



# **ELK GROVE PARK DISTRICT**

Annual Operating Budget

For the Year 2020

# 2020 BUDGET SUMMARY

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

## **Elk Grove Park District 2020 Budget**

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

### **Revenue:**

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

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

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

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

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

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

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

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

Elk Grove Park District  
All Funds  
2020 Budget

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

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

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

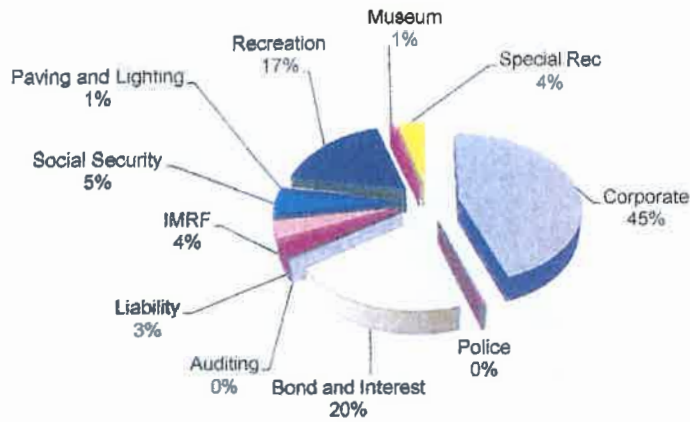
Elk Grove Park District  
Budget 2020  
Fund Balance

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

\*\* Average 3 year expenses does not include Capital

\* Athletics Fund did not carry a fund balance until 2018

**Budgeted Tax Levy  
2020  
Budget**



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

## Elk Grove Park District Goals

### 2020 Goals

#### COMMUNITY

##### ○ *Green Environment*

###### Aquatics

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

###### Business Services

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

###### Early Childhood

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

###### Marketing & Communications

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

###### Youth Teens/Skate Park

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

#### COMMUNITY

##### ○ *Partnership*

###### Adult Center

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

###### Aquatics

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



#### Museum

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

#### Pirates' Cove

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

### **FINANCIAL**

#### ○ ***Transparency***

##### Business Services

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

##### Marketing & Communications

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

##### Museum

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

### **FINANCIAL**

#### ○ ***Future Financial Planning/Stability***

##### Adult Center

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

##### Aquatics

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

## **OPERATIONAL**

### **○ *Processes/Procedure Systems***

#### Finance

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

## **ORGANIZATIONAL**

### **○ *Innovational***

#### Aquatics

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

#### Arts/Special Events

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

#### Business Services

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

#### Family

- Create and offer different types of Family Programming Events

## **ORGANIZATIONAL**

### **○ *Identity/Brand***

#### Aquatics

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

## **CUSTOMER FOCUSED EXCELLENCE**

### **○ *Internal Excellence***

#### Arts/Special Events

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

## Corporate Fund

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

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

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

## **Administrative Services**

### **Property Taxes**

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

### **Replacement Taxes**

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

### **Interest Income**

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

### **Rental Income**

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

### **Miscellaneous Revenue**

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

### **Salaries and Wages**

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

## P A R K S   &   P L A N N I N G   D E P A R T M E N T

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

### **Parks and Planning The Year In Numbers 2019**

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

### **Salaries & Wages**

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

### **Benefits**

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

### **Supplies**

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

### **Contractual**

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

### **Utilities**

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

# 10 - Corporate Fund 2020 Budget

## Total Corporate Fund

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

2019 Replacement Tax Estimate from Cook County

2016 & 2017 Capital Expenses are for the Community Athletic Fields Project

10 - Corporate Fund 2020 Budget

Grounds Division

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



# 10 - Corporate Fund 2020 Budget

## Administrative Services Budget

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

No Capitals budgeted out of Corp Fund in 2019

Transfer to Capital Fund for Clubhouse & Maintenance Facility Project

# 10 - Corporate Fund 2020 Budget

## Safety

	2020 Budget	2019 Projections	2019 Budget	2018 Budget	2017 Budget	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Miscellaneous	0	0	0	0	0	0	500	0	0	0	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0	0	0	0%
<b>Expense Accounts</b>											
Salaries & Wages	83,187	79,706	81,065	77,816	75,959	73,621	70,238	3,481	4%	2,122	3%
Benefits	15,214	13,900	14,985	11,447	15,740	20,437	22,815	1,314	9%	229	2%
Supplies	85,747	77,665	84,371	73,868	65,684	67,609	65,809	8,082	10%	1,376	2%
Contractual	46,781	49,798	54,231	47,892	65,184	60,861	32,734	(3,017)	-6%	(7,450)	-14%
Utilities	4,300	4,700	4,100	3,748	2,821	2,268	2,044	(400)	-9%	200	5%
Insurance	10,000	10,000	10,000	7,289	17,186	2,066	3,375	0	0	0	0%
Total Expenses	\$245,229	\$235,769	\$248,752	\$222,060	\$242,574	\$226,862	\$197,015	9,460	4%	(3,523)	-1%
Surplus/(Deficit)	(\$245,229)	(\$235,769)	(\$248,752)	(\$222,060)	(\$242,574)	(\$226,862)	(\$196,515)	(9,460)	4%	3,523	-1%

10 - Corporate Fund 2020 Budget

*Athletic Maintenance*

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

2016 CAF irrigation repair

2019 Water Service switch to village

10 - Corporate Fund 2020 Budget

Playground Maintenance

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

2016 - Removed two part-time positions

# 10 - Corporate Fund 2020 Budget

## Fleet

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

2018 - Anticipate increased fuel costs

# 10 - Corporate Fund 2020 Budget

## 140 Lively Building Operations

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

FUND.....

## Corporate Fund

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

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

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



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

		(----- 2019 -----) (----- 2020 -----)							
E	ES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL</b>									
000-5-0000-530520	HVAC Repairs	0	19	0	500	0	250	0	
000-5-0000-530530	Playground Equipment R	0	0	0	0	0	0	3,000	
000-5-0000-530550	Mowing Services	0	0	0	0	0	0	0	
000-5-0000-539999	Other Contractual Serv	14,437	22,385	12,682	17,410	13,067	15,000	13,530	
TOTAL CONTRACTUAL		645,914	666,357	640,955	763,012	567,534	746,958	799,622	
<b>UTILITIES</b>									
000-5-0000-540100	Telephone	9,730	10,588	12,654	13,200	12,401	14,200	13,800	
000-5-0000-540105	Electricity	57,508	48,849	55,207	57,035	48,965	58,000	58,850	
000-5-0000-540110	Water	30,055	33,527	21,993	43,050	39,639	44,290	52,268	
000-5-0000-540115	Gas	15,925	20,669	25,402	28,010	20,388	26,850	28,875	
TOTAL UTILITIES		113,217	113,633	115,256	141,295	121,394	143,340	153,793	
<b>INSURANCE</b>									
000-5-0000-550200	Unemployment Claims	2,066	17,186	7,289	10,000	6,420	10,000	10,000	
TOTAL INSURANCE		2,066	17,186	7,289	10,000	6,420	10,000	10,000	
<b>INTERNAL TRANSFER</b>									
000-5-0000-560200	Transfer to other Fund	0	0	0	0	0	0	1,750,000	
TOTAL INTERNAL TRANSFER		0	0	0	0	0	0	1,750,000	
<b>MISCELLANEOUS</b>									
000-5-0000-580115	Contingency	0	0	0	0	0	0	0	
000-5-0000-580140	Operating Capital	0	0	0	0	0	0	0	
000-5-0000-580160	Centex Tax Settlement	0	0	0	0	0	0	0	
000-5-0000-580185	Bank Fees	5,432	4,949	3,749	6,000	3,122	4,000	6,000	
TOTAL MISCELLANEOUS		5,432	4,949	3,749	6,000	3,122	4,000	6,000	
<b>PARK SITES</b>									
000-6-0000-600070	Udall Park	0	0	0	0	0	0	0	
TOTAL PARK SITES		0	0	0	0	0	0	0	
<b>ADMINISTRATION-CAPITAL</b>									
000-6-0000-620001	Computer Projects	0	0	0	0	0	0	0	
TOTAL ADMINISTRATION-CAPITAL		0	0	0	0	0	0	0	
<b>RAINBOW FALLS</b>									
000-6-0000-630506	General Construction	0	0	0	0	0	0	0	
TOTAL RAINBOW FALLS		0	0	0	0	0	0	0	
<b>HATTENDORF</b>									
000-7-0000-720006	AHC HVAC	0	0	0	0	0	0	0	
TOTAL HATTENDORF		0	0	0	0	0	0	0	

## **Audit Fund**

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

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

FUND.....

**Audit Fund**

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

## **Police Fund**

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

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

FUND.....

**Police Fund**

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

## **Liability Fund**

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

FUND.....

**Liability Fund**

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

FUND.....

**Liability Fund**

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



## **Illinois Municipal Retirement Fund (IMRF)**

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

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

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

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

FUND.....

**IMRF Fund**

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

## **Social Security Fund**

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

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

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

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

## **Recreation Fund**

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

### **Total Revenue**

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

### **Property Tax**

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

### **Interest Income**

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

### **Fees and Admissions**

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

**Benefits**

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

**Supplies**

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

**Contractual**

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

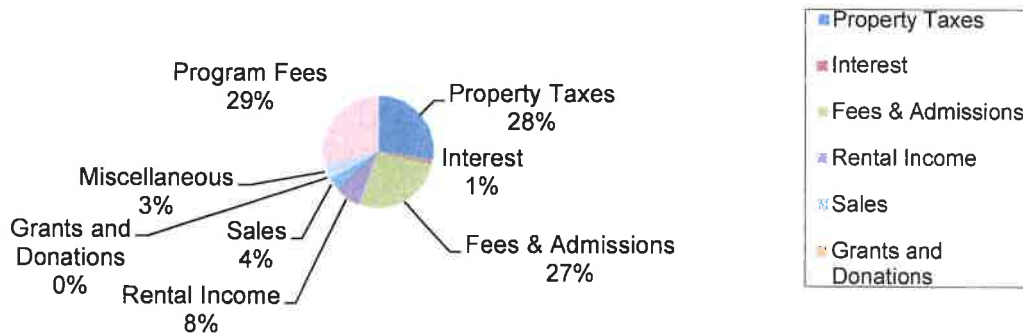
**Utilities**

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

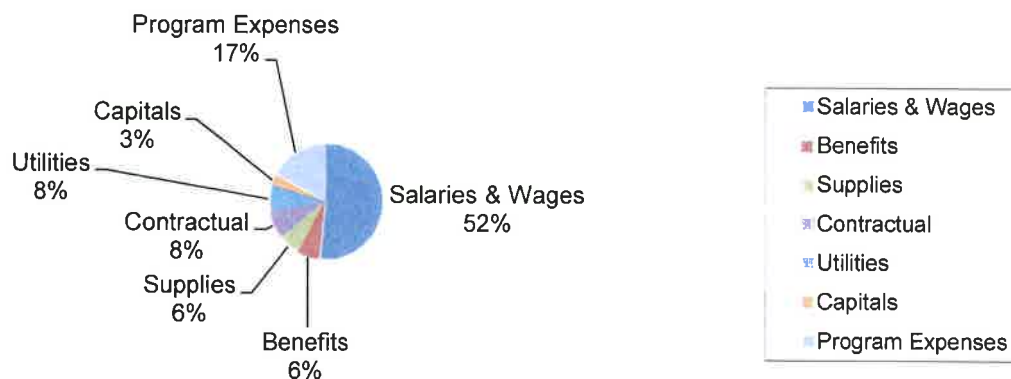
**Program Expenses**

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

### Revenue



### Expense



Revenue Accounts	2020 Budget
------------------	----------------

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

**Total Revenue** \$7,687,716

Expense Accounts	2020 Budget
------------------	----------------

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

**Total Expenses** 7,908,670

20 - Recreation Fund 2020 Budget

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Property Taxes	2,113,750	2,092,300	1,936,000	1,912,771	1,848,689	1,859,868	1,836,866	1,618,876	21,450	1%	177,750	9%
Interest	65,000	95,000	65,000	112,701	61,188	33,922	17,958	17,850	(30,000)	-32%	0	0%
Fees & Admissions	2,094,369	1,976,854	2,181,198	2,285,519	2,154,140	2,203,047	2,232,574	2,073,328	117,515	6%	(86,829)	-4%
Rental Income	593,406	584,215	711,696	663,519	663,540	654,291	729,501	704,485	9,191	2%	(118,290)	-17%
Sales	316,203	291,863	312,364	282,816	286,765	299,474	338,639	298,154	24,340	8%	3,839	1%
Grants and Donations	19,325	19,025	20,245	18,848	18,385	20,569	16,700	18,015	300	2%	(920)	-5%
Miscellaneous	257,099	246,601	253,479	182,175	169,325	164,155	180,553	172,152	10,498	4%	3,620	1%
Program Fees	2,228,564	1,938,641	2,220,696	2,056,657	2,023,947	1,978,522	1,854,108	1,848,047	289,923	15%	7,868	0%
<b>Total Revenue</b>	<b>7,687,716</b>	<b>7,244,499</b>	<b>7,700,678</b>	<b>7,515,006</b>	<b>7,225,979</b>	<b>7,213,849</b>	<b>7,206,899</b>	<b>6,750,907</b>	<b>443,217</b>	<b>6%</b>	<b>(12,962)</b>	<b>0%</b>
<b>Expense Accounts</b>												
Salaries & Wages	4,073,558	3,893,748	4,025,113	3,786,248	3,624,952	3,592,373	3,423,598	3,480,809	179,810	5%	48,445	1%
Benefits	496,817	434,587	462,300	398,228	409,073	401,547	399,975	454,717	62,230	14%	34,517	7%
Supplies	511,622	470,019	501,315	429,024	430,279	447,281	437,002	444,237	41,603	9%	10,307	2%
Contractual	612,072	599,354	605,282	531,767	535,314	477,965	451,963	457,466	12,718	2%	6,790	1%
Utilities	600,665	565,952	597,856	581,671	565,214	563,719	606,394	624,458	34,713	6%	2,809	0%
Capital	250,000	534,000	570,000	727,114	19,232	27,100	273,770	-	(284,000)	-53%	(320,000)	-56%
Program Expenses	1,363,937	1,177,051	1,377,792	1,180,650	1,195,600	1,202,884	1,137,652	1,159,237	186,886	16%	(13,855)	-1%
<b>Total Expenses</b>	<b>7,908,670</b>	<b>7,674,711</b>	<b>8,139,657</b>	<b>7,634,704</b>	<b>6,779,664</b>	<b>6,712,869</b>	<b>6,730,354</b>	<b>6,620,924</b>	<b>233,959</b>	<b>3%</b>	<b>(230,987)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>	<b>(220,954)</b>	<b>(430,212)</b>	<b>(438,980)</b>	<b>(119,698)</b>	<b>446,315</b>	<b>500,980</b>	<b>476,545</b>	<b>129,983</b>	<b>209,258</b>	<b>-49%</b>	<b>218,025</b>	<b>-50%</b>

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



20 - Recreation Fund 2020 Budget

Marketing

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Grants and Donations	16,000	16,000	16,000	15,600	15,750	15,000	10,750	11,550	-	0%	-	0%
Miscellaneous	29,000	29,000	29,000	31,725	20,200	22,050	22,453	14,500	-	0%	-	0%
<b>Total Revenue</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>47,325</b>	<b>35,950</b>	<b>37,050</b>	<b>33,203</b>	<b>26,050</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Expense Accounts</b>												
Salaries & Wages	120,173	116,400	114,800	111,335	107,551	104,994	102,470	96,600	3,773	3%	5,373	5%
Benefits	25,940	25,462	26,400	24,394	24,381	24,475	23,452	25,529	478	2%	(460)	-2%
Supplies	65,165	66,972	80,882	46,918	44,144	47,937	46,756	46,049	(1,807)	-3%	(15,717)	-19%
Contractual	204,507	203,150	221,604	168,603	157,293	163,326	144,298	165,977	1,357	1%	(17,097)	-8%
<b>Total Expenses</b>	<b>\$415,785</b>	<b>\$411,984</b>	<b>\$443,686</b>	<b>351,250</b>	<b>333,369</b>	<b>340,732</b>	<b>316,976</b>	<b>334,155</b>	<b>3,801</b>	<b>1%</b>	<b>(27,901)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>	<b>(\$370,785)</b>	<b>(\$366,984)</b>	<b>(\$398,686)</b>	<b>(303,925)</b>	<b>(297,419)</b>	<b>(303,682)</b>	<b>(283,773)</b>	<b>(308,105)</b>	<b>(3,801)</b>	<b>1%</b>	<b>27,901</b>	<b>-7%</b>

20 - Recreation Fund 2020 Budget

*Hattendorf Building*

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Rental Income	15,000	9,000	34,000	26,366	41,029	43,792	38,555	36,139	6,000	67%	(19,000)	-56%
Miscellaneous	350	350	350	343	309	211	148	1	-	0%	-	0%
<b>Total Revenue</b>	<b>\$15,350</b>	<b>\$9,350</b>	<b>\$34,350</b>	<b>26,709</b>	<b>41,338</b>	<b>44,003</b>	<b>38,703</b>	<b>36,140</b>	<b>6,000</b>	<b>64%</b>	<b>(19,000)</b>	<b>-55%</b>
<b>Expense Accounts</b>												
Salaries & Wages	229,095	216,585	234,455	224,757	235,903	249,700	243,583	240,896	12,510	6%	(5,360)	-2%
Benefits	31,064	30,500	31,400	29,057	31,458	36,438	41,692	47,153	564	2%	(336)	-1%
Supplies	26,670	25,495	27,702	23,121	22,440	20,106	18,378	25,500	1,175	5%	(1,032)	-4%
Contractual	42,342	38,032	39,196	38,395	27,876	23,706	41,598	28,828	4,310	11%	3,146	8%
Utilities	47,520	43,900	46,270	45,754	43,224	44,068	43,654	47,162	3,620	8%	1,250	3%
<b>Total Expenses</b>	<b>\$376,691</b>	<b>\$354,512</b>	<b>\$379,023</b>	<b>361,084</b>	<b>360,901</b>	<b>374,018</b>	<b>388,905</b>	<b>389,539</b>	<b>22,179</b>	<b>6%</b>	<b>(2,332)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>(\$361,341)</b>	<b>(\$345,162)</b>	<b>(\$344,673)</b>	<b>(334,375)</b>	<b>(319,563)</b>	<b>(330,015)</b>	<b>(350,202)</b>	<b>(353,399)</b>	<b>(16,179)</b>	<b>5%</b>	<b>(16,668)</b>	<b>5%</b>

## 20 - Recreation Fund 2020 Budget

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

### Rainbow Falls

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

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

The incentive program introduced in 2018 will continue.

# 20 - Recreation Fund 2020 Budget

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

## Rainbow Falls Aquatic Operations

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

20 - Recreation Fund 2020 Budget

Skate Park

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

20 - Recreation Fund 2020 Budget

Garden Terrace

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2020 Bud vs 2019 Project	% Change	2020 Bud vs 2019 Budget	% Change
Sales	220,000	203,000	210,000	200,061	192,002	199,668	227,500	201,837	17,000	8%	10,000	5%
Miscellaneous	0	0	0	-	-	-	-	3	-	0%	-	-
<b>Total Revenue</b>	<b>\$220,000</b>	<b>\$203,000</b>	<b>\$210,000</b>	<b>200,061</b>	<b>192,002</b>	<b>199,668</b>	<b>245,729</b>	<b>201,840</b>	<b>17,000</b>	<b>8%</b>	<b>10,000</b>	<b>5%</b>
<b>Expense Accounts</b>												
Salaries & Wages	103,951	101,600	101,600	100,973	102,576	103,469	103,790	102,023	2,351	2%	2,351	2%
Benefits	9,133	8,975	9,300	8,626	9,136	8,579	6,894	8,495	156	2%	(167)	-2%
Supplies	49,940	46,665	33,350	38,389	39,751	43,354	61,303	48,437	3,275	7%	16,590	50%
Contractual	8,115	7,815	6,940	6,891	6,719	7,138	6,980	4,559	300	4%	1,175	17%
Utilities	19,625	19,625	19,625	19,250	21,350	20,440	20,800	18,220	-	0%	-	0%
<b>Total Expenses</b>	<b>\$190,764</b>	<b>\$184,680</b>	<b>\$170,815</b>	<b>174,129</b>	<b>179,532</b>	<b>182,980</b>	<b>199,767</b>	<b>181,734</b>	<b>6,084</b>	<b>3%</b>	<b>19,949</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>	<b>\$29,236</b>	<b>\$18,320</b>	<b>\$39,185</b>	<b>25,932</b>	<b>12,470</b>	<b>16,688</b>	<b>45,962</b>	<b>20,106</b>	<b>10,916</b>	<b>60%</b>	<b>(9,949)</b>	<b>-25%</b>

# Recreation Programs 2020 Budget

## Recreation Programs Summary

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

# Recreation Programs 2020 Budget

## Arts

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



# Recreation Programs 2020 Budget

## Teens

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

# Recreation Programs 2020 Budget

## Youth & Family B4 & After School

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

# Recreation Programs 2020 Budget

## Dance

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

# Recreation Programs 2020 Budget

## Special Events

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Grants & Donations	2,900	1,600	2,900	2,947	2,400	2,404	1,390	1,300	0
Recreation Programs	16,900	15,643	19,525	14,128	16,222	16,375	16,268	1,257	(2,625)
Total Revenue	\$ 19,800	\$ 17,243	\$ 22,425	\$ 17,075	\$ 18,622	\$ 18,779	\$ 17,658	2,557	(2,625)

## Expense Accounts

Program Instructors	2,070	1,820	3,462	2,513	2,352	2,419	1,809	250	(1,392)
Program Supplies	8,005	9,245	9,647	9,005	7,961	7,205	8,768	(1,240)	(1,642)
Program Services	21,785	15,441	19,720	16,219	16,078	14,757	13,329	6,344	2,065
Total Expenses	\$31,860	\$26,506	\$32,829	\$27,737	\$26,391	\$24,381	\$23,906	5,354	(969)
Surplus	(\$12,060)	(\$9,263)	(\$10,404)	(\$10,662)	(\$7,769)	(\$5,602)	(\$6,248)	(2,797)	(1,656)
Contribution %	-61%	-54%	-46%	-62%	-42%	-30%	-35%		(0)

# Recreation Programs 2020 Budget

## Family Events

Revenue Accounts	2020 Budget	2019 Projections	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2020 Bud vs 2019 Project	2020 Bud vs 2019 Budget
Donations	0	0	0	0	0	0	0	0	0
Recreation Programs	16,190	13,763	16,971	11,041	9,697	11,225	12,220	2427	(781)
Total Revenue	\$16,190	\$13,763	\$16,971	\$11,041	\$9,697	\$11,225	\$12,220	2427	(781)

## Expense Accounts

Program Instructors	1,892	1,189	1,984	546	619	1,060	646	703	(92)
Program Supplies	4,512	3,761	5,108	3,127	2,333	2,154	2,040	751	(596)
Program Services	2,407	1,440	2,452	1,745	1,796	3,053	3,885	967	(45)
Total Expenses	\$8,811	\$6,390	\$9,544	\$5,418	\$4,748	\$6,267	\$6,571	2421	(733)
Surplus	\$7,379	\$7,373	\$7,427	\$5,623	\$4,949	\$4,958	\$5,649	6	(48)
Contribution %	46%	54%	44%	51%	51%	44%	46%		0

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

## FUND..... Recreation Fund

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

FUND..... Recreation Fund

		(----- 2019 -----) (----- 2020 -----)						
RE	S	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
000-4-0000-491103	Tennis	2,664	1,326	1,400	2,208	1,284	1,284	1,326
000-4-0000-491104	Tumbling Times	75,224	71,185	62,301	66,902	49,982	52,073	50,749
000-4-0000-491105	Fencing	2,644	1,438	144	0	0	0	0
000-4-0000-491106	Lacrosse Camp	0	0	0	0	0	0	0
000-4-0000-491107	Basketball Camps	0	1,560	0	2,000	0	0	0
000-4-0000-491108	Sports Kids	1,552	0	0	0	0	0	0
000-4-0000-491109	Soccer Classes/Camps	0	0	0	0	0	0	0
000-4-0000-491110	Volleyball	2,283	1,255	3,196	5,840	8,356	7,981	12,042
000-4-0000-491111	Peak Performance	0	0	0	0	0	0	0
000-4-0000-491112	Bags	0	0	3,790	4,110	2,304	3,804	4,050
000-4-0000-491113	Basketball Leagues	14,982	17,631	17,275	19,650	10,150	13,025	16,350
000-4-0000-491114	Spring Softball	0	0	0	0	0	0	0
000-4-0000-491115	Softball Leagues	28,327	33,200	33,600	40,400	32,825	32,825	35,050
000-4-0000-491116	Volleyball Leagues	0	0	0	0	0	0	0
000-4-0000-491117	Fall Softball	0	0	0	0	0	0	0
000-4-0000-491118	Over 50/60 Leagues	17,125	16,741	17,912	19,000	18,412	18,412	18,800
000-4-0000-491119	Flag Football League	0	0	0	0	0	0	0
000-4-0000-491120	Disc Golf	0	0	0	0	0	0	0
000-4-0000-491126	Misc. Athletics	5,715	7,252	12,542	10,830	17,241	16,876	16,985
000-4-0000-491201	Dance	149,450	113,652	131,797	144,280	113,222	138,668	175,853
000-4-0000-491202	Art	9,036	7,143	7,217	12,618	6,795	9,050	10,612
000-4-0000-491203	Music	32,851	27,704	25,769	31,820	16,372	15,642	15,000
000-4-0000-491204	Ceramics	3,962	3,852	40	2,796	450	450	3,060
000-4-0000-491206	Theatre Camps / Worksh	39,769	42,689	38,231	45,180	29,585	29,585	33,000
000-4-0000-491207	Dance Camps	14,621	10,667	14,602	17,436	7,743	7,743	7,968
000-4-0000-491210	Art Camps / Workshops	25,189	29,741	25,861	30,618	19,613	19,613	28,500
000-4-0000-491211	Artist Assoc	0	0	0	4,800	4,090	0	0
000-4-0000-491212	Theatre	18,442	20,467	19,125	18,400	15,596	15,596	18,560
000-4-0000-491213	Music Choir	0	0	0	0	0	0	0
000-4-0000-491214	Sewing & Crafts	0	0	0	0	0	0	0
000-4-0000-491215	Baton	4,642	1,458	1,482	3,083	1,826	2,200	2,602
000-4-0000-491216	Ballroom	0	0	0	0	0	0	1,296
000-4-0000-491217	Poms	0	0	0	0	0	0	0
000-4-0000-491300	Creative Time	826	351	0	0	0	0	5,100
000-4-0000-491301	Cooking	0	0	0	0	0	0	0
000-4-0000-491302	Gym Time	533	0	329	1,600	128	128	0
000-4-0000-491303	School Time Off	2,994	4,361	1,538	5,500	1,197	3,177	4,300
000-4-0000-491305	Summer Camps	52,750	87,354	100,219	100,000	97,428	97,428	99,695
000-4-0000-491309	Early Bird	10,442	13,616	14,106	17,000	11,370	13,074	14,981
000-4-0000-491310	Something Extra	1,433	3,212	1,505	3,200	0	0	0
000-4-0000-491311	Preschool	276,020	317,009	333,484	335,000	259,086	321,620	363,782
000-4-0000-491312	Extended Day	41,024	38,921	41,006	42,000	33,611	38,153	42,764
000-4-0000-491313	Lunch Box Kids	14,032	15,962	13,568	15,000	9,001	12,401	15,641
000-4-0000-491314	Special Events	1,524	311	235	500	320	320	0
000-4-0000-491315	Toddler Activities	7,056	9,452	12,443	10,000	10,676	9,564	10,496
000-4-0000-491316	ACES	12,510	29,543	41,722	38,000	28,508	32,973	34,644
000-4-0000-491318	Late Pickup	14,244	16,888	15,478	16,500	16,306	16,790	17,080
000-4-0000-491321	Fundraising	(0)	0	0	8,000	13,022	0	0

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

FUND..... Recreation Fund

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



FUND..... Recreation Fund

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

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

## FUND..... Recreation Fund

		(----- 2019 -----) (----- 2020 -----)							
EX	S	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-530335	Chamber Expenses	906	1,369	1,091	1,880	744	1,880	1,880	
000-5-0000-530340	Brick and Tree Plantin	0	0	0	0	0	0	0	
000-5-0000-530385	R&M - Facilities	58,453	96,485	77,352	52,340	93,307	79,751	52,100	
000-5-0000-530730	Science Program	0	25	0	150	75	75	75	
000-5-0000-539999	Other Contractual Serv	10,395	13,799	10,630	12,689	10,676	14,771	27,359	
TOTAL CONTRACTUAL		477,965	535,314	531,767	605,282	493,899	599,354	612,072	
UTILITIES									
000-5-0000-540100	Telephone	15,643	16,227	18,460	19,491	17,942	21,836	19,825	
000-5-0000-540105	Electricity	385,700	360,109	346,942	370,200	305,784	352,200	376,250	
000-5-0000-540110	Water	95,478	104,400	128,676	121,470	86,028	118,596	116,245	
000-5-0000-540115	Gas	66,899	84,478	87,593	86,695	59,183	73,320	88,345	
TOTAL UTILITIES		563,719	565,214	581,671	597,856	468,937	565,952	600,665	
SALARIES & WAGES									
000-5-0000-590000	Rec Assistants	105,406	95,454	68,180	84,194	59,655	73,783	82,739	
000-5-0000-590101	All Star Sports	0	0	0	0	0	0	0	
000-5-0000-590102	Tee Ball	0	0	0	0	0	0	0	
000-5-0000-590103	Tennis	0	325	366	942	154	154	264	
000-5-0000-590107	Basketball Camps	0	0	0	320	0	0	0	
000-5-0000-590108	Sports Kidz	0	0	0	0	0	0	0	
000-5-0000-590110	Volleyball	0	0	360	1,810	1,564	1,627	1,960	
000-5-0000-590112	Bags	0	0	0	0	0	0	0	
000-5-0000-590113	Basketball Leagues	419	800	1,106	1,568	821	1,046	1,360	
000-5-0000-590114	Spring Softball	0	0	0	0	0	0	0	
000-5-0000-590115	Softball Leagues	1,420	1,672	1,738	2,133	1,856	1,963	2,240	
000-5-0000-590116	Adult Volleyball Leagu	0	0	0	0	0	0	0	
000-5-0000-590117	Fall Softball	0	0	0	0	0	0	0	
000-5-0000-590118	Over 50/60 Leagues	818	277	494	1,446	884	995	1,390	
000-5-0000-590119	Flag Football League	0	0	0	0	0	0	0	
000-5-0000-590120	Disc Golf	0	0	0	0	0	0	0	
000-5-0000-590126	Misc. Athletics	0	0	303	174	0	0	0	
000-5-0000-590127	Fishing Derby	0	0	0	0	0	0	0	
000-5-0000-590201	Dance	34,544	35,425	38,181	46,000	33,635	38,361	57,370	
000-5-0000-590202	Art	3,207	3,192	3,609	6,966	3,924	4,500	5,104	
000-5-0000-590203	Music	19,360	17,300	17,888	16,447	12,525	12,464	7,500	
000-5-0000-590204	Ceramics	1,883	1,846	41	1,311	260	100	1,253	
000-5-0000-590206	Theatre Camp / Worksho	11,461	11,042	13,905	11,424	12,641	12,641	11,767	
000-5-0000-590207	Dance Camps	2,619	2,340	2,431	3,280	1,504	1,504	3,076	
000-5-0000-590210	Art Camp / Workshops	5,822	7,011	8,241	11,306	11,079	11,079	11,645	
000-5-0000-590211	Artist Assoc	0	0	0	600	759	0	0	
000-5-0000-590212	Theatre	5,338	5,163	5,580	5,250	5,220	5,220	5,402	
000-5-0000-590213	Music Choir	0	0	0	0	0	0	0	
000-5-0000-590214	Sewing & Crafts	0	0	0	0	0	0	0	
000-5-0000-590215	Baton	2,853	931	1,100	2,536	624	1,200	2,816	
000-5-0000-590216	Ballroom	32	0	0	0	0	0	600	
000-5-0000-590217	Poms	0	0	0	0	0	0	0	
000-5-0000-590300	Creative Time	39	0	0	0	0	0	3,300	

## FUND..... Recreation Fund

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

FUND..... Recreation Fund

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

## FUND..... Recreation Fund

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

FUND..... Recreation Fund

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

## **Paving and Lighting Fund**

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

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

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

**Paving & Lighting  
Fund**

FUND.....

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



## **Museum Fund**

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

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

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

FUND.....

**Museum Fund**

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

FUND.....

**Museum Fund**

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

## **Special Recreation**

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

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

## Special Recreation Fund

FUND.....

R. ES

	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>TAXES</b>					
000-4-0000-400100 Property Taxes - Speci	436,732	447,461	465,570	486,000	470,306
000-4-0000-400505 Prior Years Taxes	( 5,702)	( 22,877)	( 13,982)	( 15,000)	( 7,509)
<b>TOTAL TAXES</b>	<b>431,030</b>	<b>424,583</b>	<b>451,588</b>	<b>471,000</b>	<b>462,797</b>
<b>INTEREST INCOME</b>					
000-4-0000-410000 Interest Income	1,511	2,290	5,472	2,600	5,510
<b>TOTAL INTEREST INCOME</b>	<b>1,511</b>	<b>2,290</b>	<b>5,472</b>	<b>2,600</b>	<b>5,510</b>
<b>TOTAL REVENUES</b>	<b>432,541</b>	<b>426,873</b>	<b>457,060</b>	<b>473,600</b>	<b>468,306</b>

**Athletics Fund  
2020 Budget**

*Athletics Fund*

	Baseball	Basketball	Softball	Soccer	In-Line Hockey	Football	Travel Baseball	Travel Soccer	Total
<b><u>Revenue</u></b>									
Program Fees	44,210	40,830	44,524	31,800	13,560	60,050	245,251	130,500	\$ 610,725
<b>Total Revenue</b>	<b>\$47,710</b>	<b>\$40,830</b>	<b>\$48,724</b>	<b>\$31,800</b>	<b>\$13,560</b>	<b>\$68,150</b>	<b>\$245,251</b>	<b>\$130,500</b>	<b>\$ 626,525</b>
<b><u>Expense Accounts</u></b>									
Program Expenses	46,710	40,580	46,460	31,760	12,260	54,845	242,817	123,599	\$ 605,031
<b>Total Expenses</b>	<b>\$46,710</b>	<b>\$40,580</b>	<b>\$46,460</b>	<b>\$31,760</b>	<b>\$12,260</b>	<b>\$54,845</b>	<b>\$242,817</b>	<b>\$123,599</b>	<b>\$ 605,031</b>
<b>Surplus/(Deficit)</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$2,264</b>	<b>\$40</b>	<b>\$1,300</b>	<b>\$13,305</b>	<b>\$2,434</b>	<b>\$901</b>	<b>\$21,494</b>

<b>Projected Fund Balance End of 2019</b>	<b>Projected \$ 21,769</b>	<b>Projected \$ 7,366</b>	<b>Projected \$ 11,745</b>	<b>Projected \$ 31,608</b>	<b>Projected \$ 16,119</b>	<b>Projected \$ 28,320</b>	<b>Projected \$ 73,744</b>	<b>Projected \$ 11,169</b>	<b>Projected* \$ 201,840</b>
<b>Budgeted Fund Balance End of 2020</b>	<b>Budget \$ 22,769</b>	<b>Budget \$7,616</b>	<b>Budget \$14,009</b>	<b>Budget \$31,648</b>	<b>Budget \$17,419</b>	<b>Budget \$41,625</b>	<b>Budget \$76,178</b>	<b>Budget \$12,070</b>	<b>Budget* \$ 223,334</b>

\* Does not include Athletics General Operations Fund Balance

\* Projected General Operations Fund Balance at end of 2019 - \$10,022

\* No expenses are budgeted in 2020 for the Athletics General Operations

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

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

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

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

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

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



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

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

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

TOTAL REVENUE- SOFTBALL	99,406	149,467	94,828	30,840	37,614	37,914	48,724	
TOTAL EXPENSE- SOFTBALL	<u>99,406</u>	<u>149,467</u>	<u>73,185</u>	<u>38,190</u>	<u>44,951</u>	<u>47,812</u>	<u>46,460</u>	
REVENUE OVER/(UNDER) EXPENSES	0	0	21,643	( 7,350)	( 7,336)	( 9,898)	2,264	

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

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

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	9 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>								
<u>PROGRAMS</u>								
28-4-3134-491860 In-Line Hockey	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
TOTAL PROGRAMS	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
<hr/>								
TOTAL REVENUE- IN-LINE HOCKEY	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
<hr/>								
<u>EXPENSES</u>								
<u>SALARIES &amp; WAGES</u>								
28-5-3134-590860 In-Line Hockey	0	0	0	0	1,450	1,450	5,112	
TOTAL SALARIES & WAGES	0	0	0	0	1,450	1,450	5,112	
<u>SUPPLIES</u>								
28-5-3134-591860 In-Line Hockey	0	0	0	0	3,513	3,600	7,148	
TOTAL SUPPLIES	0	0	0	0	3,513	3,600	7,148	
<u>PROGRAM CONTRACTUAL</u>								
28-5-3134-592860 In-Line Hockey	0	0	0	0	524	524	0	
TOTAL PROGRAM CONTRACTUAL	0	0	0	0	524	524	0	
<u>ASSOCIATIONS</u>								
28-5-3134-593860 In-Line Hockey	25,753	14,817	9,647	22,640	0	0	0	
TOTAL ASSOCIATIONS	25,753	14,817	9,647	22,640	0	0	0	
<hr/>								
TOTAL EXPENSE- IN-LINE HOCKEY	25,753	14,817	9,647	22,640	5,487	5,574	12,260	
<hr/>								
TOTAL REVENUE- IN-LINE HOCKEY	25,753	14,817	28,325	19,000	3,015	3,015	13,560	
TOTAL EXPENSE- IN-LINE HOCKEY	25,753	14,817	9,647	22,640	5,487	5,574	12,260	
REVENUE OVER/(UNDER) EXPENSES	0	0	18,678	( 3,640 )	( 2,472 )	( 2,559 )	1,300	

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

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

	2016	2017	2018	CURRENT	9 -----) (----- 2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUE- FOOTBALL	43,967	75,854	70,722	57,575	53,923	68,514	68,150	
TOTAL EXPENSE- FOOTBALL	43,967	75,854	59,817	66,053	38,619	51,100	54,845	
REVENUE OVER/(UNDER) EXPENSES	0	0	10,906	( 8,478)	15,304	17,414	13,305	

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

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

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

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

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

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

## Bond and Interest Fund

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

General Obligation Principal Debt Schedule

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

\* Projection

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

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

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

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

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

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



## 2019 Capital Fund

FUND.....

E. ES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-600092 West Side Park Signage	0	0	0	0	0	0	0	0
000-6-0000-600096 Tree Replacement EAB	25,391	0	0	0	0	0	0	0
000-6-0000-600098 Misc Landscaping	0	0	0	0	0	0	0	0
000-6-0000-600099 Prescribed Burn Col/Ne	0	6,655	0	0	0	0	0	0
000-6-0000-600100 In-Line Rink Improveme	18,870	0	0	0	380	380	0	0
000-6-0000-600102 Johnson Park Creek Lan	0	0	0	25,000	0	12,620	0	0
000-6-0000-600103 Master Plan	0	0	0	25,000	20,503	29,900	0	0
000-6-0000-600104 Hampshire Park	0	0	0	25,000	35,276	35,276	0	0
TOTAL PARK SITES	166,886	221,677	0	342,034	120,623	129,093	425,000	0
<b>EQUIPMENT</b>								
000-6-0000-610002 Vehicle	0	0	0	0	0	0	0	0
000-6-0000-610005 Playground Maintenance	0	0	0	15,000	13,029	13,029	0	0
000-6-0000-610006 Staff/Courier #125	0	0	0	0	0	0	0	0
000-6-0000-610007 Vehicle Graphics	2,490	2,490	0	0	0	0	0	0
000-6-0000-610008 Truck #179	0	0	0	33,000	29,612	29,612	0	0
000-6-0000-610009 Truck #250	0	0	0	55,000	59,834	59,834	0	0
000-6-0000-610010 Truck #245	0	0	0	0	0	0	0	0
000-6-0000-610011 Truck #255	0	0	0	0	0	0	0	0
000-6-0000-610012 15 Pass Bus Unit 227	46,018	0	0	0	0	0	0	0
000-6-0000-610020 Toro Unit 824	5,967	0	0	0	0	0	0	0
000-6-0000-610021 Tree Jaws Skidsteer	0	0	0	0	0	0	0	0
000-6-0000-610022 Multi Purpose Ride App	0	0	0	0	0	0	0	0
000-6-0000-610023 Walk Behind Spreader	0	0	0	0	0	0	0	0
000-6-0000-610024 Pipe Camera	0	0	0	0	0	0	0	0
000-6-0000-610025 Chipper	0	0	0	0	0	0	0	0
000-6-0000-610026 Infield Groomer	0	0	0	0	0	0	0	0
000-6-0000-610029 New Holland Unit 330 &	78,084	0	0	0	0	0	0	0
000-6-0000-610041 Mower	0	0	0	32,000	28,355	28,355	0	0
000-6-0000-610043 Mower 580D (2)	0	0	0	0	0	0	0	0
000-6-0000-610044 Mower #822	0	0	0	0	0	0	0	0
000-6-0000-610046 Staff Vehicle	19,760	0	0	0	0	0	0	0
000-6-0000-610054 Vehicle #220	0	0	0	0	0	0	0	0
000-6-0000-610055 Scissor Lift	0	0	0	18,260	16,360	16,360	0	0
000-6-0000-610056 Fork Lif Unit 343	23,351	0	0	0	0	0	0	0
000-6-0000-610057 Trailer Unit 405	6,886	0	0	0	0	0	0	0
TOTAL EQUIPMENT	102,556	2,490	0	153,260	147,190	147,190	0	0
<b>ADMINISTRATION-CAPITAL</b>								
000-6-0000-620000 Incode Upgrade	0	0	0	17,650	5,874	17,000	0	0
000-6-0000-620002 Strategic Tech Protect	7,462	0	0	8,000	7,831	8,000	0	0
000-6-0000-620004 Keyless Entry Software	0	0	0	0	0	0	0	0
000-6-0000-620007 Big Screen Computer	0	0	0	0	0	0	0	0
000-6-0000-620008 Office Furniture	0	0	0	10,000	8,905	10,000	0	0
000-6-0000-620016 Ergonomic Workstation	890	0	0	0	0	0	0	0
000-6-0000-620017 LAN Upgrade	5,326	0	0	0	0	0	0	0
000-6-0000-620019 Standard Migration	16,281	0	0	22,000	21,921	22,000	0	0
000-6-0000-620020 Virtualization	0	0	0	0	0	0	0	0

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

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

## FUND..... 2019 Capital Fund

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

RES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDGET	(-----) 2020 PROPOSED BUDGET
<u>INTEREST INCOME</u>								
000-4-0000-410000 Interest Income	( 0)	7,100	0	0	0	0	5,000	
TOTAL INTEREST INCOME	( 0)	7,100	0	0	0	0	5,000	
<u>BOND PROCEEDS</u>								
000-4-0000-450100 Bond Proceeds	0	1,770,325	0	0	0	0	9,000,000	
TOTAL BOND PROCEEDS	0	1,770,325	0	0	0	0	9,000,000	
<u>INTERNAL TRANSFER</u>								
000-4-0000-460100 Transfer from other Fu	0	0	0	0	0	0	1,750,000	
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	1,750,000	
<u>GRANTS &amp; DONATIONS</u>								
000-4-0000-470200 Grants	0	50,492	0	0	0	0	266,850	
TOTAL GRANTS & DONATIONS	0	50,492	0	0	0	0	266,850	
<u>MISCELLANEOUS</u>								
000-4-0000-480102 Sale of Property	0	21,500	0	0	0	0	5,000	
000-4-0000-489999 Other Miscellaneous	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	21,500	0	0	0	0	5,000	
TOTAL REVENUES	( 0)	1,849,417	0	0	0	0	11,026,850	

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

## FUND..... 2020 Capital Fund

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

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

FUND..... 2020 Capital Fund

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

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

FUND..... 2020 Capital Fund

		(----- 2019 -----) (----- 2020 -----)						
E	SES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
000-7-0000-730038	CM Fees Club. & Maint.	0	0	0	0	0	0	619,445
000-7-0000-730039	Clubhouse & Maint. Pro	0	0	0	0	0	0	6,965,055
	TOTAL FOX RUN GOLF COURSE	0	50,573	0	0	0	0	8,521,225
OTHER								
000-7-0000-740003	Rotary Green Lot	0	0	0	0	0	0	100,000
000-7-0000-740006	Lively improvements	0	4,600	0	0	0	0	0
000-7-0000-740007	140 Ice Machine	0	0	0	0	0	0	0
000-7-0000-740008	140 Roof Repairs	0	0	0	0	0	0	0
000-7-0000-740010	Museum Floor Replaceme	0	0	0	0	0	0	0
000-7-0000-740020	Special Event Tent	0	0	0	0	0	0	0
000-7-0000-740021	Salt Creek Kid's Club	0	4,787	0	0	0	0	0
000-7-0000-740022	Kids Club Refrig/Freez	0	0	0	0	0	0	0
	TOTAL OTHER	0	9,387	0	0	0	0	100,000
TOTAL ????								
		0	1,706,162	143,260	0	0	0	10,926,413
TOTAL EXPENSES								
		0	1,706,162	143,260	0	0	0	10,926,413
NET FUND INCOME/LOSS								
		( 0)	143,255 (	143,260)	0	0	0	100,437

## **Golf Fund**

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

### **Golf**

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

### **Bar, Kitchen and Gaming**

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

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



## 2019 RAINFALL CHART - FOX RUN GOLF LINKS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1					0.37	0.04			0.28		0.08	
2					0.41						0.16	
3							0.08		0.24	1.73		
4				0.19		0.81						
5						0.03	0.02			0.29		
6								0.09				
7	0.4			0.38	0.38							
8			SNOW									
9			0.5		1.21				0.09			
10		SNOW		0.12							SNOW	
11				0.32	0.06			0.04		0.85	SNOW	
12	SNOW	SNOW			0.05	0.57		0.28	0.6			
13			0.63					0.45	1.26			
14			0.19	SNOW		0.05						
15									0.41			
16					0.19	0.35	0.05					
17		SNOW			0.03			0.29				
18	SNOW			0.14	0.42		1.27	0.64				
19	SNOW											
20			0.11			0.22			0.02			
21					0.59			0.49	0.52	0.19		
22				0.09	0.14	0.02	0.27	0.05	1.15			
23	SNOW	0.79								0.04		
24			0.11		0.3	1.07						
25				0.16								
26	SNOW					0.28		0.94		1.64		
27	SNOW		0.03	0.32	0.47							
28	SNOW				0.64	0.1			2.25			
29			0.13	1.55			0.79		0.61	0.14		
30					0.28	0.07				SNOW		
31				1.46						0.31		
		0.79	1.7	4.73	5.54	3.61	2.48	3.27	7.43	5.19	0.24	
				Denotes Course was closed								

Golf Course Fund 2020 Budget

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

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

Golf Course F 2020 Budget

Marketing

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

Golf Course F 020 Budget

Video Gaming

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

Golf Course F '020 Budget

*Custodian Services*

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

Golf Course F '020 Budget

Golf

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

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

Golf Course F 2020 Budget

Fox Run Grill

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

Golf Course F 2020 Budget

Proshop

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



Fox Run Golf Links Yearly Round Breakdown

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

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

FUND.....

**Golf Fund**

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

FUND.....

**Golf Fund**

EX	JS	(----- 2019 -----) (----- 2020 -----)						
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONSOLIDATED DEPARTMENTSSALARIES & WAGES

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

BENEFITS

000-5-0000-510100	Employee Insurance	63,965	70,307	90,064	96,000	79,090	94,850	97,395	
000-5-0000-510115	SS-Employer Contributi	61,216	60,977	59,405	65,000	53,702	62,000	0	
000-5-0000-510125	IMRF Employer Contribu	62,228	63,127	62,533	61,500	39,327	62,000	0	
TOTAL BENEFITS		187,409	194,410	212,003	222,500	172,118	218,850	97,395	

FUND.....

**Golf Fund**

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

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

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

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

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

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

ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

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



ELK GROVE PARK DISTRICT CAPITAL REPLACEMENTS 2020

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

**REPLACEMENT STANDARDS**

Rental Carts - Every 5 Years, Or As Needed

Beverage and Ranger Carts - Every 5 Years, Or As Needed

Maintenance Equipment, Mowers and Carts - Every 7 Years, Or As Needed

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

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