,500	
000-5-0000-505105 PT Instructors	0	0	0	0	1,440	1,440	1,500	
000-5-0000-505110 PT Maintenance	116,798	100,596	157,334	160,000	137,764	151,500	149,500	
000-5-0000-505115 PT Computer Techs	0	0	0	0	0	0	0	
000-5-0000-505130 PT Proshop	37,084	18,874	25,021	48,000	52,077	54,196	51,840	
000-5-0000-505135 PT Bartender	3,859	2,112	374	46,000	37,089	44,462	50,000	
000-5-0000-505137 PT Banquet Staff	92	0	0	0	0	0	0	
000-5-0000-505140 PT Beverage Cart	4,949	4,370	4,935	5,400	4,526	4,526	6,000	
000-5-0000-505143 PT Kitchen	0	0	0	0	27,404	35,227	38,500	
000-5-0000-505145 PT Food Service	20,105	11,851	10,502	8,800	0	0	8,800	
000-5-0000-505150 Attendants	77,621	63,931	76,444	86,200	90,590	93,261	93,162	
000-5-0000-505155 PT Ranger/Starter	38,281	35,865	51,251	47,000	56,088	57,000	60,000	
000-5-0000-505160 PT Marketing	0	0	0	60,300	0	0	0	
000-5-0000-505195 PT Mechanic	0	0	0	0	0	0	0	
000-5-0000-505230 PT Finance Personnel	7,457	5,704	3,481	6,800	4,427	6,400	8,300	
000-5-0000-505999 Compensation Absence	0	0	0	0	0	0	0	
000-5-0000-509100 Gratuity	0	0	0	0	0	0	0	
000-5-0000-509999 PT Overtime	16,970	12,703	18,117	19,500	16,839	17,494	18,500	
TOTAL SALARIES & WAGES	794,945	742,704	768,272	1,007,013	868,049	1,013,093	1,080,698	

BENEFITS

000-5-0000-510100 Employee Insurance	94,949	90,018	80,944	132,407	76,478	91,433	107,261	
000-5-0000-510115 SS-Employer Contributi	60,407	0	0	0	0	0	0	
000-5-0000-510125 IMRF Employer Contribu	45,794	0	0	0	0	0	0	
TOTAL BENEFITS	201,150	90,018	80,944	132,407	76,478	91,433	107,261	

FUND.....

Golf Fund

EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022	2023		
						PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SUPPLIES									
000-5-0000-520100 Office Supplies	318	537	462	500	1,009	1,009	750		
000-5-0000-520105 Books & Publication	0	0	0	0	0	0	0		
000-5-0000-520110 Office Furniture	0	0	0	0	569	569	500		
000-5-0000-520115 Minor Office Equipment	0	0	240	0	3,590	3,590	3,600		
000-5-0000-520120 Printer & Copier Suppl	0	0	0	0	0	0	45		
000-5-0000-520125 Janitorial / Cleaning	2,550	2,584	4,955	5,628	12,589	13,500	6,500		
000-5-0000-520130 Clothing / Uniforms	3,106	100	4,729	7,000	7,333	8,336	7,000		
000-5-0000-520140 Repair Parts	44,178	30,719	40,936	46,000	34,629	43,828	43,500		
000-5-0000-520180 Jr. Golf Camp	0	0	0	0	201	201	500		
000-5-0000-520185 Vending Supplies	329	296	291	500	0	0	500		
000-5-0000-520195 Sportswear cost	15,993	10,975	5,199	7,280	5,933	6,500	7,280		
000-5-0000-520200 Golf Balls Cost	22,041	17,043	18,386	19,040	23,453	17,500	19,040		
000-5-0000-520205 Golf Accessories Cost	14,149	4,279	8,271	8,300	7,597	9,160	5,291		
000-5-0000-520210 Food Cost	54,609	22,286	8,227	118,950	75,251	81,346	102,000		
000-5-0000-520215 Soft Drink Cost	10,684	8,234	11,694	13,500	13,708	13,750	14,000		
000-5-0000-520220 Beer Cost	32,988	26,873	30,411	37,500	60,228	61,500	66,750		
000-5-0000-520221 Beer - Banquet	1,351	0	0	1,300	0	0	0		
000-5-0000-520225 Liquor Cost	13,313	8,399	8,652	13,500	25,662	26,000	29,500		
000-5-0000-520226 Liquor - Banquet	2,031	310	0	1,200	0	0	0		
000-5-0000-520230 Wine Cost	519	162	774	900	1,763	2,111	2,800		
000-5-0000-520231 Wine - Banquet	966	306	0	1,000	0	0	0		
000-5-0000-520235 Kitchen Supplies	2,755	934	7,229	0	14,431	14,500	15,000		
000-5-0000-520240 Bar Supplies	1,141	672	979	1,700	3,554	4,000	3,000		
000-5-0000-520245 Catering Supplies	2,721	647	0	1,500	0	0	0		
000-5-0000-520265 Minor Tools / Equipmen	891	412	3,570	2,000	3,465	3,465	2,000		
000-5-0000-520270 Repair & Maint Materia	17,254	24,814	21,766	19,300	20,093	20,763	22,500		
000-5-0000-520275 Vehicle Fuels	18,391	14,095	22,971	19,000	30,489	30,489	24,000		
000-5-0000-520280 Oil, Lubes & Cleaners	3,863	4,595	6,642	6,500	5,729	8,100	3,500		
000-5-0000-520285 Safety Supplies	1,457	934	1,918	1,400	877	1,400	1,400		
000-5-0000-520300 Sand & Topsoil	12,450	5,086	11,013	22,500	24,328	27,000	24,500		
000-5-0000-520305 Fertilizer	39,860	30,341	21,956	44,600	20,782	37,500	46,600		
000-5-0000-520306 Ground Chemicals	17,566	39,671	50,042	42,000	48,121	48,121	44,000		
000-5-0000-520310 Horticultural Supplies	4,884	4,326	0	1,000	1,166	1,166	4,000		
000-5-0000-520315 Range Balls & Clubs	5,880	8,458	4,179	7,500	10,288	10,288	7,500		
000-5-0000-520335 Employee Recognition	393	18	136	745	1,156)	745	1,150		
000-5-0000-520340 Film / Photography Sup	0	0	0	0	76	76	0		
000-5-0000-520390 Golf Cart Expense	211	1,182	1,695	2,500	10,339	10,500	10,000		
000-5-0000-520440 Irrigation Supplies	4,091	5,254	4,752	5,000	3,637	5,000	5,000		
000-5-0000-529999 Other Supplies	1,645	3,730	3,312	5,200	5,724	5,797	6,500		
TOTAL SUPPLIES	354,581	278,273	305,385	464,543	475,458	517,810	530,206		

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Golf Fund

EX	;S	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022		2023	
						Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL									
000-5-0000-530100 Dues & Memberships		2,965	1,845	1,240	1,100	1,515	1,515	1,100	
000-5-0000-530105 Cell Phone Contracts		720	720	720	960	580	720	1,200	
000-5-0000-530110 Equipment Service Agree		7,227	12,316	23,243	14,752	12,488	16,480	17,000	
000-5-0000-530115 Computer Service Agree		14,595	13,118	12,751	19,343	18,430	19,543	23,460	
000-5-0000-530140 Postage/Delivery Expen		100	45	67	200	31	31	200	
000-5-0000-530145 Advertising		0	0	0	0	0	0	0	
000-5-0000-530150 Printing Expense		925	925	1,725	2,000	0	0	2,000	
000-5-0000-530155 Employment Ads		0	0	0	0	1,913	1,913	1,875	
000-5-0000-530160 Training & Development		5,108	4,569	352	3,500	54	500	6,600	
000-5-0000-530185 Waste Disposal Service		10,005	12,363	19,025	18,250	18,249	19,704	19,500	
000-5-0000-530200 Licenses		2,182	702	1,702	2,100	1,704	2,204	2,200	
000-5-0000-530220 Tournament Expense		16,578	2,332	2,570	18,200	938	3,000	10,000	
000-5-0000-530230 Public Relations		205	0	0	0	0	0	0	
000-5-0000-530245 Mileage Reimbursement		355	84	98	150	0	0	150	
000-5-0000-530250 Security and Fire Syst		3,207	1,725	231	0	0	0	0	
000-5-0000-530255 Equip Rental		2,826	1,891	2,380	2,000	918	2,900	2,350	
000-5-0000-530260 Cart Lease payments		16,526	30,935	36,390	35,000	2,500	35,000	35,000	
000-5-0000-530280 Credit Card Expense		27,973	37,142	42,486	55,000	49,078	50,388	56,000	
000-5-0000-530295 Golf Handicap Expense		3,270	2,710	2,790	3,300	3,840	3,840	4,000	
000-5-0000-530300 Golf Simulators		0	0	0	5,500	2,250	4,500	7,500	
000-5-0000-530380 R&M Grounds		4,965	23,678	27,805	40,000	20,478	20,500	2,000	
000-5-0000-530385 R&M - Facilities		0	0	0	25,000	18,724	23,878	31,000	
000-5-0000-530485 Inspections		3,366	2,737	1,350	3,300	0	0	3,300	
000-5-0000-539999 Other Contractual Serv.		26,431	20,676	20,644	15,300	11,722	17,100	15,500	
TOTAL CONTRACTUAL		149,529	170,512	197,569	264,955	165,412	223,716	241,935	
UTILITIES									
000-5-0000-540100 Telephone		4,934	4,258	4,925	5,050	4,894	6,223	6,307	
000-5-0000-540105 Electricity		30,417	23,079	25,175	32,500	39,795	46,500	50,875	
000-5-0000-540110 Water		2,352	1,212	242	2,000	1,829	2,500	2,750	
000-5-0000-540115 Gas		6,746	3,572	2,159	7,500	8,347	11,000	11,550	
TOTAL UTILITIES		44,449	32,121	32,501	47,050	54,865	66,223	71,482	
INTERNAL TRANSFER									
000-5-0000-560200 Transfer to Other Fund		0	0	0	0	0	0	0	
TOTAL INTERNAL TRANSFER		0	0	0	0	0	0	0	
MISCELLANEOUS									
000-5-0000-580140 Operating Capital		7,065	3,578	3,306	26,300	25,015	26,300	6,500	
000-5-0000-580500 Depreciation - Equipme		0	0	0	0	0	0	0	
000-5-0000-580520 Depreciation - Land Im		0	0	0	0	0	0	0	
000-5-0000-580540 Depreciation - Buildin		0	0	0	0	0	0	0	
000-5-0000-580550 Depreciation - F&F		0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		7,065	3,578	3,306	26,300	25,015	26,300	6,500	
TOTAL ????		1,551,719	1,317,206	1,387,978	1,942,268	1,665,278	1,938,574	2,038,081	

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

FUND.....

Golf Fund

EXPENSES	2019	2020	2021	CURRENT	2022	PROJECTED	REQUESTED	PROPOSED (
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET) BUDGET
TOTAL EXPENSES	1,551,719	1,317,206	1,387,978	1,942,268	1,665,278	1,938,574	2,038,081	
NET FUND INCOME/LOSS	42,290	299,941	378,478	198,308	431,294	286,708	248,364	

TOTALS	2023
Parks	\$ 3,980,100
Facilities	\$ 1,471,897
Fleet & Equipment	\$ 62,295
Technology	\$ 135,350
Fox Run	\$ 899,650
Marketing	\$ 99,000
ESTIMATED TOTALS	\$ 6,648,292
P&L	\$ 234,300
ADA	\$ 230,000
GRAND TOTAL	\$ 7,112,592
SOURCE OF FUNDS	
Paving & Lighting Fund*	\$ 100,800
Special Recreation Fund*	\$ 230,000
Police Fund*	\$ -
Corporate Fund Transfer	\$ 700,000
Recreation Fund	\$ 185,500
OSLAD Grant	\$ 400,000
Vehicle Trade In	\$ -
Playground Grant	\$ -
Prior Bond Issue Carryover*	\$ 1,100,000
Capital Funds Reserves	\$ 1,940,000
Bond Issue 2022	\$ 2,500,000
Total Available Funds	\$ 7,156,300
Total Capital Expenditures 2023	\$ 7,112,592
Projected Balance 12/31/2023	\$ 43,708

*Estimates based on end of year projections

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

PARKS	Budget Book Description	Account Code	Capital	Project Lead	Comments
Windemere Park					
Windemere East Field	Ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; and regrading and leveling the warning track	60-6-0001-600054	\$ 33,250	J. Brown	
Windemere West	Ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; regrading and leveling the warning track; and rebuilding of the mound and home plate areas	60-6-0001-600054	\$ 30,500	J. Brown	
Windemere West	Install Dugout Covers.	60-6-0001-600096	\$ 36,000	J. Palmisano	
Windemere Playground	Playground renovation of existing play equipment that is 18 years old and identified on the playground replacement schedule.	60-6-0001-600052	\$ 500,000	M. Kosbab	
Windemere Basketball	Resurface basketball court.	60-6-0001-600042	\$ 30,000	J. Brown	
	SUBTOTAL		\$ 629,750		
Mead Park					
Softball Field - North	Ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; and regrading and leveling the warning track	60-6-0001-600076	\$ 24,500	J. Brown	
Softball Field - North	Install Dugout Covers.	60-6-0001-600095	\$ 36,000	J. Palmisano	
Softball Field - South	Ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; and regrading and leveling the warning track	60-6-0001-600076	\$ 22,750	J. Brown	
Softball Field - South	Install Dugout Covers.	60-6-0001-600095	\$ 36,000	J. Palmisano	
	SUBTOTAL		\$ 119,250		
Lions Park					
Lions Park Storage Building Power	Install solar power lighting to the existing storage building to provide lights inside the building, and run electric from light pole to backstop to power their pitching machines.	60-6-0001-600028	\$ 5,000	M.Windels	
	SUBTOTAL		\$ 5,000		
Roosevelt Park					
Softball Field	Install dugout covers.	60-6-0001-600082	\$ 31,000	J. Palmisano	
	SUBTOTAL		\$ 31,000		
Hattendorf					

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

PARKS	Budget Book Description	Account Code	Capital	Project Lead	Comments
Outdoor Outlast Cascade Playcenter	Purchase water play center to be utilized by Preschool, Camps and local residents visiting the park.	60-7-0001-720006	\$ 5,100	J. LoBosco	
SUBTOTAL			\$ 5,100		
Pavilion Tennis					
Tennis Courts	Renovation of tennis court surface. Crack fill, resurface and overlay tennis court surface, replace heaving stancions and nets.	60-6-0001-600027	\$ 120,000	J. Brown	
SUBTOTAL			\$ 120,000		
Osborn Park					
Playground	Playground renovation of existing play equipment that is 19 years old and identified on the playground replacement schedule. Play equipment will be part of the Game Time Matching Grant.	60-6-0001-600021	\$ 120,000	M. Kosbab	
Tennis Courts	Resurface tennis courts.	60-6-0001-600026	\$ 30,000	J. Brown	
SUBTOTAL			\$ 150,000		
Marshall Park					
Park Re-development	Park Re-Development - Construction of New Park with Playground for 2-5 and 5-12, splash pad, shelter w/ restrooms, concrete walking path, full size soccer field, basketball court.	53-6-0001-600066/ 60-6-0001-600066	\$ 2,920,000	M. Kosbab	
SUBTOTAL			\$ 2,920,000		
Totals - Parks			\$ 3,980,100		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Comments
140 Lively					
Roof Replacement	Replace 30 year old roof that is past its life expectancy and showing signs of stretching that could lead to complete roof failure.	60-7-00001-740008	\$ 450,000	M.Kosbab	
SUBTOTAL			\$ 450,000		
Administration Building	Carry-over project from 2022 after engineering evaluation determined the scope of the project was much bigger than initially planned. Project will consist of resurfacing the concrete area around the fuel island to reduce flooding in and around the underground tanks. Additional work includes the replacing of components within the underground lid that have become corroded beyond repair and in need of replacement.	53-5-00001-620050	\$ 126,000	M.Kosbab	
Fuel Island - Grounds Maintenance Yard					
SUBTOTAL			\$ 126,000		
Al Hattendorf Community Center	Purchase new chairs for all 6 classrooms @ 25 chairs per room.	60-7-00001-720025	\$ 17,500	J.LaBosco	
Preschool Chairs					
SUBTOTAL			\$ 17,500		
Audubon Skate park					
LED retrofit for interior lights	Replace existing lights with LED Retrofit lights. Submit for ComEd Rebates.	60-7-00001-740003	\$ 7,334	M.Windels	
SUBTOTAL			\$ 7,334		
Pavilion - General Interior					
Gymnasium	Clean, prep, and paint rafters and HVAC duct work in Main Gym.	60-7-00001-700041	\$ 20,000	G.Johnson	
Building Wide Audio and Video Upgrade	Upgrade and add equipment to enhance the sounds system throughout the Pavilion for the purpose of tying in all of the rooms and spaces to one system for building wide notifications and to improve sound quality in select areas. Replacing video displays to fitness center and integrating to a/v system.	60-7-00001-700008	\$ 80,000	R.Nichol	
Pottery Wheels	Purchase and replace 5 pottery wheels that currently do not work.	60-7-00001-700034	\$ 9,700	D.Rafidia	
Sound Board and Mic Equipment Purchase	Purchase 16 mics and bodypacks, a new sound board, sound equipment and storage containers.	60-7-00001-700033	\$ 30,797	D.Rafidia	
Refrigerator	Replace 26-year old refrigerator in staff kitchen that is past its life expectancy and in need of replacement.	60-7-00001-700031	\$ 7,000	M.Windels	

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Comments
Cove Base	After years of refinishing the floors in the dance studios the cove base have become stained with excess polyurethane and have begun to detract from the look of the newly treated floors	60-7-0001-700030	\$ 20,000	G. Johnson	
SUBTOTAL			\$ 167,497		
Pavilion - General Exterior					
Pavilion Holiday light outlets	Adding outlets for the Holiday lighting will eliminate the need to run long cables through the trees by creating permanent outlets. Eliminating these cables will create a cleaner more professional look and bring our current setup up to code by the additional elimination of breaker panels mounted to a fence.	60-7-0001-700019	\$ 13,200	M. Windels	
SUBTOTAL			\$ 13,200		
Pavilion - Fitness Center					
Wall Removal	Wall Removal (for new Cardio Area) and Free Weight Area	20-7-0501-740120	\$ 24,500	M. Kosbab	
Ceiling Tile Replacement	Ceiling tiles are discolored and sagging and need of replacement.	20-7-0501-740121	\$ 24,000	B. Kimbrough	
Functional Training Area	Addition of turf flooring, racks, monkey bars, sleds, cable machines, medicine balls, kettlebells, climbing ropes and battle ropes.	20-7-0501-740123	\$ 85,000	M. Delgado	
Rejuvenation Area	(Former Physical Therapy Space) 1 Hydromassage chair, 2 seated massage chairs, 2 Hyperice massage guns, 2 Normatec Therapy Sleeves and additional seating	20-7-0501-740127	\$ 40,000	M. Delgado	
Free Weight Area Redesign and Upgrade	Addition of 4 squat racks, bumper plates, barbells and storage	60-7-0001-700040	\$ 65,000	M. Delgado	
Re-paint Center	Create a clean, vibrant and exciting fitness environment with a fresh coat of paint and new color scheme (includes interior designer to help select colors)	20-7-0501-740128	\$ 12,000	M. Delgado	
SUBTOTAL			\$ 250,500		
Pavilion - PAC					
Lane Line Replacement	Replace Indoor Main Pool Lane Lines	60-6-0001-640011	\$ 4,898	J. Mercado	
LifeFloor Replacement @ Lagoon	Large areas (600 sqft) are gouged and cut and in need of replacement	60-6-0001-640018	\$ 10,500	G. Johnson	
Diving Board Replacement	Diving board has reached its useful lifespan and is need of replacement. Project would include diving board and handrails.	60-6-0001-640003	\$ 8,000	G. Johnson	
Hot Tub UV Filter System	The current ozone system for the Hot Tub disinfection system is in need of replacement. Repair parts are no longer available and a new system will ensure chloramines are removed for safe and clear water.	60-6-0001-640012	\$ 32,875	T. Darfler	

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Comments
Outdoor Lap Chemical Controller	The current Watermaster chemical controller is inoperable and parts are no longer available to make repairs. We are currently borrowing a control board from a vendor in order to get us through the season.	60-6-0001-640017	\$ 28,000	T. Darfler	
Dolphin Pool Vacuum	Purchase new pool vacuum for the indoor pools at PAC. Regular breakdowns of the existing vacuum create the need for a newer unit.	60-6-0001-640007	\$ 4,000	T. Darfler	
SUBTOTAL			\$ 88,273		
Pirates' Cove Theme Park					
Gate House	Prep and paint the exterior walls of the gatehouse that are cracking/falling apart in numerous areas. This allows water to seep in and create more damage.	60-6-0001-650029	\$ 10,000	J. Palmisano	
Rope/fence replacement	Replace wood fencing with rope and bollards to replace rotting wood around the Pirate's Plunge slide and other areas. Project also creates consistency with all of the fencing at PC.	60-6-0001-650027	\$ 12,000	M. Kosbab	
Retaining wall	Replace blocks that are in poor condition and are leaning.	60-6-0001-650018	\$ 25,000	J. Palmisano	
Pump House Door Replacement	Replacement of the existing door at the pump house that has significant rust and is becoming hard to close.	60-6-0001-650032	\$ 6,745	J. Palmisano	
SUBTOTAL			\$ 53,745		
Rainbow Falls					
Community Center	Replacing 35 folding tables and 120 chairs.	60-6-0001-630018	\$ 15,750	K. Loftus	
Shower Replacement	Shower at RBF are in need of replacement. Replacement and repair parts are becoming increasingly more difficult to acquire so units are becoming harder maintain in operating order. 12 shower units would be replaced throughout.	60-6-0001-630019	\$ 15,324	E. Warren	
Tubes	Due to supply chain shortages, wear and tear and increased demand, a large amount of blue tubes, yellow tubes, and new birthday tubes need to be purchased.	60-6-0001-630020	\$ 8,500	J. Mercado	
Pool Deck Lighting	Deck lighting has exceeded its life expectancy and in need of replacement. These light fixtures are on for countless hours and with time, parts have gone bad and are shorting out. Energy costs would be reduced with upgraded LED lighting.	60-6-0001-630002	\$ 51,700	M. Windels	
Backflow Replacement	The backflow has been in need of replacement the last few years after having been rebuilt several times. The ceramic ring may not be rebuildable and the new stainless steel unit will be more durable than the current RPZ.	60-6-0001-630017	\$ 8,000	M. Windels	

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Comments
Refrigerator and Freezer Replacement	The (2) refrigerators and (1) freezer in the service kitchen are nearing their life expectancy. The freezer has already failed in-season where a contractor was called in after hours for the emergency repair. The (3) units are 17-years old.	60-6-0001-6300029	\$ 26,265	E. Warren	
FunHouse Sand Filter Media Change	Sand and gravel material is changed every 5-years in these filters. There are three sand filters in the system.	60-6-0001-6300026	\$ 7,205	T. Darfler	
FunHouse Repainting	The project is to re-paint the entire fun house. The fun house and the features are faded from the sun and chlorinated water.	60-6-0001-6300054	\$ 50,000	T. Darfler	
Wade Pool Life Floor Replacement	This section of Life Floor has started to show significant wear. Several pieces of the trim have already been replaced.	60-6-0001-6300025	\$ 15,260	T. Darfler	
Rope and Bollard Replacement	Replace rope and bollards due to excessive wear, frayed ropes and splintering wood.	60-6-0001-6300013	\$ 12,095	T. Darfler	
RBF Body Slide "A" Rebuild	A bad vibration in the pump has raised concerns with staff that there may be damage to the impeller of the pump. This project involves pulling the pump to assess any issues. Piping and valves will be replaced while the pump is being serviced.	60-6-0001-6300015	\$ 43,875	T. Darfler	
RBF Body Slide "B" Rebuild	Staff has identified reduced water flow from this slide this season. The pump would need to be removed in order to determine the issue, worn pump, bad check valve, a clog, etc.	60-6-0001-6300016	\$ 43,875	T. Darfler	
SUBTOTAL			\$ 297,848		
Total - Facilities			\$ 1,471,897		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FOX RUN GOLF LINKS		Budget Book Description	Account Code	Capital	Project Lead	Comments
Course Improvements						
Cart Path replacement		Replacement of cart paths. Hole TBD	60-7-0001-730003	\$30,000	J.Duncan	
Parking Lot Island Landscaping		Expansion of the native landscaping around hole 1 and beginning of parking lot to the remaining medians	60-7-0001-730024	\$25,000	J.Duncan	
Roadway Gate Landscaping		Improve aesthetic appeal of landscaping beds along cart paths that enter and exit roadways	60-7-0001-730025	\$20,000	J.Duncan	
Maintenance material storage		Remove existing cement blocks and install permanent concrete wall for material storage	60-7-0001-730026	\$53,300	B. Kimbrough	
SUBTOTAL				\$128,300		
Driving Range Improvements						
Building		New Concessions/Restrooms/Storage/Shelter and Outdoor Patio (A&E included)	60-7-0001-730027	\$525,000	M.Kosbab	
Tee Resurfacing		Leveling and resurfacing two tee areas Phase 2	53-7-0001-730032	\$37,850	J.Duncan	
Tee Irrigation Replacement		Replace, raise and level all irrigation heads and install new controller system. Phase 2	53-7-0001-730033	\$60,000	J.Duncan	
SUBTOTAL				\$622,850		
Equipment Replacements & Purchases						
Sprayer		Replacement of 2013 Sprayer	60-7-0001-730028	\$112,000	J. Duncan	
Greens Roller		Replacement of 2015 Greens Roller	60-7-0001-730029	\$22,500	J. Duncan	
Two-Way Radios		Replacement of old repeater and radios	53-7-0001-730035	\$14,000	J. Duncan	
SUBTOTAL				\$148,500		
		Totals-Fox Run		\$899,650		

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 REPLACEMENT 2022

MARKETING					
	Budget Book Description	Account Code	Capital	Project Lead	Comments
Administration Building Signage	Leicester Rd. Signs by Street (Board Entrance and PC Exit & Entrance)	60-6-0001-620052	\$9,000	K. Carbon	
Replacement of Sign at Mather Park	Replace the letterboard sign with a new backlit letterboard sign	60-6-0001-600067	\$90,000.00	M. Kosbab	
SUBTOTAL			\$99,000		
Totals-Marketing			\$99,000		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

FLEET & EQUIPMENT		Budget Book Description	Account Code	Capital	Project Lead	Comments
Equipment						
Aerovator	Aeration equipment. Multipurpose 3-point hitch implement to aerate and overseed sports fields and parks	60-6-00001-610027	\$ 18,000	R. Lee		
Concrete Scarifier	Concrete scarifier grinds sidewalk edges to level uneven sidewalks and mitigate tripping hazards.	60-6-00001-610055	\$ 6,500	M. Messenger		
Enclosed Turf trailer replacement	Existing trailer is 17-years old, the floor is delaminating and the rear ramp is worn/warped. The replacement trailer offers reliability but also the improved design removes the cables and springs making loading and unloading easier.	60-6-00001-610041	\$ 24,000	R. Lee		
Trailer replacements	(2) Tilt-trailers that will replace existing 12-year old trailers. Existing trailers are in need of overhaul - suspension, brakes, wiring, numerous welds and re-welding to keep operable.	60-6-00001-610045	\$ 13,795	R. Lee		
SUBTOTAL			\$ 62,295			
	Totals - Fleet		\$ 62,295			

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

ADA PARKS & FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Comments
Marshall Park					
Marshall Park	Playground equipment replacement - ADA accessible including walking path	23-7-0001-740005	\$165,000	M.Kosbab	
Osborn Park					
Osborn Park Playground	Playground equipment replacement - ADA accessible	23-7-0001-740005	\$15,000	M.Kosbab	
Windemere Park					
Windemere Park Playground	Playground equipment replacement - ADA accessible	23-7-0001-740005	\$50,000	M.Kosbab	
			\$230,000		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

TECHNOLOGY	Budget Book Description	Account Code	Capital	Project Lead	Comments
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. (Previously broken into Workstations and Servers; all migration now under one line item)	60-6-00001-620019	\$ 38,000	E. Medina	
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	60-6-00001-6200002	\$ 12,350	D. Sneath	
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 preceding year. Designed to separate *new* equipment from *migrated* equipment	60-6-00001-6200003	\$ 27,000	D. Sneath	
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	60-6-00001-620026	\$ 13,000	R. Nichol	
Expansion of Wireless WAN	Constructing Wireless Communication Tower	60-6-00001-620018	\$ 45,000	R. Nichol	
SUBTOTAL			\$ 135,350		
	Totals - Technology		\$ 135,350		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

P&L ,ARKS		Budget Book Description	Account Code	Capital	Project Lead	Comments
Sanders Park		Regular Scheduled sealcoat, stripe, crack fill	21-7-0001-740100	\$800	B. Kimbrough	
Parking lot Maintenance	SUBTOTAL			\$800		
Lions Park		Crack filling, sealcoating and striping - Parking Lot, Service Rd. and Walking Paths	21-7-0001-740100	\$7,500	B. Kimbrough	
Parking lot Maintenance	SUBTOTAL			\$7,500		
Morton Park		Patch, crack filling, sealcoating and striping	60-6-0001-600077	\$2,500	B. Kimbrough	
Parking lot Maintenance	SUBTOTAL			\$2,500		
Marshall Park		Parking lot rebuild	60-7-0001-740006	\$120,000	B. Kimbrough	
Parking Lot Lightning		Updated lighting	21-7-0001-740102	\$35,000	M. Kosbab	
	SUBTOTAL			\$155,000		
P&L FACILITIES		Budget Book Description	Account Code	Capital	Project Lead	
Community Athletic Fields		Patch, crack filling, sealcoating and striping	21-7-0001-740100	\$40,000	B. Kimbrough	
Parking lot Maintenance	SUBTOTAL			\$40,000		
Audubon Skate Park		Patch, crack filling, sealcoating and striping	60-7-0001-740007	\$5,000	B. Kimbrough	
Parking lot maintenance	SUBTOTAL			\$5,000		
Pirate's Cove		Patch, crack filling, sealcoating and striping	21-7-0001-740100	\$7,500	B. Kimbrough	
Parking lot maintenance	SUBTOTAL			\$7,500		
Pavilion		Parking lot Maintenance (Mid-lot)	21-7-0001-740100	\$10,000	B. Kimbrough	
Parking lot maintenance	SUBTOTAL			\$10,000		
Rainbow Falls		Patch, crack filling, sealcoating and striping includes path	60-6-0001-630051	\$6,000	B. Kimbrough	
	SUBTOTAL			\$6,000		
	TOTAL P&L			\$234,300		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2023

Big List (5 Year Plan)				<i>Updated 12/1/2022</i>
Year	Description	Park / Facility	Estimated Cost	Notes
2023				
x	Park Re-Development - Construction of New Park with Playground for 2-5 and 5-12, splash pad, shelter w/ restrooms, concrete walking path, full size soccer field, basketball court.	Marshall Park	\$2,585,000	OSLAD Grant
x	Roof Replacement	140 Lively Warehouse	\$600,000	
	New Baseball Field Lights	Audubon	\$200,000	
x	Driving Range Improvements - Concessions/Restrooms/Storage/Shelter	Fox Run	\$475,000	
	Soccer Field Lights	Marshall Park	\$150,000	
	<i>Sub-Total</i>		\$4,010,000	
2024				
	Ballfield LED Lighting Replacement	CAF	\$1,500,000	
	Ballfield LED Lighting	Mead	\$325,000	
	Stream and Pond Bank Stabilization	Fox Run	\$1,000,000	OSLAD Grant
	Pond Dredging	Fox Run	\$200,000	
	<i>Sub-Total</i>		\$3,025,000	
2025				
	Park Shelter Replacement - Restrooms/Storage/Shelter	Mead	\$400,000	
	New Park Shelter - Concessions/Restrooms/Storage	Lions	\$475,000	
	Jumps n Jiggles Playground Replacement	Pavilion	\$250,000	
	<i>Sub-Total</i>		\$1,125,000	
2026				
	Rental Area - New Restrooms/Storage	Pirates Cove	\$475,000	
	Rental Seating and Shelter Area Improvements	Pirates Cove	\$250,000	
	Pavilion Hot Tub			
	<i>Sub-Total</i>		\$725,000	
2027				
	Relocate Tennis Courts and expand Pirates Cove	Pirates Cove	\$750,000	
	Enhance Concession Area with Game Room	Audubon	\$100,000	
	<i>Sub-Total</i>		\$850,000	
2028				
	Park Shelter Replacement - Restrooms	Olmsted	\$225,000	
	Enhance Picnic Grove with elevated deck for more seating and sunning areas	RBF	\$200,000	
	Park entrance relocation	RBF	\$500,000	
	<i>Sub-Total</i>		\$925,000	
	Open Land Acquisition	Land Acquisition	\$5,000,000	Ongoing
	<i>Sub-Total</i>		\$5,000,000	