



ELK GROVE PARK DISTRICT

Annual Operating Budget

For the Year 2022

2022 BUDGET SUMMARY

| Fund # | Fund | Revenue | Expense | Total Net |
|--------|--------------------|----------------------|----------------------|-----------------------|
| 10 | Corporate | \$ 6,331,216 | \$ 6,346,658 | \$ (15,442) |
| 11 | Audit | \$ 23,466 | \$ 25,500 | \$ (2,034) |
| 13 | Police | \$ 47,575 | \$ 80,492 | \$ (32,917) |
| 14 | Liability | \$ 271,000 | \$ 269,456 | \$ 1,544 |
| 15 | IMRF | \$ 570,350 | \$ 575,000 | \$ (4,650) |
| 16 | Social Security | \$ 570,400 | \$ 643,000 | \$ (72,600) |
| 20 | Recreation | \$ 7,666,824 | \$ 7,609,313 | \$ 57,510 |
| 21 | Paving & Lighting | \$ 78,205 | \$ 89,794 | \$ (11,589) |
| 22 | Museum | \$ 68,310 | \$ 99,409 | \$ (31,099) |
| 23 | Special Recreation | \$ 516,763 | \$ 572,954 | \$ (56,191) |
| 28 | Athletics | \$ 759,388 | \$ 728,780 | \$ 30,608 |
| 30 | Bond & Interest | \$ 2,516,500 | \$ 2,529,250 | \$ (12,750) |
| 52 | 21 Capital | \$ - | \$ 750,000 | \$ (750,000) |
| 53 | 22 Capital | \$ 3,009,389 | \$ 3,841,435 | \$ (832,046) |
| 80 | Golf | \$ 2,140,576 | \$ 1,942,268 | \$ 198,308 |
| | TOTALS | \$ 24,569,962 | \$ 26,103,309 | \$ (1,533,347) |

Elk Grove Park District 2022 Budget

The operating tax levy is calculated at an increase of 1.4%. Under the Property Tax Extension Limitation Law, the Consumer Price Index for the 2021 levy is 1.4%.

The District's operations have not returned to "normal," but are recovering and staff is finding ways to operate efficiently as the CoVid-19 pandemic continues into a third year. The recovery from the pandemic has incurred its own challenges, as labor shortages are making it difficult to find staff to fill the numerous part-time positions the district relies heavily on to provide its services. The increasing wages because of the competition for staffing and the increased minimum wage will also impact the budget, as a number of areas have increased their wages to stay competitive within their respective industry. The Recreation Fund continues to be the fund impacted most. It saw increases in Fee & Admissions, Rental Income, Sales, and Program Fees; however those areas have yet to return to pre-pandemic numbers. The district implemented numerous cost cutting measures to help offset the impact of lost revenue, including staff furloughs and spending freezes. The Corporate Fund is projecting a surplus in 2021 compared to its budgeted deficit. The main areas of savings were salaries and wages and benefits. The corporate fund had a number of positions of turnover. The open positions took longer to fill than usual and a number of the part-time positions were never filled.

The impact of CoVid-19 restrictions was budgeted to carry over into 2021, reducing the 2021 budget numbers from previous numbers. With a better understanding of operations and less threat of restrictions, the district is comfortable budgeting for 2022 to have similar operations to our current operations. Please keep in mind when comparing the 2022 budget to the 2021 budget, the first quarter of 2021 was budgeted under strict restrictions with more normal operations for quarters 2 through 4. However, the actual restrictions last into the second quarter affecting operations longer than expected. This affected some areas more than others, notable rental income and sales.

Revenue:

Revenue is budgeted 8% more than 2021 projections and 5% higher than the 2021 budget. The main reason for an increase is the expanded operations at the new Fox Run Golf Links clubhouse. Staff is expecting a large increase in food and beverage operations with the year round operation and introduction of the golf/multi-sport simulators, especially compared to our limited operations in the temporary clubhouse. Besides Sales, increases from 2021 projections are in the categories of Fees & Admissions, Rental Income and Program Fees. All show increases in the 2022 budget compared to 2021 budgets as well. Pirates Cove and Rainbow Falls were able to open in 2021 after being closed in 2020. Program revenues are budgeted at a 46% increase above 2021 projections and 16% increase compared to the 2021 budget. Areas that showed growth pre-CoVid-19 and are showing signs of rebounding include aquatics, preschool and dance. They have not returned to pre-CoVid-19 levels, but the hope is they will in 2022. Camps rebound in 2021 after only being able to offer a reduced offering in 2020; however, before and after camp programs struggled with a number of parents continuing to work from home. We expect these numbers to increase in 2022. Grants and Donations assume the receipt of an OSLAD grant the District applied for on the Marshall Park redevelopment.

Property Taxes are composed of our regular levied taxes, replacement taxes, and prior year taxes and are budgeted to decrease 2% from 2021 projections. The district anticipated a lower rate of collection with the economic uncertainty, but tax collections were not affected by the pandemic.

The Fox Run Golf Links saw its increase in demand continue into 2021. The temporary clubhouse structure which allowed food and beverage operations to continue maintained our level of service to our patrons while they patiently awaited the opening of the new facility. The Golf Fund is budgeting a 19% increase in revenue above 2021 projections. The 2022 Fox Run budget is based on 29,314 rounds. The budget includes a 1% decrease in fees and admission revenue from a 2021 projection of \$1,153k to \$1,137k in 2022. The 2022 budget is budgeted for a complete season with expanded year round operations in the new clubhouse facility with the introduction of 3 golf/multi-sport simulators. The new clubhouse and operations will allow us to offer expanded food and beverage operations in 2022.

Expenditures:

Expenditures have a large variance between 2022 budget and 2021 projections and budget due to the Capital expenditures and the impact of CoVid-19 cost savings measures. The variances are a result of the Clubhouse and Maintenance Facility project. Salaries & Wages increase from 2021 projections by 24% but only increase 5% from the 2021 budget. Wages are based on the assumption of full-time employment and a 4.9% merit pool increase. The savings in 2021 were mainly due to a significant reduction in part-time staff during facility closures and reduced capacity, as well as some turnover in full-time positions. Benefits increased 22% above 2021 projections and 10% increase from the 2021 budget. The District will see a significant rate increase after limited or no increases over the past five years. Dental, vision and life insurance rates remained unchanged. The District's IMRF rate decreased 2.34%. Supplies are budgeted 30% higher than 2021 projections and 12% above the 2021 budget. During the year, staff works diligently at making prudent purchases of supplies to maintain parks and facilities at a high standard. Contractual Services are increasing from 2021 projections by 19%. Utilities are increasing 6% from the 2021 projections and remaining relatively flat from the 2021 budget. Natural gas prices remained fluctuated during 2021 reaching recent highs and we were able to lock in a certain percentage of future usage at a low rate. Water rates have increased and usage is expected to increase in 2022. A three year electricity contract was signed with AEP Energy in 2020, which keeps rates stable through May 2023, when the contract will be rebid.

The 2022 Budget has \$4,953,229 in capital projects. Funding for capital projects is made up from a budgeted \$2.5 million bond issue, project carry-over from 2021 capital projects, dollars from the special recreation, Paving & Lighting, Police funds, an OSLAD grant and capital fund reserves that were transferred from the corporate fund in 2020. The main project is the \$2,585,000 park redevelopment at Marshall Park. Current plans for the redevelopment The other larger projects for 2022 consist of:

- Replacement of the 2-5 playground structures at Ridge Park
- A shade structure at Morton Park
- Boiler Replacement at Rainbow Falls
- Fitness Center Equipment
- White Vinyl Split Rail Fencing at Fox Run Golf Links
- A new graphic board at Rainbow Falls

- Smart displays in the Early Childhood classrooms

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

The District's projected fund balances, excluding the capital fund, are anticipated to increase \$48,699 at the end of 2022. Fund Balances exceeding recommended percentages are reserved for land acquisition and/or future capital projects. Due to our great financial condition, in 2020 the district received an Aaa rating from Moody's.

Elk Grove Park District
All Funds
2022 Budget

| Revenue Accounts | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------|-------------|-------------------------|-------------|
| Property Taxes | 13,432,331 | 13,690,530 | 13,201,561 | 13,259,080 | 12,796,866 | 12,568,088 | 11,989,538 | 12,225,837 | (258,199) | -2% | 230,770 | 2% |
| Interest | 17,335 | 16,226 | 49,718 | 126,293 | 368,979 | 256,031 | 148,611 | 100,075 | 1,109 | 7% | (32,383) | -65% |
| Fees & Admissions | 2,927,975 | 2,757,365 | 2,810,214 | 1,646,145 | 2,849,822 | 3,118,918 | 3,083,734 | 3,123,455 | 170,610 | 6% | 117,761 | 4% |
| Rental Income | 983,190 | 611,497 | 907,765 | 470,569 | 955,187 | 1,036,930 | 1,045,535 | 1,054,976 | 371,693 | 61% | 75,425 | 8% |
| Sales | 844,610 | 340,709 | 572,204 | 298,147 | 660,940 | 679,642 | 722,170 | 779,572 | 503,901 | 148% | 272,406 | 48% |
| Bond Proceeds | 2,500,000 | 2,500,000 | 2,500,000 | 9,003,575 | 2,500,000 | 2,450,000 | 1,780,000 | 1,800,000 | - | 0% | 0 | 0% |
| Interfund Transfer | 0 | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 192,661 | 122,472 | 0% | 0 | 0% |
| Grants and Donations | 468,389 | 466,103 | 320,987 | 236,460 | 90,286 | 67,196 | 88,166 | 76,625 | 2,286 | 0% | 147,402 | 46% |
| Miscellaneous | 491,241 | 382,938 | 449,801 | 461,630 | 732,739 | 520,015 | 512,296 | 419,546 | 108,303 | 28% | 41,440 | 9% |
| Program Fees | 2,904,891 | 1,989,013 | 2,499,844 | 1,033,780 | 2,369,698 | 2,957,066 | 2,025,273 | 1,983,829 | 915,878 | 46% | 405,047 | 16% |
| Total Revenue | \$24,569,962 | \$22,734,381 | \$23,312,094 | \$30,435,679 | \$23,324,517 | \$23,653,886 | \$21,587,984 | \$21,686,387 | 1,815,581 | 8% | 1,257,868 | 5% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 7,769,923 | 6,286,454 | 7,393,154 | 5,531,481 | 7,347,083 | 7,098,950 | 6,883,719 | 6,826,489 | 1,483,469 | 24% | 376,769 | 5% |
| Benefits | 2,586,358 | 2,125,297 | 2,355,827 | 2,079,596 | 2,321,137 | 2,304,310 | 2,422,497 | 2,271,218 | 461,061 | 22% | 230,531 | 10% |
| Supplies | 1,390,499 | 1,066,906 | 1,246,937 | 863,501 | 1,191,230 | 1,235,736 | 1,214,034 | 1,261,330 | 323,593 | 30% | 143,562 | 12% |
| Contractual | 2,147,756 | 1,809,871 | 1,955,191 | 1,440,617 | 1,771,484 | 1,693,714 | 1,762,281 | 1,663,996 | 337,885 | 19% | 192,565 | 10% |
| Utilities | 802,820 | 758,543 | 806,737 | 579,634 | 763,603 | 745,222 | 730,387 | 728,375 | 44,277 | 6% | (3,917) | 0% |
| Insurance | 299,456 | 332,800 | 405,137 | 392,394 | 352,761 | 351,518 | 344,183 | 327,194 | (33,344) | -10% | (105,681) | -26% |
| Interfund Transfers | 0 | 0 | 0 | 3,900,000 | 0 | 0 | 16,440,830 | 122,472 | - | 0% | - | 0% |
| Fixed Charges | 4,012,100 | 4,006,947 | 4,026,364 | 2,529,086 | 3,529,775 | 3,847,969 | 3,774,398 | 4,291,000 | 5,153 | 0% | (14,264) | 0% |
| Miscellaneous | 31,300 | 5,849 | 8,500 | 7,618 | 11,089 | 14,236 | 347,499 | 321,132 | 25,451 | 435% | 22,800 | 268% |
| Program Expenses | 2,089,870 | 1,437,755 | 1,794,126 | 832,102 | 1,629,162 | 1,812,626 | 1,195,600 | 1,204,917 | 652,115 | 45% | 295,744 | 16% |
| Capitals | 4,973,229 | 11,520,746 | 12,162,341 | 5,083,109 | 2,618,499 | 4,619,850 | 2,892,178 | 3,188,180 | (6,547,517) | -57% | (7,189,112) | -59% |
| Total Expenses | \$26,103,309 | \$29,351,168 | \$32,154,313 | \$23,239,138 | \$21,535,823 | \$23,724,131 | \$38,007,606 | \$22,206,303 | (3,247,859) | -11% | (6,051,004) | -19% |
| Surplus/(Deficit) | (\$1,533,347) | (\$6,566,787) | (\$8,842,219) | \$7,196,541 | \$1,788,695 | (\$70,245) | (\$16,419,623) | (\$519,918) | 5,063,440 | -77% | 7,308,872 | -83% |

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
 2020 Interfund Transfer from Corporate Fund to Capitals Fund for Clubhouse
 2020 Bond Proceeds include \$6.5 million for Clubhouse and Maintenance
 2021 Capitals include portion of Clubhouse and Maintenance Project

Elk Grove Park District
All Funds less Capitals
2022 Budget

| Revenue Accounts | Corporate | Audit | Police | Liability | IMRF | SS | Recreation | Paving and Lighting | Museum | Special Recreation | Athletics | Bond and Interest | Fox Run | Total |
|-----------------------------|--------------------|------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------------|---------------------|---------------------|---------------------|
| Property Taxes | 6,085,347 | 23,456 | 47,500 | 270,750 | 570,000 | 2,688,500 | 78,105 | 67,210 | 516,463 | 0 | 2,515,000 | 0 | \$ 13,432,331 | |
| Interest | 5,000 | 10 | 75 | 250 | 350 | 5,000 | 100 | 100 | 300 | 0 | 1,500 | 1,250 | \$ 14,335 | |
| Fees & Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136,942 | \$ 2,927,975 | |
| Rental Income | 105,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,424 | \$ 983,190 | |
| Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619,000 | \$ 844,610 | |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grants and Donation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miscellaneous | 135,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,300 | |
| Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,960 | \$ 437,941 | |
| Total Revenue | \$6,331,216 | \$23,466 | \$47,575 | \$271,000 | \$570,350 | \$570,400 | \$7,666,824 | \$78,205 | \$68,310 | \$516,763 | \$759,388 | \$2,516,500 | \$ 2,140,576 | \$21,560,573 |
| Expense Accounts | | | | | | | | | | | | | | |
| Salaries & Wages | 2,574,189 | 0 | 40,216 | 0 | 0 | 0 | 4,070,682 | 0 | 77,823 | 0 | 0 | 0 | 1,007,013 | \$ 7,769,923 |
| Benefits | 696,936 | 0 | 0 | 0 | 575,000 | 643,000 | 539,015 | 0 | 0 | 0 | 0 | 0 | 132,407 | \$ 2,586,388 |
| Supplies | 470,346 | 0 | 250 | 0 | 0 | 0 | 435,041 | 0 | 6,969 | 0 | 0 | 0 | 464,543 | \$ 1,390,499 |
| Contractual | 905,188 | 25,500 | 18,026 | 0 | 0 | 0 | 0 | 0 | 589,021 | 0 | 322,954 | 0 | 14,250 | \$ 2,147,756 |
| Utilities | 167,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581,615 | 0 | 0 | 0 | 47,050 | \$ 802,820 |
| Insurance | 30,000 | 0 | 0 | 0 | 269,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 239,456 |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 0 |
| Fixed Charges | 1,497,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4,012,100 |
| Miscellaneous | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 31,300 |
| Program Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 1,373,940 | 0 | 500 | 0 | 715,430 | 0 | 0 | \$ 2,089,870 |
| Capitals | 0 | 0 | 22,000 | 0 | 0 | 20,000 | 89,794 | 0 | 250,000 | 0 | 0 | 0 | 0 | \$ 381,794 |
| Total Expenses | \$6,346,658 | \$25,500 | \$80,492 | \$269,456 | \$575,000 | \$643,000 | \$7,609,313 | \$89,794 | \$99,409 | \$572,954 | \$728,780 | \$ 2,529,250 | \$1,942,268 | \$21,511,874 |
| Surplus/(Deficit) | (\$15,442) | (\$2,034) | (\$32,917) | \$1,544 | (\$4,650) | (\$72,600) | \$57,511 | (\$11,589) | (\$31,099) | \$ (56,191) | \$ 30,608 | \$ (12,750) | \$ 198,308 | \$ 48,699 |
| Estimated 2022 Fund Balance | | | | | | | | | | | | | | |
| % of Expenses | 87% | 52% | 27% | 76% | 60% | 69% | 71% | 68% | 63% | 70% | 50% | 4% | 90% | |

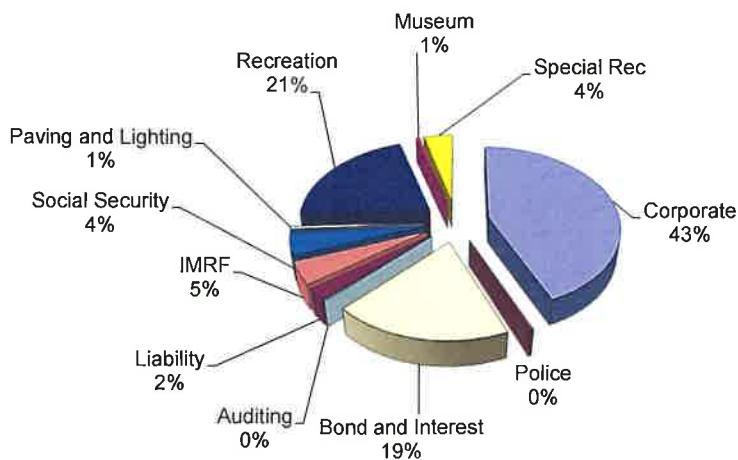
Elk Grove Park District
Budget 2022
Fund Balance

| | Fund Balance 12-31-20 | Projected Expenses 2021 | Projected Income/(Loss) 2021 Net | Projected Fund Balance 12-31-21 | Budgeted Expenses 2022 | Budgeted 2022 Net Income/ (Loss) | Projected Fund Balance 12-31-22 | Avg Expenses 2018/19/20** | Recommended Fund Balance Percentages | Recommended Fund Balance | Over/Short Recommended Fund Balance | Fund Balance as % of Exp |
|--------------|----------------------------------|--|---|--|---------------------------------------|---|--|--------------------------------------|---|-------------------------------------|--|-------------------------------------|
| 10 Corporate | \$ 3,879,977 | \$ 6,124,203 | \$ 354,532 | \$ 4,234,509 | \$ 6,346,658 | \$ (15,442) | \$ 4,219,067 | \$ 4,848,353 | 50% | \$ 2,424,177 | \$ 1,794,890 | 87% |
| 11 Audit | \$ 13,231 | \$ 23,310 | \$ 5 | \$ 60 | \$ 25,500 | \$ (2,034) | \$ 11,257 | \$ 21,785 | 25% | \$ 5,446 | \$ 5,811 | 52% |
| 13 Police | \$ 47,899 | \$ 47,762 | \$ 342 | \$ 48,241 | \$ 80,492 | \$ (32,917) | \$ 15,324 | \$ 55,959 | 25% | \$ 13,990 | \$ 1,334 | 27% |
| 14 Liability | \$ 171,604 | \$ 275,050 | \$ 89,603 | \$ 261,207 | \$ 269,456 | \$ 1,544 | \$ 262,751 | \$ 347,253 | 25% | \$ 86,813 | \$ 175,938 | 76% |
| 15 IMRF | \$ 279,894 | \$ 590,000 | \$ 34,941 | \$ 314,835 | \$ 575,000 | \$ (4,650) | \$ 310,185 | \$ 520,966 | 25% | \$ 130,242 | \$ 179,943 | 60% |
| 16 SS | \$ 344,740 | \$ 541,500 | \$ 83,224 | \$ 427,964 | \$ 643,000 | \$ (72,600) | \$ 355,364 | \$ 511,984 | 25% | \$ 127,996 | \$ 227,368 | 69% |
| 20 Rec | \$ 3,726,093 | \$ 5,805,944 | \$ 555,603 | \$ 4,281,696 | \$ 7,609,313 | \$ 57,511 | \$ 4,339,207 | \$ 6,127,370 | 25% | \$ 1,531,843 | \$ 2,807,364 | 71% |
| 21 P & L | \$ 80,350 | \$ 100,928 | \$ (21,840) | \$ 58,510 | \$ 89,794 | \$ (11,589) | \$ 46,921 | \$ 68,760 | 25% | \$ 17,190 | \$ 29,731 | 68% |
| 22 Museum | \$ 77,622 | \$ 77,594 | \$ 2,529 | \$ 80,151 | \$ 99,409 | \$ (31,099) | \$ 49,052 | \$ 77,748 | 25% | \$ 19,437 | \$ 29,615 | 63% |
| 23 Spec Rec | \$ 300,632 | \$ 542,984 | \$ (27,366) | \$ 273,266 | \$ 572,954 | \$ (56,191) | \$ 217,075 | \$ 310,980 | 25% | \$ 77,747 | \$ 139,328 | 70% |
| 28 Athletics | \$ 175,537 | \$ 537,883 | \$ 28,038 | \$ 203,575 | \$ 728,780 | \$ 30,608 | \$ 234,183 | \$ 472,391 | 25% | \$ 118,098 | \$ 116,085 | 50% |
| 30 B & I | \$ 140,562 | \$ 2,522,901 | \$ (12,103) | \$ 128,459 | \$ 2,529,250 | \$ (12,750) | \$ 115,709 | \$ 2,662,881 | - | \$ 115,709 | \$ 4% | |
| 80 Golf | \$ 670,459 | \$ 1,315,122 | \$ 487,999 | \$ 1,158,458 | \$ 1,942,268 | \$ 198,308 | \$ 1,356,766 | \$ 1,500,279 | 25% | \$ 375,070 | \$ 981,696 | 90% |
| | \$ 9,908,600 | \$ 18,505,161 | \$ 1,575,562 | \$ 11,484,162 | \$ 21,511,874 | \$ 48,699 | \$ 11,532,861 | \$ 17,526,720 | | | | |

** Average 3 year expenses does not include Capital

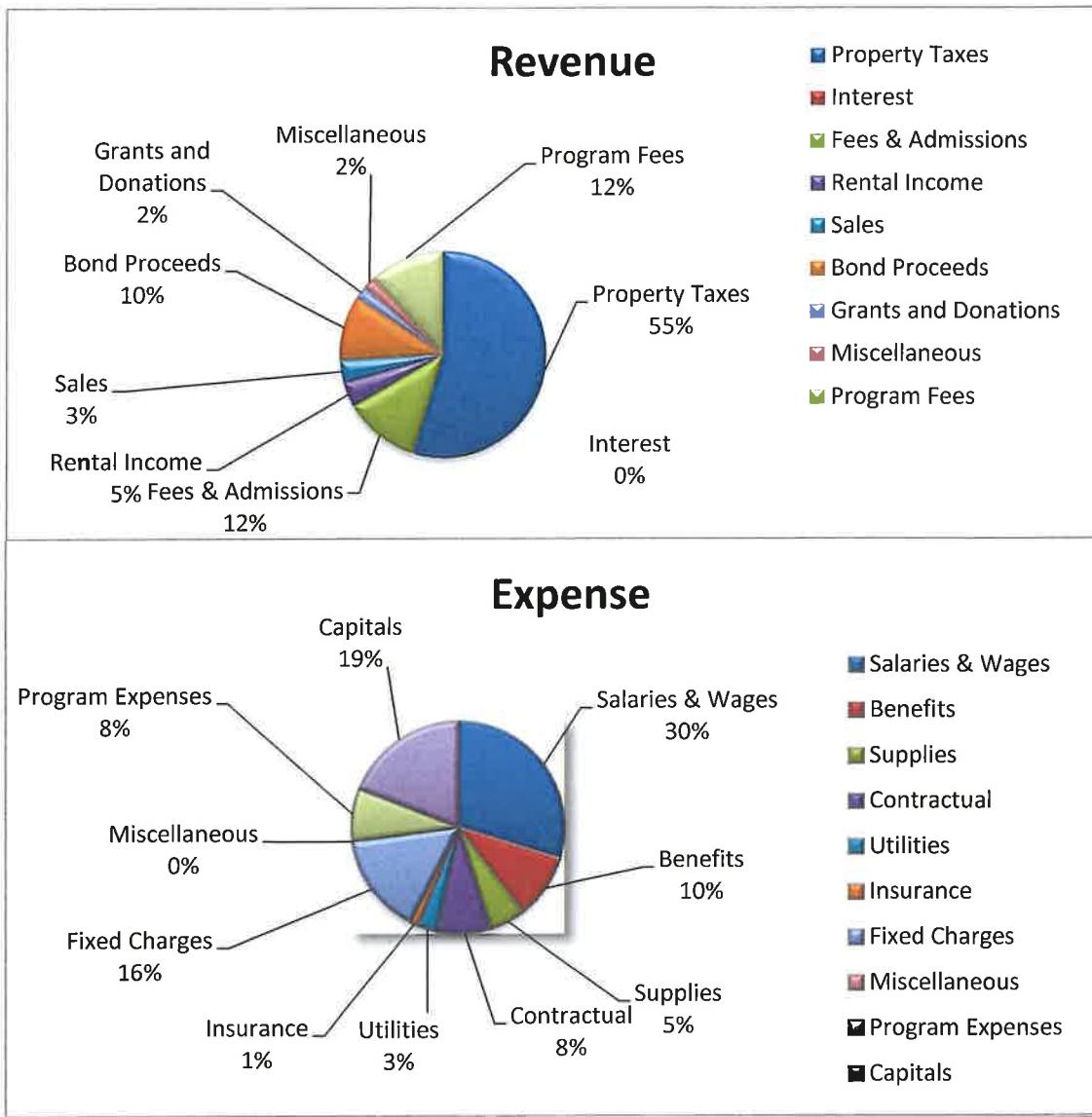
* Athletics Fund did not carry a fund balance until 2018

Budgeted Tax Levy
2022
Budget



| Levy Year | 2016 | 2017 | 2018 | 2019 | Levied | Budgeted | Budgeted |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Budget Year | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2022 |
| Corporate | \$ 5,200,000 | \$ 5,450,000 | \$ 5,750,000 | \$ 5,775,000 | \$ 5,300,000 | \$ 5,194,000 | \$ 5,782,000 |
| Police | \$ 55,000 | \$ 57,840 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 49,000 | \$ 49,000 |
| Bond and Interest | \$ 2,794,500 | \$ 2,823,000 | \$ 2,560,000 | \$ 2,560,000 | \$ 2,530,000 | \$ 2,530,000 | \$ 2,515,000 |
| Auditing | \$ 22,000 | \$ 23,136 | \$ 23,525 | \$ 24,700 | \$ 24,700 | \$ 24,206 | \$ 24,206 |
| Liability | \$ 355,000 | \$ 335,000 | \$ 346,163 | \$ 370,000 | \$ 381,100 | \$ 373,478 | \$ 294,000 |
| IMRF | \$ 665,000 | \$ 681,000 | \$ 500,000 | \$ 510,755 | \$ 650,000 | \$ 637,000 | \$ 588,000 |
| Social Security | \$ 530,000 | \$ 500,000 | \$ 514,203 | \$ 650,000 | \$ 650,000 | \$ 637,000 | \$ 588,000 |
| Paving and Lighting | \$ 72,000 | \$ 82,000 | \$ 84,000 | \$ 82,250 | \$ 82,250 | \$ 80,605 | \$ 80,605 |
| Recreation | \$ 1,955,000 | \$ 2,000,000 | \$ 2,140,000 | \$ 2,225,000 | \$ 3,015,566 | \$ 2,955,255 | \$ 2,797,900 |
| Museum | \$ 63,000 | \$ 74,000 | \$ 75,617 | \$ 80,750 | \$ 80,750 | \$ 79,135 | \$ 69,335 |
| Special Rec | \$ 449,000 | \$ 472,182 | \$ 496,560 | \$ 521,175 | \$ 536,810 | \$ 526,074 | \$ 549,442 |
| Totals | \$ 12,160,500 | \$ 12,498,158 | \$ 12,540,068 | \$ 12,849,630 | \$ 13,301,176 | \$ 13,085,753 | \$ 13,337,488 |

Elk Grove Park District
2022 Budget
Total Revenue and Expenses



| Revenue Accounts | 2021 Budget | Expense Accounts | 2021 Budget |
|------------------------|---------------------|------------------------|---------------------|
| Property Taxes | 13,432,331 | Salaries & Wages | 7,769,923 |
| Interest | 17,335 | Benefits | 2,586,358 |
| Fees & Admissions | 2,927,975 | Supplies | 1,390,499 |
| Rental Income | 983,190 | Contractual | 2,147,756 |
| Sales | 844,610 | Utilities | 802,820 |
| Bond Proceeds | 2,500,000 | Insurance | 299,456 |
| Grants and Donations | 468,389 | Fixed Charges | 4,012,100 |
| Miscellaneous | 491,241 | Miscellaneous | 31,300 |
| Program Fees | 2,904,891 | Program Expenses | 2,089,870 |
| Total Revenue* | \$24,569,962 | Capitals | 4,973,229 |
| | | | |
| Total Expenses* | | Total Expenses* | \$26,103,309 |

*Less Interfund Transfers

ELK GROVE PARK DISTRICT
2022 GOALS

COMMUNITY

Green Environment

Business Services

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

Custodial

- Reduce the use of paper wipes by 10% by using washable microfiber towels

Marketing

- Reduce paper consumption
 - Utilize more QR Codes on flyers and publication

Parks

- Explore use of integrating electric motor vehicles into our fleet

Rentals

- Create Recycling Drop off in the lobby area for Pirates' Cove Art Projects; water bottles, paper tubes, etc. Advertise some of the art projects they will be used for at Pirates' Cove. This supports lower costs on supplies for other art center activities

Youth

- Limit paper emergency forms for Kids' Club and Camp

Partnerships

Aquatics

- To create a partnership with Conant and Elk Grove High Schools' Aquatics Departments to enhance the quality of our programs, staff, and creativity

Cultural Arts / Special Events

- Grow partnerships with District schools
 - Offer service hours opportunities for High school students.
 - Partner with High School Theatre Directors to offer assistant opportunities
 - Work with Arts departments to promote Art classes outside of school offerings
- Cultural Arts Committee participation
 - Get involved with the IPRA Cultural Arts Committee to build relationships and gain support from other districts

Fitness

- Create a partnership with the local high schools that offers a specific membership offered only to high school students, at a reduced rate of 15% off the amount of a student membership

Marketing

- Increase corporate partnerships within the community
 - Secure a financial partnership with unique types of businesses for special events such as medical facility, bank, cellular, car dealer, etc. that align with our goals, mission and values

Rentals

- Creating preferred caterers list with local caterers / restaurants for commissions

Youth

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

Leadership in Community

Dance

- Model Service Learning
 - Continue presence in Elk Grove Village community events by performing and promoting dance programming; at both park district and non-park district events. Continue to maintain positive relationships with local schools. Stay up to date with existing dance trends in order to provide innovative and exciting programs throughout the year, take the opportunity to create new programs/events during this unique time that local schools/studios are not offering

FINANCIAL

Stewards of Public Funds

Athletics

- Achieve a contribution margin of 37% and net revenue of \$113,000 for athletic programming
 - Break down and analyze financial reports to monitor the status of all line items in the athletics budget each quarter
- Implement new programs as trends dictate
 - Attend and engage in discussions with colleagues at the annual IPRA Conference and Athletic Committee meetings
 - Evaluate existing programs by surveying current participants to determine what the community wants to see offered and gain feedback for new programs

Business Services

- Finance – Monitor the cash assets of the District
 - Monthly bank reconciliations
 - Annual audit compliance
- Finance – Certificate of Achievement in Financial Reporting
- I.T. – Implement technology to improve automation where feasible to reduce costs, but maintain high level of customer service

Custodial

- Make adjustments to custodial budget due to new pricing for our PPE and disinfectants and share information with supervisors to help educate them on these processes
- Minimize F/T and P/T O/T by using our existing P/T staff to cover days off and vacations instead of F/T or IMRF to cover

Dance

- Achieve a contribution margin of 45% or higher
 - Continue to keep expenditures at a minimum, continue to work on effective marketing of classes, adjust programming as warranted and/or based upon customer feedback, and offer exceptional customer service to patrons throughout the year

Fitness

- Increase overall membership count by 10%, reaching 1,925 total members by the end of December 2022. Accomplished across the year, through various fitness center promos
- Increase the number of corporate memberships by obtaining 5-10 new corporations, by the end of June 2022

Transparency

Business Services

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

Youth

- Share budgets quarterly with Kids' Club staff

Future Financial Planning/Stability

Business Services

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

OPERATIONAL

Compliance

Business Services

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

Cultural Arts / Special Events

- Continue to ensure events and programs are running at operational excellence
 - Train and support staff in maintaining organized and efficient operations

Safety

Dance

- Stay up to date on IDPH and CDC safety guidelines
 - Frequently check new safety guidelines and procedures released by IDPH and the CDC, implement, train and enforce said guidelines to both PDC staff and patrons

Early Childhood

- Goal: Attain NECPA (National Early Childhood Program Accreditation) Re-Accreditation with a successful Auditor on-site visit
 - Maintain standards in conjunction with working with Safety Coordinator & PDRMA/IDPH/Governor's Office of EC/AAP/Preschool Nurse

Technology

Early Childhood

- Continue to implement technology into classrooms and curriculum to aide and expand learning opportunities

Processes/Procedure Systems

Finance

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

Training

Custodial

- Train staff on proper custodial equipment PMS. This will reduce cost overtime and avoid big break downs which can be very costly

ORGANIZATIONAL

Innovational

Rentals

- Looking to 3-D printing to create replacement parts for boats at Pirates' Cove that are proving to be hard to obtain. Goals to obtain parts by May 2022 to prolong need to replace boats fully

Employee Experience

Cultural Arts / Special Events

- Cultivate a positive and productive work environment
 - Coordinate with our departments to cross market and collaborate with events and programs

Identity/Brand

Marketing

- Improve the branding at the Pavilion Fitness Center
 - Design a new logo for Pavilion Fitness Center and utilize it in all marketing platforms and initiatives

Rentals

- Upselling attributes of our spaces. This includes the fact that our rental areas welcome the ability to cater outside food. Highlighting that we have the ability to host liquor licenses in facilities: Garden Terrace, Carousel, Pirates' Cove by incorporating after hours events with drink ticketing/sales

Youth

- Create new programming options that are interesting and affordable to teens

CUSTOMER FOCUSED EXCELLENCE

Internal Excellence

Cultural Arts / Special Events

- Improve interdepartmental communications
 - Assist marketing in growth of Social media presence on the Social Media

External Excellence

Adult Center

- Increase the amount of local trips offered to members of the Sheila Ray Center. on a regular basis for members who may not be able to attend full day trips

Aquatics

- Providing customer focused excellence for the 2022 Rainbow Falls Season. By creating a tube rental policy for patrons to be able to fully utilize the entertainment aspect of our facility

Athletics

- Increase the number of registrations for the summer Sports Camp by adding a new age group (age 6-8) to the camp, new field trips per week and more sports

Dance

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

Fitness

- Offer a January plinko promo, which leads to 55 memberships purchased by the end of the month. The plinko board will have 5 different discounts towards enrollment fees(4)/memberships(1)

Marketing

- Strive for 100% accuracy for all print and digital marketing initiatives
 - Website, Mobile App will be audited on a weekly basis
- Study Customer Trends
 - Marketing will work with Leisure Services for survey results on program surveys to record effective marketing communication tools with patron

Rentals

- PC Contractuals & Additional Expenses - Return of performances and event days at Pirates' Cove in the summer and Special Events at Carousel in Fall

Corporate Fund

The Corporate Fund has a budgeted net loss of \$15,442 in 2022. The Clubhouse and Maintenance Facility bond issue payments began in 2021 and will be paid out of the Corporate fund. The payments were structured so that payments would decrease from approx. \$1.5m in the first three year and lower in the final in the last three years of payments to approx \$730k. A transfer of funds at the end of 2020 to the capital fund are for future projects or land acquisition. Property tax revenue is budgeted to increase 10% from the 2021 budget as taxes were shifted back from the Recreation Fund after increasing the Recreation funds levy to assist with the impact of CoVid-19. The Corporate fund is the most flexible fund, and the largest portion of the tax levy is allocated to the fund. Projected net gain in 2021 and small loss in 2022 will increase the fund balance to \$4,224k, which is 87% of three year average expenditures, excluding Capital expenses. This will leave approximately \$1.8 million available for future projects or land acquisition, including the expediting larger capital projects included in the Master plan.

The 2022 revenue budget is increasing from the 2021 budget by 10%. Replacement taxes are increased 23% from the 2021 budget. Interest rates have fallen over the past year, so interest revenue is budgeted to decrease 67% in 2022 from the 2020 budget. Miscellaneous revenue is budgeted to increase by 6% in 2022 from 2021 projections, due to increased employee contributions correlating with increased insurance costs.

Expenditures are expected to increase 4% from the 2021 budget. The 2022 budget reflects a 11% increase in Salaries & Wages from 2021 projections, with the assumption of full employment for the entire year and a 5% merit increase, but is a 4% increase from the 2021 budget. The district switched medical providers in 2020 receive a rate lock for 2021. However, a number of high claims and the overall trend in rising insurance costs projects a significant increase was budgeted in the district's rates in 2022. Over the past five years, the district has seen a 0.7% increase from our 2016 health insurance rates. Dental, vision and life insurance rates remain unchanged. The Benefits budget is based on full-year employment and is a 16% increase from the 2021 budget and 23% increase from the 2021 projections.

Supplies are increasing 13% over 2021 projections, but only a 5% increase from the 2021 budget. Supplies are budgeted with the intent of purchasing, but during the year if it is determined the item is not needed, it is not purchased, therefore causing the difference between projections and budget. Contractual expenditures are increasing from 2021 projections by 15%, and 9% from the 2021 budget. These increases are attributable to increased outsourced work in the parks and planning department. It has been difficult to find enough part-time employees to fill open positions and contractual outsourcing is part of the equation in replacing the hours lost to allow staff to continue to maintain the parks and facilities in the condition our residents and customers are accustomed to.

Debt Service in 2022 will include the second payment on bonds issued for the Clubhouse and Maintenance Facility debt after not having a debt payment in 2020. Insurance includes unemployment insurance. Unemployment claims are budgeted to decrease in 2022 with the recovery from CoVid-19. Utilities are budgeted 6% higher than the 2021 budget and 9% higher than 2021 projections. This is primarily due to increased costs of gas prices. Gas prices have fluctuated greatly in 2021 and we were able to lock in a portion of supply at an attractive rate for 2022. The electricity contract was rebid in 2020 and we were able to decrease our electricity prices and they should remain stable during the three year agreement.

Administrative Services

Property Taxes

Corporate tax collection is budgeted to increase (10%) from the 2020 budget with a \$454,1880 increase. The increase is due to a reversal in allocation of the tax levy to allot a larger portion of the tax levy to the recreation fund to assist with the impact of CoVid-19. Fund balance was transferred at the end of 2020 for the Clubhouse and Maintenance project and future capital projects and land acquisition.

Replacement Taxes

Increased by 23% from the 2021 budget and 35% decrease from projections. The State of Illinois estimated an increased distribution for their fiscal year that started in October.

Interest Income

Rates had decreased significantly during the CoVid-19 pandemic. Interest income is budgeted to increase compared to 2021 projections as rates are projected to increase as efforts to combat inflation begin.

Rental Income

Rental Income is budgeted to increase 2% from 2021 projections and 7% from 2021 budget. We saw an increase in rentals from outside renters in 2021 and with a more targeted effort expect that to continue.

Miscellaneous Revenue

Budget is increasing from 2021 projections by 6% and decreasing 11% from the 2021 budget. An increase in employee health insurance reimbursement to coincide with increased health insurance rates is built into the budget for 2022. Other items in this category include athletic leagues participation fees.

Salaries and Wages

Salaries and wages are increasing 15% over 2021 projections and increase 12% from the 2021 budget. This is due to staff changes in 2021 and salary increase in 2022.

Benefits

Health insurance is budgeted to increase over 2021 projections by 24% and 13% compared to the 2021 budget. The district switched health insurance carriers for 2020 and locked in rates for 2021. The district has seen very stable rates over the past 5 years despite the trend of increasing insurance rates; however; a significant increase is budgeted for in 2022. The budget assumes full-time employment.

Contractual

This category is budgeted to increase 11% over 2021 projections and increase less than 1% compared to the 2020 budget. There is an increase in computer service agreements. The district has emphasized account efficiencies to stabilize pricing with the increase in utilization of technology.

Miscellaneous Expenses

The only item budgeted in Miscellaneous is bank fees. It is budgeted to be flat in 2022.

Debt Service

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

Marketing

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

Revenue:

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

Expenses:

In 2022, we will continue to print quarterly Activity Guides since this remains a popular source of information among residents. However, due to the inability to access the apartment & condominium buildings, we will be distributing the quarterly Activity Guide and Camp Guide through the USPS, to ensure mass distribution. The cost of the printing of the Activity Guide has increased so in order to offset that, we have scaled down the actual size of the publication and the number of pages.

Wages for part time customer service staff increased in the last quarter of 2021 and will stabilize in 2022. Over the last two years, we have scaled back the number of part time customer service staff scheduled at the front desks from 13 to 5, reduced hours, and utilized full time staff on occasion. Currently we have approximately 70% of patrons registering in person and 30% online. This is about a 20% shift from 2019. At that time, we had 90% walk in registrations and 10% online. We continue to encourage online registration when feasible.

Parks and Planning

The Parks and Planning Department at the Elk Grove Park District consists of three divisions including Facility Maintenance, Grounds Maintenance, and Planning. The Divisions are responsible for the maintenance and improvements of park areas totaling 474 acres, 42 parks, 14 buildings/facilities, 2 aquatic facilities with 7 bodies of water, 35 playgrounds, 29 soccer/football fields, 30 baseball/softball fields, 20 basketball courts, 2 inline rinks, 18 tennis courts, a children's theme park, and an indoor skate park, along with numerous other park and facility amenities. A vehicle fleet of over 32 licensed vehicles and 55 major pieces of fleet equipment is also under the direction of this Department. The Parks & Planning Department currently consists of 27 full time staff and 12 part-time seasonal/summer staff.

Parks and Planning The Year In Numbers

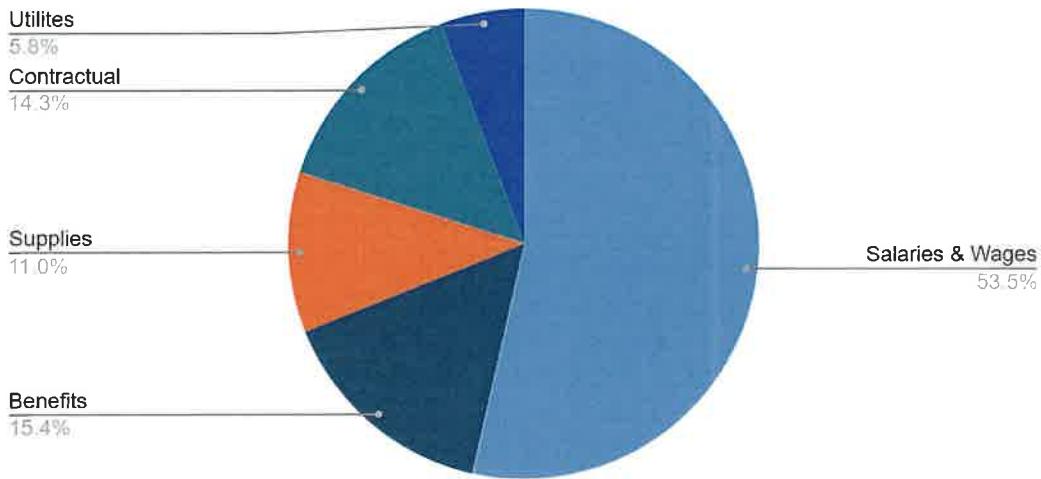
| Inside the numbers | 2018 | 2019 | 2020 | 2021 |
|---|--------|-------|--------|--------|
| Snow Accumulation (Inches) | 30.2 | 49.5 | 8 | 34.8 |
| Ice Skating (Days) | 38 | 31 | 7 | 15 |
| Sledding (Days) | 8 | 10 | 15 | 9 |
| Trees Removed | 30 | 29 | 25 | 50 |
| Trees Planted | 25 | 34 | 55 | 67 |
| Trees Pruned | 100 | 115 | 127 | 190 |
| Interior Paint (Gallons) | 40 | 58 | 77 | 48 |
| Oil Changes (Gallons) | 186 | 232 | 166 | 255 |
| Fuel (Gallons) | 16156 | 14459 | 10,816 | 16,582 |
| Liquid Chlorine (Gallons) | 626 | 424 | 71 | 103 |
| Pulsar Chlorine Tablet (Pounds) | 1400 | 1550 | 285 | 600 |
| Sodium Bisulfate (Pounds) | 11050 | 3750 | 1300 | 3250 |
| Bulk Muriatic Acid (Gallons) | 383 | 1320 | 640 | 2150 |
| Accu Tabs (Pounds) | 1534 | 1452 | 2720 | 18365 |
| Athletic Field Paint (Gallons) | 1500 | 1450 | 126 | 1296 |
| HVAC Filters Changed | 1526 | 1526 | 1526 | 1534 |
| Park Furniture Installed (Pieces) | 18 | 24 | 14 | 10 |
| Playground Equipment Posts Installed | 68 | 110 | 24 | 148 |
| Mulch Installed (Cubic Yards) | 1800 | 1400 | 845 | 1339 |
| Asphalt Crack Fill (Linear Feet) | 3005 | 9100 | 4100 | 5200 |
| Concrete Installed (Sq.ft.) | 2053.5 | 4660 | 11,651 | 2516 |
| Special Event Work Orders | 49 | 43 | 9 | 38 |
| Demand Maintenance (DM) Work Orders | 927 | 994 | 574 | 477 |
| Preventative Maintenance (PM) Work Orders | 2279 | 2435 | 2554 | 2497 |

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

The majority of the Parks & Planning budget is found in the Corporate Fund. The proposed 2022 budget for the Parks and Planning Department, including all divisions plus the building maintenance for the 140 Lively Warehouse and 499 Biesterfield Administration Building, is \$2,841,072. This total is an overall increase of \$165,948 (6%) over the 2021 budget. Key factors that shaped this year's budget preparation include the ability to attract part-time labor, increasing the need for contractual services where appropriate and supply chain issues that have caused delays in shipping and most notably price increases.

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

2022 Parks and Planning Budget



Salaries & Wages

This category has a proposed budget of \$1,521,144, which is approximately 54% of the Parks & Planning Department annual budget. Salaries and wages will be relatively flat (\$4,404) from the 2021 budgeted amount. In previous years, the Parks Division relied heavily on part-time or seasonal workers in the busy part of the summer season. Due to the weak influx of part-time employees, the Parks Division will look to fill these gaps with contracted labor when applicable. For

example, Contracted Mowing Services will be expanded in order to stay on top of weekly mowing in the parks. These costs will be offset by removing some of the part-time year round employees from the budget. The part-time maintenance budget reflects a decrease in the number of seasonal employees that will be sought out for hire. Large scale tree pruning will also be contracted. In 2022, numerous willow trees have been identified as needing significant pruning in order to remove dead wood within the tree. This work also plays a big part in increasing the Contractual budget.

Benefits

This category is \$437,604 (15%) of the 2022 department budget and is budgeted at an overall 18% (\$66,901) increase from the 2021 department budget. The overall increase in benefits is a result of changes in staff. The 2022 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 \$311,806 (11%) of the 2022 P&P Department budget. This is an overall increase of 6% from the 2021 Supplies budget. Staff continues to work hard to identify and budget for only necessary parts and materials to maintain our parks and facilities. This is especially important as costs continue to increase rapidly with new demands and shortages in the supply chain.

Contractual

The contractual budget primarily consists of three main areas, waste disposal, equipment & service agreements, repair & maintenance by outside contractors. In 2022, this category is nearly 14% (\$406,118) of the overall department budget, which is a 20% increase over the 2021 budget. This is the direct result of a shift from the use of part-time staff to more contractual services. An increase in contractual services in 2022 include an increase in contracted mowing, tree pruning and tree removals.

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 6% (\$164,400) of the overall department budget and reflects an increase of \$10,400 (7%) from the 2021 Utilities budget.

| Total Corporate Fund | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-------------------|------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------------|--------------|-------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | |
| Property Taxes | 5,543,250 | 5,089,062 | 5,035,000 | 5,737,606 | 5,571,638 | 5,212,299 | 4,756,760 | 454,188 | 9% | 508,250 | 10% |
| Replacement Taxes | 542,097 | 839,738 | 440,000 | 505,502 | 565,601 | 454,940 | 500,421 | (297,641) | -35% | 102,097 | 23% |
| Interest | 5,000 | 2,238 | 15,000 | 42,560 | 84,169 | 57,761 | 46,341 | 2,762 | 123% | (10,000) | -67% |
| Rental Income | 105,264 | 102,764 | 98,407 | 91,304 | 88,811 | 100,525 | 83,595 | 2,500 | 2% | 6,857 | 7% |
| Grants & Donations | 0 | 317,044 | 0 | 0 | 0 | 44,082 | 0 | (317,044) | -100% | 0 | 0% |
| Miscellaneous | 135,605 | 127,889 | 152,665 | 258,545 | 233,932 | 243,077 | 230,545 | 7,716 | 6% | (17,060) | -11% |
| Total Revenue | \$6,331,216 | \$6,478,735 | \$5,741,072 | \$6,635,517 | \$6,544,151 | \$6,112,684 | \$5,617,663 | (147,519) | -2% | 590,144 | 10% |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 2,574,189 | 2,314,659 | 2,477,885 | 2,256,680 | 2,505,181 | 2,408,099 | 2,340,989 | 259,530 | 11% | 96,304 | 4% |
| Benefits | 696,936 | 564,504 | 599,615 | 603,720 | 675,856 | 635,498 | 629,483 | 132,432 | 23% | 97,321 | 16% |
| Supplies | 470,346 | 414,539 | 449,758 | 333,915 | 379,335 | 382,730 | 354,109 | 55,807 | 13% | 20,588 | 5% |
| Contractual | 905,188 | 783,810 | 827,512 | 619,091 | 683,783 | 640,955 | 666,357 | 121,378 | 15% | 77,676 | 9% |
| Utilities | 167,900 | 154,426 | 158,742 | 137,128 | 144,107 | 115,256 | 113,633 | 13,474 | 9% | 9,158 | 6% |
| Transfer to Other Fund | 0 | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Debt Service | 1,497,100 | 1,497,364 | 1,497,364 | - | 969,000 | 988,000 | 981,500 | (264) | 0% | (264) | 0% |
| Insurance | 30,000 | 57,750 | 50,000 | 41,204 | 6,420 | 7,289 | 17,186 | (27,750) | -48% | (20,000) | -40% |
| Miscellaneous | 5,000 | 3,364 | 5,000 | 4,040 | 4,024 | 3,749 | 4,949 | 1,636 | 49% | 0 | 0% |
| CAP - All | - | 333,787 | 35,275 | 45,177 | 50,206 | 1,528,700 | 917,582 | (333,787) | -100% | (35,275) | -100% |
| Total Expenses | 6,346,658 | 6,124,203 | 6,101,151 | 7,940,956 | 5,417,913 | 6,710,277 | 6,025,788 | 222,455 | 4% | 245,507 | 4% |
| Surplus/(Deficit) | (\$15,442) | \$354,532 | (\$360,079) | (\$1,305,440) | \$1,126,239 | (\$597,592) | (\$408,125) | (369,974) | -104% | 344,637 | -96% |

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

2020 Replacement Tax Estimate from Cook County

2021 - Fox Run Debt Payments begin

2021 - Levy reduced \$616,106

Parks & Planning Team Budget Summary

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change | |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|------------------|----------------------------|------------------|-----------|
| Rental Income | - | - | - | - | - | - | - | 0% | 0 | 0% | |
| Total Revenue | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0% | 0 | 0% | |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 1,521,144 | 1,384,933 | 1,516,740 | 1,325,448 | 1,502,186 | 1,483,976 | 1,419,122 | 10% | 4,404 | 0% | |
| Benefits | 437,604 | 355,962 | 370,703 | 371,705 | 421,110 | 379,729 | 378,580 | 23% | 66,901 | 18% | |
| Supplies | 311,806 | 273,378 | 295,241 | 219,867 | 263,633 | 267,411 | 241,141 | 14% | 16,565 | 6% | |
| Contractual | 406,118 | 336,482 | 338,440 | 266,668 | 286,186 | 238,097 | 256,079 | 21% | 67,678 | 20% | |
| Utilities | 164,400 | 151,026 | 154,000 | 132,956 | 139,790 | 111,508 | 110,811 | 9% | 10,400 | 7% | |
| Capital - Other | - | - | - | - | - | - | - | 0% | 0 | 0% | |
| Total Expenses | \$ 2,841,072 | \$ 2,501,781 | \$ 2,675,124 | \$ 2,316,644 | \$ 2,612,905 | \$ 2,480,721 | \$ 2,405,733 | 14% | 165,948 | 6% | |
| Surplus/(Deficit) | \$ (2,841,072) | \$ (2,501,781) | \$ (2,675,124) | \$ (2,316,644) | \$ (2,612,905) | \$ (2,480,721) | \$ (2,405,733) | (339,291) | 14% | (165,948) | 6% |

2016 Increased outsourcing of contractual services

Elimination of one Full Time Position in 2021

2022 Increased outsourcing of mowing

Grounds Division

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|------------|-------------------------|------------|
| Rental Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | 0% | 0 | 0% |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 811,970 | 716,802 | 814,430 | 651,073 | 818,745 | 816,290 | 775,308 | 95,168 | 13% | (2,460) | 0% |
| Benefits | 253,225 | 199,980 | 203,383 | 195,821 | 215,834 | 195,847 | 192,417 | 53,245 | 27% | 49,842 | 25% |
| Supplies | 182,544 | 149,911 | 170,919 | 118,453 | 141,119 | 137,874 | 134,347 | 32,633 | 22% | 11,625 | 7% |
| Contractual | 318,239 | 249,280 | 242,351 | 211,411 | 212,482 | 186,570 | 199,248 | 68,959 | 28% | 75,888 | 31% |
| Utilities | 77,000 | 64,286 | 66,350 | 65,323 | 63,252 | 33,294 | 30,617 | 12,714 | 20% | 10,650 | 16% |
| Total Expenses | \$1,642,978 | \$1,380,259 | \$1,497,433 | \$1,242,081 | \$1,451,432 | \$1,369,875 | \$1,331,937 | 262,719 | 19% | 145,545 | 10% |
| Surplus/(Deficit) | (\$1,642,978) | (\$1,380,259) | (\$1,497,433) | (\$1,242,081) | (\$1,451,432) | (\$1,369,875) | (\$1,331,937) | (262,719) | 19% | (145,545) | 10% |

Utilities budgeted for water rate increase

Facilities Division

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|-------------|----------------------------|-------------|
| Total Revenue | | | | | | | | | | | |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 709,174 | 668,131 | 702,310 | 674,375 | 683,441 | 667,686 | 643,814 | 41,043 | 6% | 6,864 | 1% |
| Benefits | 184,379 | 155,982 | 167,320 | 175,884 | 205,276 | 183,882 | 186,163 | 28,397 | 18% | 17,059 | 10% |
| Supplies | 129,262 | 123,467 | 124,322 | 101,414 | 122,514 | 129,537 | 106,794 | 5,795 | 5% | 4,940 | 4% |
| Contractual | 87,879 | 87,202 | 96,089 | 55,257 | 73,704 | 51,527 | 56,831 | 677 | 1% | (8,210) | -9% |
| Utilities | 87,400 | 86,740 | 87,650 | 67,633 | 76,538 | 78,214 | 80,194 | 660 | 1% | (250) | 0% |
| Total Expenses | \$1,198,094 | \$1,121,522 | \$1,177,691 | \$1,074,563 | \$1,161,473 | \$1,110,846 | \$1,073,796 | 76,572 | 7% | 20,403 | 2% |
| Surplus/(Deficit) | (\$1,198,094) | (\$1,121,522) | (\$1,177,691) | (\$1,074,563) | (\$1,161,473) | (\$1,110,846) | (\$1,073,796) | (76,572) | 7% | (20,403) | 2% |

2016 - Increasing technology usage for park inspections

2021 - Elimination of one Full Time Position

2021 - Increase in HVAC Contractual Service

| Administrative Services Budget | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------------|----------------|-------------------------|----------|
| Revenue Accounts | | | | | | | | | | | | |
| Property Taxes | 5,543,250 | 5,089,062 | 5,035,000 | 5,737,606 | 5,571,638 | 5,212,299 | 4,756,760 | 454,188 | 9% | 508,250 | 10% | |
| Replacement | 542,097 | 839,738 | 440,000 | 505,502 | 565,601 | 454,940 | 500,421 | (297,641) | -35% | 102,097 | 23% | |
| Interest | 5,000 | 2,238 | 15,000 | 42,560 | 84,169 | 57,761 | 46,341 | 2,762 | 123% | (10,000) | -67% | |
| Rental Income | 105,264 | 102,764 | 98,407 | 91,304 | 88,811 | 100,525 | 83,275 | 2,500 | 2% | 6,857 | 7% | |
| Grants & Donations | 0 | 317,044 | 0 | 0 | 0 | 44,082 | 0 | (317,044) | -100% | 0 | 0% | |
| Miscellaneous | 135,605 | 127,889 | 152,665 | 258,545 | 233,932 | 243,077 | 230,545 | 7,716 | 6% | (17,060) | -11% | |
| Total Revenue | \$6,331,216 | \$6,478,735 | \$5,741,072 | \$6,635,517 | \$6,544,151 | \$6,112,684 | \$5,617,342 | (147,519) | -2% | 590,144 | 10% | |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 779,659 | 675,706 | 696,055 | 668,899 | 746,013 | 683,038 | 688,524 | 103,953 | 15% | 83,604 | 12% | |
| Benefits | 242,874 | 195,319 | 213,988 | 219,430 | 241,303 | 244,322 | 235,163 | 47,555 | 24% | 28,886 | 13% | |
| Supplies | 65,370 | 52,061 | 65,840 | 37,072 | 40,505 | 40,166 | 40,272 | 13,309 | 26% | (470) | -1% | |
| Contractual | 393,470 | 353,167 | 392,977 | 289,827 | 299,938 | 321,318 | 314,497 | 40,303 | 11% | 493 | 0% | |
| Transfer to other fund | 0 | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% | |
| Miscellaneous | 5,000 | 3,364 | 5,000 | 4,040 | 4,024 | 3,749 | 4,949 | 1,636 | 49% | 0 | 0% | |
| CAP - Other | 0 | 333,787 | 35,275 | 45,177 | 50,206 | 1,528,700 | 917,582 | (333,787) | -100% | (35,275) | -100% | |
| Debt Service | 1,497,100 | 1,497,364 | 1,497,364 | - | 969,000 | 988,000 | 981,500 | (264) | 0% | (264) | 0% | |
| Total Expenses | \$2,983,473 | \$3,110,768 | \$2,906,499 | 5,164,446 | \$2,350,989 | \$3,809,293 | \$3,182,487 | (127,295) | -4% | 76,974 | 3% | |
| Surplus/(Deficit) | \$3,347,743 | \$3,367,967 | \$2,834,573 | \$1,471,071 | \$4,193,163 | \$2,303,391 | \$2,434,855 | (20,224) | -1% | 513,170 | 18% | |

2021 - New In house Wellness Incentive Program budgeted in Supplies

| <i>Marketing</i> | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | % 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------------------|----------------|---------------------------------|-------------|
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 183,359 | 170,859 | 180,534 | 181,396 | 176,838 | 163,269 | 157,384 | 12,500 | 7% | 2,825 | 2% | |
| Supplies | 7,000 | 5,000 | 8,000 | 3,691 | 2,390 | 1,285 | 7,014 | 2,000 | 40% | (1,000) | -13% | |
| Contractual | 44,243 | 34,190 | 39,713 | 20,933 | 38,419 | 33,648 | 30,596 | 10,053 | 29% | 4,530 | 11% | |
| Total Expenses | \$234,602 | \$210,049 | \$228,247 | 206,021 | \$217,647 | \$198,202 | \$194,994 | 24,553 | 12% | 6,355 | 3% | |
| Surplus/(Deficit) | (\$234,602) | (\$210,049) | (\$228,247) | (\$206,021) | (\$217,647) | (\$198,202) | (\$194,994) | (24,553) | 12% | (6,355) | 3% | |

| Safety | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Budget | 2019 Budget | 2018 Budget | 2017 Budget | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------|-------------------------|------------|
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0 | 0% |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 90,025 | 83,161 | 84,556 | 80,937 | 80,144 | 77,816 | 75,959 | 6,864 | 8% | 5,469 | 6% |
| Benefits | 16,456 | 13,223 | 14,924 | 12,585 | 13,443 | 11,447 | 15,740 | 3,233 | 24% | 1,532 | 10% |
| Supplies | 86,170 | 84,100 | 80,677 | 73,285 | 72,807 | 73,868 | 65,684 | 2,070 | 2% | 5,493 | 7% |
| Contractual | 61,358 | 59,971 | 56,382 | 41,663 | 59,240 | 47,892 | 65,184 | 1,387 | 2% | 4,976 | 9% |
| Utilities | 3,500 | 3,400 | 4,742 | 4,172 | 4,317 | 3,748 | 2,821 | 100 | 3% | (1,242) | -26% |
| Insurance | 30,000 | 57,750 | 50,000 | 41,204 | 6,420 | 7,289 | 17,186 | (27,750) | -48% | (20,000) | -40% |
| Total Expenses | 287,510 | \$301,605 | \$291,281 | 253,845 | \$236,371 | \$222,060 | \$242,574 | (14,095) | -5% | (3,771) | -1% |
| Surplus/(Deficit) | (\$287,510) | (\$301,605) | (\$291,281) | (\$253,845) | (\$236,371) | (\$222,060) | (\$242,574) | 14,095 | -5% | 3,771 | -1% |

2021 - Increase in budgeted Unemployment Claims

| <i>Horticulture</i> | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|-------------|----------------------------|-------------|
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 275,071 | 259,702 | 265,388 | 238,573 | 286,384 | 290,518 | 265,356 | 15,369 | 6% | 9,683 | 4% |
| Benefits | 83,186 | 66,741 | 66,956 | 65,359 | 83,606 | 70,947 | 67,223 | 16,445 | 25% | 16,230 | 24% |
| Supplies | 79,487 | 78,620 | 86,867 | 60,126 | 71,815 | 73,094 | 50,083 | 867 | 1% | (7,380) | -8% |
| Contractual | 118,389 | 100,933 | 99,435 | 96,168 | 101,997 | 82,553 | 85,046 | 17,456 | 17% | 18,954 | 19% |
| Utilities | 16,500 | 14,500 | 12,350 | 16,284 | 11,322 | 10,807 | 8,950 | 2,000 | 14% | 4,150 | 34% |
| Total Expenses | \$572,633 | \$520,496 | \$530,996 | 476,511 | 555,123 | \$527,919 | \$476,658 | 52,137 | 10% | 41,637 | 8% |
| Surplus/(Deficit) | (\$572,633) | (\$520,496) | (\$530,996) | (\$476,511) | (\$555,123) | (\$527,919) | (\$476,658) | (52,137) | 10% | (41,637) | 8% |

2016 - Contractual spraying & landscape improvements

2021 - Part-Time Staff restructure changed allocation

2022 - Increased outsourcing and mowing

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------|-------------------------|-----------|
| Rental Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 0 | 0% | 0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320 | 0 | 0% | 0 |
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 259,519 | 221,682 | 253,866 | 222,516 | 256,565 | 249,899 | 250,602 | 37,837 | 17% | 5,653 | 2% |
| Benefits | 79,220 | 60,935 | 63,229 | 58,719 | 64,889 | 61,342 | 61,447 | 18,285 | 30% | 15,991 | 25% |
| Supplies | 60,060 | 47,098 | 54,098 | 26,408 | 40,529 | 41,458 | 51,457 | 12,962 | 28% | 5,962 | 11% |
| Contractual | 43,850 | 35,216 | 37,395 | 29,574 | 31,938 | 34,546 | 33,876 | 8,634 | 25% | 6,455 | 17% |
| Utilities | 60,500 | 49,786 | 54,000 | 49,039 | 51,930 | 22,487 | 21,667 | 10,714 | 22% | 6,500 | 12% |
| Total Expenses | 503,150 | \$414,717 | \$462,588 | 386,255 | \$445,851 | \$409,732 | \$419,049 | 88,433 | 21% | 40,562 | 9% |
| Surplus/(Deficit) | (\$503,150) | (\$414,717) | (\$462,588) | (\$386,255) | (\$445,851) | (\$409,732) | (\$418,729) | (88,433) | 21% | (40,562) | 9% |

2016 CAF irrigation repair
 2019 Water Service switch to village
 2021 - Part-Time Staff restructure changed allocation

| Turf Maintenance | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------|-------------------------|------------|
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 180,250 | 169,267 | 195,201 | 148,298 | 224,647 | 225,841 | 211,433 | 10,983 | 6% | (14,951) | -8% |
| Benefits | 73,029 | 58,719 | 59,014 | 57,914 | 50,611 | 47,857 | 47,913 | 14,310 | 24% | 14,015 | 24% |
| Supplies | 27,518 | 16,779 | 16,748 | 13,661 | 15,122 | 14,945 | 15,445 | 10,739 | 64% | 10,770 | 64% |
| Contractual | 151,000 | 113,131 | 105,131 | 85,260 | 78,168 | 69,092 | 79,947 | 37,869 | 33% | 45,869 | 44% |
| Total Expenses | \$431,797 | \$357,896 | \$376,094 | 305,134 | \$368,548 | \$357,735 | \$354,738 | 73,901 | 21% | 55,703 | 15% |
| Surplus/(Deficit) | (\$431,797) | (\$357,896) | (\$376,094) | (\$305,134) | (\$368,548) | (\$357,735) | (\$354,738) | (73,901) | 21% | (55,703) | 15% |

2016 - Contractual Services increased due to additional mowing services for parks
 2021 - Contractual Services increased due to additional mowing services for parks
 2021 - Part-Time Staff restructure changed allocation
 2022 - Increase in cost of seed
 2022 - Increased outsourcing and mowing

| Parks Maintenance | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|-------------------------|-----------|
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 97,130 | 66,151 | 99,975 | 41,686 | 51,149 | 50,032 | 47,917 | 30,979 | 47% | (2,845) | -3% |
| Benefits | 17,790 | 13,585 | 14,184 | 13,829 | 16,728 | 15,701 | 15,834 | 4,205 | 31% | 3,606 | 25% |
| Supplies | 15,479 | 7,414 | 13,206 | 18,258 | 13,653 | 8,377 | 17,362 | 8,065 | 109% | 2,273 | 17% |
| Contractual | 5,000 | 0 | 390 | 409 | 379 | 379 | 379 | 5,000 | 100% | 4,610 | 1182% |
| Total Expenses | \$135,399 | \$87,150 | \$127,755 | \$74,182 | 81,910 | \$74,489 | \$81,492 | 48,249 | 55% | 7,644 | 6% |
| Surplus/(Deficit) | (\$135,399) | (\$87,150) | (\$127,755) | (\$74,182) | (\$81,910) | (\$74,489) | (\$81,492) | (48,249) | 55% | (7,644) | 6% |

2016 - Removed two part-time positions
 2021 - Part-Time Staff restructure changed allocation
 2022 - Increased outsourcing of graffiti removal

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|-------------|----------------------------|-------------|
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 578,941 | 543,665 | 574,229 | 550,809 | 564,684 | 555,953 | 535,186 | 35,276 | 6% | 4,712 | 1% |
| Benefits | 150,083 | 128,670 | 139,915 | 148,572 | 173,890 | 154,623 | 157,186 | 21,413 | 17% | 10,168 | 7% |
| Supplies | 15,924 | 16,024 | 15,924 | 15,112 | 12,567 | 14,827 | 17,527 | (100) | -1% | 0 | 0% |
| Contractual | 39,927 | 38,970 | 44,067 | 8,421 | 11,701 | 13,648 | 12,369 | 957 | 2% | (4,140) | -9% |
| Total Expenses | \$784,875 | \$727,329 | \$774,135 | 722,915 | 762,843 | \$739,051 | \$722,268 | 57,546 | 8% | 10,740 | 1% |
| Surplus/(Deficit) | (\$784,875) | (\$727,329) | (\$774,135) | (\$722,915) | (\$762,843) | (\$739,051) | (\$722,268) | (57,546) | 8% | (10,740) | 1% |

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

| Fleet | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------|-------------------------|------------|
| Expense Accounts | | | | | | | | | | | |
| Salaries & Wages | 119,640 | 114,291 | 109,881 | 108,823 | 100,190 | 96,593 | 93,033 | 5,349 | 5% | 9,759 | 9% |
| Benefits | 34,296 | 27,312 | 27,405 | 27,312 | 31,386 | 29,259 | 28,977 | 6,984 | 26% | 6,891 | 25% |
| Supplies | 101,188 | 89,743 | 90,248 | 77,823 | 97,383 | 101,179 | 78,300 | 11,445 | 13% | 10,940 | 12% |
| Contractual | 22,580 | 18,505 | 21,600 | 19,188 | 11,900 | 13,782 | 19,019 | 4,075 | 22% | 980 | 5% |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Expenses | \$277,704 | \$249,851 | \$249,134 | \$233,146 | \$240,859 | \$240,813 | \$219,329 | 27,853 | 11% | 28,570 | 11% |
| Surplus/(Deficit) | (\$277,704) | (\$249,851) | (\$249,134) | (\$233,146) | (\$240,859) | (\$240,813) | (\$219,329) | (27,853) | 11% | (28,570) | 11% |
| 2018 - Anticipate increased fuel costs | | | | | | | | | | | |
| 2022 - Anticipate increased fuel costs | | | | | | | | | | | |

| 499 Administration Building Operations | | 2022 Budget | | 2021 Projections | | 2020 Actual | | 2019 Actual | | 2018 Actual | | 2017 Actual | | 2022 Bud vs 2021 Project | | % Change | | 2022 Bud vs 2021 Budget | | % Change | |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------|------|-------------|------|-------------|--|--------------------------|--|----------|--|-------------------------|--|----------|--|
| | | | | | | | | | | | | | | | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 10,593 | 10,175 | 18,200 | 14,743 | 18,567 | 15,140 | 15,595 | 418 | 4% | (7,607) | -42% | | | | | | | | | | |
| Supplies | 8,600 | 11,150 | 11,600 | 6,385 | 8,789 | 8,033 | 7,890 | (2,550) | -23% | (3,000) | -26% | | | | | | | | | | |
| Contractual | 8,600 | 8,600 | 8,600 | 7,298 | 23,515 | 6,283 | 8,452 | 0 | 0% | 0 | 0% | | | | | | | | | | |
| Utilities | 65,900 | 67,390 | 66,300 | 50,855 | 58,458 | 60,490 | 62,845 | (1,490) | -2% | (400) | -1% | | | | | | | | | | |
| CAP - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% | | | | | | | | | | |
| Total Expenses | \$93,693 | \$97,315 | \$104,700 | 79,280 | \$109,329 | \$89,946 | \$94,782 | (3,622) | -4% | (11,007) | -11% | | | | | | | | | | |
| Surplus/(Deficit) | (\$93,693) | (\$97,315) | (\$104,700) | (\$79,280) | (\$109,329) | (\$89,946) | (\$94,782) | | | | | | | | | | | | | | |

140 Lively Building Operations

| | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------|-------------------------|--------------|
| Expense Accounts | | | | | | | | | | |
| Salaries & Wages | - | - | - | - | - | - | - | 0 | 0 | 0% |
| Supplies | 3,550 | 6,550 | 6,550 | 2,094 | 3,775 | 5,498 | 3,077 | (3,000) | -46% | (3,000) |
| Contractual | 16,772 | 21,127 | 21,822 | 20,350 | 26,588 | 17,814 | 16,991 | (4,355) | -21% | (5,050) |
| Utilities | 21,500 | 19,350 | 21,350 | 16,778 | 18,080 | 17,724 | 17,349 | 2,150 | 11% | 150 |
| Total Expenses | \$41,822 | \$47,027 | \$49,722 | \$39,222 | \$48,443 | \$41,036 | \$37,417 | (5,205) | -11% | (7,900) |
| Surplus/(Deficit) | (\$41,822) | (\$47,027) | (\$49,722) | (\$39,222) | (\$48,443) | (\$41,036) | (\$37,417) | 5,205 | -11% | 7,900 |
| | | | | | | | | | | -16% |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... Corporate Fund

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|--|------------------|------------------|------------------|-------------------|-------------------------|-----------------------|---------------------|----------------------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 000-4-0000-400100 Property Taxes - Gener | 5,374,326 | 5,678,007 | 5,881,148 | 5,194,000 | 5,134,025 | 5,154,062 | 5,718,300 | |
| 000-4-0000-400500 Replacement Taxes | 454,940 | 565,601 | 505,502 | 440,000 | 839,738 | 839,738 | 542,097 | |
| 000-4-0000-400505 Prior Years Taxes | (162,027) | (106,369) | (143,542) | (159,000) | (64,178) | (65,000) | (175,050) | |
| TOTAL TAXES | 5,667,239 | 6,137,239 | 6,243,108 | 5,475,000 | 5,909,585 | 5,928,800 | 6,085,347 | |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 57,761 | 84,169 | 42,560 | 15,000 | 621 | 2,238 | 5,000 | |
| TOTAL INTEREST INCOME | 57,761 | 84,169 | 42,560 | 15,000 | 621 | 2,238 | 5,000 | |
| FEES & ADMISSIONS | | | | | | | | |
| 000-4-0000-420777 Dog Park Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FEES & ADMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTAL INCOME | | | | | | | | |
| 000-4-0000-430000 Cell Tower Lease | 80,222 | 81,391 | 81,895 | 83,407 | 73,137 | 87,764 | 87,764 | |
| 000-4-0000-430150 Field Rentals | 20,303 | 7,420 | 9,408 | 15,000 | 13,327 | 15,000 | 17,500 | |
| TOTAL RENTAL INCOME | 100,525 | 88,811 | 91,304 | 98,407 | 86,464 | 102,764 | 105,264 | |
| GRANTS & DONATIONS | | | | | | | | |
| 000-4-0000-470200 Grants | 44,082 | 0 | 0 | 0 | 317,044 | 317,044 | 0 | |
| TOTAL GRANTS & DONATIONS | 44,082 | 0 | 0 | 0 | 317,044 | 317,044 | 0 | |
| MISCELLANEOUS | | | | | | | | |
| 000-4-0000-480105 Rebates/Commissions | 17,210 | 18,804 | 33,942 | 12,000 | 11,700 | 11,700 | 12,000 | |
| 000-4-0000-480110 Insurance Reimbursemen | 101,974 | 109,233 | 96,170 | 95,390 | 75,553 | 90,774 | 113,605 | |
| 000-4-0000-480210 Retiree Insurance Reim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-480260 Cart Lease Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-480270 Colony Park Project | 58,014 | 50,206 | 45,177 | 35,275 | 0 | 16,743 | 0 | |
| 000-4-0000-489999 Other Miscellaneous | 65,879 | 55,689 | 83,255 | 10,000 | 8,672 | 8,672 | 10,000 | |
| TOTAL MISCELLANEOUS | 243,077 | 233,932 | 258,545 | 152,665 | 95,925 | 127,889 | 135,605 | |
| TOTAL REVENUES | 6,112,684 | 6,544,151 | 6,635,517 | 5,741,072 | 6,409,639 | 6,478,735 | 6,331,216 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Corporate Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2021 | REQUESTED BUDGET | 2022 PROPOSED BUDGET | | | | | | |
|--|------------------|------------------|------------------|-------------------|------------------|-----------------------|---------------------|----------------------------|--|--|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | | | | | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | | | |
| 000-5-0000-500100 Exec Director | 87,184 | 164,039 | 73,349 | 74,209 | 62,668 | 79,513 | 84,031 | | | | | | | |
| 000-5-0000-500105 Director of Parks & Pl | 97,821 | 65,267 | 83,316 | 85,941 | 53,149 | 76,420 | 116,050 | | | | | | | |
| 000-5-0000-500110 Director of Finance | 62,756 | 55,584 | 63,705 | 65,816 | 52,147 | 66,140 | 69,776 | | | | | | | |
| 000-5-0000-500130 Marketing Mgr | 53,114 | 57,931 | 61,947 | 62,674 | 49,658 | 62,978 | 66,445 | | | | | | | |
| 000-5-0000-500135 Human Resource Supt. | 41,681 | 43,141 | 44,663 | 45,187 | 35,802 | 45,404 | 47,906 | | | | | | | |
| 000-5-0000-500145 Planning & Dev Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-500165 FT Marketing Staff | 86,015 | 88,638 | 114,889 | 91,652 | 71,042 | 89,681 | 89,311 | | | | | | | |
| 000-5-0000-500170 FT Finance Personnel | 67,294 | 67,084 | 70,524 | 71,341 | 56,959 | 72,236 | 76,214 | | | | | | | |
| 000-5-0000-500185 FT Maintenance | 1,215,365 | 1,239,092 | 1,257,915 | 1,254,001 | 944,382 | 1,232,516 | 1,307,442 | | | | | | | |
| 000-5-0000-500190 FT IT Staff | 95,834 | 110,713 | 115,356 | 116,722 | 92,030 | 116,719 | 122,259 | | | | | | | |
| 000-5-0000-500205 FT Administrative | 69,136 | 71,569 | 74,014 | 74,373 | 60,009 | 75,742 | 78,461 | | | | | | | |
| 000-5-0000-500220 IT Manager | 32,164 | 34,588 | 35,808 | 36,229 | 29,896 | 38,009 | 40,450 | | | | | | | |
| 000-5-0000-500225 Project Coordinator | 70,604 | 72,572 | 75,125 | 76,013 | 59,934 | 76,017 | 80,194 | | | | | | | |
| 000-5-0000-500265 Safety Coordinator | 74,397 | 76,824 | 79,534 | 80,468 | 63,756 | 80,861 | 85,309 | | | | | | | |
| 000-5-0000-504999 FT Overtime | 44,409 | 53,882 | 25,354 | 42,500 | 55,076 | 58,900 | 58,650 | | | | | | | |
| 000-5-0000-505110 PT Maintenance | 222,996 | 208,694 | 42,117 | 216,839 | 70,966 | 91,980 | 150,233 | | | | | | | |
| 000-5-0000-505111 PT Aquatic Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-505115 PT Computer Techs | 0 | 0 | 0 | 5,600 | 3,619 | 4,000 | 5,760 | | | | | | | |
| 000-5-0000-505160 PT Customer Service | 41,065 | 48,103 | 11,371 | 41,132 | 22,420 | 28,706 | 47,103 | | | | | | | |
| 000-5-0000-505180 PT Intern | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-505230 PT Finance Personnel | 34,092 | 35,705 | 24,198 | 29,700 | 10,558 | 15,000 | 29,700 | | | | | | | |
| 000-5-0000-505280 First Aid Trainers | 3,419 | 3,320 | 1,402 | 4,088 | 2,268 | 2,300 | 4,716 | | | | | | | |
| 000-5-0000-505300 HR Assistant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-505305 Courier | 7,547 | 7,919 | 2,032 | 0 | 0 | 0 | 9,360 | | | | | | | |
| 000-5-0000-505350 ADA Specialist/ Planne | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-509999 PT Overtime | 1,205 | 518 | 63 | 3,400 | 984 | 1,537 | 4,820 | | | | | | | |
| TOTAL SALARIES & WAGES | 2,408,098 | 2,505,181 | 2,256,681 | 2,477,885 | 1,797,323 | 2,314,659 | 2,574,189 | | | | | | | |
| BENEFITS | | | | | | | | | | | | | | |
| 000-5-0000-510100 Employee Insurance | 580,730 | 621,591 | 549,961 | 542,649 | 432,674 | 520,519 | 645,684 | | | | | | | |
| 000-5-0000-510110 Deferred Comp Matching | 29,285 | 29,969 | 23,253 | 28,000 | 20,103 | 25,485 | 28,000 | | | | | | | |
| 000-5-0000-510130 Years of Service Award | 16,254 | 10,806 | 15,570 | 15,816 | 10,119 | 12,000 | 14,440 | | | | | | | |
| 000-5-0000-510135 Safety Employee Progra | 3,954 | 5,661 | 4,885 | 7,150 | 5,046 | 5,500 | 6,865 | | | | | | | |
| 000-5-0000-510140 Educational Training | 0 | 2,779 | 5,000 | 6,000 | 311 | 1,000 | 1,946 | | | | | | | |
| 000-5-0000-510150 Volunteer Service Awar | 5,275 | 5,050 | 5,050 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-5-0000-510195 Village Health Insuran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL BENEFITS | 635,498 | 675,856 | 603,720 | 599,615 | 468,252 | 564,504 | 696,936 | | | | | | | |

FUND.....

Corporate Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SUPPLIES | | | | | | | | |
| 000-5-0000-520100 Office Supplies | 6,660 | 5,564 | 4,481 | 7,000 | 4,143 | 5,100 | 6,000 | |
| 000-5-0000-520105 Books & Publication | 471 | 541 | 673 | 675 | 316 | 450 | 675 | |
| 000-5-0000-520110 Office Furniture | 420 | 210 | 633 | 1,000 | 2,941 | 2,941 | 1,500 | |
| 000-5-0000-520115 Minor Office Equipment | 0 | 0 | 0 | 500 | 0 | 0 | 500 | |
| 000-5-0000-520120 Printer & Copier Suppl | 1,350 | 1,799 | 2,469 | 2,200 | 1,738 | 2,000 | 2,200 | |
| 000-5-0000-520125 Janitorial / Cleaning | 11,105 | 11,418 | 7,134 | 11,800 | 7,696 | 10,187 | 10,550 | |
| 000-5-0000-520130 Clothing / Uniforms | 9,186 | 10,021 | 6,514 | 10,766 | 4,523 | 10,732 | 11,196 | |
| 000-5-0000-520140 Repair Parts | 43,685 | 37,045 | 41,102 | 39,100 | 25,852 | 39,000 | 39,700 | |
| 000-5-0000-520170 Pool Chemicals | 360 | 360 | 0 | 390 | 0 | 390 | 390 | |
| 000-5-0000-520175 Signs | 1,285 | 2,390 | 3,691 | 8,000 | 3,594 | 5,000 | 7,000 | |
| 000-5-0000-520215 Soft Drink Cost | 3,752 | 4,287 | 1,577 | 5,000 | 2,173 | 3,000 | 4,000 | |
| 000-5-0000-520265 Minor Tools / Equipmen | 20,996 | 23,846 | 22,703 | 25,330 | 23,399 | 26,861 | 27,070 | |
| 000-5-0000-520270 Repair & Maint Materia | 20,455 | 20,086 | 15,416 | 26,750 | 16,475 | 25,026 | 22,100 | |
| 000-5-0000-520271 Fountain Square Suppli | 2,221 | 1,565 | 705 | 1,500 | 1,690 | 1,750 | 1,500 | |
| 000-5-0000-520275 Vehicle Fuels | 56,768 | 53,839 | 34,440 | 47,255 | 45,782 | 50,000 | 57,790 | |
| 000-5-0000-520280 Oil, Lubes & Cleaners | 265 | 2,095 | 4,050 | 3,200 | 908 | 1,500 | 3,200 | |
| 000-5-0000-520285 Safety Supplies | 44,727 | 45,359 | 53,663 | 51,640 | 51,781 | 52,000 | 52,760 | |
| 000-5-0000-520290 Field Marking Supplies | 6,049 | 5,539 | 2,571 | 8,450 | 5,641 | 8,450 | 9,000 | |
| 000-5-0000-520295 Turf Supplies | 8,741 | 10,534 | 9,023 | 13,500 | 12,742 | 12,742 | 26,080 | |
| 000-5-0000-520300 Sand & Topsoil | 9,436 | 8,084 | 4,628 | 14,000 | 5,382 | 9,200 | 13,000 | |
| 000-5-0000-520305 Fertilizer & Ground Ch | 13,483 | 15,028 | 8,440 | 16,550 | 6,326 | 15,500 | 12,600 | |
| 000-5-0000-520310 Horticultural Supplies | 29,366 | 31,901 | 33,502 | 37,850 | 31,804 | 37,850 | 41,750 | |
| 000-5-0000-520311 Indoor Plant Material | 871 | 953 | 485 | 500 | 0 | 500 | 500 | |
| 000-5-0000-520312 Greenhouse Supplies | 565 | (590) | 1,329 | 1,700 | 1,504 | 1,700 | 1,050 | |
| 000-5-0000-520320 Electrical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520335 Employee Recognition | 1,236 | 1,613 | 720 | 1,470 | 1,314 | 2,000 | 1,650 | |
| 000-5-0000-520355 Training Materials | 22,024 | 14,200 | 6,977 | 19,643 | 21,967 | 22,000 | 21,512 | |
| 000-5-0000-520395 Computer Supplies | 9,099 | 9,269 | 17,697 | 8,700 | 5,504 | 8,200 | 7,700 | |
| 000-5-0000-520405 Mulch | 11,918 | 7,295 | 4,320 | 12,960 | 2,880 | 5,000 | 10,000 | |
| 000-5-0000-520410 Painting Supplies | 831 | 303 | 2,235 | 1,050 | 371 | 1,000 | 1,050 | |
| 000-5-0000-520420 Playground Mulch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520430 Landscape Mulch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520440 Irrigation Supplies | 6,772 | 7,428 | 6,212 | 7,650 | 4,839 | 5,650 | 4,800 | |
| 000-5-0000-520450 Playground Repair Part | 4,029 | 7,678 | 12,411 | 10,000 | 3,395 | 3,395 | 10,000 | |
| 000-5-0000-520460 Snow & Ice Removal Sup | 10,338 | 10,894 | 4,746 | 8,010 | 9,981 | 9,981 | 11,250 | |
| 000-5-0000-529900 Wellness Team | 3,174 | 2,503 | 650 | 20,000 | 8,030 | 10,000 | 18,000 | |
| 000-5-0000-529902 Recognition Team | 7,052 | 8,288 | 0 | 10,000 | 4,201 | 10,000 | 15,000 | |
| 000-5-0000-529904 PERKS Team | 1,967 | 1,907 | 2,180 | 2,150 | 2,081 | 2,150 | 0 | |
| 000-5-0000-529906 Earth Team | 456 | 0 | 0 | 500 | 0 | 0 | 500 | |
| 000-5-0000-529908 DEI Team | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| 000-5-0000-529999 Other Supplies | 11,618 | 16,084 | 16,537 | 12,969 | 7,929 | 13,284 | 15,473 | |
| TOTAL SUPPLIES | 382,731 | 379,335 | 333,916 | 449,758 | 328,903 | 414,539 | 470,346 | |

FUND.....

Corporate Fund

Corporate Fund

FUND.....

Corporate Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2021 | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|----------------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | | |
| OTHER | | | | | | | | |
| 000-7-0000-740119 Lightning System | 0 | 0 | 0 | 0 | 317,044 | 317,044 | 0 | |
| 000-7-0000-740120 Pavilion Aquatic Projec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740121 Golf Carts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740136 Office Reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740145 Maintenance Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740146 Golf Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740147 CAF Irrigation | 57,542 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740148 CAF Dugout Covers | 57,165 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740149 Property Purchase | 903,245 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740150 Clearmont Playground R | 90,605 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740151 Mechanical Boilers Pav | 259,800 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740152 PAC Life Floor | 102,330 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740153 Colony Park Project | 58,014 | 50,206 | 45,177 | 35,275 | 16,743 | 16,743 | 0 | |
| TOTAL OTHER | 1,528,700 | 50,206 | 45,177 | 35,275 | 333,787 | 333,787 | 0 | |
| FIXED CHARGES (DEBT) | | | | | | | | |
| 000-8-0000-870100 ARS Principal | 950,000 | 950,000 | 0 | 1,285,000 | 1,285,000 | 1,285,000 | 1,365,000 | |
| 000-8-0000-870110 ARS Interest | 38,000 | 19,000 | 0 | 212,364 | 212,364 | 212,364 | 132,100 | |
| 000-8-0000-870140 Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-8-0000-870150 Installment Contract - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FIXED CHARGES (DEBT) | 988,000 | 969,000 | 0 | 1,497,364 | 1,497,364 | 1,497,364 | 1,497,100 | |
| TOTAL ????? | 6,710,277 | 5,417,912 | 7,940,956 | 6,101,151 | 5,253,141 | 6,124,203 | 6,346,658 | |
| TOTAL EXPENSES | 6,710,277 | 5,417,912 | 7,940,956 | 6,101,151 | 5,253,141 | 6,124,203 | 6,346,658 | |
| NET FUND INCOME/LOSS | (597,592) | 1,126,239 | (1,305,440) | (360,079) | 1,156,498 | 354,532 | (15,442) | |

Audit Fund

The Audit Fund is used to pay for audit expenses. Expenses will remain stable in 2022. The district is in the first year of a three year agreement with Lauterbach & Amen to perform the audit. The increase in budgeted expenses are projected work to be completed by Menard Consulting to perform an actuarial valuation in connection with GASB 75 financial reporting requirements.

The fund balance at December 31, 2022 is projected to decrease to \$11,257 with a projected net deficit of \$2,034. The projected fund balance is 52% of three year average expenditures.

FUND.....

Audit Fund

| RI | ES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|------------------------|------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | | |
| 000-4-0000-400100 | Property Taxes - Audit | 22,809 | 23,247 | 25,154 | 24,206 | 23,926 | 24,040 | 24,206 | |
| 000-4-0000-400505 | Prior Years Taxes | (682) | (452) | (614) | (750) | (664) | (675) | (750) | |
| | TOTAL TAXES | 22,127 | 22,795 | 24,540 | 23,456 | 23,262 | 23,365 | 23,456 | |
| INTEREST INCOME | | | | | | | | | |
| 000-4-0000-410000 | Interest Income | 149 | 47 | 69 | 18 | 1 | 5 | 10 | |
| | TOTAL INTEREST INCOME | 149 | 47 | 69 | 18 | 1 | 5 | 10 | |
| TOTAL REVENUES | | | | | | | | | |
| | | 22,276 | 22,842 | 24,609 | 23,474 | 23,263 | 23,370 | 23,466 | |

FUND.....

Audit Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2022 | | | | | | |
|---------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | | | | |
| 000-5-0000-530170 Accounting Services | 21,735 | 22,510 | 21,110 | 23,500 | 23,310 | 23,310 | 25,500 | | | | | |
| TOTAL CONTRACTUAL | 21,735 | 22,510 | 21,110 | 23,500 | 23,310 | 23,310 | 25,500 | | | | | |
| TOTAL ????? | 21,735 | 22,510 | 21,110 | 23,500 | 23,310 | 23,310 | 25,500 | | | | | |
| TOTAL EXPENSES | 21,735 | 22,510 | 21,110 | 23,500 | 23,310 | 23,310 | 25,500 | | | | | |
| NET FUND INCOME/LOSS | 541 | 332 | 3,499 | (26) | (47) | 60 | (2,034) | | | | | |

Police Fund

The Police Fund is budgeted for a net loss of \$32,917. Tax Revenue is budgeted level for 2022 at \$47,500. \$22,000 is budgeted for the final phase of the modernization of the access control system which includes Audubon Skate Park and expanded storage. The projected fund balance at December 31, 2022 will decrease to \$18,484, which is 33% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Police Fund

| REV S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | |
| 000-4-0000-400100 Property Taxes - Police | 57,022 | 49,578 | 50,919 | 49,000 | 48,434 | 48,663 | 49,000 | |
| 000-4-0000-400505 Prior Years Taxes | (1,705) | (1,129) | (1,243) | (1,500) | (605) | (615) | (1,500) | |
| TOTAL TAXES | 55,317 | 48,449 | 49,676 | 47,500 | 47,829 | 48,048 | 47,500 | |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 1,444 | 2,194 | 485 | 150 | 14 | 56 | 75 | |
| TOTAL INTEREST INCOME | 1,444 | 2,194 | 485 | 150 | 14 | 56 | 75 | |
| TOTAL REVENUES | 56,762 | 50,643 | 50,161 | 47,650 | 47,843 | 48,104 | 47,575 | |

FUND.....

Police Fund

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | PROJECTED | REQUESTED | PROPOSED |
|--|---------------|-----------------|-----------------|------------------|-----------------|---------------|------------------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | YEAR END | BUDGET | BUDGET |
| CONSOLIDATED DEPARTMENTS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 000-5-0000-505200 PT Security | 39,241 | 38,302 | 25,579 | 40,040 | 7,493 | 12,000 | 40,216 | _____ |
| 000-5-0000-509999 PT Overtime | 221 | 158 | 251 | 300 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | 39,461 | 38,459 | 25,830 | 40,340 | 7,493 | 12,000 | 40,216 | _____ |
| SUPPLIES | | | | | | | | |
| 000-5-0000-520130 Clothing / Uniforms | 381 | 299 | 0 | 250 | 0 | 250 | 250 | _____ |
| 000-5-0000-529999 Other Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 381 | 299 | 0 | 250 | 0 | 250 | 250 | _____ |
| CONTRACTUAL | | | | | | | | |
| 000-5-0000-530105 Cell Phone | 0 | 0 | 0 | 0 | 7 | 12 | 26 | _____ |
| 000-5-0000-530250 Security and Fire Syst | 14,943 | 15,158 | 14,398 | 18,000 | 14,666 | 15,500 | 18,000 | _____ |
| 000-5-0000-530330 Security Projects | 0 | 0 | 19,665 | 10,000 | 2,900 | 20,000 | 22,000 | _____ |
| TOTAL CONTRACTUAL | 14,943 | 15,158 | 34,063 | 28,000 | 17,573 | 35,512 | 40,026 | _____ |
| TOTAL ????? | 54,786 | 53,917 | 59,893 | 68,590 | 25,066 | 47,762 | 80,492 | _____ |
| TOTAL EXPENSES | 54,786 | 53,917 | 59,893 | 68,590 | 25,066 | 47,762 | 80,492 | _____ |
| NET FUND INCOME/LOSS | 1,976 | (3,273) | (9,732) | (20,940) | 22,777 | 342 | (32,917) | _____ |

Liability Fund

Property Tax revenue is budgeted to decrease in the Liability fund by 22.1% below 2021. The liability fund is used to pay PDRMA's insurance premium, which is based on formula including prior year operating expenditures among other factors. PDRMA recalculated their 2021 premiums based on updated 2020 operating expenditures resulting in lower premiums than previously estimated premiums. With lower than usual operations and expenditures in 2020 because of CoVid-19, this recalculation resulted in a significant reduction in premiums. The budgeted insurance premiums are flat for 2022. The reduction in the tax revenue is in correlation to the reduction in premiums. With budgeted net revenue of \$1,544 the projected fund balance at December 31, 2022 will increase to \$262,751, which is 76% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Liability Fund

| RE. S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | |
| 000-4-0000-400100 Property Taxes - Liabi | 331,454 | 341,964 | 376,801 | 373,478 | 369,165 | 369,165 | 279,300 | |
| 000-4-0000-400505 Prior Years Taxes | (11,064) | (6,538) | (9,197) | (11,450) | (4,615) | (4,750) | (8,550) | |
| TOTAL TAXES | 320,389 | 335,425 | 367,604 | 362,028 | 364,551 | 364,415 | 270,750 | |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 5,408 | 6,312 | 1,972 | 600 | 61 | 238 | 250 | |
| TOTAL INTEREST INCOME | 5,408 | 6,312 | 1,972 | 600 | 61 | 238 | 250 | |
| MISCELLANEOUS | | | | | | | | |
| 000-4-0000-480110 Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-489999 Other Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 325,797 | 341,737 | 369,576 | 362,628 | 364,612 | 364,653 | 271,000 | |

FUND.....

Liability Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Liability Fund

| EX | S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| [INSURANCE] | | | | | | | | | |
|)00-5-0000-550100 Insurance Premiums | | 344,229 | 346,341 | 351,190 | 355,137 | 206,288 | 275,050 | 269,456 | |
|)00-5-0000-550200 Unemployment Claims | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INSURANCE | | 344,229 | 346,341 | 351,190 | 355,137 | 206,288 | 275,050 | 269,456 | |
| RAINBOW FALLS | | | | | | | | | |
|)00-6-0000-630011 RBF Equipment Liabilit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RAINBOW FALLS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | | | | |
|)00-7-0000-740134 Liability Capital Proj | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ???? | | 344,229 | 346,341 | 351,190 | 355,137 | 206,288 | 275,050 | 269,456 | |
| TOTAL EXPENSES | | 344,229 | 346,341 | 351,190 | 355,137 | 206,288 | 275,050 | 269,456 | |
| NET FUND INCOME/LOSS | | (18,433) | (4,604) | 18,386 | 7,491 | 158,324 | 89,603 | 1,544 | |

Illinois Municipal Retirement Fund (IMRF)

The employer rate for 2022 is budgeted at 7.43% of qualified wages, down 2.34% from 2021. The District has made additional payments to IMRF in recent years in order to reduce the liability. Those additional payments, along with large market gains in 2020 contributed to a substantial rate decrease in 2022. Poor market performance combined with a reduction in the assumed rate of return by IMRF in 2018 caused an increase in the rate for 2020.

Fund balance at December 31, 2022 is projected to be \$310,185, which is 60% of three year average expenditures.

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

| <u>Year</u> | <u>Employer Rate</u> |
|-------------|----------------------|
| 2022 | 7.43% |
| 2021 | 9.77% |
| 2020 | 9.46% |
| 2019 | 7.63% |
| 2018 | 10.51% |
| 2017 | 10.28% |
| 2016 | 10.57% |
| 2015 | 10.57% |
| 2014 | 10.95% |
| 2013 | 11.14% |
| 2012 | 10.74% |
| 2011 | 10.69% |
| 2010 | 10.29% |
| 2009 | 7.70% |

Total cost of IMRF to the Park District for 2022 is \$575,000 compared to \$590,000 in 2021. The decrease factors in projected increase in salaries and a small increase in budgeted IMRF positions to help with the effects of the minimum wage increase and labor shortage as operations stabilize. A main cause of the decrease is the decrease of a projected additional IMRF payment and reduction in contribution rate in 2022.

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

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

IMRF Fund

| RE | S | | | 2021 | | | 2022 | |
|------------------------|-----------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|
| | | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TAXES | | | | | | | | |
|)00-4-0000-400100 | Property Taxes - IMRF | 672,025 | 497,782 | 520,143 | 637,000 | 629,645 | 632,623 | 588,000 |
|)00-4-0000-400505 | Prior Years Taxes | (20,727) | (13,291) | (12,695) | (19,500) | (7,871) | (8,000) | (18,000) |
| TOTAL TAXES | | 651,298 | 484,490 | 507,448 | 617,500 | 621,774 | 624,623 | 570,000 |
| INTEREST INCOME | | | | | | | | |
|)00-4-0000-410000 | Interest Income | 7,213 | 13,398 | 3,013 | 925 | 85 | 318 | 350 |
| TOTAL INTEREST INCOME | | 7,213 | 13,398 | 3,013 | 925 | 85 | 318 | 350 |
| TOTAL REVENUES | | 658,512 | 497,889 | 510,461 | 618,425 | 621,859 | 624,941 | 570,350 |

FUND.....

IMRF Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | | | | | |
|--|----------------|----------------|------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| BENEFITS | | | | | | | | | | | | |
| 000-5-0000-510125 IMRF Employer Contribu | <u>531,048</u> | 464,904 | 566,947 | 590,000 | 385,584 | 590,000 | 575,000 | | | | | |
| TOTAL BENEFITS | 531,048 | 464,904 | 566,947 | 590,000 | 385,584 | 590,000 | 575,000 | | | | | |
| TOTAL ???? | 531,048 | 464,904 | 566,947 | 590,000 | 385,584 | 590,000 | 575,000 | | | | | |
| TOTAL EXPENSES | 531,048 | 464,904 | 566,947 | 590,000 | 385,584 | 590,000 | 575,000 | | | | | |
| NET FUND INCOME/LOSS | 127,464 | 32,985 | (56,486) | 28,425 | 236,275 | 34,941 | (4,650) | | | | | |

Social Security Fund

The Social Security Fund pays for all Social Security costs for the District. Social Security contributions are budgeted to increase in 2022 compared to the 2021 projections as wages continue to increase and more part-time staff return as operations continue to increase post CoVid-19 closures. In 2020, all Social Security costs associated with wages from the Golf Fund were moved to the Social Security Fund, since the Golf Fund is no longer operating as an enterprise fund. All of the district's Social Security expenses are now budgeted in the Social Security Fund. The Social Security Fund is projecting a significant surplus in 2021, due to significant decreases in part-time staffing caused by reduced operations and labor shortage.

With a budgeted net loss of \$72,600 the projected fund balance at December 31, 2022 will be \$355,364, which is 69% of three year average expenditures.

Social Security Fund

| RE | S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|------------------------|-------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | | |
|)00-4-0000-400100 | Property Taxes - Social | 494,714 | 508,011 | 661,947 | 637,000 | 629,645 | 632,623 | 588,000 | |
|)00-4-0000-400505 | Prior Years Taxes | (16,521) | (9,759) | (16,156) | (19,500) | (7,871) | (8,250) | (18,000) | |
| | TOTAL TAXES | 478,193 | 498,253 | 645,791 | 617,500 | 621,774 | 624,373 | 570,000 | |
| INTEREST INCOME | | | | | | | | | |
|)00-4-0000-410000 | Interest Income | 5,403 | 5,432 | 2,576 | 1,000 | 100 | 351 | 400 | |
| | TOTAL INTEREST INCOME | 5,403 | 5,432 | 2,576 | 1,000 | 100 | 351 | 400 | |
| TOTAL REVENUES | | | | | | | | | |
| | | 483,595 | 503,685 | 648,367 | 618,500 | 621,874 | 624,724 | 570,400 | |

FUND..... Social Security Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | | | | | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| BENEFITS | | | | | | | | | | | | |
| 000-5-0000-510115 SS-Employer Contributi | 527,533 | 547,843 | 460,576 | 643,000 | 420,683 | 541,500 | 643,000 | | | | | |
| TOTAL BENEFITS | 527,533 | 547,843 | 460,576 | 643,000 | 420,683 | 541,500 | 643,000 | | | | | |
| TOTAL ????? | 527,533 | 547,843 | 460,576 | 643,000 | 420,683 | 541,500 | 643,000 | | | | | |
| TOTAL EXPENSES | 527,533 | 547,843 | 460,576 | 643,000 | 420,683 | 541,500 | 643,000 | | | | | |
| NET FUND INCOME/LOSS | (43,937) | (44,158) | 187,791 | (24,500) | 201,190 | 83,224 | (72,600) | | | | | |

Recreation Fund

The 2022 Recreation Fund is budgeting a surplus of \$57,511, which is below the projected surplus of \$555,603 for 2021 but well above the deficit of \$401,039 from 2020. The lower budgeted surplus in 2022 is mostly due to the projected decrease of Property Tax revenue by \$206,422 and the increase in Salaries and Wages by \$912,534. Total revenue in 2022, \$7,666,824, is budgeted to increase from the previous year projections of 2021 by \$1,305,277. Expenses are budgeted at \$7,609,313 for 2022 which is an increase from 2021 when total expenses are projected at \$5,805,944.

Total Revenue

In 2022, total revenue is seeing an increase of 21% over the 2021 projections. All revenue accounts, except for Property Taxes and Grants and Donations are seeing increases over the 2021 projections. Property Tax revenue accounts for approximately 35% of the revenue in this fund. Fees and Admissions, along with Program Fees together make up 51% of the revenue in the Recreation Fund. The increase in the Fitness Center allocation at 10% implemented in 2019 will stay consistent through 2022 and is reflected in the Miscellaneous.

Property Tax

Property Tax revenue is budgeted to decrease 7% in 2022 over the 2021 projections.

Interest Income

Interest Income is budgeted to increase by 16% compared to the 2021 projections but is down 87% from 2020. This can be directly related to CoVid-19 and the impact the pandemic had on the overall fund balance and a decrease in interest rates leading to lower interest earned.

Fees and Admissions

In 2022, we are budgeting to see a 12% increase from the 2021 projections. Reasons for this increase include an expected rise in fees/admissions to Pavilion Aquatics Center and Fitness Center.

Rental Income

Rental income encompasses parties and rentals in our facilities. In 2022, we are budgeting a 229% increase over the 2021 projections. CoVid-19 had a large impact on rentals in 2020 and 2021 by not allowing rentals at all during certain phases, strictly limiting gathering sizes, and enforcing mask mandates. A new Rental Sales Force was introduced in 2021 to focus on rental sales for the district consolidating a number of part-time positions.

Program Fees

Similar to years past, our program fees in 2022 will continue to be very reasonable if not lower than many of our competitors, especially private industries. The number of participants or households fluctuates between different program areas. We pride ourselves on offering high quality programs and services to meet the community needs. Several of our community-wide special events remain free, and we truly believe it is important to give back to the Elk Grove Community. For 2022, Program Fee revenue is increasing 50% from 2021 projections.

Total Expenditures

Total Expenditures in 2022 are budgeted to increase approximately 31% from the 2021 projections. This increase from 2020 to 2021 can be mostly attributed to Salaries and Wages and Program Expenses. There were multiple full time vacancies during 2021 and not only is minimum wage increasing by one dollar in January 2022, but to remain competitive some positions have been increased above that minimum wage requirement.

Salaries and Wages

In 2022, Salaries and Wages are increasing 3% over the 2021 budget. There were multiple impacts CoVid-19 had on Salaries and Wages, one being the vacancy of multiple full time and part time positions during portions of 2021. The minimum wage law increase will also continue to impact the line items related to wages of part time staff.

Benefits

Benefits are budgeted to increase 54% above 2021 projections. Cost savings were experienced during 2021 due to vacancies, and an increase for benefits is recognized for 2022.

Supplies

Supply costs for 2022 are budgeted to increase 24% from the 2021 projections. This increase in supplies is due to inflation and the anticipated increase in program participation.

Contractual

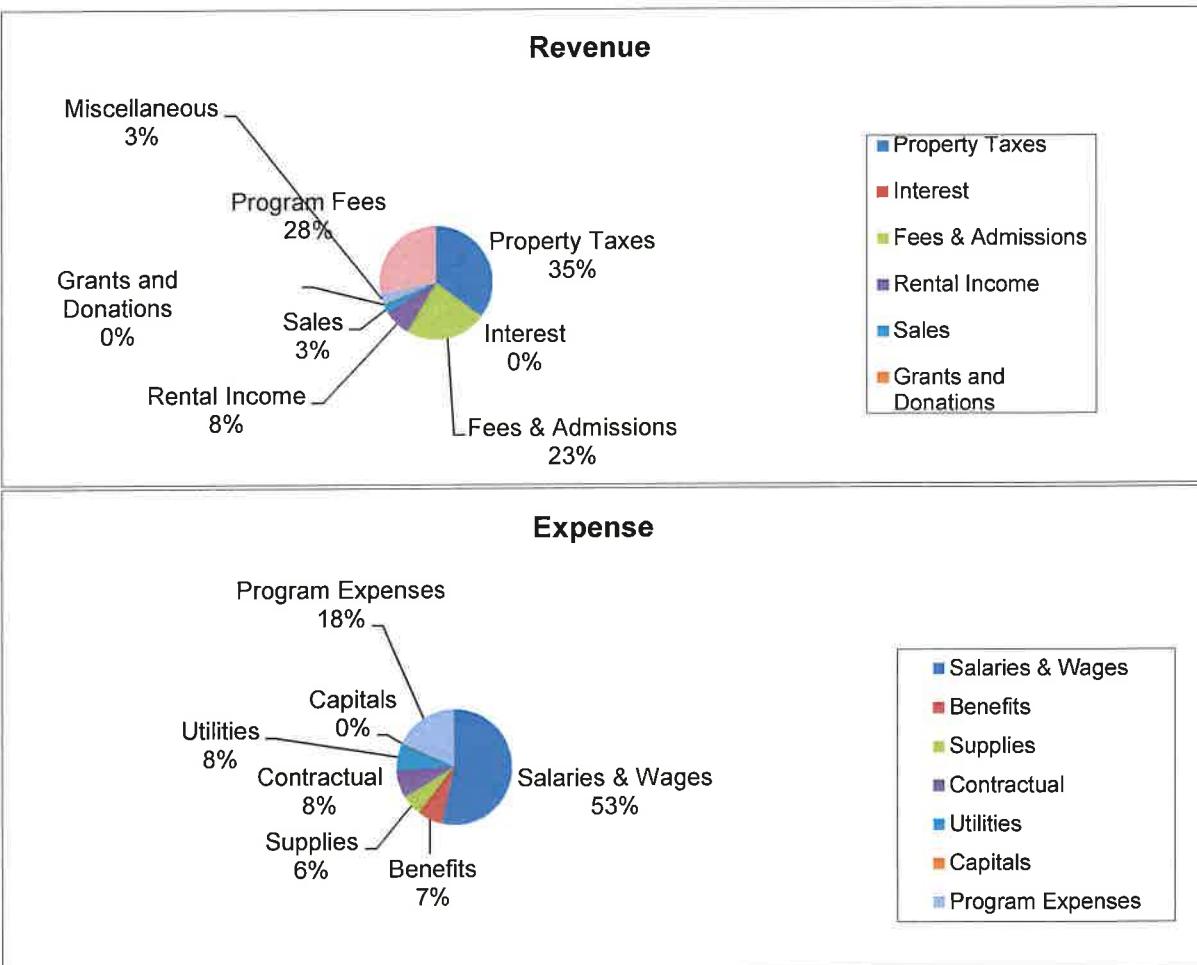
Contractual expenses in 2022 are increasing 26% from the 2021 projections.

Utilities

Utilities expenses in 2022 are increasing 3% from the 2021 projection. Electricity rates were contracted at a fixed rate into May 2023 with the exception of potential regulatory changes. A portion of natural gas is locked in at staggered prices over the next year.

Program Expenses

Program Expenses in 2022 are budgeted to increase 12% from the 2021 budget. This is in direct relationship to program registrations.



| Revenue Accounts | 2022 Budget |
|------------------|-------------|
|------------------|-------------|

| | |
|----------------------|--------------------|
| Property Taxes | 2,688,500 |
| Interest | 5,000 |
| Fees & Admissions | 1,790,633 |
| Rental Income | 570,502 |
| Sales | 209,310 |
| Grants and Donations | 15,000 |
| Miscellaneous | 226,376 |
| Program Fees | 2,161,503 |
| Total Revenue | \$7,666,824 |

| | |
|-------------------------|--------------------|
| Expense Accounts | 2022 Budget |
|-------------------------|--------------------|

| | |
|------------------|-----------|
| Salaries & Wages | 4,070,682 |
| Benefits | 539,015 |
| Supplies | 435,041 |
| Contractual | 589,021 |
| Utilities | 581,615 |
| Capitals | 20,000 |
| Program Expenses | 1,373,940 |

20 - Recreation Fund 2022 Budget

| Revenue Accounts | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|-------------|-------------------------|-------------|
| Property Taxes | 2,688,500 | 2,894,922 | 2,864,788 | 2,210,593 | 2,073,618 | 1,912,771 | 1,848,689 | 1,859,868 | (206,422) | -7% | (176,288) | -6% |
| Interest | 5,000 | 4,311 | 15,000 | 37,379 | 138,055 | 112,701 | 61,188 | 33,922 | 689 | 16% | (10,000) | -67% |
| Fees & Admissions | 1,790,633 | 1,604,561 | 1,876,114 | 603,560 | 1,990,566 | 2,285,519 | 2,154,140 | 2,203,047 | 186,072 | 12% | (85,481) | -5% |
| Rental Income | 570,502 | 173,424 | 554,883 | 78,681 | 578,004 | 663,519 | 663,540 | 654,291 | 397,078 | 229% | 15,619 | 3% |
| Sales | 209,310 | 70,401 | 284,329 | 62,583 | 267,608 | 282,816 | 286,765 | 299,474 | 138,909 | 197% | (75,019) | -26% |
| Grants and Donations | 15,000 | 15,400 | 7,900 | 10,500 | 20,409 | 18,848 | 18,385 | 20,569 | (400) | -3% | 7,100 | 90% |
| Miscellaneous | 226,376 | 160,713 | 225,937 | 138,003 | 245,278 | 182,175 | 169,325 | 164,155 | 65,663 | 41% | 439 | 0% |
| Program Fees | 2,161,503 | 1,437,815 | 1,887,929 | 764,679 | 1,972,192 | 2,056,657 | 2,023,947 | 1,978,522 | 723,688 | 50% | 273,574 | 14% |
| Total Revenue | 7,666,824 | 6,361,547 | 7,716,880 | 3,905,979 | 7,285,730 | 7,515,006 | 7,225,979 | 7,213,849 | 1,305,277 | 21% | (50,056) | -1% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 4,070,682 | 3,158,148 | 3,948,733 | 2,470,353 | 3,901,954 | 3,786,248 | 3,624,952 | 3,592,373 | 912,534 | 29% | 121,949 | 3% |
| Benefits | 539,015 | 349,343 | 432,645 | 358,335 | 431,384 | 398,228 | 409,073 | 401,547 | 189,672 | 54% | 106,370 | 25% |
| Supplies | 435,041 | 351,404 | 474,320 | 235,785 | 446,880 | 429,024 | 430,279 | 447,281 | 83,637 | 24% | (39,279) | -8% |
| Contractual | 589,021 | 466,773 | 597,011 | 277,030 | 574,302 | 531,767 | 535,314 | 477,965 | 122,248 | 26% | (7,990) | -1% |
| Utilities | 581,615 | 566,549 | 607,780 | 406,305 | 570,426 | 581,671 | 565,214 | 563,719 | 15,066 | 3% | (26,165) | -4% |
| Capital | 20,000 | - | - | - | 431,187 | 727,114 | 19,232 | 27100 | 20,000 | 100% | 20,000 | 100% |
| Program Expenses | 1,373,940 | 913,727 | 1,230,788 | 559,210 | 1,165,443 | 1,180,650 | 1,195,600 | 1,202,884 | 460,213 | 50% | 143,152 | 12% |
| Total Expenses | 7,609,313 | 5,805,944 | 7,291,275 | 4,307,018 | 7,521,576 | 7,634,704 | 6,779,664 | 6,712,869 | 1,803,369 | 31% | 318,038 | 4% |
| Surplus/(Deficit) | 57,511 | 555,603 | 425,604 | (401,039) | (235,845) | (119,698) | 446,315 | 500,980 | (498,092) | -90% | (368,094) | -86% |
| 2022 - Property tax allocation shifted back to Corporate Fund after increase in 2021 due to Covid-19 | | | | | | | | | | | | |

20 - Recreation Fund 2022 Budget

| Recreation Administration | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | |
|---------------------------|--------------------|--------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|-------------|------------------|-------------|--------|--------|--------|----------------------------|-------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Change | 2022 Bud vs 2021 Budget | % Change |
| Property Taxes | 2,688,500 | 2,894,922 | 2,864,788 | 2,210,593 | 2,073,618 | 1,912,771 | 1,848,689 | 1,859,868 | (206,422) | -7% | (176,288) | -6% | | | | | |
| Interest | 5,000 | 4,311 | 15,000 | 37,379 | 138,055 | 112,701 | 61,188 | 33,922 | 689 | 16% | (10,000) | -67% | | | | | |
| Rental Income | 17,500 | 15,000 | 9,408 | 7,420 | 20,303 | - | - | - | 2,500 | 17% | 2,500 | 17% | | | | | |
| Miscellaneous | 98,809 | 62,362 | 82,712 | 64,360 | 75,840 | 69,563 | 70,158 | 69,805 | 36,447 | 58% | 16,097 | 19% | | | | | |
| Total Revenue | \$2,809,809 | \$2,976,595 | \$2,977,500 | 2,321,741 | 2,294,933 | 2,115,338 | 1,980,035 | 1,963,595 | (166,786) | -6% | (167,691) | -6% | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 953,212 | 763,012 | 850,386 | 769,066 | 846,199 | 841,732 | 804,341 | 792,235 | 190,200 | 25% | 102,826 | 12% | | | | | |
| Benefits | 247,785 | 152,622 | 179,872 | 168,617 | 174,129 | 142,329 | 145,240 | 149,091 | 95,163 | 62% | 67,913 | 38% | | | | | |
| Supplies | 12,755 | 16,950 | 17,950 | 5,209 | 7,528 | 7,541 | 12,315 | 12,597 | (4,195) | -25% | (5,195) | -29% | | | | | |
| Contractual | 178,607 | 133,928 | 171,685 | 69,815 | 145,772 | 145,739 | 138,917 | 131,031 | 44,679 | 33% | 6,922 | 4% | | | | | |
| Capital | 20,000 | 0 | - | 431,187 | 727,114 | 19,232 | 27,100 | 20,000 | 100% | 100% | 20,000 | 100% | | | | | |
| Total Expenses | \$ 1,412,358 | \$ 1,066,512 | \$ 1,219,893 | 1,012,706 | 1,604,815 | 1,864,455 | 1,120,045 | 1,112,054 | 345,846 | 32% | 192,465 | 16% | | | | | |
| Surplus/(Deficit) | \$1,397,450 | \$1,910,083 | \$1,757,607 | 1,309,035 | 690,118 | 250,883 | 859,990 | 851,541 | (512,633) | -27% | (360,156) | -20% | | | | | |

20 - Recreation Fund 2022 Budget

| Marketing | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | | % Change | |
|--------------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|----------------|------------|--------|--------|--------|----------------------------|--------|----------|--|
| Revenue Accounts | Budget | Projections | Budget | Actual | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Change | Change | Change | |
| Grants and Donations | 10,000 | 10,000 | 5,000 | 10,000 | 15,525 | 15,600 | 15,750 | 15,000 | - | 0% | 5,000 | 100% | - | - | - | - | - | - | |
| Miscellaneous | 18,000 | 12,675 | 18,000 | 16,500 | 27,625 | 31,725 | 20,200 | 22,050 | - | 42% | 5,325 | 42% | - | - | - | - | - | - | |
| Total Revenue | \$28,000 | \$22,675 | \$23,000 | 26,500 | 43,150 | 47,325 | 35,950 | 37,050 | 5,325 | 23% | 5,000 | 22% | - | - | - | - | - | - | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 122,891 | 118,214 | 121,128 | 98,575 | 116,081 | 111,335 | 107,551 | 104,994 | 4,677 | 4% | 1,763 | 1% | - | - | - | - | - | - | |
| Benefits | 21,274 | 21,861 | 24,887 | 25,260 | 25,462 | 24,394 | 24,381 | 24,475 | (587) | -3% | (3,613) | -15% | - | - | - | - | - | - | |
| Supplies | 62,480 | 33,370 | 55,595 | 19,611 | 59,949 | 46,918 | 44,144 | 47,937 | 29,110 | 87% | 6,885 | 12% | - | - | - | - | - | - | |
| Contractual | 186,545 | 117,225 | 197,965 | 68,123 | 167,189 | 168,603 | 157,293 | 163,326 | 69,320 | 59% | (11,420) | -6% | - | - | - | - | - | - | |
| Total Expenses | 393,189 | \$290,670 | \$399,575 | 211,569 | 368,681 | 351,250 | 333,369 | 340,732 | 102,519 | 35% | (6,386) | -2% | - | - | - | - | - | - | |
| Surplus/(Deficit) | (\$365,189) | (\$267,995) | (\$376,575) | (185,069) | (325,531) | (303,925) | (297,419) | (303,682) | (97,194) | 36% | 11,386 | -3% | - | - | - | - | - | - | |

20 - Recreation Fund 2022 Budget

| Pavilion Building | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | |
|--------------------------|----------------------|--------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------|-----------------|------------|--------|--------|--------|----------------------------|--------|
| Revenue Accounts | Budget | Budget | Projections | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Change |
| Fees & Admissions | 34,000 | 10,018 | 23,200 | 7,838 | 29,099 | 33,605 | 33,839 | 31,779 | 23,982 | 239% | 10,800 | 47% | | | | | |
| Rental Income | 190,000 | 36,435 | 160,000 | 38,122 | 171,210 | 180,236 | 191,071 | 183,828 | 153,565 | 421% | 30,000 | 19% | | | | | |
| Sales | 2,000 | 300 | 9,440 | 1,600 | 14,357 | 18,186 | 26,830 | 26,891 | 1,700 | 567% | (7,440) | -79% | | | | | |
| Miscellaneous | 5,000 | 2,497 | 5,800 | 1,840 | 6,395 | 4,235 | 4,782 | 4,810 | 2,503 | 100% | (800) | -14% | | | | | |
| Total Revenue | \$231,000 | \$49,250 | \$198,440 | 49,400 | 221,061 | 236,262 | 256,522 | 247,308 | 181,750 | 369% | 32,560 | 16% | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 884,223 | 673,928 | 799,945 | 605,328 | 846,018 | 785,796 | 769,465 | 762,643 | 210,295 | 31% | 84,278 | 11% | | | | | |
| Benefits | 150,494 | 118,979 | 126,944 | 113,136 | 134,494 | 142,536 | 140,310 | 122,286 | 31,515 | 26% | 23,550 | 19% | | | | | |
| Supplies | 84,190 | 66,450 | 92,267 | 63,608 | 89,434 | 90,476 | 102,142 | 104,407 | 17,740 | 27% | (8,077) | -9% | | | | | |
| Contractual | 64,124 | 49,790 | 62,483 | 34,828 | 79,822 | 58,936 | 81,457 | 68,436 | 14,334 | 29% | 1,641 | 3% | | | | | |
| Utilities | 108,100 | 91,060 | 141,075 | 84,956 | 120,705 | 113,635 | 109,910 | 112,250 | 17,040 | 19% | (32,975) | -23% | | | | | |
| Total Expenses | \$1,291,132 | \$1,000,207 | \$1,222,714 | 901,855 | 1,270,473 | 1,191,379 | 1,203,284 | 1,170,022 | 290,925 | 29% | 68,418 | 6% | | | | | |
| Surplus/(Deficit) | (\$1,060,132) | (\$950,957) | (\$1,024,274) | (852,456) | (1,049,412) | (955,117) | (946,762) | (922,714) | (109,175) | 11% | (35,858) | 4% | | | | | |

20 - Recreation Fund 2022 Budget

| Hattendorf Building | | | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|
| Revenue Accounts | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project |
| | | | | | | | | | % Change |
| Rental Income | 15,000 | 2,504 | 15,000 | 2,054 | 4,615 | 26,366 | 41,029 | 43,792 | 12,496 499% |
| Miscellaneous | 350 | 250 | 350 | 76 | 288 | 343 | 309 | 211 | 100 40% |
| Total Revenue | \$15,350 | \$2,754 | \$15,350 | 2,130 | 4,903 | 26,709 | 41,338 | 44,003 | 12,596 457% |
| Expense Accounts | | | | | | | | | |
| Salaries & Wages | 221,345 | 169,467 | 206,970 | 158,091 | 209,817 | 224,757 | 235,903 | 249,700 | 51,878 31% |
| Benefits | 27,950 | 22,371 | 28,829 | 25,850 | 30,493 | 29,057 | 31,458 | 36,438 | 5,579 25% |
| Supplies | 29,608 | 28,250 | 32,392 | 20,545 | 24,852 | 23,121 | 22,440 | 20,106 | 1,358 5% |
| Contractual | 41,803 | 40,710 | 39,970 | 31,782 | 41,622 | 38,395 | 27,876 | 23,706 | 1,093 3% |
| Utilities | 51,850 | 49,725 | 49,100 | 42,373 | 43,849 | 45,754 | 43,224 | 44,068 | 2,125 4% |
| Total Expenses | 372,557 | \$310,523 | \$357,261 | 278,641 | 350,633 | 361,084 | 360,901 | 374,018 | 62,034 20% |
| Surplus/(Deficit) | (\$357,207) | (\$307,769) | (\$341,911) | (276,511) | (345,730) | (334,375) | (319,563) | (330,015) | (49,438) 16% |
| | | | | | | | | | (15,296) 4% |

| <i>Pavilion Aquatics Center</i> | | | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|
| Revenue Accounts | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Budget Change % |
| Fees & Admissions | 161,000 | 109,110 | 165,622 | 90,684 | 181,689 | 159,422 | 139,957 | 142,852 | 51,890 48% (4,622) -3% |
| Rental Income | 68,900 | 24,608 | 82,840 | 21,367 | 88,976 | 104,168 | 89,155 | 93,652 | 44,292 180% (13,940) -17% |
| Sales | 2,740 | 250 | 6,288 | 262 | 4,715 | 6,291 | 6,883 | 7,666 | 2,490 996% (3,548) -56% |
| Miscellaneous | 60,067 | 47,987 | 78,500 | 45,605 | 87,214 | 32,451 | 32,057 | 31,234 | 12,080 25% (18,433) -23% |
| Program Fees | 330,371 | 268,822 | 309,752 | 101,509 | 289,202 | 305,759 | 295,107 | 311,605 | 61,549 23% (20,619) 7% 7% |
| Total Revenue | \$623,078 | \$450,777 | \$643,002 | 259,426 | 651,796 | 608,091 | 563,159 | 587,009 | 172,301 38% ('19,924) -3% |
| Expense Accounts | | | | | | | | | |
| Salaries & Wages | 596,860 | 513,789 | 605,334 | 358,556 | 560,015 | 526,298 | 452,340 | 418,103 | 83,071 16% (8,474) -1% |
| Benefits | 18,805 | 3,452 | 3,710 | 3,699 | 3,746 | 3,606 | 8,954 | 3,607 | 15,353 445% (15,095) 407% |
| Supplies | 62,290 | 59,918 | 68,166 | 42,130 | 66,352 | 62,123 | 49,737 | 62,490 | 2,372 4% (5,876) -9% |
| Contractual | 12,939 | 25,529 | 12,995 | 16,523 | 37,057 | 36,072 | 8,707 | 8,230 | (12,590) -49% (56) 0% |
| Utilities | 76,270 | 76,270 | 76,270 | 75,050 | 76,270 | 74,158 | 78,258 | 79,425 | - 0% - 0% |
| Program Expenses | 195,138 | 134,515 | 181,060 | 64,382 | 165,110 | 162,047 | 162,897 | 175,717 | 60,623 45% (14,078) 8% 8% |
| Total Expenses | 962,301 | \$813,473 | 947,536 | 560,340 | 908,550 | 864,304 | 760,893 | 747,572 | 148,828 18% (34,689) 11% |
| Surplus/(Deficit) | (\$339,224) | (\$362,696) | (\$304,535) | (300,914) | (256,754) | (256,213) | (197,734) | (160,563) | 23,472 -6% (34,689) |

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

20 - Recreation Fund 2022 Budget

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

| Rainbow Falls | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | | % Change | |
|--------------------------|-------------------|------------------|-------------------|------------------|-----------------|---------------|-----------------|---------------|------------------|--------------|---------------|------------|--------|--------|--------|----------------------------|--------|----------|--|
| Revenue Accounts | Budget | Projections | Budget | Actual | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Change | Change | Change | |
| Fees & Admissions | 646,753 | 741,604 | 579,700 | - | 566,681 | 589,723 | 470,327 | 521,427 | (94,851) | -13% | 67,053 | 12% | | | | | | | |
| Rental Income | 137,826 | 42,024 | 145,323 | 150 | 135,905 | 137,251 | 143,308 | 124,097 | 95,802 | 228% | (7,497) | -5% | | | | | | | |
| Sales | 500 | 319 | 6,406 | - | 4,624 | 5,402 | 5,046 | 4,810 | 181 | 57% | (5,906) | -92% | | | | | | | |
| Miscellaneous | 24,000 | 21,758 | 18,500 | - | 23,173 | 21,109 | 17,472 | 17,209 | 2,242 | 10% | 5,500 | 30% | | | | | | | |
| Program Fees | 500 | 410 | 0 | 0 | 0 | 0 | 0 | - | 90 | 0% | 500 | 0% | | | | | | | |
| Total Revenue | \$809,579 | \$806,115 | \$749,929 | 150 | 730,383 | 753,485 | 636,153 | 667,543 | 3,464 | 0% | 59,650 | 8% | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 525,840 | 366,915 | 510,341 | 47,815 | 470,885 | 420,510 | 365,218 | 337,572 | 158,925 | 43% | 15,499 | 3% | | | | | | | |
| Benefits | 18,805 | 3,452 | 3,710 | 3,699 | 3,746 | 3,606 | 9,525 | 3,607 | 15,353 | 445% | 15,095 | 407% | | | | | | | |
| Supplies | 85,262 | 99,448 | 90,435 | 34,804 | 80,078 | 82,876 | 78,643 | 71,009 | (14,186) | -14% | (5,173) | -6% | | | | | | | |
| Contractual | 54,690 | 52,933 | 51,840 | 23,379 | 44,556 | 35,191 | 64,155 | 20,901 | 1,757 | 3% | 2,850 | 5% | | | | | | | |
| Utilities | 161,400 | 164,832 | 157,200 | 52,378 | 145,447 | 168,206 | 141,554 | 142,569 | (3,432) | -2% | 4,200 | 3% | | | | | | | |
| Program Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% | - | 0% | | | | | | | |
| Total Expenses | \$845,997 | \$687,580 | 813,525 | 162,075 | 744,712 | 710,389 | 659,095 | 575,658 | 158,417 | 23% | 32,472 | 4% | | | | | | | |
| Surplus/(Deficit) | (\$36,418) | \$118,535 | (\$63,596) | (161,925) | (14,329) | 43,096 | (22,942) | 91,885 | (154,953) | -131% | 27,178 | 43% | | | | | | | |

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

20 - Recreation Fund 2022 Budget

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

| Community Center | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | | % Change |
|--------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------|--------------|------------|--------|--------|--------|----------------------------|--|-------------|
| Revenue Accounts | | Budget | Projections | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Change | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 12,635 | 6,950 | 10,866 | 1,409 | 11,155 | 8,614 | 9,377 | 10,342 | 5,685 | 82% | 1,769 | 16% | | | | | | |
| Supplies | 6,025 | 6,007 | 6,122 | 2,065 | 5,620 | 5,541 | 6,561 | 4,765 | 18 | 0% | (97) | -2% | | | | | | |
| Contractual | 6,300 | 9,650 | 9,650 | 2,931 | 15,406 | 4,862 | 7,898 | 1,825 | (3,350) | -35% | (3,350) | -35% | | | | | | |
| Utilities | 51,400 | 46,550 | 51,500 | 52,378 | 49,259 | 48,183 | 44,273 | 49,870 | 4,850 | 10% | (100) | 0% | | | | | | |
| Total Expenses | \$76,360 | \$69,157 | \$78,138 | 58,784 | 81,440 | 67,200 | 68,109 | 66,802 | 7,203 | 10% | (1,778) | -2% | | | | | | |
| Surplus/(Deficit) | (\$76,360) | (\$69,157) | (\$78,138) | (58,784) | (81,440) | (67,200) | (68,109) | (66,802) | (7,203) | 10% | 1,778 | -2% | | | | | | |

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

| Rainbow Falls Aquatic Operations | | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | | % Change |
|----------------------------------|-----------------|------------------|-----------------|------------------|---------------|----------------|---------------|----------------|------------------|-------------|---------------|-------------|--------|--------|----------------------------|--------|-------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Change |
| Fees & Admissions | 646,753 | 741,604 | 579,700 | - | 566,681 | 589,723 | 470,327 | 521,427 | (94,851) | -13% | 67,053 | 12% | | | | | |
| Rental Income | 137,826 | 42,024 | 145,323 | 150 | 135,905 | 137,251 | 143,308 | 124,097 | 95,802 | 22% | (7,497) | -5% | | | | | |
| Sales | 500 | 319 | 6,406 | - | 4,624 | 5,402 | 5,046 | 4,810 | 181 | 57% | (5,906) | -92% | | | | | |
| Miscellaneous | 24,000 | 21,758 | 18,500 | - | 23,173 | 21,109 | 17,472 | 17,209 | 2,242 | 10% | 5,500 | 30% | | | | | |
| Program Fees | 500 | 410 | 0 | - | - | - | - | - | 90 | 22% | 500 | 0% | | | | | |
| Total Revenue | \$809,579 | \$806,115 | \$749,929 | 150 | 730,383 | 753,485 | 636,153 | 667,543 | 3,464 | 0% | 59,650 | 8% | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 513,205 | 359,965 | 499,475 | 46,406 | 459,730 | 411,896 | 355,841 | 327,230 | 153,240 | 43% | 13,730 | 3% | | | | | |
| Benefits | 18,805 | 3,452 | 3,710 | 3,699 | 3,746 | 3,606 | 9,525 | 3,607 | 15,353 | 445% | 15,095 | 407% | | | | | |
| Supplies | 79,237 | 93,441 | 84,313 | 32,739 | 74,458 | 77,335 | 72,082 | 66,244 | (14,204) | -15% | (5,076) | -6% | | | | | |
| Contractual | 48,390 | 43,283 | 42,190 | 20,448 | 29,150 | 30,329 | 56,257 | 19,076 | 5,107 | 12% | 6,200 | 15% | | | | | |
| Utilities | 110,000 | 118,282 | 105,700 | - | 96,188 | 120,023 | 97,281 | 92,699 | (8,282) | -7% | 4,300 | 4% | | | | | |
| Program Expenses | - | - | - | - | - | - | - | - | - | 0% | - | 0% | | | | | |
| Total Expenses | \$769,637 | \$618,423 | \$735,388 | 103,292 | 663,272 | 643,189 | 590,986 | 508,856 | 151,214 | 24% | 34,249 | 5% | | | | | |
| Surplus/(Deficit) | \$39,942 | \$187,692 | \$14,541 | (103,142) | 67,111 | 110,296 | 45,167 | 158,687 | (147,750) | -79% | 25,401 | 175% | | | | | |

20 - Recreation Fund 2022 Budget

| <i>Pirates Cove</i> | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | | % Change | |
|--------------------------|------------------|------------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------|---------------|------------|--------|--------|--------|----------------------------|--------------|----------------------------|-------------|
| Revenue Accounts | Budget | Projections | Budget | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Change | 2021 Project | 2022 Bud vs 2021 Budget | % Change |
| Fees & Admissions | 215,167 | 210,502 | 192,682 | - | 184,053 | 184,994 | 222,639 | 202,961 | 4,665 | 2% | 22,485 | 12% | | | | | | | |
| Rental Income | 131,179 | 41,287 | 125,105 | - | 113,698 | 109,542 | 117,078 | 125,078 | 89,892 | 218% | 6,074 | 5% | | | | | | | |
| Sales | 33,000 | 19,914 | 44,690 | - | 38,161 | 39,340 | 42,464 | 45,712 | 13,086 | 66% | (11,690) | -26% | | | | | | | |
| Miscellaneous | 11,000 | 9,175 | 9,200 | - | 10,722 | 9,007 | 10,554 | 7,980 | 1,825 | 20% | 1,800 | 20% | | | | | | | |
| Total Revenue | \$390,346 | \$280,878 | \$371,677 | - | 346,634 | 342,883 | 392,664 | 381,731 | 109,468 | 39% | 18,669 | 5% | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 168,312 | 127,742 | 163,100 | 10,424 | 143,291 | 149,304 | 159,789 | 159,636 | 40,570 | 32% | 5,212 | 3% | | | | | | | |
| Benefits | 4,614 | 2,040 | 8,711 | 3,216 | 11,261 | 8,379 | 3,597 | 3,607 | 2,574 | 126% | (4,097) | -47% | | | | | | | |
| Supplies | 34,000 | 19,390 | 36,365 | 12,864 | 42,614 | 38,906 | 45,979 | 43,933 | 14,610 | 75% | (2,365) | -7% | | | | | | | |
| Contractual | 18,830 | 15,009 | 17,780 | 5,626 | 16,818 | 14,438 | 13,417 | 16,484 | 3,821 | 25% | 1,050 | 6% | | | | | | | |
| Utilities | 23,575 | 23,592 | 23,565 | 711 | 23,604 | 23,121 | 23,059 | 23,063 | (17) | 0% | 10 | 0% | | | | | | | |
| Total Expenses | 249,330 | \$187,773 | \$249,521 | 32,840 | 237,588 | 234,148 | 245,841 | 246,723 | 61,557 | 33% | (191) | 0% | | | | | | | |
| Surplus/(Deficit) | \$141,016 | \$93,105 | \$122,156 | (32,840) | 109,046 | 108,735 | 146,823 | 135,008 | 47,911 | 51% | 18,860 | 15% | | | | | | | |

20 - Recreation Fund 2022 Budget

| Skate Park | | 2022 Budget | | 2021 Projections | | 2021 Budget | | 2020 Actual | | 2019 Actual | | 2018 Actual | | 2017 Actual | | 2016 Actual | | 2022 Bud vs 2021 Project | | % Change | | |
|--------------------------|------------------|------------------|-------------------|------------------|---------------|---------------|---------------|----------------|----------------|--------------|--------------|-------------|---|-------------|---|-------------|---|--------------------------|---|----------|-----|--|
| Revenue Accounts | | Budget | | Budget | | Budget | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | |
| Fees & Admissions | \$13,890 | 8,677 | \$13,890 | 8,670 | 10,422 | 10,086 | 11,414 | 8,540 | 5,213 | 60% | - | - | - | - | - | - | - | - | - | 0% | 0% | |
| Rental Income | 3,225 | 2,955 | 3,240 | 2,096 | 2,811 | 2,880 | 3,510 | 3,193 | 270 | 9% | (15) | - | - | - | - | - | - | - | - | - | 0% | |
| Sales | 600 | 270 | 600 | 121 | 772 | 597 | 1,213 | 1,191 | 330 | 122% | - | - | - | - | - | - | - | - | - | - | 0% | |
| Miscellaneous | 150 | 0 | 150 | 119 | 127 | 261 | 166 | 179 | 150 | 100% | - | - | - | - | - | - | - | - | - | - | 0% | |
| Program Fees | 20,786 | 19,666 | 16,464 | 1,125 | 12,765 | 14,244 | 17,176 | 8,753 | 1,120 | 6% | 4,322 | 26% | - | - | - | - | - | - | - | - | - | |
| Total Revenue | \$ 38,651 | \$ 31,568 | \$ 34,344 | 12,131 | 26,897 | 28,068 | 33,479 | 21,856 | 7,083 | 22% | 4,307 | 13% | - | - | - | - | - | - | - | - | - | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 15,217 | 9,111 | 13,395 | 6,846 | 8,926 | 8,658 | 9,275 | 10,701 | 6,106 | 67% | 1,822 | 14% | - | - | - | - | - | - | - | - | 0% | |
| Supplies | 2,850 | 2,500 | 2,850 | 1,395 | 2,292 | 1,538 | 1,887 | 1,978 | 350 | 14% | - | - | - | - | - | - | - | - | - | - | 0% | |
| Contractual | 1,360 | 1,360 | 1,360 | 360 | 824 | 1,089 | 1,178 | 1,183 | - | 0% | - | - | - | - | - | - | - | - | - | - | 0% | |
| Program Expenses | 13,152 | 7,843 | 9,749 | 569 | 6,774 | 6,372 | 7,053 | 6,555 | 5,309 | 68% | 3,403 | 35% | - | - | - | - | - | - | - | - | -2% | |
| Utilities | 8,470 | 9,120 | 8,620 | 5,387 | 8,863 | 6,773 | 7,086 | 7,185 | (650) | -7% | (150) | -2% | - | - | - | - | - | - | - | - | - | |
| Total Expenses | \$41,049 | \$29,934 | 35,975 | 14,558 | 27,679 | 24,430 | 26,479 | 27,602 | 11,115 | 37% | 5,074 | 14% | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (\$2,398) | \$1,634 | \$ (1,631) | (2,427) | (782) | 3,638 | 7,000 | (5,746) | (4,032) | -247% | (767) | 47% | - | - | - | - | - | - | - | - | - | |

20 - Recreation Fund 2022 Budget

| Fitness Center | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|--------------|------------------|-------------|--------|--------|--------|----------------------------|-------------|
| Revenue Accounts | Budget | Budget | Projections | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Change |
| Fees & Admissions | 719,823 | 524,650 | 901,020 | 496,368 | 1,018,623 | 1,307,690 | 1,275,964 | 1,295,488 | 195,173 | 37% | (181,197) | -20% | | | | | |
| Rental Income | 6,872 | 6,500 | 8,375 | 5,484 | 53,371 | 82,774 | 78,460 | 80,651 | 372 | 6% | (1,503) | -18% | | | | | |
| Sales | 3,470 | 3,550 | 5,100 | 1,459 | 5,505 | 6,085 | 5,841 | 6,821 | (80) | -2% | (1,630) | -32% | | | | | |
| Miscellaneous | 9 | 7,100 | 1,383 | 4,274 | 4,654 | 4,416 | 4,365 | (9) | -100% | (7,100) | -100% | | | | | | |
| Program Fees | 46,500 | 31,150 | 54,000 | 22,465 | 59,702 | 62,035 | 49,568 | 52,399 | 15,350 | 49% | (7,500) | -14% | | | | | |
| Total Revenue | \$776,665 | \$565,859 | \$975,595 | 527,158 | 1,141,475 | 1,463,238 | 1,414,249 | 1,439,724 | 210,806 | 37% | (198,930) | -20% | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 527,859 | 357,005 | 580,628 | 336,955 | 599,644 | 616,887 | 618,496 | 653,320 | 170,854 | 48% | (52,769) | -9% | | | | | |
| Benefits | 44,860 | 17,301 | 48,522 | 7,421 | 39,089 | 35,696 | 36,471 | 49,855 | 27,559 | 159% | (3,662) | -8% | | | | | |
| Supplies | 24,070 | 14,147 | 29,210 | 15,111 | 23,162 | 33,650 | 31,849 | 36,643 | 9,923 | 70% | (5,140) | -18% | | | | | |
| Contractual | 23,409 | 28,149 | 34,218 | 24,396 | 31,196 | 26,414 | 35,595 | 37,529 | (4,740) | -17% | (10,809) | -32% | | | | | |
| Utilities | 132,325 | 132,325 | 126,650 | 132,325 | 130,774 | 140,774 | 134,720 | - | 0% | - | - | 0% | - | | | | |
| Program Expenses | 22,000 | 17,950 | 30,600 | 14,310 | 31,882 | 32,820 | 37,624 | 33,801 | 4,050 | 23% | (8,600) | -28% | | | | | |
| Total Expenses | 774,522 | \$566,878 | \$855,503 | 524,843 | 857,298 | 876,241 | 900,809 | 945,868 | 207,644 | 37% | (80,981) | -9% | | | | | |
| Surplus/(Deficit) | \$2,143 | (\$1,019) | \$120,092 | 2,316 | 284,177 | 586,997 | 513,440 | 493,856 | 3,162 | -310% | (117,949) | -98% | | | | | |

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

20 - Recreation Fund 2022 Budget

| Garden Terrace | Revenue Accounts | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|---|-------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-----------------|--------------------------------|-----------------|
| Sales | 161,000 | 40,136 | 207,000 | 55,070 | 194,967 | 200,061 | 192,002 | 199,668 | 120,864 | 301% | (46,000) | -22% | |
| Miscellaneous | 0 | 0 | 0 | - | - | - | - | - | - | 0% | - | 0% | |
| Total Revenue | \$161,000 | \$40,136 | \$207,000 | 55,070 | 194,976 | 200,061 | 192,002 | 199,668 | 120,864 | 301% | (46,000) | -22% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 54,924 | 55,631 | 97,506 | 78,699 | 101,080 | 100,973 | 102,576 | 103,469 | (707) | -1% | (42,582) | -44% | |
| Benefits | 4,428 | 7,265 | 7,460 | 7,437 | 8,963 | 8,626 | 9,136 | 8,579 | (2,837) | -39% | (3,032) | -41% | |
| Supplies | 36,036 | 8,279 | 45,090 | 16,880 | 49,872 | 38,389 | 39,751 | 43,354 | 27,757 | 335% | (9,054) | -20% | |
| Contractual | 6,715 | 2,140 | 6,715 | 2,199 | 9,447 | 6,891 | 6,719 | 7,138 | 4,575 | 214% | - | 0% | |
| Utilities | 19,625 | 19,625 | 19,625 | 18,800 | 19,363 | 19,250 | 21,350 | 20,440 | - | 0% | - | 0% | |
| Total Expenses | 121,728 | \$92,940 | \$176,396 | 124,014 | 188,725 | 174,129 | 179,532 | 182,980 | 28,788 | 31% | (54,668) | -31% | |
| Surplus/(Deficit) | \$39,272 | (\$52,804) | \$30,604 | (68,944) | 6,251 | 25,932 | 12,470 | 16,688 | 92,076 | -174% | 8,668 | 28% | |
| In 2022, salary allocation changed due to changes to the rentals department | | | | | | | | | | | | | |

20 - Recreation Fund 2022 Budget

| Rental Services | | 2022 Budget | | 2021 Projections | | 2020 Budget | | 2019 Actual | | 2018 Actual | | 2017 Actual | | 2016 Actual | | 2022 Bud vs 2021 Project | | 2022 Bud vs 2021 Budget | | % Change | | |
|--------------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------|--|-------------|--|--------------------------|--|-------------------------|--|----------|--|----------|
| Revenue Accounts | | Budget | | Budget | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | % Change |
| Fees & Admissions | \$ 34,000 | 10,018 | \$ 23,200 | 7,838 | \$ 33,605 | \$ 33,839 | \$ 31,779 | \$ 23,982 | \$ 239% | \$ 10,800 | \$ 4,7% | | | | | | | | | | | |
| Rental Income | \$ 539,625 | 145,033 | \$ 525,613 | 61,740 | \$ 555,391 | \$ 582,851 | \$ 568,128 | \$ 394,592 | \$ 272% | \$ 14,012 | \$ 3% | | | | | | | | | | | |
| Sales | \$ 5,700 | 300 | \$ 37,029 | 1,150 | \$ 29,770 | \$ 29,770 | \$ 41,125 | \$ 48,259 | \$ 5,400 | \$ 1800% | \$ (31,329) | \$ -85% | | | | | | | | | | |
| Total Revenue | \$ 579,325 | \$ 155,351 | \$ 585,842 | 70,728 | 618,766 | 618,766 | 657,815 | 648,166 | 423,974 | 273% | (6,517) | -1% | | | | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | \$ 213,029 | 95,202 | \$ 187,682 | 84,410 | \$ 203,920 | \$ 202,891 | \$ 201,854 | \$ 117,827 | \$ 124% | \$ 25,347 | \$ 14% | | | | | | | | | | | |
| Benefits | \$ 13,823 | 9,641 | \$ 16,336 | 10,818 | \$ 15,629 | \$ 10,830 | \$ 10,860 | \$ 4,182 | \$ 43% | \$ (2,513) | \$ -15% | | | | | | | | | | | |
| Supplies | \$ 13,015 | 3,050 | \$ 26,085 | 3,930 | \$ 28,506 | \$ 32,085 | \$ 37,159 | \$ 9,965 | \$ 327% | \$ (13,070) | \$ -50% | | | | | | | | | | | |
| Contractual | \$ 240 | 540 | \$ 540 | 440 | \$ 2,367 | \$ 1,782 | \$ 1,875 | \$ (30) | \$ -56% | \$ (300) | \$ -56% | | | | | | | | | | | |
| Total Expenses | \$ 240,107 | \$ 108,433 | \$ 230,643 | 99,598 | 250,422 | 247,588 | 251,748 | 131,674 | 121% | 9,464 | 4% | | | | | | | | | | | |
| Surplus/(Deficit) | \$339,218 | \$46,918 | \$355,199 | (28,870) | 368,344 | 410,227 | 396,418 | 292,300 | 623% | (15,981) | -4% | | | | | | | | | | | |

| Recreation Programs Summary | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|----------------------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | | |
| Internal Transfer | - | - | - | - | - | - | - | 0 | 0 |
| Rental Income | - | - | - | - | - | - | - | 0 | 0 |
| Miscellaneous | 9,000 | 4,000 | 5,625 | 8,121 | 9,612 | 8,828 | 9,211 | 5,000 | 3,375 |
| Sales | 6,000 | 5,662 | 4,805 | 4,071 | 4,506 | 6,855 | 6,487 | 338 | 1,195 |
| Grants and Donations | 5,000 | 5,400 | 2,900 | 500 | 4,884 | 3,247 | 2,635 | (400) | 2,100 |
| Recreation Programs | 2,161,004 | 1,437,405 | 1,887,930 | 764,680 | 1,972,191 | 2,056,657 | 2,023,946 | 723,599 | 273,074 |
| Total Revenue | \$ 2,181,004 | \$ 1,452,467 | \$ 1,901,260 | \$ 777,372 | \$ 1,991,193 | \$ 2,075,587 | \$ 2,042,279 | \$ 728,537 | 279,744 |
| Expense Accounts | | | | | | | | | |
| Supplies | 1,500 | 2,702 | 4,000 | 3,627 | 747 | 3,487 | 1,392 | (1,202) | (2,500) |
| Program Instructors | 959,978 | 652,532 | 849,269 | 436,007 | 846,078 | 830,575 | 835,251 | 307,446 | 110,709 |
| Program Supplies | 124,149 | 95,918 | 134,167 | 50,040 | 119,147 | 125,948 | 129,873 | 28,231 | (10,018) |
| Program Services | 289,813 | 165,277 | 247,351 | 73,163 | 200,359 | 224,127 | 230,433 | 124,536 | 42,462 |
| Total Expenses | \$ 1,375,440 | \$ 916,429 | \$ 1,234,787 | \$ 562,837 | \$ 1,166,331 | \$ 1,184,137 | \$ 1,196,949 | \$ 459,011 | 140,653 |
| Surplus | \$805,564 | \$536,038 | \$666,473 | \$214,535 | \$824,862 | \$891,450 | \$845,330 | 269,526 | 139,091 |
| Contribution % | <u>37%</u> | <u>37%</u> | <u>35%</u> | <u>28%</u> | <u>41%</u> | <u>43%</u> | <u>41%</u> | <u>0%</u> | <u>2%</u> |

| Athletics | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs Actual | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------------|----------------------------|
| Revenue Accounts | Budget | Projections | 2021 Budget | Actual | Actual | Actual | Actual | | | |
| Recreation Programs | 307,122 | 170,988 | 198,733 | 95,369 | 208,639 | 210,097 | 205,968 | 136,134 | 108,389 | 108,389 |
| Total Revenue | \$307,122 | \$170,988 | \$198,733 | \$95,369 | \$208,639 | \$210,097 | \$205,968 | 136,134 | 108,389 | 108,389 |
| Expense Accounts | | | | | | | | | | |
| Program Instructors | 23,694 | 6,685 | 8,886 | 6,560 | 5,852 | 4,367 | 3,074 | 17,009 | 14,808 | 14,808 |
| Program Supplies | 20,116 | 10,247 | 17,502 | 6,440 | 15,372 | 13,443 | 13,709 | 9,869 | 2,614 | 2,614 |
| Program Services | 149,588 | 89,454 | 110,357 | 48,548 | 107,677 | 112,366 | 111,912 | 60,134 | 39,231 | 39,231 |
| Total Expenses | 193,397 | \$106,386 | \$136,745 | \$61,548 | \$128,901 | \$130,176 | \$128,695 | 87,011 | 56,652 | 56,652 |
| Surplus | \$113,725 | \$64,602 | \$61,988 | \$33,821 | \$79,738 | \$79,921 | \$77,273 | 49,123 | 51,737 | 6% |
| Contribution % | 37% | 38% | 31% | 35% | 38% | 38% | 38% | -1% | | |

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

20 - Recreation Programs 2022 Budget

| <u>Accts</u> | 2022 | | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2022 Bud vs 2021 Project | |
|-------------------------|------------------|------------|-------------|-----------|-----------|------------|------------|--------|--------|---------|---------|--------|-------|-----------------------------|---------|
| | Revenue Accounts | Budget | Projections | Budget | Actual | | | Actual | | Actual | | Actual | | Actual | |
| Sales | 2,000 | 2,162 | 2,255 | 132 | 1,288 | 2,956 | 3,252 | (162) | 22,105 | 131,595 | 131,595 | 22,105 | (255) | 13,864 | |
| Recreation Programs | 123,520 | 101,415 | 109,656 | 10,808 | 90,205 | 116,243 | 131,595 | 22,105 | 13,864 | | | | | | |
| Total Revenue | \$ 125,520 | \$ 103,577 | \$ 111,911 | \$ 10,940 | \$ 91,493 | \$ 119,199 | \$ 134,847 | | | 21,943 | | | | | 13,609 |
| <u>Expense Accounts</u> | | | | | | | | | | | | | | | |
| Program Instructors | 56,341 | 45,006 | 44,797 | 9,940 | 47,030 | 49,344 | 45,643 | 11,335 | | | | | | | 11,544 |
| Program Supplies | 11,297 | 9,857 | 14,740 | 5,089 | 9,942 | 10,666 | 11,184 | 1,440 | | | | | | | (3,443) |
| Program Services | 15,973 | 8,676 | 14,075 | 2,124 | 8,441 | 8,791 | 6,570 | 7,297 | | | | | | | 1,898 |
| Total Expenses | \$83,611 | \$63,539 | \$73,612 | \$17,153 | \$65,413 | \$68,801 | \$63,397 | 20,072 | | | | | | | 9,999 |
| Surplus | \$41,909 | \$40,038 | \$38,299 | (\$6,213) | \$26,080 | \$50,398 | \$71,450 | 1,871 | | | | | | | 3,610 |
| Contribution % | 33% | 39% | 34% | -57% | 29% | 42% | 53% | -5% | | | | | | | -1% |

| <i>Early Childhood</i> | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------|------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|----------------|-----------------------------|----------------------------|
| Revenue Accounts | | | | | | | | | | |
| Recreation Programs | 617,821 | 350,700 | 386,816 | 211,273 | 562,465 | 575,632 | 536,981 | 267,121 | 231,005 | |
| Total Revenue | \$617,821 | \$350,700 | \$386,816 | \$211,273 | \$562,465 | \$575,632 | \$536,981 | 267,121 | 231,005 | |
| Expense Accounts | | | | | | | | | | |
| Program Instructors | 373,674 | 266,440 | 287,695 | 205,055 | 350,649 | 336,617 | 316,967 | 107,234 | 85,979 | |
| Program Supplies | 16,350 | 16,942 | 18,962 | 5,576 | 17,546 | 17,747 | 22,910 | (592) | (2,612) | |
| Program Services | 11,700 | 12,093 | 12,370 | 3,908 | 5,882 | 8,234 | 7,492 | (393) | (670) | |
| Total Expenses | \$401,724 | \$295,475 | \$319,027 | \$214,539 | \$374,077 | \$362,598 | \$347,369 | 106,249 | 82,697 | |
| Surplus | \$216,097 | \$55,225 | \$67,789 | (\$3,266) | \$188,388 | \$213,034 | \$189,612 | 160,872 | 148,308 | |
| Contribution % | 35% | 16% | 18% | -2% | 33% | 37% | 35% | 19% | 17% | |

20 - Recreation Programs 2022 Budget

| <i>Teens</i> | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2022 Bud vs 2021 Project | |
|-------------------------|---------|------|-------------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|-----------------------------|--------|
| Revenue Accounts | Budget | | Projections | Budget | Actual | Budget | Actual |
| Recreation Programs | 4,664 | | 1,823 | 6,129 | 587 | 2,361 | 5,878 | 6,437 | 2,841 | 0 | 0 | (1,465) | 0 | 0 | 0 |
| Sales | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 4,664 | | 1,823 | 6,129 | 587 | 2,361 | 5,878 | 6,437 | 2,841 | 0 | 0 | (1,465) | 0 | 0 | 0 |
| Expense Accounts | | | | | | | | | | | | | | | |
| Program Instructors | 540 | | 168 | 1,390 | 65 | 671 | | 2,309 | | 2,238 | | 372 | | (850) | |
| Program Supplies | 985 | | 450 | 807 | 156 | - | | 361 | | 1,151 | | 535 | | 178 | |
| Program Services | 1,294 | | 381 | 1,582 | - | 227 | | 765 | | 622 | | 913 | | (288) | |
| Total Expenses | \$2,819 | | \$999 | \$3,779 | \$221 | \$898 | | \$3,435 | | \$4,011 | | 1,820 | | (960) | |
| Surplus | \$1,845 | | \$824 | \$2,350 | 367 | \$1,463 | | \$2,443 | | \$2,426 | | 1,021 | | (505) | |
| Contribution % | 40% | | 45% | 38% | 63% | 62% | | 42% | | 38% | | -6% | | 1% | |

20 - Recreation Programs 2022 Budget

| Camps | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|-------------------------|
| Revenue Accounts | | | | | | | | | |
| Recreation Programs | 132,625 | 139,302 | 194,703 | 47,806 | 165,853 | 203,259 | 209,406 | (6,677) | (62,078) |
| Total Revenue | \$132,625 | \$139,302 | \$194,703 | \$47,806 | \$165,853 | \$203,259 | \$209,406 | (6,677) | (62,078) |
| Expense Accounts | | | | | | | | | |
| Program Instructors | 47,731 | 40,085 | 69,858 | 20,675 | 63,172 | 75,534 | 76,291 | 7,646 | (22,127) |
| Program Supplies | 3,423 | 1,739 | 4,034 | 571 | 3,431 | 8,097 | 7,365 | 1,684 | (611) |
| Program Services | 20,787 | 4,425 | 29,880 | 444 | 20,493 | 28,256 | 27,393 | 16,362 | (9,093) |
| Total Expenses | \$71,941 | \$46,249 | \$103,772 | \$21,690 | \$87,096 | \$111,887 | \$111,049 | 25,692 | (31,831) |
| Surplus Contribution % | \$60,684 | \$93,053 | \$90,931 | \$26,116 | \$78,757 | \$91,372 | \$98,357 | (32,369) | (30,247) |
| | 46% | 67% | 47% | 55% | 47% | 45% | 47% | -21% | -1% |

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

20 - Recreation Programs 2022 Budget

| <i>Youth & Family B4 & After School</i> | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2022 Bud vs 2021 Budget | |
|---|-------------|-------------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|----------------------------|-------------|
| Revenue Accounts | 2022 Budget | Projections | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 2021 Project | 2021 Budget |
| Recreation Programs | 269,099 | 178,855 | 327,223 | 142,730 | 337,633 | 326,590 | 350,462 | 90,244 | 90,244 | 90,244 | 90,244 | (58,124) | |
| Total Revenue | \$269,099 | \$178,855 | \$327,223 | \$142,730 | \$337,633 | \$326,590 | \$350,462 | 90,244 | 90,244 | 90,244 | 90,244 | (58,124) | |
| Expense Accounts | | | | | | | | | | | | | |
| Program Instructors | 146,223 | 79,488 | 144,522 | 68,890 | 125,420 | 121,239 | 123,837 | 66,735 | 66,735 | 66,735 | 66,735 | 1,701 | |
| Program Supplies | 10,711 | 3,906 | 14,949 | 6,193 | 21,661 | 25,319 | 30,317 | 6,805 | 6,805 | 6,805 | 6,805 | (4,238) | |
| Program Services | 2,880 | 2,880 | 3,060 | 1,095 | 1,002 | 1,189 | 3,616 | 0 | 0 | 0 | 0 | 0 | (180) |
| Total Expenses | \$159,814 | \$86,274 | \$162,531 | \$76,178 | \$148,083 | \$147,747 | \$157,770 | 73,540 | 73,540 | 73,540 | 73,540 | (2,717) | |
| Surplus | \$109,285 | \$92,581 | \$164,692 | \$66,552 | \$189,550 | \$178,843 | \$192,692 | 16,704 | 16,704 | 16,704 | 16,704 | (55,407) | |
| Contribution % | 41% | 52% | 50% | 47% | 56% | 55% | 55% | -11% | -11% | -11% | -11% | -10% | |

20 - Recreation Programs 2022 Budget

| Aquatics | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs |
|-------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|--------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | 2021 Project |
| Recreation Programs | 330,371 | 268,822 | 309,752 | 101,509 | 289,202 | 305,759 | 295,107 | 61,549 |
| Total Revenue | \$330,371 | \$268,822 | \$309,752 | \$101,509 | \$289,202 | \$305,759 | \$295,107 | 61,549 |
| Expense Accounts | | | | | | | | |
| Program Instructors | 176,212 | 124,131 | 164,882 | 61,615 | 147,189 | 141,747 | 138,875 | 52,081 |
| Program Supplies | 11,176 | 6,169 | 8,154 | 2,053 | 8,802 | 9,582 | 8,600 | 5,007 |
| Program Services | 7,750 | 4,215 | 8,224 | 714 | 9,119 | 10,718 | 15,422 | 3,535 |
| Total Expenses | \$195,138 | \$134,515 | \$181,060 | \$64,382 | \$165,110 | \$162,047 | \$162,897 | 60,623 |
| Surplus Contribution % | \$135,233 | \$134,307 | \$128,692 | \$37,126 | \$124,092 | \$143,712 | \$132,210 | 926 |
| | 41% | 50% | 42% | 37% | 43% | 47% | 45% | -9% |
| | | | | | | | | -1% |

| <i>Dance</i> | | 2022 | 2021 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------|------------|-------------|------------|------------|------------|------------|------------|---------|-----------------------------|----------------------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | Actual | | |
| Sales | 4,000 | 3,500 | 2,550 | 3,939 | 3,218 | 3,899 | 3,235 | 500 | 1,450 | 0 |
| Grants and Donations | - | - | - | - | 425 | 300 | 235 | 0 | 0 | 0 |
| Recreation Programs | 201,274 | 131,545 | 191,879 | 114,636 | 160,943 | 147,881 | 125,777 | 15,350 | 9,395 | 9,395 |
| Total Revenue | \$ 205,274 | \$ 135,045 | \$ 194,429 | \$ 118,575 | \$ 164,586 | \$ 152,080 | \$ 129,247 | 70,229 | 10,845 | |
| Expense Accounts | | | | | | | | | | |
| Supplies | 1,500 | 2,702 | 4,000 | 3,627 | 747 | 3,487 | 1,392 | (1,202) | (2,500) | |
| Program Instructors | 77,052 | 44,208 | 63,256 | 37,842 | 46,759 | 42,443 | 50,283 | 3,950 | 13,796 | |
| Program Supplies | 25,940 | 25,340 | 25,880 | 17,816 | 21,148 | 16,327 | 16,253 | 450 | 60 | |
| Program Services | 7,000 | 3,016 | 5,675 | 14 | 4,566 | 3,889 | 3,814 | (350) | 1,325 | |
| Total Expenses | \$ 111,492 | \$ 75,266 | \$ 98,811 | \$ 59,299 | \$ 73,220 | \$ 66,146 | \$ 71,742 | 36,226 | 12,681 | |
| Surplus | \$ 93,782 | \$ 59,779 | \$ 95,618 | \$ 59,276 | \$ 91,366 | \$ 85,934 | \$ 57,505 | 34,003 | (1,836) | -3% |
| Contribution % | 46% | 44% | 49% | 50% | 56% | 57% | 44% | 1% | | |

20 - Recreation Programs 2022 Budget

| <i>Adult/Senior</i> | 2022 | 2021 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs Actual | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------------------|----------------------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | | | |
| Internal Transfer | - | - | - | - | - | - | - | | | |
| Miscellaneous | 9,000 | 4,000 | 5,625 | 8,121 | 9,612 | 8,828 | 9,211 | 5,000 | 3,375 | |
| Recreation Programs | 75,847 | 25,896 | 61,294 | 12,111 | 56,920 | 63,870 | 69,550 | 49,951 | 14,553 | |
| Total Revenue | \$ 84,847 | \$ 29,896 | \$ 66,919 | \$ 20,232 | \$ 66,532 | \$ 72,698 | \$ 78,761 | 54,951 | 17,928 | |
| Expense Accounts | | | | | | | | | | |
| Program Instructors | 21,597 | 18,000 | 21,400 | 9,968 | 19,875 | 16,926 | 31,450 | 3,597 | 197 | |
| Program Supplies | 10,589 | 10,098 | 14,258 | 3,109 | 8,686 | 10,948 | 7,652 | 491 | (3,669) | |
| Program Services | 39,296 | 13,991 | 27,477 | 4,966 | 24,967 | 31,081 | 35,101 | 25,305 | 11,819 | |
| Total Expenses | \$71,482 | \$42,089 | \$63,135 | \$18,043 | \$53,528 | \$58,955 | \$74,203 | 29,393 | 8,347 | |
| Surplus Contribution % | \$13,365 | (\$12,193) | \$3,784 | \$ 2,188 | \$13,004 | \$13,743 | \$4,558 | 25,558 | 9,581 | |
| | 16% | -41% | 6% | 11% | 20% | 19% | 6% | 57% | 10% | |

| Revenue Accounts | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2022 Bud vs 2021 Project | |
|-------------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|------------------|------------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|
| | Budget | Projections | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Bud vs 2021 Budget | |
| Grants and Donations | 5,000 | 5,400 | 2,900 | 500 | 2,959 | 2,947 | 2,400 | 2,400 | (400) | (400) | 2,100 | 2,100 | | |
| Recreation Programs | 14,260 | 11,171 | 17,981 | 1,203 | 13,525 | 14,128 | 16,222 | 16,222 | 3,089 | 3,089 | (3,721) | (3,721) | | |
| Total Revenue | \$ 19,260 | \$ 16,571 | \$ 20,881 | \$ 1,703 | \$ 16,484 | \$ 17,075 | \$ 18,622 | \$ 2,689 | | | | | | (1,621) |
| Expense Accounts | | | | | | | | | | | | | | |
| Program Instructors | 2,820 | 2,912 | 3,719 | 494 | 1,373 | 2,513 | 2,352 | 2,352 | (92) | (92) | (899) | (899) | | |
| Program Supplies | 9,513 | 9,004 | 9,884 | 2,625 | 8,404 | 9,005 | 7,961 | 7,961 | 509 | 509 | (371) | (371) | | |
| Program Services | 28,785 | 23,962 | 30,741 | 10,209 | 15,746 | 16,219 | 16,078 | 16,078 | 4,823 | 4,823 | (1,956) | (1,956) | | |
| Total Expenses | \$41,118 | \$35,878 | \$44,344 | \$13,328 | \$25,523 | \$27,737 | \$26,391 | \$26,391 | 5,240 | 5,240 | (3,226) | (3,226) | | |
| Surplus | (\$21,858) | (\$19,307) | (\$23,463) | \$ (11,624) | (\$9,039) | (\$10,662) | (\$7,769) | (\$7,769) | (2,551) | (2,551) | 1,605 | 1,605 | | |
| Contribution % | -113% | -117% | -112% | -683% | -55% | -62% | -42% | -42% | 3% | 3% | -1% | -1% | | |

| <i>Fitness/Wellness</i> | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|-------------------------|------------------|------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|-----------------------------|----------------------------|
| Revenue Accounts | | | | | | | | | | |
| Grants and Donations | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ 49,568 | \$ 0 | \$ 0 |
| Recreation Programs | \$ 46,500 | \$ 31,150 | \$ 54,000 | \$ 22,465 | \$ 58,202 | \$ 62,035 | \$ 62,035 | \$ 49,568 | \$ 15,350 | \$ (7,500) |
| Total Revenue | \$ 46,500 | \$ 31,150 | \$ 54,000 | \$ 22,465 | \$ 59,702 | \$ 62,035 | \$ 62,035 | \$ 49,568 | \$ 15,350 | \$ (7,500) |
| Expense Accounts | | | | | | | | | | |
| Program Instructors | \$ 21,500 | \$ 17,550 | \$ 29,900 | \$ 14,301 | \$ 31,581 | \$ 31,472 | \$ 37,352 | \$ 3,950 | \$ (8,400) | \$ 0 |
| Program Supplies | \$ 500 | \$ 50 | \$ 500 | \$ 9 | \$ 177 | \$ 1,148 | \$ 272 | \$ 450 | \$ (350) | \$ (200) |
| Program Services | \$ - | \$ 350 | \$ 200 | \$ - | \$ 125 | \$ 199 | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 22,000 | \$ 17,950 | \$ 30,600 | \$ 14,310 | \$ 31,883 | \$ 32,819 | \$ 37,624 | \$ 4,050 | \$ (8,600) | \$ 0 |
| Surplus | \$ 24,500 | \$ 13,200 | \$ 23,400 | \$ 8,154 | \$ 27,819 | \$ 29,216 | \$ 11,944 | \$ 11,300 | 24% | 10% |
| Contribution % | 53% | 42% | 43% | 36% | 47% | 47% | 47% | 47% | 9% | 9% |

| <i>Family Events</i> | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2022 Bud vs 2021 Project | 2022 Bud vs 2021 Budget |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------------------|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | | |
| Grants and Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Programs | 17,115 | 6,072 | 13,300 | 3,058 | 13,478 | 11,041 | 9,697 | 11,043 | 3,815 |
| Total Revenue | \$17,115 | \$6,072 | \$13,300 | \$3,058 | \$13,478 | \$11,041 | \$9,697 | \$11,043 | 3,815 |
| <u>Expense Accounts</u> | | | | | | | | | |
| Program Instructors | 852 | 350 | 1,000 | 47 | 676 | 546 | 619 | 502 | (148) |
| Program Supplies | 3,100 | 2,018 | 3,872 | 403 | 3,835 | 3,127 | 2,333 | 1,082 | (772) |
| Program Services | 3,800 | 1,598 | 2,750 | 1,127 | 1,314 | 1,745 | 1,796 | 2,202 | 1,050 |
| Total Expenses | \$7,752 | \$3,966 | \$7,622 | \$1,577 | \$5,825 | \$5,418 | \$4,748 | \$3,786 | 130 |
| Surplus | \$9,363 | \$2,106 | \$5,678 | \$1,481 | \$7,653 | \$5,623 | \$4,949 | \$7,257 | 3,685 |
| Contribution % | 55% | 35% | 43% | 48% | 57% | 51% | 51% | 20% | 12% |

| <i>Skate Park</i> | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2022 Bud vs 2021 Project | |
|-------------------------|-----------|-------------|-----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------------------------|--|
| Revenue Accounts | Budget | Projections | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Bud vs 2021 Budget | |
| Recreation Programs | 20,786 | 19,666 | 16,464 | 1,125 | 12,765 | 14,244 | 17,176 | 1,120 | 1,120 | 1,120 | 1,120 | 1,120 | 1,120 | 4,322 | |
| Total Revenue | \$ 20,786 | \$ 19,666 | \$ 16,464 | \$ 1,125 | \$ 12,765 | \$ 14,244 | \$ 17,176 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | 4,322 | |
| Expense Accounts | | | | | | | | | | | | | | | |
| Program Instructors | 11,742 | 7,509 | 8,164 | 555 | 5,831 | 5,518 | 6,270 | 4,233 | 4,233 | 3,578 | 3,578 | | | | |
| Program Supplies | 450 | 98 | 625 | - | 143 | 178 | 166 | 352 | 352 | (175) | (175) | | | | |
| Program Services | 960 | 236 | 960 | 14 | 800 | 675 | 617 | 724 | 724 | 0 | 0 | | | | |
| Total Expenses | \$13,152 | \$7,843 | \$9,749 | \$569 | \$6,774 | \$6,371 | \$7,053 | 5,309 | 5,309 | 3,403 | 3,403 | | | | |
| Surplus | \$7,634 | \$11,823 | \$6,715 | \$556 | \$5,991 | \$7,873 | \$10,123 | \$59% | \$59% | \$919 | \$919 | | | | |
| Contribution % | 37% | 60% | 41% | 49% | 47% | 55% | 59% | -23% | -23% | -4% | -4% | | | | |

FUND.....

Recreation Fund

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 000-4-0000-400100 Property Taxes - Rec | 1,973,701 | 2,112,653 | 2,265,897 | 2,955,255 | 2,921,131 | 2,934,922 | 2,773,400 | |
| 000-4-0000-400505 Prior Years Taxes | (60,931) | (39,035) | (55,304) | (90,467) | (36,516) | (40,000) | (84,900) | |
| TOTAL TAXES | 1,912,771 | 2,073,618 | 2,210,593 | 2,864,788 | 2,884,615 | 2,894,922 | 2,688,500 | |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 112,701 | 138,055 | 37,379 | 15,000 | 1,082 | 4,311 | 5,000 | |
| TOTAL INTEREST INCOME | 112,701 | 138,055 | 37,379 | 15,000 | 1,082 | 4,311 | 5,000 | |
| FEES & ADMISSIONS | | | | | | | | |
| 000-4-0000-420095 Fitness Center Members | 1,081,484 | 872,118 | 456,086 | 785,000 | 399,349 | 480,000 | 600,665 | |
| 000-4-0000-420155 Plus Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-420160 D/W/M Passes | 14,857 | 9,042 | 4,177 | 8,980 | 2,529 | 2,806 | 9,000 | |
| 000-4-0000-420165 Track Pass | 11,429 | 12,046 | 3,670 | 10,925 | 3,446 | 3,900 | 11,000 | |
| 000-4-0000-420170 Aerobic Pass | 15,030 | 12,469 | 6,660 | 10,745 | 3,584 | 5,000 | 10,745 | |
| 000-4-0000-420175 Fitness Assessment | 60 | 60 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-420180 Massage | 27,288 | 20,230 | 2,055 | 0 | (240) | (240) | 0 | |
| 000-4-0000-420185 Orientation | 250 | 10 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-420190 Personal Training | 137,041 | 129,767 | 52,443 | 117,240 | 50,139 | 62,200 | 117,240 | |
| 000-4-0000-420191 Specialty Training | 26,794 | 20,720 | 5,408 | 22,030 | 880 | 880 | 12,480 | |
| 000-4-0000-420195 Racquetball | 4,696 | 4,776 | 2,208 | 2,000 | 56 | 104 | 288 | |
| 000-4-0000-420200 Nutrition | 406 | 854 | 172 | 1,000 | 0 | 0 | 1,000 | |
| 000-4-0000-420212 Open Gym | 20,799 | 23,736 | 9,098 | 21,600 | 14,835 | 18,000 | 17,472 | |
| 000-4-0000-420501 Pav. Aquatics Rev All(| 32,445) | (87,205) | (45,609) | (78,500) | 0 | (48,000) | (60,067) | |
| 000-4-0000-420705 Daily Admissions | 43,691 | 39,521 | 16,508 | 37,090 | 13,672 | 18,695 | 47,890 | |
| 000-4-0000-420710 Daily Admissions - R | 142,659 | 141,416 | 12,999 | 147,167 | 134,419 | 138,713 | 146,907 | |
| 000-4-0000-420711 Daily Evening Admissio | 4,732 | 3,714 | 0 | 4,270 | 3,745 | 3,745 | 3,837 | |
| 000-4-0000-420715 Daily Admissions - NR | 566,726 | 562,566 | 17,196 | 567,850 | 680,758 | 684,769 | 613,237 | |
| 000-4-0000-420716 Daily Evening Admissio | 13,508 | 11,235 | 0 | 11,070 | 20,141 | 20,141 | 13,728 | |
| 000-4-0000-420720 Programs | 3,020 | 3,780 | 0 | 3,570 | 3,624 | 3,624 | 3,570 | |
| 000-4-0000-420725 PC VIP Passes | 8,483 | 8,718 | 0 | 9,400 | 10,932 | 10,932 | 11,806 | |
| 000-4-0000-420730 Pool Pass Sales | 186,305 | 192,885 | 60,489 | 186,127 | 185,144 | 193,793 | 220,835 | |
| 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 | 8,705 | 8,109 | 0 | 8,550 | 5,499 | 5,499 | 9,000 | |
| TOTAL FEES & ADMISSIONS | 2,285,519 | 1,990,566 | 603,560 | 1,876,114 | 1,532,512 | 1,604,561 | 1,790,633 | |
| RENTAL INCOME | | | | | | | | |
| 000-4-0000-430100 Rentals | 74,388 | 45,000 | 0 | 0 | 0 | 2,111 | 0 | |
| 000-4-0000-430105 Alexian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-430110 Rentals | 91,491 | 76,540 | 460 | 82,223 | 33,567 | 34,997 | 78,254 | |
| 000-4-0000-430115 Birthday Parties | 291,337 | 306,995 | 54,164 | 291,060 | 60,484 | 79,724 | 311,045 | |
| 000-4-0000-430120 Corp Rentals - Facilit | 8,128 | 6,500 | 0 | 7,000 | 6,750 | 6,750 | 12,000 | |
| 000-4-0000-430125 Locker Rentals | 13,438 | 13,545 | 7,533 | 14,270 | 8,082 | 11,290 | 13,377 | |
| 000-4-0000-430135 Gym Rentals - Pavilion | 34,203 | 18,105 | 5,062 | 24,000 | 5,437 | 6,435 | 20,000 | |

FUND.....

Recreation Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| REVENUES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-4-0000-491103 Tennis | 1,400 | 1,284 | 0 | 1,326 | 0 | 0 | 2,592 | |
| 000-4-0000-491104 Tumbling Times | 62,301 | 58,958 | 19,910 | 42,667 | 43,482 | 43,482 | 63,438 | |
| 000-4-0000-491105 Fencing | 144 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491106 Lacrosse Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491107 Basketball Camps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491108 Sports Kids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491109 Clinics/Camps | 0 | 0 | 0 | 0 | 1,338 | 1,338 | 48,924 | |
| 000-4-0000-491110 Volleyball | 3,196 | 9,602 | 7,506 | 12,630 | 9,577 | 10,100 | 19,580 | |
| 000-4-0000-491111 Peak Performance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491112 Bags | 3,790 | 2,304 | 3,611 | 3,780 | 864 | 2,364 | 4,875 | |
| 000-4-0000-491113 Basketball Leagues | 17,275 | 12,797 | 9,386 | 12,200 | 0 | 0 | 19,900 | |
| 000-4-0000-491114 Spring Softball | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491115 Softball Leagues | 33,600 | 32,825 | 10,800 | 35,050 | 25,139 | 25,139 | 32,350 | |
| 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 | 17,912 | 18,416 | 10,316 | 21,200 | 18,560 | 18,560 | 23,039 | |
| 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 | 12,542 | 18,808 | 21,132 | 27,090 | 30,644 | 30,644 | 23,160 | |
| 000-4-0000-491201 Dance | 131,797 | 151,374 | 113,421 | 181,199 | 97,721 | 123,106 | 190,705 | |
| 000-4-0000-491202 Art | 7,217 | 7,987 | 3,903 | 5,820 | 6,004 | 8,264 | 10,046 | |
| 000-4-0000-491203 Music | 25,769 | 16,974 | 1,811 | 6,600 | 10,637 | 10,637 | 13,400 | |
| 000-4-0000-491204 Ceramics | 40 | 450 | 0 | 1,552 | 730 | 912 | 5,644 | |
| 000-4-0000-491206 Theatre Camps / Worksh | 38,231 | 29,585 | 0 | 50,900 | 29,853 | 29,853 | 31,700 | |
| 000-4-0000-491207 Dance Camps | 14,602 | 7,743 | 0 | 7,968 | 8,119 | 8,119 | 8,937 | |
| 000-4-0000-491210 Art Camps / Workshops | 25,861 | 19,613 | 0 | 22,104 | 38,728 | 38,728 | 35,640 | |
| 000-4-0000-491211 Artist Assoc | 0 | 0 | 0 | 0 | 4,097 | 0 | 0 | |
| 000-4-0000-491212 Theatre | 19,125 | 15,596 | 4,953 | 22,680 | 12,114 | 13,021 | 27,090 | |
| 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 | 1,482 | 1,826 | 697 | 1,712 | 0 | 320 | 1,632 | |
| 000-4-0000-491216 Ballroom | 0 | 0 | 518 | 1,000 | 0 | 0 | 0 | |
| 000-4-0000-491217 Poms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491300 Creative Time | 0 | 22) | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491301 Cooking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491302 Gym Time | 329 | 128 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491303 School Time Off | 1,538 | 1,197 | 0 | 2,100 | 0 | 980 | 1,995 | |
| 000-4-0000-491305 Summer Camps | 100,219 | 97,428 | 0 | 99,695 | 102,734 | 102,734 | 132,200 | |
| 000-4-0000-491309 Early Bird | 14,106 | 14,216 | 4,674 | 9,650 | 2,352 | 4,106 | 13,500 | |
| 000-4-0000-491310 Something Extra | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491311 Preschool | 333,484 | 331,495 | 171,134 | 217,782 | 162,526 | 211,660 | 390,006 | |
| 000-4-0000-491312 Extended Day | 41,006 | 42,471 | 14,372 | 19,009 | 2,619 | 3,000 | 17,100 | |
| 000-4-0000-491313 Lunch Box Kids | 13,568 | 11,359 | 4,986 | 7,689 | 8,319 | 15,122 | 26,400 | |
| 000-4-0000-491314 Special Events | 235 | 320 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491315 Toddler Activities | 12,443 | 11,973 | 4,226 | 5,496 | 2,406 | 2,500 | 5,200 | |
| 000-4-0000-491316 ACES | 41,722 | 32,645 | 6,954 | 17,400 | 6,300 | 9,098 | 17,920 | |
| 000-4-0000-491318 Late Pickup | 15,478 | 19,256 | 4,928 | 7,995 | 1,335 | 1,500 | 13,500 | |
| 000-4-0000-491321 Fundraising | 0 | 0 | 0 | 0 | 1,809 | 0 | 0 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| REVENUES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2021 | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-4-0000-491400 Summer Scene | 25,380 | 6,420 | 47,806 | 29,880 | 0 | 0 | 0 | 0 |
| 000-4-0000-491401 Camp Explorer | 31,123 | 30,901 | 0 | 35,055 | 59,996 | 59,996 | 62,154 | |
| 000-4-0000-491402 Extended Day Camp | 71,448 | 53,681 | 0 | 44,226 | 23,917 | 23,917 | 33,025 | |
| 000-4-0000-491403 Krazy Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491404 Camp Voyager | 47,625 | 49,154 | 0 | 52,974 | 27,967 | 27,967 | 33,696 | |
| 000-4-0000-491406 Sports Camp | 23,133 | 21,473 | 0 | 28,818 | 22,457 | 22,457 | 0 | |
| 000-4-0000-491408 School Day Off | 17,848 | 20,144 | 61,677 | 66,030 | 36,855 | 46,185 | 26,590 | |
| 000-4-0000-491409 Classroom Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491410 Junior Leaders | 4,550 | 4,225 | 0 | 3,750 | 4,965 | 4,965 | 3,750 | |
| 000-4-0000-491413 Youth Programs | 416 | 242 | 300 | 500 | 0 | 0 | 0 | |
| 000-4-0000-491414 Hayrides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491415 Ridge - Elective | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491416 Date Night | 4,031 | 4,028 | 2,758 | 3,643 | 0 | 0 | 9,050 | |
| 000-4-0000-491418 Touch a Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491419 Polar Express | 6,594 | 5,938 | 0 | 6,157 | 0 | 3,600 | 4,400 | |
| 000-4-0000-491420 Family Programs | 0 | 3,270 | 0 | 3,000 | 2,472 | 2,472 | 3,665 | |
| 000-4-0000-491435 Skate Camp | 13,794 | 11,590 | 0 | 14,256 | 14,420 | 14,420 | 14,688 | |
| 000-4-0000-491436 Special Events | 0 | 0 | 0 | 1,258 | 0 | 0 | 1,352 | |
| 000-4-0000-491437 Skate Lessons | 450 | 1,175 | 1,125 | 950 | 5,246 | 5,246 | 4,746 | |
| 000-4-0000-491450 Salt Creek | 72,686 | 61,344 | 15,460 | 52,900 | 23,727 | 30,205 | 42,678 | |
| 000-4-0000-491451 Byrd | 36,091 | 34,885 | 7,769 | 24,101 | 7,393 | 10,033 | 22,654 | |
| 000-4-0000-491452 Rupley | 33,495 | 38,852 | 11,420 | 35,751 | 6,388 | 9,018 | 22,969 | |
| 000-4-0000-491453 Ridge | 97,000 | 104,738 | 26,706 | 85,607 | 30,217 | 39,206 | 95,393 | |
| 000-4-0000-491454 Clearmont | 69,471 | 77,671 | 19,698 | 62,834 | 34,460 | 44,209 | 58,816 | |
| 000-4-0000-491470 Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491471 Camps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491472 Scout Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491473 Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491500 Swim Lessons | 139,456 | 136,397 | 40,479 | 143,606 | 89,341 | 109,057 | 145,000 | |
| 000-4-0000-491501 Aqua Fitness & Health | 34,932 | 39,738 | 17,575 | 42,925 | 29,063 | 41,658 | 43,155 | |
| 000-4-0000-491503 Competitive Swim Team | 93,028 | 73,902 | 42,425 | 77,706 | 38,362 | 67,788 | 75,726 | |
| 000-4-0000-491504 Special Events | 2,685 | 3,750 | 396 | 4,648 | 2,878 | 3,753 | 5,238 | |
| 000-4-0000-491505 Swim Team ISI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491506 Swim Team Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491507 Scuba | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491508 Misc. Aquatic Programs | 2,703 | 2,288 | 634 | 2,565 | 0 | 0 | 10,400 | |
| 000-4-0000-491509 Aqua Camps | 32,955 | 33,128 | 0 | 38,302 | 46,976 | 46,976 | 51,352 | |
| 000-4-0000-491515 Swim Team Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491600 Teen Summer Jam | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491601 Gaming Tournament | 202 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491602 Teen Night | 4,436 | 1,947 | 72 | 3,200 | 0 | 480 | 912 | |
| 000-4-0000-491603 Teen Band Nights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491604 JRHS Lock-In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491607 Teen Trips | 325 | 210 | 0 | 1,644 | 0 | 160 | 1,712 | |
| 000-4-0000-491650 Adult Group Exercise | 48,169 | 48,213 | 19,265 | 45,000 | 17,656 | 25,000 | 36,000 | |
| 000-4-0000-491651 Youth Fitness | 3,213 | 2,150 | 300 | 1,000 | 455 | 700 | 2,500 | |
| 000-4-0000-491652 Wellness Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491653 Special Events - Welln | 2,024 | 0 | 0 | 0 | 500 | 750 | 1,000 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... **Recreation Fund**

| REVENUES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|---------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | 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 | 0 |
| 000-4-0000-491655 Pilates Reformer | 8,630 | 7,840 | 2,900 | 8,000 | 3,740 | 4,700 | 7,000 | |
| 000-4-0000-491700 Woodshop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491701 Ceramics | 499 | 332 | 61 | 300 | 22 | 50 | 300 | |
| 000-4-0000-491702 Crafts | 159 | 27 | 223 | 150 | 321 | 321 | 150 | |
| 000-4-0000-491703 Crochet | 344 | 223 | 166 | 350 | 104 | 150 | 350 | |
| 000-4-0000-491704 Family Luncheons | 2,052 | 2,076 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491706 Quilting | 239 | 309 | 200 | 275 | 131 | 150 | 275 | |
| 000-4-0000-491708 Lending Closet | 462 | 430 | 165 | 100 | 165 | 165 | 100 | |
| 000-4-0000-491709 Ambassadors | 484 | 15 | 0 | 100 | 0 | 0 | 100 | |
| 000-4-0000-491710 Bazaar | 3,127 | 4,062 | 43 | 4,200 | 1,625 | 3,600 | 4,200 | |
| 000-4-0000-491711 Line Dancing | 2,278 | 2,325 | 485 | 1,950 | 1,265 | 1,500 | 2,600 | |
| 000-4-0000-491712 Gift Shop | 5,599 | 4,856 | 509 | 4,275 | 0 | 0 | 1,500 | |
| 000-4-0000-491713 Shirt Classes | 23 | 70 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491714 Workshops | 0 | 0 | 0 | 300 | 0 | 250 | 300 | |
| 000-4-0000-491715 Computer Classes | 0 | 0 | 0 | 50 | 0 | 0 | 0 | |
| 000-4-0000-491716 Events | 5,338 | 3,857 | 185 | 4,790 | 206 | 390 | 4,790 | |
| 000-4-0000-491717 Adult Trips | 10,260 | 6,450 | 1,284 | 9,448 | 170 | 300 | 16,278 | |
| 000-4-0000-491718 Trip Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491719 Bingo | 12,415 | 12,261 | 2,868 | 10,500 | 5,517 | 6,000 | 9,200 | |
| 000-4-0000-491720 Adult Programming | 12,145 | 9,257 | 4,868 | 17,054 | 6,266 | 7,760 | 27,904 | |
| 000-4-0000-491721 Senior Lunches | 8,447 | 10,371 | 1,055 | 7,452 | 2,164 | 5,260 | 7,800 | |
| 000-4-0000-491802 Halloween Fest | 6,986 | 5,170 | 1,118 | 8,050 | 3,653 | 3,653 | 5,160 | |
| 000-4-0000-491803 Santa's Story Time | 1,000 | 1,028 | 0 | 1,200 | 0 | 500 | 1,300 | |
| 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 | 0 | |
| 000-4-0000-491811 Family NYE Party | 5,520 | 6,384 | 0 | 6,300 | 0 | 5,600 | 5,600 | |
| 000-4-0000-491812 Art in the Park | 622 | 943 | 60 | 1,500 | 0 | 0 | 1,500 | |
| 000-4-0000-491813 Scavenger Hunt | 0 | 0 | 0 | 216 | 0 | 0 | 0 | |
| 000-4-0000-491814 Candy Cane Hunt | 0 | 0 | 0 | 415 | 0 | 0 | 0 | |
| 000-4-0000-491815 Carnival | 0 | 0 | 0 | 150 | 25 | 50 | 100 | |
| 000-4-0000-491864 Virtual Programming | 0 | 0 | 167 | 0 | 0 | 0 | 0 | |
| 000-4-0000-491888 New Events | 0 | 0 | 0 | 0 | 1,368 | 1,368 | 600 | |
| 000-4-0000-491999 Other Miscellaneous | 915 | 204 | 515 | 1,285 | 1,183 | 1,183 | 2,040 | |
| TOTAL PROGRAMS | 2,056,657 | 1,972,192 | 764,679 | 1,887,929 | 1,219,966 | 1,437,815 | 2,161,503 | |
| TOTAL REVENUES | 7,515,006 | 7,285,730 | 3,905,979 | 7,716,880 | 5,964,043 | 6,361,547 | 7,666,824 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2022 |
|----------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END |

CONSOLIDATED DEPARTMENTS**SALARIES & WAGES**

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|--|
| 000-5-0000-500100 Exec Director | 36,943 | 34,300 | 31,080 | 31,444 | 26,554 | 33,693 | 35,606 | |
| 000-5-0000-500110 Director of Finance | 24,903 | 22,057 | 25,280 | 26,118 | 20,693 | 26,242 | 27,689 | |
| 000-5-0000-500115 Director of Recreation | 119,623 | 111,985 | 81,945 | 98,431 | 77,989 | 98,910 | 104,353 | |
| 000-5-0000-500120 Superintendent of Faci | 80,736 | 110,961 | 75,263 | 92,783 | 73,514 | 93,237 | 98,366 | |
| 000-5-0000-500125 Supt. of Rec. Programs | 85,586 | 88,582 | 16,443 | 60,000 | 33,169 | 51,789 | 93,895 | |
| 000-5-0000-500130 Marketing Mgr | 20,429 | 22,281 | 23,826 | 24,106 | 19,099 | 24,227 | 25,556 | |
| 000-5-0000-500135 Human Resource Supt. | 18,946 | 19,610 | 20,301 | 20,540 | 16,274 | 20,642 | 21,775 | |
| 000-5-0000-500150 FT Recreation Coordina | 503,403 | 513,931 | 516,317 | 547,961 | 337,491 | 416,508 | 605,422 | |
| 000-5-0000-500155 FT Rental Coordinator | 94,713 | 93,761 | 78,323 | 92,281 | 54,115 | 75,426 | 73,347 | |
| 000-5-0000-500165 FT Marketing Staff | 90,721 | 93,486 | 74,489 | 96,622 | 74,287 | 93,987 | 97,335 | |
| 000-5-0000-500170 FT Finance Personnel | 28,340 | 28,314 | 29,748 | 30,092 | 24,040 | 30,492 | 32,166 | |
| 000-5-0000-500175 FT Manager | 62,001 | 68,544 | 5,175 | 61,800 | 19,575 | 19,575 | 60,000 | |
| 000-5-0000-500180 FT Fitness Staff | 87,208 | 74,862 | 41,831 | 76,822 | 58,465 | 78,460 | 100,225 | |
| 000-5-0000-500185 FT Maintenance | 395,438 | 404,047 | 386,501 | 412,870 | 295,488 | 393,963 | 436,145 | |
| 000-5-0000-500190 FT IT Staff | 60,585 | 65,734 | 68,207 | 69,013 | 54,414 | 69,010 | 71,926 | |
| 000-5-0000-500195 FT Rental Staff | 40,413 | 47,183 | 48,848 | 49,421 | 39,157 | 49,662 | 52,395 | |
| 000-5-0000-500205 FT Administrative | 73,403 | 79,386 | 78,144 | 78,977 | 62,656 | 79,385 | 83,593 | |
| 000-5-0000-500220 IT Manager | 37,400 | 40,219 | 41,638 | 42,127 | 34,763 | 44,196 | 47,035 | |
| 000-5-0000-500230 Custodian | 6,998 | 10,260 | 9 | 10,950 | 7,918 | 7,918 | 13,930 | |
| 000-5-0000-504999 FT Overtime | 37,245 | 25,563 | 9,521 | 25,500 | 10,497 | 15,750 | 22,731 | |
| 000-5-0000-505100 PT Fitness Customer St | 152,436 | 150,103 | 147,379 | 170,200 | 112,513 | 130,000 | 132,000 | |
| 000-5-0000-505110 PT Maintenance | 179,861 | 206,809 | 113,498 | 205,859 | 74,850 | 123,529 | 237,257 | |
| 000-5-0000-505120 PT Recreation Assistan | 140 | 16 | 0 | 0 | 6,334 | 6,335 | 0 | |
| 000-5-0000-505124 Rental Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505125 PT Party Hosts | 40,918 | 42,150 | 10,577 | 41,531 | 3,332 | 7,444 | 39,521 | |
| 000-5-0000-505126 Rental Customer Servic | 33,500 | 40,546 | 12,551 | 28,300 | 0 | 0 | 32,814 | |
| 000-5-0000-505135 PT Bartender | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505145 PT Foodservice | 33,232 | 32,235 | 8,278 | 25,900 | 1,098 | 1,200 | 18,000 | |
| 000-5-0000-505150 PT Attendants | 61,695 | 65,376 | 26,584 | 54,325 | 12,106 | 17,319 | 35,741 | |
| 000-5-0000-505160 PT Customer Service | 141,387 | 133,318 | 51,600 | 94,574 | 47,921 | 72,539 | 123,770 | |
| 000-5-0000-505165 PT Lifeguards | 538,154 | 553,466 | 184,464 | 609,645 | 496,988 | 549,059 | 655,355 | |
| 000-5-0000-505170 PT Aquatics Mgr | 103,524 | 104,828 | 71,652 | 115,678 | 105,643 | 120,362 | 120,353 | |
| 000-5-0000-505180 PT Intern | 3,927 | 0 | 50 | 6,600 | 0 | 0 | 7,200 | |
| 000-5-0000-505185 PT Massage | 16,538 | 13,329 | 1,242 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505186 Massage Promotional Wa | 355 | 180 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505190 PT Personal Trainer | 92,573 | 95,796 | 46,578 | 83,100 | 31,422 | 36,000 | 83,100 | |
| 000-5-0000-505191 Specialty Training | 16,627 | 17,287 | 4,864 | 15,700 | 0 | 0 | 8,320 | |
| 000-5-0000-505200 Nutrition Counselors | 518 | 969 | 0 | 540 | 0 | 0 | 540 | |
| 000-5-0000-505204 Cashier Manager | 9,494 | 12,632 | 0 | 13,740 | 14,446 | 14,446 | 14,077 | |
| 000-5-0000-505205 Cashier | 52,638 | 77,756 | 16,671 | 89,402 | 39,124 | 54,249 | 48,987 | |
| 000-5-0000-505210 PT Membership | 26,122 | 9,001 | 4,659 | 18,720 | 12,051 | 15,264 | 20,384 | |
| 000-5-0000-505212 Open Gym | 18,716 | 15,957 | 4,637 | 16,600 | 6,500 | 8,500 | 11,500 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-5-0000-505215 PT Fitness Group Exec | 68,430 | 70,948 | 34,438 | 73,130 | 26,283 | 29,000 | 49,147 | |
| 000-5-0000-505220 PT Fitness/Wellness As | 1,840 | 1,864 | 82 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505225 PT Fitness Supervisors | 16,778 | 24,382 | 25,913 | 29,266 | 28,420 | 29,250 | 30,567 | |
| 000-5-0000-505226 PT Assessment Attendant | 60 | 67 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505230 PT Finance Personnel | 9,020 | 9,484 | 8,825 | 10,100 | 3,230 | 7,000 | 10,100 | |
| 000-5-0000-505235 PT Babysitting | 7,986 | 9,753 | 2,674 | 5,100 | 0 | 0 | 0 | |
| 000-5-0000-505240 PT Pirates Cove Staff | 105,316 | 99,867 | 376 | 123,200 | 100,030 | 100,030 | 120,520 | |
| 000-5-0000-505245 PT Fitness - Staff Mee | 2,893 | 2,012 | 707 | 4,950 | 556 | 556 | 3,600 | |
| 000-5-0000-505250 Climbing Wall Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505255 Custodian | 23,584 | 32,737 | 23,765 | 36,102 | 11,983 | 16,984 | 32,000 | |
| 000-5-0000-505260 Attendant | 20,627 | 18,496 | 5,314 | 19,925 | 11,828 | 16,000 | 21,373 | |
| 000-5-0000-505275 After Hours Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505285 Custodian | 7,735 | 10,565 | 1,409 | 10,371 | 5,394 | 6,950 | 12,635 | |
| 000-5-0000-505290 Fitness Orientation | 279 | 821 | 268 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505315 Assistant FAC Coordina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505320 Administrative (PT) | 0 | 0 | 0 | 0 | 8,277 | 9,500 | 0 | |
| 000-5-0000-505325 Rental Allocation | 0 | 0 | 0 | 76 | 101 | 101 | 84 | |
| 000-5-0000-505355 Incentive-Performance | 3,300 | 4,900 | 130 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505356 Incentive-Referral | 3,200 | 2,900 | 800 | 7,000 | 200 | 200 | 7,500 | |
| 000-5-0000-505504 Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505730 Science Program | 1,038 | 1,492 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-509999 PT Overtime | 86,775 | 84,848 | 7,476 | 91,243 | 57,614 | 63,258 | 90,748 | |
| TOTAL SALARIES & WAGES | 3,786,248 | 3,901,954 | 2,470,353 | 3,948,733 | 2,558,405 | 3,158,148 | 4,070,682 | |
| BENEFITS | | | | | | | | |
| 000-5-0000-510100 Employee Insurance | 398,228 | 431,384 | 358,335 | 432,645 | 291,575 | 349,343 | 539,015 | |
| TOTAL BENEFITS | 398,228 | 431,384 | 358,335 | 432,645 | 291,575 | 349,343 | 539,015 | |
| SUPPLIES | | | | | | | | |
| 000-5-0000-520100 Office Supplies | 3,790 | 3,728 | 1,036 | 5,450 | 3,587 | 4,241 | 5,600 | |
| 000-5-0000-520105 Books & Publication | 37 | 196 | 5 | 350 | 5 | 150 | 250 | |
| 000-5-0000-520110 Office Furniture | 1,528 | 1,650 | 752 | 2,150 | 0 | 1,900 | 1,650 | |
| 000-5-0000-520115 Minor Office Equipment | 2,833 | 884 | 404 | 1,250 | 110 | 1,100 | 1,150 | |
| 000-5-0000-520120 Printer & Copier Suppl | 2,860 | 3,304 | 4,200 | 8,362 | 4,756 | 5,930 | 7,554 | |
| 000-5-0000-520125 Janitorial / Cleaning | 60,610 | 64,485 | 35,032 | 66,905 | 40,199 | 47,858 | 60,875 | |
| 000-5-0000-520130 Clothing / Uniforms | 14,582 | 17,926 | 3,329 | 19,052 | 10,001 | 13,574 | 19,550 | |
| 000-5-0000-520140 Repair Parts | 8,364 | 7,497 | 3,738 | 9,100 | 2,107 | 4,000 | 7,300 | |
| 000-5-0000-520145 Aerobic Supplies | 5,191 | 2,205 | 492 | 2,800 | 336 | 750 | 1,000 | |
| 000-5-0000-520150 Massage Supplies | 728 | 582 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520155 Specialty Training Sup | 760 | 0 | 197 | 500 | 34 | 50 | 500 | |
| 000-5-0000-520160 Personnel Training Sup | 640 | 40 | 257 | 750 | 0 | 200 | 500 | |
| 000-5-0000-520165 Climbing Wall Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520170 Pool Chemicals | 63,052 | 57,770 | 28,145 | 65,375 | 67,585 | 79,263 | 71,215 | |
| 000-5-0000-520175 Signs | 11,640 | 14,186 | 5,597 | 18,530 | 7,519 | 9,264 | 23,575 | |
| 000-5-0000-520185 Vending Supplies | 6,639 | 6,907 | 454 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520190 Merchandise Cost | 16,296 | 13,151 | 3,981 | 7,425 | 3,528 | 4,429 | 13,100 | |
| 000-5-0000-520191 Fundraising Expense | 0 | 0 | 0 | 3,000 | 12,196 | 0 | 0 | |
| 000-5-0000-520210 Food Supplies | 42,202 | 50,135 | 11,512 | 53,044 | 2,201 | 2,400 | 28,000 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2021 | REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | | |
| 000-5-0000-520212 Open Gym | 0 | 0 | 0 | 0 | 0 | 0 | 250 | |
| 000-5-0000-520215 Soft Drink/Coffee Supp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520225 Liquor Cost | 4,461 | 4,128 | 2,442 | 3,500 | 3,726 | 4,000 | 3,600 | |
| 000-5-0000-520240 Bar Supplies | 967 | 808 | 2,000 | 600 | 469 | 600 | 600 | |
| 000-5-0000-520241 Extra Item Supplies | 2,492 | 3,311 | 369 | 2,540 | 45 | 200 | 2,000 | |
| 000-5-0000-520245 Catering Supplies | 4,403 | 2,949 | 479 | 2,500 | 543 | 543 | 2,500 | |
| 000-5-0000-520250 Rental Supplies | 5,985 | 6,378 | 715 | 4,665 | 253 | 1,750 | 7,065 | |
| 000-5-0000-520255 B-Day Rental Supplies | 4,142 | 2,975 | 2,570 | 2,080 | 0 | 500 | 3,300 | |
| 000-5-0000-520260 Corp. Rental Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520265 Minor Tools / Equipment | 6,035 | 4,070 | 7,141 | 4,600 | 2,539 | 3,602 | 4,500 | |
| 000-5-0000-520270 Repair & Maint Materia | 88,733 | 93,958 | 88,164 | 114,963 | 69,844 | 113,601 | 95,330 | |
| 000-5-0000-520275 Special Events | 585 | 687 | 17 | 500 | 0 | 0 | 500 | |
| 000-5-0000-520330 Awards - Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520335 Employee Recognition | 2,800 | 3,093 | 1,063 | 6,290 | 1,810 | 6,290 | 5,915 | |
| 000-5-0000-520340 Film / Photography Sup | 3,098 | 4,904 | 4,084 | 4,600 | 3,443 | 4,600 | 6,800 | |
| 000-5-0000-520345 Concession Supplies | 4,198 | 3,714 | 974 | 3,060 | 1,614 | 1,931 | 3,000 | |
| 000-5-0000-520360 Racquetball Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520370 Promo/Marketing Suppli | 33,968 | 42,788 | 11,121 | 33,280 | 11,217 | 20,000 | 33,480 | |
| 000-5-0000-520380 Special Events Supplie | 569 | 987 | 9 | 1,000 | 375 | 375 | 1,000 | |
| 000-5-0000-520400 Corp Rental Food & Liq | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520730 Science Program | 409 | 133 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-529999 Other Supplies | 24,427 | 27,354 | 15,507 | 26,100 | 14,684 | 18,303 | 23,382 | |
| TOTAL SUPPLIES | 429,024 | 446,880 | 235,785 | 474,320 | 264,725 | 351,404 | 435,041 | |
| CONTRACTUAL | | | | | | | | |
| 000-5-0000-530100 Dues & Memberships | 6,434 | 7,387 | 6,043 | 11,425 | 6,589 | 9,690 | 11,890 | |
| 000-5-0000-530105 Cell Phone Contracts | 7,223 | 8,023 | 7,250 | 9,876 | 6,358 | 8,108 | 10,259 | |
| 000-5-0000-530110 Equip Service Agree & | 72,981 | 72,724 | 44,344 | 86,740 | 53,537 | 76,266 | 84,851 | |
| 000-5-0000-530115 Party Contractual Staf | 21,516 | 25,290 | 23,667 | 25,125 | 29,423 | 30,266 | 32,195 | |
| 000-5-0000-530130 Consultant Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530140 Postage/Delivery Expen | 24,220 | 21,291 | 11,402 | 31,800 | 16,037 | 17,100 | 26,545 | |
| 000-5-0000-530145 Advertising | 28,401 | 24,349 | 8,757 | 22,760 | 7,307 | 9,000 | 21,795 | |
| 000-5-0000-530146 Digital Advertising | 17,242 | 22,956 | 11,905 | 26,550 | 7,054 | 10,000 | 20,995 | |
| 000-5-0000-530150 Printing Expense | 38,609 | 35,110 | 13,760 | 41,780 | 12,307 | 21,500 | 37,000 | |
| 000-5-0000-530155 Employment Ads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530160 Training & Development | 14,115 | 17,928 | 9,560 | 6,767 | 4,744 | 5,244 | 22,935 | |
| 000-5-0000-530175 Linen/Laundry Service | 16,034 | 22,166 | 5,649 | 20,250 | 13,002 | 13,712 | 8,105 | |
| 000-5-0000-530185 Waste Disposal Service | 20,259 | 21,190 | 10,344 | 20,090 | 19,488 | 21,917 | 22,625 | |
| 000-5-0000-530195 Staff Meeting Expense | 854 | 637 | 493 | 750 | 59 | 750 | 750 | |
| 000-5-0000-530200 Licenses | 1,536 | 1,270 | 1,367 | 3,005 | 1,722 | 2,295 | 3,514 | |
| 000-5-0000-530240 Program Brochures | 58,410 | 61,750 | 20,600 | 68,680 | 36,995 | 56,000 | 73,600 | |
| 000-5-0000-530245 Mileage Reimbursement | 1,334 | 521 | 1,325 | 2,120 | 255 | 800 | 1,620 | |
| 000-5-0000-530255 Equip Rental | 258 | 890 | 0 | 1,450 | 0 | 750 | 1,450 | |
| 000-5-0000-530275 Special Events | 1,526 | 1,698 | 350 | 1,000 | 0 | 0 | 1,000 | |
| 000-5-0000-530280 Credit Card Expense | 108,043 | 109,085 | 42,401 | 135,000 | 86,177 | 99,204 | 135,000 | |
| 000-5-0000-530290 Employee Certification | 3,699 | 3,278 | 1,182 | 3,600 | 1,490 | 3,600 | 3,600 | |
| 000-5-0000-530310 Business Cards | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530320 Promo / Marketing Serv | 0 | 0 | 0 | 0 | 25 | 25 | 0 | |

FUND.....

Recreation Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | REQUESTED BUDGET | PROPOSED BUDGET |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | | |
| 000-5-0000-590300 Creative Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-590301 Cooking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-590302 Gym Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-590303 School Time Off | 421 | 138 | 0 | 1,286 | 0 | 1,286 | 1,584 | |
| 000-5-0000-590305 Summer Camps | 33,968 | 34,351 | 205 | 34,351 | 44,191 | 44,191 | 41,580 | |
| 000-5-0000-590309 Early Bird | 6,952 | 7,112 | 3,267 | 6,547 | 751 | 1,932 | 5,040 | |
| 000-5-0000-590310 Something Extra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590311 Preschool | 196,592 | 213,308 | 145,602 | 176,697 | 132,645 | 159,968 | 229,896 | |
| 000-5-0000-590312 Extended Day | 15,456 | 8,774 | 4,638 | 8,952 | 531 | 3,932 | 9,360 | |
| 000-5-0000-590313 Lunch Box Kids | 10,742 | 11,850 | 6,850 | 9,657 | 6,732 | 6,944 | 15,840 | |
| 000-5-0000-590314 Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590315 Toddler Activities | 4,079 | 4,696 | 1,878 | 2,890 | 230 | 1,140 | 1,920 | |
| 000-5-0000-590316 ACES | 23,519 | 22,644 | 6,553 | 14,680 | 7,206 | 10,959 | 12,480 | |
| 000-5-0000-590318 Late Pick-Up | 5,763 | 5,956 | 2,215 | 3,156 | 96 | 120 | 9,360 | |
| 000-5-0000-590321 Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590400 Summer Scene | 10,388 | 4,605 | 20,675 | 7,110 | 0 | 0 | 0 | |
| 000-5-0000-590401 Camp Explorer | 11,822 | 10,934 | 0 | 12,731 | 15,737 | 15,737 | 16,322 | |
| 000-5-0000-590402 Extended Day Camp | 17,035 | 13,337 | 0 | 13,945 | 6,927 | 6,927 | 10,500 | |
| 000-5-0000-590404 Camp Voyager | 17,316 | 14,754 | 0 | 15,553 | 8,214 | 8,214 | 12,877 | |
| 000-5-0000-590406 Sports Camp | 10,185 | 9,888 | 0 | 9,666 | 6,543 | 6,543 | 0 | |
| 000-5-0000-590408 School Day Off | 5,023 | 6,649 | 31,790 | 25,526 | 20,983 | 23,903 | 12,096 | |
| 000-5-0000-590409 Classroom Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590410 Junior Leaders | 169 | 223 | 0 | 248 | 333 | 333 | 432 | |
| 000-5-0000-590413 Youth Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590414 Hayrides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590415 Ridge-Elective | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590416 YF Bus Drivers | 4,453 | 4,534 | 47 | 5,755 | 0 | 0 | 420 | |
| 000-5-0000-590418 Touch a Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590419 Polar Express | 262 | 152 | 0 | 350 | 0 | 350 | 432 | |
| 000-5-0000-590420 Family Programs | 0 | 418 | 0 | 500 | 0 | 0 | 0 | |
| 000-5-0000-590435 Skate Camp | 5,453 | 5,477 | 0 | 6,861 | 5,365 | 5,365 | 8,262 | |
| 000-5-0000-590436 Special Events | 0 | 0 | 0 | 694 | 0 | 0 | 728 | |
| 000-5-0000-590437 Skate Lessons | 65 | 354 | 555 | 610 | 2,094 | 2,144 | 2,752 | |
| 000-5-0000-590450 Salt Creek | 24,910 | 23,733 | 7,209 | 20,915 | 3,064 | 10,146 | 24,778 | |
| 000-5-0000-590451 Byrd | 12,617 | 11,260 | 3,339 | 16,211 | 2,052 | 5,889 | 16,992 | |
| 000-5-0000-590452 Rupley | 13,987 | 16,238 | 5,017 | 20,915 | 1,684 | 6,183 | 16,048 | |
| 000-5-0000-590453 Ridge | 27,470 | 27,818 | 9,215 | 27,384 | 11,842 | 18,202 | 37,091 | |
| 000-5-0000-590454 Clearmont | 29,710 | 33,638 | 10,687 | 25,571 | 6,770 | 13,496 | 27,058 | |
| 000-5-0000-590470 Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590471 Camps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590472 Scout Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590473 Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590500 Swim Lessons | 73,853 | 79,268 | 28,673 | 75,659 | 40,837 | 61,706 | 94,767 | |
| 000-5-0000-590501 Aqua Fitnesss & Health | 28,424 | 30,415 | 17,748 | 33,687 | 22,898 | 32,121 | 32,335 | |
| 000-5-0000-590502 American Red Cross | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590503 Competitive Swim Team | 27,557 | 26,633 | 15,082 | 34,597 | 12,171 | 18,955 | 21,850 | |
| 000-5-0000-590504 Special Events | 18 | 387 | 113 | 1,177 | 588 | 783 | 1,224 | |
| 000-5-0000-590508 Misc. Aquatic Programs | 0 | 0 | 0 | 1,096 | 0 | 0 | 5,500 | |

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | REQUESTED BUDGET | PROPOSED BUDGET |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | | |
| 000-5-0000-590509 Aqua Camps | 11,894 | 10,487 | 0 | 18,466 | 10,566 | 10,566 | 20,536 | |
| 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 | 2,066 | 616 | 0 | 972 | 0 | 44 | 180 | |
| 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 | 220 | 0 | 0 | 72 | |
| 000-5-0000-590609 Summer Blast | 0 | 28 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590650 Adult Group Exercise | 25,019 | 26,308 | 11,967 | 25,000 | 10,352 | 13,500 | 17,000 | |
| 000-5-0000-590651 Youth Fitness | 1,740 | 1,326 | 416 | 1,000 | 711 | 800 | 1,000 | |
| 000-5-0000-590652 Wellness Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590653 Special Events - Welln | 0 | 20 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590654 Outdoor Adventure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590655 Pilates Reformer | 4,713 | 3,926 | 1,917 | 3,900 | 2,087 | 3,250 | 3,500 | |
| 000-5-0000-590704 Family Luncheons | 0 | 0 | 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 | 572 | 655 | 121 | 725 | 0 | 0 | 912 | |
| 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 | 220 | 178 | 0 | 490 | 0 | 490 | 480 | |
| 000-5-0000-590803 Santa's Story Time | 69 | 81 | 0 | 232 | 0 | 232 | 96 | |
| 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 Ral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590808 Cultural Event | 0 | 0 | 0 | 66 | 0 | 0 | 0 | |
| 000-5-0000-590809 Movie in the Park | 74 | 0 | 29 | 88 | 0 | 0 | 0 | |
| 000-5-0000-590810 Play, Picnic & Party | 1,029 | 216 | 0 | 825 | 451 | 451 | 480 | |
| 000-5-0000-590811 Family NYE Party | 970 | 761 | 465 | 804 | 0 | 804 | 876 | |
| 000-5-0000-590812 Art in the Park | 150 | 137 | 0 | 234 | 0 | 0 | 168 | |
| 000-5-0000-590813 Scavenger Hunt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590814 Candy Cane Hunt | 0 | 0 | 0 | 155 | 0 | 110 | 0 | |
| 000-5-0000-590815 Carnival | 0 | 0 | 0 | 825 | 534 | 825 | 720 | |
| 000-5-0000-590864 Virtual Programming | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-590999 Other Salaries | 243 | 28 | 65 | 198 | 124 | 124 | 288 | |
| TOTAL SALARIES & WAGES | 830,575 | 845,935 | 436,007 | 849,270 | 520,926 | 652,532 | 959,978 | |

SUPPLIES

| | | | | | | | | |
|-------------------|------------------------|---|---|---|---|---|---|---|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-591103 | Tennis | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-591104 | Tumbling Times | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | 2022 | | |
|--|--------|--------|--------|---------|-----------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-5-0000-591107 Basketball Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591108 Sports Kidz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591109 Clinics/Camps | 0 | 0 | 0 | 0 | 20 | 20 | 2,596 | |
| 000-5-0000-591110 Volleyball | 0 | 0 | 127 | 1,657 | 0 | 0 | 2,050 | |
| 000-5-0000-591112 Bags | 1,627 | 2,400 | 2,280 | 2,700 | 961 | 1,486 | 2,050 | |
| 000-5-0000-591113 Basketball Leagues | 1,100 | 2,145 | 159 | 1,640 | 0 | 0 | 2,440 | |
| 000-5-0000-591114 Spring Softball | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591115 Softball Leagues | 8,044 | 8,522 | 2,539 | 7,193 | 4,401 | 5,901 | 7,540 | |
| 000-5-0000-591116 Adult Volleyball Leagu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591117 Fall Softball | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591118 Over 50/60 Leagues | 2,584 | 2,188 | 1,336 | 2,960 | 2,395 | 2,400 | 3,229 | |
| 000-5-0000-591119 Flag Football League | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591120 Disc Golf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591126 Misc. Athletics | 0 | 0 | 0 | 1,152 | 440 | 440 | 211 | |
| 000-5-0000-591127 Fishing Derby | 88 | 117 | 0 | 200 | 0 | 0 | 0 | |
| 000-5-0000-591166 Tumbling Times | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591190 Merchandise Cost | 2,348 | 1,185 | 990 | 1,320 | 0 | 1,320 | 0 | |
| 000-5-0000-591201 Dance | 16,117 | 21,000 | 17,816 | 25,655 | 15,388 | 25,000 | 25,655 | |
| 000-5-0000-591202 Art | 574 | 672 | 507 | 700 | 390 | 700 | 1,000 | |
| 000-5-0000-591203 Music | 0 | 0 | 65 | 300 | 0 | 200 | 500 | |
| 000-5-0000-591204 Ceramics | 0 | 278 | 41 | 340 | 483 | 483 | 680 | |
| 000-5-0000-591206 Theatre Camp / Worksho | 2,617 | 2,815 | 1,105 | 5,150 | 2,268 | 2,268 | 2,325 | |
| 000-5-0000-591207 Dance Camps | 75 | 147 | 0 | 165 | 340 | 340 | 225 | |
| 000-5-0000-591210 Art Camp / Workshops | 1,814 | 2,091 | 0 | 1,830 | 2,782 | 2,782 | 2,992 | |
| 000-5-0000-591211 Artists Assoc | 0 | 0 | 0 | 0 | 251 | 0 | 0 | |
| 000-5-0000-591212 Theatre | 2,693 | 2,901 | 2,311 | 5,100 | 1,443 | 1,996 | 3,800 | |
| 000-5-0000-591213 Music Choir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591214 Sewing & Crafts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591215 Baton | 134 | 0 | 0 | 60 | 0 | 0 | 60 | |
| 000-5-0000-591216 Staff Shirts | 619 | 0 | 0 | 0 | 108 | 108 | 0 | |
| 000-5-0000-591300 Creative Time | 146 | 0 | 0 | 160 | 0 | 160 | 0 | |
| 000-5-0000-591301 Cooking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591302 Gym Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591303 School Time Off | 0 | 233 | 0 | 162 | 0 | 162 | 0 | |
| 000-5-0000-591305 Summer Camps | 3,969 | 2,259 | 0 | 4,000 | 1,980 | 1,980 | 3,000 | |
| 000-5-0000-591309 Early Bird | 14 | 290 | 0 | 344 | 0 | 344 | 300 | |
| 000-5-0000-591310 Something Extra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591311 Preschool | 9,647 | 9,866 | 4,795 | 10,600 | 8,612 | 10,600 | 10,500 | |
| 000-5-0000-591312 Extended Day | 637 | 1,098 | 40 | 1,250 | 40 | 1,250 | 750 | |
| 000-5-0000-591313 Lunch Box Kids | 279 | 499 | 20 | 300 | 27 | 300 | 300 | |
| 000-5-0000-591314 Special Events | 324 | 210 | 30 | 300 | 0 | 300 | 450 | |
| 000-5-0000-591315 Toddler Activities | 424 | 478 | 0 | 346 | 39 | 346 | 200 | |
| 000-5-0000-591316 ACES | 1,925 | 2,114 | 691 | 1,000 | 144 | 1,000 | 600 | |
| 000-5-0000-591318 Late Pick-Up | 382 | 499 | 0 | 500 | 26 | 500 | 250 | |
| 000-5-0000-591321 Fundraising | 0 | 0 | 0 | 0 | 2,303 | 0 | 0 | |
| 000-5-0000-591400 Summer Scene | 1,349 | 80 | 571 | 485 | 0 | 0 | 0 | |
| 000-5-0000-591401 Camp Explorer | 1,668 | 345 | 0 | 670 | 902 | 902 | 835 | |
| 000-5-0000-591402 Extended Day Camp | 2,469 | 1,418 | 0 | 1,377 | 30 | 30 | 1,603 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-5-0000-591404 Camp Voyager | 1,573 | 1,156 | 0 | 862 | 481 | 481 | 745 | |
| 000-5-0000-591406 Sports Camp | 808 | 321 | 0 | 490 | 192 | 192 | 0 | |
| 000-5-0000-591408 School Day Off | 1,056 | 639 | 1,073 | 3,870 | 793 | 1,629 | 630 | |
| 000-5-0000-591409 Classroom Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591410 Junior Leaders | 230 | 111 | 0 | 150 | 134 | 134 | 240 | |
| 000-5-0000-591413 Youth Programs | 173 | 96 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591414 Hayrides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591416 Date Night | 1,680 | 777 | 337 | 1,222 | 0 | 0 | 1,900 | |
| 000-5-0000-591418 Touch a Truck | 33 | 60 | 0 | 100 | 0 | 0 | 0 | |
| 000-5-0000-591419 Polar Express | 1,125 | 1,652 | 19 | 1,300 | 0 | 1,300 | 500 | |
| 000-5-0000-591420 Family Programs | 0 | 1,175 | 22 | 1,250 | 718 | 718 | 700 | |
| 000-5-0000-591435 Skate Camp | 178 | 143 | 0 | 250 | 98 | 98 | 250 | |
| 000-5-0000-591436 Special Events | 0 | 0 | 0 | 375 | 0 | 0 | 200 | |
| 000-5-0000-591437 Skate Lessons | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591450 Salt Creek | 5,421 | 5,399 | 1,097 | 2,518 | 252 | 378 | 2,121 | |
| 000-5-0000-591451 Byrd | 3,134 | 1,554 | 266 | 1,098 | 179 | 378 | 1,118 | |
| 000-5-0000-591452 Rupley | 2,433 | 3,094 | 1,348 | 1,647 | 179 | 378 | 763 | |
| 000-5-0000-591453 Ridge | 8,185 | 6,461 | 1,319 | 3,740 | 484 | 765 | 3,939 | |
| 000-5-0000-591454 Clearmont | 5,089 | 4,513 | 1,089 | 2,076 | 156 | 378 | 2,141 | |
| 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 | 1,870 | 1,933 | 447 | 2,100 | 375 | 2,071 | 2,400 | |
| 000-5-0000-591501 Aqua Fitness & Health | 522 | 475 | 0 | 500 | 150 | 475 | 500 | |
| 000-5-0000-591503 Competitive Swim Team | 4,372 | 3,679 | 1,567 | 2,460 | 0 | 2,160 | 2,510 | |
| 000-5-0000-591504 Special Events | 1,516 | 1,491 | 39 | 1,410 | 399 | 1,224 | 2,094 | |
| 000-5-0000-591508 Misc. Aquatic Programs | 0 | 0 | 0 | 180 | 0 | 0 | 2,000 | |
| 000-5-0000-591509 Aqua Camps | 1,302 | 1,224 | 0 | 1,504 | 239 | 239 | 1,672 | |
| 000-5-0000-591515 Swim Team Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591601 Gaming Tournament | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591602 Teen Night | 155 | 0 | 0 | 500 | 0 | 150 | 435 | |
| 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 | 643 | 117 | 9 | 500 | 0 | 0 | 250 | |
| 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 | 505 | 60 | 0 | 0 | 41 | 50 | 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 | 250 | |
| 000-5-0000-591701 Ceramics | 307 | 351 | 182 | 340 | 16 | 340 | 340 | |
| 000-5-0000-591702 Crafts | 69 | 109 | 78 | 200 | 94 | 200 | 200 | |
| 000-5-0000-591703 Crochet | 392 | 390 | 74 | 100 | 0 | 100 | 100 | |
| 000-5-0000-591704 Family Luncheons | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-591706 Quilting | 146 | 149 | 0 | 150 | 79 | 150 | 150 | |
| 000-5-0000-591708 Lending Closet | 50 | 0 | 0 | 100 | 0 | 0 | 0 | |

FUND.....

Recreation Fund

Recreation Fund

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Recreation Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|----------------------------|
| | | | | | Y-T-D ACTUAL | | | |
| 000-5-0000-592472 Scout Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592473 Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592500 Swim Lessons | 1,140 | 1,436 | 58 | 2,010 | 0 | 0 | 0 | 0 |
| 000-5-0000-592501 Aqua Fitness & Health | 0 | 0 | 0 | 300 | 0 | 300 | 300 | 300 |
| 000-5-0000-592503 Competitive Swim Team | 4,547 | 3,749 | 600 | 3,900 | 1,249 | 2,900 | 3,950 | 3,950 |
| 000-5-0000-592505 Swim Team ISI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592506 Swim Team Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592507 Scuba | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592508 Misc. Aquatic Programs | 1,892 | 1,552 | 42 | 70 | 0 | 0 | 0 | 0 |
| 000-5-0000-592509 Aqua Camps | 3,139 | 2,382 | 14 | 1,944 | 1,017 | 1,015 | 3,500 | 3,500 |
| 000-5-0000-592515 Swim Team Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592602 Teen Night | 645 | 0 | 0 | 0 | 79 | 79 | 0 | 0 |
| 000-5-0000-592603 Teen Band Nights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592604 JRHS Lock-In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592607 Teen Trips | 120 | 115 | 0 | 1,302 | 0 | 120 | 1,014 | 1,014 |
| 000-5-0000-592650 Adult Group Exercise | 147 | 125 | 0 | 200 | 0 | 0 | 0 | 0 |
| 000-5-0000-592651 Youth Fitness | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592652 Wellness Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592653 Special Events - Welln | 0 | 0 | 0 | 0 | 339 | 350 | 0 | 0 |
| 000-5-0000-592654 MIST Team Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592704 Family Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592706 Quilting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592709 Ambassadors | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592711 Line Dancing | 1,483 | 1,679 | 465 | 1,365 | 700 | 1,200 | 1,820 | 1,820 |
| 000-5-0000-592714 Workshops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592715 Computer Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592716 Events | 1,411 | 1,949 | 93 | 2,265 | 568 | 815 | 2,325 | 2,325 |
| 000-5-0000-592717 Adult Trips | 10,351 | 5,652 | 957 | 8,680 | 195 | 195 | 10,471 | 10,471 |
| 000-5-0000-592718 Trip Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592719 Bingo | (73) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592720 Adult Programming | 6,664 | 5,110 | 2,436 | 8,400 | 0 | 5,145 | 17,640 | 17,640 |
| 000-5-0000-592721 Senior Lunches | 10,980 | 10,577 | 1,016 | 6,767 | 2,549 | 6,636 | 7,040 | 7,040 |
| 000-5-0000-592802 Halloween Fest | 0 | 800 | 985 | 1,185 | 1,075 | 1,185 | 2,200 | 2,200 |
| 000-5-0000-592803 Santa's Story Time | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 000-5-0000-592804 Farmers Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592808 Cultural Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592809 Movie in the Park | 6,700 | 2,811 | 5,975 | 5,900 | 3,000 | 3,000 | 1,920 | 1,920 |
| 000-5-0000-592810 Play, Picnic & Party | 6,856 | 6,966 | 2,704 | 6,956 | 8,956 | 9,057 | 12,700 | 12,700 |
| 000-5-0000-592811 Family NYE Party | 2,393 | 2,510 | 545 | 3,095 | 635 | 3,095 | 2,645 | 2,645 |
| 000-5-0000-592812 Art in the Park | 270 | 2,659 | 0 | 5,980 | 0 | 0 | 2,720 | 2,720 |
| 000-5-0000-592813 Scavenger Hunt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592814 Candy Cane Hunt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592815 Carnival | 0 | 0 | 0 | 7,625 | 5,478 | 7,625 | 6,400 | 6,400 |
| 000-5-0000-592864 Virtual Programming | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-592999 Other Miscellaneous | 0 | 112 | 0 | 280 | 182 | 182 | 280 | 280 |
| TOTAL PROGRAM CONTRACTUAL | 224,127 | 200,361 | 73,163 | 247,351 | 133,661 | 165,277 | 289,813 | |

FUND.....

Recreation Fund

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | 2022 | | |
|--|-------------------|-------------------|-------------------|------------------|------------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| ASSOCIATIONS | | | | | | | | |
| 000-5-0000-599999 Other Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSOCIATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | | |
| 000-7-0000-740122 RBF Fun House Improvem | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 000-7-0000-740124 Skatepark | 77,114 | 431,187 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740125 Q.R. Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-740126 Property Purchase | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 727,114 | 431,187 | 0 | 0 | 0 | 0 | 20,000 | |
| TOTAL ????? | 7,634,704 | 7,521,576 | 4,307,018 | 7,291,275 | 4,671,022 | 5,805,944 | 7,609,313 | |
| TOTAL EXPENSES | 7,634,704 | 7,521,576 | 4,307,018 | 7,291,275 | 4,671,022 | 5,805,944 | 7,609,313 | |
| NET FUND INCOME/LOSS | (119,698) | (235,845) | (401,039) | 425,604 | 1,293,021 | 555,603 | 57,511 | |

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 \$11,589 and a projected fund balance at December 31, 2022 of \$46,921, which is 68% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... **Paving & Lighting Fund**

| RE | S | | | | 2021 | | 2022 | |
|------------------------|----------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|
| | | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TAXES | | | | | | | | |
|)00-4-0000-400100 | Property Taxes - P&L | 80,659 | 82,995 | 83,762 | 80,605 | 79,674 | 80,051 | 80,605 |
|)00-4-0000-400505 | Prior Years Taxes | (2,236) | (1,600) | (2,044) | (2,500) | (996) | (1,050) | (2,500) |
| TOTAL TAXES | | 78,424 | 81,394 | 81,717 | 78,105 | 78,678 | 79,001 | 78,105 |
| INTEREST INCOME | | | | | | | | |
|)00-4-0000-410000 | Interest Income | 1,379 | 2,622 | 787 | 375 | 24 | 87 | 100 |
| TOTAL INTEREST INCOME | | 1,379 | 2,622 | 787 | 375 | 24 | 87 | 100 |
| TOTAL REVENUES | | | | | | | | |
| | | 79,803 | 84,017 | 82,504 | 78,480 | 78,702 | 79,088 | 78,205 |

FUND.....Paving & Lighting Fund

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | 2022 | REQUESTED | PROPOSED |
|---|--------|--------|----------|-----------|-----------------|-----------------------|-----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | BUDGET | BUDGET |
| CONSOLIDATED DEPARTMENTS | | | | | | | | |
| OTHER | | | | | | | | |
| 000-7-0000-740100 Seal Coat - Parking & | 37,915 | 43,481 | 80,997 | 83,925 | 40,606 | 82,853 | 63,794 | |
| 000-7-0000-740102 Lighting Projects | 0 | 0 | 8,950 | 18,075 | 18,075 | 18,075 | 26,000 | |
| 000-7-0000-740123 Concrete Repairs | 27,025 | 7,912 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 64,940 | 51,393 | 89,947 | 102,000 | 58,681 | 100,928 | 89,794 | |
| TOTAL ???? | 64,940 | 51,393 | 89,947 | 102,000 | 58,681 | 100,928 | 89,794 | |
| TOTAL EXPENSES | 64,940 | 51,393 | 89,947 | 102,000 | 58,681 | 100,928 | 89,794 | |
| NET FUND INCOME/LOSS | 14,863 | 32,624 | (7,443) | (23,520) | 20,021 | (21,840) | (11,589) | |

Museum Fund

Budgeted tax revenue in 2022 of \$67,210 is a decrease of 12% compared to the 2020 budget.

Budgeted expenditures in 2022 are increased by 5.2%, which is primarily due to an increase in salaries and wages. There is also a small increase in supplies for special events in 2022. The net loss of \$31,099 will result in a fund balance at December 31, 2022 of \$49,052, which is 63% of three year average expenditures.

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Museum Fund

| REV | S | | | | 2021 | | 2022 | |
|-------------------------------|-------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|
| | | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TAXES | | | | | | | | |
| J00-4-0000-400100 | Property Taxes - Museu | 72,743 | 74,716 | 83,725 | 79,135 | 78,221 | 78,591 | 69,335 |
| J00-4-0000-400505 | Prior Years Taxes | (1,970) | (1,444) | (2,007) | (2,425) | (613) | (650) | (2,125) |
| TOTAL TAXES | | 70,773 | 73,271 | 81,717 | 76,710 | 77,609 | 77,941 | 67,210 |
| INTEREST INCOME | | | | | | | | |
| J00-4-0000-410000 | Interest Income | 1,420 | 1,686 | 731 | 375 | 21 | 76 | 100 |
| TOTAL INTEREST INCOME | | 1,420 | 1,686 | 731 | 375 | 21 | 76 | 100 |
| FEES & ADMISSIONS | | | | | | | | |
| J00-4-0000-420705 | Daily Admissions | 1,591 | 1,112 | 357 | 100 | 224 | 224 | 0 |
| J00-4-0000-420730 | Memberships | 0 | 0 | 0 | 400 | 0 | 0 | 400 |
| TOTAL FEES & ADMISSIONS | | 1,591 | 1,112 | 357 | 500 | 224 | 224 | 400 |
| SALES | | | | | | | | |
| J00-4-0000-440105 | Merchandise | 90 | 24 | 55 | 75 | 23 | 23 | 0 |
| TOTAL SALES | | 90 | 24 | 55 | 75 | 23 | 23 | 0 |
| GRANTS & DONATIONS | | | | | | | | |
| J00-4-0000-470200 | Donations | 4,266 | 3,993 | 253 | 3,952 | 200 | 259 | 300 |
| TOTAL GRANTS & DONATIONS | | 4,266 | 3,993 | 253 | 3,952 | 200 | 259 | 300 |
| MISCELLANEOUS | | | | | | | | |
| J00-4-0000-480110 | Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J00-4-0000-480250 | Historical Society Rev | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| J00-4-0000-480455 | Exhibit Sales | 717 | 0 | 0 | 0 | 0 | 0 | 0 |
| J00-4-0000-489999 | Memberships | 709 | 350 | 54 | 0 | 281 | 281 | 0 |
| TOTAL MISCELLANEOUS | | 1,426 | 350 | 54 | 0 | 481 | 281 | 0 |
| PROG MS | | | | | | | | |
| J00-4-0000-491001 | Vintage Baseball | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J00-4-0000-491004 | Farmhouse Programs | 1,122 | 1,315 | 34 | 3,115 | 1,319 | 1,319 | 300 |
| TOTAL PROGRAMS | | 1,122 | 1,315 | 34 | 3,115 | 1,319 | 1,319 | 300 |
| TOTAL REVENUES | | 80,687 | 81,751 | 83,201 | 84,727 | 79,877 | 80,123 | 68,310 |

FUND.....

Museum Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | | | | | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| 000-5-0000-500185 FT Maintenance | 0 | 0 | 1,441 | 0 | 0 | 0 | 0 | 0 | | | | |
| 000-5-0000-505110 PT Maintenance | 3,181 | 3,131 | 2,570 | 4,108 | 2,782 | 3,754 | 6,150 | | | | | |
| 000-5-0000-505120 Coordinator | 24,034 | 25,202 | 14,783 | 29,120 | 16,885 | 23,045 | 29,120 | | | | | |
| 000-5-0000-505160 PT Museum Staff | 3,214 | 13,006 | 20 | 6,625 | 618 | 3,120 | 13,520 | | | | | |
| 000-5-0000-505310 Curator | 12,430 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-5-0000-505315 Program Manager | 24,850 | 25,254 | 17,098 | 29,032 | 19,248 | 24,668 | 29,033 | | | | | |
| 000-5-0000-509999 PT Overtime | 393 | 276 | 0 | 250 | 0 | 0 | 0 | | | | | |
| TOTAL SALARIES & WAGES | 68,103 | 66,868 | 35,913 | 69,135 | 39,533 | 54,587 | 77,823 | | | | | |
| BENEFITS | | | | | | | | | | | | |
| 000-5-0000-510100 Employee Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| SUPPLIES | | | | | | | | | | | | |
| 000-5-0000-520100 Office Supplies | 88 | 207 | 53 | 200 | 74 | 150 | 200 | | | | | |
| 000-5-0000-520105 Books & Publication | 40 | 40 | 0 | 100 | 0 | 0 | 0 | | | | | |
| 000-5-0000-520110 Office Furniture | 0 | 0 | 0 | 0 | 34 | 34 | 0 | | | | | |
| 000-5-0000-520115 Minor Office Equipment | 71 | 170 | 0 | 150 | 0 | 750 | 150 | | | | | |
| 000-5-0000-520120 Printer & Copier Suppl | 74 | 42 | 1 | 84 | 0 | 0 | 64 | | | | | |
| 000-5-0000-520125 Janitorial / Cleaning | 242 | 327 | 133 | 450 | 297 | 450 | 480 | | | | | |
| 000-5-0000-520130 Clothing / Uniforms | 18 | 0 | 0 | 100 | 0 | 0 | 0 | | | | | |
| 000-5-0000-520175 Signs | 465 | 445 | 0 | 850 | 600 | 600 | 850 | | | | | |
| 000-5-0000-520190 Merchandise Cost | 0 | 0 | 0 | 50 | 0 | 0 | 0 | | | | | |
| 000-5-0000-520270 Repair & Maint Materia | 818 | 340 | 10,111 | 2,400 | 632 | 2,400 | 2,300 | | | | | |
| 000-5-0000-520310 Horticultural Supplies | 0 | 0 | 0 | 20 | 14 | 20 | 70 | | | | | |
| 000-5-0000-520335 Employee Recognition | 36 | 0 | 0 | 40 | 26 | 40 | 55 | | | | | |
| 000-5-0000-520355 Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-5-0000-520360 Historical Society Sup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-5-0000-520380 Special Events Supplie | 5,424 | 2,779 | 244 | 0 | 410 | 410 | 0 | | | | | |
| 000-5-0000-520455 Curator/Exhibit Suppli | 1,602 | 230 | 702 | 750 | 337 | 337 | 2,800 | | | | | |
| 000-5-0000-520470 Historical Society Sup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-5-0000-529999 Other Supplies | 983 | 791 | 135 | 250 | 0 | 0 | 0 | | | | | |
| TOTAL SUPPLIES | 9,860 | 5,370 | 11,380 | 5,444 | 2,424 | 5,191 | 6,969 | | | | | |
| CONTRACTUAL | | | | | | | | | | | | |
| 000-5-0000-530100 Dues & Memberships | 283 | 213 | 40 | 475 | 213 | 213 | 213 | | | | | |
| 000-5-0000-530110 Equip Service Agree & | 751 | 315 | 495 | 1,324 | 450 | 1,369 | 1,324 | | | | | |
| 000-5-0000-530115 Computer Service Agree | 792 | 812 | 907 | 975 | 450 | 450 | 950 | | | | | |
| 000-5-0000-530140 Postage/Delivery Expen | 289 | 120 | 48 | 300 | 14 | 20 | 0 | | | | | |
| 000-5-0000-530145 Advertising | 1,072 | 148 | 663 | 2,090 | 1,323 | 1,323 | 0 | | | | | |
| 000-5-0000-530150 Printing Expense | 278 | 607 | 0 | 1,300 | 0 | 0 | 0 | | | | | |
| 000-5-0000-530160 Training & Development | 402 | 401 | 0 | 375 | 0 | 375 | 0 | | | | | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Museum Fund

| X1 | S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|-----------------------------|------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 100-5-0000-530235 | Instructors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-0000-530385 | R&M Facilities | 2,796 | 950 | 3,809 | 2,500 | 1,700 | 2,500 | 2,500 | 2,500 |
| 100-5-0000-530460 | Restoration | 388 | 0 | 4,420 | 350 | 4,420 | 4,420 | 0 | 0 |
| 100-5-0000-530490 | Historical Society Con | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-0000-530600 | Historical Society Con | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-0000-539999 | Other Contractual Serv | 300 | 200 | 575 | 0 | 0 | 0 | 2,875 | 2,875 |
| TOTAL CONTRACTUAL | | 7,351 | 3,767 | 10,957 | 9,689 | 8,569 | 10,670 | 7,862 | 7,862 |
| UTILITIES | | | | | | | | | |
| 100-5-0000-540100 | Telephone | 456 | 511 | 495 | 500 | 456 | 555 | 555 | 555 |
| 100-5-0000-540105 | Electricity | 2,947 | 2,422 | 1,949 | 3,000 | 2,068 | 3,000 | 3,200 | 3,200 |
| 100-5-0000-540110 | Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-0000-540115 | Gas | 1,572 | 1,689 | 1,638 | 1,800 | 1,326 | 1,800 | 2,500 | 2,500 |
| TOTAL UTILITIES | | 4,974 | 4,621 | 4,081 | 5,300 | 3,850 | 5,355 | 6,255 | 6,255 |
| SUPPLIES | | | | | | | | | |
| 100-5-0000-591001 | Vintage Baseball | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-5-0000-591004 | Farmhouse Programs | 0 | 0 | 0 | 4,600 | 796 | 796 | 500 | 500 |
| TOTAL SUPPLIES | | 0 | 0 | 0 | 4,600 | 796 | 796 | 500 | 500 |
| PROGRAM CONTRACTUAL | | | | | | | | | |
| 100-5-0000-592004 | Farmhouse Programs | 0 | 0 | 0 | 300 | 995 | 995 | 0 | 0 |
| TOTAL PROGRAM CONTRACTUAL | | 0 | 0 | 0 | 300 | 995 | 995 | 0 | 0 |
| OTHER | | | | | | | | | |
| 100-7-0000-740002 | Museum Capital Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ???? | | 90,288 | 80,625 | 62,331 | 94,468 | 56,168 | 77,594 | 99,409 | 99,409 |
| EXPENSES | | | | | | | | | |
| TOTAL EXPENSES | | 90,288 | 80,625 | 62,331 | 94,468 | 56,168 | 77,594 | 99,409 | 99,409 |
| NET FUND INCOME/LOSS | | | | | | | | | |
| (9,602) | | 1,126 | 20,870 | (9,741) | 23,709 | 2,529 | (31,099) | | |

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 \$322,954. There was no increase in our contribution from 2021 to 2022. The other expenditures are for capital items related to the American Disability Act (ADA). In 2022, playground resurfacing and replacing the pour-in-place surfacing at the Al Hattendorf Park are scheduled to be completed. Additionally, a significant amount of funds will be used in the Marshall Park development project and its ADA components.

The fund balance at December 31, 2022 is projected to be \$217,075, which is 70% of three year average expenditures.

**Special Recreation
Fund**

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

| REF | S | | | 2021 | | | 2022 | |
|------------------------|------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|
| | | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TAXES | | | | | | | | |
| 000-4-0000-400100 | Property Taxes - Speci | 465,570 | 490,373 | 530,755 | 526,074 | 519,999 | 522,459 | 532,813 |
| 000-4-0000-400505 | Prior Years Taxes | (13,982) | (9,216) | (12,954) | (16,100) | (6,500) | (7,000) | (16,350) |
| | TOTAL TAXES | 451,588 | 481,157 | 517,800 | 509,974 | 513,499 | 515,459 | 516,463 |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 | Interest Income | 5,472 | 8,114 | 3,677 | 875 | 79 | 129 | 300 |
| | TOTAL INTEREST INCOME | 5,472 | 8,114 | 3,677 | 875 | 79 | 129 | 300 |
| TOTAL REVENUES | | | | | | | | |
| | | 457,060 | 489,271 | 521,478 | 510,849 | 513,577 | 515,588 | 516,763 |

**Special Recreation
Fund.....**

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | | | | | |
|--------------------------------------|----------------|----------------|-----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | | | | |
| 000-5-0000-530275 NWSRA Contribution | 308,823 | 309,127 | 315,019 | 322,954 | 322,954 | 322,954 | 322,954 | 322,954 | | | | |
| TOTAL CONTRACTUAL | 308,823 | 309,127 | 315,019 | 322,954 | 322,954 | 322,954 | 322,954 | 322,954 | | | | |
| OTHER | | | | | | | | | | | | |
| 000-7-0000-740005 ADA Improvements | 85,736 | 119,696 | 210,028 | 185,000 | 139,017 | 220,000 | 250,000 | 250,000 | | | | |
| TOTAL OTHER | 85,736 | 119,696 | 210,028 | 185,000 | 139,017 | 220,000 | 250,000 | 250,000 | | | | |
| TOTAL ???? | 394,560 | 428,822 | 525,047 | 507,954 | 461,971 | 542,954 | 572,954 | | | | | |
| TOTAL EXPENSES | 394,560 | 428,822 | 525,047 | 507,954 | 461,971 | 542,954 | 572,954 | | | | | |
| NET FUND INCOME/LOSS | 62,500 | 60,448 | (3,570) | 2,895 | 51,606 | (27,366) | (56,191) | | | | | |

Athletus Fund
2022 Budget

Athletics Fund

| | Baseball | Basketball | Softball | Soccer | Football/Cheer | Travel Baseball | Travel Soccer | Total |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|-------------------|
| Revenue | | | | | | | | |
| Program Fees | 50,265 | 40,430 | 66,375 | 34,260 | 80,250 | 316,800 | 171,008 | \$ 759,388 |
| Total Revenue | \$50,265 | \$40,430 | \$66,375 | \$34,260 | \$80,250 | \$316,800 | \$171,008 | \$ 759,388 |
| Expense Accounts | | | | | | | | |
| Program Expenses | 50,065 | 38,525 | 62,555 | 31,860 | 78,410 | 313,502 | 153,863 | \$ 728,780 |
| Total Expenses | \$50,065 | \$38,525 | \$62,555 | \$31,860 | \$78,410 | \$313,502 | \$153,863 | \$ 728,780 |
| Surplus/(Deficit) | \$200 | \$1,905 | \$3,820 | \$2,400 | \$1,840 | \$3,298 | \$17,145 | \$30,608 |

| | | | | | | | | |
|---|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Projected Fund Balance End of 2021 | \$ 28,136 | Projected \$ 11,887 | Projected \$ 22,781 | Projected \$ 34,962 | Projected \$ 12,643 | Projected \$ 41,206 | Projected \$ 27,250 | Projected \$ 178,865 |
| Budgeted Fund Balance End of 2022 | \$ 28,336 | Budget \$ 13,792 | Budget \$ 26,601 | Budget \$ 37,362 | Budget \$ 14,483 | Budget \$ 44,504 | Budget \$ 44,395 | Budget \$ 209,473 |

* Does not include Athletics General Operations Fund Balance

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

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

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... 28 -ASSOCIATIONS

AREA..... OPERATIONS

DEPARTMENT.. OPERATIONS

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 28-4-0501-489999 Miscellaneous | 12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE- OPERATIONS | 12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSES | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 28-5-0501-529999 Miscellaneous Supplies | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 0 | 0 |
| TOTAL EXPENSE- OPERATIONS | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 0 | 0 |
| CONTRACTUAL | | | | | | | | |
| 28-5-0501-539999 Miscellaneous Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE- OPERATIONS | 12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE- OPERATIONS | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENSES | 12,660 | 0 | 0 | 0 | (1,280) | (1,280) | 0 | 0 |
| TOTAL REVENUE- OPERATIONS | 12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE- OPERATIONS | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENSES | 12,660 | 0 | 0 | 0 | (1,280) | (1,280) | 0 | 0 |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|-------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| SALES | | | | | | | | |
| 28-4-3130-440105 Merchandise Sales | 0 | 1,360 | 155 | 1,000 | 0 | 0 | 1,000 | |
| 28-4-3130-440110 Concessions Sales | 0 | 1,745 | 0 | 2,000 | 0 | 0 | 1,500 | |
| TOTAL SALES | 0 | 3,105 | 155 | 3,000 | 0 | 0 | 2,500 | |
| MISCELLANEOUS | | | | | | | | |
| 28-4-3130-480100 RecTrac Over/Short | 0 | (10) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | (10) | 0 | 0 | 0 | 0 | 0 | |
| PROGRAMS | | | | | | | | |
| 28-4-3130-491850 Baseball - House | 65,657 | 41,234 | 6,858 | 44,210 | 37,399 | 40,160 | 47,765 | |
| TOTAL PROGRAMS | 65,657 | 41,234 | 6,858 | 44,210 | 37,399 | 40,160 | 47,765 | |
| TOTAL REVENUE- BASEBALL | 65,657 | 44,330 | 7,013 | 47,210 | 37,399 | 40,160 | 50,265 | |
| EXPENSES | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 28-5-3130-520190 Merchandise Cost | 0 | (2,032) | 20 | 1,500 | 0 | 0 | 1,000 | |
| 28-5-3130-520210 Food Cost | 0 | 1,328 | 0 | 1,500 | 0 | 0 | 1,250 | |
| TOTAL SUPPLIES | 0 | (704) | 20 | 3,000 | 0 | 0 | 2,250 | |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3130-590850 Baseball - House | 0 | 6,059 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 0 | 6,059 | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | | | |
| 28-5-3130-591850 Baseball - House | 0 | 29,269 | 6,689 | 34,210 | 25,443 | 25,443 | 35,230 | |
| TOTAL SUPPLIES | 0 | 29,269 | 6,689 | 34,210 | 25,443 | 25,443 | 35,230 | |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3130-592850 Baseball - House | 0 | 745 | 1,035 | 10,000 | 9,642 | 9,642 | 12,585 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 745 | 1,035 | 10,000 | 9,642 | 9,642 | 12,585 | |
| ASSOCIATIONS | | | | | | | | |
| 28-5-3130-593850 Baseball - House | 50,826 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSOCIATIONS | 50,826 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSE- BASEBALL | 50,826 | 35,369 | 7,744 | 47,210 | 35,085 | 35,085 | 50,065 | |
| TOTAL REVENUE- BASEBALL | 65,657 | 44,330 | 7,013 | 47,210 | 37,399 | 40,160 | 50,265 | |
| TOTAL EXPENSE- BASEBALL | 50,826 | 35,369 | 7,744 | 47,210 | 35,085 | 35,085 | 50,065 | |
| REVENUE OVER/ (UNDER) EXPENSES | 14,831 | 8,961 | (731) | 0 | 2,314 | 5,075 | 200 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 1 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|------------------------------------|----------------|----------------|----------------|-------------------|-------------------|-----------------------|---------------------|----------------------------|
| REVENUES | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 28-4-3131-491852 Basketball | 54,866 | 42,805 | 24,721 | 40,830 | 4,054 | 10,616 | 40,430 | |
| TOTAL PROGRAMS | 54,866 | 42,805 | 24,721 | 40,830 | 4,054 | 10,616 | 40,430 | |
| TOTAL REVENUE- BASKETBALL | 54,866 | 42,805 | 24,721 | 40,830 | 4,054 | 10,616 | 40,430 | |
| EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3131-590852 Basketball | 0 | 19,644 | 17,051 | 22,500 | 693 | 693 | 20,000 | |
| TOTAL SALARIES & WAGES | 0 | 19,644 | 17,051 | 22,500 | 693 | 693 | 20,000 | |
| TOTAL SUPPLIES | 0 | 17,541 | 4,518 | 19,080 | 1,212 | 11,279 | 16,425 | |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3131-592852 Basketball | 0 | 1,965 | 2,088 | 0 | 0 | 0 | 2,100 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 1,965 | 2,088 | 0 | 0 | 0 | 2,100 | |
| TOTAL EXPENSE- BASKETBALL | 46,343 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUE- BASKETBALL | 54,866 | 42,805 | 24,721 | 40,830 | 4,054 | 10,616 | 40,430 | |
| TOTAL EXPENSE- BASKETBALL | 46,343 | 39,150 | 23,656 | 41,580 | 1,905 | 11,972 | 38,525 | |
| REVENUE OVER/ (UNDER) EXPENSES | 8,523 | 3,655 | 1,065 (| 750) | 2,149 (| 1,356) | 1,905 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|-------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| SALES | | | | | | | | |
| 28-4-3132-440105 Merchandise Sales | 0 | 3,182 | 819 | 4,000 | 7,784 | 7,784 | 6,000 | |
| 28-4-3132-440110 Concessions Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALES | 0 | 3,182 | 819 | 4,000 | 7,784 | 7,784 | 6,000 | |
| MISCELLANEOUS | | | | | | | | |
| 28-4-3132-480100 RecTrac Over/Short | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PROGRAMS | | | | | | | | |
| 28-4-3132-491853 Softball - House | 58,430 | 34,432 | 10,930 | 55,900 | 47,491 | 52,596 | 60,375 | |
| 28-4-3132-491854 Softball - Travel | 36,399 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROGRAMS | 94,828 | 34,432 | 10,930 | 55,900 | 47,491 | 52,596 | 60,375 | |
| TOTAL REVENUE- SOFTBALL | 94,828 | 37,614 | 11,749 | 59,900 | 55,276 | 60,380 | 66,375 | |
| EXPENSES | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 28-5-3132-520190 Merchandise Cost | 0 | 478 | 623 | 4,000 | 8,143 | 8,143 | 6,000 | |
| 28-5-3132-520210 Food Cost | 0 | 171 | 0 | 0 | 144 | 144 | 0 | |
| TOTAL SUPPLIES | 0 | 649 | 623 | 4,000 | 8,287 | 8,287 | 6,000 | |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3132-590853 Softball - House | 0 | 8,960 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 0 | 8,960 | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | | | |
| 28-5-3132-591853 Softball - House | 0 | 28,628 | 5,656 | 43,905 | 35,589 | 36,740 | 38,320 | |
| TOTAL SUPPLIES | 0 | 28,628 | 5,656 | 43,905 | 35,589 | 36,740 | 38,320 | |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3132-592853 Softball - House | 0 | 5,568 | 1,170 | 8,730 | 11,745 | 12,324 | 18,235 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 5,568 | 1,170 | 8,730 | 11,745 | 12,324 | 18,235 | |
| ASSOCIATIONS | | | | | | | | |
| 28-5-3132-593853 Softball - House | 36,787 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3132-593854 Softball - Travel | 36,399 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSOCIATIONS | 73,185 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSE- SOFTBALL | 73,185 | 43,805 | 7,449 | 56,635 | 55,622 | 57,351 | 62,555 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... 28 -ASSOCIATIONS

AREA..... SOFTBALL

DEPARTMENT.. ASSOCIATIONS

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| TOTAL REVENUE- SOFTBALL | 94,828 | 37,614 | 11,749 | 59,900 | 55,276 | 60,380 | 66,375 | |
| TOTAL EXPENSE- SOFTBALL | 73,185 | 43,805 | 7,449 | 56,635 | 55,622 | 57,351 | 62,555 | |
| REVENUE OVER/ (UNDER) EXPENSES | 21,643 | (6,190) | 4,300 | 3,265 | (346) | 3,029 | 3,820 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 28-4-3133-491856 Soccer Youth League | | | | | | | | |
| 28-4-3133-491856 Soccer Youth League | 51,158 | 26,001 | 7,850 | 21,510 | 32,700 | 32,700 | 30,660 | |
| 28-4-3133-491858 Indoor Soccer | 22,246 | (1,120) | 3,158 | 4,000 | 2,132 | 2,132 | 3,600 | |
| 28-4-3133-491859 Soccer - Travel | 68,470 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROGRAMS | 141,874 | 24,881 | 11,008 | 25,510 | 34,832 | 34,832 | 34,260 | |
| TOTAL REVENUE- SOCCER | | | | | | | | |
| TOTAL REVENUE- SOCCER | 141,874 | 24,881 | 11,008 | 25,510 | 34,832 | 34,832 | 34,260 | |
| EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3133-590856 Soccer Youth League | 0 | 450 | 3,600 | 1,800 | 4,875 | 4,875 | 6,000 | |
| 28-5-3133-590858 Indoor Soccer | 0 | 1,365 | 3,300 | 3,000 | 1,050 | 1,050 | 3,000 | |
| TOTAL SALARIES & WAGES | 0 | 1,815 | 6,900 | 4,800 | 5,925 | 5,925 | 9,000 | |
| SUPPLIES | | | | | | | | |
| 28-5-3133-591856 Soccer Youth League | 0 | 12,549 | 2,861 | 3,975 | 11,461 | 11,461 | 3,325 | |
| 28-5-3133-591858 Indoor Soccer | 0 | 0 | 339 | 640 | 0 | 0 | 600 | |
| TOTAL SUPPLIES | 0 | 12,549 | 3,200 | 4,615 | 11,461 | 11,461 | 3,925 | |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3133-592856 Soccer Youth League | 0 | 12,175 | 7,083 | 14,735 | 7,533 | 10,529 | 18,935 | |
| 28-5-3133-592858 Indoor Soccer | 0 | 2,025 | 0 | 0 | 750 | 750 | 0 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 14,200 | 7,083 | 14,735 | 8,283 | 11,279 | 18,935 | |
| ASSOCIATIONS | | | | | | | | |
| 28-5-3133-593856 Soccer Youth League | 31,239 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3133-593858 Indoor Soccer | 3,512 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3133-593859 Soccer - Travel | 65,921 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSOCIATIONS | 100,672 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSE- SOCCER | | | | | | | | |
| TOTAL EXPENSE- SOCCER | 100,672 | 28,564 | 17,183 | 24,150 | 25,669 | 28,665 | 31,860 | |
| TOTAL REVENUE- SOCCER | 141,874 | 24,881 | 11,008 | 25,510 | 34,832 | 34,832 | 34,260 | |
| TOTAL EXPENSE- SOCCER | 100,672 | 28,564 | 17,183 | 24,150 | 25,669 | 28,665 | 31,860 | |
| REVENUE OVER/(UNDER) EXPENSES | 41,202 | (3,683) | (6,175) | 1,360 | 9,163 | 6,167 | 2,400 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 1 ----- Y-T-D ACTUAL | 2022 ----- PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|------------------------------------|----------------|----------------|----------------|-------------------|-------------------------|-------------------------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 28-4-3134-491860 In-Line Hockey | 28,325 | 3,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAMS | 28,325 | 3,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE- IN-LINE HOCKEY | 28,325 | 3,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3134-590860 In-Line Hockey | 0 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | 0 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 3,513 | 238 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | | | | | | | | |
| 28-5-3134-591860 In-Line Hockey | 0 | 3,513 | 238 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 3,513 | 238 | 0 | 0 | 0 | 0 | 0 |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3134-592860 In-Line Hockey | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM CONTRACTUAL | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASSOCIATIONS | | | | | | | | |
| 28-5-3134-593860 In-Line Hockey | 9,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSOCIATIONS | 9,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE- IN-LINE HOCKEY | 9,647 | 5,487 | 238 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE- IN-LINE HOCKEY | 28,325 | 3,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE- IN-LINE HOCKEY | 9,647 | 5,487 | 238 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENSES | 18,678 | (2,472) | (238) | 0 | 0 | 0 | 0 | 0 |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| SALES | | | | | | | | |
| 28-4-3135-440105 Merchandise Sales | 0 | 3,153 | 0 | 3,300 | 3,427 | 3,427 | 3,300 | _____ |
| 28-4-3135-440110 Concessions Sales | 0 | 5,078 | 0 | 4,500 | 4,817 | 4,817 | 4,500 | _____ |
| TOTAL SALES | 0 | 8,231 | 0 | 7,800 | 8,245 | 8,244 | 7,800 | _____ |
| MISCELLANEOUS | | | | | | | | |
| 28-4-3135-480100 RecTrac Over/Short | 0 | 25 | 0 | 0 | (9) | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 25 | 0 | 0 | (9) | 0 | 0 | 0 |
| PROGRAMS | | | | | | | | |
| 28-4-3135-491861 Football | 70,722 | 45,654 | 22,733 | 76,950 | 57,306 | 57,306 | 39,700 | _____ |
| 28-4-3135-491862 Capital Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 28-4-3135-491913 Competitive Cheer | 0 | 0 | 0 | 0 | 0 | 0 | 32,750 | _____ |
| TOTAL PROGRAMS | 70,722 | 45,654 | 22,733 | 76,950 | 57,306 | 57,306 | 72,450 | _____ |
| TOTAL REVENUE- FOOTBALL | 70,722 | 53,910 | 22,733 | 84,750 | 65,541 | 65,550 | 80,250 | _____ |
| EXPENSES | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 28-5-3135-520190 Merchandise Cost | 0 | 1,190) | 3,504 | 2,000 | 2,138 | 3,307 | 2,000 | _____ |
| 28-5-3135-520210 Food Cost | 0 | 3,372 | 0 | 3,100 | 2,758 | 2,758 | 3,100 | _____ |
| TOTAL SUPPLIES | 0 | 2,182 | 3,504 | 5,100 | 4,896 | 6,065 | 5,100 | _____ |
| SALARIES & WAGES | | | | | | | | |
| 28-5-3135-590861 Football | 0 | 522 | 0 | 2,300 | 0 | 0 | 0 | _____ |
| TOTAL SALARIES & WAGES | 0 | 522 | 0 | 2,300 | 0 | 0 | 0 | _____ |
| SUPPLIES | | | | | | | | |
| 28-5-3135-591861 Football | 0 | 33,345 | 14,459 | 48,365 | 38,362 | 38,362 | 32,240 | _____ |
| 28-5-3135-591913 Competitive Cheer | 0 | 0 | 0 | 0 | 0 | 0 | 10,930 | _____ |
| TOTAL SUPPLIES | 0 | 33,345 | 14,459 | 48,365 | 38,362 | 38,362 | 43,170 | _____ |
| PROGRAM CONTRACTUAL | | | | | | | | |
| 28-5-3135-592861 Football | 0 | 21,090 | 9,274 | 24,500 | 11,652 | 11,652 | 8,890 | _____ |
| 28-5-3135-592913 Competitive Cheer | 0 | 0 | 0 | 0 | 0 | 0 | 21,250 | _____ |
| TOTAL PROGRAM CONTRACTUAL | 0 | 21,090 | 9,274 | 24,500 | 11,652 | 11,652 | 30,140 | _____ |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... 28 -ASSOCIATIONS

AREA..... FOOTBALL

DEPARTMENT.. ASSOCIATIONS

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 1 ----- Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2022 ----- PROPOSED BUDGET |
|--------------------------------------|-------------------|----------------------|----------------------|-------------------|----------------------------|-----------------------|---------------------|----------------------------------|
| ASSOCIATIONS | | | | | | | | |
| 28-5-3135-593861 Football | 59,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3135-593862 Capital Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3135-593913 Competitive Cheer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSOCIATIONS | <u>59,817</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENSE- FOOTBALL | <u>59,817</u> | <u>57,139</u> | <u>27,236</u> | <u>80,265</u> | <u>54,911</u> | <u>56,079</u> | <u>78,410</u> | <u>80,250</u> |
| TOTAL REVENUE- FOOTBALL | <u>70,722</u> | <u>53,910</u> | <u>22,733</u> | <u>84,750</u> | <u>65,541</u> | <u>65,550</u> | <u>78,410</u> | <u>80,250</u> |
| TOTAL EXPENSE- FOOTBALL | <u>59,817</u> | <u>57,139</u> | <u>27,236</u> | <u>80,265</u> | <u>54,911</u> | <u>56,079</u> | <u>78,410</u> | <u>80,250</u> |
| REVENUE OVER/(UNDER) EXPENSES | <u>10,906</u> | (<u>3,230</u>) | (<u>4,504</u>) | <u>4,485</u> | <u>10,630</u> | <u>9,471</u> | <u>1,840</u> | <u>80,250</u> |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| <u>REVENUES</u> | | | | | | | | |
| <u>PROGRAMS</u> | | | | | | | | |
| 28-4-3136-491862 Capital Replacement | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-4-3136-491863 Travel Baseball - Gene | 16,847 | 600 | 2,900 | 4,650 | 7,363 | 7,363 | 15,600 | |
| 28-4-3136-491864 White Sox - 11U | 39,522 | 0 | 0 | 0 | 0 | 0 | 23,050 | |
| 28-4-3136-491865 Cardinals - 11U | 10,024 | 6,900 | 9,074 | 26,200 | 42,000 | 42,000 | 57,200 | |
| 28-4-3136-491866 Giants - 13U | 22,122 | 5,709 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3136-491867 Padres - 9U | 51,234 | 8,942 | 6,545 | 20,700 | 22,645 | 22,645 | 30,900 | |
| 28-4-3136-491869 Cubs - 8U | 63,120 | 16,889 | 24,464 | 9,000 | 11,111 | 11,111 | 30,300 | |
| 28-4-3136-491871 Dodgers - 12U | 40,052 | 16,588 | 16,780 | 47,490 | 41,840 | 41,840 | 54,550 | |
| 28-4-3136-491873 Indians - 14U | 13,386 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3136-491874 Brewers - 14U | 61,563 | 15,566 | 20,655 | 38,400 | 32,145 | 32,145 | 15,850 | |
| 28-4-3136-491878 Pirates - 13U | 53,427 | 12,948 | 23,545 | 50,450 | 39,350 | 39,350 | 48,150 | |
| 28-4-3136-491905 Dbacks - 10U | 33,360 | 7,329 | 18,303 | 38,010 | 34,965 | 34,965 | 41,200 | |
| TOTAL PROGRAMS | 405,568 | 91,471 | 122,266 | 234,900 | 231,419 | 231,419 | 316,800 | |
| TOTAL REVENUE- BASEBALL TRAVEL | 405,568 | 91,471 | 122,266 | 234,900 | 231,419 | 231,419 | 316,800 | |

EXPENSES

| | | | | | | | | |
|---|---|--------|--------|---------|---------|---------|---------|--|
| <u>SUPPLIES</u> | | | | | | | | |
| 28-5-3136-591863 Travel Baseball - Gene | 0 | 6,774 | 5,433 | 3,880 | 7,842 | 7,842 | 9,450 | |
| 28-5-3136-591864 White Sox - 11U | 0 | 0 | 0 | 0 | 0 | 0 | 6,455 | |
| 28-5-3136-591865 Cardinals - 11U | 0 | 5,047 | 8,407 | 17,610 | 16,468 | 16,468 | 17,105 | |
| 28-5-3136-591866 Giants - 13U | 0 | 2,777 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3136-591867 Padres - 9U | 0 | 13,130 | 2,566 | 9,650 | 9,750 | 9,750 | 12,760 | |
| 28-5-3136-591869 Cubs - 8U | 0 | 11,037 | 11,116 | 4,461 | 4,302 | 4,302 | 11,055 | |
| 28-5-3136-591871 Dodgers - 12U | 0 | 9,607 | 12,689 | 11,630 | 11,624 | 11,624 | 14,860 | |
| 28-5-3136-591874 Brewers - 14U | 0 | 16,858 | 12,916 | 17,990 | 32,750 | 32,750 | 8,355 | |
| 28-5-3136-591878 Pirates - 13U | 0 | 10,282 | 17,053 | 16,123 | 21,179 | 21,179 | 18,250 | |
| 28-5-3136-591905 DBacks - 10U | 0 | 4,212 | 9,605 | 22,420 | 14,057 | 14,057 | 19,575 | |
| TOTAL SUPPLIES | 0 | 79,723 | 79,786 | 103,764 | 117,971 | 117,972 | 117,865 | |

PROGRAM CONTRACTUAL

| | | | | | | | | |
|---|---|---------|--------|---------|---------|---------|---------|--|
| 28-5-3136-592863 Travel Baseball - Gene | 0 | 2,144 | 1,262 | 720 | 2,272 | 2,272 | 6,520 | |
| 28-5-3136-592864 White Sox - 11U | 0 | 0 | 0 | 0 | 0 | 0 | 17,920 | |
| 28-5-3136-592865 Cardinals - 11U | 0 | 3,155 | 1,194 | 5,800 | 12,664 | 12,664 | 38,720 | |
| 28-5-3136-592866 Giants - 13U | 0 | 7,543 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3136-592867 Padres - 9U | 0 | 12,548 | 4,446 | 10,800 | 8,136 | 8,136 | 13,829 | |
| 28-5-3136-592869 Cubs - 8U | 0 | 27,190 | 13,260 | 4,460 | 5,612 | 5,612 | 18,768 | |
| 28-5-3136-592871 Dodgers - 12U | 0 | 18,084 | 11,433 | 35,600 | 23,859 | 23,859 | 40,560 | |
| 28-5-3136-592874 Brewers - 14U | 0 | 23,879 | 6,490 | 21,115 | 25,442 | 25,442 | 7,525 | |
| 28-5-3136-592878 Pirates - 13U | 0 | 13,000 | 6,744 | 33,940 | 21,003 | 21,003 | 29,622 | |
| 28-5-3136-592905 DBacks - 10U | 0 | 4,315 | 5,158 | 15,300 | 17,165 | 17,165 | 22,173 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 111,858 | 49,986 | 127,735 | 116,152 | 116,152 | 195,637 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| <u>ASSOCIATIONS</u> | | | | | | | | |
| 28-5-3136-593862 Capital Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593863 Travel Baseball - Gene | 3,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593864 White Sox 13UA | 39,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593865 Cardinals-11U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593866 Giants-13U | 19,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593867 Padres-9U | 22,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593869 Cubs 8U | 38,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593871 Dodgers 12U | 27,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593873 Indians 14UB | 13,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593874 Brewers 14U | 32,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593878 Pirates-13U | 25,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3136-593905 Dbacks 10U | 32,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSOCIATIONS | 254,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE- BASEBALL TRAVEL | 254,039 | 191,581 | 129,772 | 231,499 | 234,122 | 234,125 | 313,502 | ===== |
| TOTAL REVENUE- BASEBALL TRAVEL | 405,568 | 91,471 | 122,266 | 234,900 | 231,419 | 231,419 | 316,800 | ===== |
| TOTAL EXPENSE- BASEBALL TRAVEL | <u>254,039</u> | <u>191,581</u> | <u>129,772</u> | <u>231,499</u> | <u>234,122</u> | <u>234,125</u> | <u>313,502</u> | ===== |
| REVENUE OVER/(UNDER) EXPENSES | 151,529 | (100,110) | (7,507) | 3,402 | (2,703) | (2,706) | 3,298 | ===== |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|-------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 28-4-3137-491859 Soccer - Travel | 0 | 112,699 | 70,552 | 130,500 | 90,708 | 122,950 | 171,008 | |
| 28-4-3137-491880 880-2010 Boys | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491881 881-2009 Boys | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491882 882-2007 Boys B | 3,608 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491883 883-2006 Boys | 7,117 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491884 2004 Boys | 4,631 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491885 2007 Boys | 5,021 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491886 U17 Boys | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491887 U11 - 2007 Girls | 2,604 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491888 2008 Boys | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491893 2008/09 Girls | 2,126 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491901 2005 Boys | 1,976 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491904 1999 Girls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-4-3137-491905 2002/03 Boys | 197 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROGRAMS | 37,446 | 112,699 | 70,552 | 130,500 | 90,708 | 122,950 | 171,008 | |
| TOTAL REVENUE- SOCCER TRAVEL | 37,446 | 112,699 | 70,552 | 130,500 | 90,708 | 122,950 | 171,008 | |

EXPENSES**SALARIES & WAGES**

| | | | | | | | | |
|----------------------------------|---|-------|-----|---|-----|-----|---|--|
| 28-5-3137-590859 Soccer - Travel | 0 | 1,225 | 600 | 0 | 280 | 410 | 0 | |
| TOTAL SALARIES & WAGES | 0 | 1,225 | 600 | 0 | 280 | 410 | 0 | |

SUPPLIES

| | | | | | | | | |
|----------------------------------|---|-------|-------|-------|-------|-------|--------|--|
| 28-5-3137-591859 Soccer - Travel | 0 | 4,254 | 1,833 | 5,606 | 7,983 | 7,983 | 14,256 | |
| TOTAL SUPPLIES | 0 | 4,254 | 1,833 | 5,606 | 7,983 | 7,983 | 14,256 | |

PROGRAM CONTRACTUAL

| | | | | | | | | |
|----------------------------------|---|--------|--------|---------|---------|---------|---------|--|
| 28-5-3137-592859 Soccer - Travel | 0 | 98,948 | 61,328 | 113,193 | 104,919 | 104,919 | 139,607 | |
| TOTAL PROGRAM CONTRACTUAL | 0 | 98,948 | 61,328 | 113,193 | 104,919 | 104,919 | 139,607 | |

ASSOCIATIONS

| | | | | | | | | |
|-----------------------------------|-------|---|---|---|---|---|---|--|
| 28-5-3137-593880 880-2010 Boys | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593881 881-2009 Boys | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593882 882-2007 Boys B | 3,608 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593883 883-2006 Boys | 7,117 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593884 2004 Boys | 4,631 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593885 2007 Boys | 5,021 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593886 U17 Boys | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593887 U11 - 2007 Girls | 2,604 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-5-3137-593888 2008 Boys | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND..... 28 -ASSOCIATIONS

AREA..... SOCCER TRAVEL

DEPARTMENT.. ASSOCIATIONS

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|--------------------|
| 28-5-3137-593893 2008/09 Girls | 2,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3137-593901 2005 Boys | 1,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3137-593904 1999 Girls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5-3137-593905 2002/03 Boys | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSOCIATIONS | <u>37,446</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENSE- SOCCER TRAVEL | <u>37,446</u> | <u>104,427</u> | <u>63,760</u> | <u>118,799</u> | <u>113,182</u> | <u>113,312</u> | <u>153,863</u> | <u> </u> |
| TOTAL REVENUE- SOCCER TRAVEL | <u>37,446</u> | <u>112,699</u> | <u>70,552</u> | <u>130,500</u> | <u>90,708</u> | <u>122,950</u> | <u>171,008</u> | <u> </u> |
| TOTAL EXPENSE- SOCCER TRAVEL | <u>37,446</u> | <u>104,427</u> | <u>63,760</u> | <u>118,799</u> | <u>113,182</u> | <u>113,312</u> | <u>153,863</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENSES | <u>0</u> | <u>8,272</u> | <u>6,791</u> | <u>11,701</u> | <u>(22,474)</u> | <u>9,638</u> | <u>17,145</u> | <u> </u> |
| TOTAL REVENUE- ASSOCIATIONS | <u>899,287</u> | <u>410,724</u> | <u>270,041</u> | <u>623,600</u> | <u>519,228</u> | <u>565,907</u> | <u>759,388</u> | <u> </u> |
| TOTAL EXPENSE- ASSOCIATIONS | <u>631,976</u> | <u>505,522</u> | <u>277,039</u> | <u>600,138</u> | <u>520,496</u> | <u>536,589</u> | <u>728,780</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENSES | <u>267,311</u> | <u>(94,798)</u> | <u>(6,998)</u> | <u>23,462</u> | <u>(1,267)</u> | <u>29,318</u> | <u>30,608</u> | <u> </u> |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| FUND TOTAL REVENUES | 911,947 | 410,724 | 270,041 | 623,600 | 519,228 | 565,907 | 759,388 | |
| FUND TOTAL EXPENSES | <u>631,976</u> | <u>505,522</u> | <u>277,039</u> | <u>600,138</u> | <u>521,776</u> | <u>537,869</u> | <u>728,780</u> | |
| REVENUE OVER/ (UNDER) EXPENSES | 279,970 | (94,798) | (6,998) | 23,462 | (2,548) | 28,038 | 30,608 | |

Bond and Interest Fund

Incorporated in the 2022 budget is payment for the 2022 General Obligation Bonds. The Series 2020B Bond issue consisted of General Obligation Bonds for the Fox Run Clubhouse and Maintenance Facility project, which is budgeted to be paid out of the Corporate Fund. The 2022 Bond issue will consist of General Obligation Bonds for the purpose of capital improvements projected at \$2,500,000 with a 9-month maturity.

General Obligation Principal Debt Schedule

| | 2022 | 2023 |
|-------------|--------------|------|
| | | |
| 2021 Issue* | \$ 2,500,000 | \$ 0 |

* Projection

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

**Bond & Interest
Fund**

| REV S | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|---|------------------|------------------|------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | |
|)00-4-0000-400100 Property Taxes - Bond | 2,947,045 | 2,616,595 | 2,591,948 | 2,584,000 | 2,430,993 | 2,534,025 | 2,569,000 | |
|)00-4-0000-400505 Prior Years Taxes | (87,076) | (55,820) | (62,862) | (55,000) | (30,477) | (24,442) | (54,000) | |
| TOTAL TAXES | 2,859,969 | 2,560,775 | 2,529,086 | 2,529,000 | 2,400,516 | 2,509,583 | 2,515,000 | |
| INTEREST INCOME | | | | | | | | |
|)00-4-0000-410000 Interest Income | 43,330 | 53,591 | 12,685 | 4,500 | 262 | 1,215 | 1,500 | |
| TOTAL INTEREST INCOME | 43,330 | 53,591 | 12,685 | 4,500 | 262 | 1,215 | 1,500 | |
| BOND PROCEEDS | | | | | | | | |
|)00-4-0000-450100 Bond Proceeds | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BOND PROCEEDS | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | | |
|)00-4-0000-480299 Refi proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,915,799 | 2,614,366 | 2,541,771 | 2,533,500 | 2,400,778 | 2,510,798 | 2,516,500 | |

**Bond & Interest
Fund**

FUND....

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | | | | | |
|-------------------------------------|------------------|------------------|------------------|----------------------|--|-----------------------|---------------------|--------------------|--|--|--|--|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | | | | |
| 000-5-0000-530265 Fiscal Agent Fees | 319 | 558 | 0 | 750 | 318 | 318 | 750 | | | | | |
| 000-5-0000-530266 Bond Issuance | 12,500 | 12,750 | 12,500 | 13,500 | 13,000 | 13,000 | 13,500 | | | | | |
| TOTAL CONTRACTUAL | 12,819 | 13,308 | 12,500 | 14,250 | 13,318 | 13,318 | 14,250 | | | | | |
| FIXED CHARGES (DEBT) | | | | | | | | | | | | |
| 000-8-0000-870115 G.O. Principal | 2,450,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | | | | | |
| 000-8-0000-870120 G.O. Interest | 37,669 | 60,775 | 29,086 | 29,000 | 0 | 9,583 | 15,000 | | | | | |
| 000-8-0000-870140 Principal | 365,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-8-0000-870141 Interest | 7,300 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 000-8-0000-870299 Refi retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL FIXED CHARGES (DEBT) | 2,859,969 | 2,560,775 | 2,529,086 | 2,529,000 | 0 | 2,509,583 | 2,515,000 | | | | | |
| TOTAL ????? | 2,872,787 | 2,574,083 | 2,541,586 | 2,543,250 | 13,318 | 2,522,901 | 2,529,250 | | | | | |
| TOTAL EXPENSES | 2,872,787 | 2,574,083 | 2,541,586 | 2,543,250 | 13,318 | 2,522,901 | 2,529,250 | | | | | |
| NET FUND INCOME/LOSS | 43,012 | 40,282 | | 185 (9,750) | 2,387,460 (12,103) (12,750) | | | | | | | |

2022 Capital Fund

| | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|------------------------------------|----------------|----------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 0 | 46,945 | 0 | 0 | 0 | 0 | 3,000 | |
| TOTAL INTEREST INCOME | 0 | 46,945 | 0 | 0 | 0 | 0 | 3,000 | |
| BOND PROCEEDS | | | | | | | | |
| 000-4-0000-450100 Bond Proceeds | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | |
| TOTAL BOND PROCEEDS | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | |
| GRANTS & DONATIONS | | | | | | | | |
| 000-4-0000-470200 Grants | 0 | 0 | 0 | 0 | 0 | 0 | 453,089 | |
| TOTAL GRANTS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 453,089 | |
| MISCELLANEOUS | | | | | | | | |
| 000-4-0000-480102 Sale of Property | 0 | 190,875 | 0 | 0 | 0 | 0 | 53,300 | |
| TOTAL MISCELLANEOUS | 0 | 190,875 | 0 | 0 | 0 | 0 | 53,300 | |
| TOTAL REVENUES | 0 | 2,737,820 | 0 | 0 | 0 | 0 | 3,009,389 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| | 2018 EXPENSES | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | 2021 | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET | | | | | | | |
|--|------------------|----------------|----------------|-------------------|-----------------|----------|-----------------------|---------------------|----------------------------|--|--|--|--|--|--|--|
| | | | | | Y-T-D ACTUAL | YEAR END | | | | | | | | | | |
| CONSOLIDATED DEPARTMENTS | | | | | | | | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | | | | | | | | |
| 000-5-0000-530266 Bond Issuance Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| INTERNAL TRANSFER | | | | | | | | | | | | | | | | |
| 000-5-0000-560200 Transfer to Other Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL INTERNAL TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| PARK SITES | | | | | | | | | | | | | | | | |
| 000-6-0000-600000 Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600005 CAF Football Towers | 0 | 8,100 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 | | | | | | | |
| 000-6-0000-600008 Ridge Playground | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,141 | 120,141 | | | | | | | |
| 000-6-0000-600009 Lindbergh Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | |
| 000-6-0000-600011 CAF Bleachers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | | | | | | | |
| 000-6-0000-600017 Mead Park Inline Rink | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600020 Ridge Playground Demo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | | | | | | | |
| 000-6-0000-600024 Audubon Park - North F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,450 | 28,450 | | | | | | | |
| 000-6-0000-600025 Audubon Park - South F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,200 | 12,200 | | | | | | | |
| 000-6-0000-600026 Dugout Covers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600028 CAF-FF&E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600030 Debra Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600038 Jensen South | 0 | 16,168 | 95,830 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600045 Fountain Square | 0 | 10,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600053 RBF Parking Lot/Inline | 0 | 25,250 | 21,812 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600064 Johnson Park | 0 | 4,244 | 23,839 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600066 Marshall Park | 0 | 0 | 212,493 | 0 | 0 | 0 | 0 | 2,371,000 | 2,371,000 | | | | | | | |
| 000-6-0000-600067 Mather Park Playgroung | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600068 Newberry Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600071 Windemere Park | 0 | 6,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600072 Dog Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600073 Jaycee Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600074 Andrews Park Playgroun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600081 Appleseed Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600082 Dugout Covers | 0 | 0 | 32,067 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600083 McGee Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600084 Mead Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600 | 8,600 | | | | | | | |
| 000-6-0000-600085 Morton Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600086 Pavilion Gazebo Roof | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,200 | 21,200 | | | | | | | |
| 000-6-0000-600087 Pavilion Outcropping S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600088 Pavilion Pond Restorat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600089 Sanders Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600090 Park Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 000-6-0000-600091 Park Signage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | | | | | | | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

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

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-6-0000-600092 Udall Park | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | |
| 000-6-0000-600096 Tree Replacement EAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-600098 Misc Landscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-600099 Colony Park | 0 | 0 | 0 | 0 | 0 | 0 | 39,500 | |
| 000-6-0000-600100 In-Line Rink Improveme | 0 | 380 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-600102 Johnson Park Creek Lan | 0 | 11,120 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-600103 Master Plan | 0 | 30,473 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-600104 Hampshire Park | 0 | 35,276 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARK SITES | 0 | 148,222 | 386,040 | 0 | 0 | 0 | 2,682,291 | |
| EQUIPMENT | | | | | | | | |
| 000-6-0000-610002 Vehicle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610005 Playground Maintenance | 0 | 13,029 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610006 Staff/Courier #125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610007 Vehicle Graphics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610008 Truck #179 | 0 | 29,612 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610009 Truck #250 | 0 | 59,834 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610010 Truck #235 | 0 | 0 | 0 | 0 | 0 | 0 | 62,545 | |
| 000-6-0000-610011 Truck #238 | 0 | 0 | 0 | 0 | 0 | 0 | 70,435 | |
| 000-6-0000-610012 15 Pass Bus Unit 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610020 Toro Unit 824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610021 Tree Jaws Skidsteer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610022 Multi Purpose Ride App | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610023 Walk Behind Spreader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610024 Pipe Camera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610025 Chipper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610026 Infield Groomer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610029 New Holland Unit 330 & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610041 Mower | 0 | 30,855 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610043 Mower 580D (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610044 Mower #822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610046 Staff Vehicle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610054 Vehicle #220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610055 Scissor Lift | 0 | 16,360 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610056 Fork Lif Unit 343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-610057 Trailer Unit 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | 0 | 149,690 | 0 | 0 | 0 | 0 | 132,980 | |
| ADMINISTRATION-CAPITAL | | | | | | | | |
| 000-6-0000-620000 Incode Upgrade | 0 | 5,874 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-620002 Strategic Tech Protect | 0 | 8,358 | 0 | 0 | 0 | 0 | 11,500 | |
| 000-6-0000-620003 Additional Technology | 0 | 0 | 0 | 0 | 0 | 0 | 13,600 | |
| 000-6-0000-620004 Secure Entrance Automa | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | |
| 000-6-0000-620007 Big Screen Computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-620008 Office Furniture | 0 | 8,905 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-620016 Ergonomic Workstation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-620017 LAN Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-6-0000-620019 Standard Migration | 0 | 22,040 | 0 | 0 | 0 | 0 | 15,100 | |

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

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-6-0000-620020 Virtualization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620021 Call Manager & Call Un | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620022 Pav Server Room Coolin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620023 WiFi Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620026 Software Development N | 0 | 9,348 | 0 | 0 | 0 | 0 | 35,800 | 0 |
| 000-6-0000-620039 Network Improvements | 0 | 49,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620040 Conference Room Lighti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620041 Carpet | 0 | 19,430 | 14,730 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620042 Window Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620043 Park District Flags | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620044 Lobby Lighting Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620045 Generator | 0 | 19,457 | 17,266 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620046 Surveillance System | 0 | 0 | 55,039 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620047 Camera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620050 Fuel Island | 0 | 0 | 0 | 0 | 0 | 0 | 31,215 | 0 |
| 000-6-0000-620051 City Reporter Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620052 Tyler Rec Trac Softwar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620054 Google Suite | 0 | 5,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-620055 Additional Tech Purcha | 0 | 1,538 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION-CAPITAL | 0 | 150,680 | 87,035 | 0 | 0 | 0 | 182,215 | 0 |

RAINBOW FALLS

| | | | | | | | | |
|--|---|---------|---|---|---|---|---------|---|
| 000-6-0000-630002 Locker Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630007 VGB Grates | 0 | 0 | 0 | 0 | 0 | 0 | 2,027 | 0 |
| 000-6-0000-630009 RBF's Furniture | 0 | 25,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630010 Seam Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 0 |
| 000-6-0000-630011 TB Ride Pump | 0 | 0 | 0 | 0 | 0 | 0 | 15,495 | 0 |
| 000-6-0000-630012 Slide Repairs | 0 | 2,727 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| 000-6-0000-630013 Mechanical Room | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 | 0 |
| 000-6-0000-630016 Flume Slides | 0 | 0 | 0 | 0 | 0 | 0 | 15,186 | 0 |
| 000-6-0000-630021 Mural | 0 | 4,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630022 Lazy River Motor | 0 | 5,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630025 Office Improvements | 0 | 11,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630027 Gate Replacement | 0 | 4,452 | 0 | 0 | 0 | 0 | 14,000 | 0 |
| 000-6-0000-630028 River Propulsion Pump | 0 | 0 | 0 | 0 | 0 | 0 | 19,566 | 0 |
| 000-6-0000-630051 Heater | 0 | 3,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630053 Valve Replacement | 0 | 1,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630054 RBF Painting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630055 Auto Scrubber | 0 | 2,538 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630056 Sound System | 0 | 5,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630057 Leisure Pool Pumps Reb | 0 | 33,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630058 L.P. Bridge Landing | 0 | 5,707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-6-0000-630059 Deck Joint Caulking | 0 | 21,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAINBOW FALLS | 0 | 128,044 | 0 | 0 | 0 | 0 | 119,824 | 0 |

FUND..... 2022 Capital Fund

2022 Capital Fund

FUND.....

2022 Capital Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|----------------------------|
| | | | | | Y-T-D ACTUAL | | | |
| 000-7-0000-720025 Furniture | 0 | 4,215 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-720026 Preschool Painting | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-720031 Landscape Improvements | 0 | 8,710 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-720032 East Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 | |
| 000-7-0000-720033 South Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | |
| 000-7-0000-720034 Door | 0 | 7,995 | 0 | 0 | 0 | 0 | 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 Smart Displ | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | |
| 000-7-0000-720038 Customer Service Desk | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | |
| TOTAL HATTENDORF | 0 | 33,316 | 13,056 | 0 | 0 | 0 | 188,330 | |
| <u>FOX RUN GOLF COURSE</u> | | | | | | | | |
| 000-7-0000-730001 Golf Cart GPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730002 Landscaping | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | |
| 000-7-0000-730003 Cart Paths | 0 | 17,940 | 0 | 0 | 0 | 0 | 25,000 | |
| 000-7-0000-730004 Tree Plantings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730005 Tree Injections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730006 Tee Markers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730007 Material Waste Area | 0 | 15,179 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730008 Bridge Paving | 0 | 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 Drinking Fountains | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| 000-7-0000-730011 Driving Range Mats | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730012 Lighting Contractors | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730023 Greens Mowers | 0 | 70,462 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730024 Split Rail Fencing | 0 | 0 | 93,141 | 0 | 0 | 0 | 162,750 | |
| 000-7-0000-730029 Tree Removal | 0 | 11,660 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730030 Fairway Drainage | 0 | 22,067 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730031 Driving Range Netting | 0 | 3,398 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730032 Driving Range Tee Resu | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| 000-7-0000-730033 Driving Range Irrigati | 0 | 0 | 0 | 0 | 0 | 0 | 42,800 | |
| 000-7-0000-730034 Golf Cart Replacement | 0 | 175,875 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730035 Equipment | 0 | 5,727 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730036 Chain Link Fence Repla | 0 | 22,848 | 0 | 0 | 0 | 0 | 0 | |
| 000-7-0000-730037 A&E Fees Maintenance B | 0 | 155,456 | 89,935 | 0 | 0 | 0 | 0 | |
| TOTAL FOX RUN GOLF COURSE | 0 | 500,613 | 183,076 | 0 | 0 | 0 | 346,550 | |

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

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | PROJECTED | REQUESTED | 2022 |
|---|--------|-----------|--------------|---------|-----------------|-----------|-----------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | YEAR END | BUDGET | PROPOSED BUDGET |
| OTHER | | | | | | | | |
| 000-7-0000-740001 Pavilion Aquatic Projec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740002 CAF A&E fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740003 Rotary Green Lot | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740006 Office Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740008 140 Roof Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740009 Museum HVAC Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740021 Preschool Tablets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740022 Kids Club Refrigerator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740126 Fleet Wraps | 0 | 7,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740140 VGB Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740141 Website | 0 | 28,656 | 4,334 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | 0 | 36,246 | 104,334 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE FACILITY | | | | | | | | |
| 000-7-0000-750001 Owner Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-750002 Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-750003 WCM & WA Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ????? | 0 | 1,496,873 | 1,240,953 | 0 | 0 | 0 | 0 | 3,841,435 |
| TOTAL EXPENSES | 0 | 1,496,873 | 1,240,953 | 0 | 0 | 0 | 0 | 3,841,435 |
| NET FUND INCOME/LOSS | 0 | 1,240,948 | (1,240,953) | 0 | 0 | 0 | 0 | (832,046) |

FUND.....

2021 Capital Fund

| REVENUES | 2018 | 2019 | 2020 | CURRENT | 2021 | 2022 | | |
|------------------------------------|------------------|---------------|----------|------------------|------------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 8,650 | 0 | 0 | 10,000 | 2,164 | 2,600 | 0 | |
| TOTAL INTEREST INCOME | 8,650 | 0 | 0 | 10,000 | 2,164 | 2,600 | 0 | |
| BOND PROCEEDS | | | | | | | | |
| 000-4-0000-450100 Bond Proceeds | 2,437,500 | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | |
| TOTAL BOND PROCEEDS | 2,437,500 | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | |
| GRANTS & DONATIONS | | | | | | | | |
| 000-4-0000-470200 Grants | 0 | 65,884 | 0 | 309,135 | 133,400 | 133,400 | 0 | |
| TOTAL GRANTS & DONATIONS | 0 | 65,884 | 0 | 309,135 | 133,400 | 133,400 | 0 | |
| MISCELLANEOUS | | | | | | | | |
| 000-4-0000-480102 Sale of Property | 27,210 | 0 | 0 | 25,600 | 16,300 | 32,800 | 0 | |
| TOTAL MISCELLANEOUS | 27,210 | 0 | 0 | 25,600 | 16,300 | 32,800 | 0 | |
| TOTAL REVENUES | 2,473,360 | 65,884 | 0 | 2,844,735 | 2,651,864 | 2,668,800 | 0 | |

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2021 Capital Fund

FUND..... 2021 Capital Fund

FUND.....

2021 Capital Fund

FUND.....

2021 Capital Fund

FUND...

2021 Capital Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-7-0000-720028 Customer Service Desk | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 000-7-0000-720029 Gym Cages & Hoops | 17,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-720030 EC Bathroom Remodeling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-720031 Preschoool NECPA Furni | 4,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HATTENDORF | 45,659 | 0 | 0 | 116,000 | 75,126 | 89,086 | 0 | 0 |
| <u>FOX RUN GOLF COURSE</u> | | | | | | | | |
| 000-7-0000-730003 Cart Path Repairs | 39,405 | 0 | 0 | 25,000 | 0 | 23,500 | 0 | 0 |
| 000-7-0000-730005 Tree Injections | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 |
| 000-7-0000-730007 Waste Area Reno | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| 000-7-0000-730009 Driving Range Ball Was | 9,235 | 0 | 0 | 3,500 | 3,128 | 3,128 | 0 | 0 |
| 000-7-0000-730011 Driving Range Mats | 2,426 | 0 | 0 | 5,000 | 4,994 | 4,994 | 0 | 0 |
| 000-7-0000-730014 Equipment Lift | 63,152 | 0 | 0 | 8,000 | 0 | 7,395 | 0 | 0 |
| 000-7-0000-730015 Reel Grinder | 8,499 | 0 | 0 | 47,000 | 0 | 46,140 | 0 | 0 |
| 000-7-0000-730016 Maintenance Cart | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 |
| 000-7-0000-730018 Bedknife Grinder | 2,847 | 0 | 0 | 22,000 | 0 | 22,195 | 0 | 0 |
| 000-7-0000-730019 Greens Mower | 38,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-730020 Beverage Cart | 15,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-730021 Maintenance Truck | 28,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-730022 Slit Seeder | 15,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-730023 Irrigation Repairs | 4,799 | 0 | 0 | 11,000 | 8,977 | 8,977 | 0 | 0 |
| 000-7-0000-730024 Fence Repairs | 10,640 | 0 | 0 | 80,000 | 151 | 151 | 0 | 0 |
| 000-7-0000-730025 Restroom Remodel | 0 | 0 | 0 | 25,000 | 24,950 | 24,950 | 0 | 0 |
| 000-7-0000-730026 Tee Mower | 0 | 0 | 0 | 0 | 0 | 0 | 58,000 | 0 |
| 000-7-0000-730027 Rough Mower | 0 | 0 | 0 | 0 | 0 | 0 | 72,500 | 0 |
| 000-7-0000-730028 FR A&E Fees | 42,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-730034 Golf Cart Replacement | 0 | 171,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOX RUN GOLF COURSE | 281,650 | 171,987 | 0 | 226,500 | 42,201 | 141,430 | 197,500 | |
| <u>OTHER</u> | | | | | | | | |
| 000-7-0000-740001 Pavilion Aquatic Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740006 140 Lively | 8,060 | 11,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740011 Tennis Court Lighting | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 000-7-0000-740012 Museum schoolhouse Ste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740015 Admin Roof | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-7-0000-740135 Audubon Skate Park | 0 | 0 | 0 | 60,000 | 12,248 | 12,248 | 0 | 0 |
| 000-7-0000-740140 Football Equipment | 0 | 0 | 0 | 7,930 | 7,898 | 7,898 | 0 | 0 |
| TOTAL OTHER | 8,060 | 11,209 | 0 | 317,930 | 20,146 | 20,146 | 0 | 0 |
| TOTAL ???? | 2,070,100 | 469,144 | 0 | 2,780,956 | 1,545,737 | 2,233,762 | 750,000 | |
| TOTAL EXPENSES | 2,070,100 | 469,144 | 0 | 2,780,956 | 1,545,737 | 2,233,762 | 750,000 | |
| NET FUND INCOME/LOSS | 403,260 | (403,260) | 0 | 63,779 | 1,106,127 | 435,038 | (750,000) | |

Golf Fund

The Golf Fund is comprised of the Fox Run Driving Range and Fox Run Golf Links. The driving range is a standalone facility located at 550 Meacham Road that falls under the management of golf course staff. Within the golf budget are six revenue producing areas. Those areas are Golf, Fox Run Bar and Grill, Rentals, Video Gaming, Programs and Driving Range. In the 2022 budget, Fox Run Bar and Fox Run Grill areas were combined for operations at the new clubhouse. In addition to the revenue producing areas, we also have our grounds maintenance budget and administrative accounts which equate to approximately 51% of the total expenses at the golf course. There are six full time employees at the golf course. Fox Run capitals are currently funded through the capital fund. Fund balance at the end of 2020 was \$670,459. Net revenue is projected to be \$487,999 in 2021 and \$198,308 in 2022, resulting in a projected fund balance at December 31, 2022 of \$1,356,766.

The golf operations continued to benefit from the golfing boom caused by CoVid-19. The golf course has seen record numbers for greens fee revenue and rounds numbers were the highest they have been in over 15 years. The driving range experienced one of its best years ever. Through November, the golf course is projected to be up approximately \$83,058 in greens fee and cart revenue over 2020. The driving range revenue saw an increase of \$45,104.

The 2022 budget reflects operations in the new clubhouse and maintenance facility versus the 2021 golf season in a temporary facility while work is being completed on the new Clubhouse and Maintenance facility.

Golf

The Golf operation is the number one provider of revenue at the golf course and consists of green fees, cart rental and misc. income. We are projecting to end the 2021 season with over 31,500 paid rounds compared to a 2020 total of 29,750. A big part of the financial success of Fox Run in the past two seasons was the price per round of greens fee we were able to maintain. In 2019 we averaged \$23.92 per paid round versus \$27.79 per round in 2020 and \$27.35 through October in 2021. Increased demand for golf led to a full tee sheet limiting the need to discount rounds to fill slow times on the tee sheet. For the 2022 season, 29,314 paid rounds at \$27.08 per round are budgeted. Those numbers are based on numbers the course experienced from 2019-2021. While we hope the sustainable increase in golf demand is permanent, we will wait to see if demand lowers as the pandemic ends.

Bar and Grill

Food operations were negatively affected by the temporary clubhouse conditions. Our temporary structure during construction has led to a decrease in net income. Food operations net income in 2019 was \$31,143, while 2021 is projecting a decrease to \$18,411. However, the temporary clubhouse was successful in maintaining beverage operations. Net income is projected to be \$109,581 in 2021 versus \$105,712 in 2019. Staff is expecting an increase in food and beverage with a new menu and year long operations with the opening of the new clubhouse and addition of three golf simulators. The rising food costs is a concern to operations, but staff will continue to adjust accordingly to maintain targeted rations. The bar and grill areas were combined for the 2022 budget. Revenue is budgeted at \$504,900 with net income of \$208,998.

Video Gaming

Gaming income saw a resurgence in 2021 after being down significantly because of CoVid-19 closures in 2020. We expect video gaming increases to continue in the new clubhouse and are budgeting revenue compared to prior pre-CoVid-19 years. Revenue in 2021 is projected to be \$35,000 and \$39,500 in 2022.

Rentals

The banquet and rentals operation was minimal during the 2021 season. With the temporary conditions throughout the the golf season, the expectation was for the only banquet operations to occur for some golf outing or tournament food. In 2022, the new clubhouse and kitchen will allow us to provide food in-house for outings and rentals, versus outsourcing in the past. Revenue reflects this in the 2022 budget.

Programs

Programming will see a large influx of revenue for the 2022 season with the addition of the three golf simulators to the bar area. Based on our rates and hours of operation we are budgeting \$125,000 in revenue for that area. The majority of the revenue will be generated during the five month November through March when Chicago weather usually limits golf activity. In addition to the simulators increasing program revenue they will also add to the food and bar numbers giving us a consistent source of income in the winter as well as keeping us engaged with our customer base during the winter months.

The junior golf program is following the same trajectory as golf demand during the covid pandemic. 2021 saw the highest demand for junior golf lessons in the past ten years with the highest demand coming in the 5-8 year old classes with them all being filled to maximum occupancy.

Driving Range

The driving range is going to show substantial financial gains in 2021. Driving range fees in 2021 are projected to finish at \$254,494 compared to \$208,950 in 2020 and \$171,516 in 2019. Similar to golf rounds, the driving range saw increased participation due to CoVid-19 and has maintained an increase in 2021. For 2022, fees are budgeted at \$210,808. Currently the driving range consists of a minimal structure with no running water or restrooms. Land for the driving range is owned by the Metropolitan Water Reclamation District and rented to the Elk Grove Park District where we pay them 25% of net income at the facility. Since it is a rental property, we have been reluctant to invest extensively into the facility or the property. However, plans for future improvements are in the works with the expectation a long term lease agreement can be reached with MWRD.

Grounds Maintenance

For grounds maintenance, the 2022 budget reflects a 10% increase over the 2021 budget. Salaries and wages for 2021 are projected to come in over \$30,000 under budget. This is due to the vacant Assistant Greenskeeper during the season. For 2022, we are budgeting to be fully staffed for the entire season. The main concerns on the grounds end are the continuing rise in cost of basic plant protectants and difficulties in finding reliable seasonal labor, as well as the continued increases in minimum wage. In 2021, seasonal labor's hourly rate was increased and a retention bonus was introduced. These changes stabilized staffing and are budgeted to continue in 2022.

| FOX RUN GOLF LINKS | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Budget | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|------------------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|------------------|----------------------------|---------------|----------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | | |
| Interest | 1,250 | 970 | 900 | 3,698 | 6,414 | 5,701 | 3,295 | 1,924 | 280 | 29% | 350 | 39% | |
| Fees & Admissions | 1,136,942 | 1,152,580 | 933,600 | 1,042,228 | 858,144 | 831,808 | 928,053 | 921,497 | (15,638) | -1% | 203,342 | 22% | |
| Rental Income | 307,424 | 335,309 | 254,475 | 299,610 | 273,854 | 272,886 | 298,400 | 315,671 | (27,885) | -8% | 52,949 | 21% | |
| Sales | 619,000 | 254,257 | 273,000 | 235,508 | 393,308 | 396,736 | 435,223 | 479,759 | 364,743 | 143% | 346,000 | 127% | |
| Transfer from Other fund | - | - | - | - | - | - | 192,661 | 122,472 | 0 | 0% | 0 | 0% | |
| Miscellaneous | 75,960 | 60,005 | 45,599 | 36,103 | 62,289 | 53,467 | 90,553 | 53,133 | 15,955 | 27% | 30,361 | 67% | |
| Total Revenue | \$2,140,576 | \$1,803,121 | \$1,507,574 | \$1,617,147 | \$1,594,009 | \$1,560,598 | 1,948,183 | \$1,894,456 | 337,455 | 19% | 633,002 | 42% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 1,007,013 | 747,060 | 827,461 | 742,703 | 794,945 | 797,040 | 807,127 | 804,036 | 259,953 | 35% | 179,552 | 22% | |
| Benefits | 132,407 | 79,950 | 90,567 | 90,018 | 201,150 | 212,003 | 194,410 | 187,409 | 52,457 | 66% | 41,840 | 46% | |
| Supplies | 464,543 | 279,890 | 305,065 | 236,500 | 354,581 | 367,509 | 367,821 | 387,205 | 184,653 | 66% | 159,478 | 52% | |
| Contractual | 264,955 | 173,524 | 142,275 | 170,511 | 149,529 | 155,322 | 196,709 | 178,213 | 91,431 | 53% | 122,680 | 86% | |
| Utilities | 47,050 | 32,213 | 34,915 | 32,121 | 44,449 | 43,321 | 47,067 | 46,736 | 14,837 | 46% | 12,135 | 35% | |
| Transfer to Other fund | - | - | - | - | - | 16,248,169 | - | 0 | 0 | 0% | 0 | 0% | |
| Miscellaneous | 26,300 | 2,485 | 3,500 | 3,578 | 7,065 | 10,487 | 342,550 | 315,700 | 23,815 | 958% | 22,800 | 65% | |
| Total Expenses | \$1,942,268 | \$1,315,122 | \$1,403,783 | 1,275,431 | 1,551,719 | 1,585,681 | \$18,203,853 | 1,919,297 | 627,146 | 48% | 538,485 | 38% | |
| Surplus/(Deficit) | \$198,308 | \$487,999 | \$103,791 | \$341,716 | \$42,290 | (\$25,083) | (16,255,670) | (\$24,842) | (289,691) | -59% | 94,517 | 91% | |

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

| Administration | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|------------------|-----------------------------|------------------|----------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | | |
| Interest | 1,250 | 970 | 900 | 3,698 | 6,414 | 5,701 | 3,295 | 1,924 | 280 | 29% | 350 | 39% | |
| Transfer from other fund | - | - | - | - | - | - | 192,661 | 122,472 | 0 | 0% | 0 | 0% | |
| Miscellaneous | 26,660 | 16,653 | 18,049 | 18,594 | 23,489 | 19,791 | 31,402 | 13,073 | 10,007 | 60% | 8,611 | 48% | |
| Total Revenue | \$27,910 | \$17,623 | \$18,949 | \$22,292 | \$29,903 | \$25,492 | \$227,358 | \$137,469 | 10,287 | 58% | 8,961 | 47% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 90,723 | 84,465 | 84,097 | 81,849 | 82,359 | 83,595 | 84,220 | 84,112 | 6,258 | 7% | 6,626 | 8% | |
| Benefits | 132,407 | 79,950 | 90,567 | 90,018 | 201,150 | 212,003 | 194,410 | 187,409 | 52,457 | 66% | 41,840 | 46% | |
| Supplies | 2,145 | 2,990 | 2,140 | 952 | 1,850 | 1,731 | 1,858 | 1,430 | (845) | -28% | 5 | 0% | |
| Contractual | 64,610 | 48,398 | 37,270 | 45,138 | 41,691 | 39,445 | 37,438 | 38,926 | 16,212 | 33% | 27,340 | 73% | |
| Utilities | 43,500 | 29,195 | 32,400 | 30,337 | 41,354 | 40,867 | 44,288 | 43,843 | 14,305 | 49% | 11,100 | 34% | |
| Internal Transfer | - | - | - | - | - | - | 16,248,169 | - | 0 | 0% | 0 | 0% | |
| Miscellaneous | 26,300 | 2,485 | 3,500 | 3,578 | 7,065 | 10,487 | 331,243 | 302,947 | 23,815 | 958% | 22,800 | 651% | |
| Total Expenses | \$ 359,685 | \$ 247,483 | \$ 249,974 | \$ 251,873 | \$ 375,469 | \$ 388,128 | \$ 16,941,626 | \$ 658,667 | 112,202 | 45% | 109,711 | 44% | |
| Surplus/(Deficit) | (\$331,775) | (\$229,860) | (\$231,025) | (\$229,581) | (\$345,566) | (\$362,636) | (\$16,714,268) | (\$521,198) | (101,915) | 44% | (100,750) | 44% | |

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

| Marketing | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|-------------------------|------------|
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 18,246 | 13,219 | 14,611 | 12,331 | 13,760 | 12,877 | 12,428 | 12,063 | 5,027 | 38% | 3,635 | 25% |
| Supplies | - | - | - | - | - | - | - | - | 0 | 0% | 0 | 0% |
| Contractual | - | - | - | - | 205 | - | - | - | 0 | 0% | 0 | 0% |
| Total Expenses | \$18,246 | \$13,219 | \$14,611 | \$12,331 | \$13,965 | \$12,877 | \$12,428 | \$12,063 | 5,027 | 38% | 3,635 | 25% |
| Surplus/(Deficit) | (\$18,246) | (\$13,219) | (\$14,611) | (\$12,331) | (\$13,965) | (\$12,877) | (\$12,428) | (\$12,063) | (5,027) | 38% | (3,635) | 25% |

| <i>Turf Maintenance</i> | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------------|-----------------|-------------------------|----------|
| Revenue Accounts | | | | | | | | | | | | | |
| Miscellaneous | 2,500 | 434 | - | 2,191 | 470 | 1,263 | 2,403 | 1,754 | 2,066 | 83% | 2,500 | 100% | |
| Total Revenue | \$2,500 | \$434 | \$0 | \$2,191 | \$470 | \$1,263 | \$2,403 | \$1,754 | 2,066 | 83% | 2,500 | 100% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 374,472 | 299,914 | 333,027 | 300,634 | 315,510 | 313,935 | 314,098 | 309,529 | 74,558 | 25% | 41,445 | 12% | |
| Supplies | 199,300 | 154,711 | 179,800 | 151,533 | 157,744 | 201,423 | 184,004 | 185,079 | 44,589 | 29% | 19,500 | 11% | |
| Contractual | 36,800 | 36,055 | 37,650 | 48,333 | 24,212 | 35,662 | 37,071 | 25,395 | 745 | 2% | (850) | -2% | |
| Total Expenses | \$610,572 | \$490,680 | \$550,477 | \$500,500 | \$497,466 | \$551,020 | \$535,173 | \$520,003 | 119,892 | 24% | 60,095 | 11% | |
| Surplus/(Deficit) | (\$608,072) | (\$490,246) | (\$550,477) | (\$498,309) | (\$496,996) | (\$549,757) | (\$532,770) | (\$518,249) | (117,826) | 24% | (57,595) | 10% | |

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

80 - Golf Fund 2022 Budget

| Video Gaming | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-----------------|-----------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------------|---------------|-------------------------|----------|
| Revenue Accounts | | | | | | | | | | | | | |
| Miscellaneous | 39,500 | 35,000 | 20,000 | 8,535 | 31,577 | 24,899 | 47,958 | 28,487 | 4,500 | 13% | 19,500 | 98% | |
| Total Revenue | \$39,500 | \$35,000 | \$20,000 | \$8,535 | \$31,577 | \$24,899 | \$47,958 | \$28,487 | 4,500 | 13% | 19,500 | 98% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 1,500 | 1,500 | 1,500 | 102 | 1,167 | 1,100 | 1,206 | 1,777 | 0 | 0% | 0 | 0% | |
| Contractual | | | | | | | | | | | | | |
| Total Expenses | \$1,500 | \$1,500 | \$1,500 | \$102 | \$1,167 | \$2,306 | \$3,127 | \$1,850 | 0 | 0% | 0 | 0% | |
| Surplus/(Deficit) | \$38,000 | \$33,500 | \$18,500 | \$8,432 | \$30,410 | \$22,593 | \$44,831 | \$26,637 | 4,500 | 13% | 19,500 | 105% | |

| Facility Maintenance | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------------|----------------|-------------------------|----------|
| Expense Accounts | | | | | | | | | | | | | |
| Supplies | 500 | 711 | 500 | 2,376 | 1,056 | 2,090 | 3,459 | 2,488 | (21) | -30% | 0 | 0% | |
| Contractual | 2,500 | 15 | - | 1,146 | 2,201 | 760 | 4,095 | 810 | 2,485 | 16567% | 2,500 | 100% | |
| Total Expenses | \$3,000 | \$726 | \$500 | \$3,522 | \$3,257 | \$2,850 | \$7,554 | \$3,298 | 2,274 | 313% | 2,500 | 500% | |
| Surplus/(Deficit) | (\$3,000) | (\$726) | (\$500) | (\$3,522) | (\$3,257) | (\$2,850) | (\$7,554) | (\$3,298) | (2,274) | 313% | (2,500) | 500% | |

| Custodian Services | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------|-------------------------|-------------|
| Expense Accounts | | | | | | | | | | | | |
| Salaries and Wages | 10,000 | - | 8,000 | 5,924 | - | - | - | - | 10,000 | 100% | 2,000 | 25% |
| Supplies | 5,628 | 1,915 | 1,850 | 2,584 | 2,550 | 2,772 | 3,287 | 2,679 | 3,713 | 194% | 3,778 | 204% |
| Contractual | 24,000 | - | - | - | - | - | - | - | 24,000 | 100% | 24,000 | 100% |
| Total Expenses | \$39,628 | \$1,915 | \$9,850 | 8,509 | \$2,550 | \$2,772 | \$3,287 | \$2,679 | 37,713 | 1969% | 29,778 | 302% |
| Surplus/(Deficit) | (\$39,628) | (\$1,915) | (\$9,850) | (\$8,509) | (\$2,550) | (\$2,772) | (\$3,287) | (\$2,679) | (37,713) | 1969% | (29,778) | 302% |

Budgeted for a cleaning service in 2022

80 - Golf Fund 2022 Budget

| Programs | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|------------------|----------------|-------------|----------------|----------------|----------------|----------------|--------------------------|-------------|-------------------------|--------------|
| Revenue Accounts | | | | | | | | | | | | |
| Fees & Admissions | 132,200 | 23,738 | 9,900 | - | 4,150 | 4,285 | 4,445 | 3,865 | 108,462 | 457% | 122,300 | 1235% |
| Miscellaneous | 1,500 | 1,160 | 750 | - | 650 | 646 | 510 | 530 | 340 | 29% | 750 | 100% |
| Total Revenue | \$ 133,700 | \$ 24,898 | \$ 10,650 | \$ - | \$ 4,800 | \$ 4,931 | \$ 4,955 | \$ 4,395 | 108,802 | 437% | 123,050 | 1155% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries and Wages | - | - | - | - | - | - | - | - | 150 | 0 | 0 | 0% |
| Supplies | 2,500 | - | - | - | - | - | - | - | 150 | 2,500 | 100% | 2,500 100% |
| Contractual | 1,000 | 1,000 | 1,000 | - | - | - | - | - | 0 | 0 | 0 | 0% |
| Total Expenses | \$3,500 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$300 | 2,500 | 250% | 2,500 | 250% |
| Surplus/(Deficit) | \$130,200 | \$23,898 | \$9,650 | \$0 | \$4,800 | \$4,931 | \$4,955 | \$4,095 | 106,302 | 100% | 120,550 | 1249% |

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

80 - Golf Fund 2022 Budget

| Golf | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Budget | 2016 Budget | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------------|-------------|-------------------------|------------|
| Revenue Accounts | | | | | | | | | | | | |
| Fees & Admissions | 793,934 | 874,348 | 733,700 | 832,420 | 682,478 | 662,692 | 732,147 | 735,775 | (80,414) | -9% | 60,234 | 8% |
| Rental Income | 291,724 | 335,255 | 254,475 | 294,125 | 244,182 | 236,146 | 261,160 | 271,532 | (43,531) | -13% | 37,249 | 15% |
| Miscellaneous | 5,800 | 5,447 | 4,700 | 3,843 | 4,751 | 4,011 | 4,561 | 6,000 | 353 | 6% | 1,100 | 23% |
| Total Revenue | \$1,091,458 | \$1,215,050 | \$992,875 | 1,130,387 | \$931,411 | \$902,849 | \$997,868 | \$1,013,307 | (123,592) | -10% | 98,583 | 10% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 323,372 | 264,515 | 293,376 | 274,704 | 293,008 | 298,806 | 296,398 | 294,066 | 58,857 | 22% | 29,996 | 10% |
| Supplies | 9,200 | 4,899 | 5,850 | 3,708 | 1,228 | 8,259 | 4,982 | 4,294 | 4,301 | 88% | 3,350 | 57% |
| Contractual | 64,743 | 39,779 | 39,975 | 38,117 | 56,751 | 60,106 | 82,900 | 82,444 | 24,964 | 63% | 24,768 | 62% |
| Total Expenses | \$397,315 | \$309,193 | \$339,201 | 316,528 | \$350,987 | \$367,171 | \$384,280 | \$380,804 | 88,122 | 29% | 58,114 | 17% |
| Surplus/(Deficit) | \$694,143 | \$905,857 | \$653,674 | \$813,859 | \$580,424 | \$535,678 | \$613,588 | \$632,503 | (211,714) | -23% | 40,469 | 6% |

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

80 - Golf Fund 2022 Budget

| Fox Run Bar and Grill | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|----------------|-------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | | |
| Sales | 504,900 | 160,575 | 157,450 | 129,967 | 163,980 | 154,564 | 158,845 | 15 | 154,890 | 344,325 | 214% | 347,450 | 221% |
| Miscellaneous | - | - | 500 | 634 | - | - | - | - | - | 0 | 0% | (500) | -100% |
| Total Revenue | \$504,900 | \$160,575 | \$157,950 | \$130,601 | \$163,980 | \$154,564 | \$158,860 | \$154,890 | \$154,890 | 344,325 | 214% | 346,950 | 220% |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | 121,700 | 5,108 | 12,350 | 6,722 | 9,026 | 9,016 | 15,564 | 16,453 | 116,592 | 2283% | 109,350 | 885% | |
| Supplies | 165,950 | 45,886 | 41,225 | 37,085 | 49,243 | 46,231 | 49,022 | 43,573 | 120,064 | 262% | 124,725 | 303% | |
| Contractual | 8,252 | - | - | - | - | - | - | - | 0 | 100% | 8,252 | 100% | |
| Total Expenses | \$295,902 | \$50,994 | \$53,575 | \$43,807 | \$58,269 | \$55,247 | \$64,586 | \$60,026 | 244,908 | 480% | 242,327 | 452% | |
| Surplus/(Deficit) | \$208,998 | \$109,581 | \$104,375 | \$86,794 | \$105,711 | \$99,317 | \$94,274 | \$94,864 | 99,417 | 91% | 104,623 | 100% | |

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

| <i>Fox Run Grill</i> | | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|----------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | | |
| Sales | - | 49,800 | 68,000 | 43,854 | 76,620 | 84,988 | 92,233 | 101,857 | (49,800) | -100% | (68,000) | -100% | |
| Miscellaneous | - | 1,311 | 1,600 | 2,229 | 1,318 | 2,842 | 3,670 | 3,252 | (1,311) | -100% | (1,600) | -100% | |
| Total Revenue | \$ - | \$ 51,111 | \$ 69,600 | \$ 46,083 | \$ 77,938 | \$ 87,830 | \$ 95,903 | \$ 105,109 | (51,111) | -100% | (69,600) | -100% | |
| Expense Accounts | | | | | | | | | | | | | |
| Salaries & Wages | - | 10,500 | 27,500 | 12,357 | 20,876 | 21,658 | 22,621 | 25,101 | (10,500) | -100% | (27,500) | -100% | |
| Supplies | - | 22,200 | 26,400 | 19,969 | 25,919 | 33,259 | 32,963 | 37,401 | (22,200) | -100% | (26,400) | -100% | |
| Total Expenses | \$ 0 | \$ 32,700 | \$ 53,900 | \$ 32,326 | \$ 46,795 | \$ 54,917 | \$ 55,584 | \$ 62,502 | (32,700) | -100% | (53,900) | -100% | |
| Surplus/(Deficit) | \$ 0 | \$18,411 | \$15,700 | \$13,757 | \$31,143 | \$32,913 | \$40,319 | \$42,607 | (18,411) | -100% | (15,700) | -100% | |

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

80 - Golf Fund 2022 Budget

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|-----------------------------|------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|---------------|----------------------------|--------------|
| Rentals | | | | | | | | | | | | |
| Revenue Accounts | | | | | | | | | | | | |
| Rental Income | 15,700 | 54 | - | 5,485 | 29,673 | 36,740 | 37,240 | 44,139 | 15,646 | 28974% | 15,700 | 100% |
| Sales | 67,100 | 1,823 | 10,500 | 20,850 | 89,789 | 95,045 | 112,495 | 151,931 | 65,277 | 3581% | 56,600 | 539% |
| Total Revenue | \$82,800 | \$1,877 | \$10,500 | \$26,335 | \$119,462 | \$131,785 | \$149,735 | \$196,070 | 80,923 | 4311% | 72,300 | 689% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | |
| Salaries | - | - | - | - | 92 | 194 | 72 | (35) | 0 | 0% | 0 | 0% |
| Supplies | 25,100 | 1,661 | 8,100 | 11,769 | 47,917 | 53,920 | 62,753 | 85,419 | 23,439 | 1411% | 17,000 | 210% |
| Total Expenses | \$ 25,100 | \$ 1,661 | \$ 8,100 | \$ 11,769 | \$ 48,009 | \$ 54,114 | \$ 62,825 | \$ 85,384 | 23,439 | 1411% | 17,000 | 210% |
| Surplus/(Deficit) | \$57,700 | \$216 | \$2,400 | \$14,566 | \$71,453 | \$77,671 | \$86,910 | \$110,686 | 57,484 | 26613% | 55,300 | 2304% |

| | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-------------|----------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | |
| Sportswear | 11,200 | 8,938 | 6,700 | 12,679 | 19,290 | 21,504 | 26,849 | 30,845 | 2,262 | 25% | 4,500 | 67% |
| Golf Balls | 27,200 | 24,700 | 23,200 | 22,971 | 27,133 | 28,061 | 31,104 | 30,603 | 2,500 | 10% | 4,000 | 17% |
| Golf Accessories | 7,500 | 7,300 | 6,500 | 4,561 | 15,794 | 11,886 | 12,598 | 8,072 | 200 | 3% | 1,000 | 15% |
| Total Revenue | \$45,900 | \$40,938 | \$36,400 | 40,212 | \$62,217 | \$61,450 | \$70,551 | \$69,520 | 4,962 | 12% | 9,500 | 26% |
| Expense Accounts | | | | | | | | | | | | |
| Sportswear | 7,280 | 5,800 | 3,800 | 10,975 | 15,993 | 16,362 | 22,197 | 23,563 | 1,480 | 26% | 3,480 | 92% |
| Golf Balls | 19,040 | 18,988 | 14,100 | 17,043 | 22,041 | 19,900 | 22,549 | 23,839 | 52 | 0% | 4,940 | 35% |
| Golf Accessories | 8,300 | 7,557 | 5,100 | 4,279 | 14,149 | 10,824 | 12,772 | 8,066 | 743 | 10% | 3,200 | 63% |
| Total Expenses | \$34,620 | \$32,345 | \$23,000 | \$32,297 | \$52,183 | \$47,086 | \$57,518 | \$55,468 | 2,275 | 7% | 11,620 | 51% |
| Surplus/(Deficit) | \$11,280 | \$8,593 | \$13,400 | \$7,915 | \$10,034 | \$14,364 | \$13,033 | \$14,052 | 2,687 | 31% | (2,120) | -16% |

80 - Golf Fund 2022 Budget

| Driving Range | 2022 Budget | 2021 Projections | 2021 Budget | 2020 Actual | 2019 Actual | 2018 Actual | 2017 Actual | 2016 Actual | 2022 Bud vs 2021 Project | % Change | 2022 Bud vs 2021 Budget | % Change |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|-------------|-------------------------|-------------|
| Revenue Accounts | | | | | | | | | | | | |
| Fees & Admissions | 210,808 | 254,494 | 190,000 | 209,808 | 171,516 | 164,831 | 191,461 | 181,857 | (43,686) | -23% | 20,808 | 11% |
| Sales | 1,100 | 1,121 | 650 | 626 | 702 | 689 | 1,099 | 1,561 | (21) | -2% | 450 | 69% |
| Miscellaneous | 0 | 0 | 0 | 77 | 34 | 15 | 34 | 37 | 0 | 0% | 0 | 0% |
| Total Revenue | \$211,908 | \$255,615 | \$190,650 | \$210,511 | \$172,252 | \$165,535 | \$192,594 | \$183,455 | (43,707) | -23% | 21,258 | 11% |
| Expense Accounts | | | | | | | | | | | | |
| Salaries & Wages | 68,500 | 69,339 | 54,500 | 48,182 | 60,315 | 55,753 | 59,949 | 62,597 | (839) | -1% | 14,000 | 26% |
| Supplies | 19,600 | 12,572 | 16,200 | 11,312 | 14,891 | 16,969 | 16,997 | 12,947 | 7,028 | 56% | 3,400 | 21% |
| Contractual | 61,550 | 46,777 | 24,880 | 37,675 | 23,302 | 18,249 | 33,855 | 28,788 | 14,773 | 32% | 36,670 | 147% |
| Utilities | 3,550 | 3,018 | 2,515 | 1,784 | 3,094 | 2,454 | 2,779 | 2,893 | 532 | 18% | 1,035 | 41% |
| Miscellaneous | - | - | - | - | - | - | 11,307 | 12,753 | 0 | 0% | 0 | 0% |
| Total Expenses | \$153,200 | \$131,706 | \$98,095 | \$98,953 | \$101,602 | \$93,425 | \$124,887 | \$119,978 | 21,494 | 16% | 55,105 | 56% |
| Surplus/(Deficit) | \$58,708 | \$123,909 | \$92,555 | \$111,558 | \$70,650 | \$72,110 | \$67,707 | \$63,477 | (65,201) | -53% | (33,847) | -37% |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Golf Fund

| REVENUES | 2018 | 2019 | 2020 | CURRENT | 2021 | 2022 | | |
|---------------------------------------|------------|-----------|-----------|-----------|-----------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| INTEREST INCOME | | | | | | | | |
| 000-4-0000-410000 Interest Income | 5,701 | 6,414 | 3,698 | 900 | 188 | 970 | 1,250 | |
| TOTAL INTEREST INCOME | 5,701 | 6,414 | 3,698 | 900 | 188 | 970 | 1,250 | |
| FEES & ADMISSIONS | | | | | | | | |
| 000-4-0000-425100 Weekday 18 - R | 9,463 | 8,713 | 61,131 | 34,200 | 51,921 | 55,515 | 310,804 | |
| 000-4-0000-425105 Weekday 18 - NR | 126,726 | 151,250 | 97,122 | 104,000 | 155,978 | 160,337 | 486,130 | |
| 000-4-0000-425110 Weekday 9 - R | 41,115 | 44,635 | 38,541 | 36,500 | 42,107 | 44,153 | 0 | |
| 000-4-0000-425115 Weekday 9 - NR | 8,775 | 10,495 | 21,296 | 20,400 | 13,176 | 13,548 | 0 | |
| 000-4-0000-425120 Special Green Fees | 39,587 | 36,888 | 32,406 | 32,400 | 16,332 | 17,951 | 0 | |
| 000-4-0000-425125 Twilight Wday - R | 4,427 | 4,256 | 3,945 | 3,500 | 4,988 | 5,400 | 0 | |
| 000-4-0000-425130 Twilight Wday - NR | 15,537 | 12,786 | 13,516 | 12,200 | 13,116 | 14,873 | 0 | |
| 000-4-0000-425135 Twilight Wkend - R | 3,180 | 5,625 | 4,393 | 4,900 | 3,749 | 3,875 | 0 | |
| 000-4-0000-425140 Twilight Wkend - NR | 14,760 | 11,248 | 9,130 | 10,500 | 6,341 | 6,495 | 0 | |
| 000-4-0000-425145 Weekend 18 - R | 47,259 | 51,231 | 95,798 | 71,000 | 79,411 | 84,549 | 0 | |
| 000-4-0000-425150 Weekend 18 - NR | 204,641 | 213,522 | 266,275 | 234,000 | 252,625 | 255,625 | 0 | |
| 000-4-0000-425155 Weekend 9 - R | 13,752 | 12,312 | 15,080 | 14,300 | 13,366 | 13,582 | 0 | |
| 000-4-0000-425160 Weekend 9 - NR | 1,610 | 1,775 | 4,416 | 3,900 | 2,236 | 2,334 | 0 | |
| 000-4-0000-425165 Jr/Sr Weekday 18 | 14,503 | 11,701 | 45,402 | 27,000 | 53,867 | 55,101 | 0 | |
| 000-4-0000-425170 Jr/Sr Weekday 9 | 39,650 | 39,356 | 38,649 | 35,300 | 51,147 | 51,297 | 0 | |
| 000-4-0000-425175 Tournaments | 33,579 | 30,891 | 6,560 | 30,500 | 8,013 | 10,200 | 0 | |
| 000-4-0000-425180 Jr. Golf Camp | 4,285 | 4,150 | 0 | 4,900 | 6,998 | 6,998 | 7,200 | |
| 000-4-0000-425185 Driving Range Fees | 164,831 | 171,516 | 209,808 | 190,000 | 254,494 | 254,494 | 210,808 | |
| 000-4-0000-425190 Corporate Weekday | 18,114 | 19,778 | 16,631 | 16,400 | 23,370 | 24,081 | 0 | |
| 000-4-0000-425195 Corporate Weekend | 23,629 | 21,378 | 26,605 | 25,200 | 22,055 | 22,709 | 0 | |
| 000-4-0000-425200 Jr/Sr NR | 13,018 | 3,724 | 38,412 | 23,000 | 33,532 | 36,500 | 0 | |
| 000-4-0000-425205 Employee Rounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-425210 Rainchecks | (10,630) | (9,083) | (2,887) | (5,500) | (3,777) | (3,777) | (3,000) | |
| 000-4-0000-425300 Golf Simulators | 0 | 0 | 0 | 5,000 | 0 | 16,740 | 125,000 | |
| TOTAL FEES & ADMISSIONS | 831,808 | 858,144 | 1,042,228 | 933,600 | 1,105,043 | 1,152,580 | 1,136,942 | |
| RENTAL INCOME | | | | | | | | |
| 000-4-0000-430110 Rentals | 36,740 | 29,673 | 5,485 | 0 | 54 | 54 | 15,700 | |
| 000-4-0000-435200 Gas Carts | 233,021 | 240,728 | 292,048 | 251,700 | 326,049 | 332,496 | 288,424 | |
| 000-4-0000-435205 Pull Carts | 1,177 | 1,329 | 1,451 | 1,400 | 1,820 | 1,820 | 1,900 | |
| 000-4-0000-435210 Golf Clubs | 1,948 | 2,125 | 626 | 1,375 | 939 | 939 | 1,400 | |
| TOTAL RENTAL INCOME | 272,886 | 273,854 | 299,610 | 254,475 | 328,861 | 335,309 | 307,424 | |
| SALES | | | | | | | | |
| 000-4-0000-440100 Vending | 689 | 702 | 626 | 650 | 1,121 | 1,121 | 1,100 | |
| 000-4-0000-440110 Food | 46,706 | 44,405 | 20,974 | 35,000 | 16,408 | 24,700 | 245,000 | |
| 000-4-0000-440120 Soft Drinks | 39,340 | 34,086 | 23,718 | 33,000 | 25,044 | 26,675 | 34,500 | |
| 000-4-0000-440125 Beer | 94,299 | 98,599 | 72,077 | 96,300 | 89,053 | 103,000 | 142,000 | |
| 000-4-0000-440126 Beer - Banquet | 6,545 | 4,525 | 925 | 0 | 0 | 0 | 5,200 | |
| 000-4-0000-440130 Liquor | 34,639 | 40,735 | 29,344 | 34,300 | 28,711 | 33,500 | 51,000 | |
| 000-4-0000-440131 Liquor - Banquet | 10,102 | 7,769 | 1,208 | 0 | 9 | 0 | 4,500 | |

ELK GROVE PARK DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2021

FUND.....

Golf Fund

| REVENUES | 2018 | 2019 | 2020 | CURRENT | 2021 | PROJECTED | REQUESTED | 2022 |
|--|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | YEAR END | BUDGET | PROPOSED BUDGET |
| 000-4-0000-440135 Wine | 2,168 | 2,173 | 683 | 1,100 | 604 | 1,000 | 3,900 | |
| 000-4-0000-440136 Wine - Banquet | 5,804 | 4,331 | 1,311 | 0 | 0 | 9 | 3,300 | |
| 000-4-0000-440140 Banquet Food | 54,089 | 53,945 | 13,407 | 10,500 | 1,814 | 1,814 | 54,100 | |
| 000-4-0000-440141 Other Services | 18,505 | 19,218 | 4,000 | 0 | 0 | 0 | 0 | |
| 000-4-0000-440145 Sportswear | 21,504 | 19,290 | 12,679 | 6,700 | 8,938 | 8,938 | 11,200 | |
| 000-4-0000-440150 Other Merchandise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-440155 Beverage Cart | 22,400 | 20,603 | 27,023 | 25,750 | 20,696 | 21,500 | 28,500 | |
| 000-4-0000-440160 Golf Balls | 28,061 | 27,133 | 22,971 | 23,200 | 22,768 | 24,700 | 27,200 | |
| 000-4-0000-440165 Golf Accessories | 11,885 | 15,794 | 4,561 | 6,500 | 7,193 | 7,300 | 7,500 | |
| TOTAL SALES | 396,736 | 393,308 | 235,509 | 273,000 | 222,359 | 254,257 | 619,000 | |
| INTERNAL TRANSFER | | | | | | | | |
| 000-4-0000-460100 Transfer from other Fu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-460200 Transfer Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERNAL TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | | |
| 000-4-0000-480100 Over/Short | 39 | 46 | (87) | 0 | (6) | (49) | 0 | |
| 000-4-0000-480102 Gain on Sale of Equipm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-4-0000-480105 Rebates/Commissions | 7,733 | 9,157 | 8,891 | 5,900 | 5,809 | 5,810 | 7,400 | |
| 000-4-0000-480110 Insurance Reimbursemen | 14,877 | 15,780 | 14,960 | 14,949 | 11,621 | 13,907 | 23,560 | |
| 000-4-0000-480135 Golf ID's | 486 | 358 | 90 | 0 | 54 | 54 | 0 | |
| 000-4-0000-480150 Handicap Service | 3,101 | 3,881 | 3,317 | 4,000 | 3,442 | 3,442 | 4,000 | |
| 000-4-0000-480155 Adult Lessons | 646 | 650 | 0 | 750 | 1,160 | 1,160 | 1,500 | |
| 000-4-0000-480999 Video Gaming | 24,899 | 31,577 | 8,535 | 20,000 | 34,951 | 35,000 | 39,500 | |
| 000-4-0000-489999 Other Miscellaneous | 1,686 | 839 | 397 | 0 | 681 | 681 | 0 | |
| TOTAL MISCELLANEOUS | 53,467 | 62,289 | 36,103 | 45,599 | 57,712 | 60,005 | 75,960 | |
| TOTAL REVENUES | 1,560,598 | 1,594,009 | 1,617,147 | 1,507,574 | 1,714,162 | 1,803,121 | 2,140,576 | |

FUND.....

Golf Fund

| EXPENSES | 2018 | 2019 | 2020 | CURRENT | 2021 | PROJECTED | REQUESTED | 2022 |
|----------|--------|--------|--------|---------|-----------------|-----------|-----------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D ACTUAL | YEAR END | BUDGET | PROPOSED BUDGET |

CONSOLIDATED DEPARTMENTS**SALARIES & WAGES**

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|-----------|--|
| 000-5-0000-500100 Exec Director | 23,643 | 21,952 | 19,891 | 20,125 | 16,995 | 21,567 | 22,788 | |
| 000-5-0000-500110 Director of Finance | 11,953 | 10,587 | 12,134 | 12,537 | 9,933 | 12,603 | 13,291 | |
| 000-5-0000-500130 Marketing Mgr | 8,171 | 8,913 | 9,530 | 9,642 | 7,640 | 9,693 | 10,222 | |
| 000-5-0000-500135 Human Resource Supt. | 15,157 | 15,688 | 16,241 | 16,432 | 13,019 | 16,512 | 17,420 | |
| 000-5-0000-500140 Golf Operations Mgr | 70,705 | 72,826 | 75,048 | 75,929 | 60,543 | 76,687 | 80,497 | |
| 000-5-0000-500165 FT Marketing Staff | 4,705 | 4,847 | 2,801 | 4,969 | 2,457 | 3,526 | 8,024 | |
| 000-5-0000-500170 FT Finance Personnel | 17,725 | 17,858 | 18,718 | 18,934 | 15,160 | 19,222 | 20,284 | |
| 000-5-0000-500175 FT Manager | 105,759 | 108,823 | 112,662 | 113,984 | 64,252 | 86,103 | 107,736 | |
| 000-5-0000-500185 FT Maintenance | 104,656 | 47,668 | 54,783 | 53,561 | 2,332 | 2,332 | 58,500 | |
| 000-5-0000-500190 FT IT Staff | 2,770 | 3,187 | 3,331 | 3,371 | 2,657 | 3,374 | 3,555 | |
| 000-5-0000-500200 FT Clubhouse Mgr | 79,224 | 81,621 | 84,500 | 85,492 | 67,737 | 85,908 | 90,636 | |
| 000-5-0000-500210 FT Mechanic | 2,886 | 62,852 | 65,085 | 65,537 | 52,302 | 67,305 | 69,475 | |
| 000-5-0000-500220 IT Manager | 5,236 | 5,631 | 5,829 | 5,898 | 4,867 | 6,187 | 6,585 | |
| 000-5-0000-504999 FT Overtime | 6,657 | 9,279 | 6,144 | 10,000 | 4,464 | 4,840 | 10,000 | |
| 000-5-0000-505105 PT Instructors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505110 PT Maintenance | 121,414 | 116,798 | 100,596 | 124,000 | 131,335 | 144,468 | 160,000 | |
| 000-5-0000-505115 PT Computer Techs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505130 PT Proshop | 44,361 | 37,084 | 18,874 | 24,500 | 18,894 | 24,500 | 48,000 | |
| 000-5-0000-505135 PT Bartender | 4,904 | 3,859 | 2,112 | 7,100 | 0 | 0 | 46,000 | |
| 000-5-0000-505137 PT Banquet Staff | 144 | 92 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-505140 PT Beverage Cart | 3,901 | 4,949 | 4,370 | 4,950 | 4,935 | 4,935 | 5,400 | |
| 000-5-0000-505145 PT Food Service | 21,165 | 20,105 | 11,851 | 27,000 | 8,176 | 10,500 | 8,800 | |
| 000-5-0000-505150 Attendants | 77,618 | 77,621 | 63,931 | 80,300 | 73,341 | 74,637 | 86,200 | |
| 000-5-0000-505155 PT Ranger/Starter | 40,405 | 38,281 | 35,865 | 39,400 | 47,151 | 48,900 | 47,000 | |
| 000-5-0000-505160 PT Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 60,300 | |
| 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 | 7,110 | 7,457 | 5,704 | 6,800 | 2,323 | 5,000 | 6,800 | |
| 000-5-0000-505999 Compensation Absence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-509100 Gratuity | 50 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-509999 PT Overtime | 16,719 | 16,970 | 12,703 | 17,000 | 17,205 | 18,261 | 19,500 | |
| TOTAL SALARIES & WAGES | 797,040 | 794,945 | 742,704 | 827,461 | 627,716 | 747,060 | 1,007,013 | |

BENEFITS

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|---------|--|
| 000-5-0000-510100 Employee Insurance | 90,064 | 94,949 | 90,018 | 90,567 | 66,255 | 79,950 | 132,407 | |
| 000-5-0000-510115 SS-Employer Contributi | 59,405 | 60,407 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-510125 IMRF Employer Contribu | 62,533 | 45,794 | 0 | 0 | 0 | 0 | 0 | |

TOTAL BENEFITS

212,003 201,150 90,018 90,567 66,255 79,950 132,407

FUND.....

Golf Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | PROJECTED YEAR END | REQUESTED BUDGET | 2022 PROPOSED BUDGET |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|----------------------------|
| | | | | | Y-T-D ACTUAL | | | |
| SUPPLIES | | | | | | | | |
| 000-5-0000-520100 Office Supplies | 414 | 318 | 537 | 500 | 305 | 305 | 500 | |
| 000-5-0000-520105 Books & Publication | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520110 Office Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520115 Minor Office Equipment | 0 | 0 | 0 | 0 | 240 | 240 | 0 | |
| 000-5-0000-520120 Printer & Copier Suppl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520125 Janitorial / Cleaning | 2,772 | 2,550 | 2,584 | 1,850 | 1,915 | 1,915 | 5,628 | |
| 000-5-0000-520130 Clothing / Uniforms | 4,576 | 3,106 | 100 | 5,400 | 2,500 | 4,100 | 7,000 | |
| 000-5-0000-520140 Repair Parts | 49,436 | 44,178 | 30,719 | 41,000 | 21,110 | 33,616 | 46,000 | |
| 000-5-0000-520185 Vending Supplies | 350 | 329 | 296 | 350 | 291 | 310 | 500 | |
| 000-5-0000-520195 Sportswear cost | 16,362 | 15,993 | 10,975 | 3,800 | 4,601 | 5,800 | 7,280 | |
| 000-5-0000-520200 Golf Balls Cost | 19,900 | 22,041 | 17,043 | 14,100 | 18,988 | 18,988 | 19,040 | |
| 000-5-0000-520205 Golf Accessories Cost | 10,824 | 14,149 | 4,279 | 5,100 | 7,557 | 7,557 | 8,300 | |
| 000-5-0000-520210 Food Cost | 60,429 | 54,609 | 22,286 | 21,100 | 7,003 | 9,461 | 118,950 | |
| 000-5-0000-520215 Soft Drink Cost | 12,745 | 10,684 | 8,234 | 11,500 | 11,021 | 12,536 | 13,500 | |
| 000-5-0000-520220 Beer Cost | 32,128 | 32,988 | 26,873 | 30,500 | 29,032 | 33,700 | 37,500 | |
| 000-5-0000-520221 Beer - Banquet | 2,487 | 1,351 | 0 | 0 | 0 | 0 | 1,300 | |
| 000-5-0000-520225 Liquor Cost | 10,668 | 13,313 | 8,399 | 8,900 | 8,512 | 10,100 | 13,500 | |
| 000-5-0000-520226 Liquor - Banquet | 4,606 | 2,031 | 310 | 0 | 0 | 0 | 1,200 | |
| 000-5-0000-520230 Wine Cost | 763 | 519 | 162 | 275 | 165 | 500 | 900 | |
| 000-5-0000-520231 Wine - Banquet | 1,478 | 966 | 306 | 0 | 0 | 0 | 1,000 | |
| 000-5-0000-520235 Kitchen Supplies | 2,469 | 2,755 | 934 | 1,900 | 731 | 1,900 | 0 | |
| 000-5-0000-520240 Bar Supplies | 1,352 | 1,141 | 672 | 1,550 | 903 | 1,550 | 1,700 | |
| 000-5-0000-520245 Catering Supplies | 4,284 | 2,721 | 647 | 0 | 0 | 0 | 1,500 | |
| 000-5-0000-520265 Minor Tools / Equipmen | 1,277 | 891 | 412 | 1,000 | 2,067 | 2,067 | 2,000 | |
| 000-5-0000-520270 Repair & Maint Materia | 21,927 | 17,254 | 24,814 | 18,700 | 16,103 | 17,711 | 19,300 | |
| 000-5-0000-520275 Vehicle Fuels | 18,858 | 18,391 | 14,095 | 18,000 | 19,644 | 19,644 | 19,000 | |
| 000-5-0000-520280 Oil, Lubes & Cleaners | 5,522 | 3,863 | 4,595 | 6,500 | 3,853 | 6,500 | 6,500 | |
| 000-5-0000-520285 Safety Supplies | 1,206 | 1,457 | 934 | 1,400 | 1,918 | 2,250 | 1,400 | |
| 000-5-0000-520300 Sand & Topsoil | 13,102 | 12,450 | 5,086 | 12,000 | 8,929 | 11,500 | 22,500 | |
| 000-5-0000-520305 Fertilizer | 41,172 | 39,860 | 30,341 | 42,000 | 10,813 | 38,000 | 44,600 | |
| 000-5-0000-520306 Ground Chemicals | 46,266 | 17,566 | 39,671 | 40,000 | 24,034 | 25,000 | 42,000 | |
| 000-5-0000-520310 Horticultural Supplies | 4,729 | 4,884 | 4,326 | 1,000 | 0 | 0 | 1,000 | |
| 000-5-0000-520315 Range Balls & Clubs | 6,000 | 5,880 | 8,458 | 6,000 | 4,179 | 4,200 | 7,500 | |
| 000-5-0000-520335 Employee Recognition | 526 | 393 | 18 | 740 | 0 | 740 | 745 | |
| 000-5-0000-520340 Film / Photography Sup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-520390 Golf Cart Expense | 3,824 | 211 | 1,182 | 1,900 | 1,695 | 1,900 | 2,500 | |
| 000-5-0000-520440 Irrigation Supplies | 5,840 | 4,091 | 5,254 | 5,000 | 3,791 | 4,500 | 5,000 | |
| 000-5-0000-529999 Other Supplies | 5,450 | 1,645 | 3,730 | 3,000 | 2,923 | 3,300 | 5,200 | |
| TOTAL SUPPLIES | 413,740 | 354,581 | 278,273 | 305,065 | 214,823 | 279,890 | 464,543 | |
| CONTRACTUAL | | | | | | | | |
| 000-5-0000-530100 Dues & Memberships | 2,555 | 2,965 | 1,845 | 1,700 | 745 | 1,000 | 1,100 | |
| 000-5-0000-530105 Cell Phone Contracts | 720 | 720 | 720 | 720 | 600 | 720 | 960 | |
| 000-5-0000-530110 Equipment Service Agree | 5,915 | 7,227 | 12,316 | 14,900 | 17,821 | 18,015 | 14,752 | |
| 000-5-0000-530115 Computer Service Agree | 12,463 | 14,595 | 13,118 | 5,505 | 8,950 | 9,059 | 19,343 | |
| 000-5-0000-530140 Postage/Delivery Expen | 52 | 100 | 45 | 100 | 67 | 100 | 200 | |

FUND.....

Golf Fund

| EXPENSES | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | CURRENT BUDGET | 2021 | | 2022 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 000-5-0000-530145 Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-5-0000-530150 Printing Expense | 1,378 | 925 | 925 | 1,350 | 1,725 | 2,000 | 2,000 | |
| 000-5-0000-530155 Employment Ads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530160 Training & Development | 2,520 | 5,108 | 4,569 | 1,000 | 352 | 500 | 3,500 | |
| 000-5-0000-530185 Waste Disposal Service | 13,755 | 10,005 | 12,363 | 7,300 | 15,863 | 16,483 | 18,250 | |
| 000-5-0000-530200 Licenses | 1,765 | 2,182 | 702 | 2,100 | 1,600 | 2,100 | 2,100 | |
| 000-5-0000-530220 Tournament Expense | 18,135 | 16,578 | 2,332 | 16,400 | 2,570 | 2,700 | 18,200 | |
| 000-5-0000-530230 Public Relations | 0 | 205 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530245 Mileage Reimbursement | 282 | 355 | 84 | 250 | 98 | 98 | 150 | |
| 000-5-0000-530250 Security and Fire Syst | 5,519 | 3,207 | 1,725 | 1,500 | 231 | 680 | 0 | |
| 000-5-0000-530255 Equip Rental | 1,899 | 2,826 | 1,891 | 2,000 | 279 | 2,000 | 2,000 | |
| 000-5-0000-530260 Cart Lease payments | 13,146 | 16,526 | 30,935 | 17,700 | 2,500 | 37,500 | 35,000 | |
| 000-5-0000-530280 Credit Card Expense | 25,119 | 27,973 | 37,142 | 32,800 | 40,960 | 48,114 | 55,000 | |
| 000-5-0000-530295 Golf Handicap Expense | 2,170 | 3,270 | 2,710 | 3,300 | 2,790 | 3,100 | 3,300 | |
| 000-5-0000-530300 Golf Simulators | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 5,500 | |
| 000-5-0000-530380 R&M Grounds | 15,820 | 4,965 | 23,678 | 13,000 | 8,305 | 8,305 | 40,000 | |
| 000-5-0000-530385 R&M Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| 000-5-0000-530455 Property Damage Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-530485 Inspections | 3,820 | 3,366 | 2,737 | 3,000 | 1,350 | 2,300 | 3,300 | |
| 000-5-0000-539999 Other Contractual Serv | 28,289 | 26,431 | 20,676 | 16,650 | 13,796 | 17,750 | 15,300 | |
| TOTAL CONTRACTUAL | 155,321 | 149,529 | 170,512 | 142,275 | 120,602 | 173,524 | 264,955 | |
| UTILITIES | | | | | | | | |
| 000-5-0000-540100 Telephone | 4,001 | 4,934 | 4,258 | 2,015 | 4,121 | 4,963 | 5,050 | |
| 000-5-0000-540105 Electricity | 30,625 | 30,417 | 23,079 | 28,000 | 19,264 | 25,000 | 32,500 | |
| 000-5-0000-540110 Water | 1,836 | 2,352 | 1,212 | 1,400 | 55 | 250 | 2,000 | |
| 000-5-0000-540115 Gas | 6,859 | 6,746 | 3,572 | 3,500 | 316 | 2,000 | 7,500 | |
| TOTAL UTILITIES | 43,321 | 44,449 | 32,121 | 34,915 | 23,756 | 32,213 | 47,050 | |
| INTERNAL TRANSFER | | | | | | | | |
| 000-5-0000-560200 Transfer to Other Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERNAL TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | | |
| 000-5-0000-580140 Operating Capital | 10,487 | 7,065 | 3,578 | 3,500 | 2,485 | 2,485 | 26,300 | |
| 000-5-0000-580500 Depreciation - Equipme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-580520 Depreciation - Land Im | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-580540 Depreciation - Buildin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 000-5-0000-580550 Depreciation - F&F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 10,487 | 7,065 | 3,578 | 3,500 | 2,485 | 2,485 | 26,300 | |
| TOTAL ???? | 1,631,912 | 1,551,719 | 1,317,206 | 1,403,783 | 1,055,639 | 1,315,122 | 1,942,268 | |
| TOTAL EXPENSES | 1,631,912 | 1,551,719 | 1,317,206 | 1,403,783 | 1,055,639 | 1,315,122 | 1,942,268 | |
| NET FUND INCOME/LOSS | (71,314) | 42,290 | 299,941 | 103,791 | 658,524 | 487,999 | 198,308 | |

| TOTALS | 2022 | |
|---------------------------------|-------------------------|---------------------|
| Parks | \$ | 2,970,091 |
| Facilities | \$ | 716,314 |
| Fleet & Equipment | \$ | 312,980 |
| Technology | \$ | 213,000 |
| Fox Run | \$ | 544,050 |
| Marketing | \$ | 97,000 |
| | ESTIMATED TOTALS | \$ 4,853,435 |
| P&L | \$ | 63,794 |
| ADA | \$ | 36,000 |
| | GRAND TOTAL | \$ 4,953,229 |
| SOURCE OF FUNDS | | |
| Paving & Lighting Fund* | \$ | 89,794 |
| Special Recreation Fund* | \$ | 250,000 |
| Police Fund* | \$ | 22,000 |
| Corporate Fund Transfer | \$ | - |
| Recreation Fund | \$ | - |
| OSLAD Grant | \$ | 400,000 |
| Vehicle Trade In | \$ | 53,300 |
| Playground Grant | \$ | 53,089 |
| Prior Bond Issue Carryover* | \$ | 750,000 |
| Capital Funds Reserves | \$ | - |
| Bond Issue 2021 | \$ | 2,500,000 |
| Total Available Funds | \$ | 4,118,183 |
| Total Capital Expenditures 2021 | \$ | 4,953,229 |
| Projected Balance 12/31/2021 | \$ | (835,046) |

*Estimates based on end of year projections

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| PARKS | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|--------------|---|------------------|----------------------|--------------|----------|
| Audubon Park | | | | | |
| | Skinned infield renovation. Includes 60' field lay-out, remove "lips" along arc, re-sod with 5,000 sqft. of new sod (big-roll) and regrade field using approx. 25-tons of Red Diamond infield mix will improve playing conditions by providing a better tolerance of both wet and dry conditions for overall consistency throughout playing season. | 53-6-0001-600024 | \$ 28,450.00 | T. Kyriazes | |
| 1 | Baseball Field - North | | | | |
| | Skinned infield renovation. Includes 60' field lay-out, edge and regrade field using approx. 25-tons of Red Diamond infield mix will improve playing conditions by providing a better tolerance of both wet and dry conditions for overall consistency throughout playing season. | 53-6-0001-600025 | \$ 12,200.00 | T. Kyriazes | |
| 2 | Baseball Field - South | | | | |
| | SUBTOTAL | | \$ 40,650.00 | | |
| | Ridge Park | | | | |
| | Demolition and removal of playground at Ridge School. Includes removal of playground, concrete, mulch and restoration of turf. | 53-6-0001-600020 | \$ 12,000.00 | V. Lemme | |
| 3 | 2-5 Playground (location 1) | | | | |
| | Phase 2 of 2 for playground improvements at Ridge School. Phase 1 was completed in 2021 through a grant from Gametime and 50/50 split from School District 59 per intergovernmental agreement. This project is Phase 2 will also be completed with grant from Gametime and Play Equipment will be split 50/50 with School Dist. 59. | 53-6-0001-600008 | \$ 120,141.00 | V. Lemme | |
| 4 | 2-5 Playground (location 2) | | | | |
| | SUBTOTAL | | \$ 132,141.00 | | |
| | Hattendorf | | | | |
| | Smooth and level base of splash pad at Hattendorf. Currently the base is very uneven. Newly added base material will be leveled and compacted prior to new "Perfect Turf" installation to provide a smooth, level and safe surface. | 53-7-0001-720000 | \$ 13,000.00 | E. Vences | |
| 5 | Splash Pad | | | | |
| | Storm Sewer Improvements include the installation of new catch basins and pvc pipe to move standing water from the area. | 53-7-0001-720032 | \$ 19,000.00 | T. Kyriazes | |
| 6 | East side | | | | |
| | SUBTOTAL | | \$ 49,000.00 | | |
| | Mead Park | | | | |
| | Court surface improvements to level and repair surface cracks, color coat and stripe. | 53-6-0001-600084 | \$ 8,600.00 | J. Brown | |
| 8 | Tennis Court | | | | |
| | SUBTOTAL | | \$ 8,600.00 | | |
| | Lindbergh Park | | | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| PARKS | | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|----------------------------------|---|---|---|------------------------|----------------------|-----------------|
| 9 | Tennis Court | Court surface improvements to level and repair surface cracks, color coat and stripe. | 53-6-0001-600009 | \$ 20,000.00 | J. Brown | |
| | SUBTOTAL | | | \$ 20,000.00 | | |
| Colony Park | | Storm Sewer Improvements - Remove corrugated piping and replace with PVC for better drainage and reduce flooding and standing rain water along resident homes and east end of park | 53-6-0001-600009 | \$ 39,500.00 | T. Kyriazis | |
| 10 | Storm Sewer Improvements | | | \$ 39,500.00 | | |
| | SUBTOTAL | | | | | |
| Community Athletic Fields | | | | | | |
| 11 | Football Field - Announcer Booth Improvements | Replace side windows in announcer booths to open up visibility and site lines on both East and West Fields. | 53-6-0001-600005 | \$ 4,200.00 | J.Palmisano | |
| 12 | Bleacher Replacement | Replace original bleachers with two new more accessible bleachers with aisle and hand rail | 53-6-0001-600011 | \$ 25,000.00 | J.Brown | |
| | SUBTOTAL | | | \$ 29,200.00 | | |
| Udall Park | | | | | | |
| 13 | Basketball Court Resurfacing | Repair section of Titan Trax underlayment, color coat and strip surface. | 53-6-0001-600092 | \$ 16,000.00 | J. Brown | |
| | SUBTOTAL | | | \$ 16,000.00 | | |
| Morton Park | | | | | | |
| 14 | Shade Structure | Install new shade structure near streambank stabilization project to provide residents shade while enjoying Salt Creek. Name Shelter "Souder Point" | 52-6-0001-600085 | \$ 50,000.00 | V.Lemme | |
| | SUBTOTAL | | | \$ 50,000.00 | | |
| Marshall Park | | | | | | |
| 15 | Park Re-Development | Park Re-Development as part of an OSLAD Grant to include full size irrigated soccer field, large playground for 2-5 and 5-12, splash pad, basketball court and perimeter concrete walking path. | (\$2,371,000) 53-6-0001-600066 ADA (\$214,000) 23-7-0001-740005 | \$ 2,585,000.00 | B.Curcio / M.Kostbab | |
| | SUBTOTAL | | | \$ 2,585,000.00 | | |
| | Totals - Parks | | | \$ 2,970,091.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| FACILITIES | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|--------------------------------|--|--|---------------------|--------------|-----------------------|
| Administration Building | | | | | |
| | Resurfacing the concrete area around the fuel island to reduce flooding around the underground tanks, which has resulted in water entering the fuel tanks. The existing concrete at grade is lower than the asphalt parking lot, which allows water to pool on top of the manhole covers and into the sumps that contain the pipes, tank sensors and other equipment that monitors and delivers fuel to the dispensers. New water tight manholes with concrete that is graded properly will keep fuel pumps operational. | 53-6-0001-620050 | \$ 31,215.00 | R. Lee | |
| 16 | Grounds Maintenance Yard - Fuel Island | | | | |
| | SUBTOTAL | | \$ 31,215.00 | | |
| AI Hattendorf Community Center | | | | | |
| 17 | AHC Preschool | Replace 15-year old freezer and 20-year old refrigerator. | 53-7-0001-720010 | \$ 7,950.00 | M. Windels |
| 18 | Parking lot | Replace parking stops on the south side of Ridge parking lot. | 53-7-0001-720014 | \$ 5,000.00 | J. Palmisano |
| 19 | Fence Repair | Replace section of fence that has warped and causes the gate to not latch properly. | 53-7-0001-720005 | \$ 6,000.00 | E. Herrera |
| 20 | Shade Structure | Install a shade structure over play sand pit. | 53-7-0001-720012 | \$ 10,000.00 | J. LoBosco |
| 21 | Preschool Exterior Entrance Doors | Replace rusted and damaged doors that are not closing properly. | 53-7-0001-720002 | \$ 16,000.00 | G. Dorado |
| 22 | Early Childhood Classrooms | Replace 32-year old classroom tables in six different classrooms. | 53-7-0001-720013 | \$ 18,380.00 | J. LoBosco |
| | SUBTOTAL | | \$ 63,330.00 | | |
| Pavilion | | | | | |
| | Pavilion - General Interior | | | | |
| 23 | Carousel | Upgrade lights with more efficient LED lights. | 21-7-0001-740102 | \$ 6,000.00 | M. Windels |
| 24 | Pavilion | Upgrade and replace obsolete lighting fixture with more efficient LED lights. A total of 93 light fixtures to be upgraded in the art room, craft room, 2 dance rooms and break room. | 21-7-0001-740102 | \$ 10,000.00 | M. Windels |
| 25 | Fountain | Upgrade lights with more efficient LED lights. | 53-7-0001-700002 | \$ 8,800.00 | T. Darfler |
| 26 | Garden Terrace | Patio Improvements - Replace patio pavers | 53-7-0001-700007 | \$ 20,000.00 | T. Kyriazes/V. Lemmes |
| 27 | Dance Studio 2 and 3 | Sand and refinish wood floors. | 53-7-0001-700006 | \$ 14,235.00 | M. Monell |
| 28 | Dance Studio 1 | Replace Marley Dance floor in Studio 1 with an updated Marley floor. The seams of the marley dance floor are beginning to tear having to be taped and creating trip hazards. The plywood is beginning to surface, and the floor is bubbling in area creating further trip hazards. | 53-7-0001-700027 | \$ 20,800.00 | D. Sieder |
| | SUBTOTAL | | \$ 79,835.00 | | |
| | Pavilion - General Exterior | | | | |
| 29 | Gazebo | Scope of work will be to repair damaged soffit and fascia boards, pour new concrete and replace broken downspouts. | 53-6-0001-600086 | \$ 21,200.00 | J. Palmisano |
| 30 | Multi-Purpose Gym | Upgrade and replace obsolete lighting fixture with more efficient LED lights. | 21-7-0001-740102 | \$ 10,000.00 | M. Windels |
| | SUBTOTAL | | \$ 31,200.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| FACILITIES | | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|---------------------------|--|---|---------------------|----------------------|---------------------|-----------------|
| Pavilion - Fitness Center | | | | | | |
| 31 | Fitness Equipment Replacement | Replace fitness equipment per the equipment replacement plan. | 53-6-0001-680000 | \$ 65,000.00 | J. Collier | |
| | SUBTOTAL | | | \$ 65,000.00 | | |
| Pavilion - PAC | | | | | | |
| | Installation of new link seals in surge tank and underground sump room. | 53-6-0001-640008 | \$ 3,800.00 | T. Darfier | | |
| 32 | Lagoon Pool | Prepare and repaint cracked and peeling paint. | 53-6-0001-640017 | \$ 19,250.00 | T. Darfier | |
| 33 | Lagoon Pool | Replace worn chemical probes. | 53-6-0001-640024 | \$ 3,060.00 | T. Darfier | |
| 34 | Mechanical Room | Powder coat dive blocks to reduce rust spots. | 53-6-0001-640030 | \$ 2,500.00 | G. Johnson | |
| 35 | Main Pool | One time purchase of equipment for new Water Polo program. | 53-6-0001-640032 | \$ 6,800.00 | B. Bowers | |
| | SUBTOTAL | | | \$ 35,410.00 | | |
| Pirates' Cove Theme Park | | | | | | |
| 37 | Retaining Walls | Replace blocks that are in poor condition and are leaning. | 53-6-0001-650034 | \$ 25,000.00 | J. Palmisano | |
| | Replace split and cracked entrance pad. The splits allow water to penetrate and cause mold, cracks can cause cuts or scapes to pool patrons. | | | | | |
| 38 | Paddle Boat Area | | 52-6-0001-650001 | \$ 3,500.00 | T. Darfier | |
| | SUBTOTAL | | | \$ 28,500.00 | | |
| Rainbow Falls | | | | | | |
| 39 | Boiler Replacement | Replace 16-year old boilers. | 52-6-0001-630005 | \$ 255,000.00 | M.Windells | |
| 40 | "Toilet bowl" Ride | Repair uneven seams on the slide for smoother ride for patrons. | 53-6-0001-630010 | \$ 42,000.00 | T. Darfier | |
| | Preventative maintenance to remove and inspect the pump for worn parts. Replace section of 6" pipe that is leaking. | | | | | |
| 41 | "Toilet bowl" Ride | Prepare and repaint worn and cracking surface. | 53-6-0001-630011 | \$ 15,495.00 | T. Darfier | |
| 42 | "Toilet bowl" Ride | Replace (4) flowmeters that are not working. | 53-6-0001-630012 | \$ 5,950.00 | T. Darfier | |
| 43 | Mechanical Room | Replace rope and bollards due to excessive wear, frayed ropes and splintering wood. | 53-6-0001-630013 | \$ 5,600.00 | T. Darfier | |
| 44 | Rope and Bollards | Replace warped grates that are stuck inside their frames. To be replaced by a certified installer. | 52-6-0001-630021 | \$ 7,000.00 | T. Darfier | |
| 45 | VGB Grates | Rebuild pump that has worn bearings which causes excessive vibration and eventual burn out. | 53-6-0001-630007 | \$ 2,027.00 | T. Darfier | |
| 46 | Flume Slides | Preventative maintenance to rebuild propulsion pump. | 53-6-0001-630016 | \$ 15,186.00 | T. Darfier | |
| 47 | River Propulsion Pump | The gate had to be repaired on more than one occasion during the 2021 season. This new gate would be more functional and aesthetically pleasing. It would create a safer environment with less opportunity for break-ins during the off season, and it would allow for more seamless operations during opening and closing. | 53-6-0001-630028 | \$ 19,566.00 | T. Darfier | |
| 48 | Breezeway Gate | | | | | |
| | SUBTOTAL | | | \$ 381,824.00 | | |
| | Total - Facilities | | | \$ 716,314.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| FOX RUN GOLF LINKS | | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|---|---|--|---------------------|----------------------|---------------------|-----------------|
| Course Improvements | | | | | | |
| 49 | Cart Path replacement | Replacement of hole number 14 cart path | 53-7-0001-730003 | \$25,000.00 | J.Duncan | |
| 50 | Hole 18/Hole 1 and Parking Lot Beautification Project | Landscaping behind and between hole 18 and clubhouse/maintenance facility, around hole 1 tee box, parking lot islands and around monument sign East of University Holes 2, 3, 4, 7, 8 & 14 - Will complete fencing replacement | 53-7-0001-730002 | \$60,000.00 | J. Duncan | |
| 51 | White Vinyl Split rail fencing | Install two drinking fountains on hole 12. | 53-7-0001-730024 | \$162,750.00 | J.Duncan | |
| 52 | Drinking Fountain Installation | Install Lighting around exterior of Clubhouse | 53-7-0001-730010 | \$6,000.00 | J.Duncan | |
| 53 | Patio Lighting | Expand and regrade Hole 4 Material Waste Area | 53-7-0001-730012 | \$20,000.00 | M. Wendels | |
| 54 | Material Waste Area Renovation | | 52-7-0001-730007 | \$15,000.00 | J.Duncan | |
| | | SUBTOTAL | | \$288,750.00 | | |
| Driving Range Improvements | | | | | | |
| 55 | Tee Resurfacing | Leveling and resurfacing two tee areas | 53-7-0001-730032 | \$30,000.00 | J.Duncan | |
| 56 | Tee Irrigation Replacement | Replace, raise and level all irrigation heads and install new controller system. | 53-7-0001-730033 | \$42,800.00 | J.Duncan | |
| | | SUBTOTAL | | \$72,800.00 | | |
| Equipment Replacements & Purchases | | | | | | |
| 57 | Tee Mower Replacement | Replacement of 2012 Tee Mower | 52-7-0001-730026 | \$58,000.00 | J.Duncan | |
| 58 | Rough Mower Replacement | Replacement of 2014 Rough Mower | 52-7-0001-730027 | \$72,500.00 | J.Duncan | |
| 59 | Utility Cart Replacement | Replacement of three utility carts. | 52-7-0001-730016 | \$30,000.00 | J.Duncan | |
| 60 | Tree Identification and Planting | Tree Identification via GIS and planting of new trees | 52-7-0001-730005 | \$22,000.00 | J.Duncan | |
| | | SUBTOTAL | | \$182,500.00 | | |
| | | Totals:Fox Run | | \$ 544,050.00 | | |

REPLACEMENT STANDARDS

Rental Carts - Every 5 Years, Or As Needed

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

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

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| | MARKETING | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|----|--|--|-------------------|--------------------|---------------------|----------|
| 61 | Replacement of Digital Message Board at Rainbow Falls | Replace the digital scrolling board with a graphic board and updated software. | 52-6-0001-6300020 | \$57,000.00 | K. Carbon | |
| 62 | Replacement of Sign at Mather Park | Replace the letterboard sign with a new backlit letterboard sign | 53-6-0001-6000091 | \$4,000.00 | K. Carbon | |
| 63 | Redesign and Construction of the Customer Service Desk at Hattendorf | Redesign of the Customer service desk at the Hattendorf Center to improve the functionality and customer experience. | 53-7-0001-7200038 | \$36,000.00 | K. Carbon/D. Sneath | |
| | SUBTOTAL | | | \$97,000.00 | | |
| | Totals-Marketing | | | \$97,000.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| FLEET & EQUIPMENT | | | Account Code | Capital | Project Lead | Comments |
|------------------------------|-----------------------------|---|------------------|----------------------|------------------|----------|
| Vehicles | | | | | | |
| 64 | Truck #235 | Truck replacement for 12-year old 2009 Ford truck. New truck will be outfitted with stronger lifting, stainless steel dump body. Current truck has heavy rust on frame, lower body panel and floor pans. Weak and out-dated electrical pump for dump body, needs complete steering rebuild. \$62,545 - \$12,500 (trade-in) = \$50,045. | 53-6-0001-610010 | \$ 62,545.00 | R. Lee | |
| 65 | Truck #238 | Truck replacement for 12-year old 2009 truck. New truck will be outfitted with stronger lifting, stainless steel dump body and removable stainless steel chipper box. Current truck has heavy rust on frame, lower body panel and floor pans, weak and out-dated electrical pump for dump body, and will need a front suspension overhaul in the future. \$70,435 - \$12,500 (trade-in) = \$57,935. | 53-6-0001-610011 | \$ 70,435.00 | R. Lee | |
| | SUBTOTAL | | | \$ 132,980.00 | | |
| | Mowers | | | | | |
| 66 | Wide Area Mower Replacement | (3) Jacobson Wide area mower replacement with (2) 16ft Toro Groundsmaster 5900. Existing mower has worn hydraulic pump with failing seals, on-going electrical issues and stress cracks in decks and frame. Mowers are 10-years old and parts are getting harder to locate and procure. (2) Toro Groundsmaster 5900 - \$89,681.09(base) - \$26,000.00 for Trade-in of (3) Jacobson mowers | 52-6-0001-610042 | \$ 180,000.00 | E. Vences/R. Lee | |
| | SUBTOTAL | | | \$ 180,000.00 | | |
| | Totals - Fleet | | | \$ 312,980.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| ADA PARKS & FACILITIES | | Budget Book Description | Account Code | Capital | Project Lead |
|-----------------------------------|--------------------------|---|---------------------|----------------|---------------------|
| Al Hattendorf | | | | | |
| | | The safety town and wheeled toy track was built in 2010 along with the playground and equipment. The playhouses were placed on SofTiles inside the concrete walk on a compacted gravel base. Over time and with weather conditions the tiles are starting to cup and gap. Caulk around the edges and glueing loose edges has helped maintain a trip free surface and neat appearance. Inspections show that more maintenance, weed pulling, clearing of debris in the gaps is needed. It is recommended that the tiles be removed and replaced with poured in place rubber surfacing. | | | |
| 67 | Playground Resurfacing | Remove and overlay pour-in-place surface at playground. Current surface is 10-years old and is peeling. Project would consist of removing and replacing 1/2" of the PIP surface. Work is estimated to be 1,430 sq ft @ \$15/sq ft. | 23-7-0001-740005 | \$ 14,500.00 | |
| 68 | Playground Pour-in-Place | | 23-7-0001-740005 | \$ 21,500.00 | |
| | | | | \$ 36,000.00 | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| TECHNOLOGY | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|---|---|---------------------|----------------------|---------------------|-----------------|
| 69 Standard Migration | Annual program to replace and recycle devices in their 5th-8th year of service, or devices that are no longer supported with security updates by the manufacturer or vendor. (Previously broken into Workstations and Servers; all migration now under one line item) | 53-6-0001-620019 | \$ 15,100.00 | E. Medina | |
| 70 Strategic Technology Protection Program (STPP) | Purchases of equipment or software designed to a) protect the network from intrusion, b) protect against physical damage, or c) facilitate improvement of infrastructure needed to run the network, such as electrical power or cooling | 53-6-0001-620002 | \$ 11,500.00 | D. Sneath | |
| 71 Additional Technology Purchase Program (ATPP) | Additional computers, servers, or devices for completely new use cases or to support changes in staffing and processes recognized in the preceding year. Designed to separate *new* equipment from *migrated* equipment | 53-6-0001-620003 | \$ 13,600.00 | D. Sneath | |
| 72 Software Development & Network Tools | Account used for first-time purchases of software licenses, software identified mid-year by other departments to assist in their job duties, or small-scale software trials/testing | 53-6-0001-620026 | \$ 35,800.00 | R. Nichol | |
| 73 Security Camera Storage Capacity | Purchase of additional hard drives to increase storage capacity and allow higher resolution images | 13-5-0001-530330 | \$ 14,000.00 | R. Nichol | |
| 74 Secure Entrance Control Automation | Installation of automated secure entrance control systems at PAC and Fitness Center entrances | 53-6-0001-620004 | \$ 75,000.00 | D. Sneath | |
| 75 Access Control Audubon Skatepark | Installation Of access control at Audubon Skatepark | 13-5-0001-530330 | \$ 8,000.00 | R. Nichol | |
| 76 Early Childhood Classroom Smart Displays | Install Smart Display touchscreen setups in 6 early childhood classroom to integrate with Google | 53-7-0001-720037 | \$ 40,000.00 | D. Sneath | |
| SUBTOTAL | | | \$ 213,000.00 | | |
| Totals - Technology | | | \$ 213,000.00 | | |

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2022

| P&L PARKS | | Budget Book Description | Account Code | Capital | Project Lead | Comments |
|------------------------------------|-----------------------------|---|---------------------|--------------------|---------------------|-----------------|
| Hanson Park (Kenneth Young Center) | | | | | | |
| 76 | Parking Lot | Regular Scheduled sealcoat, stripe, crack fill | 21-70001-740100 | \$1,500.00 | A. Blake | |
| | SUBTOTAL | | | \$1,500.00 | | |
| Sanders Park | | | | | | |
| 77 | Parking Lot | Regular Scheduled sealcoat, stripe, crack fill | 21-70001-740100 | \$800.00 | A. Blake | |
| | SUBTOTAL | | | \$800.00 | | |
| Udall Park | | | | | | |
| 78 | Udall Parking lot and walks | Crack filling, seal coating and striping | 21-70001-740100 | \$6,569.00 | V.Lemme | |
| | SUBTOTAL | | | \$6,569.00 | | |
| | TOTAL PARKS P&L | | | \$8,869.00 | | |
| P&L FACILITIES | | Budget Book Description | Account Code | Capital | Project Lead | |
| Hattendorf | | | | | | |
| 79 | Ridge parking lot | Crack filling, seal coating and striping | 21-70001-740100 | \$7,400.00 | V.Lemme | |
| | SUBTOTAL | | | \$7,400.00 | | |
| Pavilion | | | | | | |
| 80 | Asphalt Maintenance | Crack filling, seal coating and striping - South Parking Lot, Service Rd. and Walking Paths | 21-70001-740100 | \$20,000.00 | V.Lemme | |
| | SUBTOTAL | | | \$20,000.00 | | |
| Fox Run Golf Links | | | | | | |
| 81 | Fox Run Parking Lot | Crack filling, seal coating and striping | 21-70001-740100 | \$25,000.00 | V.Lemme | |
| | SUBTOTAL | | | \$25,000.00 | | |
| 140 Lively | | | | | | |
| 82 | 140 Parking lot maintenance | Crack filling, seal coating and striping | 21-70001-740100 | \$2,525.00 | V.Lemme | |
| | SUBTOTAL | | | \$2,525.00 | | |
| | TOTAL FACILITIES | | | \$54,925.00 | | |
| | TOTAL P&L | | | \$63,794.00 | | |