



# **ELK GROVE PARK DISTRICT**

Annual Operating Budget

For the Year 2024

**2024 BUDGET SUMMARY**

Fund #	Fund	Revenue	Expense	Total Net
10	Corporate	\$ 7,469,060	\$ 7,346,080	\$ 122,980
11	Audit	\$ 23,152	\$ 23,310	\$ (158)
13	Police	\$ 86,482	\$ 66,060	\$ 20,422
14	Liability	\$ 300,040	\$ 382,773	\$ (82,733)
15	IMRF	\$ 580,574	\$ 500,000	\$ 80,574
16	Social Security	\$ 735,254	\$ 719,440	\$ 15,814
20	Recreation	\$ 9,383,412	\$ 9,474,036	\$ (90,623)
21	Paving & Lighting	\$ 89,418	\$ 98,458	\$ (9,040)
22	Museum	\$ 128,211	\$ 125,018	\$ 3,194
23	Special Recreation	\$ 525,634	\$ 552,355	\$ (26,721)
28	Athletics	\$ 935,760	\$ 916,226	\$ 19,534
30	Bond & Interest	\$ 2,548,092	\$ 2,639,250	\$ (91,158)
52	24 Capital	\$ 4,163,750	\$ 4,664,186	\$ (500,436)
80	Golf	\$ 2,560,818	\$ 2,734,432	\$ (173,613)
<b>TOTALS</b>		<b>\$ 29,529,657</b>	<b>\$ 30,241,624</b>	<b>\$ (711,964)</b>

## **Elk Grove Park District 2024 Budget**

The operating tax levy is calculated at an increase of 1.9%. Under the Property Tax Extension Limitation Law, the Consumer Price Index for the tax levy 2023 is reduced to 5.0% with 6.5% inflation for the time period. Because of sound financial decisions the district continues to be on strong financial ground and the board decided not to increase the levy by the maximum allowed despite significant continued inflation.

The District's operations have been very successful in 2023, but challenges of labor shortages and inflation on costs have continued. 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 continue to impact the budget in 2024, as a number of areas have increased their wages to stay competitive within their respective industry and compete with outside industries. In addition to labor struggles and costs continue to increase and are reflected in 2023 projections and 2024 budget. To offset these increases, small fee increases are planned for a number of programs, but no facility admission increases are planned in 2024.

### **Revenue:**

Revenue is budgeted flat compared to 2023 projections and 6% higher than the 2023 budget. Increases in fees and admission and program fees among others are offset by a decrease in personal property replacement tax collections from 2023. The district also expects high attendance at district facilities and participation in programming to continue into 2024. Increases from 2023 projections are budgeted in the categories of Fees & Admissions, Rental Income, Sales, Miscellaneous Revenue and Program Fees. All show increases in the 2024 budget compared to 2023 budgets as well. Fees & Admissions increase 4% over the 2023 budget. Program fees also increase 15% over the 2023 budget as staff continue to expand offerings.

Property Taxes are composed of our regular levied taxes, replacement taxes, and prior year taxes and are budgeted to decrease 3% from 2023 projections with significant PPRT collections in 2022 and 2023. The district's rate of collection continued to be strong; however, collections were affected by the delay in Cook County processing the 2nd installment of the property tax

bills. The district doesn't expect a significant impact on rate of collection, but delay in payment may affect collections in 2024 with the timing of the two bills. The 2023 projections anticipate high collection rates of delayed bills even though funds may not be collected in 2023 due to delay.

The Fox Run Golf Links saw its increase in demand continue into 2024 and is projecting over 40,000 rounds in 2023, a 21% increase over 2023. The second year operating in the new clubhouse continues to be a success. The Golf Fund is budgeting a 12% increase in revenue above the 2023 budget, but a decrease from 2023 projections of 4%. The 2024 Fox Run budget is based on 34,696 rounds. The budget includes a 10% decrease in fees and admission revenue from a 2023 projection of \$1,468k to \$1,327k in 2024.

**Expenditures:**

Expenditures decrease slightly between 2024 budget and 2023 projections and budget. Salaries & Wages increase from 2023 projections by 8% but only increase 5% from the 2023 budget. Wages are based on the assumption of full-time employment and an annual increase. The savings in 2023 were mainly due to a reduction in part-time staff as the labor shortage leaves unfilled positions, as well as some turnover in full-time positions. Benefits increased 6% above 2023 projections and 1% increase from the 2023 budget. The District will see a rate increase in 2024 after a significant increase in 2022 and small decrease in 2023. Dental and vision insurance rates remained unchanged and life insurance saw a small increase. The District's IMRF rate decreased 0.36%. Supplies are budgeted 11% higher than 2023 projections and 9% above the 2023 budget. During the year, staff works diligently at making prudent purchases of supplies to maintain parks and facilities at a high standard; a task increasing with difficulty with increased inflation. Contractual Services are increasing from the 2023 budget by 4%. Utilities are increasing 4% from the 2023 projections and decreasing 2% from the 2023 budget. Water rates have increased and usage is expected to increase in 2023 with the opening of the splash pad at Marshall Park. The district was able to agree to two year electricity and natural gas contracts at slightly higher rates than the our previous low rates signed in May of 2020.

The 2024 Budget has \$5,898,404 in capital projects. Funding for capital projects is made up from a budgeted \$2.5 million bond issue, dollars from the Special Recreation, Paving & Lighting, Recreation and Golf Funds and

capital fund reserves that were transferred from the corporate fund. The larger projects for 2024 consist of:

- Replacement of the playground structure Clark Park
- Replacement of the playground structure Newberry Park
- Pickleball courts with lights at Marshall Park
- Numerous baseball and softball field improvements
- An air handler replacement at the Pavilion
- Replacement of the building management system at the Pavilion
- Fitness Center Functional Training Space addition and cardio renovation
- Fitness Center equipment replacement
- Replacement of the Lagoon pool heat exchanger
- Pool shell painting at Rainbow Falls Waterpark
- Replacement of Fox Run irrigation pump station
- Replacement of the golf cart fleet at Fox Run

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 decrease \$211,528 at the end of 2024 led by golf (\$91,158) and recreation (\$90,623) because of capital projects planned in the funds. 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**  
**2024 Budget**

Revenue Accounts	2024 Budget	2023 Projections		2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project		Change %	2024 Bud vs 2023 Budget	% Change
		2024	2023							2024 Bud	2023			
Property Taxes	14,605,959	15,030,412	14,845,433	15,292,241	13,711,329	13,259,080	12,796,866	12,568,088	(424,453)	(424,453)	-3%	(23,474)	-2%	
Interest	786,741	928,326	347,465	244,010	18,857	126,293	368,979	256,031	(141,585)	(141,585)	-15%	439,276	126%	
Fees & Admissions	3,938,100	3,777,250	3,339,344	3,173,738	2,758,522	1,646,145	2,849,822	3,118,918	160,850	160,850	4%	598,756	18%	
Rental Income	1,033,361	1,009,311	984,485	813,781	612,428	470,569	955,187	1,036,930	24,050	24,050	2%	48,876	5%	
Sales	915,280	840,558	835,569	662,312	320,121	298,147	660,940	679,642	74,722	74,722	9%	79,711	10%	
Bond Proceeds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,450,000	2,450,000	-	(5,000)	0%	0	0%	0%
Interfund Transfer	1,245,000	1,250,000	700,000	1,500,000	0	3,900,000	0	0	0	(411,524)	545,000	100%	(399,325)	95%
Grants and Donations	20,800	432,324	420,125	67,306	414,846	236,460	90,286	67,196	267,477	267,477	49%	332,220	69%	
Miscellaneous	811,485	544,008	479,265	767,425	467,672	461,630	732,739	520,015	485,279	485,279	15%	333,865	10%	
Program Fees	3,672,931	3,187,652	3,339,066	2,922,516	2,061,827	1,033,780	2,369,698	2,957,066	29,816	29,816	0%	1,738,905	6%	
<b>Total Revenue</b>	\$29,529,657	\$29,499,841	\$27,790,752	\$27,943,332	\$22,865,606	\$30,435,679	\$23,324,517	\$23,653,886						
<b>Expense Accounts</b>														
Salaries & Wages	8,502,323	7,893,727	8,130,661	7,212,814	6,289,207	5,531,481	7,347,083	7,098,950	608,596	608,596	8%	371,662	5%	
Benefits	2,655,076	2,493,434	2,619,266	2,368,362	2,095,722	2,079,596	2,321,137	2,304,310	161,642	161,642	6%	35,810	1%	
Supplies	1,672,947	1,504,229	1,538,901	1,382,144	1,017,041	863,501	1,191,230	1,235,736	168,718	168,718	11%	134,046	9%	
Contractual	2,551,351	2,548,769	2,448,062	2,222,627	1,778,555	1,440,617	1,771,484	1,693,714	2,582	2,582	0%	103,289	4%	
Utilities	1,090,162	1,052,276	1,112,332	905,266	787,384	579,634	763,603	745,222	37,886	37,886	4%	(22,170)	-2%	
Insurance	400,773	331,388	316,268	258,524	334,367	392,394	352,761	351,518	69,385	69,385	21%	84,505	27%	
Interfund Transfers	1,245,000	1,250,000	700,000	1,500,000	0	3,900,000	0	0	(5,000)	(5,000)	0%	545,000	100%	
Fixed Charges	3,364,000	4,084,223	4,096,150	4,022,413	4,006,947	2,529,086	3,529,775	3,847,969	(720,223)	(720,223)	-18%	(732,150)	-18%	
Miscellaneous	25,500	10,474	11,500	30,425	35,171	7,618	11,089	14,236	15,026	15,026	143%	14,000	122%	
Program Expenses	2,836,088	2,305,491	2,466,929	2,056,609	1,487,697	832,102	1,629,162	1,812,626	530,597	530,597	23%	369,159	15%	
Capitals	5,898,404	7,759,360	7,112,593	2,655,542	9,796,800	5,083,109	2,618,499	4,619,850	(1,860,956)	(1,860,956)	-24%	(1,214,189)	-11%	
<b>Total Expenses</b>	\$30,241,624	\$31,233,371	\$30,552,662	\$24,614,726	\$27,628,890	\$23,239,138	\$21,535,823	\$23,724,131	(991,747)	(991,747)	-3%	(311,038)	-1%	
<b>Surplus/(Deficit)</b>	<b>(\$711,964)</b>	<b>(\$1,733,530)</b>	<b>(\$2,761,910)</b>	<b>\$3,328,606</b>	<b>(\$4,763,284)</b>	<b>\$7,196,541</b>	<b>\$1,788,895</b>	<b>(\$70,245)</b>	<b>1,021,566</b>	<b>1,021,566</b>	<b>-59%</b>	<b>2,049,946</b>	<b>-74%</b>	

2017 Interfund Transfer was transfer of golf assets to General Fund

Elk Grove Park District  
All Funds less Capitals  
2024 Budget

Revenue Accounts	Corporate	Audit	Police	Liability	IMRF	SS	Recreation	Paving and Lighting	Museum	Special Recreation	Athletics	Bond and Interest	Fox Run	Total
Property Taxes	7,011,800	22,828	85,500	276,699	555,750	712,500	2,731,250	83,600	118,750	507,282	0	2,500,000	0	\$ 14,605,959
Interest	214,638	324	982	23,341	24,824	22,754	289,722	5,818	3,974	18,352	0	48,092	73,920	\$ 726,741
Fees & Admissions	0	0	0	0	0	0	2,609,430	0	1,700	0	0	0	0	3,938,100
Rental Income	100,360	0	0	0	0	0	528,309	0	0	0	0	0	0	1,326,970
Sales	0	0	0	0	0	0	212,140	0	0	2,300	0	0	0	1,033,361
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	915,280
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Grants and Donator	0	0	0	0	0	0	20,630	0	0	200	0	0	0	20,800
Miscellaneous	142,262	0	0	0	0	0	238,290	0	0	787	0	0	0	452,735
Program Fees	0	0	0	0	0	0	2,753,671	0	500	0	918,760	0	0	3,672,931
<b>Total Revenue</b>	<b>\$7,469,060</b>	<b>\$23,152</b>	<b>\$86,482</b>	<b>\$300,040</b>	<b>\$580,574</b>	<b>\$735,254</b>	<b>\$9,383,412</b>	<b>\$89,418</b>	<b>\$128,211</b>	<b>\$525,634</b>	<b>\$935,760</b>	<b>\$2,548,092</b>	<b>\$ 2,560,818</b>	<b>\$25,365,907</b>
<b>Expense Accounts</b>														
Salaries & Wages	2,731,964	0	55,725	0	0	0	4,473,396	0	89,387	0	0	0	0	\$3,502,323
Benefits	720,842	0	0	0	500,000	719,440	606,953	0	9,406	0	0	0	0	\$2,655,076
Supplies	539,852	0	1,800	0	0	0	556,910	0	9,925	0	9,900	0	0	554,560
Contractual	1,119,223	23,310	8,535	0	0	0	744,335	0	9,547	320,855	0	14,250	0	\$1,672,947
Utilities	227,200	0	0	0	0	0	789,080	0	6,252	0	0	0	0	\$2,551,351
Insurance	18,000	0	0	382,773	0	0	0	0	0	0	0	0	0	\$1,090,162
Interfund Transfers	1,245,000	0	0	0	0	0	0	0	0	0	0	0	0	\$400,773
Fixed Charges	739,000	0	0	0	0	0	0	0	0	0	0	0	0	\$1,245,000
Miscellaneous	5,000	0	0	0	0	0	0	0	0	0	0	0	0	\$3,364,000
Program Expenses	0	0	0	0	0	0	1,929,262	0	500	0	906,326	0	0	\$2,500
Capitals	0	0	0	0	0	0	373,500	98,458	0	231,500	0	0	0	\$2,636,088
<b>Total Expenses</b>	<b>\$7,346,080</b>	<b>\$23,310</b>	<b>\$66,060</b>	<b>\$382,773</b>	<b>\$500,000</b>	<b>\$719,440</b>	<b>\$9,474,036</b>	<b>\$98,458</b>	<b>\$125,018</b>	<b>\$552,355</b>	<b>\$916,226</b>	<b>\$ 2,639,250</b>	<b>\$2,734,432</b>	<b>\$25,577,438</b>
<b>Surplus/(Deficit)</b>	<b>\$122,980</b>	<b>(\$158)</b>	<b>\$20,422</b>	<b>(\$82,733)</b>	<b>\$80,574</b>	<b>\$15,814</b>	<b>(\$50,623)</b>	<b>(\$9,040)</b>	<b>\$3,194</b>	<b>\$ (26,721)</b>	<b>\$ 19,534</b>	<b>\$ (91,158)</b>	<b>\$ (173,613)</b>	<b>(\$211,528)</b>
Estimated 2024 Fund Balance														
% of Expenses	91%	67%	60%	85%	84%	84%	91%	79%	78%	75%	52%	3%	3%	122%

**Elk Grove Park District**  
**Budget 2024**  
**Fund Balance Projections**

Fund	Balance 12-31-22	Projected 2023 Expenses		Projected 2023 Net Income/(Loss)		Projected Fund Balance 12-31-23		Budgeted 2024 Expenses		Projected Fund Balance 12-31-24		Avg Expenses 2020/21/22**	Avg Expenses 2020/21/22**	Recommended Fund Balance Percentages	Recommended Fund Balance	Over/Short Fund Balance	Recommended Fund Balance as % of Exp
		Projected Expenses	2023	Projected Income	Net	Projected Fund Balance	12-31-23	Income/(Loss)	2024	Budgeted 2024 Net Expenses	12-31-24	Income/(Loss)					
10 Corporate Audit	\$ 4,833,564 \$ 15,905	\$ 7,809,055 \$ 24,410	\$ (777) \$ 66,907	\$ 4,876,239 \$ 15,128	\$ 7,346,050 \$ 23,310	\$ 122,980 \$ (158)	\$ 14,970	\$ 22,243,33	\$ 5,474,532,67	\$ 2,737,266	\$ 2,261,953	\$ 5,561	\$ 5,409	50%	\$ 2,261,953	91%	
11 Police Liability	\$ 31,144 \$ 320,256	\$ 66,907 \$ 296,388	\$ (16,906) \$ 9,416	\$ 14,238 \$ 329,672	\$ 66,050 \$ 382,773	\$ 20,422 \$ (82,733)	\$ 34,660 \$ 246,939	\$ 58,048,33	\$ 290,242,67	\$ 25%	\$ 14,512	\$ 20,148	25%	\$ 20,148	60%		
14 IMRF SS	\$ 363,425 \$ 443,418	\$ 625,000 \$ 666,148	\$ (60,453) \$ (8,488)	\$ 500,000 \$ 434,930	\$ 80,574 \$ 719,440	\$ 80,574 \$ 477,417	\$ 571,663,33	\$ 142,916	\$ 334,501	\$ 25%	\$ 142,916	\$ 334,501	25%	\$ 334,501	84%		
15 Rec	\$ 4,980,950	\$ 8,370,332	\$ 297,348	\$ 5,288,298	\$ 9,474,036	\$ (90,623)	\$ 5,197,675	\$ 5,728,549,67	\$ 25%	\$ 134,407	\$ 316,337	\$ 134,407	\$ 316,337	25%	\$ 316,337	84%	
20 P & L	\$ 92,192	\$ 108,015	\$ (17,785)	\$ 74,407	\$ 98,458	\$ (9,040)	\$ 65,367	\$ 82,771,33	\$ 25%	\$ 1,432,137	\$ 3,765,538	\$ 1,432,137	\$ 3,765,538	91%	\$ 3,765,538	91%	
21 Museum	\$ 89,365	\$ 111,519	\$ (37,811)	\$ 51,554	\$ 125,018	\$ 3,194	\$ 54,748	\$ 70,109,33	\$ 25%	\$ 20,693	\$ 44,674	\$ 20,693	\$ 44,674	25%	\$ 44,674	79%	
22 Spec Rec	\$ 312,142	\$ 595,695	\$ (60,453)	\$ 251,689	\$ 552,355	\$ (26,721)	\$ 224,968	\$ 298,707,33	\$ 25%	\$ 17,527	\$ 37,221	\$ 17,527	\$ 37,221	25%	\$ 37,221	78%	
23 Athletics	\$ 167,386	\$ 771,809	\$ 86,004	\$ 253,390	\$ 916,226	\$ 19,534	\$ 272,924	\$ 525,826,67	\$ 25%	\$ 74,677	\$ 150,291	\$ 74,677	\$ 150,291	25%	\$ 150,291	75%	
28 B & I	\$ 138,565	\$ 2,601,391	\$ 29,047	\$ 167,612	\$ 2,639,250	\$ (91,158)	\$ 76,454	\$ 2,524,708,67	\$ 25%	\$ 131,457	\$ 141,467	\$ 131,457	\$ 141,467	25%	\$ 141,467	52%	
30 Golf	\$ 1,359,487	\$ 1,995,684	\$ 672,470	\$ 2,031,957	\$ 2,734,432	\$ (173,613)	\$ 1,858,344	\$ 1,524,511,33	\$ 25%	\$ 381,128	\$ 76,454	\$ 381,128	\$ 76,454	3%	\$ 76,454	3%	
	\$ 13,157,799	\$ 24,042,353	\$ 1,028,158	\$ 14,185,957	\$ 25,577,438	\$ (211,528)	\$ 13,974,429	\$ 17,709,512									

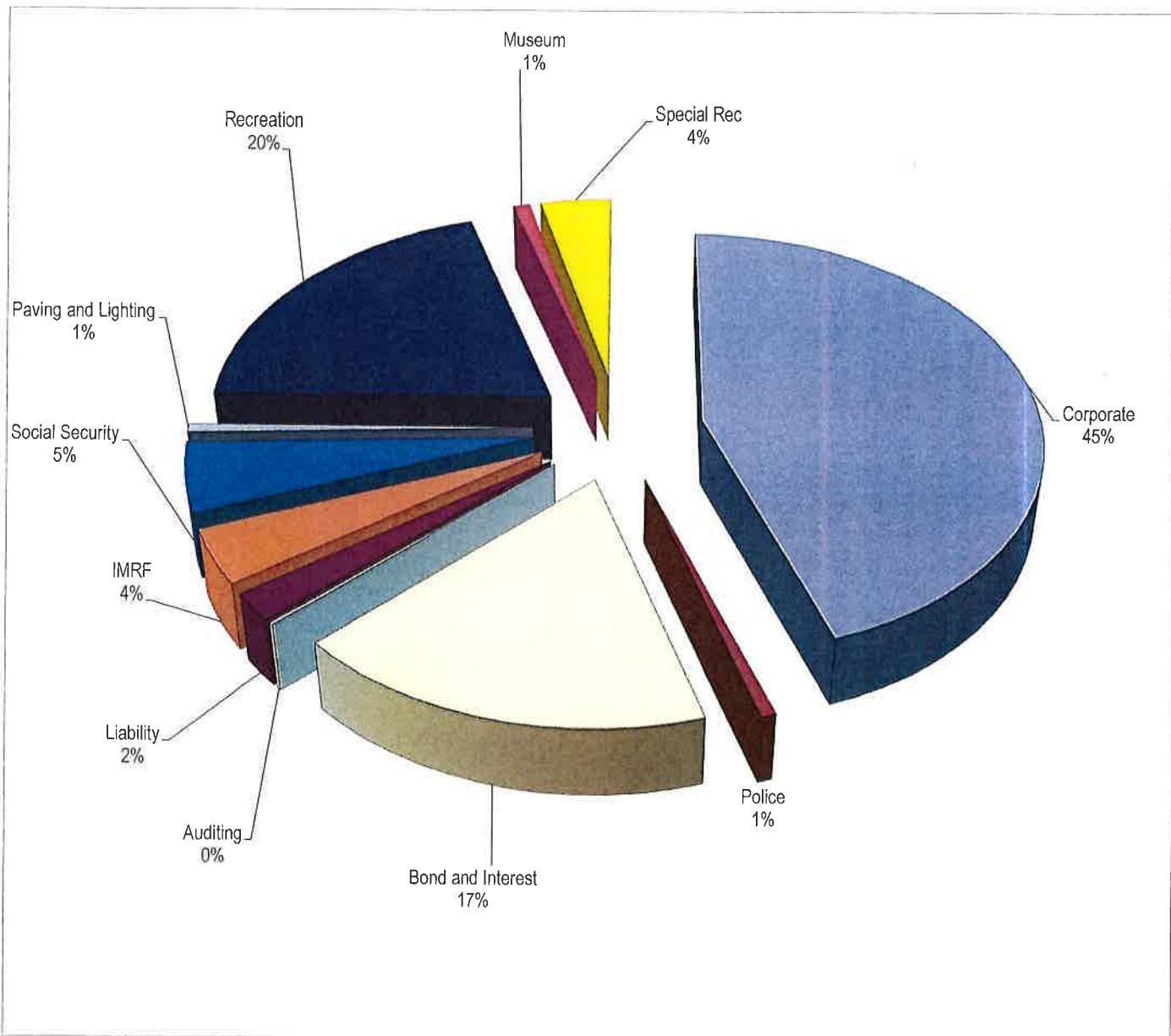
Average 3 year expenses does not include Capital

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

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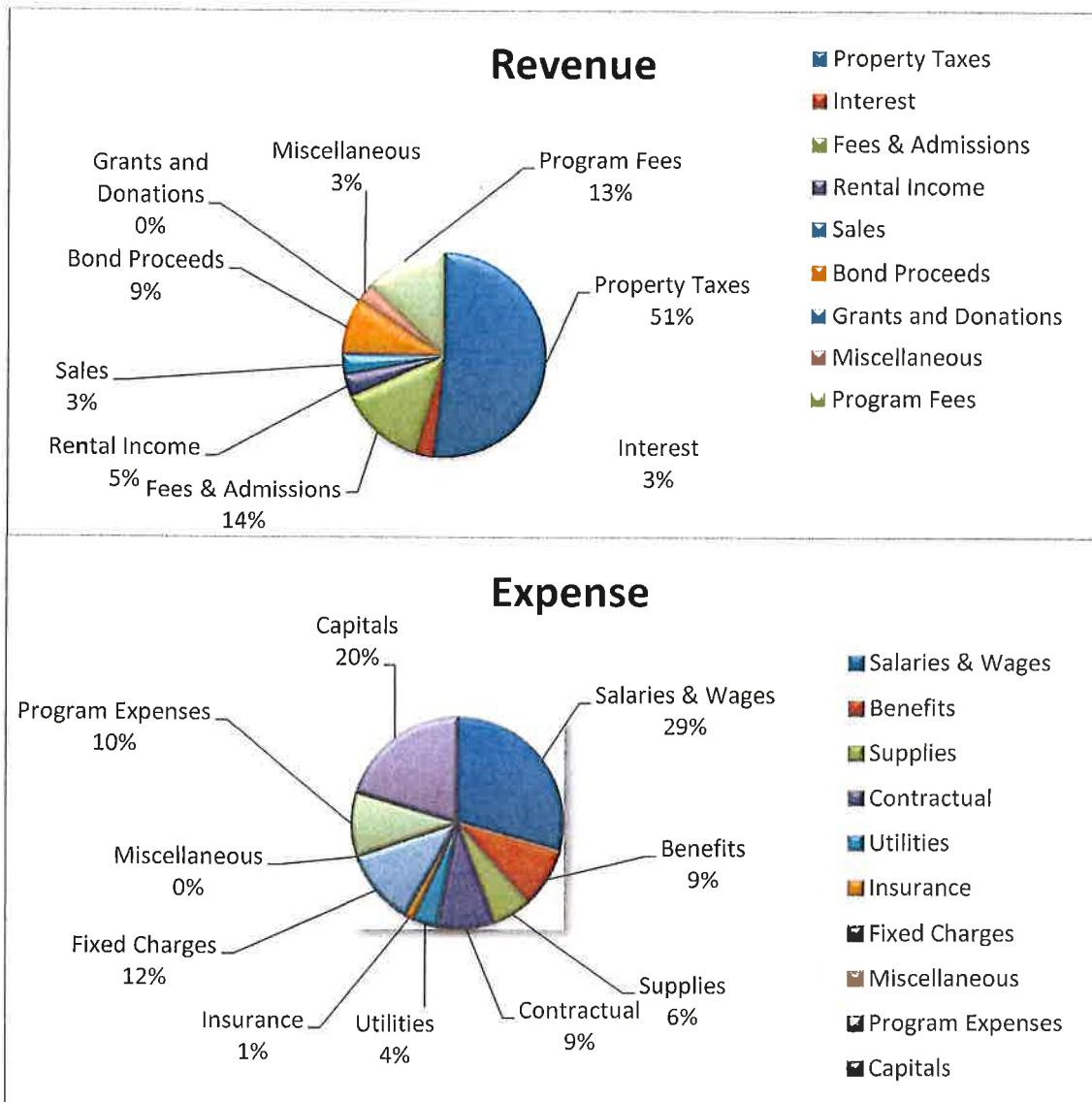
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Budgeted Tax Levy  
2024 Budget



Levy Year Budget Year	Levied 2017 2018	Levied 2018 2019	Levied 2019 2020	Levied 2020 2021	Levied 2021 2022	Levied 2022 2023	Proposed 2023 2024
Corporate	\$ 5,450,000	\$ 5,750,000	\$ 5,775,000	\$ 5,300,000	\$ 5,900,000	\$ 6,101,942	\$ 6,344,000
Police	\$ 57,840	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,485	\$ 90,000
Bond and Interest	\$ 2,823,000	\$ 2,560,000	\$ 2,560,000	\$ 2,530,000	\$ 2,515,000	\$ 2,600,000	\$ 2,500,000
Auditing	\$ 23,136	\$ 23,525	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,029	\$ 24,029
Liability	\$ 335,000	\$ 346,163	\$ 370,000	\$ 381,100	\$ 300,000	\$ 291,262	\$ 291,262
IMRF	\$ 681,000	\$ 500,000	\$ 510,755	\$ 650,000	\$ 600,000	\$ 655,340	\$ 585,000
Social Security	\$ 500,000	\$ 514,203	\$ 650,000	\$ 650,000	\$ 600,000	\$ 655,340	\$ 750,000
Paving and Lighting	\$ 82,000	\$ 84,000	\$ 82,250	\$ 82,250	\$ 82,250	\$ 87,379	\$ 88,000
Recreation	\$ 2,000,000	\$ 2,140,000	\$ 2,225,000	\$ 3,015,566	\$ 2,855,000	\$ 2,888,350	\$ 2,875,000
Museum	\$ 74,000	\$ 75,617	\$ 80,750	\$ 80,750	\$ 70,750	\$ 68,689	\$ 125,000
Special Rec	\$ 472,182	\$ 496,560	\$ 521,175	\$ 536,810	\$ 560,655	\$ 533,981	\$ 533,981
Totals	\$ 12,498,158	\$ 12,540,068	\$ 12,849,630	\$ 13,301,176	\$ 13,558,355	\$ 13,956,797	\$ 14,206,272

Elk Grove Park District  
2024 Budget  
Total Revenue and Expenses



Revenue Accounts	2024 Budget	Expense Accounts	2024 Budget
Property Taxes	14,605,959	Salaries & Wages	8,502,323
Interest	786,741	Benefits	2,655,076
Fees & Admissions	3,938,100	Supplies	1,672,947
Rental Income	1,033,361	Contractual	2,551,351
Sales	915,280	Utilities	1,090,162
Bond Proceeds	2,500,000	Insurance	400,773
Grants and Donations	20,800	Fixed Charges	3,364,000
Miscellaneous	811,485	Miscellaneous	25,500
Program Fees	3,672,931	Program Expenses	2,836,088
<b>Total Revenue*</b>	<b>\$28,284,657</b>	<b>Capitals</b>	<b>5,898,404</b>
<b>Total Expenses*</b>		<b>Total Expenses*</b>	<b>\$28,996,624</b>

\*Less Interfund Transfers



## 2024 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

##### Parks and Planning

- Evaluate procedures to lessen the operation impact to the environment
  - Upgrade light fixtures to LED when possible
  - Research other means of energy savings
  - Research electric powered equipment when appropriate

#### *Partnerships*

##### Camps, School Age Child Care, Tweens/Teens and Skate Park

- Continue to improve relationship with the Character Counts Coalition

##### Cultural Arts and Special Events

- Continue to work with High School Volunteer programs for events and Theatre to lighten district staff necessity and reduce the staff costs

##### Early Childhood

- Purposeful Partnership with Elk Grove VFW Club, EG First Responders and UPSforDownS
  - Launch intentional partnership buddy read aloud visits collaborated with Veterans
  - Make paintings and cards for Veterans
  - Fist Bump FireFighter Mondays

- Respect Week 2024 celebrating inclusion of all people regardless of their abilities by expanding on our rock garden and community mosaic for our preschool hallway/wing

#### Fox Run Golf Links

- Continue to partner with the CGGA and CDGA Foundation and participate in the Youth On Course program allowing youth golfers access to the game and course Marketing
- Increase corporate partnerships and secure sponsorships for special events
  - Create a sponsorship form for the website for inquiries making it more accessible for potential sponsors to receive information

#### *Leadership in Community*

##### Adults and Seniors

- Continue to grow membership by consistently delivering exceptional services
- Increase exposure of the Sheila Ray Adult Center to the community
  - Add open house event
  - Provide a Sheila Ray booth promotional booth at the Elk Grove Farmers Market
- Continue to grow programming for the 55+ community members by adding 6 new trips

##### Dance

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

## Museum

- The revitalization of the membership program will encourage community members to develop a sense of ownership over the Museum and encourage patrons from a variety of demographics and walks of life to become more involved in the Museum

## Marketing

- Continue to be a presence in the community
  - Act as a liaison between the Village, the Rotary Club of Elk Grove, Community Character Coalition, Greater O'Hare Chamber, Schaumburg Business Association

## Parks and Planning

- Create Sustainable Landscapes
  - Expand native plantings and habitat at Morton and Olmsted Parks
  - Continue perennial plantings at Rainbow Falls to reduce the amount of mulch needed on an annual basis

## **FINANCIAL**

### *Stewards of Public Funds*

#### Business Services

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

#### Dance

- Maintain a contribution margin of 39% or higher
  - Continue to keep expenditures to a minimum

#### School Age Child Care, Camps and Tweens/Teens

- Sustain budget contributions
  - Monitor registrations and incoming revenue and adjust expenses as needed

- Review department financial reports on a monthly basis

### ***Transparency***

Adults and Seniors

- Create a culture of open communication between staff and members
  - Regular meetings
  - Surveys

Finance / Marketing

- Display all necessary Financial information on the District website

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

Aquatics

- Continue to evaluate the fees for Special Events
- Increase Rainbow Falls Merchandise revenue
  - Ensuring all merchandise availability
  - Adding additional items for sale

Athletics

- Add new Men's Basketball, Adult Pickleball and a High School Basketball League.

Early Childhood

- Purposeful programming to engage Dual Language Polish population/EG Census
  - Collaborate and partner with Clearmont's Administration and Dual Language Polish Kindergarten staff

Fitness

- Increase membership revenue by 20%
- Increase personal training revenue by 10%
- Increase specialty training revenue by 10%

Fox Run Golf Links

- Increase food and beverage sales
  - Host two events or rentals a month with food and beverage option
- Establish four new golf outings

## Rentals & Pirates Cove

- Continuing to monitor the success of the “package” models at our facilities and incorporating them at our facilities that involve admissions to parks plus a degree of private access
- Implement a replacement plan for Garden Terrace chairs in the operational budget estimated 10 chairs at \$1,500/year

## Security & Open Gym

- Increased security staff presence during weekend rentals, activities, and special events and during the summer at seasonal facilities season
- Increase open gym revenue by 10%
  - Increase Open Gym hours and days of the week

## Parks and Planning

- Update District's 10-year Plan

# **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 and updated Regulations  
ACA,FMLA, FLSA
- I.T. – Ensure continued PCI and HIPAA compliance through the use of up-to-date software and systems, and by proactively taking steps to reduce the threat of cyberattacks on our network

## *Technology*

### Camps, School Age Child Care, Tweens/Teens and Skate Park

- Improve communication with Camp and Kids' Club parents using a phone app

### Rentals & Pirates Cove

- An increased focus on outward targeting communications and facilitation of a CMS migrating the current system to a web based CMS for elevated tracking and outreach planning, and the utilization of new marketing software CatchCorner

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

### Custodial

- Create and implement new system for tracking supplies and transfers between facilities
- Preserve balance of outside contracted labor with inhouse labor for all janitorial services

### Finance

- Continue to review all RecTrac financial procedures

## ***Training***

### Museum

- Continue to attend the Illinois Association of Museums and the Midwest Association of Museums conferences to preserve Historical Museum in line with best practices in the museum field, and raising our brand awareness among Museums and associated businesses in this region

### Marketing

- Continue to attend IPRA, NRPA & PDRMA workshops, webinars and conferences to ensure best organizational practices and procedures and marketing trends

### Rentals & Pirates Cove

- Continue to implement the coordination of cross training staff to be more resourceful for the building and guests for Pavilion Rentals and Pavilion Aquatics Party Hosts

## **ORGANIZATIONAL**

### *Innovational*

#### Fox Run Golf Links

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

#### Cultural Arts / Special Events

- Reduce the cost in Theatre Programming by implementing a more strategic production plan through each season

## ***Employee Experience***

### **Marketing**

- Send welcome boxes to new full-time employees to create positive morale with a gift box including a welcome letter from the Executive Director and branded items to the new staff member prior to their first day of employment.

### ***Identity/Brand***

#### **Museum**

- Collaborate with Marketing to design a new logo to restock gift shop with rebranded materials

#### **Marketing**

- Create branding guidelines for the District and sub brands for facilities and programs

## **CUSTOMER FOCUSED EXCELLENCE**

### ***Internal Excellence***

#### **Marketing**

- Lead marketing trainings for all staff to educate and communicate marketing initiatives and processes including the rollout of the new website

### ***External Excellence***

#### **Cultural Arts / Special Events**

- Sustain the same quality of programming and special events

#### **Rentals & Pirates Cove**

- Creating the same touring and planning experience at the Community Center as there is for Garden Terrace
  - Creating floor plans that feel interesting and advertisement materials

#### **Marketing**

- Continue to review community wide survey, program surveys, and customer trends for future marketing initiatives

## **Corporate Fund**

The Corporate Fund has a budgeted net gain of \$122,980 in 2024. The Clubhouse and Maintenance Facility bond issue payments began in 2021 and will be paid out of the Corporate fund. The debt is scheduled to mature in 2026. The payments were structured so that payments would decrease from approx. \$1.5m in the first three years and lower in the last three years of payments to approx \$730k. 2024 will be the first year of the lowered debt payment. A transfer of funds at the end of 2023 and 2024 to the capital fund are for future projects or land acquisition. Property tax revenue is budgeted to increase 2% from the 2023 budget. 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 2023 and in 2024 will increase the fund balance to \$4,992k, which is 91% of three year average expenditures, excluding Capital expenses. This is skewed higher by average expenses decreasing in 2020 and 2021 during the pandemic. This will leave approximately \$2 million available for future projects or land acquisition, including the expediting larger capital projects included in the Master plan.

The 2024 revenue budget is decreasing from the 2023 budget by 1%. Mainly due to a decrease in replacement tax collections. They are decreased 20% from the 2023 budget. Interest rates have risen significantly over the past years, so interest revenue is budgeted to increase in 2024 from the 2023 budget. Miscellaneous revenue is budgeted to decrease by 24% in 2024 from 2023 projections, accounting for not receiving a TIF district rebate.

Expenditures are expected to remain relatively flat from the 2023 budget. The 2024 budget reflects a 8% increase in Salaries & Wages from 2023 projections, with the assumption of full employment for the entire year and staff raise, but is a 3% increase from the 2023 budget. Over the past eight years, the district has seen less than industry average increases in our health insurance rates with a 7.84% increase in 2024. Dental and vision insurance rates remain unchanged while life insurance also saw a slight increase. The Benefits budget is based on full-year employment and is a 14% increase from the 2023 budget and 17% increase from the 2023 projections.

Supplies are increasing 15% over 2023 projections, but only an 8% increase from the 2023 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 decreasing from 2023 projections by 7%, and 2% from the 2023 budget. These decreases are attributable to decreased computer service agreements and one-time projects completed in 2023.

Debt Service in 2024 will include the fourth payment on bonds issued for the Clubhouse and Maintenance Facility debt after not having a debt payment in 2020. Insurance includes unemployment insurance. Unemployment claims are budgeted to decrease in 2023. Utilities are budgeted 7% higher than the 2023 budget and 14% higher than 2023 projections. This is primarily due the addition of a splash pad at Marshall Park that will open in 2024. The gas and electric contracts were rebid in 2023 and rates were locked in for two years.

## **Administrative Services**

### **Property Taxes**

Corporate tax collection is budgeted to increase (2%) from the 2023 budget with a \$107,916 increase. Fund balance is scheduled to be transferred at the end of 2023 and 2024 for 2024 capital projects and future capital projects and land acquisition.

### **Replacement Taxes**

Decreased by 20% from the 2023 budget and 31% decrease from projections. The State of Illinois estimated a decreased distribution for their fiscal year that started in October. Collections of PPRT have significantly exceeded historical collections the past three years and this surplus is being allocated for capital projects.

### **Interest Income**

Rates have increased and stayed increased during 2023. Interest income is budgeted to increase compared to 2023 projections as rates are projected to stay high for most of 2024 as efforts to combat inflation continue.

### **Rental Income**

Rental Income is budgeted to decrease 6% from 2023 projections and increase 1% from the 2023 budget. We saw an increase in rentals from outside renters in 2022 that has leveled off in 2023.

### **Miscellaneous Revenue**

Budget is decreasing from 2023 projections by 24% and decreasing 30% from the 2023 budget. An increase in employee health insurance reimbursement to coincide with increased health insurance rates is built into the budget for 2024. Other items in this category include athletic leagues participation fees and TIF district rebates which is not budgeted to receive in 2024.

### **Salaries and Wages**

Salaries and wages are increasing 8% over 2023 projections and increase 3% from the 2023 budget. This is due to staff changes in 2023 and salary increase in 2024.

## **Benefits**

Health insurance is budgeted to increase over 2023 projections by 11% and 8% compared to the 2023 budget. The district has seen very stable rates over the past 7 years despite the trend of increasing insurance rates; however, it experienced a significant increase in 2022. An increase of 7.84% was budgeted for in 2024. The budget assumes full-time employment.

## **Contractual**

This category is budgeted to increase 1% over 2023 projections and decrease 6% compared to the 2023 budget. There is a slight decrease in computer service agreements and the introduction of new softwares increasing efficiency. A one-time project to conduct a capital asset valuation is budgeted in 2024.

## **Miscellaneous Expenses**

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

## **Debt Service**

The payments for the Fox Run Clubhouse and Maintenance Facility debt started in 2021. The payments for this bond issue will be made out of the Corporate fund. The payments in the first three years were approx. \$1.5 million lowering in the final three years to approx. \$730k. 2024 is the first year of the lower debt payment totaling \$739,000 in principal and interest.

## **Marketing**

The Marketing Department budget is located in both the Corporate and Recreation Fund . The Corporate Fund includes expenses for public relations, website development/hosting and other contracted services such as freelance photography, work management systems and subscription services for marketing purposes (ISSUU, QR Codes, Website hosting, etc). It also includes Fox Run Golf Links and Driving Range marketing expenses (signs, menus, promotional items, advertising and postage). The budget reflects a decrease in contracted expenses due to the community wide survey and the website redevelopment projects in 2023. There is an increased budget for

print advertising and postage for planned mailings to promote off season events and food and beverage operations at Fox Run. Digital marketing has also been increased to allow for TV and/or Radio advertising.

The Recreation Fund reflects marketing revenue and all programming and facility marketing expenses. The Marketing Department will be responsible for the sponsorship budget for Recreation's Special Events - this revenue will not be reflected in the marketing budget, but will be noted in the special events budget. The revenue marketing budget is designated as sponsorship from the annual Pepsi sponsorship. The brochure ad line item is revenue from the seasonal parks and recreation guide's corporate ads and billboard signs at the Rainbow Falls pickleball courts. The increasing interest in advertising continues to grow from corporate contacts made through various networking initiatives i.e. Rotary, the GOA, and Chamber of Commerce. An increase of 50% from 2023 is budgeted in advertising revenue.

The 2024 focus is to increase admissions at facilities such as Pavilion Aquatics, Pavilion Fitness, Jumps N' Jiggles, Rainbow Falls, Pirates' Cove and Rentals. Printing expenses and postage will increase to send the Senior Newsletter to all residents in Elk Grove Village once a year and a postcard mailing for the SRAC Open House. Postcard mailings promote a Pavilion Fitness re-grand opening, PAC, Rentals and group outings to Pirates' Cove and Rainbow Falls Waterpark are also planned.

Based on the recent Community Wide Survey, the seasonal parks and recreation guide continues to be the most popular resource for our local patrons. Our marketing budget and initiatives in 2024 continue to focus on our local patrons, but also reach beyond the community to engage visitors outside the area to see that Elk Grove Park District is a destination for all things parks and recreation.

## Parks and Planning

The Parks and Planning Department at the Elk Grove Park District consists of three divisions including Facility Maintenance, Grounds Maintenance, and Planning. The Divisions are responsible for the maintenance and improvements of park areas totaling 474 acres, 42 parks, 14 buildings/facilities, 2 aquatic facilities with 7 bodies of water, 35 playgrounds, 29 soccer/football fields, 30 baseball/softball fields, 20 basketball courts, 2 inline rinks, 18 tennis courts, a children's theme park, and an indoor skate park, along with numerous other park and facility amenities. A vehicle fleet of over 32 licensed vehicles and 55 major pieces of fleet equipment is also under the direction of this Department. The Parks & Planning Department currently consists of 27 full time staff and 11 part-time seasonal/summer staff.

### Parks and Planning The Year In Numbers

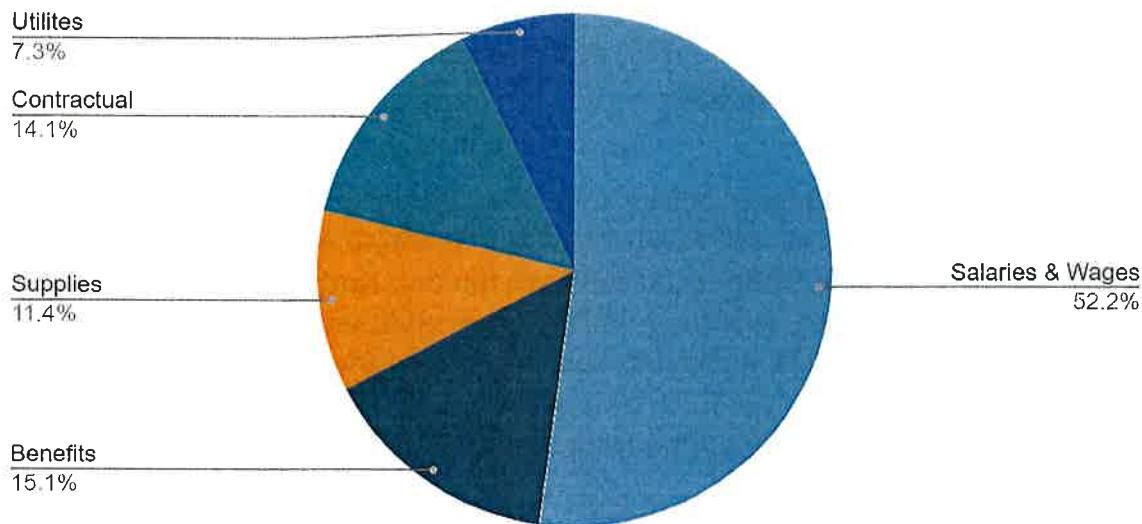
Inside the numbers	2020	2021	2022	2023
Snow Accumulation (Inches)	8	34.8	30	20.2
Ice Skating (Days)	7	15	35	10
Sledding (Days)	15	9	25	20
Trees Removed	25	50	34	55
Trees Planted	55	67	75	103
Trees Pruned	127	190	673	365
Interior Paint (Gallons)	77	48	50	45
Oil Changes (Gallons)	166	255	173	350
Fuel (Gallons)	10,816	16,582	15,660	14,394
Liquid Chlorine (Gallons)	71	103	360	204
Pulsar Chlorine Tablet (Pounds)	285	600	1,200	775
Sodium Bisulfate (Pounds)	1,300	3,250	3,300	5,500
Bulk Muriatic Acid (Gallons)	640	2,150	2,055	1,685
Accu Tabs (Pounds)	2,720	18,365	17,820	15,960
Athletic Field Paint (Gallons)	126	1,296	1,650	2,160
HVAC Filters Changed	1,526	1,534	1,534	1,534
Park Furniture Installed (Pieces)	14	10	5	10
Playground Equipment Posts Installed	24	148	98	57
Mulch Installed (Cubic Yards)	845	1,339	1,146	1,940
Asphalt Crack Fill (Linear Feet)	4,100	5,200	5,326	22,504
Concrete Installed (Sq.ft.)	11,651	2,516	700	431
Special Event Work Orders	9	38	40	40
Demand Maintenance (DM) Work Orders	574	477	761	528
Preventative Maintenance (PM) Work Orders	2,554	2,497	2,022	2,601

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 2024 budget for the Parks and Planning Department, including all divisions plus the building maintenance for the 140 Lively Warehouse and 499 Biesterfield Administration Building, is \$2,949,633. This total is an overall increase of \$108,561 (3.7%) over the 2022 budget. Key factors that shaped this year's budget preparation include the continual need for contracted labor and rising cost of supplies and utilities.

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

### 2024 Parks and Planning Budget



#### Salaries & Wages

This category has a proposed budget of \$1,609,593, which is approximately 52% of the Parks & Planning Department annual budget. Salaries and wages will increase 3% (\$48,795) from the 2023 budgeted amount. The Parks Division relies on full-time and part-time or seasonal workers in the busy part of the summer

season. The Parks Division will continue utilizing contracted services, like contracted mowing and tree pruning in Grounds and Mechanical Services in Facilities when applicable.

### **Benefits**

This category is \$466,389 (15%) of the 2024 department budget and is budgeted at an overall 13% (\$54,384) increase from the 2023 department budget. The overall increase in benefits is a result of changes in staff. The 2024 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 \$352,080 (11.5%) of the 2024 P&P Department budget. This is an overall increase of 4% from the 2023 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 2024, this category is 14% (\$433,478) of the overall department budget, which is a 1% increase over the 2023 budget.

### **Utilities**

The utilities budget includes expenses related to utilities paid for locations such as the 140 Lively Warehouse, 499 Biesterfield Administration Building, Fountain Square Park Mechanical Building, Mead Park Shelter, Burbank Park Irrigation Building, and Community Athletic Fields. A new addition to this budget is the splash pad at Marshall Park which has been accounted for in the Horticulture Budget. This category is 7% (\$223,700) of the overall department budget and reflects an increase of \$14,900 (7%) from the 2023 Utilities budget.

## 10 - Corporate Fund 2024 Budget

Total Corporate Fund	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>											
Property Taxes	6,026,800	5,918,884	5,918,884	5,861,564	5,075,208	5,737,606	5,571,638	107,916	2%	107,916	2%
Replacement Taxes	985,000	1,426,245	1,229,339	1,795,518	887,416	505,502	565,601	(441,245)	-31%	(244,339)	-20%
Interest	214,638	204,007	88,536	54,652	3,127	42,560	84,169	10,631	5%	126,102	142%
Rental Income	100,360	106,691	99,335	96,554	101,815	91,304	88,811	(6,331)	-6%	1,025	1%
Grants & Donations	0	9,250	0	0	317,044	0	0	(9,250)	-100%	0	0%
Miscellaneous	142,262	186,653	203,015	441,786	213,969	258,545	233,932	(44,391)	-24%	(60,753)	-30%
<b>Total Revenue</b>	<b>\$7,469,060</b>	<b>\$7,851,730</b>	<b>\$7,539,109</b>	<b>\$8,250,073</b>	<b>\$6,598,579</b>	<b>\$6,635,517</b>	<b>\$6,544,151</b>	<b>(382,670)</b>	<b>-5%</b>	<b>(70,049)</b>	<b>-1%</b>
<b>Expense Accounts</b>											
Salaries & Wages	2,731,966	2,526,570	2,651,443	2,440,961	2,284,077	2,256,680	2,505,181	205,396	8%	80,523	3%
Benefits	720,843	614,389	631,908	628,573	558,229	603,720	675,856	106,454	17%	88,935	14%
Supplies	539,852	467,560	497,676	418,000	373,967	333,915	379,335	72,292	15%	42,176	8%
Contractual	1,119,221	1,208,868	1,144,385	1,135,847	758,703	619,091	683,783	(89,647)	-7%	(25,164)	-2%
Utilities	227,200	199,154	212,300	170,587	159,048	137,128	144,107	28,046	14%	14,900	7%
Transfer to Other Fund	1,245,000	1,250,000	700,000	1,500,000	0	3,900,000	0	(5,000)	0%	545,000	78%
Debt Service	739,000	1,496,150	1,497,100	1,497,364	-	969,000	(757,150)	-51%	(757,150)	-51%	
Insurance	18,000	35,000	18,000	14,126	59,317	41,204	6,420	(17,000)	-49%	0	0%
Miscellaneous	5,000	4,000	5,000	5,410	31,865	4,040	4,024	1,000	25%	0	0%
CAP - All	-	7,364	-	20,454	341,437	45,177	50,206	(7,364)	-100%	0	0%
<b>Total Expenses</b>	<b>7,346,080</b>	<b>7,809,055</b>	<b>7,356,860</b>	<b>\$7,831,059</b>	<b>\$6,064,008</b>	<b>\$7,940,956</b>	<b>\$5,417,913</b>	<b>(462,975)</b>	<b>-6%</b>	<b>(10,780)</b>	<b>0%</b>
<b>Surplus/(Deficit)</b>	<b>\$122,980</b>	<b>\$42,675</b>	<b>\$182,250</b>	<b>\$419,015</b>	<b>\$534,572</b>	<b>(\$1,305,440)</b>	<b>\$1,126,239</b>	<b>80,305</b>	<b>188%</b>	<b>(59,270)</b>	<b>-33%</b>

2021 - Levy reduced \$616,106

2024 - Personal Property Replacement Tax collections budgeted to exceed historical collections again

2024 - Fox Run Debt Payments reduced in years 4-6

*Parks & Planning Team Budget Summary*

10 - Corporate Fund 2024 Budget

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Rental Income	-	-	-	-	-	-	-	-	0	0%	0
<b>Total Revenue</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0%	0	0%
<b>Expense Accounts</b>											
Salaries & Wages	1,609,583	1,484,128	1,560,798	1,447,765	1,349,032	1,325,448	1,502,186	125,455	8%	48,785	3%
Benefits	466,389	397,235	412,005	409,557	351,172	371,705	421,110	69,154	17%	54,384	13%
Supplies	352,080	332,593	339,117	294,609	243,207	219,867	263,633	19,487	6%	12,963	4%
Contractual	433,487	438,731	428,913	440,811	303,768	266,668	286,186	(5,244)	-1%	4,574	1%
Utilities	223,700	195,714	208,800	167,735	155,649	132,956	139,790	27,986	14%	14,900	7%
Capital - Other	-	-	-	-	-	-	-	0	0%	0	0%
<b>Total Expenses</b>	\$ 3,085,239	\$ 2,848,401	\$ 2,949,633	\$ 2,760,477	\$ 2,402,828	\$ 2,316,644	\$ 2,612,905	236,838	8%	135,606	5%
<b>Surplus/(Deficit)</b>	<b>\$ (3,085,239)</b>	<b>\$ (2,848,401)</b>	<b>\$ (2,949,633)</b>	<b>\$ (2,760,477)</b>	<b>\$ (2,402,828)</b>	<b>\$ (2,316,644)</b>	<b>\$ (2,612,905)</b>	<b>(236,838)</b>	<b>8%</b>	<b>(135,606)</b>	<b>5%</b>

2021 - Elimination of one Full Time Position

2022 - Increased outsourcing of mowing

2023 - Electrical and Natural Gas Supply Agreement signed in 2023 for two years

*Grounds Division*

10 - Corporate Fund 2024 Budget

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Rental Income	0		0	0	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0%	0	0%
<b>Expense Accounts</b>											
Salaries & Wages	883,938	816,924	834,819	779,563	718,999	651,073	818,745	67,014	8%	49,119	6%
Benefits	255,740	232,159	233,761	234,403	200,642	195,821	215,834	23,581	10%	21,979	9%
Supplies	211,790	202,610	202,862	148,186	128,988	118,453	141,119	9,180	5%	8,928	4%
Contractual	330,055	311,008	319,171	325,959	241,346	211,411	212,482	19,047	6%	10,884	3%
Utilities	122,300	100,000	84,120	68,442	62,195	65,323	63,252	22,300	22%	38,180	45%
<b>Total Expenses</b>	\$1,803,823	\$1,662,701	\$1,674,733	\$1,556,553	\$1,352,170	\$1,242,081	\$1,451,432	141,122	8%	129,090	8%
<b>Surplus/(Deficit)</b>	<b>(\$1,803,823)</b>	<b>(\$1,662,701)</b>	<b>(\$1,674,733)</b>	<b>(\$1,556,553)</b>	<b>(\$1,352,170)</b>	<b>(\$1,242,081)</b>	<b>(\$1,451,432)</b>	<b>(141,122)</b>	<b>8%</b>	<b>(129,090)</b>	<b>8%</b>

2023 - Electrical and Natural Gas Supply Agreement signed in 2023 for two years

2024 - Water budget increased to account for addition of Marshall Park splash pad

*Facilities Division*

10 - Corporate Fund 2024 Budget

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Total Revenue</b>											
<b>Expense Accounts</b>											
Salaries & Wages	725,645	667,204	725,979	668,202	630,033	674,375	683,441	58,441	9%	(334)	0%
Benefits	210,649	165,076	178,244	175,154	150,530	175,884	205,276	45,573	28%	32,405	18%
Supplies	140,290	129,983	136,255	146,423	114,219	101,414	122,514	10,307	8%	4,035	3%
Contractual	103,432	127,723	109,742	114,852	62,422	55,257	73,704	(24,291)	-19%	(6,310)	-6%
Utilities	101,400	95,714	124,680	99,293	93,454	67,633	76,538	5,686	6%	(23,280)	-19%
<b>Total Expenses</b>	\$1,281,416	\$1,185,700	\$1,274,900	\$1,203,924	\$1,050,658	\$1,074,563	\$1,161,473	95,716	8%	6,516	1%
<b>Surplus/(Deficit)</b>	<b>(\$1,281,416)</b>	<b>(\$1,185,700)</b>	<b>(\$1,274,900)</b>	<b>(\$1,203,924)</b>	<b>(\$1,050,658)</b>	<b>(\$1,074,563)</b>	<b>(\$1,161,473)</b>	<b>(95,716)</b>	<b>8%</b>	<b>(6,516)</b>	<b>1%</b>

2021 - Elimination of one Full Time Position

2021 - Increase in HVAC Contractual Service

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

10 - Corporate Fund 2024 Budget

**Administrative Services Budget**

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>											
Property Taxes	6,026,800	5,918,884	5,918,884	5,861,564	5,075,208	5,737,606	5,571,638	107,916	2%	107,916	2%
Replacement	985,000	1,426,245	1,229,339	1,795,518	887,416	505,502	565,601	(441,245)	-31%	(244,339)	-20%
Interest	214,638	204,007	88,536	54,652	3,127	42,560	84,169	10,631	5%	126,102	142%
Rental Income	100,360	106,691	99,335	96,554	101,815	91,304	88,811	(6,331)	-6%	1,025	1%
Grants & Donations	0	9,250	0	0	317,044	0	0	(9,250)	-100%	0	0%
Miscellaneous	142,262	186,653	203,015	441,786	213,969	258,545	233,932	(44,391)	-24%	(60,753)	-30%
<b>Total Revenue</b>	<b>\$7,469,060</b>	<b>\$7,851,730</b>	<b>\$7,539,109</b>	<b>\$8,250,073</b>	<b>\$6,598,579</b>	<b>\$6,635,517</b>	<b>\$6,544,151</b>	<b>(382,670)</b>	<b>-5%</b>	<b>(70,049)</b>	<b>-1%</b>
<b>Expense Accounts</b>											
Salaries & Wages	838,442	796,382	830,750	744,245	679,688	668,899	746,013	42,060	5%	7,692	1%
Benefits	217,862	195,935	202,604	203,427	194,296	219,430	241,303	21,927	11%	15,258	8%
Supplies	78,830	67,867	74,115	55,426	47,440	37,072	40,505	10,963	16%	4,715	6%
Contractual	512,784	506,971	544,097	447,254	361,398	289,827	299,938	5,813	1%	(31,313)	-6%
Transfer to other fund	1,245,000	1,250,000	700,000	1,500,000	0	3,900,000	0	(5,000)	0%	545,000	100%
Miscellaneous	5,000	4,000	5,000	5,410	31,865	4,040	4,024	1,000	25%	0	0%
CAP - Other	0	7,364	0	20,454	341,437	45,177	50,206	(7,364)	-100%	0	0%
Debt Service	739,000	1,496,150	1,496,150	1,497,100	1,497,364	-	969,000	(757,150)	-51%	(757,150)	-51%
<b>Total Expenses</b>	<b>\$3,636,918</b>	<b>\$4,324,669</b>	<b>\$3,852,716</b>	<b>4,473,316</b>	<b>3,153,489</b>	<b>5,164,446</b>	<b>\$2,350,989</b>	<b>(687,751)</b>	<b>-16%</b>	<b>(215,798)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>	<b>\$3,832,142</b>	<b>\$3,527,061</b>	<b>\$3,686,393</b>	<b>\$3,776,757</b>	<b>\$3,445,091</b>	<b>\$1,471,071</b>	<b>\$4,193,163</b>	<b>305,081</b>	<b>9%</b>	<b>145,749</b>	<b>4%</b>

2021 - New In house Wellness Incentive Program budgeted in Supplies  
 2022-2023 - Transfer of excess PPRT collections transferred to capital fund  
 2024 - Budgeted transfer of excess PPRT collections transferred to capital fund  
 2024 - Fox Run Debt Payments reduced in years 4-6

10 - Corporate Fund 2024 Budget

<i>Marketing</i>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	191,014	169,460	187,895	167,238	171,447	181,396	176,838	21,554	13%	3,119	2%
Supplies	7,800	7,000	7,000	7,145	4,569	3,691	2,390	800	11%	800	11%
Contractual	92,504	104,725	113,370	41,915	31,924	20,933	38,419	(12,221)	-12%	(20,866)	-18%
<b>Total Expenses</b>	<b>\$291,318</b>	<b>\$281,185</b>	<b>\$308,265</b>	<b>216,298</b>	<b>207,941</b>	<b>206,021</b>	<b>\$217,647</b>	<b>10,133</b>	<b>4%</b>	<b>(16,947)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>(\$291,318)</b>	<b>(\$281,185)</b>	<b>(\$308,265)</b>	<b>(\$216,298)</b>	<b>(\$207,941)</b>	<b>(\$206,021)</b>	<b>(\$217,647)</b>	<b>(10,133)</b>	<b>4%</b>	<b>16,947</b>	<b>-5%</b>

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

## 10 - Corporate Fund 2024 Budget

Safety	2024 Budget	2023 Projections	2023 Budget	2022 Budget	2021 Budget	2020 Budget	2019 Budget	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Miscellaneous	0	0	0	0	0	0	0	0	0%	0	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0%	0	0%
<b>Expense Accounts</b>											
Salaries & Wages	92,925	76,600	71,998	81,713	83,910	80,937	80,144	16,325	21%	20,927	29%
Benefits	36,590	21,219	17,297	15,589	12,761	12,585	13,443	15,371	72%	19,293	112%
Supplies	101,142	60,100	77,444	60,820	78,751	73,285	72,807	41,042	68%	23,698	31%
Contractual	80,447	158,441	58,006	205,867	61,613	41,663	59,240	(77,994)	-49%	22,441	39%
Utilities	3,500	3,440	3,500	2,852	3,399	4,172	4,317	60	2%	0	0%
Insurance	18,000	35,000	18,000	14,126	59,317	41,204	6,420	(17,000)	-49%	0	0%
<b>Total Expenses</b>	332,604	\$354,800	246,245	380,968	299,750	253,845	\$236,371	(22,196)	-6%	86,359	35%
<b>Surplus/(Deficit)</b>	<b>(\$332,604)</b>	<b>(\$354,800)</b>	<b>(\$246,245)</b>	<b>(\$380,968)</b>	<b>(\$299,750)</b>	<b>(\$253,845)</b>	<b>(\$236,371)</b>	<b>22,196</b>	<b>-6%</b>	<b>(86,359)</b>	<b>35%</b>

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

10 - Corporate Fund 2024 Budget

Horticulture	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	% 2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	286,389	277,658	282,844	266,344	258,517	238,573	286,384	8,731	3%	3,545	1%
Benefits	75,663	68,084	68,643	72,334	66,741	65,359	83,606	7,579	11%	7,020	10%
Supplies	93,060	87,640	89,017	63,558	66,381	60,126	71,815	5,420	6%	4,043	5%
Contractual	111,513	109,016	116,347	121,493	101,642	96,168	101,997	2,497	2%	(4,834)	-4%
Utilities	46,300	19,520	20,370	15,176	14,416	16,284	11,322	26,780	137%	25,930	127%
<b>Total Expenses</b>	<b>612,926</b>	<b>\$561,918</b>	<b>\$577,221</b>	<b>538,904</b>	<b>507,697</b>	<b>476,511</b>	<b>555,123</b>	<b>51,008</b>	<b>9%</b>	<b>35,705</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>(\$612,926)</b>	<b>(\$561,918)</b>	<b>(\$577,221)</b>	<b>(\$538,904)</b>	<b>(\$507,697)</b>	<b>(\$476,511)</b>	<b>(\$555,123)</b>	<b>(51,008)</b>	<b>9%</b>	<b>(35,705)</b>	<b>6%</b>

2021 - Part-Time Staff restructure changed allocation

2022 - Increased outsourcing and mowing

2023 - Part-Time Staff restructure changed allocation

2024 - Water budget increased to account for addition of Marshall Park splash pad

## 10 - Corporate Fund 2024 Budget

<b>Athletic Maintenance</b>		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Rental Income		0	0	0	0	0	0	0	0	0%	0	0%
<b>Total Revenue</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0	0%
<b>Expense Accounts</b>												
Salaries & Wages		284,371	262,802	273,444	250,317	224,496	222,516	256,565	21,569	8%	10,927	4%
Benefits		83,075	75,665	76,914	75,485	61,458	58,719	64,889	7,410	10%	6,161	8%
Supplies		65,580	63,066	62,716	47,258	37,236	26,408	40,529	2,514	4%	2,864	5%
Contractual		46,960	35,246	35,578	40,430	19,631	29,574	31,938	11,714	33%	11,382	32%
Utilities		76,000	80,480	63,750	53,266	47,779	49,039	51,930	(4,480)	-6%	12,250	19%
<b>Total Expenses</b>		555,986	\$517,259	512,402	466,755	390,601	386,255	\$445,851	38,727	7%	43,584	9%
<b>Surplus/(Deficit)</b>		<b>(\$555,986)</b>	<b>(\$517,259)</b>		<b>(\$466,755)</b>	<b>(\$390,601)</b>	<b>(\$386,255)</b>	<b>(\$445,851)</b>	<b>(38,727)</b>	7%	<b>(43,584)</b>	9%

2019 - Water Service switch to village

2021 - Part-Time Staff restructure changed allocation

2023 - Part-Time Staff restructure changed allocation

10 - Corporate Fund 2024 Budget

*Turf Maintenance*

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	213,498	194,239	199,593	184,594	166,894	148,298	224,647	19,259	10%	13,905	7%
Benefits	78,478	71,530	70,934	69,636	58,719	57,914	50,611	6,948	10%	7,544	11%
Supplies	31,650	30,770	31,570	21,100	17,142	13,661	15,122	880	3%	80	0%
Contractual	169,082	165,746	164,746	163,236	120,073	85,260	78,168	3,336	2%	4,336	3%
<b>Total Expenses</b>	<b>492,708</b>	<b>\$462,285</b>	<b>466,844</b>	<b>438,567</b>	<b>362,828</b>	<b>305,134</b>	<b>\$368,548</b>	<b>30,423</b>	<b>7%</b>	<b>25,864</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>(\$492,708)</b>	<b>(\$462,285)</b>	<b>(\$466,844)</b>	<b>(\$438,567)</b>	<b>(\$362,828)</b>	<b>(\$305,134)</b>	<b>(\$368,548)</b>	<b>(30,423)</b>	<b>7%</b>	<b>(25,864)</b>	<b>6%</b>

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

2021 - Part-Time Staff restructure changed allocation

2022 - Increased outsourcing and mowing

2023 - Part-Time Staff restructure changed allocation

## 10 - Corporate Fund 2024 Budget

Parks Maintenance	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	99,680	82,225	78,938	78,308	69,092	41,686	51,149	17,455	21%	20,742	26%
Benefits	18,524	16,880	17,270	16,948	13,724	13,829	16,728	1,644	10%	1,254	7%
Supplies	21,500	21,134	19,559	16,270	8,229	18,258	13,653	366	2%	1,941	10%
Contractual	2,500	1,000	2,500	800	-	409	379	1,500	100%	0	0%
<b>Total Expenses</b>	<b>\$142,204</b>	<b>\$121,239</b>	<b>\$118,267</b>	<b>112,326</b>	<b>91,046</b>	<b>\$74,182</b>	<b>81,910</b>	<b>20,965</b>	<b>17%</b>	<b>23,937</b>	<b>20%</b>
<b>Surplus/(Deficit)</b>	<b>(\$142,204)</b>	<b>(\$121,239)</b>	<b>(\$118,267)</b>	<b>(\$112,326)</b>	<b>(\$91,046)</b>	<b>(\$74,182)</b>	<b>(\$81,910)</b>	<b>(20,965)</b>	<b>17%</b>	<b>(23,937)</b>	<b>20%</b>

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

10 - Corporate Fund 2024 Budget

Building Maintenance		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>												
Salaries & Wages	\$596,834	546,339	601,272	550,331	504,783	550,809	564,684	50,495	9%	(4,438)	-1%	
Benefits	174,294	131,942	144,942	142,469	123,218	148,572	173,890	42,352	32%	29,352	20%	
Supplies	16,250	17,785	16,495	15,048	11,104	15,112	12,567	(1,535)	-9%	(245)	-1%	
Contractual	39,940	42,158	39,190	33,407	21,358	8,421	11,701	(2,218)	-5%	750	2%	
<b>Total Expenses</b>	<b>\$827,318</b>	<b>\$738,224</b>	<b>\$801,899</b>	<b>741,255</b>	<b>660,463</b>	<b>722,915</b>	<b>762,843</b>	<b>89,094</b>	<b>12%</b>	<b>25,419</b>	<b>3%</b>	
<b>Surplus/(Deficit)</b>	<b>(\$827,318)</b>	<b>(\$738,224)</b>	<b>(\$801,899)</b>	<b>(\$741,255)</b>	<b>(\$660,463)</b>	<b>(\$722,915)</b>	<b>(\$762,843)</b>	<b>(89,094)</b>	<b>12%</b>	<b>(25,419)</b>	<b>3%</b>	

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

10 - Corporate Fund 2024 Budget

<i>Fleet</i>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	128,811	120,865	124,707	117,871	115,075	108,823	100,190	7,946	7%	4,104	3%
Benefits	36,355	33,134	33,302	32,685	27,312	27,312	31,386	3,221	10%	3,053	9%
Supplies	111,640	99,948	107,510	122,005	90,686	77,823	97,383	11,692	12%	4,130	4%
Contractual	25,452	26,349	27,780	29,279	16,994	19,188	11,900	(897)	-3%	(2,328)	-8%
Miscellaneous	0	0	0	0	0	0	0	0	0%	0	0%
<b>Total Expenses</b>	\$302,258	\$280,295	\$293,299	301,840	250,066	\$233,146	\$240,859	21,963	8%	8,959	3%
<b>Surplus/(Deficit)</b>	<b>(\$302,258)</b>	<b>(\$280,295)</b>	<b>(\$293,299)</b>	<b>(\$301,840)</b>	<b>(\$250,066)</b>	<b>(\$233,146)</b>	<b>(\$240,859)</b>	<b>(21,963)</b>	<b>8%</b>	<b>(8,959)</b>	<b>3%</b>

2018 - Anticipate increased fuel costs

2022 - Anticipate increased fuel costs

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

10 - Corporate Fund 2024 Budget

**499 Administration Building Operations**

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>											
Salaries & Wages	-	-	-	-	10,175	14,743	18,567	0	0%	0	0%
Supplies	8,850	8,700	8,700	6,665	10,449	6,385	8,789	150	2%	150	2%
Contractual	27,200	51,816	29,100	40,319	8,483	7,298	23,515	(24,616)	-48%	(1,900)	-7%
Utilities	77,000	72,834	94,300	75,537	72,893	50,855	58,458	4,166	6%	(17,300)	-18%
CAP - Other	0	0	0	0	0	0	0	0	0%	0	0%
<b>Total Expenses</b>	<b>\$113,050</b>	<b>\$133,350</b>	<b>\$132,100</b>	<b>122,521</b>	<b>102,000</b>	<b>79,280</b>	<b>\$109,329</b>	<b>(20,300)</b>	<b>-15%</b>	<b>(19,050)</b>	<b>-14%</b>
<b>Surplus/(Deficit)</b>	<b>(\$113,050)</b>	<b>(\$133,350)</b>	<b>(\$132,100)</b>	<b>(\$122,521)</b>	<b>(\$102,000)</b>	<b>(\$79,280)</b>	<b>(\$109,329)</b>	<b>20,300</b>	<b>-15%</b>	<b>19,050</b>	<b>-14%</b>

2022 - Basement Plumbing Repairs

**140 Lively Building Operations**

10 - Corporate Fund 2024 Budget

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project Change	2024 Bud vs 2023 Budget Change
<b>Expense Accounts</b>									
Salaries & Wages	-	-	-	-	-	-	-	0%	0%
Supplies	3,550	3,550	3,550	2,705	1,980	2,094	3,775	0%	0%
Contractual	10,840	7,400	13,672	11,847	15,587	20,350	26,588	3,440	(2,832)
Utilities	24,400	22,880	30,380	23,756	20,561	16,778	18,080	1,520	-21%
<b>Total Expenses</b>	<b>\$38,790</b>	<b>\$33,830</b>	<b>\$47,602</b>	<b>\$38,308</b>	<b>\$38,128</b>	<b>\$39,222</b>	<b>\$48,443</b>	<b>4,960</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>(\$38,790)</b>	<b>(\$33,830)</b>	<b>(\$47,602)</b>	<b>(\$38,308)</b>	<b>(\$38,128)</b>	<b>(\$39,222)</b>	<b>(\$48,443)</b>	<b>(4,960)</b>	<b>15%</b>
								<b>8,812</b>	<b>-19%</b>

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND

**Corporate Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Gener	5,881,148	5,158,823	5,891,542	6,101,942	3,293,716	6,101,942	6,217,120	
000-4-0000-400500 Replacement Taxes	505,502	887,416	1,795,518	1,229,339	1,426,245	1,426,245	985,000	
000-4-0000-400505 Prior Years Taxes	( 143,542)	( 83,615)	( 29,978)	( 183,058)	60,263	( 183,058)	( 190,320)	
TOTAL TAXES	6,243,108	5,962,624	7,657,081	7,148,223	4,780,225	7,345,129	7,011,800	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	42,560	3,127	54,652	88,536	164,707	204,007	214,638	
TOTAL INTEREST INCOME	42,560	3,127	54,652	88,536	164,707	204,007	214,638	
<b>RENTAL INCOME</b>								
000-4-0000-430000 Cell Tower Lease	81,895	87,764	87,764	90,335	59,601	79,691	80,360	
000-4-0000-430150 Field Rentals	9,408	14,051	8,789	9,000	11,939	27,000	20,000	
TOTAL RENTAL INCOME	91,304	101,815	96,554	99,335	71,540	106,691	100,360	
<b>GRANTS &amp; DONATIONS</b>								
000-4-0000-470200 Grants	0	317,044	0	0	9,250	9,250	0	
TOTAL GRANTS & DONATIONS	0	317,044	0	0	9,250	9,250	0	
<b>MISCELLANEOUS</b>								
000-4-0000-480105 Rebates/Commissions	33,942	11,700	17,011	18,000	60,339	60,339	20,000	
000-4-0000-480110 Insurance Reimbursement	96,170	90,596	244,468	105,015	84,506	101,453	104,762	
000-4-0000-480260 Cart Lease Revenue	0	0	0	0	0	0	0	
000-4-0000-480270 Colony Park Project	45,177	24,393	20,454	0	0	7,364	0	
000-4-0000-489999 Other Miscellaneous	83,255	87,280	159,854	80,000	15,292	17,497	17,500	
TOTAL MISCELLANEOUS	258,545	213,969	441,786	203,015	160,137	186,653	142,262	
<b>TOTAL REVENUES</b>	<b>6,635,517</b>	<b>6,598,579</b>	<b>8,250,073</b>	<b>7,539,109</b>	<b>5,185,859</b>	<b>7,851,730</b>	<b>7,469,060</b>	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Corporate Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
<b>CONSOLIDATED DEPARTMENTS</b>												
<b>SALARIES &amp; WAGES</b>												
000-5-0000-500100 Exec Director	73,349	79,824	83,808	87,898	68,539	87,670	91,615					
000-5-0000-500105 Director of Parks & Pl	83,316	76,842	114,575	120,698	92,896	118,854	124,319					
000-5-0000-500110 Director of Finance	63,705	66,507	76,335	82,688	63,641	81,422	85,169					
000-5-0000-500130 Marketing Mgr	61,947	63,288	65,863	69,106	53,187	68,051	71,179					
000-5-0000-500135 Human Resource Supt.	44,663	45,634	47,674	50,015	38,680	49,487	51,766					
000-5-0000-500145 Supt Parks & Planning	0	0	59,723	86,625	66,994	85,713	89,657					
000-5-0000-500165 FT Marketing Staff	114,889	90,093	80,842	86,444	58,651	76,409	85,059					
000-5-0000-500170 FT Finance Personnel	70,524	72,600	75,944	82,050	63,475	81,348	85,602					
000-5-0000-500185 FT Maintenance	1,257,915	1,203,661	1,283,147	1,350,379	998,684	1,294,363	1,358,257					
000-5-0000-500190 FT IT Staff	115,356	117,282	121,640	126,548	98,094	125,502	131,275					
000-5-0000-500205 FT Administrative	74,014	76,151	70,069	81,682	53,864	68,917	72,072					
000-5-0000-500220 IT Manager	35,808	38,197	40,250	42,231	32,502	41,586	43,498					
000-5-0000-500225 Project Coordinator	75,125	76,385	14,313	0	0	0	0					
000-5-0000-500265 Safety Coordinator	79,534	81,264	80,378	68,250	57,094	75,400	87,675					
000-5-0000-504999 FT Overtime	25,354	63,334	58,761	67,500	34,546	49,750	66,000					
000-5-0000-505110 PT Maintenance	42,117	81,055	104,598	140,020	126,642	138,087	183,926					
000-5-0000-505111 PT Aquatic Maintenance	0	0	0	0	0	0	0					
000-5-0000-505115 PT Computer Techs	0	3,619	0	5,760	6,563	7,563	12,000					
000-5-0000-505160 PT Customer Service	11,371	29,382	31,736	47,164	31,993	39,820	50,046					
000-5-0000-505230 PT Finance Personnel	24,198	15,332	23,735	40,000	17,841	25,000	27,000					
000-5-0000-505280 First Aid Trainers	1,402	2,646	1,335	3,748	1,050	1,200	5,250					
000-5-0000-505300 HR Assistant	0	0	0	0	0	0	0					
000-5-0000-505305 Courier	2,032	0	4,976	9,735	6,396	8,500	9,200					
000-5-0000-509999 PT Overtime	63	984	1,260	2,900	1,547	1,928	1,400					
<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,256,681</b>	<b>2,284,079</b>	<b>2,440,961</b>	<b>2,651,441</b>	<b>1,972,878</b>	<b>2,526,570</b>	<b>2,731,964</b>					
<b>BENEFITS</b>												
000-5-0000-510100 Employee Insurance	549,961	516,592	598,068	611,473	499,040	597,389	691,515					
000-5-0000-510110 Deferred Comp Matching	23,253	25,188	13,191	0	0	0	0					
000-5-0000-510130 Years of Service Award	15,570	11,092	10,573	11,648	10,402	11,500	11,627					
000-5-0000-510135 Safety Employee Progra	4,885	5,046	6,741	8,785	2,845	5,500	17,700					
000-5-0000-510140 Educational Training	5,000	311	0	0	0	0	0					
000-5-0000-510150 Volunteer Service Awar	5,050	0	0	0	0	0	0					
<b>TOTAL BENEFITS</b>	<b>603,720</b>	<b>558,229</b>	<b>628,572</b>	<b>631,906</b>	<b>512,287</b>	<b>614,389</b>	<b>720,842</b>					
<b>SUPPLIES</b>												
000-5-0000-520100 Office Supplies	4,481	4,896	4,560	6,000	3,618	4,600	6,000					
000-5-0000-520105 Books & Publication	673	337	422	600	516	616	700					
000-5-0000-520110 Office Furniture	633	3,369	1,702	1,500	76	500	1,500					
000-5-0000-520115 Minor Office Equipment	0	0	0	500	0	500	500					
000-5-0000-520120 Printer & Copier Suppl	2,469	1,880	4,088	2,410	2,906	3,010	2,800					
000-5-0000-520125 Janitorial / Cleaning	7,134	9,243	10,126	9,750	7,453	9,925	10,350					

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND

**Corporate Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-520130 Clothing / Uniforms	6,514	8,478	9,135	15,250	11,388	16,127	13,910	
000-5-0000-520140 Repair Parts	41,102	33,057	47,363	42,100	27,209	36,000	42,100	
000-5-0000-520170 Pool Chemicals	0	0	0	390	0	390	390	
000-5-0000-520175 Signs	3,691	4,569	7,145	7,000	3,806	7,000	7,800	
000-5-0000-520215 Soft Drink Cost	1,577	3,065	2,670	4,000	3,144	3,920	4,120	
000-5-0000-520265 Minor Tools / Equipment	22,703	26,489	23,500	34,484	34,070	36,794	35,610	
000-5-0000-520270 Repair & Maint Materia	15,416	19,520	16,683	22,100	14,794	22,100	22,100	
000-5-0000-520271 Fountain Square Suppli	705	1,039	3,053	2,000	3,857	3,857	1,500	
000-5-0000-520275 Vehicle Fuels	34,440	56,684	71,182	62,370	50,667	62,370	66,790	
000-5-0000-520280 Oil, Lubes & Cleaners	4,050	1,089	5,431	3,500	261	1,000	4,000	
000-5-0000-520285 Safety Supplies	53,663	53,706	31,339	50,865	25,263	30,000	42,770	
000-5-0000-520290 Field Marking Supplies	2,571	5,641	8,678	9,400	10,235	10,250	11,000	
000-5-0000-520295 Turf Supplies	9,023	12,742	18,156	27,600	14,959	27,100	28,100	
000-5-0000-520300 Sand & Topsoil	4,628	5,382	6,516	10,000	6,012	8,500	9,800	
000-5-0000-520305 Fertilizer & Ground Ch	8,440	8,994	10,572	14,200	11,579	14,200	16,000	
000-5-0000-520310 Horticultural Supplies	33,502	33,625	37,852	45,250	35,414	45,250	48,750	
000-5-0000-520311 Indoor Plant Material	485	488	502	500	0	500	500	
000-5-0000-520312 Greenhouse Supplies	1,329	1,504	944	1,200	588	1,200	1,000	
000-5-0000-520335 Employee Recognition	720	3,033	2,271	1,985	915	1,985	1,840	
000-5-0000-520355 Training Materials	6,977	19,452	19,177	18,237	25,311	26,000	34,752	
000-5-0000-520385 AED Supplies	0	0	0	0	0	0	9,240	
000-5-0000-520395 Computer Supplies	17,697	7,037	7,228	8,500	6,399	8,300	10,000	
000-5-0000-520405 Mulch	4,320	2,880	6,003	10,000	10,266	10,266	20,000	
000-5-0000-520410 Painting Supplies	2,235	371	818	1,050	322	1,050	1,050	
000-5-0000-520420 Playground Mulch	0	0	0	0	0	0	0	
000-5-0000-520440 Irrigation Supplies	6,212	4,839	3,446	4,800	3,032	4,000	4,000	
000-5-0000-520450 Playground Repair Part	12,411	3,655	10,412	10,000	6,108	10,000	10,000	
000-5-0000-520460 Snow & Ice Removal Sup	4,746	10,723	7,641	18,143	10,707	18,000	11,350	
000-5-0000-529900 Wellness Team	650	9,231	8,597	18,000	5,955	15,000	18,000	
000-5-0000-529902 Recognition Team	0	5,850	12,460	16,000	8,165	16,000	16,000	
000-5-0000-529904 PERKS Team	2,180	2,081	0	0	0	0	0	
000-5-0000-529906 Earth Team	0	0	180	500	0	0	500	
000-5-0000-529908 DEI Team	0	0	655	5,500	2,418	3,500	7,000	
000-5-0000-529999 Other Supplies	16,537	9,016	17,496	11,992	6,228	7,750	18,030	
TOTAL SUPPLIES	333,916	373,967	418,000	497,676	353,641	467,560	539,852	

CONTRACTUAL

000-5-0000-530100 Dues & Memberships	14,886	14,875	17,522	18,380	18,792	18,983	19,124	
000-5-0000-530105 Cell Phone Contracts	16,514	15,351	14,674	16,140	11,100	13,832	14,027	
000-5-0000-530110 Equip Service Agree &	26,613	23,307	30,302	43,329	28,493	38,270	42,665	
000-5-0000-530115 Computer Service Agree	191,940	215,781	252,144	269,591	226,912	262,700	244,252	
000-5-0000-530120 Legal Services	21,023	21,000	25,500	26,000	17,500	21,000	26,000	
000-5-0000-530125 Legal Notices	247	180	194	750	424	750	750	
000-5-0000-530130 Consultant Fees	2,384	2,984	6,250	40,000	26,324	35,000	40,000	
000-5-0000-530135 Computer Consultants	20,237	13,356	11,245	13,500	1,055	8,500	13,600	
000-5-0000-530140 Postage/Delivery Expen	2,459	2,169	1,987	5,000	2,652	3,295	13,310	
000-5-0000-530145 Advertising	2,708	5,438	6,716	12,400	3,219	12,000	14,350	
000-5-0000-530146 Digital Advertising	500	500	2,764	6,500	2,495	6,500	9,625	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND

**Corporate Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-530150 Printing Expense	0	0	0	5,000	1,348	4,500	10,800	
000-5-0000-530155 Employment Ads	2,359	5,734	6,685	6,000	5,648	6,000	6,000	
000-5-0000-530160 Training & Development	14,685	20,918	57,868	62,922	42,231	51,054	73,027	
000-5-0000-530185 Waste Disposal Service	30,714	39,882	35,499	31,200	22,305	26,990	29,240	
000-5-0000-530190 Official Meeting Expen	693	575	743	600	782	1,039	1,200	
000-5-0000-530200 Licenses	0	0	0	200	0	0	0	
000-5-0000-530205 Fees & Penalties	0	0	1,500	0	0	0	0	
000-5-0000-530210 Background Checks	5,000	4,540	4,045	5,000	4,995	5,000	6,000	
000-5-0000-530230 Public Relations	3,894	12,193	15,663	14,250	9,947	14,250	15,500	
000-5-0000-530235 Contracted Services	11,015	7,404	10,199	51,000	40,255	40,255	22,373	
000-5-0000-530245 Mileage Reimbursement	614	204	241	575	40	200	350	
000-5-0000-530250 Security and Fire Syst	13,044	19,176	12,752	16,299	39,748	41,299	16,350	
000-5-0000-530255 Equip Rental	1,474	500	500	2,100	0	2,600	1,850	
000-5-0000-530270 Web Development	2,347	5,950	5,904	20,000	2,252	23,000	2,850	
000-5-0000-530285 Gas Allowance	0	0	0	0	0	0	0	
000-5-0000-530320 Promo/Marketing Servic	0	0	0	3,500	1,693	3,500	4,500	
000-5-0000-530345 Auto Allowance	0	0	0	0	0	0	0	
000-5-0000-530350 Drug Testing	1,824	2,701	5,481	4,251	3,357	3,600	5,609	
000-5-0000-530355 Plumbing Repairs	0	471	1,048	1,000	357	1,000	1,250	
000-5-0000-530360 Electrical Repairs	1,471	4,653	7,632	5,000	8,050	8,200	5,500	
000-5-0000-530365 Tennis Court Repairs	0	0	0	0	0	0	0	
000-5-0000-530370 Payroll Processing Fee	110	0	0	0	0	0	0	
000-5-0000-530375 Retirees Health Benefi	5,817	4,323	4,489	4,705	1,515	1,515	0	
000-5-0000-530380 R&M - Grounds	110,528	144,418	194,116	198,746	148,870	195,746	203,082	
000-5-0000-530385 R&M Facilities	11,078	9,966	39,812	31,200	48,016	50,116	25,800	
000-5-0000-530400 R&M - Vehicles	15,963	14,636	25,072	20,000	16,931	21,000	20,000	
000-5-0000-530430 Fence Repair	19,021	19,624	26,459	22,500	6,115	17,500	17,000	
000-5-0000-530440 Pest Control	4,920	1,785	2,315	2,000	1,390	1,720	2,000	
000-5-0000-530445 Tree Pruning & Removal	24,887	27,131	41,606	38,000	38,910	42,500	40,000	
000-5-0000-530455 Property Damage Repair	2,885	14,971	156,144	7,000	79,519	80,000	7,000	
000-5-0000-530485 Inspections	10,984	11,246	11,661	11,778	15,316	18,297	20,840	
000-5-0000-530490 Community Concert Seri	0	50,000	50,000	75,000	75,000	75,000	75,000	
000-5-0000-530500 Inline Rink Repairs	10,330	0	6,520	11,000	0	11,000	23,900	
000-5-0000-530510 Basketball Court Repai	0	0	0	0	0	0	0	
000-5-0000-530520 HVAC Service Agreement	0	7,014	17,844	25,000	19,017	25,000	25,000	
000-5-0000-530530 Playground Equipment R	0	0	0	0	0	0	0	
000-5-0000-530550 Mowing Services	0	0	0	0	0	0	0	
000-5-0000-539999 Other Contractual Serv	13,924	13,747	24,751	16,970	13,395	16,657	19,498	
TOTAL CONTRACTUAL	619,091	758,702	1,135,848	1,144,386	985,969	1,209,368	1,119,223	
 <u>UTILITIES</u>								
000-5-0000-540100 Telephone	13,414	13,524	12,440	13,500	11,110	13,274	13,500	
000-5-0000-540105 Electricity	48,910	51,852	43,557	69,625	51,464	59,500	66,800	
000-5-0000-540110 Water	50,210	62,651	69,096	81,400	74,279	86,080	103,900	
000-5-0000-540115 Gas	24,593	31,023	45,493	47,775	20,912	40,300	43,000	
TOTAL UTILITIES	137,127	159,048	170,587	212,300	157,765	199,154	227,200	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Corporate Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INSURANCE</b>								
000-5-0000-550200 Unemployment Claims	41,204	59,317	14,126	18,000	34,351	35,000	18,000	
TOTAL INSURANCE	41,204	59,317	14,126	18,000	34,351	35,000	18,000	
<b>INTERNAL TRANSFER</b>								
000-5-0000-560200 Transfer to other Fund	3,900,000	0	1,500,000	700,000	0	1,250,000	1,245,000	
TOTAL INTERNAL TRANSFER	3,900,000	0	1,500,000	700,000	0	1,250,000	1,245,000	
<b>MISCELLANEOUS</b>								
000-5-0000-580140 Operating Capital	0	0	0	0	0	0	0	
000-5-0000-580185 Bank Fees	4,040	3,684	5,410	5,000	2,905	4,000	5,000	
000-5-0000-580190 Loss on Investment	0	28,181	0	0	0	0	0	
TOTAL MISCELLANEOUS	4,040	31,865	5,410	5,000	2,905	4,000	5,000	
<b>HATTENDORF</b>								
000-7-0000-720006 Lightning System	0	0	0	0	0	0	0	
TOTAL HATTENDORF	0	0	0	0	0	0	0	
<b>OTHER</b>								
000-7-0000-740119 Lightning System	0	317,044	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	0	0	0	0	0	0	0	
000-7-0000-740148 CAF Dugout Covers	0	0	0	0	0	0	0	
000-7-0000-740149 Property Purchase	0	0	0	0	0	0	0	
000-7-0000-740150 Clearmont Playground R	0	0	0	0	0	0	0	
000-7-0000-740151 Mechanical Boilers Pav	0	0	0	0	0	0	0	
000-7-0000-740152 PAC Life Floor	0	0	0	0	0	0	0	
000-7-0000-740153 Colony Park Project	45,177	24,393	20,454	0	7,364	7,364	0	
TOTAL OTHER	45,177	341,437	20,454	0	7,364	7,364	0	
<b>FIXED CHARGES (DEBT)</b>								
000-8-0000-870100 ARS Principal	0	1,285,000	1,365,000	1,405,000	1,405,000	1,405,000	690,000	
000-8-0000-870110 ARS Interest	0	212,364	132,100	91,150	91,150	91,150	49,000	
TOTAL FIXED CHARGES (DEBT)	0	1,497,364	1,497,100	1,496,150	1,496,150	1,496,150	739,000	
TOTAL ????	7,940,956	6,064,008	7,831,058	7,356,860	5,523,309	7,809,555	7,346,080	
<b>TOTAL EXPENSES</b>	<b>7,940,956</b>	<b>6,064,008</b>	<b>7,831,058</b>	<b>7,356,860</b>	<b>5,523,309</b>	<b>7,809,555</b>	<b>7,346,080</b>	
<b>NET FUND INCOME/LOSS</b>	( 1,305,440)	534,572	419,015	182,250	( 337,450)	42,175	122,980	

## **Audit Fund**

The Audit Fund is used to pay for audit expenses. Expenses will remain stable in 2024. The district is in the third year of a three year agreement with Lauterbach & Amen to perform the audit. The decrease in budgeted expenses is caused by a reduction in work to be completed by Menard Consulting to perform an update of last year's actuarial valuation in connection with GASB 75 financial reporting requirements versus a complete valuation.

The fund balance at December 31, 2024 is projected to decrease to \$14,970 with a projected net deficit of \$158. The projected fund balance is 67% of three year average expenditures.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND

**Audit Fund**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>REVENUES</b>								
TAXES								
000-4-0000-400100 Property Taxes - Audit	25,154	24,407	24,665	24,029	12,970	24,029	23,549	
000-4-0000-400505 Prior Years Taxes	( 614)	( 755)	( 126)	( 721)	237	( 721)	( 721)	
TOTAL TAXES	24,540	23,652	24,539	23,308	13,208	23,308	22,828	
INTEREST INCOME								
000-4-0000-410000 Interest Income	69	9	93	107	243	325	324	
TOTAL INTEREST INCOME	69	9	93	107	243	325	324	
TOTAL REVENUES	24,609	23,661	24,632	23,415	13,451	23,633	23,152	

FUND.

**Audit Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
<b>CONSOLIDATED DEPARTMENTS</b>												
<b>CONTRACTUAL</b>												
000-5-0000-530170 Accounting Services	21,110	23,310	22,310	25,500	24,410	24,410	23,310					
TOTAL CONTRACTUAL	21,110	23,310	22,310	25,500	24,410	24,410	23,310					
TOTAL ?????	21,110	23,310	22,310	25,500	24,410	24,410	23,310					
TOTAL EXPENSES	21,110	23,310	22,310	25,500	24,410	24,410	23,310					
NET FUND INCOME/LOSS	3,499	351	2,322 (	2,085) (	10,959) (	777) (	158)					

## **Police Fund**

The Police Fund is budgeted for a net gain of \$20,422. Tax Revenue is budgeted for an increase for 2024 at \$85,500 due a projected deficit in 2023 of \$16,906. The projected fund balance at December 31, 2024 will increase to \$34,660, which is 60% of three year average expenditures.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Police Fund**

REVENUES	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Police	50,919	48,668	49,928	50,485	27,251	50,485	88,200	
000-4-0000-400505 Prior Years Taxes	(1,243)	(789)	(254)	(1,515)	499	(1,515)	(2,700)	
TOTAL TAXES	49,676	47,879	49,674	48,970	27,749	48,970	85,500	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	485	67	462	801	633	1,031	982	
TOTAL INTEREST INCOME	485	67	462	801	633	1,031	982	
<b>TOTAL REVENUES</b>	<b>50,161</b>	<b>47,946</b>	<b>50,136</b>	<b>49,771</b>	<b>28,382</b>	<b>50,001</b>	<b>86,482</b>	

FUND

**Police Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023	2024						
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
<b>CONSOLIDATED DEPARTMENTS</b>												
<b>SALARIES &amp; WAGES</b>												
000-5-0000-505200 PT Security	25,579	11,658	39,177	48,501	46,102	51,401	54,725					
000-5-0000-509999 PT Overtime	251	0	1,262	800	820	820	1,000					
TOTAL SALARIES & WAGES	25,830	11,658	40,439	49,301	46,922	52,221	55,725					
<b>SUPPLIES</b>												
000-5-0000-520130 Clothing / Uniforms	0	0	260	500	417	417	750					
000-5-0000-529999 Other Supplies	0	0	0	2,500	0	0	1,050					
TOTAL SUPPLIES	0	0	260	3,000	417	417	1,800					
<b>CONTRACTUAL</b>												
000-5-0000-530105 Cell Phone	0	11	21	25	28	30	30					
000-5-0000-530250 Security and Fire Syst	14,398	15,870	17,555	18,000	11,429	14,239	8,505					
000-5-0000-530330 Security Projects	19,665	17,650	11,375	0	0	0	0					
TOTAL CONTRACTUAL	34,063	33,530	28,951	18,025	11,457	14,269	8,535					
<b>TOTAL ????</b>	<b>59,893</b>	<b>45,188</b>	<b>69,650</b>	<b>70,326</b>	<b>58,795</b>	<b>66,907</b>	<b>66,060</b>					
<b>TOTAL EXPENSES</b>	<b>59,893</b>	<b>45,188</b>	<b>69,650</b>	<b>70,326</b>	<b>58,795</b>	<b>66,907</b>	<b>66,060</b>					
<b>NET FUND INCOME/LOSS</b>	( 9,732)	2,758	( 19,514)	( 20,555)	( 30,413)	( 16,906)	20,422					

## **Liability Fund**

The liability fund is used to pay PDRMA's insurance premium, which is based on formula including prior year operating expenditures among other factors. With operations and expenditures returning to normal and inflation, the calculation resulted in an increase from 2024 premiums. PDRMA also issued premium credits due to lower coverage losses during the pandemic. The reduction in the tax revenue the past two years is in correlation to the reduction in premiums in 2022 and 2023. With a budgeted deficit of \$82,733 the projected fund balance at December 31, 2024 will decrease to \$246,939 which is 85% of three year average expenditures.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND,

**Liability Fund**

REVENUES	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	PROPOSED
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Liabi	376,801	370,949	299,570	291,262	153,595	291,262	285,437	
000-4-0000-400505 Prior Years Taxes	( 9,197)	( 6,012)	( 1,524)	( 8,738)	2,877	( 8,738)	( 8,738)	
TOTAL TAXES	367,604	364,936	298,046	282,524	156,472	282,524	276,699	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	1,972	295	4,824	7,401	17,041	23,280	23,341	
TOTAL INTEREST INCOME	1,972	295	4,824	7,401	17,041	23,280	23,341	
<b>MISCELLANEOUS</b>								
000-4-0000-489999 Other Miscellaneous	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>369,576</b>	<b>365,232</b>	<b>302,870</b>	<b>289,925</b>	<b>173,512</b>	<b>305,804</b>	<b>300,040</b>	

FUND. **Liability Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023	PROJECTED YEAR END	REQUESTED BUDGET	2024 PROPOSED BUDGET							
					Y-T-D ACTUAL										
<b>CONSOLIDATED DEPARTMENTS</b>															
<b>INSURANCE</b>															
000-5-0000-550100 Insurance Premiums	351,190	275,050	244,398	298,268	222,291	296,388	382,773								
TOTAL INSURANCE	351,190	275,050	244,398	298,268	222,291	296,388	382,773								
TOTAL EXPENSES	351,190	275,050	244,398	298,268	222,291	296,388	382,773								
NET FUND INCOME/LOSS	18,386	90,181	58,472 ( 8,343 ) ( 48,779 )		9,416 ( 82,733 )										

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

The employer rate for 2024 is budgeted at 4.68% of qualified wages, down 0.36% from 2023. The District has made additional payments to IMRF in recent years in order to reduce the liability and keep the district's employer rate low. Those additional payments, along with large market gains in 2020 and 2021 contributed to a substantial rate decrease in 2023. Poor market performance combined with a reduction in the assumed rate of return by IMRF in 2018 caused an increase in the rate for 2020. Poor market performance in 2022 would not affect the district's rate until 2024 and beyond as IMRF uses a "smoothing" technique that recognizes investment gains and losses over a five-year period.

Fund balance at December 31, 2024 is projected to be \$477,417, which is 84% 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>
2024	4.68%
2023	5.04%
2022	7.43%
2021	9.77%
2020	9.46%
2019	7.63%
2018	10.51%
2017	10.28%
2016	10.57%
2015	10.57%
2014	10.95%
2013	11.14%

2012	10.74%
2011	10.69%
2010	10.29%

Total cost of IMRF to the Park District for 2024 is \$500,000 compared to \$625,000 in 2023. 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. The main causes of the decrease are the decrease in employer rate and a decrease in the amount of an additional payment to \$150,000 versus 2023's projected additional payment. The additional payments minimize effects of poor market performance on the district's employer rate in 2025 and beyond.

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

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**IMRF Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - IMRF	520,143	632,686	599,140	655,340	353,740	655,340	573,300	
000-4-0000-400505 Prior Years Taxes	(12,695)	(10,255)	(3,049)	(19,660)	6,472	(19,660)	(17,550)	
<b>TOTAL TAXES</b>	<b>507,448</b>	<b>622,431</b>	<b>596,091</b>	<b>635,680</b>	<b>360,213</b>	<b>635,680</b>	<b>555,750</b>	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	3,013	420	5,147	8,830	18,873	22,738	24,824	
<b>TOTAL INTEREST INCOME</b>	<b>3,013</b>	<b>420</b>	<b>5,147</b>	<b>8,830</b>	<b>18,873</b>	<b>22,738</b>	<b>24,824</b>	
<b>TOTAL REVENUES</b>	<b>510,461</b>	<b>622,852</b>	<b>601,238</b>	<b>644,510</b>	<b>379,085</b>	<b>658,418</b>	<b>580,574</b>	

FUND.

**IMRF Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023	2023	REQUESTED BUDGET	2024 PROPOSED BUDGET						
					Y-T-D ACTUAL	PROJECTED YEAR END								
<b>CONSOLIDATED DEPARTMENTS</b>														
<b>BENEFITS</b>														
000-5-0000-510125 IMRF Employer Contribu	566,947	582,516	558,043	625,000	242,808	625,000	500,000							
TOTAL BENEFITS	566,947	582,516	558,043	625,000	242,808	625,000	500,000							
TOTAL EXPENSES	566,947	582,516	558,043	625,000	242,808	625,000	500,000							
NET FUND INCOME/LOSS	( 56,486)	40,336	43,195	19,510	136,277	33,418	80,574							

## **Social Security Fund**

The Social Security Fund pays for all Social Security costs for the District. Social Security contributions are budgeted to increase in 2024 compared to the 2023 projections as wages continue to increase because of the minimum wage increase and inflation. An increase in property tax allocation to the social security fund is budgeted to offset the increase in expenses. In 2020, all Social Security costs associated with wages from the Golf Fund were moved to the Social Security Fund, since the Golf Fund is no longer operating as an enterprise fund. All of the district's Social Security expenses are now budgeted in the Social Security Fund.

With a budgeted net gain of \$15,814 the projected fund balance at December 31, 2024 will be \$450,744, which is 84% of three year average expenditures.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND: Social Security Fund

REVENUES	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Socia	661,947	632,686	599,140	655,340	353,740	655,340	735,000	
000-4-0000-400505 Prior Years Taxes	(16,156)	(10,255)	(3,049)	(19,660)	6,472	(19,660)	(22,500)	
TOTAL TAXES	645,791	622,431	596,091	635,680	360,213	635,680	712,500	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	2,576	458	5,489	9,157	16,073	21,980	22,754	
TOTAL INTEREST INCOME	2,576	458	5,489	9,157	16,073	21,980	22,754	
<b>TOTAL REVENUES</b>	<b>648,367</b>	<b>622,890</b>	<b>601,580</b>	<b>644,837</b>	<b>376,286</b>	<b>657,660</b>	<b>735,254</b>	

## FUND. Social Security Fund

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023	PROJECTED YEAR END	REQUESTED BUDGET	2024 PROPOSED BUDGET							
					Y-T-D ACTUAL										
<b>CONSOLIDATED DEPARTMENTS</b>															
<b>BENEFITS</b>															
000-5-0000-510115 SS-Employer Contributi	460,576	514,985	610,806	658,700	556,550	666,148	719,440								
TOTAL BENEFITS	460,576	514,985	610,806	658,700	556,550	666,148	719,440								
TOTAL ?????	460,576	514,985	610,806	658,700	556,550	666,148	719,440								
TOTAL EXPENSES	460,576	514,985	610,806	658,700	556,550	666,148	719,440								
NET FUND INCOME/LOSS	187,791	107,904	( 9,226)	( 13,863)	( 180,264)	( 8,488)	15,814								

## **Recreation Fund**

The 2024 Recreation Fund is budgeting a deficit of \$90,623, which is below the projected surplus of \$297,348 for 2023. The budgeted deficit in 2024 is mostly due to the increase in the following expenses: Salaries and Wages by \$296,020, Benefits by \$110,884, Capitals by \$185,246 and Program Expenses by \$385,424 . Total revenue in 2024, \$9,383,412, is budgeted to increase from the 2023 projections by \$715,732. Expenses are budgeted at \$9,474,036 for 2024 which is an increase from 2023 with total expenses projected at \$8,370,332.

### **Total Revenue**

In 2024, total revenue is seeing an increase of 8% over the 2023 projections. All revenue accounts, except for Property Taxes, Grants and Donations, and Miscellaneous, are seeing increases over the 2023 projections. Property Tax revenue accounts for approximately 29% of the revenue in this fund. Fees and Admissions along with Program Fees together make up 57% of the revenue in the Recreation Fund. The Fitness Center allocation at 10% of All Access Memberships is reflected in the Miscellaneous, and is the reason for the decrease in revenue in that account.

### **Property Tax**

Property Tax revenue is budgeted to decrease by approximately 3% in 2024 from the 2023 projections.

### **Interest Income**

Interest Income is budgeted to increase by 4% compared to the 2023 projections.

## **Fees and Admissions**

In 2024, we are budgeting to see a 13% increase from the 2023 projections. Reasons for this increase include approved projected attendance/admission increases into Pirates' Cove, Pavilion Aquatics Center, Jumps 'n Jiggles and Carousel, Rainbow Falls.

## **Rental Income**

Rental income encompasses parties and rentals in our facilities. In 2024, we are budgeting a 13% increase over the 2023 projections. The 2023 projection of \$467,368 is 24% higher than the 2022 actuals of \$377,786.

## **Program Fees**

Similar to years past, our program fees in 2024 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 2024, Program Fee revenue is increasing 17% from 2023 projections.

## **Total Expenditures**

Total Expenditures in 2024 are budgeted to increase approximately 13% from the 2023 projections. This increase from 2023 to 2024 can be mostly attributed to Salaries and Wages and Program Expenses. There were multiple full time vacancies during 2023 and not only is minimum wage increasing by one dollar in January 2024, but to remain competitive some positions have been increased above that minimum wage requirement.

## **Salaries and Wages**

In 2024, Salaries and Wages are increasing 5% over the 2023 budget. There were multiple vacancies, full time and part time positions, during portions of 2023. The minimum wage increase will also continue to impact the line items related to wages of part time staff.

## **Benefits**

Benefits are budgeted to increase 22% above 2023 projections. Cost savings were previously experienced due to vacancies and staff not electing coverage.

## **Supplies**

Supply costs for 2024 are budgeted to increase 16% from the 2023 projections.

## **Contractual**

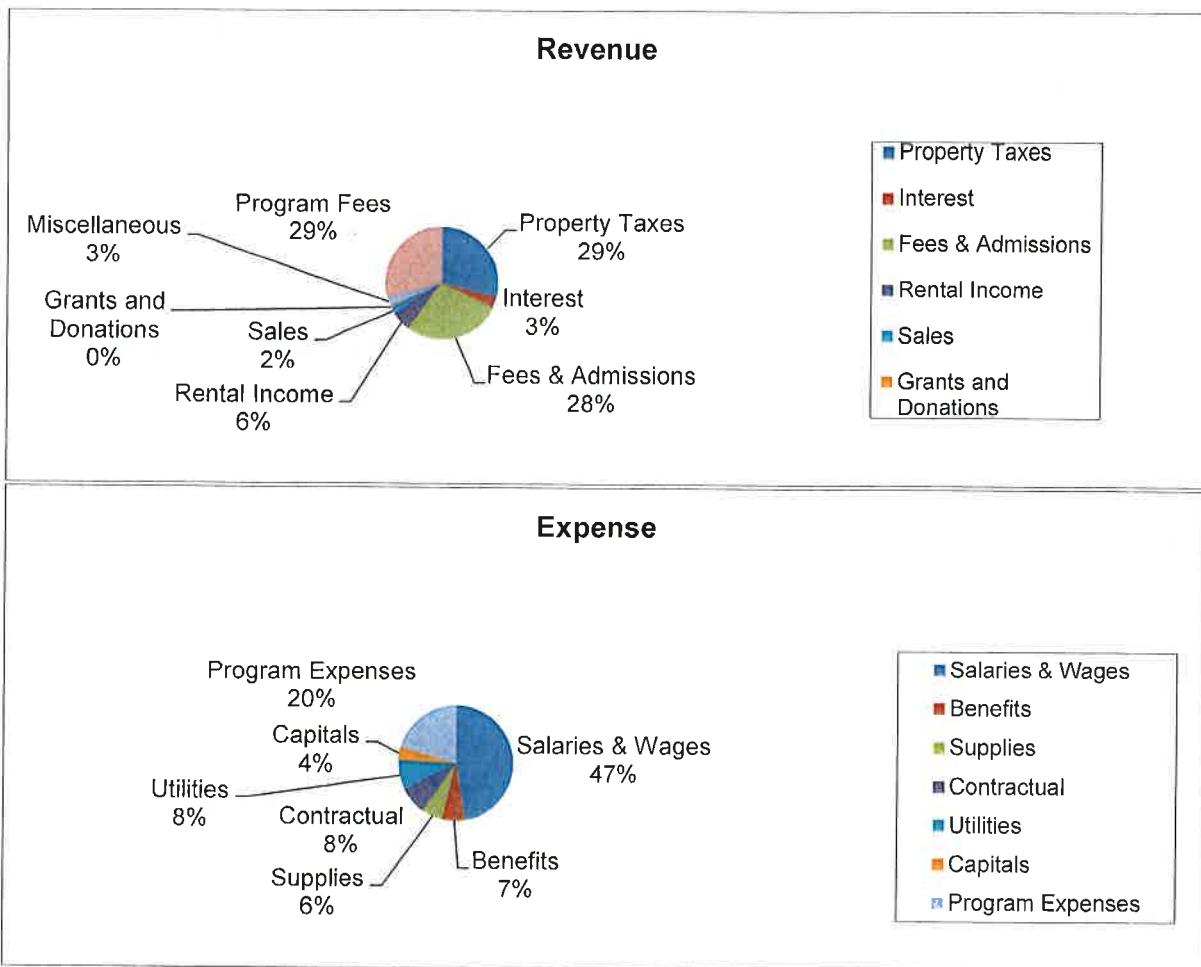
Contractual expenses in 2024 are increasing 6% from the 2023 projections.

## **Utilities**

Utilities expenses in 2024 are increasing less than 1% from the 2023 projection.

## **Program Expenses**

Program Expenses in 2024 are budgeted to increase 14% from the 2023 budget. This is in direct relationship to an increase in program registrations, inflation and wage increases.



Revenue Accounts	2024 Budget
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Expense Accounts	2024 Budget
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Property Taxes	2,731,250	Salaries & Wages	4,473,396
Interest	289,722	Benefits	606,953
Fees & Admissions	2,609,430	Supplies	556,910
Rental Income	528,309	Contractual	744,935
Sales	212,140	Utilities	789,080
Grants and Donations	20,600	Capitals	373,500
Miscellaneous	238,290	Program Expenses	1,929,262
Program Fees	2,753,671		
<b>Total Revenue</b>	<b>\$9,383,412</b>	<b>Total Expenses</b>	<b>9,474,036</b>

20 - Recreation Fund 2024 Budget

Revenue Accounts	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Property Taxes	2,731,250	2,801,700	2,801,700	2,836,401	2,887,665	2,210,593	2,073,618	1,912,771	(70,450)	-3%	(70,450)	-3%
Interest	289,722	279,600	129,686	87,106	4,987	37,379	138,055	112,701	10,122	4%	160,036	123%
Fees & Admissions	2,609,430	2,307,808	2,110,986	1,888,743	1,625,481	603,560	1,990,566	2,285,519	301,622	13%	498,444	24%
Rental Income	528,309	467,368	557,248	377,786	172,412	78,681	578,004	663,519	60,941	13%	(28,939)	-5%
Sales	212,140	197,559	181,036	114,979	71,582	62,583	267,608	282,816	14,581	7%	31,104	17%
Grants and Donations	20,600	22,950	20,025	13,760	16,410	10,500	20,409	18,848	(2,350)	-10%	575	3%
Miscellaneous	238,290	243,447	205,876	213,095	167,243	138,003	245,278	182,175	(5,157)	-2%	32,414	16%
Program Fees	2,753,671	2,347,248	2,519,782	2,177,457	1,509,059	764,679	1,972,192	2,056,657	406,423	17%	233,889	9%
<b>Total Revenue</b>	<b>9,383,412</b>	<b>8,667,680</b>	<b>8,526,339</b>	<b>7,709,326</b>	<b>6,454,840</b>	<b>3,905,979</b>	<b>7,285,730</b>	<b>7,515,006</b>	<b>715,732</b>	<b>8%</b>	<b>857,073</b>	<b>10%</b>
<hr/>												
<b>Expense Accounts</b>												
Salaries & Wages	4,473,396	4,177,376	4,269,043	3,641,497	3,174,272	2,470,353	3,901,954	3,786,248	296,020	7%	204,353	5%
Benefits	606,953	496,069	568,795	482,066	359,048	358,335	431,384	398,228	110,884	22%	38,158	7%
Supplies	556,910	480,909	485,470	436,477	318,609	235,785	446,880	429,024	76,001	16%	71,440	15%
Contractual	744,935	700,836	664,087	554,870	438,116	277,030	574,302	531,767	44,099	6%	80,848	12%
Utilities	789,080	783,050	821,280	664,836	590,992	406,305	570,426	581,671	6,030	1%	(32,200)	-4%
Capital	373,500	188,254	185,500	4,655	-	-	431,187	727,114	185,246	98%	188,000	101%
Program Expenses	1,929,262	1,543,838	1,688,688	1,303,825	930,046	559,210	1,165,443	1,180,650	385,424	25%	240,574	14%
<b>Total Expenses</b>	<b>9,474,036</b>	<b>8,370,332</b>	<b>8,682,863</b>	<b>7,088,226</b>	<b>5,811,082</b>	<b>4,307,018</b>	<b>7,521,576</b>	<b>7,634,704</b>	<b>1,103,704</b>	<b>13%</b>	<b>791,173</b>	<b>9%</b>
<b>Surplus/(Deficit)</b>	<b>(90,623)</b>	<b>297,348</b>	<b>(156,524)</b>	<b>621,100</b>	<b>643,758</b>	<b>(401,039)</b>	<b>(235,845)</b>	<b>(119,698)</b>	<b>(387,971)</b>	<b>-130%</b>	<b>65,900</b>	<b>-42%</b>

2022 - Property tax allocation shifted back to Corporate Fund after increase in 2021 due to CoVid-19

20 - Recreation Fund 2024 Budget

Recreation Administration		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		2024 Bud vs 2023 Budget	
Revenue Accounts																			% Change	% Change	
Property Taxes	2,731,250	2,801,700	2,801,700	2,836,401	2,887,665	2,210,593	2,073,618	1,912,771	(70,450)	-3%	(70,450)	-3%	(70,450)	-3%	(70,450)	-3%	(70,450)	-3%	(70,450)	-3%	
Interest	289,722	279,600	129,686	87,106	4,987	37,379	138,055	112,701	10,122	4%	160,036	123%	160,036	123%	160,036	123%	160,036	123%	160,036	123%	
Rental Income	20,000	27,000	9,000	13,546	14,051	9,408	7,420	20,303	(7,000)	-26%	11,000	122%	11,000	122%	11,000	122%	11,000	122%	11,000	122%	
Miscellaneous	97,362	88,035	103,275	87,393	64,186	64,360	75,840	69,563	9,327	11%	(5,913)	-6%	(5,913)	-6%	(5,913)	-6%	(5,913)	-6%	(5,913)	-6%	
<b>Total Revenue</b>	<b>\$3,138,334</b>	<b>\$3,196,335</b>	<b>\$3,043,661</b>	<b>3,024,446</b>	<b>2,970,889</b>	<b>2,321,741</b>	<b>2,294,933</b>	<b>2,115,338</b>	<b>(58,001)</b>	<b>-2%</b>	<b>94,673</b>	<b>3%</b>									
<b>Expense Accounts</b>																					
Salaries & Wages	1,038,365	983,554	1,008,820	920,975	792,242	769,066	846,199	841,732	54,811	6%	29,545	3%	29,545	3%	29,545	3%	29,545	3%	29,545	3%	
Benefits	264,980	227,002	254,133	230,450	163,150	168,617	174,129	142,329	37,978	17%	10,847	4%	10,847	4%	10,847	4%	10,847	4%	10,847	4%	
Supplies	14,715	10,344	12,893	8,176	11,501	5,209	7,528	7,541	4,371	42%	1,822	14%	1,822	14%	1,822	14%	1,822	14%	1,822	14%	
Contractual	250,457	229,847	199,168	173,194	128,214	69,815	145,772	145,739	20,610	9%	51,289	26%	51,289	26%	51,289	26%	51,289	26%	51,289	26%	
Capital	373,500	188,254	185,500	4,655	-	-	431,187	727,114	185,246	98%	188,000	101%	188,000	101%	188,000	101%	188,000	101%	188,000	101%	
<b>Total Expenses</b>	<b>\$ 1,942,017</b>	<b>\$ 1,639,001</b>	<b>\$ 1,660,514</b>	<b>1,337,450</b>	<b>1,095,107</b>	<b>1,012,706</b>	<b>1,604,815</b>	<b>1,864,455</b>	<b>303,016</b>	<b>18%</b>	<b>281,503</b>	<b>17%</b>									
<b>Surplus/(Deficit)</b>	<b>\$1,196,317</b>	<b>\$1,557,334</b>	<b>\$1,383,147</b>	<b>1,686,996</b>	<b>1,875,782</b>	<b>1,309,035</b>	<b>690,118</b>	<b>250,883</b>	<b>(361,017)</b>	<b>-23%</b>	<b>(186,830)</b>	<b>-14%</b>									

2023 - Budgeted for an additional intern position

20 - Recreation Fund 2024 Budget

Marketing		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		% Change		2024 Bud vs 2023 Budget		% Change			
Revenue Accounts																											
Grants and Donations	10,000	10,350	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,525	15,600	(350)	15,600	(350)	15,600	(350)	-3%	0%	0%	0%	0%	0%	0%		
Miscellaneous	27,000	26,400	18,000	18,900	18,000	18,900	12,675	16,500	16,500	12,675	27,625	31,725	600	600	2%	600	600	600	2%	9,000	50%	9,000	50%	9,000	50%		
<b>Total Revenue</b>	<b>\$37,000</b>	<b>\$36,750</b>	<b>\$28,000</b>	<b>28,900</b>	<b>22,675</b>	<b>26,500</b>	<b>43,150</b>	<b>47,325</b>	<b>47,325</b>	<b>43,150</b>	<b>47,325</b>	<b>250</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>		
<b>Expense Accounts</b>																											
Salaries & Wages	120,230	109,603	121,298	112,751	118,766	98,575	116,081	111,335	10,627	10,627	10,627	10,627	10,627	10,627	10,627	10,627	10,627	10,627	10%	(1,068)	(1,068)	(1,068)	(1,068)	(1,068)	(1,068)	(1,068)	
Benefits	21,625	26,155	40,427	29,782	21,683	25,260	25,462	24,394	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	(4,530)	-17%	(18,802)	(18,802)	(18,802)	(18,802)	(18,802)	(18,802)	(18,802)
Supplies	76,810	70,504	69,850	54,493	36,055	19,611	59,949	46,918	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	9%	6,960	6,960	6,960	6,960	6,960	6,960	6,960	
Contractual	234,660	202,950	209,884	163,552	122,267	68,123	167,189	168,603	31,710	31,710	31,710	31,710	31,710	31,710	31,710	31,710	31,710	31,710	16%	24,776	24,776	24,776	24,776	24,776	24,776	24,776	
<b>Total Expenses</b>	<b>453,325</b>	<b>\$409,212</b>	<b>441,459</b>	<b>360,579</b>	<b>298,772</b>	<b>211,569</b>	<b>368,681</b>	<b>351,250</b>	<b>44,113</b>	<b>44,113</b>	<b>11%</b>	<b>11%</b>	<b>11%</b>	<b>11%</b>	<b>11%</b>	<b>11%</b>	<b>11%</b>										
<b>Surplus/(Deficit)</b>	<b>(\$416,325)</b>	<b>(\$372,462)</b>	<b>(\$413,459)</b>	<b>(331,679)</b>	<b>(276,097)</b>	<b>(185,069)</b>	<b>(325,531)</b>	<b>(303,925)</b>	<b>(43,863)</b>	<b>(43,863)</b>	<b>12%</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(2,866)</b>									

20 - Recreation Fund 2024 Budget

Pavilion Building <b>Revenue Accounts</b>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
Fees & Admissions	39,000	36,000	36,000	26,449	11,295	7,838	29,099	33,605	3,000	8%	3,000	8%
Rental Income	134,034	123,003	180,000	87,358	40,522	38,122	171,210	180,236	11,031	9%	(45,966)	-26%
Sales	0	0	1,000	1	1,600	14,357	18,186	-	-	0%	(1,000)	-100%
Miscellaneous	6,000	4,515	6,000	5,480	2,791	1,840	6,395	4,235	1,485	33%	-	0%
<b>Total Revenue</b>	<b>\$179,034</b>	<b>\$163,518</b>	<b>\$223,000</b>	<b>119,287</b>	<b>54,609</b>	<b>49,400</b>	<b>221,061</b>	<b>236,262</b>	<b>15,516</b>	<b>9%</b>	<b>(43,966)</b>	<b>-20%</b>
<b>Expense Accounts</b>												
Salaries & Wages	959,042	873,866	862,460	772,143	644,449	605,328	846,018	785,796	85,176	10%	96,582	11%
Benefits	226,636	167,454	168,334	157,684	119,377	113,136	134,494	142,536	59,182	35%	58,302	35%
Supplies	102,620	86,982	87,214	81,577	59,043	63,608	89,434	90,476	15,638	18%	15,406	18%
Contractual	79,299	85,846	76,788	68,223	35,663	34,828	79,822	58,936	(6,547)	-8%	2,511	3%
Utilities	170,000	177,000	230,930	109,020	113,036	84,956	120,705	113,635	(7,000)	-4%	(60,930)	-26%
<b>Total Expenses</b>	<b>\$1,537,597</b>	<b>\$1,391,148</b>	<b>\$1,425,725</b>	<b>1,188,647</b>	<b>971,568</b>	<b>901,855</b>	<b>1,270,473</b>	<b>1,191,379</b>	<b>146,449</b>	<b>11%</b>	<b>111,872</b>	<b>8%</b>
<b>Surplus/(Deficit)</b>	<b><u>(\$1,358,563)</u></b>	<b><u>(\$1,227,530)</u></b>	<b><u>(\$1,202,725)</u></b>	<b><u>(1,069,360)</u></b>	<b><u>(916,959)</u></b>	<b><u>(852,456)</u></b>	<b><u>(1,049,412)</u></b>	<b><u>(955,117)</u></b>	<b><u>(130,933)</u></b>	<b><u>11%</u></b>	<b><u>(155,838)</u></b>	<b><u>13%</u></b>

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

2024 - Full-time custodial position moved from Hattendorf Building budget to Pavilion Building budget

20 - Recreation Fund 2024 Budget

<i>Hattendorf Building</i>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>												
Rental Income	18,005	17,149	15,000	5,014	696	2,054	4,615	26,366	856	5%	3,005	20%
Miscellaneous	200	152	300	108	134	76	288	343	48	32%	(100)	-33%
<b>Total Revenue</b>	<b>\$18,205</b>	<b>\$17,301</b>	<b>\$15,300</b>	<b>5,122</b>	<b>830</b>	<b>2,130</b>	<b>4,903</b>	<b>26,709</b>	<b>904</b>	<b>5%</b>	<b>2,905</b>	<b>19%</b>
<b>Expense Accounts</b>												
Salaries & Wages	204,178	190,020	250,935	196,892	164,615	158,091	209,817	224,757	14,158	7%	(46,757)	-19%
Benefits	30,716	27,986	53,296	26,630	22,371	25,850	30,493	29,057	2,730	10%	(22,580)	-42%
Supplies	32,830	25,451	27,206	25,594	15,816	20,545	24,852	23,121	7,379	29%	5,624	21%
Contractual	42,885	43,527	46,382	47,733	39,401	31,782	41,622	38,395	(642)	-1%	(3,497)	-8%
Utilities	61,240	58,487	68,550	51,421	51,632	42,373	43,849	45,754	2,753	5%	(7,310)	-11%
<b>Total Expenses</b>	<b>371,849</b>	<b>\$345,471</b>	<b>446,369</b>	<b>348,272</b>	<b>293,836</b>	<b>278,641</b>	<b>350,633</b>	<b>361,084</b>	<b>26,378</b>	<b>8%</b>	<b>(74,520)</b>	<b>-17%</b>
<b>Surplus/(Deficit)</b>	<b>(\$353,644)</b>	<b>(\$328,170)</b>	<b>(\$431,069)</b>	<b>(343,151)</b>	<b>(293,006)</b>	<b>(276,511)</b>	<b>(345,730)</b>	<b>(334,375)</b>	<b>(25,474)</b>	<b>8%</b>	<b>77,425</b>	<b>-18%</b>

2023 - Budgeted for an additional Full-time custodial position  
 2024 - Full-time custodial position moved from Hattendorf Building budget to Pavilion Building budget

20 - Recreation Fund 2024 Budget

Pavillion Aquatics Center		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		% Change	
Revenue Accounts		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Budget		% Change	
Fees & Admissions	226,800	200,827		203,900		169,391		113,400		90,684		181,689		159,422		25,973		13%		22,900	11%
Rental Income	113,245	96,435		72,200		67,550		25,168		21,367		88,976		104,168		16,810		17%		41,045	57%
Sales	3,408	450		1,580		218		127		262		4,715		6,291		2,958		657%		1,828	116%
Miscellaneous	55,478	76,975		27,626		58,225		49,057		45,605		87,214		32,451		(21,497)		-28%		27,852	101%
Program Fees	427,630	328,107		416,565		325,831		247,782		101,509		289,202		305,759		99,523		30%		11,065	3%
<b>Total Revenue</b>	<b>\$826,561</b>	<b>\$702,794</b>		<b>\$721,871</b>		<b>621,215</b>		<b>435,535</b>		<b>259,426</b>		<b>651,796</b>		<b>608,091</b>		<b>123,767</b>		<b>18%</b>		<b>104,690</b>	<b>15%</b>
<b>Expense Accounts</b>																					
Salaries & Wages	757,766	716,869		670,164		577,825		517,604		358,556		560,015		526,298		40,897		6%		87,602	13%
Benefits	9,694	4,482		4,541		-		2,704		3,699		3,746		3,606		5,212		100%		5,153	113%
Supplies	81,887	91,375		76,623		87,719		53,156		42,130		66,352		62,123		(9,488)		-10%		5,264	7%
Contractual	17,320	27,001		11,470		12,143		29,384		16,523		37,057		36,072		(9,681)		-36%		5,850	51%
Utilities	76,270	76,270		76,270		76,270		75,050		76,270		74,158		-		0%		-		0%	0%
Program Expenses	281,120	204,048		255,433		173,638		114,049		64,382		165,110		62,047		77,072		38%		25,687	10%
<b>Total Expenses</b>	<b>1,224,056</b>	<b>\$1,120,045</b>		<b>1,094,501</b>		<b>927,597</b>		<b>793,165</b>		<b>560,340</b>		<b>908,550</b>		<b>864,304</b>		<b>104,011</b>		<b>9%</b>		<b>129,555</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>	<b>(\$397,495)</b>	<b>(\$417,251)</b>		<b>(\$372,630)</b>		<b>(306,382)</b>		<b>(357,630)</b>		<b>(300,914)</b>		<b>(256,754)</b>		<b>(256,213)</b>		<b>19,756</b>		<b>-5%</b>		<b>(24,865)</b>	<b>7%</b>

2018-2023 - Lifeguard rate increased to stay competitive

20 - Recreation Fund 2024 Budget

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

Rainbow Falls		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		% Change		2024 Bud vs 2023 Budget		% Change			
Revenue Accounts																											
Fees & Admissions	1,026,987	971,386	827,961	820,389	741,604	-	-	566,681	589,723	55,601	6%	199,026	24%														
Rental Income	131,589	109,682	164,000	120,527	42,454	150	135,905	137,251	21,907	20%	(32,411)	-20%															
Sales	4,260	2,127	3,416	2,129	319	-	4,624	5,402	2,133	100%	844	25%															
Miscellaneous	35,000	29,569	35,000	27,631	25,913	-	23,173	21,109	5,431	18%	-	0%															
Program Fees	500	410	500	0	0	0	0	0	0	0	90	0%	-	0%													
<b>Total Revenue</b>	<b>\$1,198,336</b>	<b>\$1,113,174</b>	<b>\$1,030,877</b>	<b>970,676</b>	<b>810,290</b>	<b>150</b>	<b>730,383</b>	<b>753,485</b>	<b>85,162</b>	<b>8%</b>	<b>167,459</b>	<b>16%</b>															
<b>Expense Accounts</b>																											
Salaries & Wages	640,281	605,783	602,145	446,890	366,347	47,815	470,885	420,510	34,498	6%	38,136	6%															
Benefits	9,694	4,482	4,541	-	2,704	3,699	3,746	3,606	5,212	100%	5,153	113%															
Supplies	133,964	120,578	112,487	113,507	96,176	34,804	80,078	82,876	13,386	11%	21,477	19%															
Contractual	57,745	56,562	62,387	50,706	49,936	23,379	44,556	35,191	1,183	2%	(4,642)	-7%															
Utilities	297,390	287,540	259,350	245,153	166,195	52,378	145,447	168,206	9,850	3%	38,040	15%															
Program Expenses	0	0	0	0	0	0	0	0	0	0	-	0%	-	0%													
<b>Total Expenses</b>	<b>\$1,139,074</b>	<b>\$1,074,945</b>	<b>\$1,040,910</b>	<b>856,256</b>	<b>681,358</b>	<b>162,075</b>	<b>744,712</b>	<b>710,389</b>	<b>64,129</b>	<b>6%</b>	<b>98,164</b>	<b>9%</b>															
<b>Surplus/(Deficit)</b>	<b>\$59,262</b>	<b>\$38,229</b>	<b>(\$10,033)</b>	<b>114,420</b>	<b>128,932</b>	<b>(161,925)</b>	<b>(14,329)</b>	<b>43,096</b>	<b>21,033</b>	<b>55%</b>	<b>69,295</b>	<b>-691%</b>															

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

2023 - Guard rate increased to \$16

20 - Recreation Fund 2024 Budget

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

Community Center		2024		2023		2023		2022		2021		2020		2019		2018		2024 Bud vs 2023 Budget		% Change	
Revenue Accounts	Budget	Projections	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Change	
<b>Expense Accounts</b>																					
Salaries & Wages	7,000	5,232	7,744	5,838	6,561	1,409	11,155	8,614	1,768	34%	(744)	-10%									
Supplies	10,550	6,237	6,025	7,834	5,620	2,065	5,620	5,541	4,313	69%	4,525	75%									
Contractual	12,100	9,893	11,060	4,955	5,102	2,931	15,406	4,862	2,207	22%	1,040	9%									
Utilities	60,390	55,540	73,600	81,149	47,913	52,378	49,259	48,183	4,850	9%	(13,210)	-18%									
<b>Total Expenses</b>	\$90,040	\$76,902	\$98,429	99,776	65,195	58,784	81,440	67,200	13,138	17%	(8,389)	-9%									
<b>Surplus/(Deficit)</b>	<b>(\$90,040)</b>	<b>(\$76,902)</b>	<b>(\$98,429)</b>	<b>(99,776)</b>	<b>(65,195)</b>	<b>(58,784)</b>	<b>(81,440)</b>	<b>(67,200)</b>	<b>(13,138)</b>	<b>17%</b>	<b>8,389</b>	<b>-9%</b>									

20 - Recreation Fund 2024 Budget

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

Rainbow Falls Aquatic Operations		2024		2023		2022		2021		2020		2019		2018		2024 Bud vs	
Revenue Accounts	Budget	Projections	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Change
Fees & Admissions	1,026,987	971,386	827,961	820,389	741,604	-	566,681	589,723	55,601	6%	199,026	24%					
Rental Income	131,589	109,682	164,000	120,527	42,454	150	135,905	137,251	21,907	20%	(32,411)	-20%					
Sales	4,260	2,127	3,416	2,129	319	-	4,624	5,402	2,133	100%	844	25%					
Miscellaneous	35,000	29,569	35,000	27,631	25,913	-	23,173	21,109	5,431	18%	-	0%					
Program Fees	990	754	500	364	410	-	-	-	236	31%	490	0%					
<b>Total Revenue</b>	\$1,198,826	\$1,113,518	\$1,030,877	971,040	810,699	150	730,383	753,485	85,308	8%	167,949	16%					
<b>Expense Accounts</b>																	
Salaries & Wages	633,281	600,551	594,401	441,052	359,786	46,406	459,730	411,896	32,730	5%	38,880	7%					
Benefits	9,694	4,482	4,541	-	2,704	3,699	3,746	3,606	5,212	100%	5,153	113%					
Supplies	123,414	114,341	106,462	105,673	90,556	32,739	74,458	77,335	9,073	8%	16,952	16%					
Contractual	45,645	46,669	51,327	45,751	44,834	20,448	29,150	30,329	(1,024)	-2%	(5,682)	-11%					
Utilities	237,000	232,000	185,750	164,004	118,282	-	96,188	120,023	5,000	2%	51,250	28%					
Program Expenses	-	-	-	-	-	-	-	-	-	0%	-	0%					
<b>Total Expenses</b>	\$1,049,034	\$998,043	\$942,480	756,479	616,161	103,292	663,272	643,189	50,991	5%	106,554	11%					
<b>Surplus/(Deficit)</b>	<b>\$149,792</b>	<b>\$115,475</b>	<b>\$88,397</b>	<b>214,561</b>	<b>194,538</b>	<b>(103,142)</b>	<b>67,111</b>	<b>110,296</b>	<b>34,317</b>	<b>30%</b>	<b>61,395</b>	<b>69%</b>					

20 - Recreation Fund 2024 Budget

Pirates Cove		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		2024 Bud vs 2023 Budget		% Change		
Revenue Accounts		Budget		Projections		Budget		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		% Change
Fees & Admissions	254,590	232,384		236,720		208,983		210,502		-		184,053		184,994		22,206		10%		17,870		8%		
Rental Income	99,400	83,337		106,700		73,896		41,287		-		113,698		109,542		16,063		19%		(7,300)		-7%		
Sales	30,000	23,519		30,000		15,657		19,914		-		38,161		39,340		6,481		28%		-		0%		
Miscellaneous	8,000	8,228		7,500		6,516		7,653		-		10,722		9,007		(228)		-3%		500		7%		
<b>Total Revenue</b>	<b>\$391,990</b>	<b>\$347,468</b>		<b>\$380,920</b>		<b>305,053</b>		<b>279,357</b>		-		<b>346,634</b>		<b>342,883</b>		<b>44,522</b>		<b>13%</b>		<b>11,070</b>		<b>3%</b>		
<b>Expense Accounts</b>																								
Salaries & Wages	188,261	162,433		173,379		140,413		127,989		10,424		143,291		149,304		25,828		16%		14,882		9%		
Benefits	4,534	4,130		4,479		4,395		2,447		3,216		11,261		8,379		404		10%		55		1%		
Supplies	41,461	28,576		33,036		15,827		21,739		12,864		42,614		38,906		12,885		45%		8,425		26%		
Contractual	27,090	16,588		22,085		16,427		9,782		5,626		16,818		14,438		10,502		63%		5,005		23%		
Utilities	23,885	23,833		23,860		23,809		23,676		711		23,604		23,121		52		0%		25		0%		
<b>Total Expenses</b>	<b>285,231</b>	<b>\$235,560</b>		<b>256,839</b>		<b>200,872</b>		<b>185,634</b>		<b>32,840</b>		<b>237,588</b>		<b>234,148</b>		<b>49,671</b>		<b>21%</b>		<b>28,392</b>		<b>11%</b>		
<b>Surplus/(Deficit)</b>	<b>\$106,759</b>	<b>\$111,908</b>		<b>\$124,081</b>		<b>104,181</b>		<b>93,723</b>		<b>(32,840)</b>		<b>109,046</b>		<b>108,735</b>		<b>(5,149)</b>		<b>-5%</b>		<b>(17,322)</b>		<b>-14%</b>		

20 - Recreation Fund 2024 Budget

Skate Park		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		% Change		2024 Bud vs 2023 Budget		% Change			
Revenue Accounts																									
Fees & Admissions	7,792	5,348	8,026	7,024	7,459	8,670	10,422	10,086	2,444	46%	(234)	-3%													
Rental Income	2,113	1,741	2,777	2,661	2,412	2,096	2,811	2,880	372	21%	(664)	-24%													
Sales	250	200	400	375	229	121	772	597	50	25%	(150)	-38%													
Miscellaneous	100	100	150	106	60	119	127	261	-	100%	(50)	-33%													
Program Fees	15,771	16,780	23,958	25,409	20,574	1,125	12,765	14,244	(1,009)	-6%	(8,187)	-34%													
<b>Total Revenue</b>	\$ 26,026	\$ 24,169	\$ 35,311	\$ 35,574	\$ 30,735	\$ 12,131	\$ 26,897	\$ 28,068	\$ 1,857	8%	\$ (9,285)	-26%													
<b>Expense Accounts</b>																									
Salaries & Wages	12,790	9,770	12,987	9,516	8,661	6,846	8,926	8,658	3,020	31%	(197)	-2%													
Supplies	2,175	1,482	2,575	1,954	1,083	1,395	2,292	1,538	693	47%	(400)	-16%													
Contractual	1,360	960	1,360	120	360	360	824	1,089	400	42%	-	0%													
Program Expenses	13,172	10,601	12,328	10,752	8,013	569	6,774	6,372	2,571	24%	844	7%													
Utilities	8,345	7,970	10,370	7,212	8,233	5,387	8,863	6,773	375	5%	(2,025)	-20%													
<b>Total Expenses</b>	37,841	\$30,783	\$39,620	\$29,554	\$26,350	\$14,558	\$27,679	\$24,430	\$7,058	23%	\$ (1,779)	-4%													
<b>Surplus/(Deficit)</b>	<b>\$11,815</b>	<b>(\$6,614)</b>	<b>(\$4,309)</b>	<b>6,020</b>	<b>4,385</b>	<b>(2,427)</b>	<b>(782)</b>	<b>3,638</b>	<b>(5,201)</b>	<b>79%</b>	<b>(7,506)</b>	<b>174%</b>													

2019 - Outdoor Skatepark Opened

20 - Recreation Fund 2024 Budget

Fitness Center		2024 Budget		2023 Projections		2023 Budget		2022 Actual		2021 Actual		2020 Actual		2019 Actual		2018 Actual		2024 Bud vs 2023 Project		% Change	
Revenue Accounts		Budget																			% Change
Fees & Admissions	1,054,261	861,863	798,379	656,507	541,222	496,368	1,018,623	1,307,690	192,398	22%	255,882	32%									
Rental Income	9,923	9,021	7,571	7,234	5,822	5,484	53,371	82,774	902	10%	2,352	31%									
Sales	2,550	2,058	3,640	1,698	1,892	1,459	5,505	6,085	492	24%	(1,090)	-30%									
Miscellaneous	-	163	-	567	14	1,383	4,274	4,654	(163)	-100%	-	0%									
Program Fees	37,941	34,637	26,407	36,163	28,019	22,465	59,702	62,035	3,304	10%	11,534	44%									
<b>Total Revenue</b>	\$1,104,675	\$907,742	\$835,997	702,168	576,969	527,158	1,141,475	1,463,238	196,933	22%	. 268,678	32%									
<b>Expense Accounts</b>																					
Salaries & Wages	510,987	487,149	532,129	430,190	377,980	336,955	599,644	616,887	23,838	5%	(21,142)	-4%									
Benefits	34,520	30,227	34,484	28,708	17,302	7,421	39,089	35,696	4,293	14%	36	0%									
Supplies	45,400	24,539	23,853	17,155	12,096	15,111	23,162	33,650	20,861	85%	21,547	90%									
Contractual	19,580	24,258	23,053	19,689	31,266	24,396	31,196	26,414	(4,678)	-19%	(3,473)	-15%									
Utilities	132,325	132,325	132,325	132,325	126,650	132,325	130,774	-	0%	-	0%	0%									
Program Expenses	17,290	16,047	20,090	24,557	17,655	14,310	31,882	32,820	1,243	8%	(2,800)	-14%									
<b>Total Expenses</b>	760,102	\$714,545	765,933	652,624	588,625	524,843	857,298	876,241	45,557	6%	(5,831)	-1%									
<b>Surplus/(Deficit)</b>	<b>\$344,573</b>	<b>\$193,197</b>	<b>\$70,064</b>	<b>49,544</b>	<b>(11,656)</b>	<b>2,316</b>	<b>284,177</b>	<b>586,997</b>	<b>151,376</b>	<b>78%</b>	<b>274,509</b>	<b>392%</b>									

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

20 - Recreation Fund 2024 Budget

Garden Terrace		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>		161,172	158,695	138,000	84,028	43,978	55,070	194,967	200,061	2,477	2%	23,172	17%
Sales		0	0	0	-	-	-	-	-	-	0%	-	0%
<b>Total Revenue</b>		\$161,172	\$158,695	\$138,000	84,028	43,978	55,070	194,976	200,061	2,477	2%	23,172	17%
<b>Expense Accounts</b>													
Salaries & Wages		41,497	38,330	34,725	33,901	55,620	78,699	101,080	100,973	3,167	8%	6,772	20%
Benefits		4,554	4,151	4,560	4,417	7,308	7,437	8,963	8,626	403	10%	(6)	0%
Supplies		18,448	15,378	36,736	24,835	8,895	16,880	49,872	38,389	3,070	20%	(18,288)	-50%
Contractual		14,540	13,297	11,510	3,083	1,843	2,199	9,447	6,891	1,243	9%	3,030	26%
Utilities		19,625	19,625	19,625	19,625	19,625	18,800	19,363	19,250	-	0%	-	0%
<b>Total Expenses</b>		98,664	\$90,781	107,156	85,861	93,291	124,014	188,725	174,129	7,883	9%	(8,492)	-8%
<b>Surplus/(Deficit)</b>		<b>\$62,509</b>	<b>\$67,914</b>	<b>\$30,844</b>	<b>(1,833)</b>	<b>(49,313)</b>	<b>(68,944)</b>	<b>6,251</b>	<b>25,932</b>	<b>(5,405)</b>	<b>-8%</b>	<b>31,665</b>	<b>103%</b>

2022 - Salary allocation changed due to changes to the rentals department

20 - Recreation Fund 2024 Budget

Rental Services		2024		2023		2022		2021		2020		2019		2018		2024 Bud vs 2023 Budget		% Change	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Change	
Fees & Admissions	39,000	36,000	36,000	26,449	11,295	7,838	29,099	33,605	3,000	8%	3,000	8%	3,000	8%	(28,747)	(1,000)	-5%		
Rental Income	496,053	430,054	524,800	345,011	148,673	61,740	512,040	555,391	65,999	15%	65,999	15%	65,999	15%	(28,747)	(1,000)	-5%		
Sales	-	-	1,000	11	11	1,150	25,265	29,770	-	#DIV/0!	-	-	-	-	-	-	-100%		
<b>Total Revenue</b>	<b>\$ 535,053</b>	<b>\$ 466,054</b>	<b>\$ 561,800</b>	<b>371,471</b>	<b>159,979</b>	<b>70,728</b>	<b>566,404</b>	<b>618,766</b>	<b>68,999</b>	<b>15%</b>	<b>68,999</b>	<b>15%</b>	<b>68,999</b>	<b>15%</b>	<b>(26,747)</b>	<b>(26,747)</b>	<b>-5%</b>		
<b>Expense Accounts</b>																			
Salaries & Wages	224,892	190,080	224,032	162,329	110,161	84,410	191,596	203,920	34,812	18%	34,812	18%	34,812	18%	860	0%	(4,498)	-25%	
Benefits	13,662	12,452	18,160	13,080	10,049	10,818	18,857	15,629	1,210	10%	1,210	10%	1,210	10%	(4,498)	(4,498)	-25%		
Supplies	3,075	2,850	3,464	2,116	1,927	3,930	23,257	28,506	225	8%	28,506	8%	28,506	8%	(389)	(389)	-11%		
Contractual	1,240	1,140	1,240	240	240	440	3,841	2,367	100	9%	2,367	9%	2,367	9%	-	-	0%		
<b>Total Expenses</b>	<b>\$ 242,869</b>	<b>\$ 206,522</b>	<b>\$ 246,896</b>	<b>177,765</b>	<b>122,377</b>	<b>99,598</b>	<b>237,551</b>	<b>250,422</b>	<b>36,347</b>	<b>18%</b>	<b>36,347</b>	<b>18%</b>	<b>36,347</b>	<b>18%</b>	<b>(4,027)</b>	<b>(4,027)</b>	<b>-2%</b>		
<b>Surplus/(Deficit)</b>	<b>\$292,184</b>	<b>\$259,532</b>	<b>\$314,904</b>	<b>193,706</b>	<b>37,602</b>	<b>(28,870)</b>	<b>328,853</b>	<b>368,344</b>	<b>32,652</b>	<b>13%</b>	<b>32,652</b>	<b>13%</b>	<b>32,652</b>	<b>13%</b>	<b>(22,720)</b>	<b>(22,720)</b>	<b>-7%</b>		

20 - Recreation Programs 2024 Budget

Recreation Programs Summary		2024	2023	2023 Budget	2022	2021	2020	2019	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
		Budget	Projections		Actual	Actual	Actual	Actual		
Internal Transfer	-	-	-	-	-	-	-	-	0	0
Rental Income	9,150	9,310	8,025	8,170	4,759	8,121	9,612	(160)	1,125	0
Miscellaneous	10,500	10,510	3,000	10,872	5,122	4,071	4,506	(10)	7,500	575
Sales	10,600	12,600	10,025	3,760	5,410	500	4,884	(2,000)	406,187	233,399
Grants and Donations	2,752,681	2,346,494	2,519,282	2,177,095	1,508,650	764,680	1,972,191			
Recreation Programs										
Total Revenue	\$2,782,931	\$2,378,914	\$2,540,332	\$2,199,897	\$1,523,941	\$777,372	\$1,991,193	\$404,017	\$242,599	
<b>Expense Accounts</b>										
Supplies	5,700	5,700	3,000	5,639	3,050	3,627	747	0	2,700	
Program Instructors	1,244,153	998,139	1,155,283	887,418	664,546	436,007	846,078	246,014	88,870	
Program Supplies	143,122	149,545	150,391	126,214	92,952	50,040	119,147	(6,423)	(7,769)	
Program Services	461,328	396,154	382,514	265,000	172,549	73,163	200,359	65,174	78,814	
Total Expenses	\$1,854,303	\$1,549,538	\$1,691,688	\$1,284,271	\$933,097	\$562,837	\$1,166,331	\$304,765	\$162,615	
<b>Surplus</b>	<b>\$928,628</b>	<b>\$829,376</b>	<b>\$848,644</b>	<b>\$915,626</b>	<b>\$590,844</b>	<b>\$214,535</b>	<b>\$824,862</b>	<b>\$99,252</b>	<b>\$79,984</b>	
<b>Contribution %</b>	<b>33%</b>	<b>35%</b>	<b>33%</b>	<b>42%</b>	<b>39%</b>	<b>28%</b>	<b>41%</b>	<b>-1%</b>	<b>0%</b>	

20 - Recreation Programs 2024 Budget

Athletics		2023		2022		2021		2020		2019		2024 Bud vs 2023 Project	
Revenue Accounts	2024 Budget	Projections	Budget	Actual		Actual		Actual		Actual		2024 Bud vs 2023 Budget	
Recreation Programs	439,931	374,614	389,569	336,363		200,795		95,369		208,639		65,317	50,362
Total Revenue	\$439,931	\$374,614	\$389,569	\$336,363		\$200,795		\$95,369		\$208,639		\$65,317	\$50,362
<b>Expense Accounts</b>													
Program Instructors	48,052	35,604	45,695	30,119		7,099		6,560		5,852		12,448	2,357
Program Supplies	28,530	19,493	30,472	15,114		10,468		6,440		15,372		9,037	(1,942)
Program Services	214,148	189,498	187,964	155,068		102,323		48,548		107,677		24,650	26,184
Total Expenses	290,729	\$244,595	\$264,131	200,301		\$119,889		\$61,548		\$128,901		\$46,134	\$26,598
<b>Surplus Contribution %</b>	<b>\$149,202</b>	<b>\$130,018</b>	<b>\$125,438</b>	<b>\$136,061</b>	<b>40%</b>	<b>\$80,906</b>	<b>\$33,821</b>	<b>\$79,738</b>	<b>35%</b>	<b>\$19,184</b>	<b>-1%</b>	<b>\$23,764</b>	<b>2%</b>

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

20 - Recreation Programs 2024 Budget

<u>Arts</u>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Revenue Accounts</b>									
Sales	3,000	3,010	-	3,319	2,660	132	1,288	(10)	3,000
Recreation Programs	200,502	180,746	173,737	172,945	115,243	10,808	90,205	19,756	26,765
Total Revenue	\$203,502	\$183,756	\$173,737	\$176,264	\$117,903	\$10,940	\$91,493	\$19,746	\$29,765
<b>Expense Accounts</b>									
Program Instructors	101,800	69,431	76,810	63,195	47,339	9,940	47,030	32,369	24,990
Program Supplies	14,100	26,506	14,562	21,090	12,889	5,089	9,942	(12,406)	(462)
Program Services	27,760	19,878	29,745	19,015	11,041	2,124	8,441	7,882	(1,985)
Total Expenses	\$143,660	\$115,815	\$121,117	\$103,300	\$71,269	\$17,153	\$65,413	\$27,845	\$22,543
Surplus	\$59,842	\$67,941	\$52,620	\$72,964	\$46,634	\$6,213	\$26,080	(\$8,099)	\$7,222
Contribution %	29%	37%	30%	41%	40%	-57%	29%	-8%	-1%

20 - Recreation Programs 2024 Budget

<i><b>Early Childhood</b></i>		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Revenue Accounts</b>		604,236	497,353	590,997	511,549	371,317	211,273	562,465	106,883	13,239
Recreation Programs		\$604,236	\$497,353	\$590,997	\$511,549	\$371,317	\$211,273	\$562,465	\$106,883	\$13,239
<b>Total Revenue</b>										
<b>Expense Accounts</b>										
Program Instructors	444,067	362,943	411,580	352,883	299,803	205,055	350,649	81,124	32,487	
Program Supplies	15,200	20,505	20,505	12,654	15,193	5,576	17,546	(5,305)	(5,305)	
Program Services	18,375	18,322	18,735	9,076	8,371	3,908	5,882	53	(360)	
Total Expenses	\$477,642	\$401,770	\$450,820	\$374,613	\$323,367	\$214,539	\$374,077	\$75,872	\$26,822	
<b>Surplus</b>	<b>\$126,594</b>	<b>\$95,583</b>	<b>\$140,177</b>	<b>\$136,936</b>	<b>\$47,949</b>	<b>(\$3,266)</b>	<b>\$188,388</b>	<b>\$31,011</b>	<b>(\$13,583)</b>	
<b>Contribution %</b>	<b>21%</b>	<b>19%</b>	<b>24%</b>	<b>27%</b>	<b>13%</b>	<b>-2%</b>	<b>33%</b>	<b>2%</b>	<b>-3%</b>	

20 - Recreation Programs 2024 Budget

Revenue Accounts	2024 Budget	2023 Projections	Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Teens</b>										
Recreation Programs	6,829	6,664	3,364	4,141	1,223	587	2,361	165	3,465	
Sales	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$6,829	\$6,664	\$3,364	\$4,141	\$1,223	\$587	\$2,361	\$165	\$3,465	
<b>Expense Accounts</b>										
Program Instructors	588	818	312	396	124	65	671	(230)	276	
Program Supplies	1,009	960	960	1,013	300	156	-	49	49	
Program Services	2,870	1,780	335	322	289	-	227	1,090	2,535	
Total Expenses	\$4,467	\$3,558	\$1,607	\$1,731	\$713	\$221	\$898	\$909	\$2,860	
Surplus	<b>\$2,362</b>	<b>\$3,107</b>	<b>\$1,757</b>	<b>\$2,410</b>	<b>\$510</b>	<b>\$366</b>	<b>\$1,463</b>	<b>(\$745)</b>	<b>\$605</b>	<b>-18%</b>
Contribution %	<b>35%</b>	<b>47%</b>	<b>52%</b>	<b>58%</b>	<b>42%</b>	<b>62%</b>	<b>62%</b>	<b>-12%</b>		

20 - Recreation Programs 2024 Budget

Camps		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Revenue Accounts</b>										
Recreation Programs		227,400	201,848	200,457	185,045	139,303	47,806	165,853	25,552	26,943
<b>Total Revenue</b>		<b>\$227,400</b>	<b>\$201,848</b>	<b>\$200,457</b>	<b>\$185,045</b>	<b>\$139,303</b>	<b>\$47,806</b>	<b>\$165,853</b>	<b>\$25,552</b>	<b>\$26,943</b>
<b>Expense Accounts</b>										
Program Instructors	106,081	67,605	69,214	59,284	40,085	20,675	63,172	38,476	36,867	
Program Supplies	4,453	2,541	4,941	2,985	1,740	571	3,431	1,912	(488)	
Program Services	42,470	14,563	23,760	9,175	4,424	444	20,493	27,907	18,710	
Total Expenses	\$153,004	\$84,709	\$97,915	\$71,444	\$46,249	\$21,690	\$87,096	\$68,295	\$55,089	
<b>Surplus</b>	<b>\$74,396</b>	<b>\$117,139</b>	<b>\$102,543</b>	<b>\$113,601</b>	<b>\$93,054</b>	<b>\$26,116</b>	<b>\$78,757</b>	<b>(\$42,743)</b>	<b>(\$28,147)</b>	
<b>Contribution %</b>	<b>33%</b>	<b>58%</b>	<b>51%</b>	<b>61%</b>	<b>67%</b>	<b>55%</b>	<b>47%</b>	<b>-25%</b>	<b>-18%</b>	

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

20 - Recreation Programs 2024 Budget

Youth & Family B4 & After School		2024	2023	2023	2022	2021	2020	2019	2024 Bud vs Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual			
Recreation Programs	362,523	319,101	353,552	286,415	190,706	142,730	337,633	43,422	8,971		
Total Revenue	\$362,523	\$319,101	\$353,552	\$286,415	\$190,706	\$142,730	\$337,633	\$43,422	\$8,971		
<b>Expense Accounts</b>											
Program Instructors	188,425	144,281	168,248	121,695	68,701	68,890	125,420	44,144	20,177		
Program Supplies	8,009	5,981	12,038	5,212	2,838	6,193	21,661	2,028	(4,029)		
Program Services	5,356	5,086	5,330	2,510	2,129	1,095	1,002	270	26		
Total Expenses	\$201,790	\$155,348	\$185,616	\$129,416	\$73,667	\$76,178	\$148,083	\$46,442	\$16,174		
<b>Surplus</b>	<b>\$160,733</b>	<b>\$163,753</b>	<b>\$167,936</b>	<b>\$156,999</b>	<b>\$117,039</b>	<b>\$66,552</b>	<b>\$189,550</b>	<b>-\$3,020</b>	<b>-\$7,203</b>		
<b>Contribution %</b>	<b>44%</b>	<b>51%</b>	<b>47%</b>	<b>55%</b>	<b>61%</b>	<b>47%</b>	<b>56%</b>	<b>-7%</b>	<b>-3%</b>		

## 20 - Recreation Programs 2024 Budget

Aquatics							
Revenue Accounts	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Recreation Programs	427,630	328,107	416,565	325,831	247,782	101,509	289,202
Total Revenue	\$427,630	\$328,107	\$416,565	\$325,831	\$247,782	\$101,509	\$289,202
<b>Expense Accounts</b>							
Program Instructors	257,005	195,956	238,593	163,248	109,118	61,615	147,189
Program Supplies	11,119	4,810	8,190	7,010	2,515	2,053	8,802
Program Services	12,996	3,282	8,650	3,380	2,416	714	9,119
Total Expenses	\$281,120	\$204,048	\$255,433	\$173,638	\$114,049	\$64,382	\$165,110
<b>Surplus Contribution %</b>	<b>\$146,511</b>	<b>\$124,059</b>	<b>\$161,132</b>	<b>\$152,192</b>	<b>\$133,733</b>	<b>\$37,126</b>	<b>\$124,092</b>
	<b>34%</b>	<b>38%</b>	<b>39%</b>	<b>47%</b>	<b>54%</b>	<b>37%</b>	<b>43%</b>
							<b>-4%</b>
							<b>(-\$14,621)</b>

20 - Recreation Programs 2024 Budget

Dance		2024	2023	Budget	2023	2022	2021	2020	2019	2024 Bud vs	2024 Bud vs
Revenue Accounts		Budget	Projections	Budget	Actual	Actual	Actual	Actual	2023 Project	2023 Budget	
Sales	7,500	7,500		3,000	7,553	2,462	3,939	3,218	0	4,500	
Grants and Donations				225	10	10		425	0	(225)	
Recreation Programs	264,861	257,879		222,408	204,076	145,830	114,636	160,943	3,304	42,453	
Total Revenue	\$272,361	\$265,379		\$225,633	\$211,639	\$148,302	\$118,575	\$164,586	\$6,982	\$46,728	
<u>Expense Accounts</u>											
Supplies	5,700	5,700		3,000	5,639	3,050	3,627	747	0	2,700	
Program Instructors	91,484	81,517		90,146	66,523	50,397	37,842	46,759	770	1,338	
Program Supplies	33,610	32,533		29,300	35,236	27,933	17,816	21,148	(225)	4,310	
Program Services	36,600	36,429		9,500	7,358	3,016	14	4,566	698	27,100	
Total Expenses	\$167,394	\$156,179		\$131,946	\$114,756	\$84,396	\$59,299	\$73,220	\$11,215	\$35,448	
Surplus	<b>\$104,967</b>	<b>\$109,200</b>		<b>\$93,687</b>	<b>\$96,883</b>	<b>\$63,906</b>	<b>\$59,276</b>	<b>\$91,366</b>	<b>(\$4,233)</b>	<b>\$11,280</b>	
Contribution %	<b>39%</b>	<b>41%</b>		<b>42%</b>	<b>46%</b>	<b>43%</b>	<b>50%</b>	<b>56%</b>	<b>-3%</b>	<b>-3%</b>	

20 - Recreation Programs 2024 Budget

Adult/Senior		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
Revenue Accounts										
Internal Transfer	-	-	-	-	-	-	-	-	-	-
Miscellaneous	9,150	9,310	8,025	8,170	4,759	8,121	9,612	(160)	1,125	1,125
Recreation Programs	136,737	99,475	89,633	67,486	31,137	12,111	56,920	37,262	47,104	47,104
Total Revenue	\$145,887	\$108,785	\$97,658	\$75,656	\$35,896	\$20,232	\$66,532	\$37,102	\$48,229	\$48,229
<b>Expense Accounts</b>										
Program Instructors	24,221	15,710	22,590	17,485	15,831	9,968	19,875	8,511	1,631	1,631
Program Supplies	13,791	14,370	12,696	10,778	8,014	3,109	8,686	(579)	1,095	1,095
Program Services	92,143	65,402	57,390	33,472	12,982	4,966	24,967	26,741	34,753	34,753
Total Expenses	\$130,155	\$95,482	\$92,676	\$61,735	\$36,827	\$18,043	\$53,528	\$34,673	\$37,479	\$37,479
Surplus	<b>\$15,732</b>	<b>\$13,303</b>	<b>\$4,982</b>	<b>\$13,921</b>	<b>(\$931)</b>	<b>\$2,188</b>	<b>\$13,004</b>	<b>\$2,429</b>	<b>\$10,750</b>	<b>\$10,750</b>
Contribution %	11%	12%	5%	18%	-3%	11%	20%	-1%	6%	6%

20 - Recreation Programs 2024 Budget

Revenue Accounts	2024	2023	2023	2022	2021	2020	2019	2024 Bud vs 2023 Budget
	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Project
Grants and Donations	9,000	11,000	8,000	2,650	5,400	500	2,959	(1,000)
Recreation Programs	15,400	17,587	17,645	11,847	9,029	1,203	13,525	(2,245)
Total Revenue	\$24,400	\$23,587	\$25,645	\$14,497	\$14,429	\$1,703	\$16,484	(\$1,245)
<b>Expense Accounts</b>								
Program Instructors	7,095	5,501	8,845	132	985	494	1,373	(1,750)
Program Supplies	6,580	14,109	9,733	9,108	7,665	2,625	8,404	(3,153)
Program Services	33,080	34,504	32,795	27,688	23,763	10,209	15,746	285
Total Expenses	\$46,755	\$54,114	\$51,373	36,926	\$32,413	\$13,328	\$25,523	(\$4,618)
Surplus	<u>(\$22,355)</u>	<u>(\$25,527)</u>	<u>(\$25,728)</u>	<u>(\$22,429)</u>	<u>(\$17,984)</u>	<u>(\$11,624)</u>	<u>(\$9,039)</u>	<u>\$3,373</u>
Contribution %	-92%	-89%	-100%	-155%	-125%	-683%	-55%	-2%

20 - Recreation Programs 2024 Budget

Fitness/Wellness		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Revenue Accounts</b>										
Grants and Donations	1,600	1,600	1,800	1,100	-	-	-	1,500	0	(200)
Recreation Programs	36,341	33,037	24,607	35,063	28,019	22,465	58,202	3,304	3,304	11,734
<b>Total Revenue</b>	<b>\$37,941</b>	<b>\$34,637</b>	<b>\$26,407</b>	<b>\$36,163</b>	<b>\$28,019</b>	<b>\$22,465</b>	<b>\$59,702</b>	<b>\$3,304</b>	<b>\$3,304</b>	<b>\$11,534</b>
<b>Expense Accounts</b>										
Program Instructors	9,790	9,020	10,940	21,738	17,275	14,301	31,581	770	770	(1,150)
Program Supplies	3,500	3,725	4,650	2,820	41	9	177	(225)	(225)	(1,150)
Program Services	4,000	3,302	4,500	-	339	-	125	698	698	(500)
<b>Total Expenses</b>	<b>\$17,290</b>	<b>\$16,047</b>	<b>\$20,090</b>	<b>24,557</b>	<b>\$17,655</b>	<b>\$14,310</b>	<b>\$31,883</b>	<b>\$1,243</b>	<b>\$1,243</b>	<b>(\$2,800)</b>
<b>Surplus</b>	<b>\$20,651</b>	<b>\$18,590</b>	<b>\$6,317</b>	<b>\$11,605</b>	<b>\$10,364</b>	<b>\$8,154</b>	<b>\$27,819</b>	<b>\$2,061</b>	<b>\$2,061</b>	<b>\$14,334</b>
<b>Contribution %</b>	<b>54%</b>	<b>54%</b>	<b>24%</b>	<b>32%</b>	<b>37%</b>	<b>36%</b>	<b>47%</b>	<b>1%</b>	<b>1%</b>	<b>31%</b>

20 - Recreation Programs 2024 Budget

<i>Family Events</i>	2024	2023	Budget	2023 Projections	2022	2021	2020	2019	2024 Bud vs 2023 Project	2024 Bud vs 2023 Budget
<b>Revenue Accounts</b>										
Grants and Donations	0	0		0	0	0	0	0	0	0
Recreation Programs	14,520	13,303		12,790	10,925	7,692	3,058	13,478	1,217	1,730
Total Revenue	\$14,520	\$13,303		\$12,790	\$10,925	\$7,692	\$3,058	\$13,478	\$1,217	\$1,730
<b>Expense Accounts</b>										
Program Instructors	368	-		1,282	260	110	47	676	368	(914)
Program Supplies	3,492	3,852		2,505	4,157	3,258	403	3,835	(360)	987
Program Services	3,925	3,420		2,850	1,876	1,220	1,127	1,314	505	1,075
Total Expenses	\$7,785	\$7,272		\$6,637	6,294	\$4,588	\$1,577	\$5,825	\$513	\$1,148
Surplus	<b>\$6,735</b>	<b>\$6,031</b>		<b>\$6,153</b>	<b>\$4,631</b>	<b>\$3,104</b>	<b>\$1,481</b>	<b>\$7,653</b>	<b>\$704</b>	<b>\$582</b>
Contribution %	<b>46%</b>	<b>45%</b>		<b>48%</b>	<b>42%</b>	<b>40%</b>	<b>48%</b>	<b>57%</b>	<b>1%</b>	<b>-2%</b>

20 - Recreation Programs 2024 Budget

Skate Park		2024		2023		2022		2021		2020		2019		2024 Bud vs 2023 Project		2024 Bud vs 2023 Budget	
Revenue Accounts	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Recreation Programs	15,771	16,780	23,958	25,409	20,574	1,125	1,125	1,125	1,125	12,765	(1,009)	(1,009)	(1,009)	(1,009)	(1,009)	(8,187)	
Total Revenue	\$15,771	\$16,780	\$23,958	\$25,409	\$20,574	\$1,125	\$1,125	\$1,125	\$1,125	\$12,765	(\$1,009)	(\$1,009)	(\$1,009)	(\$1,009)	(\$1,009)	(\$8,187)	
<b>Expense Accounts</b>																	
Program Instructors	11,974	9,753	11,028	9,659	7,679	555	5,831	2,221	946								
Program Supplies	298	160	340	282	98	-	143	138	(42)								
Program Services	900	688	960	811	236	14	800	212	(60)								
Total Expenses	\$13,172	\$10,601	\$12,328	\$10,752	\$8,013	\$569	\$6,774	\$2,571	\$844								
<b>Surplus</b>	<b>\$2,600</b>	<b>\$6,179</b>	<b>\$11,630</b>	<b>\$14,657</b>	<b>\$12,561</b>	<b>\$556</b>	<b>\$5,991</b>	<b>(\$3,579)</b>	<b>(\$9,030)</b>								
<b>Contribution %</b>	<b>16%</b>	<b>37%</b>	<b>49%</b>	<b>58%</b>	<b>61%</b>	<b>49%</b>	<b>47%</b>	<b>-20%</b>	<b>-32%</b>								

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND

**Recreation Fund**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Rec	2,265,897	2,935,240	2,850,907	2,888,350	1,559,078	2,888,350	2,817,500	
000-4-0000-400505 Prior Years Taxes	( 55,304)	( 47,575)	( 14,506)	( 86,650)	28,526	( 86,650)	( 86,250)	
<b>TOTAL TAXES</b>	<b>2,210,593</b>	<b>2,887,665</b>	<b>2,836,401</b>	<b>2,801,700</b>	<b>1,587,604</b>	<b>2,801,700</b>	<b>2,731,250</b>	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	37,379	4,987	87,106	129,686	227,527	279,600	289,722	
<b>TOTAL INTEREST INCOME</b>	<b>37,379</b>	<b>4,987</b>	<b>87,106</b>	<b>129,686</b>	<b>227,527</b>	<b>279,600</b>	<b>289,722</b>	
<b>FEES &amp; ADMISSIONS</b>								
000-4-0000-420095 FC Memberships All Acc	456,086	496,273	582,807	660,464	643,752	770,526	554,778	
000-4-0000-420096 FC Memberships Fitness	0	0	0	0	0	0	369,852	
000-4-0000-420160 D/W/M Passes	4,177	3,404	7,147	28,000	16,719	19,962	21,958	
000-4-0000-420165 Track Pass	3,670	5,314	5,186	5,800	4,325	5,567	6,123	
000-4-0000-420170 Aerobic Pass	6,660	4,132	3,380	1,500	109	109	0	
000-4-0000-420180 Massage	2,055	( 280)	( 72)	0	0	0	0	
000-4-0000-420190 Personal Training	52,443	58,442	70,967	81,250	75,478	91,980	101,178	
000-4-0000-420191 Specialty Training	5,408	1,776	9,192	10,925	7,512	8,907	9,798	
000-4-0000-420195 Racquetball	2,208	368	2,508	2,880	2,212	3,048	3,353	
000-4-0000-420200 Nutrition	172	0	0	0	0	0	0	
000-4-0000-420212 Open Gym	9,098	20,890	33,673	35,186	30,832	38,817	42,699	
000-4-0000-420501 Pav. Aquatics Rev All(	45,609)	( 49,098)	( 58,281)	( 27,626)	0	( 77,053)	( 55,478)	
000-4-0000-420705 Daily Admissions	16,508	18,754	33,473	44,026	32,318	41,348	46,792	
000-4-0000-420710 Daily Admissions - R	12,999	138,605	131,882	156,262	192,404	199,300	222,532	
000-4-0000-420711 Daily Evening Admissio	0	3,745	4,460	5,200	4,552	4,552	5,000	
000-4-0000-420715 Daily Admissions - NR	17,196	685,706	784,624	822,509	948,153	953,719	1,009,610	
000-4-0000-420716 Daily Evening Admissio	0	20,141	23,292	25,000	23,137	23,137	24,000	
000-4-0000-420720 Programs	0	3,624	5,077	0	0	0	0	
000-4-0000-420725 PC VIP Passes	0	10,932	10,618	14,490	12,075	12,075	16,590	
000-4-0000-420730 Pool Pass Sales	60,489	197,254	232,126	239,000	195,797	204,986	218,745	
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	0	5,499	6,684	6,120	6,828	6,828	11,900	
<b>TOTAL FEES &amp; ADMISSIONS</b>	<b>603,560</b>	<b>1,625,481</b>	<b>1,888,743</b>	<b>2,110,986</b>	<b>2,196,202</b>	<b>2,307,808</b>	<b>2,609,430</b>	
<b>RENTAL INCOME</b>								
000-4-0000-430110 Rentals	460	33,997	65,610	87,000	60,504	63,301	79,159	
000-4-0000-430115 Birthday Parties	54,164	83,475	193,091	297,300	227,273	253,264	289,125	
000-4-0000-430120 Corp Rentals - Facilit	0	6,750	7,000	10,500	6,500	6,500	11,000	
000-4-0000-430125 Locker Rentals	7,533	9,688	19,229	23,448	7,087	10,314	12,256	
000-4-0000-430135 Gym Rentals - Pavilion	5,062	9,142	14,848	20,000	20,216	21,000	20,034	
000-4-0000-430145 Rental - Hattendorf	2,054	696	5,014	15,000	17,149	17,149	18,005	
000-4-0000-430150 Field Rentals	9,408	14,051	13,546	9,000	25,165	27,000	20,000	
000-4-0000-430155 Corp Rentals - Food &	0	0	0	0	0	0	0	
000-4-0000-430165 Private Rental After H	0	1,000	7,300	15,000	2,000	4,000	10,000	

FUND.

**Recreation Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-430175 Camps (not EGPD)	0	13,613	52,148	80,000	64,840	64,840	68,730	
000-4-0000-430185 Rentals-Non-Taxable It	0	0	0	0	0	0	0	
TOTAL RENTAL INCOME	78,681	172,412	377,786	557,248	430,733	467,368	528,309	
<b>SALES</b>								
000-4-0000-440100 Vending	540	0	0	0	0	0	0	
000-4-0000-440105 Merchandise	4,232	22,723	23,803	34,980	27,457	31,669	41,158	
000-4-0000-440106 Dance Fundraiser	0	0	0	0	0	0	0	
000-4-0000-440110 Food	14,909	2,255	11,591	29,000	0	300	2,000	
000-4-0000-440115 Concession	1,434	1,837	1,678	3,640	851	1,000	1,000	
000-4-0000-440130 Liquor	5,485	17,088	18,630	32,000	33,810	34,562	34,500	
000-4-0000-440141 Extra Items	5,680	2,415	6,664	11,000	13,589	14,259	15,400	
000-4-0000-440150 Other Merchandise	157	3,034	5,468	3,416	5,139	5,895	6,810	
000-4-0000-440170 Banquet Hall	28,487	22,231	41,012	62,000	86,899	104,874	106,272	
000-4-0000-440175 Special Events	1,660	0	6,132	5,000	2,380	5,000	5,000	
TOTAL SALES	62,583	71,582	114,979	181,036	170,125	197,559	212,140	
<b>INTERNAL TRANSFER</b>								
000-4-0000-460100 Transfer from General	0	0	0	0	0	0	0	
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	0	
<b>GRANTS &amp; DONATIONS</b>								
000-4-0000-470200 Sponsorship	10,500	16,410	13,760	20,025	20,950	22,950	20,600	
TOTAL GRANTS & DONATIONS	10,500	16,410	13,760	20,025	20,950	22,950	20,600	
<b>MISCELLANEOUS</b>								
000-4-0000-480100 RecTrac Over/Short (	28)	(297)	(141)	0	(512)	(513)	0	
000-4-0000-480105 Rebates and Commission	2,331	36,821	40,492	48,950	38,052	43,162	49,300	
000-4-0000-480110 Insurance Reimbursemen	62,237	60,047	83,609	98,925	69,581	83,610	93,012	
000-4-0000-480120 FC Allocation	45,609	49,098	58,281	27,626	0	77,053	55,478	
000-4-0000-480140 Village Residents ID's	2,018	3,780	3,080	3,850	3,430	3,850	3,850	
000-4-0000-480165 Babysitting	1,111	0	0	0	0	0	0	
000-4-0000-480180 Senior Memberships	8,121	4,759	8,170	8,025	7,786	9,310	9,150	
000-4-0000-480200 Brochure Ad Revenue	16,500	12,675	18,900	18,000	26,400	26,400	27,000	
000-4-0000-489999 Other Miscellaneous	105	360	704	500	564	575	500	
TOTAL MISCELLANEOUS	138,003	167,243	213,095	205,876	145,303	243,447	238,290	
<b>PROGRAMS</b>								
000-4-0000-491100 Martial Arts	7,740	32,103	46,607	45,556	42,607	48,950	49,770	
000-4-0000-491101 Hot Shot Sports	4,969	23,288	35,278	43,446	37,803	42,144	43,530	
000-4-0000-491102 Tee Ball League	0	0	0	0	0	0	0	
000-4-0000-491103 Tennis	0	0	7,766	9,348	14,314	15,266	20,411	
000-4-0000-491104 Tumbling Times	19,910	53,485	83,349	70,294	78,906	82,717	84,928	
000-4-0000-491105 Fencing	0	0	0	0	0	0	0	
000-4-0000-491107 Basketball Camps	0	0	0	0	0	0	0	
000-4-0000-491109 Clinics/Camps	0	1,338	65,236	70,200	69,419	69,419	84,000	
000-4-0000-491110 Volleyball	7,506	14,489	15,884	23,900	14,018	16,588	27,200	
000-4-0000-491112 Bags	3,611	864	5,145	5,700	5,314	7,095	7,830	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491113 Basketball Leagues	9,386	0	0	21,500	10,000	10,000	28,060	
000-4-0000-491115 Softball Leagues	10,800	25,139	29,775	32,000	27,325	27,325	33,000	
000-4-0000-491118 Over 50/60 Leagues	10,316	18,560	19,248	21,297	19,625	19,625	19,727	
000-4-0000-491126 Misc. Athletics	21,132	31,529	28,075	46,328	35,485	35,485	41,475	
000-4-0000-491201 Dance	113,421	137,711	187,756	200,000	173,050	200,000	201,439	
000-4-0000-491202 Art	3,903	6,798	8,988	15,636	5,742	34,943	37,812	
000-4-0000-491203 Music	1,811	13,969	30,145	20,700	16,510	16,510	27,364	
000-4-0000-491204 Ceramics	0	1,578	6,492	6,416	8,304	8,304	9,056	
000-4-0000-491206 Theatre Camps / Worksh	0	29,853	36,541	38,140	51,782	51,782	46,030	
000-4-0000-491207 Dance Camps	0	8,119	14,279	20,166	25,879	25,879	30,870	
000-4-0000-491210 Art Camps / Workshops	0	38,728	51,116	52,200	56,801	56,801	65,880	
000-4-0000-491211 Artist Assoc	0	0	0	4,300	7,165	7,165	0	
000-4-0000-491212 Theatre	4,953	24,318	39,663	36,345	32,867	34,241	43,360	
000-4-0000-491215 Baton	697	0	2,041	2,242	2,748	3,000	3,552	
000-4-0000-491216 Ballroom	518	0	0	0	0	0	0	
000-4-0000-491217 Poms	0	0	0	0	0	0	0	
000-4-0000-491300 Creative Time	0	0	0	0	0	0	0	
000-4-0000-491301 Cooking	0	0	0	0	0	0	0	
000-4-0000-491302 Gym Time	0	0	0	0	0	0	0	
000-4-0000-491303 School Time Off	0	0	0	0	0	0	4,350	
000-4-0000-491305 Summer Camps	0	102,734	123,388	147,060	115,497	115,497	137,205	
000-4-0000-491309 Early Bird	4,674	4,152	10,178	15,680	6,720	7,000	8,640	
000-4-0000-491310 Something Extra	0	0	0	0	0	0	0	
000-4-0000-491311 Preschool	171,134	231,734	307,696	331,517	241,867	297,561	364,697	
000-4-0000-491312 Extended Day	14,372	5,247	21,343	26,880	29,256	31,300	26,928	
000-4-0000-491313 Lunch Box Kids	4,986	12,847	17,474	32,000	11,120	16,281	19,632	
000-4-0000-491314 Special Events	0	0	0	0	0	0	0	
000-4-0000-491315 Preschool 2yr olds	4,226	2,988	18,336	21,060	18,596	19,200	22,066	
000-4-0000-491316 ACES	6,954	9,170	9,100	8,400	7,220	9,030	10,359	
000-4-0000-491318 Late Pickup	4,928	2,445	4,034	8,400	1,484	1,484	10,359	
000-4-0000-491321 Fundraising	0	0	0	0	1,591	450	0	
000-4-0000-491400 Summer Scene	47,806	0	0	0	0	0	45,825	
000-4-0000-491401 Camp Explorer	0	59,996	78,673	84,240	79,410	79,410	68,250	
000-4-0000-491402 Extended Day Camp	0	23,917	62,703	66,885	55,720	55,720	44,185	
000-4-0000-491404 Camp Voyager	0	27,967	41,156	44,712	57,439	57,439	61,140	
000-4-0000-491406 Sports Camp	0	22,457	0	0	0	0	0	
000-4-0000-491408 School Day Off	61,677	47,205	31,043	57,150	25,316	38,592	30,591	
000-4-0000-491410 Junior Leaders	0	4,965	2,512	4,620	9,279	9,279	8,000	
000-4-0000-491413 Youth Programs	300	0	0	0	0	150	200	
000-4-0000-491416 Date Night	2,758	0	2,019	3,000	1,949	1,949	2,800	
000-4-0000-491419 Polar Express	0	5,220	5,578	7,520	0	7,520	8,880	
000-4-0000-491420 Family Programs	0	2,472	3,328	2,270	3,684	3,684	2,640	
000-4-0000-491435 Skate Camp	0	14,420	19,580	18,900	13,177	13,177	12,326	
000-4-0000-491436 Special Events	0	0	0	96	0	0	0	
000-4-0000-491437 Skate Lessons	1,125	6,154	5,829	4,962	3,603	3,603	3,445	
000-4-0000-491450 Salt Creek	15,460	31,890	51,168	64,570	56,416	69,762	80,897	
000-4-0000-491451 Byrd	7,769	10,472	19,961	22,834	19,405	21,843	22,988	
000-4-0000-491452 Rupley	11,420	9,790	17,112	23,185	8,944	8,944	22,988	

**ELK GROVE PARK DISTRICT**  
**PROPOSED BUDGET WORKSHEET**  
**AS OF: OCTOBER 31ST, 2023**

FUND,

**Recreation Fund**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-491453 Ridge	26,706	36,476	98,586	114,825	81,583	104,403	121,781	
000-4-0000-491454 Clearmont	19,698	54,874	68,546	70,990	61,248	75,557	83,278	
000-4-0000-491500 Swim Lessons	40,479	111,752	168,517	250,400	139,307	160,000	233,280	
000-4-0000-491501 Aqua Fitness & Health	17,575	33,667	42,524	49,500	41,929	45,000	51,750	
000-4-0000-491503 Competitive Swim Team	42,425	51,772	52,178	44,000	47,633	55,568	64,500	
000-4-0000-491504 Special Events	396	4,025	4,714	7,565	3,147	5,004	6,130	
000-4-0000-491505 Swim Team ISI	0	0	0	0	0	0	0	
000-4-0000-491508 Misc. Aquatic Programs	634	0	600	600	0	0	0	
000-4-0000-491509 Aqua Camps	0	46,976	57,662	65,000	63,289	63,289	72,960	
000-4-0000-491515 Swim Team Fundraising	0	0	0	0	0	0	0	
000-4-0000-491601 Gaming Tournament	0	0	0	0	0	0	0	
000-4-0000-491602 Teen Night	72	0	1,206	1,120	2,939	2,939	2,304	
000-4-0000-491607 Teen Trips	0	0	0	0	0	0	0	
000-4-0000-491650 Adult Group Exercise	19,265	22,047	27,717	11,500	16,249	23,208	25,529	
000-4-0000-491651 Youth Fitness	300	605	2,388	2,500	1,564	1,982	2,180	
000-4-0000-491653 Special Events - Welln	0	845	1,125	6,250	0	2,500	2,750	
000-4-0000-491654 MIST Team Event	0	0	0	0	0	0	0	
000-4-0000-491655 Pilates Reformer	2,900	4,522	3,833	4,357	3,701	5,347	5,882	
000-4-0000-491701 Ceramics	61	56	149	200	76	100	100	
000-4-0000-491702 Crafts	223	370	244	150	90	100	150	
000-4-0000-491703 Crochet	166	124	314	250	879	900	500	
000-4-0000-491704 Family Luncheons	0	0	0	0	0	0	0	
000-4-0000-491706 Quilting	200	166	162	200	310	350	200	
000-4-0000-491708 Lending Closet	165	196	420	200	232	250	250	
000-4-0000-491709 Ambassadors	0	0	0	0	0	0	0	
000-4-0000-491710 Bazaar	43	4,887	4,720	4,200	1,607	3,600	4,000	
000-4-0000-491711 Line Dancing	485	1,684	1,922	0	0	0	0	
000-4-0000-491712 Gift Shop	509	2	1,567	1,150	1,168	1,200	1,150	
000-4-0000-491713 Shirt Classes	0	0	0	0	0	0	0	
000-4-0000-491714 Workshops	0	0	488	600	212	298	0	
000-4-0000-491715 Computer Classes	0	0	0	0	0	0	0	
000-4-0000-491716 Events	185	650	4,767	4,300	4,466	4,800	5,600	
000-4-0000-491717 Adult Trips	1,284	230	20,687	41,316	44,018	45,000	75,580	
000-4-0000-491719 Bingo	2,868	6,577	8,729	9,032	8,230	9,450	9,032	
000-4-0000-491720 Adult Programming	4,868	10,634	10,920	16,410	13,226	16,000	24,440	
000-4-0000-491721 Senior Lunches	1,055	5,562	12,398	11,325	11,942	16,837	15,735	
000-4-0000-491802 Halloween Fest	1,118	3,653	5,077	7,200	8,037	8,037	6,000	
000-4-0000-491803 Santa's Story Time	0	1,005	1,460	1,500	0	1,500	1,500	
000-4-0000-491809 Movie in the Park	0	0	0	0	0	0	0	
000-4-0000-491811 Family NYE Party	0	2,978	5,040	7,500	0	7,500	6,000	
000-4-0000-491812 Art in the Park	60	0	240	1,225	550	550	1,900	
000-4-0000-491813 Scavenger Hunt	0	0	0	0	0	0	0	
000-4-0000-491814 Candy Cane Hunt	0	0	0	220	0	0	0	
000-4-0000-491815 Carnival	0	25	30	0	0	0	0	
000-4-0000-491864 Virtual Programming	167	0	0	300	140	140	0	
000-4-0000-491888 New Events	0	1,368	0	0	0	0	0	
000-4-0000-491999 Other Miscellaneous	515	1,223	2,935	2,244	2,398	3,725	4,525	
TOTAL PROGRAMS	764,679	1,509,059	2,177,457	2,519,782	2,063,523	2,347,248	2,753,671	

ELK GROVE PARK DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

REVENUES	2020	2021	2022	CURRENT	2023		2024	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
TOTAL REVENUES	3,905,979	6,454,840	7,709,326	8,526,339	6,841,966	8,667,680	9,383,412	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND: **Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
<b>CONSOLIDATED DEPARTMENTS</b>												
<b>SALARIES &amp; WAGES</b>												
000-5-0000-500100 Exec Director	31,080	33,824	35,513	37,245	29,041	37,147	38,820					
000-5-0000-500110 Director of Finance	25,280	26,392	30,293	32,813	25,253	32,310	33,797					
000-5-0000-500115 Director of Recreation	81,945	99,396	103,566	108,532	84,950	108,689	113,686					
000-5-0000-500120 Superintendent of Faci	75,263	93,693	97,503	102,305	78,739	100,743	105,374					
000-5-0000-500125 Supt. of Rec. Programs	16,443	52,316	93,431	97,656	77,556	99,229	103,791					
000-5-0000-500130 Marketing Mgr	23,826	24,342	25,333	26,579	20,455	26,174	27,377					
000-5-0000-500135 Human Resource Supt.	20,301	20,743	21,671	22,734	17,581	22,495	23,530					
000-5-0000-500150 FT Recreation Coordina	516,317	436,368	555,176	624,320	460,477	602,827	652,518					
000-5-0000-500155 FT Rental Coordinator	78,323	74,401	30,892	25,725	19,798	25,330	26,497					
000-5-0000-500165 FT Marketing Staff	74,489	94,425	87,418	94,369	64,044	83,429	92,853					
000-5-0000-500170 FT Finance Personnel	29,748	30,641	32,051	34,567	26,740	34,267	36,046					
000-5-0000-500175 FT Manager	5,175	19,575	42,599	65,625	50,508	64,622	67,594					
000-5-0000-500180 FT Fitness Staff	41,831	78,972	99,552	104,455	58,977	73,917	71,552					
000-5-0000-500185 FT Maintenance	386,501	385,001	433,737	489,937	372,651	478,227	506,193					
000-5-0000-500190 FT IT Staff	68,207	69,338	71,632	74,075	57,707	73,833	77,228					
000-5-0000-500195 FT Rental Staff	48,848	50,727	82,826	80,218	61,740	78,991	82,625					
000-5-0000-500205 FT Administrative	78,144	79,830	77,223	87,234	69,867	94,316	117,075					
000-5-0000-500220 IT Manager	41,638	44,415	46,802	49,106	37,794	48,353	50,579					
000-5-0000-500230 Custodian	9	7,918	8,048	1,369	5,729	5,729	8,500					
000-5-0000-504999 FT Overtime	9,521	15,070	23,786	24,486	13,846	18,760	21,000					
000-5-0000-505100 PT Fitness Customer St	147,379	133,785	105,525	132,939	109,013	131,627	121,000					
000-5-0000-505110 PT Maintenance	113,498	102,877	147,554	187,165	136,495	167,866	187,372					
000-5-0000-505120 PT Recreation Assistan	0	6,334	0	0	0	0	0					
000-5-0000-505124 Rental Manager	0	0	0	0	0	0	0					
000-5-0000-505125 PT Party Hosts	10,577	8,516	26,912	43,536	30,862	38,304	37,622					
000-5-0000-505126 Rental Customer Servic	12,551	0	5,615	32,814	17,037	20,922	31,654					
000-5-0000-505135 PT Bartender	0	0	0	0	0	0	0					
000-5-0000-505145 PT Foodservice	8,278	1,739	3,009	9,000	8,785	13,000	15,000					
000-5-0000-505150 PT Attendants	26,584	19,539	27,333	33,128	20,368	27,512	34,185					
000-5-0000-505160 PT Customer Service	51,600	64,972	89,007	127,175	80,663	100,234	120,446					
000-5-0000-505165 PT Lifeguards	184,464	559,484	559,509	811,199	733,050	816,387	849,064					
000-5-0000-505170 PT Aquatics Mgr	71,652	124,429	136,603	115,645	109,255	132,444	131,898					
000-5-0000-505180 PT Intern	50	0	5,574	15,600	0	0	8,400					
000-5-0000-505185 PT Massage	1,242	0	0	0	0	0	0					
000-5-0000-505190 PT Personal Trainer	46,578	39,524	55,714	66,000	52,241	63,794	70,173					
000-5-0000-505191 Specialty Training	4,864	727	4,848	5,461	4,122	4,760	5,235					
000-5-0000-505204 Cashier Manager	0	14,446	20,864	14,279	18,633	18,633	15,329					
000-5-0000-505205 Cashier	16,671	48,748	87,236	95,363	88,731	103,517	109,362					
000-5-0000-505210 PT Membership	4,659	15,507	18,144	20,004	15,861	19,289	39,750					
000-5-0000-505212 Open Gym	4,637	8,798	13,350	13,520	10,173	12,461	13,084					
000-5-0000-505215 PT Fitness Group Execr	34,438	33,477	37,034	57,025	46,290	56,270	59,083					
000-5-0000-505220 PT Fitness/Wellness As	82	0	0	0	0	0	0					

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-505225 PT Fitness Supervisors	25,913	34,086	31,875	31,647	25,567	30,891	32,436	
000-5-0000-505230 PT Finance Personnel	8,825	5,084	8,635	10,500	7,063	10,500	10,000	
000-5-0000-505235 PT Babysitting	2,674	0	0	0	0	0	0	
000-5-0000-505240 PT Pirates Cove Staff	376	100,030	103,078	125,342	119,813	119,813	129,549	
000-5-0000-505245 PT Fitness - Staff Mee	707	612	1,177	1,680	1,487	1,524	1,600	
000-5-0000-505255 Custodian	23,765	16,616	16,759	32,960	22,621	28,307	32,960	
000-5-0000-505260 Attendant	5,314	16,441	25,199	26,705	19,997	26,705	28,000	
000-5-0000-505275 After Hours Rental	0	0	0	0	0	0	0	
000-5-0000-505285 Custodian	1,409	6,561	5,838	7,744	3,649	5,232	7,000	
000-5-0000-505290 Fitness Orientation	268	0	1,015	1,020	1,522	1,742	1,916	
000-5-0000-505320 Administrative (PT)	0	13,585	10,465	0	2,789	2,789	0	
000-5-0000-505325 Rental Allocation	0	164	217	180	89	89	191	
000-5-0000-505355 Incentive-Performance	130	0	17,324	0	0	0	0	
000-5-0000-505356 Incentive-Referral	800	200	2,500	5,000	6,300	7,200	7,000	
000-5-0000-505730 Science Program	0	0	0	0	0	0	0	
000-5-0000-509999 PT Overtime	7,476	60,604	74,532	63,062	101,734	106,177	117,453	
TOTAL SALARIES & WAGES	2,470,353	3,174,272	3,641,497	4,269,043	3,427,662	4,177,376	4,473,396	
<b>BENEFITS</b>								
000-5-0000-510100 Employee Insurance	358,335	359,048	482,066	568,795	413,952	496,069	606,953	
TOTAL BENEFITS	358,335	359,048	482,066	568,795	413,952	496,069	606,953	
<b>SUPPLIES</b>								
000-5-0000-520100 Office Supplies	1,036	3,832	5,187	6,175	5,005	5,742	7,066	
000-5-0000-520105 Books & Publication	5	5	39	250	3	150	150	
000-5-0000-520110 Office Furniture	752	0	0	1,650	815	1,615	1,650	
000-5-0000-520115 Minor Office Equipment	404	281	837	1,400	1,442	1,580	1,750	
000-5-0000-520120 Printer & Copier Suppl	4,200	6,000	4,783	7,371	3,307	4,456	6,918	
000-5-0000-520125 Janitorial / Cleaning	35,032	48,048	63,014	65,490	57,209	62,527	77,875	
000-5-0000-520130 Clothing / Uniforms	3,329	13,831	15,716	16,562	14,411	17,776	19,884	
000-5-0000-520140 Repair Parts	3,738	2,300	5,019	7,500	5,395	7,750	7,600	
000-5-0000-520145 Aerobic Supplies	492	469	859	1,200	2,304	2,304	1,500	
000-5-0000-520155 Specialty Training Sup	197	34	418	700	416	700	1,000	
000-5-0000-520160 Personnel Training Sup	257	0	318	700	107	700	1,000	
000-5-0000-520170 Pool Chemicals	28,145	71,189	86,172	92,387	90,563	102,872	102,696	
000-5-0000-520175 Signs	5,597	12,959	20,235	31,560	25,903	30,120	33,550	
000-5-0000-520185 Vending Supplies	454	0	0	0	0	0	0	
000-5-0000-520190 Merchandise Cost	3,981	13,722	14,127	16,299	12,847	17,439	23,363	
000-5-0000-520191 Fundraising Expense	0	0	0	0	0	0	0	
000-5-0000-520210 Food Supplies	11,512	2,201	16,066	20,000	0	0	900	
000-5-0000-520212 Open Gym	0	0	8	650	260	650	650	
000-5-0000-520215 Soft Drink/Coffee Supp	0	0	0	0	0	0	0	
000-5-0000-520225 Liquor Cost	2,442	4,842	5,694	9,600	7,322	8,635	9,600	
000-5-0000-520240 Bar Supplies	2,000	599	1,799	2,500	1,848	2,600	3,000	
000-5-0000-520241 Extra Item Supplies	369	914	250	500	335	500	500	
000-5-0000-520245 Catering Supplies	479	554	332	1,000	663	800	1,000	
000-5-0000-520250 Rental Supplies	715	253	932	1,500	145	1,200	800	
000-5-0000-520255 B-Day Rental Supplies	2,570	0	329	600	283	300	700	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

## FUND. Recreation Fund

EXPENSES	2020	2021	2022	CURRENT	2023		(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-520260 Corp. Rental Supplies	0	0	0	0	0	0	0	0
000-5-0000-520265 Minor Tools / Equipment	7,141	2,601	3,042	4,500	4,103	4,801	14,750	
000-5-0000-520270 Repair & Maint Materiel	88,164	89,139	125,305	114,990	114,015	130,855	144,550	
000-5-0000-520275 Special Events	17	0	735	900	0	900	1,200	
000-5-0000-520335 Employee Recognition	1,063	3,352	4,683	8,020	2,292	8,020	7,955	
000-5-0000-520340 Film / Photography Supply	4,084	3,443	4,237	7,800	6,601	7,800	7,400	
000-5-0000-520345 Concession Supplies	974	1,446	1,351	1,037	287	600	600	
000-5-0000-520370 Promo/Marketing Supplies	11,121	20,361	28,332	31,500	23,786	31,560	39,650	
000-5-0000-520380 Special Events Supplies	9	375	0	1,000	0	0	0	
000-5-0000-520400 Corp Rental Food & Liquor	0	0	0	0	0	0	0	
000-5-0000-520730 Science Program	0	0	0	0	0	0	0	
000-5-0000-529999 Other Supplies	15,507	15,857	26,658	30,130	18,974	25,957	37,654	
TOTAL SUPPLIES	235,785	318,609	436,477	485,470	400,641	480,909	556,910	
<b>CONTRACTUAL</b>								
000-5-0000-530100 Dues & Memberships	6,043	7,049	5,668	12,935	7,926	11,000	14,000	
000-5-0000-530105 Cell Phone Contracts	7,250	7,434	7,232	8,330	5,845	7,592	8,280	
000-5-0000-530110 Equip Service Agree &	44,344	62,196	80,182	95,940	69,526	89,172	99,404	
000-5-0000-530115 Party Contractual Staff	23,667	37,640	34,967	30,870	24,612	29,933	29,920	
000-5-0000-530130 Consultant Fees	0	0	0	0	0	0	0	
000-5-0000-530140 Postage/Delivery Expenses	11,402	16,682	24,861	26,545	25,861	28,000	37,812	
000-5-0000-530145 Advertising	8,757	10,287	13,777	24,390	9,744	18,000	27,115	
000-5-0000-530146 Digital Advertising	11,905	7,539	8,733	17,250	7,063	15,000	15,300	
000-5-0000-530150 Printing Expense	13,760	21,135	29,911	39,904	24,372	39,000	47,870	
000-5-0000-530155 Employment Ads	0	0	0	0	0	0	0	
000-5-0000-530160 Training & Development	9,560	4,804	12,470	20,187	13,373	18,187	26,046	
000-5-0000-530175 Linen/Laundry Service	5,649	13,018	5,368	12,925	8,745	15,662	12,500	
000-5-0000-530185 Waste Disposal Service	10,344	21,466	23,392	23,707	19,283	21,370	20,558	
000-5-0000-530195 Staff Meeting Expense	493	59	539	800	509	800	800	
000-5-0000-530200 Licenses	1,367	1,722	3,616	3,725	1,226	2,011	2,000	
000-5-0000-530240 Program Brochures	20,600	52,820	84,253	96,000	73,900	97,500	98,990	
000-5-0000-530245 Mileage Reimbursement	1,325	360	1,425	1,700	922	1,150	1,700	
000-5-0000-530255 Equip Rental	0	0	0	1,450	0	1,450	1,250	
000-5-0000-530275 Special Events	350	0	0	1,200	1,160	1,200	1,500	
000-5-0000-530280 Credit Card Expense	42,401	99,095	138,875	152,044	160,551	186,105	199,500	
000-5-0000-530290 Employee Certification	1,182	1,490	1,355	3,600	1,234	3,600	1,600	
000-5-0000-530320 Promo / Marketing Services	0	25	0	0	0	0	0	
000-5-0000-530335 Chamber Expenses	100	965	865	1,200	1,465	2,200	3,000	
000-5-0000-530340 Brick and Tree Planting	0	0	0	0	0	0	0	
000-5-0000-530385 R&M - Facilities	44,489	59,092	66,231	71,670	84,521	101,460	81,600	
000-5-0000-530730 Science Program	0	0	0	0	0	0	0	
000-5-0000-539999 Other Contractual Services	12,043	13,237	11,150	17,715	8,567	10,444	14,190	
TOTAL CONTRACTUAL	277,030	438,116	554,870	664,087	550,405	700,836	744,935	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
000-5-0000-540100 Telephone	19,987	21,871	20,821	22,295	17,647	21,730	22,600	
000-5-0000-540105 Electricity	279,583	343,652	288,663	439,250	335,789	395,000	380,700	
000-5-0000-540110 Water	40,027	126,663	179,199	171,050	190,478	222,970	234,995	
000-5-0000-540115 Gas	66,708	98,805	176,153	188,685	85,100	143,350	150,785	
TOTAL UTILITIES	406,305	590,992	664,836	821,280	629,014	783,050	789,080	
<b>SALARIES &amp; WAGES</b>								
000-5-0000-590000 Rec Assistants	45,327	64,490	81,274	122,650	85,259	111,321	137,673	
000-5-0000-590103 Tennis	0	0	0	0	0	0	0	
000-5-0000-590107 Basketball Camps	0	0	0	0	0	0	0	
000-5-0000-590109 Clinics/Camps	0	605	23,081	30,301	26,807	26,807	33,052	
000-5-0000-590110 Volleyball	1,955	3,304	1,650	5,820	2,541	2,841	5,250	
000-5-0000-590112 Bags	0	0	0	0	0	0	0	
000-5-0000-590113 Basketball Leagues	825	0	0	2,170	63	450	3,330	
000-5-0000-590115 Softball Leagues	1,000	1,573	2,424	2,912	2,996	2,996	3,120	
000-5-0000-590118 Over 50/60 Leagues	805	1,405	1,260	2,002	870	870	1,620	
000-5-0000-590126 Misc. Athletics	1,975	212	1,705	2,490	1,600	1,640	1,680	
000-5-0000-590127 Fishing Derby	0	0	0	0	0	0	0	
000-5-0000-590201 Dance	37,434	47,999	59,548	75,256	54,202	65,000	73,024	
000-5-0000-590202 Art	3,602	4,594	5,847	7,637	1,809	3,741	2,381	
000-5-0000-590203 Music	962	6,206	10,318	9,833	8,609	9,833	13,171	
000-5-0000-590204 Ceramics	246	1,112	4,312	3,103	4,177	4,915	3,831	
000-5-0000-590206 Theatre Camp / Worksho	0	12,069	15,231	14,109	14,422	14,422	18,124	
000-5-0000-590207 Dance Camps	0	2,284	3,921	4,320	5,317	5,317	5,346	
000-5-0000-590210 Art Camp / Workshops	0	10,188	13,726	19,724	16,115	16,115	24,258	
000-5-0000-590211 Artist Assoc	0	0	0	780	624	624	0	
000-5-0000-590212 Theatre	5,130	13,169	13,761	16,944	11,945	16,271	23,760	
000-5-0000-590215 Baton	408	114	954	1,570	1,812	2,200	2,264	
000-5-0000-590216 Ballroom	0	0	0	0	0	0	0	
000-5-0000-590217 Poms	0	0	0	0	0	0	0	
000-5-0000-590300 Creative Time	0	0	0	0	0	0	0	
000-5-0000-590301 Cooking	0	0	0	0	0	0	0	
000-5-0000-590302 Gym Time	0	0	0	0	0	0	0	
000-5-0000-590303 School Time Off	0	0	0	0	0	0	1,792	
000-5-0000-590305 Summer Camps	205	44,191	54,479	59,799	57,555	57,555	47,970	
000-5-0000-590309 Early Bird	3,267	2,035	444	2,773	878	878	4,608	
000-5-0000-590310 Something Extra	0	0	0	0	0	0	0	
000-5-0000-590311 Preschool	145,602	185,455	225,190	266,462	165,775	223,500	291,137	
000-5-0000-590312 Extended Day	4,638	1,101	1,894	1,675	0	0	14,976	
000-5-0000-590313 Lunch Box Kids	6,850	10,598	9,840	11,240	4,601	8,922	11,264	
000-5-0000-590314 Special Events	0	0	0	0	0	0	0	
000-5-0000-590315 Preschool 2yr olds	1,878	418	3,350	7,932	8,562	10,389	8,360	
000-5-0000-590316 ACES	6,553	10,870	12,118	12,789	9,412	12,789	14,144	
000-5-0000-590318 Late Pick-Up	2,215	1,218	999	0	0	0	0	
000-5-0000-590321 Fundraising	0	0	0	0	0	0	0	
000-5-0000-590400 Summer Scene	20,675	0	0	0	0	0	21,445	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
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FUND,

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-590401 Camp Explorer	0	15,737	26,199	30,516	27,829	27,829	27,816	
000-5-0000-590402 Extended Day Camp	0	6,927	15,255	16,807	14,998	14,998	22,782	
000-5-0000-590404 Camp Voyager	0	8,214	12,077	13,659	16,627	16,627	25,493	
000-5-0000-590406 Sports Camp	0	6,543	0	0	0	0	0	
000-5-0000-590408 School Day Off	31,790	22,667	11,231	18,365	7,419	18,365	13,230	
000-5-0000-590410 Junior Leaders	0	333	20	432	428	428	510	
000-5-0000-590413 Youth Programs	0	0	260	0	0	0	0	
000-5-0000-590416 YF Bus Drivers	47	0	0	182	0	0	0	
000-5-0000-590418 Touch a Truck	0	0	0	0	0	0	0	
000-5-0000-590419 Polar Express	0	110	0	404	0	0	0	
000-5-0000-590420 Family Programs	0	0	0	696	0	0	368	
000-5-0000-590435 Skate Camp	0	5,365	7,736	9,099	7,956	7,956	10,084	
000-5-0000-590436 Special Events	0	0	0	0	0	0	0	
000-5-0000-590437 Skate Lessons	555	2,314	1,924	1,929	1,797	1,797	1,890	
000-5-0000-590450 Salt Creek	7,209	6,260	18,792	26,540	15,767	22,698	33,940	
000-5-0000-590451 Byrd	3,339	4,317	12,250	17,511	9,762	13,723	16,856	
000-5-0000-590452 Rupley	5,017	3,415	9,408	16,290	4,813	4,813	16,671	
000-5-0000-590453 Ridge	9,215	18,277	34,647	38,547	21,113	36,557	44,085	
000-5-0000-590454 Clearmont	10,687	11,352	23,009	27,594	17,709	24,725	39,541	
000-5-0000-590500 Swim Lessons	28,673	52,651	90,845	159,520	94,620	105,000	148,205	
000-5-0000-590501 Aqua Fitness & Health	17,748	29,734	35,525	35,490	30,352	36,000	39,350	
000-5-0000-590502 American Red Cross	0	0	0	0	0	0	0	
000-5-0000-590503 Competitive Swim Team	15,082	15,541	17,082	16,198	22,662	30,000	38,437	
000-5-0000-590504 Special Events	113	627	346	1,035	492	1,000	2,814	
000-5-0000-590508 Misc. Aquatic Programs	0	0	0	0	0	0	0	
000-5-0000-590509 Aqua Camps	0	10,566	19,450	26,350	23,956	23,956	28,199	
000-5-0000-590601 Gaming Tournament	0	0	0	0	0	0	0	
000-5-0000-590602 Teen Night	0	0	66	0	285	285	168	
000-5-0000-590607 Teen Trips	0	0	0	0	0	0	0	
000-5-0000-590609 Summer Blast	0	0	0	0	0	0	0	
000-5-0000-590650 Adult Group Exercise	11,967	13,809	17,452	4,400	3,692	4,421	4,863	
000-5-0000-590651 Youth Fitness	416	957	1,194	1,800	1,070	1,070	1,096	
000-5-0000-590653 Special Events - Welln	0	0	0	1,170	0	500	500	
000-5-0000-590655 Pilates Reformer	1,917	2,509	3,091	3,570	2,364	3,029	3,331	
000-5-0000-590704 Family Luncheons	0	0	0	0	0	0	0	
000-5-0000-590711 Line Dancing	0	0	972	0	9	0	0	
000-5-0000-590717 Adult Trips	121	0	0	0	0	0	0	
000-5-0000-590720 Adult Programming	0	0	0	750	940	1,360	2,600	
000-5-0000-590802 Halloween Fest	0	0	132	224	0	224	0	
000-5-0000-590803 Santa's Story Time	0	0	0	404	0	404	0	
000-5-0000-590808 Cultural Event	0	0	0	0	0	0	0	
000-5-0000-590809 Movie in the Park	29	0	0	0	0	0	0	
000-5-0000-590810 Play, Picnic & Party	0	451	0	520	0	0	0	
000-5-0000-590811 Family NYE Party	465	0	0	445	0	445	0	
000-5-0000-590812 Art in the Park	0	0	0	180	0	0	120	
000-5-0000-590813 Scavenger Hunt	0	0	0	0	0	0	0	
000-5-0000-590814 Candy Cane Hunt	0	0	0	52	0	0	0	
000-5-0000-590815 Carnival	0	534	0	0	0	0	0	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

EXPENSES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-590864 Virtual Programming	0	0	0	0	0	0	0	0
000-5-0000-590999 Other Salaries	65	124	330	312	176	533	420	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>436,007</b>	<b>664,545</b>	<b>906,616</b>	<b>1,155,283</b>	<b>812,786</b>	<b>998,139</b>	<b>1,290,949</b>	
<b>SUPPLIES</b>								
000-5-0000-591101 Hot Shot 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	1,750	1,539	1,539	1,500	
000-5-0000-591107 Basketball Camp	0	0	0	0	0	0	0	
000-5-0000-591109 Clinics/Camps	0	20	2,023	2,159	1,813	1,813	1,760	
000-5-0000-591110 Volleyball	127	0	0	4,370	452	452	3,000	
000-5-0000-591112 Bags	2,280	1,711	2,745	2,800	1,820	3,420	3,780	
000-5-0000-591113 Basketball Leagues	159	0	0	4,480	580	1,180	5,680	
000-5-0000-591115 Softball Leagues	2,539	5,901	6,935	7,896	6,502	7,125	7,896	
000-5-0000-591118 Over 50/60 Leagues	1,336	2,395	3,040	3,192	3,302	3,302	2,584	
000-5-0000-591126 Misc. Athletics	0	440	371	3,825	661	661	2,330	
000-5-0000-591127 Fishing Derby	0	0	0	0	0	0	0	
000-5-0000-591190 Merchandise Cost	990	0	0	0	0	905	1,800	
000-5-0000-591201 Dance	17,816	27,594	34,868	29,000	17,665	32,000	32,000	
000-5-0000-591202 Art	507	530	2,573	1,500	706	1,011	1,600	
000-5-0000-591203 Music	65	376	179	300	56	231	100	
000-5-0000-591204 Ceramics	41	824	2,088	1,000	1,583	1,583	1,040	
000-5-0000-591206 Theatre Camp / Worksho	1,105	2,268	1,597	3,930	4,146	4,146	2,260	
000-5-0000-591207 Dance Camps	0	340	368	200	433	433	1,360	
000-5-0000-591210 Art Camp / Workshops	0	2,873	2,222	3,832	5,016	5,016	4,600	
000-5-0000-591211 Artists Assoc	0	0	0	0	125	125	0	
000-5-0000-591212 Theatre	2,311	5,910	12,430	4,000	11,919	13,489	2,500	
000-5-0000-591215 Baton	0	0	0	100	0	100	250	
000-5-0000-591216 Staff Shirts	0	108	0	0	0	0	200	
000-5-0000-591300 Creative Time	0	60	0	0	0	0	0	
000-5-0000-591301 Cooking	0	0	0	0	0	0	0	
000-5-0000-591303 School Time Off	0	0	0	0	0	0	200	
000-5-0000-591305 Summer Camps	0	1,980	2,181	4,000	3,015	4,000	4,000	
000-5-0000-591309 Early Bird	0	118	115	300	0	300	300	
000-5-0000-591310 Something Extra	0	0	0	0	0	0	0	
000-5-0000-591311 Preschool	4,795	10,607	9,192	13,705	8,353	13,705	8,200	
000-5-0000-591312 Extended Day	40	1,098	379	750	0	750	750	
000-5-0000-591313 Lunch Box Kids	20	289	13	300	108	300	300	
000-5-0000-591314 Special Events	30	174	48	450	38	450	450	
000-5-0000-591315 Preschool 2yr olds	0	178	51	300	55	300	300	
000-5-0000-591316 ACES	691	329	506	600	356	600	700	
000-5-0000-591318 Late Pick-Up	0	361	168	100	10	100	0	
000-5-0000-591321 Fundraising	0	0	0	0	568	382	0	
000-5-0000-591400 Summer Scene	571	0	0	0	0	0	846	
000-5-0000-591401 Camp Explorer	0	902	1,580	1,780	1,487	1,487	1,593	
000-5-0000-591402 Extended Day Camp	0	30	447	1,925	13	13	350	
000-5-0000-591404 Camp Voyager	0	481	943	1,116	842	842	1,376	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND:

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-591406 Sports Camp	0	192	0	0	0	0	0	0
000-5-0000-591408 School Day Off	1,073	963	1,077	1,050	588	860	1,176	_____
000-5-0000-591410 Junior Leaders	0	134	15	120	199	199	288	_____
000-5-0000-591413 Youth Programs	0	0	0	0	0	0	122	_____
000-5-0000-591416 Date Night	337	0	849	525	472	472	590	_____
000-5-0000-591418 Touch a Truck	0	0	0	0	0	0	0	_____
000-5-0000-591419 Polar Express	19	2,540	764	1,550	0	1,550	2,280	_____
000-5-0000-591420 Family Programs	22	718	2,544	430	1,830	1,830	500	_____
000-5-0000-591435 Skate Camp	0	98	282	340	160	160	298	_____
000-5-0000-591436 Special Events	0	0	0	0	0	0	0	_____
000-5-0000-591437 Skate Lessons	0	0	0	0	0	0	0	_____
000-5-0000-591450 Salt Creek	1,097	476	1,032	2,634	1,323	1,323	1,242	_____
000-5-0000-591451 Byrd	266	284	472	970	333	333	460	_____
000-5-0000-591452 Rupley	1,348	238	294	862	155	155	576	_____
000-5-0000-591453 Ridge	1,319	645	1,832	3,708	2,410	2,410	2,814	_____
000-5-0000-591454 Clearmont	1,089	232	505	2,816	806	900	1,741	_____
000-5-0000-591500 Swim Lessons	447	1,424	2,374	1,770	284	300	2,349	_____
000-5-0000-591501 Aqua Fitness & Health	0	150	481	520	133	500	1,150	_____
000-5-0000-591503 Competitive Swim Team	1,567	80	1,771	1,950	1,314	2,500	4,360	_____
000-5-0000-591504 Special Events	39	623	970	2,525	647	850	1,440	_____
000-5-0000-591508 Misc. Aquatic Programs	0	0	50	0	0	0	0	_____
000-5-0000-591509 Aqua Camps	0	239	1,365	1,425	660	660	1,820	_____
000-5-0000-591601 Gaming Tournament	0	0	0	0	0	0	0	_____
000-5-0000-591602 Teen Night	0	0	273	330	251	330	350	_____
000-5-0000-591650 Adult Group Exercise	9	0	381	300	0	300	1,000	_____
000-5-0000-591653 Special Events - Welln	0	41	2,326	4,050	0	3,125	2,000	_____
000-5-0000-591654 MIST Team Event	0	0	0	0	0	0	0	_____
000-5-0000-591655 Pilates Reformer	0	0	113	300	226	300	500	_____
000-5-0000-591701 Ceramics	182	16	0	340	0	340	340	_____
000-5-0000-591702 Crafts	78	108	182	200	124	200	200	_____
000-5-0000-591703 Crochet	74	0	99	100	156	156	200	_____
000-5-0000-591704 Family Luncheons	0	0	0	0	0	0	0	_____
000-5-0000-591706 Quilting	0	154	128	150	84	150	150	_____
000-5-0000-591708 Lending Closet	0	0	0	0	0	0	0	_____
000-5-0000-591709 Ambassadors	11	0	26	50	22	50	50	50
000-5-0000-591710 Fall Bazaar	0	323	359	400	261	400	300	_____
000-5-0000-591711 Line Dancing	0	0	0	0	0	0	0	_____
000-5-0000-591712 Gift Shop	19	0	52	50	49	50	50	_____
000-5-0000-591713 Shirt Classes	0	0	0	0	0	0	0	_____
000-5-0000-591714 Workshops	0	0	220	370	91	100	0	_____
000-5-0000-591715 Computer Classes	0	0	0	0	0	0	0	_____
000-5-0000-591716 Events	0	111	324	370	93	243	370	_____
000-5-0000-591717 Adult Trips	3	0	216	80	156	156	125	_____
000-5-0000-591719 Bingo	1,986	5,261	5,617	6,021	4,958	5,600	6,141	_____
000-5-0000-591720 Adult Programming	15	807	1,544	1,825	3,182	3,845	3,865	_____
000-5-0000-591721 Senior Lunches	741	1,234	2,010	2,500	2,460	2,500	2,000	_____
000-5-0000-591802 Halloween Fest	1,146	4,679	4,573	4,275	3,222	4,275	2,530	_____
000-5-0000-591803 Santa's Story Time	500	329	990	863	0	863	550	_____

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND,

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-591808 Cultural Event	573	0	187	0	0	0	0	0
000-5-0000-591809 Movie in the Park	129	0	0	0	3,283	3,283	0	0
000-5-0000-591810 Play, Picnic & Party	158	322	833	500	1,707	1,707	500	500
000-5-0000-591811 Family NYE Party	0	1,270	1,216	3,325	0	3,325	2,400	2,400
000-5-0000-591812 Art in the Park	93	24	70	668	554	554	600	600
000-5-0000-591813 Scavenger Hunt	0	0	0	0	0	0	0	0
000-5-0000-591814 Candy Cane Hunt	0	255	0	102	0	102	0	0
000-5-0000-591815 Carnival	0	224	1,237	0	0	0	0	0
000-5-0000-591864 Virtual Programming	121	0	0	240	198	198	0	0
000-5-0000-591888 New Events	0	562	0	0	0	0	0	0
000-5-0000-591999 Other Supplies	156	300	740	630	442	630	659	659
TOTAL SUPPLIES	50,040	92,952	127,457	150,891	105,993	149,545	143,690	143,690
<b>PROGRAM CONTRACTUAL</b>								
000-5-0000-592100 Martial Arts	8,716	21,418	21,144	31,889	34,802	34,833	34,839	34,839
000-5-0000-592101 Hot Shot Sports	3,028	5,110	26,599	30,664	22,270	29,501	30,517	30,517
000-5-0000-592102 Tee Ball League	0	0	0	0	0	0	0	0
000-5-0000-592103 Tennis	0	0	5,432	6,541	9,389	10,686	14,288	14,288
000-5-0000-592104 Tumbling Times	15,110	35,437	58,470	49,206	51,337	57,902	59,450	59,450
000-5-0000-592105 Fencing	0	0	0	0	0	0	0	0
000-5-0000-592107 Basketball Camps	0	0	0	0	0	0	0	0
000-5-0000-592109 Clinics/Camps	0	30	8,076	8,504	9,450	9,450	12,055	12,055
000-5-0000-592110 Volleyball	594	0	0	3,145	0	0	2,220	2,220
000-5-0000-592113 Basketball Leagues	4,615	0	0	10,324	2,520	5,796	14,380	14,380
000-5-0000-592115 Softball Leagues	3,140	7,160	9,218	9,942	8,520	8,680	10,740	10,740
000-5-0000-592118 Over 50/60 Leagues	4,275	7,715	8,123	8,943	8,960	8,960	8,060	8,060
000-5-0000-592126 Misc. Athletics	9,071	25,452	18,006	28,806	23,690	23,690	27,600	27,600
000-5-0000-592127 Fishing Derby	0	0	0	0	0	0	0	0
000-5-0000-592201 Dance	0	3,000	7,327	9,500	7,376	7,376	7,500	7,500
000-5-0000-592202 Art	0	0	210	0	0	29,000	29,000	29,000
000-5-0000-592203 Music	0	0	0	500	0	0	0	0
000-5-0000-592206 Theatre Camp / Worksho	111	3,115	2,838	4,730	490	490	5,400	5,400
000-5-0000-592207 Dance Camps	14	16	31	0	53	53	100	100
000-5-0000-592210 Art Camp / Workshops	14	418	2,962	7,400	1,193	1,193	10,360	10,360
000-5-0000-592211 Artist Assoc	0	0	0	3,505	4,435	4,585	0	0
000-5-0000-592212 Theatre	2,000	7,509	13,004	13,610	8,245	13,610	12,000	12,000
000-5-0000-592300 Creative Time	0	0	0	0	0	0	0	0
000-5-0000-592303 School Time Off	0	0	0	0	0	0	0	0
000-5-0000-592305 Summer Camps	14	3,725	3,210	7,760	7,347	7,347	7,400	7,400
000-5-0000-592310 Something Extra	0	0	0	0	0	0	0	0
000-5-0000-592311 Preschool	3,494	4,646	4,057	9,475	2,161	9,475	9,475	9,475
000-5-0000-592313 Lunch Box Kids	0	0	0	0	0	0	0	0
000-5-0000-592314 Special Events	400	0	1,810	1,500	0	1,500	1,500	1,500
000-5-0000-592321 Fundraising	0	0	0	0	165	0	0	0
000-5-0000-592400 Summer Scene	444	50	148	0	197	197	12,070	12,070
000-5-0000-592401 Camp Explorer	0	1,989	5,367	11,286	6,043	6,043	14,940	14,940
000-5-0000-592402 Extended Day Camp	0	161	216	369	474	474	0	0
000-5-0000-592404 Camp Voyager	0	1,229	3,294	12,105	7,705	7,705	13,460	13,460

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND. **Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-592406 Sports Camp	0	966	148	0	0	0	0	0
000-5-0000-592408 School Day Off	50	0	138	2,450	1,240	2,450	2,656	
000-5-0000-592410 Junior Leaders	0	30	0	0	144	144	2,000	
000-5-0000-592413 Youth Programs	242	0	0	0	0	0	0	
000-5-0000-592416 Date Night	870	0	900	1,650	2,209	2,209	1,650	
000-5-0000-592418 Touch a Truck	0	0	0	0	0	0	0	
000-5-0000-592419 Polar Express	0	1,220	976	700	573	700	2,275	
000-5-0000-592420 Family Programs	0	0	0	500	511	511	0	
000-5-0000-592435 Skate Camp	14	236	811	960	688	688	900	
000-5-0000-592436 Special Events	0	0	0	0	0	0	0	
000-5-0000-592437 Skate Lessons	0	0	0	0	0	0	0	
000-5-0000-592450 Salt Creek	184	458	445	540	296	540	540	
000-5-0000-592451 Byrd	237	446	445	540	296	540	540	
000-5-0000-592452 Rupley	206	359	445	540	296	296	540	
000-5-0000-592453 Ridge	212	507	593	720	493	720	540	
000-5-0000-592454 Clearmont	207	359	445	540	296	540	540	
000-5-0000-592500 Swim Lessons	58	0	0	0	0	0	0	
000-5-0000-592501 Aqua Fitness & Health	0	0	250	850	0	0	1,000	
000-5-0000-592503 Competitive Swim Team	600	1,249	150	4,200	1,800	1,800	3,550	
000-5-0000-592505 Swim Team ISI	0	150	0	0	0	0	0	
000-5-0000-592508 Misc. Aquatic Programs	42	0	0	0	0	0	0	
000-5-0000-592509 Aqua Camps	14	1,017	2,980	3,600	1,482	1,482	8,446	
000-5-0000-592515 Swim Team Fundraising	0	0	0	0	0	0	0	
000-5-0000-592602 Teen Night	0	79	0	150	625	625	625	
000-5-0000-592607 Teen Trips	0	0	0	0	0	0	0	
000-5-0000-592650 Adult Group Exercise	0	0	0	4,500	2,606	3,302	4,000	
000-5-0000-592651 Youth Fitness	0	0	0	0	0	0	0	
000-5-0000-592653 Special Events - Welln	0	339	0	0	0	0	0	
000-5-0000-592654 MIST Team Event	0	0	0	0	0	0	0	
000-5-0000-592704 Family Luncheon	0	0	0	0	0	0	0	
000-5-0000-592709 Ambassadors	0	0	0	0	0	0	0	
000-5-0000-592711 Line Dancing	465	872	298	0	0	0	0	
000-5-0000-592715 Computer Classes	0	0	0	0	0	0	0	
000-5-0000-592716 Events	93	725	1,896	1,675	1,299	1,600	2,600	
000-5-0000-592717 Adult Trips	957	264	15,584	36,210	38,574	40,721	66,483	
000-5-0000-592719 Bingo	0	0	0	0	0	0	0	
000-5-0000-592720 Adult Programming	2,436	4,778	5,047	8,575	4,466	7,463	8,820	
000-5-0000-592721 Senior Lunches	1,016	6,344	10,647	10,930	11,165	15,618	14,240	
000-5-0000-592802 Halloween Fest	985	1,075	1,007	1,085	2,693	2,693	2,880	
000-5-0000-592803 Santa's Story Time	0	50	100	0	235	520	570	
000-5-0000-592808 Cultural Event	0	0	0	0	0	0	0	
000-5-0000-592809 Movie in the Park	5,975	3,000	1,455	1,980	1,440	1,440	1,980	
000-5-0000-592810 Play, Picnic & Party	2,704	8,956	12,004	21,100	23,455	23,455	21,800	
000-5-0000-592811 Family NYE Party	545	5,204	1,905	2,740	248	2,740	2,050	
000-5-0000-592812 Art in the Park	0	0	4,110	5,890	3,656	3,656	3,800	
000-5-0000-592813 Scavenger Hunt	0	0	0	0	0	0	0	
000-5-0000-592814 Candy Cane Hunt	0	0	0	0	0	0	0	
000-5-0000-592815 Carnival	0	5,478	7,108	0	0	0	0	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Recreation Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-5-0000-592864 Virtual Programming	15	0	0	0	0	0	0	0
000-5-0000-592999 Other Miscellaneous	0	210	322	185	554	1,155	2,245	
<b>TOTAL PROGRAM CONTRACTUAL</b>	<b>73,163</b>	<b>172,549</b>	<b>269,752</b>	<b>382,514</b>	<b>318,160</b>	<b>396,154</b>	<b>494,623</b>	
<b>OTHER</b>								
000-7-0000-740120 FC Wall Removal	0	0	0	24,500	18,200	18,200	0	
000-7-0000-740121 FC Ceiling	0	0	0	24,000	28,222	28,222	0	
000-7-0000-740122 RBF Fun House Improvem	0	0	4,655	0	21,998	29,000	0	
000-7-0000-740123 FC Functional Training	0	0	0	85,000	0	0	93,500	
000-7-0000-740124 FC Cardio Renovation	0	0	0	0	0	0	280,000	
000-7-0000-740126 Property Purchase	0	0	0	0	0	0	0	
000-7-0000-740127 FC Rejuvenation Area	0	0	0	40,000	89,832	89,832	0	
000-7-0000-740128 FC Painting	0	0	0	12,000	273	23,000	0	
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>4,655</b>	<b>185,500</b>	<b>158,525</b>	<b>188,254</b>	<b>373,500</b>	
<b>TOTAL ?????</b>	<b>4,307,018</b>	<b>5,811,082</b>	<b>7,088,226</b>	<b>8,682,863</b>	<b>6,817,139</b>	<b>8,370,332</b>	<b>9,474,036</b>	
<b>TOTAL EXPENSES</b>	<b>4,307,018</b>	<b>5,811,082</b>	<b>7,088,226</b>	<b>8,682,863</b>	<b>6,817,139</b>	<b>8,370,332</b>	<b>9,474,036</b>	
<b>NET FUND INCOME/LOSS</b>	( 401,039)	643,758	621,100	( 156,524)	24,827	297,348	( 90,623)	

## **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 \$9,040 and a projected fund balance at December 31, 2024 of \$65,367, which is 79% of three year average expenditures.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. Paving & Lighting Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - P&L	83,762	80,059	82,132	87,379	47,166	87,379	86,240	
000-4-0000-400505 Prior Years Taxes	(2,044)	(1,298)	(418)	(2,621)	863	(2,621)	(2,640)	
<b>TOTAL TAXES</b>	<b>81,717</b>	<b>78,761</b>	<b>81,714</b>	<b>84,758</b>	<b>48,029</b>	<b>84,758</b>	<b>83,600</b>	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	787	93	1,139	2,042	4,615	5,472	5,818	
<b>TOTAL INTEREST INCOME</b>	<b>787</b>	<b>93</b>	<b>1,139</b>	<b>2,042</b>	<b>4,615</b>	<b>5,472</b>	<b>5,818</b>	
<b>TOTAL REVENUES</b>	<b>82,504</b>	<b>78,855</b>	<b>82,853</b>	<b>86,800</b>	<b>52,643</b>	<b>90,230</b>	<b>89,418</b>	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. Paving & Lighting Fund**

EXPENSES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONSOLIDATED DEPARTMENTS</b>								
<b>OTHER</b>								
000-7-0000-740100 Seal Coat - Parking	80,997	74,351	34,970	65,800	76,015	78,015	36,680	
000-7-0000-740102 Lighting Projects	8,950	18,075	22,469	35,000	0	30,000	61,778	
000-7-0000-740123 Concrete Repairs	0	0	0	0	0	0	0	
TOTAL OTHER	89,947	92,426	57,439	100,800	76,015	108,015	98,458	
<b>TOTAL ?????</b>	<b>89,947</b>	<b>92,426</b>	<b>57,439</b>	<b>100,800</b>	<b>76,015</b>	<b>108,015</b>	<b>98,458</b>	
<b>TOTAL EXPENSES</b>	<b>89,947</b>	<b>92,426</b>	<b>57,439</b>	<b>100,800</b>	<b>76,015</b>	<b>108,015</b>	<b>98,458</b>	
<b>NET FUND INCOME/LOSS</b>	<b>( 7,443)</b>	<b>( 13,572)</b>	<b>25,414</b>	<b>( 14,000)</b>	<b>( 23,371)</b>	<b>( 17,785)</b>	<b>( 9,040)</b>	

## **Museum Fund**

The budgeted tax revenue in 2024 of \$118,750 increased compared to the 2023 budget of \$66,628.

Budgeted expenditures in 2024 are increasing by 12%, which is primarily due to an increase in salaries and wages and benefits. The budget reflects the full time museum operations position that was hired in 2023 mid-way through the year. The budget net for 2024 is \$3,194 compared to the projected net loss of \$37,811 in 2023.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND:

**Museum Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Museu	83,725	78,234	70,649	68,689	37,077	68,689	122,500	
000-4-0000-400505 Prior Years Taxes	(2,007)	(909)	(359)	(2,061)	678	(2,061)	(3,750)	
TOTAL TAXES	81,717	77,325	70,289	66,628	37,755	66,628	118,750	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	731	93	1,367	2,132	3,195	4,306	3,974	
TOTAL INTEREST INCOME	731	93	1,367	2,132	3,195	4,306	3,974	
<b>FEES &amp; ADMISSIONS</b>								
000-4-0000-420705 Daily Admissions	357	224	248	300	0	0	0	
000-4-0000-420730 Memberships	0	0	0	200	0	70	500	
000-4-0000-420780 Special Events	0	0	0	0	725	1,025	1,200	
TOTAL FEES & ADMISSIONS	357	224	248	500	725	1,095	1,700	
<b>SALES</b>								
000-4-0000-440105 Merchandise	55	23	53	0	20	50	500	
000-4-0000-440110 Concession Sales	0	0	623	500	638	638	1,800	
TOTAL SALES	55	23	676	500	658	688	2,300	
<b>GRANTS &amp; DONATIONS</b>								
000-4-0000-470200 Donations	253	256	457	100	124	124	200	
TOTAL GRANTS & DONATIONS	253	256	457	100	124	124	200	
<b>MISCELLANEOUS</b>								
000-4-0000-480110 Insurance Reimbursemen	0	0	0	5,470	295	492	787	
000-4-0000-480250 Historical Society Rev	0	0	0	0	0	0	0	
000-4-0000-480455 Exhibit Sales	0	0	0	0	0	0	0	
000-4-0000-489999 Memberships	54	281	216	0	0	0	0	
TOTAL MISCELLANEOUS	54	281	216	5,470	295	492	787	
<b>PROGRAMS</b>								
000-4-0000-491004 Farmhouse Programs	34	1,363	1,427	600	338	375	500	
TOTAL PROGRAMS	34	1,363	1,427	600	338	375	500	
<b>TOTAL REVENUES</b>	<b>83,201</b>	<b>79,565</b>	<b>74,680</b>	<b>75,930</b>	<b>43,091</b>	<b>73,708</b>	<b>128,211</b>	

FUND.

**Museum Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
<b>CONSOLIDATED DEPARTMENTS</b>												
<b>SALARIES &amp; WAGES</b>												
000-5-0000-500185 FT Maintenance	1,441	0	0	0	0	0	0	0				
000-5-0000-505110 PT Maintenance	2,570	3,694	5,223	5,145	4,526	5,448	6,500	6,500				
000-5-0000-505120 Coordinator	14,783	19,460	14,385	46,000	17,721	28,136	50,925	50,925				
000-5-0000-505160 PT Museum Staff	20	3,009	7,267	0	6,905	6,905	702	702				
000-5-0000-505315 Program Manager	17,098	24,763	27,433	29,033	22,350	29,033	31,260	31,260				
000-5-0000-509999 PT Overtime	0	0	297	0	0	0	0	0				
<b>TOTAL SALARIES &amp; WAGES</b>	<b>35,913</b>	<b>50,926</b>	<b>54,605</b>	<b>80,178</b>	<b>51,503</b>	<b>69,522</b>	<b>89,387</b>	<b>89,387</b>				
<b>BENEFITS</b>												
000-5-0000-510100 Employee Insurance	0	0	0	27,604	3,535	4,936	9,406	9,406				
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,604</b>	<b>3,535</b>	<b>4,936</b>	<b>9,406</b>	<b>9,406</b>				
<b>SUPPLIES</b>												
000-5-0000-520100 Office Supplies	53	86	185	200	90	200	200	200				
000-5-0000-520105 Books & Publication	0	0	0	0	0	0	0	0				
000-5-0000-520110 Office Furniture	0	34	0	300	171	300	100	100				
000-5-0000-520115 Minor Office Equipment	0	148	34	150	0	150	150	150				
000-5-0000-520120 Printer & Copier Suppl	1	15	0	69	424	538	720	720				
000-5-0000-520125 Janitorial / Cleaning	133	321	367	480	447	480	500	500				
000-5-0000-520130 Clothing / Uniforms	0	0	0	60	0	60	200	200				
000-5-0000-520175 Signs	0	600	160	850	881	881	2,660	2,660				
000-5-0000-520190 Merchandise Cost	0	0	0	0	0	100	250	250				
000-5-0000-520210 Concession Cost	0	0	1,320	1,000	1,062	1,062	1,250	1,250				
000-5-0000-520270 Repair & Maint Materia	10,111	1,409	1,827	2,300	1,040	2,300	2,300	2,300				
000-5-0000-520310 Horticultural Supplies	0	14	0	70	0	70	200	200				
000-5-0000-520335 Employee Recognition	0	26	42	70	74	74	55	55				
000-5-0000-520380 Special Events Supplie	244	554	1,071	1,200	457	457	840	840				
000-5-0000-520455 Curator/Exhibit Suppli	702	531	879	2,800	713	2,800	500	500				
000-5-0000-520470 Historical Society Sup	0	0	0	0	0	0	0	0				
000-5-0000-529999 Other Supplies	135	5	0	0	0	0	0	0				
<b>TOTAL SUPPLIES</b>	<b>11,380</b>	<b>3,743</b>	<b>5,884</b>	<b>9,549</b>	<b>5,359</b>	<b>9,472</b>	<b>9,925</b>	<b>9,925</b>				
<b>CONTRACTUAL</b>												
000-5-0000-530100 Dues & Memberships	40	213	298	375	558	558	558	558				
000-5-0000-530105 Cell Phone Contracts	0	0	0	0	0	0	0	0				
000-5-0000-530110 Equip Service Agree &	495	540	540	1,324	450	700	1,324	1,324				
000-5-0000-530115 Computer Service Agree	907	450	450	500	450	450	1,230	1,230				
000-5-0000-530140 Postage/Delivery Expen	48	14	0	0	0	0	200	200				
000-5-0000-530145 Advertising	663	1,323	0	0	606	1,960	1,020	1,020				
000-5-0000-530150 Printing Expense	0	46	0	0	0	0	0	0				
000-5-0000-530160 Training & Development	0	0	0	819	79	303	1,715	1,715				
000-5-0000-530380 Special Events	0	0	0	0	2,675	3,185	0	0				

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND:

**Museum Fund**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENSES</b>								
000-5-0000-530385 R&M Facilities	3,809	1,700	1,150	2,500	12,090	12,500	2,500	
000-5-0000-530460 Restoration	4,420	4,420	0	1,000	1,408	1,408	1,000	
000-5-0000-530600 Historical Society Con	0	0	0	0	0	0	0	
000-5-0000-539999 Other Contractual Serv	575	0	1,294	2,875	103	103	0	
TOTAL CONTRACTUAL	10,957	8,705	3,732	9,393	18,418	21,167	9,547	
<b>UTILITIES</b>								
000-5-0000-540100 Telephone	495	542	516	535	438	522	552	
000-5-0000-540105 Electricity	1,949	2,451	2,223	3,375	2,455	2,600	2,700	
000-5-0000-540110 Water	0	0	0	0	0	0	0	
000-5-0000-540115 Gas	1,638	1,850	2,845	3,360	1,968	2,800	3,000	
TOTAL UTILITIES	4,081	4,843	5,584	7,270	4,860	5,922	6,252	
<b>SUPPLIES</b>								
000-5-0000-591004 Farmhouse Programs	0	2,889	597	500	339	500	500	
TOTAL SUPPLIES	0	2,889	597	500	339	500	500	
<b>PROGRAM CONTRACTUAL</b>								
000-5-0000-592004 Farmhouse Programs	0	995	0	0	0	0	0	
TOTAL PROGRAM CONTRACTUAL	0	995	0	0	0	0	0	
<b>OTHER</b>								
000-7-0000-740002 Museum Capital Project	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
<b>TOTAL ????</b>	<b>62,331</b>	<b>72,102</b>	<b>70,403</b>	<b>134,494</b>	<b>84,014</b>	<b>111,519</b>	<b>125,018</b>	
<b>TOTAL EXPENSES</b>	<b>62,331</b>	<b>72,102</b>	<b>70,403</b>	<b>134,494</b>	<b>84,014</b>	<b>111,519</b>	<b>125,018</b>	
<b>NET FUND INCOME/LOSS</b>	<b>20,870</b>	<b>7,464</b>	<b>4,277</b>	<b>( 58,564 )</b>	<b>( 40,923 )</b>	<b>( 37,811 )</b>	<b>3,194</b>	

## **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 \$320,855. There was a small decrease in our contribution from 2023 to 2024. The other expenditures are for capital items related to the American Disability Act (ADA). In 2024, a significant amount of funds will be used in the replacement of the playgrounds at Clark Park and Newberry Park. An update to our ADA transition plan, replacement of ADA lifts at the Pavilion outdoor lap pool and Rainbow Falls and the replacement of the ADA ramp to the administration building are also budgeted.

The fund balance at December 31, 2024 is projected to be \$224,968, which is 75% of three year average expenditures excluding capitals.

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**Special Recreation  
Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Speci	530,755	522,511	559,851	533,981	288,233	533,981	523,301	
000-4-0000-400505 Prior Years Taxes	( 12,954)	( 8,469)	( 2,849)	( 16,019)	5,274	( 16,019)	( 16,019)	
<b>TOTAL TAXES</b>	<b>517,800</b>	<b>514,042</b>	<b>557,003</b>	<b>517,962</b>	<b>293,507</b>	<b>517,962</b>	<b>507,282</b>	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	3,677	301	4,523	8,144	13,545	17,280	18,352	
<b>TOTAL INTEREST INCOME</b>	<b>3,677</b>	<b>301</b>	<b>4,523</b>	<b>8,144</b>	<b>13,545</b>	<b>17,280</b>	<b>18,352</b>	
<b>TOTAL REVENUES</b>	<b>521,478</b>	<b>514,343</b>	<b>561,526</b>	<b>526,106</b>	<b>307,051</b>	<b>535,242</b>	<b>525,634</b>	

**Special Recreation  
Fund**

EXPENSES	2020	2021	2022	CURRENT	2023	PROJECTED	REQUESTED	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
<b>CONSOLIDATED DEPARTMENTS</b>								
<b>CONTRACTUAL</b>								
000-5-0000-530275 NWSRA Contribution	315,019	322,954	258,149	330,486	330,486	330,486	320,855	
TOTAL CONTRACTUAL	315,019	322,954	258,149	330,486	330,486	330,486	320,855	
<b>OTHER</b>								
000-7-0000-740005 ADA Improvements	210,028	216,632	266,624	230,000	49,779	265,209	231,500	
TOTAL OTHER	210,028	216,632	266,624	230,000	49,779	265,209	231,500	
<b>TOTAL ????</b>	<b>525,047</b>	<b>539,585</b>	<b>524,773</b>	<b>560,486</b>	<b>380,264</b>	<b>595,695</b>	<b>552,355</b>	
<b>TOTAL EXPENSES</b>	<b>525,047</b>	<b>539,585</b>	<b>524,773</b>	<b>560,486</b>	<b>380,264</b>	<b>595,695</b>	<b>552,355</b>	
<b>NET FUND INCOME/LOSS</b>	( 3,570)	( 25,242)	36,753	( 34,380)	( 73,213)	( 60,453)	( 26,721)	

**Athletics Fund**  
**2024 Budget**

**Athletics Fund**

	Baseball	Basketball	Softball	Soccer Football/Cheer	Travel Baseball	Travel Soccer	Total
<b>Revenue</b>							
Program Fees	\$58,810	\$51,780	\$72,060	\$75,490	\$134,955	\$238,915	\$303,750
<b>Total Revenue</b>	<b>\$58,810</b>	<b>\$51,780</b>	<b>\$72,060</b>	<b>\$75,490</b>	<b>\$134,955</b>	<b>\$238,915</b>	<b>\$303,750</b>
<b>Expense Accounts</b>							
Program Expenses	\$58,810	\$51,070	\$72,050	\$73,455	\$130,421	\$242,619	\$287,801
<b>Total Expenses</b>	<b>\$58,810</b>	<b>\$51,070</b>	<b>\$72,050</b>	<b>\$73,455</b>	<b>\$130,421</b>	<b>\$242,619</b>	<b>\$287,801</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$710</b>	<b>\$10</b>	<b>\$2,035</b>	<b>\$4,534</b>	<b>(\$3,704)</b>	<b>\$15,949</b>
							<b>\$19,534</b>

<b>Projected Fund Balance End of 2023</b>	\$ 18,485	Projected \$ 10,292	Projected \$ 42,799	Projected \$ 46,566	Projected \$ 30,339	Projected \$ 50,832	Projected \$ 21,369	Projected* \$ 220,682
<b>Budgeted Fund Balance End of 2024</b>	\$ 18,485	Budget \$ 11,002	Budget \$ 42,809	Budget \$ 48,601	Budget \$ 34,873	Budget \$ 47,128	Budget \$ 37,318	Budget* \$ 240,216

\* Does not include Athletics General Operations Fund Balance

\* Projected General Operations Fund Balance at end of 2023 - \$32,709

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

**Athletics Fund**

**ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023**

FUND.

AREA..... BASEBALL

DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 -----) (----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<b>SALES</b>								
28-4-3130-440105 Merchandise Sales	155	0	100	1,000	589	589	1,000	
28-4-3130-440110 Concessions Sales	0	0	2,211	2,000	2,396	2,396	2,000	
TOTAL SALES	155	0	2,310	3,000	2,985	2,985	3,000	
<b>MISCELLANEOUS</b>								
28-4-3130-480100 RecTrac Over/Short	0	0	7	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	7	0	0	0	0	
<b>PROGRAMS</b>								
28-4-3130-491850 Baseball - House	6,858	37,399	49,746	55,060	53,611	57,652	55,810	
TOTAL PROGRAMS	6,858	37,399	49,746	55,060	53,611	57,652	55,810	
TOTAL REVENUE- BASEBALL	7,013	37,399	52,062	58,060	56,596	60,637	58,810	
<b>EXPENSES</b>								
<b>SUPPLIES</b>								
28-5-3130-520190 Merchandise Cost	20	0	167	1,000	0	0	0	
28-5-3130-520210 Food Cost	0	0	1,491	1,000	1,548	1,548	1,000	
TOTAL SUPPLIES	20	0	1,658	2,000	1,548	1,548	1,000	
<b>SALARIES &amp; WAGES</b>								
<b>SUPPLIES</b>								
28-5-3130-591850 Baseball - House	6,689	25,976	39,625	41,757	47,368	47,368	42,695	
TOTAL SUPPLIES	6,689	25,976	39,625	41,757	47,368	47,368	42,695	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3130-592850 Baseball - House	1,035	11,980	11,992	14,303	14,063	14,528	15,115	
TOTAL PROGRAM CONTRACTUAL	1,035	11,980	11,992	14,303	14,063	14,528	15,115	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- BASEBALL	7,744	37,955	53,275	58,060	62,979	63,444	58,810	
TOTAL REVENUE- BASEBALL	7,013	37,399	52,062	58,060	56,596	60,637	58,810	
TOTAL EXPENSE- BASEBALL	7,744	37,955	53,275	58,060	62,979	63,444	58,810	
REVENUE OVER/ (UNDER) EXPENSES	(731)	(556)	(1,213)	0	(6,383)	(2,807)	0	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**Athletics Fund**

FUND.

AREA..... BASKETBALL

DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 PROPOSED BUDGET
<b>REVENUES</b>								
<b>PROGRAMS</b>								
28-4-3131-491852 Basketball								
TOTAL PROGRAMS	24,721	13,392	36,693	45,810	31,468	43,878	51,780	
TOTAL REVENUE- BASKETBALL	24,721	13,392	36,693	45,810	31,468	43,878	51,780	
<b>EXPENSES</b>								
<b>SALARIES &amp; WAGES</b>								
28-5-3131-590852 Basketball	17,051	693	17,694	21,800	21,743	21,743	23,500	
TOTAL SALARIES & WAGES	17,051	693	17,694	21,800	21,743	21,743	23,500	
<b>SUPPLIES</b>								
28-5-3131-591852 Basketball	4,518	9,634	9,400	19,010	19,753	30,686	20,180	
TOTAL SUPPLIES	4,518	9,634	9,400	19,010	19,753	30,686	20,180	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3131-592852 Basketball	2,088	0	2,666	4,350	3,468	4,398	7,390	
TOTAL PROGRAM CONTRACTUAL	2,088	0	2,666	4,350	3,468	4,398	7,390	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- BASKETBALL	23,656	10,327	29,760	45,160	44,964	56,827	51,070	
TOTAL REVENUE- BASKETBALL	24,721	13,392	36,693	45,810	31,468	43,878	51,780	
TOTAL EXPENSE- BASKETBALL	23,656	10,327	29,760	45,160	44,964	56,827	51,070	
REVENUE OVER/(UNDER) EXPENSES	1,065	3,065	6,933	650	(13,496)	(12,949)	710	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**Athletics Fund**

FUND.

AREA..... SOFTBALL

DEPARTMENT... ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 ----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 ----- PROPOSED BUDGET
<b>REVENUES</b>								
<b>SALES</b>								
28-4-3132-440105 Merchandise Sales	819	7,784	2,405	6,000	6,080	6,080	6,000	
TOTAL SALES	819	7,784	2,405	6,000	6,080	6,080	6,000	
<b>MISCELLANEOUS</b>								
<b>PROGRAMS</b>								
28-4-3132-491853 Softball - House	10,930	47,491	54,583	61,010	54,956	58,622	66,060	
TOTAL PROGRAMS	10,930	47,491	54,583	61,010	54,956	58,622	66,060	
TOTAL REVENUE- SOFTBALL	11,749	55,276	56,988	67,010	61,036	64,702	72,060	
<b>EXPENSES</b>								
<b>SUPPLIES</b>								
28-5-3132-520190 Merchandise Cost	623	7,721	2,095	7,500	4,228	4,228	5,000	
28-5-3132-520210 Food Cost	0	144	0	0	0	0	0	
TOTAL SUPPLIES	623	7,865	2,095	7,500	4,228	4,228	5,000	
<b>SALARIES &amp; WAGES</b>								
<b>SUPPLIES</b>								
28-5-3132-591853 Softball - House	5,656	35,589	33,113	40,710	22,995	27,844	43,150	
TOTAL SUPPLIES	5,656	35,589	33,113	40,710	22,995	27,844	43,150	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3132-592853 Softball - House	1,170	12,729	9,694	17,075	12,761	12,761	23,900	
TOTAL PROGRAM CONTRACTUAL	1,170	12,729	9,694	17,075	12,761	12,761	23,900	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- SOFTBALL	7,449	56,183	44,903	65,285	39,983	44,833	72,050	
TOTAL REVENUE- SOFTBALL	11,749	55,276	56,988	67,010	61,036	64,702	72,060	
TOTAL EXPENSE- SOFTBALL	7,449	56,183	44,903	65,285	39,983	44,833	72,050	
REVENUE OVER/ (UNDER) EXPENSES	4,300	( 907)	12,086	1,725	21,053	19,869	10	

**Athletics Fund**

FUND.

AREA..... SOCCER

DEPARTMENT., ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 PROPOSED BUDGET
<b>REVENUES</b>								
<b>PROGRAMS</b>								
28-4-3133-491856 Soccer Youth League								
7,850	32,700	48,812	55,756	61,686	63,464	65,350		
28-4-3133-491858 Indoor Soccer	3,158	2,132	8,182	3,825	9,715	9,715	10,140	
TOTAL PROGRAMS	11,008	34,832	56,994	59,581	71,401	73,179	75,490	
TOTAL REVENUE- SOCCER	11,008	34,832	56,994	59,581	71,401	73,179	75,490	
<b>EXPENSES</b>								
<b>SALARIES &amp; WAGES</b>								
28-5-3133-590856 Soccer Youth League								
3,600	6,081	19,953	34,500	15,860	17,400	40,500		
28-5-3133-590858 Indoor Soccer	3,300	1,050	0	3,000	2,040	2,040	9,000	
TOTAL SALARIES & WAGES	6,900	7,131	19,953	37,500	17,900	19,440	49,500	
<b>SUPPLIES</b>								
28-5-3133-591856 Soccer Youth League								
2,861	11,461	16,951	6,535	5,469	6,500	9,885		
28-5-3133-592858 Indoor Soccer	339	0	811	825	2,548	2,548	1,135	
TOTAL SUPPLIES	3,200	11,461	17,761	7,360	8,018	9,048	11,020	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3133-592856 Soccer Youth League								
7,083	13,067	20,254	12,935	18,545	18,545	12,935		
28-5-3133-592858 Indoor Soccer	0	750	5,850	0	3,975	3,975	0	
TOTAL PROGRAM CONTRACTUAL	7,083	13,817	26,104	12,935	22,520	22,520	12,935	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- SOCCER	17,183	32,409	63,817	57,795	48,437	51,008	73,455	
TOTAL REVENUE- SOCCER	11,008	34,832	56,994	59,581	71,401	73,179	75,490	
TOTAL EXPENSE- SOCCER	17,183	32,409	63,817	57,795	48,437	51,008	73,455	
REVENUE OVER/(UNDER) EXPENSES	( 6,175)	2,423	( 6,824)	1,786	22,964	22,171	2,035	

**Athletics Fund**

**ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023**

FUND.

AREA..... FOOTBALL

DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 ----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 ----- PROPOSED BUDGET
<b>REVENUES</b>								
<b>SALES</b>								
28-4-3135-440105 Merchandise Sales	0	3,427	3,242	1,500	2,058	2,058	2,000	
28-4-3135-440110 Concessions Sales	0	4,817	4,486	3,250	6,661	6,661	6,000	
TOTAL SALES	0	8,245	7,729	4,750	8,718	8,719	8,000	
<b>MISCELLANEOUS</b>								
28-4-3135-480100 RecTrac Over/Short	0	( 9)	( 5)	0	0	0	0	
TOTAL MISCELLANEOUS	0	( 9)	( 5)	0	0	0	0	
<b>PROGRAMS</b>								
28-4-3135-491861 Football	22,733	65,923	51,943	67,650	60,122	60,122	58,410	
28-4-3135-491913 Competitive Cheer	0	0	44,720	54,750	47,245	47,245	68,545	
TOTAL PROGRAMS	22,733	65,923	96,663	122,400	107,367	107,367	126,955	
TOTAL REVENUE- FOOTBALL	22,733	74,159	104,387	127,150	116,085	116,086	134,955	
<b>EXPENSES</b>								
<b>SUPPLIES</b>								
28-5-3135-520190 Merchandise Cost	3,504	3,433	3,548	1,000	63	63	1,000	
28-5-3135-520210 Food Cost	0	2,758	3,061	2,500	4,817	4,817	2,900	
TOTAL SUPPLIES	3,504	6,192	6,609	3,500	4,880	4,880	3,900	
<b>SALARIES &amp; WAGES</b>								
28-5-3135-590861 Football	0	0	2,298	6,750	2,425	2,425	625	
TOTAL SALARIES & WAGES	0	0	2,298	6,750	2,425	2,425	625	
<b>SUPPLIES</b>								
28-5-3135-591861 Football	14,459	41,070	38,824	41,805	32,255	41,000	40,640	
28-5-3135-591913 Competitive Cheer	0	0	20,499	27,855	23,339	24,000	28,841	
TOTAL SUPPLIES	14,459	41,070	59,323	69,660	55,594	65,000	69,481	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3135-592861 Football	9,274	17,194	9,470	17,750	7,437	13,000	17,595	
28-5-3135-592913 Competitive Cheer	0	0	18,003	22,225	18,399	22,000	38,820	
TOTAL PROGRAM CONTRACTUAL	9,274	17,194	27,474	39,975	25,836	35,000	56,415	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- FOOTBALL	27,236	64,456	95,703	119,885	88,735	107,305	130,421	
TOTAL REVENUE- FOOTBALL	22,733	74,159	104,387	127,150	116,085	116,086	134,955	
TOTAL EXPENSE- FOOTBALL	27,236	64,456	95,703	119,885	88,735	107,305	130,421	
REVENUE OVER/(UNDER) EXPENSES	( 4,504)	9,703	8,683	7,265	27,350	8,781	4,534	

**ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023**

FUND.

AREA..... BASEBALL TRAVEL  
DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 ----- Y-T-D ACTUAL	PROJECTED YEAR END	2024 ----- REQUESTED BUDGET	2024 ----- PROPOSED BUDGET
<b>REVENUES</b>								
<b>PROGRAMS</b>								
28-4-3136-491863 Travel Baseball - Gene								
28-4-3136-491864 White Sox - 12U	2,900	7,363	42,742	19,000	19,400	19,400	14,000	
28-4-3136-491865 Cardinals - 13U	0	0	17,960	22,900	20,414	20,414	19,650	
28-4-3136-491867 Padres - 11U	9,074	42,000	37,855	42,350	29,778	29,778	36,550	
28-4-3136-491869 Cubs - 10U	6,545	22,645	30,461	38,350	36,814	36,814	38,950	
28-4-3136-491871 Dodgers - 14U	24,464	11,111	21,626	32,200	33,083	33,083	38,200	
28-4-3136-491874 Brewers - 9U	16,780	41,840	38,907	40,550	36,675	36,675	15,365	
28-4-3136-491878 Pirates - 8U	20,655	32,145	10,950	18,500	13,236	13,236	19,700	
28-4-3136-491905 Dbacks - 12U	23,545	39,350	32,726	12,500	12,251	12,251	23,750	
TOTAL PROGRAMS	18,303	34,965	31,708	35,900	31,233	31,233	32,750	
	122,266	231,419	264,934	262,250	232,883	232,884	238,915	
TOTAL REVENUE- BASEBALL TRAVEL	122,266	231,419	264,934	262,250	232,883	232,884	238,915	

**EXPENSES****SUPPLIES**

28-5-3136-591863 Travel Baseball - Gene	5,433	7,842	12,737	9,000	5,486	6,820	10,100	
28-5-3136-591864 White Sox - 12U	0	0	9,315	7,533	2,938	5,438	8,320	
28-5-3136-591865 Cardinals - 13U	8,407	18,469	15,524	22,015	11,495	12,485	16,655	
28-5-3136-591867 Padres - 11U	2,566	10,075	13,531	15,855	7,910	10,010	17,320	
28-5-3136-591869 Cubs - 10U	11,116	4,978	11,226	13,733	7,484	8,684	14,010	
28-5-3136-591871 Dodgers - 14U	12,689	11,926	11,375	17,680	14,088	15,231	8,845	
28-5-3136-591874 Brewers - 9U	12,916	32,750	4,911	7,250	6,368	6,668	9,000	
28-5-3136-591878 Pirates - 8U	17,053	21,179	10,107	8,265	4,773	5,592	12,225	
28-5-3136-591905 DBacks - 12U	9,605	14,889	15,127	12,362	8,819	11,642	12,610	
TOTAL SUPPLIES	79,786	122,106	103,852	113,693	69,361	82,570	109,085	

**PROGRAM CONTRACTUAL**

28-5-3136-592863 Travel Baseball - Gene	1,262	2,391	32,477	9,150	3,600	4,100	5,700	
28-5-3136-592864 White Sox - 12U	0	940	8,682	15,360	14,490	14,490	10,736	
28-5-3136-592865 Cardinals - 13U	1,194	12,664	26,683	17,360	14,980	14,980	18,840	
28-5-3136-592867 Padres - 11U	4,446	8,316	14,176	17,660	14,232	14,600	40,825	
28-5-3136-592869 Cubs - 10U	13,260	5,612	12,636	18,100	18,899	18,899	19,550	
28-5-3136-592871 Dodgers - 14U	11,433	24,519	33,843	21,460	14,796	14,976	5,300	
28-5-3136-592874 Brewers - 9U	6,490	24,442	4,148	3,650	2,522	2,522	3,540	
28-5-3136-592878 Pirates - 8U	6,744	22,245	28,235	3,782	6,154	6,214	10,900	
28-5-3136-592905 DBacks - 12U	5,158	17,165	20,868	23,425	22,967	22,967	18,143	
TOTAL PROGRAM CONTRACTUAL	49,986	118,293	181,747	129,947	112,640	113,748	133,534	

**Athletics Fund**

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND..

AREA..... BASEBALL TRAVEL

DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 -----) {----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 -----) PROPOSED BUDGET
<u>ASSOCIATIONS</u>								
TOTAL EXPENSE- BASEBALL TRAVEL	129,772	240,399	285,600	243,640	182,001	196,318	242,619	
TOTAL REVENUE- BASEBALL TRAVEL	122,266	231,419	264,934	262,250	232,883	232,884	238,915	
TOTAL EXPENSE- BASEBALL TRAVEL	129,772	240,399	285,600	243,640	182,001	196,318	242,619	
REVENUE OVER/(UNDER) EXPENSES	( 7,507)	( 8,980)	( 20,666)	18,611	50,882	36,566	( 3,704)	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**Athletics Fund**

FUND.

 AREA ..... SOCCER TRAVEL  
 DEPARTMENT .. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 -----) (----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<b>PROGRAMS</b>								
28-4-3137-491859 Soccer - Travel								
TOTAL PROGRAMS	70,552	120,948	184,020	212,573	199,300	266,447	303,750	
TOTAL REVENUE- SOCCER TRAVEL	70,552	120,948	184,020	212,573	199,300	266,447	303,750	
<b>EXPENSES</b>								
<b>SALARIES &amp; WAGES</b>								
28-5-3137-590859 Soccer - Travel	600	1,186	1,050	0	1,200	1,200	0	
TOTAL SALARIES & WAGES	600	1,186	1,050	0	1,200	1,200	0	
SUPPLIES								
28-5-3137-591859 Soccer - Travel	1,833	8,135	9,778	21,506	13,696	19,374	24,810	
TOTAL SUPPLIES	1,833	8,135	9,778	21,506	13,696	19,374	24,810	
<b>PROGRAM CONTRACTUAL</b>								
28-5-3137-592859 Soccer - Travel	61,328	116,774	178,662	179,410	226,950	231,500	262,991	
TOTAL PROGRAM CONTRACTUAL	61,328	116,774	178,662	179,410	226,950	231,500	262,991	
<b>ASSOCIATIONS</b>								
TOTAL EXPENSE- SOCCER TRAVEL	63,760	126,094	189,490	200,916	241,845	252,074	287,801	
TOTAL REVENUE- SOCCER TRAVEL	70,552	120,948	184,020	212,573	199,300	266,447	303,750	
TOTAL EXPENSE- SOCCER TRAVEL	63,760	126,094	189,490	200,916	241,845	252,074	287,801	
REVENUE OVER/(UNDER) EXPENSES	6,791	( 5,146)	( 5,470)	11,657	( 42,545)	14,373	15,949	
TOTAL REVENUE- ASSOCIATIONS	270,041	567,424	756,078	832,434	768,769	857,813	935,760	
TOTAL EXPENSE- ASSOCIATIONS	276,801	567,824	762,548	790,741	708,945	771,809	916,226	
REVENUE OVER/(UNDER) EXPENSES	( 6,760)	( 400)	( 6,471)	41,693	59,825	86,004	19,534	

**Athletics Fund**

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND..

AREA..... SOCCER TRAVEL  
DEPARTMENT.. ASSOCIATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	3 ----- Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024 ----- PROPOSED BUDGET
FUND TOTAL REVENUES	270,041	567,424	756,078	832,434	768,769	857,813	935,760	
FUND TOTAL EXPENSES	276,801	569,104	762,548	790,741	708,945	771,809	916,226	
REVENUE OVER/ (UNDER) EXPENSES	( 6,760)	( 1,680)	( 6,471)	41,693	59,825	86,004	19,534	

## **Bond and Interest Fund**

Incorporated in the 2024 budget is payment for the 2024 General Obligation Bonds. The Series 2020B Bond issue consisted of General Obligation Bonds for the Fox Run Clubhouse and Maintenance Facility project, which is budgeted to be paid out of the Corporate Fund and will mature in 2026. The 2024 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

	2024	2025
2024 Issue*	\$ 2,500,000	\$ 0

\* Projection

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

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. Bond & Interest Fund**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
000-4-0000-400100 Property Taxes - Bond	2,591,948	2,549,264	2,538,091	2,678,000	1,403,432	2,666,073	2,540,000	
000-4-0000-400505 Prior Years Taxes	(62,862)	(39,680)	(12,779)	(78,000)	25,678	(78,000)	(40,000)	
TOTAL TAXES	2,529,086	2,509,583	2,525,312	2,600,000	1,429,110	2,588,073	2,500,000	
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	12,685	1,867	22,773	28,941	41,891	42,365	48,092	
TOTAL INTEREST INCOME	12,685	1,867	22,773	28,941	41,891	42,365	48,092	
<b>BOND PROCEEDS</b>								
000-4-0000-450100 Bond Proceeds	0	0	0	0	0	0	0	
TOTAL BOND PROCEEDS	0	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>								
000-4-0000-480299 Refi proceeds	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>2,541,771</b>	<b>2,511,450</b>	<b>2,548,086</b>	<b>2,628,941</b>	<b>1,471,001</b>	<b>2,630,438</b>	<b>2,548,092</b>	

**FUND. Bond & Interest Fund**

EXPENSES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONSOLIDATED DEPARTMENTS</b>								
<b>CONTRACTUAL</b>								
000-5-0000-530265 Fiscal Agent Fees	0	318	318	750	318	318	750	
000-5-0000-530266 Bond Issuance	12,500	13,000	13,000	13,500	13,000	13,000	13,500	
TOTAL CONTRACTUAL	12,500	13,318	13,318	14,250	13,318	13,318	14,250	
<b>FIXED CHARGES (DEBT)</b>								
000-8-0000-870115 G.O. Principal	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	
000-8-0000-870120 G.O. Interest	29,086	9,583	25,313	100,000	0	88,073	125,000	
000-8-0000-870140 Principal	0	0	0	0	0	0	0	
000-8-0000-870141 Interest	0	0	0	0	0	0	0	
000-8-0000-870299 Refi retirement	0	0	0	0	0	0	0	
TOTAL FIXED CHARGES (DEBT)	2,529,086	2,509,583	2,525,313	2,600,000	0	2,588,073	2,625,000	
TOTAL ?????	2,541,586	2,522,901	2,538,631	2,614,250	13,318	2,601,391	2,639,250	
<b>TOTAL EXPENSES</b>	<b>2,541,586</b>	<b>2,522,901</b>	<b>2,538,631</b>	<b>2,614,250</b>	<b>13,318</b>	<b>2,601,391</b>	<b>2,639,250</b>	
<b>NET FUND INCOME/LOSS</b>	<b>185</b>	<b>( 11,451)</b>	<b>9,455</b>	<b>14,691</b>	<b>1,457,683</b>	<b>29,047</b>	<b>( 91,158)</b>	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. 2024 CAPITAL FUND**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	0	3,133	0	0	0	0	60,000	
TOTAL INTEREST INCOME	0	3,133	0	0	0	0	60,000	
<b>BOND PROCEEDS</b>								
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	
<b>INTERNAL TRANSFER</b>								
000-4-0000-460100 Transfer from other Fu	0	0	0	0	0	0	1,245,000	
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	1,245,000	
<b>GRANTS &amp; DONATIONS</b>								
000-4-0000-470200 Grants	0	56,238	0	0	0	0	0	
TOTAL GRANTS & DONATIONS	0	56,238	0	0	0	0	0	
<b>MISCELLANEOUS</b>								
000-4-0000-480102 Sale of Property	0	24,350	0	0	0	0	358,750	
TOTAL MISCELLANEOUS	0	24,350	0	0	0	0	358,750	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,583,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,163,750</b>	

FUND: 2024 CAPITAL FUND

#### **2024 CAPITAL FUND**

**FUND . . 2024 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-6-0000-620018 WAN	0	10,674	11,509	0	0	0	0	0
000-6-0000-620019 Standard Migration	0	29,169	0	0	0	0	37,250	0
000-6-0000-620020 Virtualization	0	0	0	0	0	0	0	0
000-6-0000-620023 Wireless Network	0	18,732	0	0	0	0	0	0
000-6-0000-620026 Development Software	0	12,810	0	0	0	0	15,000	0
000-6-0000-620028 Maintenance Yard Gate	0	14,591	0	0	0	0	0	0
000-6-0000-620030 Server Rm Power Supply	0	0	0	0	0	0	0	0
000-6-0000-620036 Payroll Software Outpu	0	0	0	0	0	0	0	0
000-6-0000-620037 Time Clock Replacement	0	0	0	0	0	0	0	0
000-6-0000-620038 New Logo & Signs	0	0	0	0	0	0	0	0
000-6-0000-620039 WAN Upgrades	0	0	0	0	0	0	0	0
000-6-0000-620044 Retaining Wall	0	0	0	0	0	0	130,000	0
000-6-0000-620045 Park District App	0	15,482	0	0	0	0	0	0
000-6-0000-620048 Phone System	0	0	0	0	0	0	30,000	0
000-6-0000-620049 Marketing Technology	0	0	0	0	0	0	7,500	0
000-6-0000-620052 Tyler Rec Trac Softwar	0	0	0	0	0	0	0	0
000-6-0000-620053 Admin Roof	0	0	0	0	0	0	95,000	0
TOTAL ADMINISTRATION-CAPITAL	0	140,325	11,509	0	0	0	382,791	0
<b>RAINBOW FALLS</b>								
000-6-0000-630001 Safety Enhancements	0	17,575	0	0	0	0	22,000	0
000-6-0000-630002 Locker Room Floor	0	0	0	0	0	0	0	0
000-6-0000-630004 Lily Pad Replacement	0	0	0	0	0	0	17,728	0
000-6-0000-630005 Boiler Replacement	0	0	193,126	0	0	0	0	0
000-6-0000-630006 Outdoor Patio	0	0	0	0	0	0	14,000	0
000-6-0000-630007 Lazy River Filter Pump	0	0	0	0	0	0	62,164	0
000-6-0000-630008 Slide Maintenance	0	10,000	0	0	0	0	0	0
000-6-0000-630009 River Propulsion Pump	0	17,169	0	0	0	0	0	0
000-6-0000-630010 VGB Grates	0	10,404	0	0	0	0	0	0
000-6-0000-630011 Funhouse Pump	0	8,915	0	0	0	0	0	0
000-6-0000-630012 Leisure Pool Chemical	0	0	0	0	0	0	21,590	0
000-6-0000-630013 Funhouse Boiler Pipe	0	0	0	0	0	0	5,148	0
000-6-0000-630015 Lazy River Chemical Co	0	0	0	0	0	0	22,570	0
000-6-0000-630020 RBF Digital Sign	0	0	73,660	0	0	0	0	0
000-6-0000-630021 Bollard, Rope, Netting	0	6,950	7,000	0	0	0	15,000	0
000-6-0000-630022 Motor/Pump/Slide	0	0	0	0	0	0	0	0
000-6-0000-630023 Site Furnishings	0	0	0	0	0	0	31,500	0
000-6-0000-630024 Landscaping	0	0	0	0	0	0	0	0
000-6-0000-630025 Master Plan	0	0	0	0	0	0	30,000	0
000-6-0000-630026 Wall Partition	0	39,576	0	0	0	0	0	0
000-6-0000-630027 Heaters	0	12,995	0	0	0	0	23,000	0
000-6-0000-630054 RBF Painting	0	0	0	0	0	0	154,000	0
TOTAL RAINBOW FALLS	0	123,585	273,786	0	0	0	418,700	0

FUND 2024 CAPITAL FUND

**FUND. 2024 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	(----- 2023 -----)		REQUESTED BUDGET	2024 PROPOSED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END		
000-6-0000-680010 Furniture Replacement	0	0	0	0	0	0	0	0
000-6-0000-680014 Floor Refinish	0	0	0	0	0	0	0	0
TOTAL FITNESS CENTER	0	67,255	0	0	0	0	220,250	
<b>GARDEN TERRACE</b>								
000-6-0000-691003 Ice Machine	0	0	0	0	0	0	0	0
000-6-0000-691005 Kitchen Floor Replacem	0	0	0	0	0	0	0	0
000-6-0000-691006 Carpet Suite C and Hal	0	0	0	0	0	0	0	0
000-6-0000-691007 Decor Upgrades	0	4,959	0	0	0	0	30,000	
000-6-0000-691009 Patio Furniture	0	0	0	0	0	0	25,445	
000-6-0000-691010 Table & Chairs	0	0	0	0	0	0	0	0
TOTAL GARDEN TERRACE	0	4,959	0	0	0	0	55,445	
<b>PAVILION</b>								
000-7-0000-700001 Floor Refinishing	0	0	0	0	0	0	0	0
000-7-0000-700002 Staff Office Flooring	0	0	0	0	0	0	0	0
000-7-0000-700003 Carousel Mirror Replac	0	0	0	0	0	0	0	0
000-7-0000-700004 Carpeting	0	0	0	0	0	0	5,392	
000-7-0000-700005 Electronic Sign	0	0	0	0	0	0	0	0
000-7-0000-700006 Awning Replacement	0	0	0	0	0	0	9,645	
000-7-0000-700007 Restroom Remodeling	0	0	0	0	0	0	0	0
000-7-0000-700008 Sound Systems	0	0	5,379	0	0	0	0	0
000-7-0000-700009 PAV Tennis Court Conve	0	0	0	0	0	0	0	0
000-7-0000-700010 Volleyball Equipment	0	0	0	0	0	0	24,000	
000-7-0000-700011 Locker Room Improvemen	0	0	0	0	0	0	0	0
000-7-0000-700012 Bleachers	0	0	0	0	0	0	8,500	
000-7-0000-700014 PAV Interior Improveme	0	0	0	0	0	0	0	0
000-7-0000-700017 Scoreboards	0	0	0	0	0	0	0	0
000-7-0000-700020 Seam Roof Replacement	0	0	0	0	0	0	0	0
000-7-0000-700021 Pavilion Craft Studio	0	0	0	0	0	0	0	0
000-7-0000-700022 Equipment	0	2,357	0	0	0	0	7,500	
000-7-0000-700023 Door Replacement Santa	0	0	0	0	0	0	0	0
000-7-0000-700025 Restroom Remodel	0	0	0	0	0	0	0	0
000-7-0000-700026 J&J/Carousel upgrades	0	0	0	0	0	0	0	0
000-7-0000-700031 Painting	0	0	0	0	0	0	80,000	
000-7-0000-700032 Exterior lighting Repl	0	15,684	0	0	0	0	0	0
000-7-0000-700033 Skylight repairs	0	0	0	0	0	0	0	0
000-7-0000-700034 HVAC Improvements	0	0	0	0	0	0	300,000	
000-7-0000-700035 Backflow Preventer	0	0	0	0	0	0	0	0
000-7-0000-700036 Folding Tables	0	0	0	0	0	0	0	0
000-7-0000-700037 Circuit Breaker Retrof	0	0	0	0	0	0	0	0
000-7-0000-700038 Building Mgmt System	0	0	0	0	0	0	180,000	
000-7-0000-700039 Fountain Repairs	0	0	0	0	0	0	0	0
000-7-0000-700040 Autoscrubber	0	6,840	0	0	0	0	0	0
000-7-0000-700041 Kiln Replacement	0	0	0	0	0	0	0	0
000-7-0000-700042 Gymnastics Equipment	0	0	0	0	0	0	0	0
000-7-0000-700043 Waste receptacles	0	0	0	0	0	0	0	0
TOTAL PAVILION	0	24,881	5,379	0	0	0	615,037	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. 2024 CAPITAL FUND**

EXPENSES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>HATTENDORF</b>								
000-7-0000-720000 Playground Improvement	0	0	0	0	0	0	0	0
000-7-0000-720002 Door Replacement	0	0	0	0	0	0	11,677	0
000-7-0000-720005 Flooring Improvements	0	46,923	0	0	0	0	0	0
000-7-0000-720006 GYM Equipment Replacem	0	28,203	0	0	0	0	0	0
000-7-0000-720008 Equipment	0	0	0	0	0	0	7,845	0
000-7-0000-720019 Sensory Equipment	0	0	0	0	0	0	6,780	0
000-7-0000-720020 Roof Replacement	0	0	0	0	0	0	0	0
000-7-0000-720024 Office Improvements	0	13,960	0	0	0	0	0	0
000-7-0000-720025 Furniture	0	0	0	0	0	0	14,345	0
000-7-0000-720026 Pre-School Painting	0	0	0	0	0	0	0	0
000-7-0000-720027 SRAC Cabinet Replaceme	0	0	0	0	0	0	16,420	0
000-7-0000-720028 Room 1 Cabinet Replace	0	0	0	0	0	0	35,702	0
000-7-0000-720029 Room 101 Cabinet Repla	0	0	0	0	0	0	18,092	0
000-7-0000-720030 Room 108 Cabinet Repla	0	0	0	0	0	0	20,451	0
000-7-0000-720031 Preschool Furniture	0	0	0	0	0	0	9,655	0
<b>TOTAL HATTENDORF</b>	<b>0</b>	<b>89,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,967</b>	
<b>FOX RUN GOLF COURSE</b>								
000-7-0000-730003 Cart Path Repairs	0	23,585	0	0	0	0	30,000	0
000-7-0000-730005 Tree Injections	0	0	21,770	0	0	0	0	0
000-7-0000-730006 Teebox Pads	0	0	0	0	0	0	38,000	0
000-7-0000-730007 Waste Area Reno	0	0	14,870	0	0	0	0	0
000-7-0000-730009 Driving Range Ball Was	0	3,128	0	0	0	0	0	0
000-7-0000-730011 Driving Range Mats	0	4,994	0	0	0	0	0	0
000-7-0000-730014 Equipment Lift	0	7,395	0	0	0	0	0	0
000-7-0000-730015 Reel Grinder	0	46,140	0	0	0	0	0	0
000-7-0000-730016 Maintenance Cart	0	0	30,385	0	0	0	0	0
000-7-0000-730018 Bedknife Grinder	0	21,195	0	0	0	0	0	0
000-7-0000-730019 Ball Washers	0	0	0	0	0	0	10,500	0
000-7-0000-730020 Bar Back Cooler	0	0	0	0	0	0	25,000	0
000-7-0000-730021 Furniture	0	0	0	0	0	0	24,452	0
000-7-0000-730022 Verticutting Units	0	0	0	0	0	0	11,500	0
000-7-0000-730023 Irrigation Repairs	0	8,977	0	0	0	0	0	0
000-7-0000-730024 Fence Repairs	0	151	129,054	0	0	0	0	0
000-7-0000-730025 Restroom Remodel	0	24,950	0	0	0	0	0	0
000-7-0000-730026 Tee Mower	0	0	44,500	0	0	0	0	0
000-7-0000-730027 Rough Mower	0	0	80,851	0	0	0	0	0
000-7-0000-730028 Sprayer	0	0	0	0	0	0	19,000	0
000-7-0000-730030 Hole 18 Streambank	0	0	144,862	0	0	0	0	0
000-7-0000-730034 Golf Cart Replacement	0	0	0	0	0	0	501,225	0
<b>TOTAL FOX RUN GOLF COURSE</b>	<b>0</b>	<b>140,516</b>	<b>466,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,677</b>	

**FUND. 2024 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER</b>								
000-7-0000-740001 Pavilion Aquatic Projec	0	0	0	0	0	0	0	0
000-7-0000-740006 140 Lively	0	0	0	0	0	0	0	0
000-7-0000-740011 Tennis Court Lighting	0	0	0	0	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	12,248	105,237	0	0	0	0	0
000-7-0000-740140 Football Equipment	0	7,898	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>20,146</b>	<b>105,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ?????</b>	<b>0</b>	<b>1,518,668</b>	<b>1,065,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,664,186</b>	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,518,668</b>	<b>1,065,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,664,186</b>	
<b>NET FUND INCOME/LOSS</b>	<b>0</b>	<b>1,065,053</b>	<b>( 1,065,053)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 500,436)</b>	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND... 2023 CAPITAL FUND**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	16,661	2,895	0	36,190	202,762	237,264	0	
TOTAL INTEREST INCOME	16,661	2,895	0	36,190	202,762	237,264	0	
<b>BOND PROCEEDS</b>								
000-4-0000-450100 Bond Proceeds	9,003,575	0	0	2,500,000	2,500,000	2,500,000	0	
TOTAL BOND PROCEEDS	9,003,575	0	0	2,500,000	2,500,000	2,500,000	0	
<b>INTERNAL TRANSFER</b>								
000-4-0000-460100 Transfer from other Fu	3,900,000	0	1,500,000	700,000	0	1,250,000	0	
TOTAL INTERNAL TRANSFER	3,900,000	0	1,500,000	700,000	0	1,250,000	0	
<b>GRANTS &amp; DONATIONS</b>								
000-4-0000-470200 Grants	225,707	24,898	0	400,000	200,000	400,000	0	
TOTAL GRANTS & DONATIONS	225,707	24,898	0	400,000	200,000	400,000	0	
<b>MISCELLANEOUS</b>								
000-4-0000-480102 Sale of Property	28,925	0	0	0	26,064	42,064	0	
TOTAL MISCELLANEOUS	28,925	0	0	0	26,064	42,064	0	
<b>TOTAL REVENUES</b>	<b>13,174,868</b>	<b>27,793</b>	<b>1,500,000</b>	<b>3,636,190</b>	<b>2,928,826</b>	<b>4,429,328</b>	<b>0</b>	

**FUND. 2023 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		REQUESTED BUDGET	PROPOSED BUDGET						
					Y-T-D ACTUAL	PROJECTED YEAR END								
<b>CONSOLIDATED DEPARTMENTS</b>														
<b>CONTRACTUAL</b>														
000-5-0000-530266 Bond Issuance Fees	0	0	0	0	0	0	0	0						
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0						
<b>INTERNAL TRANSFER</b>														
000-5-0000-560200 Transfer to Other Fund	0	0	0	0	0	0	0	0						
TOTAL INTERNAL TRANSFER	0	0	0	0	0	0	0	0						
<b>PARK SITES</b>														
000-6-0000-600000 Park Improvements	0	0	0	0	0	0	0	0						
000-6-0000-600001 Baseball/Softball Fiel	7,075	0	0	0	0	0	0	0						
000-6-0000-600012 Pavilion Asphalt/Drain	0	0	0	0	0	0	0	0						
000-6-0000-600013 Chelmsford Property Pu	0	0	0	0	0	0	0	0						
000-6-0000-600020 Landscaping	0	0	0	0	0	0	0	0						
000-6-0000-600021 Osborn Park	0	0	0	120,000	130,901	130,901	0	0						
000-6-0000-600024 CAF Improvements	8,780	0	0	0	0	0	0	0						
000-6-0000-600025 CAF Fencing/Netting	0	0	0	0	0	0	0	0						
000-6-0000-600026 Osborn Park Tennis Cou	0	0	0	30,000	29,850	29,850	0	0						
000-6-0000-600027 Pavilion Tennis Courts	0	0	0	120,000	108,272	113,321	0	0						
000-6-0000-600028 Lions Park	0	0	0	5,000	7,963	7,963	0	0						
000-6-0000-600031 Fairchild Park	0	0	0	0	0	0	0	0						
000-6-0000-600035 Carson Park Playground	0	0	0	0	0	0	0	0						
000-6-0000-600038 Jensen Park South	0	0	0	0	0	0	0	0						
000-6-0000-600041 Marsh Park Playground	0	0	0	0	0	0	0	0						
000-6-0000-600042 Windemere Basketball C	0	0	0	30,000	15,600	15,600	0	0						
000-6-0000-600045 Fountain Square	0	0	0	0	0	0	0	0						
000-6-0000-600052 Windemere Playground	0	0	0	500,000	307,789	537,298	0	0						
000-6-0000-600053 GIS Inventory Update	14,700	0	0	0	0	0	0	0						
000-6-0000-600054 Reconfigure Ballfields	0	0	0	63,750	52,000	52,000	0	0						
000-6-0000-600061 Clark Park Concrete	0	0	0	0	0	0	0	0						
000-6-0000-600063 Clark Park	0	91,725	0	0	0	0	0	0						
000-6-0000-600064 Johnson Park	0	0	0	0	0	0	0	0						
000-6-0000-600065 Jaycee Park	12,400	0	0	0	0	0	0	0						
000-6-0000-600066 Marshall Park	0	0	0	2,057,850	234,826	2,272,609	0	0						
000-6-0000-600067 Mather Park	12,400	0	0	90,000	17,583	64,605	0	0						
000-6-0000-600069 Fairchild Park	12,400	0	0	0	0	0	0	0						
000-6-0000-600070 Dog Park	59,059	621	0	0	0	0	0	0						
000-6-0000-600071 Baseball Field Improve	27,607	0	0	0	0	0	0	0						
000-6-0000-600072 Basketball Court Impro	24,500	0	0	0	0	0	0	0						
000-6-0000-600073 Cooney Meadows Walking	23,900	0	0	0	0	0	0	0						
000-6-0000-600074 Andrew Park	0	0	0	0	0	0	0	0						
000-6-0000-600075 Colony Park	0	0	0	0	0	0	0	0						
000-6-0000-600076 Mead Park	0	0	0	47,250	44,250	44,250	0	0						

FUND. 2023 CAPITAL FUND



## FUND, 2023 CAPITAL FUND

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND. 2023 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAVILION</b>								
000-7-0000-700003 Carousel repairs	0	0	0	0	0	0	0	0
000-7-0000-700006 Mechanical System Repa	0	0	0	0	0	0	0	0
000-7-0000-700007 Restroom Renovation	0	0	0	0	0	0	0	0
000-7-0000-700008 PAV A/V Upgrade	0	0	0	80,000	70,283	80,000	0	0
000-7-0000-700009 Message Center	0	0	0	0	0	0	0	0
000-7-0000-700011 Craft Room Improvement	28,709	0	0	0	0	0	0	0
000-7-0000-700014 Babysitting/Room 159	3,299	0	0	0	0	0	0	0
000-7-0000-700017 Emergency Generator	0	0	0	0	0	0	0	0
000-7-0000-700019 Lighting	1,920	0	0	13,200	11,240	11,240	0	0
000-7-0000-700022 Wood Floor Maintenance	8,335	0	0	0	0	0	0	0
000-7-0000-700023 Video Projection Equip	0	0	0	0	0	0	0	0
000-7-0000-700024 J&J Play Structure	894	0	0	0	0	0	0	0
000-7-0000-700025 Air Handler	10,158	0	0	0	0	0	0	0
000-7-0000-700026 Crankshafts	0	0	0	0	0	0	0	0
000-7-0000-700030 Flooring Repairs	0	0	0	20,000	0	20,000	0	0
000-7-0000-700031 PAV Refrigerator	0	0	0	7,000	4,847	4,847	0	0
000-7-0000-700033 Program Sound Equipment	0	0	0	30,797	27,331	27,331	0	0
000-7-0000-700034 Pottery Wheels	0	0	0	9,700	9,569	9,569	0	0
000-7-0000-700040 Free Weight Area	0	0	0	65,000	84,618	84,618	0	0
000-7-0000-700041 Deep Cleaning	0	0	0	20,000	0	0	0	0
TOTAL PAVILION	53,314	0	0	245,697	207,889	237,605	0	0
<b>HATTENDORF</b>								
000-7-0000-720002 Door Replacement	0	0	0	0	0	0	0	0
000-7-0000-720003 Parking Lot	0	0	0	0	0	0	0	0
000-7-0000-720004 Door locks	0	0	0	0	0	0	0	0
000-7-0000-720006 Playcenter	0	0	0	5,100	4,875	4,875	0	0
000-7-0000-720007 Hattendorf Park OSLAD	413,761	25,490	0	0	0	0	0	0
000-7-0000-720009 Hattendorf Outdoor Sig	22,590	0	0	0	0	0	0	0
000-7-0000-720012 AHC Bocce Shade Struct	0	0	0	0	0	0	0	0
000-7-0000-720015 Vestibule Univents	0	0	0	0	0	0	0	0
000-7-0000-720019 Poker Tables	2,378	0	0	0	0	0	0	0
000-7-0000-720020 Roof Replacement	0	0	0	0	0	0	0	0
000-7-0000-720024 Cheer Floor	6,226	0	0	0	0	0	0	0
000-7-0000-720025 Table & Chair Replacem	0	0	0	17,500	15,926	15,926	0	0
000-7-0000-720026 Preschool Office Renov	16,573	0	0	0	0	0	0	0
TOTAL HATTENDORF	461,528	25,490	0	22,600	20,801	20,801	0	0
<b>FOX RUN GOLF COURSE</b>								
000-7-0000-730003 Cart Path Repairs	19,880	0	0	30,000	7,500	30,000	0	0
000-7-0000-730011 Driving Range Mats	4,186	0	0	0	0	0	0	0
000-7-0000-730018 Driving Range Picker	3,626	0	0	0	0	0	0	0
000-7-0000-730019 Pro Gator 2030A	25,869	0	0	0	0	0	0	0
000-7-0000-730020 Fairway Mower	66,523	0	0	0	0	0	0	0
000-7-0000-730021 Rough Mower	35,268	0	0	0	0	0	0	0
000-7-0000-730022 Tire Changer	3,855	0	0	0	0	0	0	0

**ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023**

**FUND. 2023 CAPITAL FUND**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-7-0000-730023 Outdoor Drinking Fount	7,549	0	0	0	0	0	0	0
000-7-0000-730024 Parking Lot Landscaping	0	0	0	25,000	22,628	25,000	0	0
000-7-0000-730025 Roadway Landscaping	0	0	0	20,000	7,186	20,000	0	0
000-7-0000-730026 Material Storage Area	0	0	0	53,300	20,925	78,798	0	0
000-7-0000-730027 Driving Range Building	0	0	0	525,000	64,874	508,000	0	0
000-7-0000-730028 Sprayer	0	0	0	112,000	0	131,600	0	0
000-7-0000-730029 Greens Roller	0	0	0	22,500	21,870	21,870	0	0
000-7-0000-730037 A&E Fees Club.& Maint.	477,385	117,489	3,000	0	0	0	0	0
000-7-0000-730038 CM Fees Club. & Maint.	246,481	890,817	( 325,751)	0	0	0	0	0
000-7-0000-730039 Clubhouse & Maint. Pro	<u>1,465,627</u>	<u>6,045,295</u>	<u>474,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOX RUN GOLF COURSE	2,356,248	7,053,602	152,157	787,800	144,984	815,268	0	0
<b>OTHER</b>								
000-7-0000-740003 Audubon Lights	0	0	0	7,334	4,156	4,156	0	0
000-7-0000-740006 Marshall Parking Lot R	0	0	0	120,000	0	120,000	0	0
000-7-0000-740007 Audubon Parking Lot	0	0	0	5,000	4,750	4,750	0	0
000-7-0000-740008 140 Roof Repairs	0	0	0	450,000	491,195	491,195	0	0
000-7-0000-740010 Museum Floor Replace	2,877	10,897	0	0	0	0	0	0
000-7-0000-740020 Water Fountain Replace								
000-7-0000-740021 Salt Creek Kid's Club	0	0	0	0	0	0	0	0
000-7-0000-740022 Football Shoulder Pads	7,155	0	0	0	0	0	0	0
TOTAL OTHER	10,032	10,897	0	582,334	500,101	620,101	0	0
<b>TOTAL ????</b>	<b>3,477,339</b>	<b>7,609,987</b>	<b>152,470</b>	<b>5,496,293</b>	<b>2,336,768</b>	<b>5,645,905</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>	<b>3,477,339</b>	<b>7,609,987</b>	<b>152,470</b>	<b>5,496,293</b>	<b>2,336,768</b>	<b>5,645,905</b>	<b>0</b>	
<b>NET FUND INCOME/LOSS</b>	<b>9,697,529</b>	<b>( 7,582,194)</b>	<b>1,347,530</b>	<b>( 1,860,103)</b>	<b>592,058</b>	<b>( 1,216,577)</b>	<b>0</b>	

## **Golf Fund**

The Golf Fund is comprised of the Fox Run Driving Range and Fox Run Golf Links. The driving range is a standalone facility located at 550 Meacham Road that falls under the management of golf course staff. Within the golf budget are five revenue producing areas. Those areas are Golf, Fox Run Bar and Grill with rentals, Video Gaming, Programs and Driving Range. In the 2022 budget, Fox Run Bar and Fox Run Grill areas were combined for operations at the new clubhouse. In the 2023 budget, the Rentals budget was also combined with the Bar and Grill operations. In addition to the revenue producing areas, we also have our grounds maintenance budget and administrative accounts which equate to approximately 48% of the total expenses at the golf course. There are seven full time employees at the golf course. In 2018, the golf fund was converted from an enterprise fund to a governmental fund and Fox Run capitals were funded through the capital fund. In 2024, a portion of capital expenses, totaling \$530,760, are budgeted in the golf fund with more capital expenses planned from the golf fund in future years. Fund balance at the end of 2022 was \$1,359,487. Net revenue is projected to be \$672,470 in 2023 with a net loss of \$173,613 in 2024, resulting in a projected fund balance at December 31, 2024 of \$1,858,344.

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 16 years. The driving range experienced another great year. Through October, the golf course is projected to be up approximately \$147,525 in greens fees and \$94,236 in cart revenue over 2022. The driving range revenue saw a slight increase of \$25,296, which remained significantly higher than pre pandemic revenues.

The 2024 budget builds upon successful operations in the first two seasons in the new clubhouse and maintenance facility which opened in December of 2021.

### **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 2023 season with over 40,000 paid rounds compared to a 2022 total of 33,000. A big part of the financial success of Fox Run in the past four seasons was the price per round of greens fee we were able to maintain. In 2019 we averaged \$23.92 per paid round versus \$27.79 per round in 2020, \$27.21 in 2021, \$28.26 in 2022, \$27.53 through October of 2023. 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 2024 season, 34,696 paid rounds at \$27.55 per round are budgeted.

### **Bar and Grill and Rentals**

Food and beverage operations were a success during the first two years of the new clubhouse. Beverage operations are projecting \$411,598 in revenue in 2023. That is an increase of 19% over the 2022. A portion of this increase can be attributed to an increase in rounds and the introduction of successful events at the clubhouse including a number of nights featuring music. The 2024 budget reflects an increase of 1% increase over 2023 projections. While food operations were successful, it hasn't been as represented in the revenue as the beverage operation. Projected food revenue for 2023 is \$156,939. The opportunity for growth and improvement in this area is present in the 2024 budget. The rising food costs is a concern to operations, but staff will continue to adjust accordingly to maintain targeted ratios. In 2023, the rental area of the budget was combined with the bar and grill operations to show one consolidated department over food and beverage operations. The new clubhouse and kitchen allow us to provide food in-house for outings and rentals, versus outsourcing in the past. Focus will be on increasing outings, events and rental for 2024.

### **Video Gaming**

Gaming income saw a resurgence in 2021 after being down significantly because of CoVid-19 closures in 2020. Revenue in 2023 is projected to be \$48,748 versus \$41,978 in 2022.

### **Programs**

The addition of the three golf simulators to the bar area in 2022 were very successful and that success continued into 2023. Projections for the simulators revenue in 2023 is \$108,029. The majority of the simulator revenue is generated during the five month, November through March, window when Chicago weather usually limits golf activity. The simulators increase program revenue, as well as add to the food and bar numbers giving Fox Run a consistent source of income in the winter and keeping us engaged with our customer base during the winter months. Plans to increase simulator usage during summer months with contests and competition are being developed. As well as increased programming for “transition” periods. These times are when the weather breaks in spring and fall

when golfers preferences lean toward golfing on the course versus the simulators.

The junior golf program is following the same trajectory as golf demand during the covid pandemic. 2023 built on the achievement of 2022 with the highest demand for junior golf lessons in the past ten years with the highest demand coming in the 5-8 year old classes with them all being filled to maximum occupancy.

### **Driving Range**

The driving range was a financial success in 2023. Driving range fees in 2023 are projected to finish at \$264,931 compared to \$239,635 in 2022, \$254,494 in 2021. Similar to golf rounds, the driving range saw increased participation due to CoVid-19 and has maintained an increase in 2023. For 2024, fees are budgeted at \$245,435. 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, the district has been reluctant to invest extensively into the facility or the property. However, plans for future improvements have been approved with the district entering into a long term lease agreement with MWRD in 2023.

### **Grounds Maintenance**

For grounds maintenance, the 2024 budget reflects a 10% increase over the 2023 budget. Salaries and wages for budgeted 13% over 2023 projections. The main concerns on the grounds end are the continuing rise in cost of basic plant protectants and difficulties in finding reliable seasonal labor, as well as the continued increases in minimum wage. In 2021, seasonal labor's hourly rate was increased and a retention bonus was introduced. These changes stabilized staffing and more increases were budgeted in 2024. An increase in contractual expenses are related to the tree planting and tree trimming program.

80 - Golf Fund 2024 Budget

FOX RUN GOLF LINKS		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Interest	73,920	68,678	25,498	23,262	1,112	3,698	6,414	5,701	5,242	8%	48,422	190%	
Fees & Admissions	1,326,970	1,468,347	1,227,858	1,284,747	1,132,817	1,042,228	858,144	831,808	(141,377)	-10%	99,112	8%	
Rental Income	404,692	435,252	327,902	339,441	338,201	299,610	273,854	272,886	(30,560)	-7%	76,790	23%	
Sales	683,840	624,527	640,283	534,213	232,487	235,508	393,308	396,736	59,313	9%	43,557	7%	
Transfer from Other fund	-	-	-	-	-	-	-	-	0	0%	0	0%	
Miscellaneous	71,396	71,350	64,904	70,332	61,838	36,103	62,289	53,467	46	0%	6,492	10%	
<b>Total Revenue</b>	\$2,560,818	\$2,668,154	\$2,286,445	\$2,251,996	\$1,766,456	\$1,617,147	\$1,594,009	\$1,560,598	(107,336)	-4%	274,373	12%	
<b>Expense Accounts</b>													
Salaries & Wages	1,151,851	1,068,038	1,080,698	1,035,312	768,272	742,703	794,945	797,040	83,813	8%	71,153	7%	
Benefits	98,435	86,892	107,261	88,875	80,944	90,018	201,150	212,003	11,543	13%	(8,826)	-8%	
Supplies	554,560	535,215	530,206	511,161	305,385	236,500	354,581	367,509	19,345	4%	24,354	5%	
Contractual	310,696	234,915	241,935	216,824	197,569	170,511	149,529	155,322	75,781	32%	68,761	28%	
Utilities	67,630	64,150	71,482	64,259	32,501	32,121	44,449	43,321	3,480	5%	(3,852)	-5%	
Transfer to Other fund	-	-	-	-	-	-	-	-	0	0%	0	0%	
Miscellaneous	20,500	6,474	6,500	25,015	3,306	1,784	3,094	2,454	14,026	217%	14,000	215%	
Capital	530,760	-	-	-	-	-	-	-	530,760	100%	530,760	100%	
<b>Total Expenses</b>	2,734,432	1,995,684	\$2,038,081	1,941,446	\$1,387,978	\$1,273,637	\$1,547,748	\$1,577,648	738,748	37%	696,351	34%	
<b>Surplus/(Deficit)</b>	<b>(\$173,613)</b>	<b>\$672,470</b>	<b>\$248,364</b>	<b>\$310,550</b>	<b>\$378,478</b>	<b>\$343,510</b>	<b>\$46,261</b>	<b>(\$17,050)</b>	<b>(846,083)</b>	<b>-126%</b>	<b>(421,977)</b>	<b>-170%</b>	

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

80 - Golf Fund 2024 Budget

Administration		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Interest	\$73,920	68,678	25,498	23,262	1,112	3,698	6,414	5,701	5,242	8%	48,422	190%	
Transfer from other fund	-	-	-	-	-	-	-	-	0	0%	0	0%	
Miscellaneous	17,246	16,697	15,782	19,435	17,246	18,594	23,489	19,791	549	3%	1,464	9%	
<b>Total Revenue</b>	<b>\$91,166</b>	<b>\$85,375</b>	<b>\$41,280</b>	<b>\$42,697</b>	<b>\$18,358</b>	<b>\$22,292</b>	<b>\$20,903</b>	<b>\$25,492</b>	<b>5,791</b>	<b>7%</b>	<b>49,886</b>	<b>121%</b>	
<b>Expense Accounts</b>													
Salaries & Wages	100,327	95,144	98,305	90,492	83,317	81,849	82,359	83,595	5,183	5%	2,022	2%	
Benefits	98,435	86,892	107,261	88,875	80,944	90,018	201,150	212,003	11,543	13%	(8,826)	-8%	
Supplies	3,095	3,050	3,050	412	2,054	952	1,850	1,731	45	1%	45	1%	
Contractual	90,785	79,153	68,050	52,878	41,404	45,138	41,691	39,445	11,632	15%	22,735	33%	
Utilities	64,990	61,650	68,160	61,619	30,009	30,337	41,354	40,867	3,340	5%	(3,170)	-5%	
Internal Transfer	-	-	-	-	-	-	-	-	0	0%	0	0%	
Miscellaneous	20,500	6,474	6,500	25,015	3,306	3,578	7,065	10,487	14,026	217%	14,000	215%	
Capital	530,760	-	-	-	-	-	-	-	0	100%	530,760	100%	
<b>Total Expenses</b>	<b>\$ 908,892</b>	<b>\$ 332,363</b>	<b>\$ 351,326</b>	<b>\$ 319,291</b>	<b>\$ 241,035</b>	<b>\$ 251,873</b>	<b>\$ 375,469</b>	<b>\$ 388,128</b>	<b>576,529</b>	<b>173%</b>	<b>557,566</b>	<b>159%</b>	
<b>Surplus/(Deficit)</b>	<b>(\$817,726)</b>	<b>(\$246,988)</b>	<b>(\$310,046)</b>	<b>(\$276,594)</b>	<b>(\$222,678)</b>	<b>(\$229,581)</b>	<b>(\$345,566)</b>	<b>(\$362,636)</b>	<b>(570,738)</b>	<b>231%</b>	<b>(507,680)</b>	<b>164%</b>	

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

80 - Golf Fund 2024 Budget

<i>Marketing</i>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>												
Salaries & Wages	18,745	17,484	18,557	16,712	13,280	12,331	13,760	12,877	1,261	7%	188	1%
Supplies	-	-	-	76	-	-	-	-	0	0%	0	0%
Contractual	-	-	-	-	-	-	-	-	0	0%	0	0%
<b>Total Expenses</b>	<b>\$18,745</b>	<b>\$17,484</b>	<b>\$18,557</b>	<b>\$16,788</b>	<b>\$13,280</b>	<b>\$12,331</b>	<b>\$13,965</b>	<b>\$12,877</b>	<b>1,261</b>	<b>7%</b>	<b>188</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>	<b>(\$18,745)</b>	<b>(\$17,484)</b>	<b>(\$18,557)</b>	<b>(\$16,788)</b>	<b>(\$13,280)</b>	<b>(\$12,331)</b>	<b>(\$13,965)</b>	<b>(\$12,877)</b>	<b>(1,261)</b>	<b>7%</b>	<b>(188)</b>	<b>1%</b>

## 80 - Golf Fund 2024 Budget

<i>Turf Maintenance</i>		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		\$0	\$0	\$0	\$0	\$434	\$2,191	\$470	\$1,263	0	-100%	0	-100%
<b>Expense Accounts</b>													
Salaries & Wages	406,065	359,757	378,530	378,441	314,538	300,634	315,510	313,935	46,308	13%	27,535	7%	
Supplies	217,500	199,213	213,000	202,414	181,373	151,533	157,744	201,423	18,287	9%	4,500	2%	
Contractual	48,350	26,200	17,850	40,993	61,015	48,333	24,212	35,662	22,150	85%	30,500	171%	
<b>Total Expenses</b>		\$671,915	\$585,170	\$609,380	\$621,848	\$556,926	\$500,500	\$497,466	\$551,020	86,745	15%	62,535	10%
<b>Surplus/(Deficit)</b>		<b>(\$671,915)</b>	<b>(\$585,170)</b>	<b>(\$609,380)</b>	<b>(\$621,848)</b>	<b>(\$556,928)</b>	<b>(\$498,309)</b>	<b>(\$496,986)</b>	<b>(\$549,757)</b>	<b>(86,745)</b>	<b>15%</b>	<b>(62,535)</b>	<b>13%</b>

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 2024 Budget

Video Gaming		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Miscellaneous	\$47,400	48,748	40,372	41,978	36,200	8,535	31,577	24,899	(1,348)	-3%	7,028	17%	
<b>Total Revenue</b>	<b>\$47,400</b>	<b>\$48,748</b>	<b>\$40,372</b>	<b>\$41,978</b>	<b>\$36,200</b>	<b>\$8,535</b>	<b>\$31,577</b>	<b>\$24,899</b>	<b>(1,348)</b>	<b>-3%</b>	<b>7,028</b>	<b>17%</b>	
<b>Expense Accounts</b>													
Salaries & Wages	1,102	1,102	1,500	1,102	1,102	102	1,167	1,167	1,206	0	0%	0	0%
Contractual									1,100	0	0%	(398)	-27%
<b>Total Expenses</b>	<b>\$1,102</b>	<b>\$1,102</b>	<b>\$1,500</b>	<b>\$1,102</b>	<b>\$1,102</b>	<b>\$102</b>	<b>\$1,167</b>	<b>\$2,306</b>	<b>0</b>	<b>0%</b>	<b>(398)</b>	<b>-27%</b>	
<b>Surplus/(Deficit)</b>	<b>\$46,298</b>	<b>\$47,646</b>	<b>\$38,872</b>	<b>\$40,876</b>	<b>\$35,097</b>	<b>\$8,432</b>	<b>\$30,410</b>	<b>\$22,593</b>	<b>(1,348)</b>	<b>-3%</b>	<b>7,426</b>	<b>19%</b>	

## 80 - Golf Fund 2024 Budget

Facility Maintenance	2024		2023		2022		2021		2020		2019		2018		2024 Bud vs		
	Budget	Projections	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	% Change
<b>Expense Accounts</b>																	
<b>Supplies</b>	2,475	4,900	1,000	1,502	1,051	2,376	1,056	2,090	(2,425)	-49%	1,475	148%					
Contractual	4,700	9,326	2,500	3,870	56	1,146	2,201	760	(4,626)	-50%	2,200	88%					
<b>Total Expenses</b>	\$7,175	\$14,226	\$3,500	\$5,372	\$1,107	\$3,522	\$3,257	\$2,850	(7,051)	-50%	3,675	105%					
<b>Surplus/(Deficit)</b>	<b>(\$7,175)</b>	<b>(\$14,226)</b>	<b>(\$3,500)</b>	<b>(\$5,372)</b>	<b>(\$1,107)</b>	<b>(\$3,522)</b>	<b>(\$3,257)</b>	<b>(\$2,850)</b>	<b>7,051</b>	<b>-50%</b>	<b>(3,675)</b>	<b>105%</b>					

## 80 - Golf Fund 2024 Budget

### Custodian Services

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Expense Accounts</b>												
Salaries and Wages	-	-	3,900	-	-	5,924	-	-	0	100%	(3,900)	-100%
Supplies	6,950	6,500	6,500	13,400	4,995	2,584	2,550	2,772	450	7%	450	7%
Contractual	19,900	14,406	30,000	20,056	-	-	-	-	5,494	38%	(10,100)	-34%
<b>Total Expenses</b>	<b>\$26,850</b>	<b>\$20,906</b>	<b>\$40,400</b>	<b>33,456</b>	<b>4,996</b>	<b>8,509</b>	<b>\$2,550</b>	<b>\$2,772</b>	<b>5,944</b>	<b>28%</b>	<b>(13,550)</b>	<b>-34%</b>
<b>Surplus/(Deficit)</b>	<b>(\$26,850)</b>	<b>(\$20,906)</b>	<b>(\$40,400)</b>	<b>(\$33,456)</b>	<b>(\$4,996)</b>	<b>(\$8,509)</b>	<b>(\$2,550)</b>	<b>(\$2,772)</b>	<b>(5,944)</b>	<b>28%</b>	<b>13,550</b>	<b>-34%</b>

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

## 80 - Golf Fund 2024 Budget

<u>Programs</u>	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>												
Fees & Admissions	125,671	117,012	139,000	106,233	11,113	-	4,150	4,285	8,659	7%	(13,329)	-10%
Miscellaneous	2,500	1,570	2,500	2,457	1,160	-	650	646	930	59%	0	0%
<b>Total Revenue</b>	\$ 128,171	\$ 118,582	\$ 141,500	\$ 108,690	\$ 12,273	\$ -	\$ 4,800	\$ 4,931	9,589	8%	(13,329)	-9%
<b>Expense Accounts</b>												
Salaries and Wages	1,500	1,390	1,500	1,440	-	-	-	-	110	8%	0	100%
Supplies	2,250	2,824	2,500	2,177	150	-	-	-	(574)	-20%	(250)	-10%
Contractual	4,400	4,140	4,875	1,913	-	-	-	-	260	6%	(475)	-10%
<b>Total Expenses</b>	\$8,150	\$8,354	\$8,875	\$5,529	\$150	\$0	\$0	\$0	(204)	-2%	(725)	-8%
<b>Surplus/(Deficit)</b>	<b>\$120,021</b>	<b>\$10,228</b>	<b>\$132,625</b>	<b>\$103,161</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,931</b>	<b>9,793</b>	<b>100%</b>	<b>(12,604)</b>	<b>-10%</b>

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

## 80 - Golf Fund 2024 Budget

Golf	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>												
Fees & Admissions	955,864	1,086,404	855,000	938,879	867,211	832,420	682,478	662,692	(130,540)	-12%	100,864	12%
Rental Income	397,192	433,677	312,902	339,441	338,148	294,125	244,182	236,146	(36,485)	-8%	84,290	27%
Miscellaneous	2,500	2,565	4,500	4,850	5,445	3,843	4,751	4,011	(65)	-3%	(2,000)	-44%
<b>Total Revenue</b>	<b>1,355,555</b>	<b>\$1,522,646</b>	<b>\$1,172,402</b>	<b>1,283,170</b>	<b>\$1,210,803</b>	<b>\$1,130,387</b>	<b>\$931,411</b>	<b>\$902,849</b>	<b>(167,091)</b>	<b>-11%</b>	<b>183,153</b>	<b>16%</b>
<b>Expense Accounts</b>												
Salaries & Wages	385,688	381,838	402,604	389,171	269,457	274,704	293,008	298,806	3,850	1%	(16,916)	-4%
Supplies	9,430	9,986	17,295	19,039	5,523	3,708	1,228	8,259	(556)	-6%	(7,865)	-45%
Contractual	89,905	52,802	61,920	51,537	47,900	38,117	56,751	60,106	37,103	70%	27,985	45%
<b>Total Expenses</b>	<b>\$485,023</b>	<b>\$444,626</b>	<b>\$481,819</b>	<b>459,747</b>	<b>\$322,879</b>	<b>\$316,528</b>	<b>\$350,987</b>	<b>\$367,171</b>	<b>40,397</b>	<b>9%</b>	<b>3,204</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>	<b>\$870,532</b>	<b>\$1,078,020</b>	<b>\$690,583</b>	<b>\$823,423</b>	<b>\$887,924</b>	<b>\$813,859</b>	<b>\$580,424</b>	<b>\$535,678</b>	<b>(207,488)</b>	<b>-19%</b>	<b>179,949</b>	<b>26%</b>

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

## 80 - Golf Fund 2024 Budget

Fox Run Bar and Grill	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>												
Rental Income	7,500	1,575	15,000	-	-	-	-	-	5,925	100%	(7,50)	100%
Sales	632,105	568,537	593,833	448,172	149,322	129,967	163,980	154,564	63,568	11%	38,272	6%
Miscellaneous	1,750	1,750	1,750	1,622	-	634	-	-	0	0%	0	100%
<b>Total Revenue</b>	<b>641,355</b>	<b>571,862</b>	<b>610,583</b>	<b>449,794</b>	<b>149,322</b>	<b>130,601</b>	<b>163,980</b>	<b>154,564</b>	<b>69,493</b>	<b>12%</b>	<b>30,772</b>	<b>5%</b>
<b>Expense Accounts</b>												
Salaries & Wages	153,042	122,043	104,300	81,898	5,483	6,722	9,026	9,016	30,999	25%	48,742	47%
Supplies	253,110	247,870	233,050	199,322	40,851	37,085	49,243	46,231	5,240	2%	20,060	9%
Contractual	6,946	7,432	10,000	5,361	-	-	-	-	(486)	-7%	(3,054)	-31%
<b>Total Expenses</b>	<b>\$413,098</b>	<b>\$377,345</b>	<b>\$347,350</b>	<b>286,580</b>	<b>46,333</b>	<b>\$43,807</b>	<b>\$58,269</b>	<b>\$55,247</b>	<b>35,753</b>	<b>9%</b>	<b>65,748</b>	<b>19%</b>
<b>Surplus/(Deficit)</b>	<b>\$228,257</b>	<b>\$194,517</b>	<b>\$263,233</b>	<b>\$163,214</b>	<b>\$102,989</b>	<b>\$86,794</b>	<b>\$105,711</b>	<b>\$99,317</b>	<b>33,740</b>	<b>17%</b>	<b>(34,976)</b>	<b>-13%</b>

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

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

In 2023, Kitchen Manager position was eliminated and Head Cook position was added to Bar and Grill

80 - Golf Fund 2024 Budget

<i>Fox Run Grill</i>		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,297	\$ 43,854	\$ 76,620	\$ 84,988	0	0%	0	0%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,311	\$ 2,229	\$ 1,318	\$ 2,842	\$ 0	0%	0	0%	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,608</b>	<b>\$ 46,083</b>	<b>\$ 77,938</b>	<b>\$ 87,830</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	
<b>Expense Accounts</b>													
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 10,656	\$ 12,357	\$ 20,876	\$ 21,658	\$ 0	0%	0	0%	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 25,453	\$ 19,969	\$ 25,919	\$ 33,259	\$ 0	0%	0	0%	
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,109</b>	<b>\$32,326</b>	<b>\$46,795</b>	<b>\$54,917</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,499</b>	<b>\$13,757</b>	<b>\$31,143</b>	<b>\$32,913</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	

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

## 80 - Golf Fund 2024 Budget

	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Rentals</b>												
<b>Revenue Accounts</b>												
Rental Income	-	0	-	-	54	5,485	29,673	36,740	0	#DIV/0!	0	-100%
Sales	-	0	-	41,978	1,823	20,850	89,789	95,045	0	#DIV/0!	0	#DIV/0!
<b>Total Revenue</b>	\$0	\$0	\$0	\$41,978	\$1,877	\$26,335	\$119,462	\$131,785	0	#DIV/0!	0	#DIV/0!
<b>Expense Accounts</b>												
Salaries & Wages	-	-	-	-	-	-	92	194	0	0%	0	0%
Supplies	-	0	-	14,222	1,661	11,769	47,917	53,920	0	#DIV/0!	0	#DIV/0!
<b>Total Expenses</b>	\$	-	\$	-	\$	\$ 14,222	\$ 1,661	\$ 11,769	\$ 48,009	\$ 54,114	0	#DIV/0!
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,756</b>	<b>\$216</b>	<b>\$14,566</b>	<b>\$71,453</b>	<b>\$77,671</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>

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

## 80 - Golf Fund 2024 Budget

Proshop		2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>													
Sportswear	3,599	8,725	11,200	13,180	9,162	12,679	19,290	21,504	(5,126)	-59%	(7,601)	-68%	
Golf Balls	32,391	33,765	27,200	24,655	23,062	22,971	27,133	28,061	(1,374)	-4%	5,191	19%	
Golf Accessories	15,196	13,500	7,500	5,533	7,700	4,561	15,794	11,885	1,696	13%	7,696	103%	
<b>Total Revenue</b>	<b>51,185</b>	<b>\$55,990</b>	<b>\$45,900</b>	<b>43,368</b>	<b>39,925</b>	<b>40,212</b>	<b>\$62,217</b>	<b>\$61,450</b>	<b>(4,805)</b>	<b>-9%</b>	<b>5,285</b>	<b>12%</b>	
<b>Expense Accounts</b>													
Sportswear	2,339	4,363	7,280	4,421	5,199	10,975	15,993	16,362	(2,024)	-46%	(4,941)	-68%	
Golf Balls	21,054	26,352	19,040	21,629	18,386	17,043	22,041	19,900	(5,298)	-20%	2,014	11%	
Golf Accessories	12,157	10,850	8,300	9,936	8,271	4,279	14,149	10,824	1,307	12%	3,857	46%	
<b>Total Expenses</b>	<b>\$35,550</b>	<b>\$41,565</b>	<b>\$34,620</b>	<b>\$35,986</b>	<b>\$31,856</b>	<b>\$32,297</b>	<b>\$52,183</b>	<b>\$47,086</b>	<b>(6,015)</b>	<b>-14%</b>	<b>930</b>	<b>3%</b>	
<b>Surplus/(Deficit)</b>	<b>\$15,635</b>	<b>\$14,425</b>	<b>\$11,280</b>	<b>\$7,382</b>	<b>\$8,069</b>	<b>\$7,915</b>	<b>\$10,034</b>	<b>\$14,364</b>	<b>1,210</b>	<b>8%</b>	<b>4,355</b>	<b>39%</b>	

## 80 - Golf Fund 2024 Budget

Driving Range	2024 Budget	2023 Projections	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2024 Bud vs 2023 Project	% Change	2024 Bud vs 2023 Budget	% Change
<b>Revenue Accounts</b>												
Fees & Admissions	245,435	264,931	233,858	239,635	254,494	209,808	171,516	164,831	(19,496)	-11%	11,577	5%
Sales	550	-	550	695	1,121	626	702	689	550	#DIV/0!	0	0%
Miscellaneous	0	20	0	(10)	43	77	34	15	(20)	0%	0	0%
<b>Total Revenue</b>	<b>\$245,985</b>	<b>\$264,951</b>	<b>\$234,408</b>	<b>\$240,320</b>	<b>\$255,658</b>	<b>\$210,511</b>	<b>\$172,252</b>	<b>\$165,535</b>	<b>(18,966)</b>	<b>-11%</b>	<b>11,577</b>	<b>5%</b>
<b>Expense Accounts</b>												
Salaries & Wages	86,483	90,382	73,002	77,157	71,542	48,182	60,315	55,753	(3,899)	-4%	13,481	18%
Supplies	24,200	19,307	16,100	22,611	8,531	11,312	14,891	16,969	4,893	25%	8,100	50%
Contractual	44,608	40,354	45,240	39,114	46,092	37,675	23,302	18,249	4,254	11%	(632)	-1%
Utilities	2,640	2,500	3,322	2,640	2,492	1,784	3,094	2,454	140	6%	(682)	-21%
Miscellaneous	-	-	-	-	-	-	-	-	0	0%	0	0%
<b>Total Expenses</b>	<b>\$157,931</b>	<b>\$152,543</b>	<b>\$137,664</b>	<b>141,523</b>	<b>\$128,657</b>	<b>\$98,953</b>	<b>\$101,602</b>	<b>\$93,425</b>	<b>5,388</b>	<b>4%</b>	<b>20,267</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>\$88,054</b>	<b>\$112,408</b>	<b>\$96,744</b>	<b>\$98,797</b>	<b>\$127,001</b>	<b>\$111,558</b>	<b>\$70,650</b>	<b>\$72,110</b>	<b>(24,354)</b>	<b>-22%</b>	<b>(8,690)</b>	<b>-9%</b>

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**GOLF FUND**

REVENUES	2020	2021	2022	CURRENT	2023	(-----)	2024	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INTEREST INCOME</b>								
000-4-0000-410000 Interest Income	3,698	1,112	23,262	25,498	63,742	68,678	73,920	
TOTAL INTEREST INCOME	3,698	1,112	23,262	25,498	63,742	68,678	73,920	
<b>FEES &amp; ADMISSIONS</b>								
000-4-0000-425100 Weekday 18 - R	61,131	53,472	339,311	333,450	144,869	144,869	150,059	
000-4-0000-425105 Weekday 18 - NR	97,122	163,292	597,576	521,550	786,210	786,210	676,538	
000-4-0000-425110 Weekday 9 - R	38,541	42,962	0	0	0	0	0	
000-4-0000-425115 Weekday 9 - NR	21,296	13,176	0	0	0	0	0	
000-4-0000-425120 Special Green Fees	32,406	16,840	( 0)	0	77,964	96,837	69,147	
000-4-0000-425125 Twilight Wday - R	3,945	5,026	0	0	0	0	0	
000-4-0000-425130 Twilight Wday - NR	13,516	13,241	0	0	0	0	0	
000-4-0000-425135 Twilight Wknd - R	4,393	3,841	0	0	0	0	0	
000-4-0000-425140 Twilight Wknd - NR	9,130	6,341	0	0	0	0	0	
000-4-0000-425145 Weekend 18 - R	95,798	79,411	0	0	0	0	0	
000-4-0000-425150 Weekend 18 - NR	266,275	259,874	0	0	0	0	0	
000-4-0000-425155 Weekend 9 - R	15,080	14,144	0	0	0	0	0	
000-4-0000-425160 Weekend 9 - NR	4,416	2,236	0	0	0	0	0	
000-4-0000-425165 Jr/Sr Weekday 18	45,402	56,579	0	0	0	0	0	
000-4-0000-425170 Jr/Sr Weekday 9	38,649	53,373	0	0	0	0	0	
000-4-0000-425175 Tournaments	6,560	8,013	1,993	0	54,488	58,488	60,120	
000-4-0000-425180 Jr. Golf Camp	0	6,998	8,790	9,000	8,983	8,983	9,000	
000-4-0000-425185 Driving Range Fees	209,808	254,494	239,635	233,858	264,931	264,931	245,435	
000-4-0000-425190 Corporate Weekday	16,631	23,370	0	0	0	0	0	
000-4-0000-425195 Corporate Weekend	26,605	22,055	0	0	0	0	0	
000-4-0000-425200 Jr/Sr NR	38,412	33,868	0	0	0	0	0	
000-4-0000-425205 Employee Rounds	0	0	0	0	0	0	0	
000-4-0000-425210 Rainchecks	( 2,887)	( 3,901)	0	0	0	0	0	
000-4-0000-425300 Golf Simulators	0	4,115	97,443	130,000	78,290	108,029	116,671	
TOTAL FEES & ADMISSIONS	1,042,228	1,132,817	1,284,747	1,227,858	1,415,734	1,468,347	1,326,970	
<b>RENTAL INCOME</b>								
000-4-0000-430110 Rentals	5,485	54	0	15,000	875	1,575	7,500	
000-4-0000-435200 Gas Carts	292,048	335,331	334,887	310,660	421,034	429,600	392,472	
000-4-0000-435205 Pull Carts	1,451	1,878	2,732	2,242	2,233	2,290	2,590	
000-4-0000-435210 Golf Clubs	626	939	1,822	0	1,787	1,787	2,130	
TOTAL RENTAL INCOME	299,610	338,201	339,441	327,902	425,929	435,252	404,692	
<b>SALES</b>								
000-4-0000-440100 Vending	626	1,121	695	550	0	0	550	
000-4-0000-440110 Food	20,974	19,267	100,454	180,000	100,801	116,313	148,294	
000-4-0000-440120 Soft Drinks	23,718	25,313	27,064	29,583	27,905	31,315	33,990	
000-4-0000-440125 Beer	72,077	93,409	213,637	215,250	230,991	250,341	250,765	
000-4-0000-440126 Beer - Banquet	925	0	0	0	0	0	0	
000-4-0000-440130 Liquor	29,344	30,097	97,199	102,000	103,188	122,642	124,011	
000-4-0000-440131 Liquor - Banquet	1,208	9	0	0	0	0	0	

FUND,

**Golf Fund**

REVENUES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
000-4-0000-440135 Wine	683	833	7,313	7,000	6,063	7,300	7,000	
000-4-0000-440136 Wine - Banquet	1,311	0	0	0	0	0	0	
000-4-0000-440140 Outing/Rental Food	13,407	1,814	41,978	60,000	40,626	40,626	68,045	
000-4-0000-440141 Other Services	4,000	0	0	0	0	0	0	
000-4-0000-440145 Sportswear	12,679	9,162	13,180	11,200	3,804	8,725	3,599	
000-4-0000-440150 Other Merchandise	0	0	0	0	0	0	0	
000-4-0000-440155 Beverage Cart	27,023	20,701	2,505	0	0	0	0	
000-4-0000-440160 Golf Balls	22,971	23,062	24,655	27,200	33,595	33,765	32,391	
000-4-0000-440165 Golf Accessories	4,561	7,700	5,533	7,500	12,758	13,500	15,196	
TOTAL SALES	235,509	232,487	534,213	640,283	559,732	624,527	683,840	
<b>INTERNAL TRANSFER</b>								
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	
<b>MISCELLANEOUS</b>								
000-4-0000-480100 Over/Short	(87)	(8)	(14)	0	(37)	(37)	0	
000-4-0000-480102 Gain on Sale of Equipm	0	0	0	0	0	0	0	
000-4-0000-480105 Rebates/Commissions	8,891	6,240	4,651	4,250	5,359	5,479	5,250	
000-4-0000-480110 Insurance Reimbursemen	14,960	14,002	13,658	12,782	10,616	12,697	12,996	
000-4-0000-480135 Golf ID's	90	54	0	0	0	0	0	
000-4-0000-480150 Handicap Service	3,317	3,442	4,354	4,500	1,075	1,222	1,500	
000-4-0000-480155 Adult Lessons	0	1,160	2,457	2,500	1,570	1,570	2,500	
000-4-0000-480999 Video Gaming	8,535	36,200	41,978	40,372	47,197	48,748	47,400	
000-4-0000-489999 Other Miscellaneous	397	749	3,249	500	1,671	1,671	1,750	
TOTAL MISCELLANEOUS	36,103	61,838	70,332	64,904	67,451	71,350	71,396	
<b>TOTAL REVENUES</b>	1,617,147	1,766,456	2,251,996	2,286,445	2,532,588	2,668,154	2,560,818	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

**FUND GOLF FUND**

EXPENSES	2020	2021	2022	CURRENT	2023	2024		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONSOLIDATED DEPARTMENTS</b>								
<b>SALARIES &amp; WAGES</b>								
000-5-0000-500100 Exec Director	19,891	21,647	22,729	23,837	18,586	23,772	24,845	
000-5-0000-500110 Director of Finance	12,134	12,668	14,542	15,750	12,120	15,505	16,223	
000-5-0000-500130 Marketing Mgr	9,530	9,737	10,134	10,632	8,181	10,466	10,951	
000-5-0000-500135 Human Resource Supt.	16,241	16,594	17,337	18,187	14,064	17,995	18,824	
000-5-0000-500140 Golf Operations Mgr	75,048	78,563	80,791	84,082	64,683	82,758	86,563	
000-5-0000-500143 FT Kitchen	0	0	0	0	17,560	26,660	43,680	
000-5-0000-500165 FT Marketing Staff	2,801	3,543	6,577	7,925	5,390	7,018	7,794	
000-5-0000-500170 FT Finance Personnel	18,718	19,322	20,206	21,650	16,746	21,452	22,537	
000-5-0000-500175 FT Manager	112,662	86,561	149,563	173,604	104,428	130,770	126,170	
000-5-0000-500185 FT Maintenance	54,783	2,332	49,122	61,776	39,612	52,431	58,968	
000-5-0000-500190 FT IT Staff	3,331	3,387	3,535	3,707	2,851	3,650	3,818	
000-5-0000-500200 FT Clubhouse Mgr	84,500	87,838	82,368	84,000	65,913	85,766	90,300	
000-5-0000-500210 FT Mechanic	65,085	67,560	72,518	72,072	55,470	70,968	74,234	
000-5-0000-500220 IT Manager	5,829	6,218	6,554	6,875	5,289	6,770	7,081	
000-5-0000-504999 FT Overtime	6,144	4,844	10,198	10,500	16,182	16,388	16,800	
000-5-0000-505105 PT Instructors	0	0	1,440	1,500	1,390	1,390	1,500	
000-5-0000-505110 PT Maintenance	100,596	157,334	162,134	149,500	115,329	141,710	170,000	
000-5-0000-505115 PT Computer Techs	0	0	0	0	0	0	0	
000-5-0000-505130 PT Proshop	18,874	25,021	65,904	51,840	59,360	63,260	66,500	
000-5-0000-505135 PT Bartender	2,112	374	43,489	50,000	31,176	36,887	51,500	
000-5-0000-505137 PT Banquet Staff	0	0	0	0	0	0	0	
000-5-0000-505140 PT Beverage Cart	4,370	4,935	4,792	6,000	7,566	7,566	10,032	
000-5-0000-505143 PT Kitchen	0	0	32,747	38,500	35,971	41,642	42,230	
000-5-0000-505145 PT Food Service	11,851	10,502	0	8,800	0	0	0	
000-5-0000-505150 Attendants	63,931	76,444	94,203	93,162	105,197	110,608	105,023	
000-5-0000-505155 PT Ranger/Starter	35,865	51,251	61,047	60,000	63,370	65,380	68,378	
000-5-0000-505160 PT Marketing	0	0	0	0	0	0	0	
000-5-0000-505195 PT Mechanic	0	0	0	0	0	0	0	
000-5-0000-505230 PT Finance Personnel	5,704	3,481	5,589	8,300	4,358	6,000	7,000	
000-5-0000-505999 Compensation Absence	0	0	0	0	0	0	0	
000-5-0000-509100 Gratuity	0	0	0	0	0	0	0	
000-5-0000-509999 PT Overtime	12,703	18,117	17,791	18,500	19,893	21,226	20,900	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>742,704</b>	<b>768,272</b>	<b>1,035,312</b>	<b>1,080,698</b>	<b>890,686</b>	<b>1,068,038</b>	<b>1,151,851</b>	
<b>BENEFITS</b>								
000-5-0000-510100 Employee Insurance	90,018	80,944	88,875	107,261	72,284	86,892	98,435	
000-5-0000-510115 SS-Employer Contributi	0	0	0	0	0	0	0	
000-5-0000-510125 IMRF Employer Contribu	0	0	0	0	0	0	0	
<b>TOTAL BENEFITS</b>	<b>90,018</b>	<b>80,944</b>	<b>88,875</b>	<b>107,261</b>	<b>72,284</b>	<b>86,892</b>	<b>98,435</b>	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Golf Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
000-5-0000-520100 Office Supplies	537	462	1,087	750	415	633	750	
000-5-0000-520105 Books & Publication	0	0	0	0	0	0	0	
000-5-0000-520110 Office Furniture	0	0	692	500	0	500	500	
000-5-0000-520115 Minor Office Equipment	0	240	3,590	3,600	4,356	4,356	4,500	
000-5-0000-520120 Printer & Copier Suppl	0	0	0	45	0	0	0	
000-5-0000-520125 Janitorial / Cleaning	2,584	4,955	13,400	6,500	5,611	6,500	6,950	
000-5-0000-520130 Clothing / Uniforms	100	4,729	7,433	7,000	5,349	5,348	7,500	
000-5-0000-520140 Repair Parts	30,719	40,936	42,601	43,500	28,397	40,000	43,500	
000-5-0000-520180 Jr. Golf Camp	0	0	201	500	824	824	250	
000-5-0000-520185 Vending Supplies	296	291	0	500	0	0	0	
000-5-0000-520195 Sportswear cost	10,975	5,199	4,421	7,280	1,273	4,363	2,339	
000-5-0000-520200 Golf Balls Cost	17,043	18,386	21,629	19,040	29,503	26,352	21,054	
000-5-0000-520205 Golf Accessories Cost	4,279	8,271	9,936	5,291	11,670	10,850	12,157	
000-5-0000-520210 Food Cost	22,286	8,227	84,045	102,000	82,957	91,378	102,000	
000-5-0000-520215 Soft Drink Cost	8,234	11,694	13,708	14,000	16,621	18,250	16,596	
000-5-0000-520220 Beer Cost	26,873	30,411	67,464	66,750	72,645	82,737	75,229	
000-5-0000-520221 Beer - Banquet	0	0	0	0	0	0	0	
000-5-0000-520225 Liquor Cost	8,399	8,652	26,109	29,500	28,746	34,339	38,545	
000-5-0000-520226 Liquor - Banquet	310	0	0	0	0	0	0	
000-5-0000-520230 Wine Cost	162	774	2,497	2,800	1,784	1,900	2,440	
000-5-0000-520231 Wine - Banquet	306	0	0	0	0	0	0	
000-5-0000-520235 Kitchen Supplies	934	7,229	15,618	15,000	7,894	10,016	9,300	
000-5-0000-520240 Bar Supplies	672	979	4,104	3,000	9,070	9,250	9,000	
000-5-0000-520245 Catering Supplies	647	0	0	0	0	0	0	
000-5-0000-520265 Minor Tools / Equipmen	412	3,570	3,622	2,000	1,418	1,800	1,000	
000-5-0000-520270 Repair & Maint Materia	24,814	21,766	21,120	22,500	17,019	20,174	22,475	
000-5-0000-520275 Vehicle Fuels	14,095	22,971	27,224	24,000	30,297	30,297	27,000	
000-5-0000-520280 Oil, Lubes & Cleaners	4,595	6,642	4,769	3,500	1,071	3,300	3,500	
000-5-0000-520285 Safety Supplies	934	1,918	877	1,400	563	1,400	1,400	
000-5-0000-520300 Sand & Topsoil	5,086	11,013	25,108	24,500	12,856	16,000	24,500	
000-5-0000-520305 Fertilizer	30,341	21,956	34,158	46,600	19,578	36,240	44,000	
000-5-0000-520306 Ground Chemicals	39,671	50,042	44,541	44,000	44,859	46,000	50,000	
000-5-0000-520310 Horticultural Supplies	4,326	0	1,166	4,000	4,184	4,184	4,000	
000-5-0000-520315 Range Balls & Clubs	8,458	4,179	10,288	7,500	9,037	9,037	9,200	
000-5-0000-520335 Employee Recognition	18	136	( 1,156)	1,150	( 1,135)	1,150	1,195	
000-5-0000-520340 Film / Photography Sup	0	0	76	0	0	0	0	
000-5-0000-520390 Golf Cart Expense	1,182	1,695	10,339	10,000	0	0	1,700	
000-5-0000-520440 Irrigation Supplies	5,254	4,752	3,637	5,000	7,570	8,000	7,000	
000-5-0000-529999 Other Supplies	3,730	3,312	6,859	6,500	10,037	10,037	4,980	
TOTAL SUPPLIES	278,273	305,385	511,161	530,206	464,467	535,215	554,560	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND:

**Golf Fund**

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023		2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL</b>								
000-5-0000-530100 Dues & Memberships	1,845	1,240	1,515	1,100	1,356	1,356	1,155	
000-5-0000-530105 Cell Phone Contracts	720	720	660	1,200	500	800	480	
000-5-0000-530110 Equipment Service Agree	12,316	23,243	13,589	17,000	16,128	16,985	15,446	
000-5-0000-530115 Computer Service Agree	13,118	12,751	22,219	23,460	19,510	22,530	26,705	
000-5-0000-530140 Postage/Delivery Expen	45	67	31	200	0	0	100	
000-5-0000-530145 Advertising	0	0	0	0	0	0	0	
000-5-0000-530150 Printing Expense	925	1,725	0	2,000	2,590	2,600	2,660	
000-5-0000-530155 Employment Ads	0	0	1,913	1,875	1,140	1,140	1,400	
000-5-0000-530160 Training & Development	4,569	352	67	6,600	4,482	5,600	6,000	
000-5-0000-530185 Waste Disposal Service	12,363	19,025	21,087	19,500	17,147	21,250	21,448	
000-5-0000-530200 Licenses	702	1,702	1,806	2,200	1,000	1,102	1,802	
000-5-0000-530220 Tournament Expense	2,332	2,570	3,024	10,000	1,582	3,700	5,550	
000-5-0000-530230 Public Relations	0	0	0	0	0	0	0	
000-5-0000-530245 Mileage Reimbursement	84	98	0	150	0	0	150	
000-5-0000-530250 Security and Fire Syst	1,725	231	0	0	0	0	0	
000-5-0000-530255 Equip Rental	1,891	2,380	3,696	2,350	147	2,000	2,350	
000-5-0000-530260 Cart Lease payments	30,935	36,390	29,250	35,000	2,500	29,250	30,000	
000-5-0000-530280 Credit Card Expense	37,142	42,486	52,518	56,000	56,422	64,408	67,750	
000-5-0000-530295 Golf Handicap Expense	2,710	2,790	3,840	4,000	1,220	1,450	1,200	
000-5-0000-530300 Golf Simulators	0	0	3,000	7,500	6,075	7,300	36,750	
000-5-0000-530380 R&M Grounds	23,678	27,805	20,478	2,000	8,573	8,749	35,350	
000-5-0000-530385 R&M - Facilities	0	0	22,934	31,000	20,620	23,079	23,100	
000-5-0000-530485 Inspections	2,737	1,350	0	3,300	0	3,300	3,300	
000-5-0000-530500 Entertainment	0	0	0	0	0	0	15,000	
000-5-0000-539999 Other Contractual Serv	20,676	20,644	15,197	15,500	14,735	18,716	13,000	
TOTAL CONTRACTUAL	170,512	197,569	216,824	241,935	175,728	234,915	310,696	
<b>UTILITIES</b>								
000-5-0000-540100 Telephone	4,258	4,925	5,682	6,307	4,081	5,000	5,580	
000-5-0000-540105 Electricity	23,079	25,175	45,547	50,875	40,429	45,400	47,500	
000-5-0000-540110 Water	1,212	242	2,384	2,750	2,085	2,750	3,000	
000-5-0000-540115 Gas	3,572	2,159	10,645	11,550	5,888	11,000	11,550	
TOTAL UTILITIES	32,121	32,501	64,259	71,482	52,484	64,150	67,630	
<b>INTERNAL TRANSFER</b>								
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	
<b>MISCELLANEOUS</b>								
000-5-0000-580140 Operating Capital	3,578	3,306	25,015	6,500	6,474	6,474	20,500	
000-5-0000-580500 Depreciation - Equipme	0	0	0	0	0	0	0	
000-5-0000-580520 Depreciation - Land Im	0	0	0	0	0	0	0	
000-5-0000-580540 Depreciation - Buildin	0	0	0	0	0	0	0	
000-5-0000-580550 Depreciation - F&F	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	3,578	3,306	25,015	6,500	6,474	6,474	20,500	

ELK GROVE PARK DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2023

FUND.

**Golf Fund**

EXPENSES	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>OTHER</b>								
000-7-0000-740130 Irrigation Pump Statio	0	0	0	0	0	0	285,000	
000-7-0000-740131 Pond Dredging	0	0	0	0	0	0	123,000	
000-7-0000-740132 Wastewater Treatment S	0	0	0	0	0	0	65,000	
000-7-0000-740133 Streambank Stabilizati	0	0	0	0	0	0	57,760	
TOTAL OTHER	0	0	0	0	0	0	530,760	
<b>TOTAL ????</b>	<b>1,317,206</b>	<b>1,387,978</b>	<b>1,941,446</b>	<b>2,038,081</b>	<b>1,662,122</b>	<b>1,995,684</b>	<b>2,734,432</b>	
<b>TOTAL EXPENSES</b>	<b>1,317,206</b>	<b>1,387,978</b>	<b>1,941,446</b>	<b>2,038,081</b>	<b>1,662,122</b>	<b>1,995,684</b>	<b>2,734,432</b>	
<b>NET FUND INCOME/LOSS</b>	<b>299,941</b>	<b>378,478</b>	<b>310,550</b>	<b>248,364</b>	<b>870,466</b>	<b>672,470</b>	<b>( 173,613)</b>	

ELK GROVE PARK DISTRICT, CAPITAL IMPROVEMENTS 2024

<b>TOTALS</b>	<b>2024</b>	
Parks	\$	1,367,600
Facilities	\$	2,557,500
Fleet & Equipment	\$	316,029
Technology	\$	136,880
Fox Run	\$	1,190,437
Marketing	\$	-
<b>ESTIMATED TOTALS</b>	<b>\$</b>	<b>5,568,446</b>
P&L	\$	98,458
ADA	\$	231,500
<b>GRAND TOTAL</b>	<b>\$</b>	<b>5,898,404</b>
<b>SOURCE OF FUNDS</b>		
Paving & Lighting Fund*	\$	98,458
Special Recreation Fund*	\$	231,500
Police Fund*	\$	-
Corporate Fund	\$	1,245,000
Recreation Fund	\$	373,500
Golf Fund	\$	530,760
Vehicle Trade In	\$	358,750
Prior Bond Issue Carryover*	\$	-
Bond Issue 2024	\$	2,500,000
Total Available Funds	\$	5,337,968
Total Capital Expenditures 2023	\$	5,898,404
Projected Surplus/Deficit	\$	(560,436)
Projected Capital Reserve Balance 12/31/2023*	\$	1,750,000
Projected Capital Reserve Balance 12/31/2024*	\$	1,189,564
*Estimates based on end of year projections		

ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

PARKS	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Mather Park	Color coating and crack filling basketball court surface.	52-6-0001-600067	\$ 5,700	J. Brown		
Basketball Court			\$ 5,700			
<b>SUBTOTAL</b>						
Community Athletic Fields	Grounds Maintenance Staff to to perform ballfield renovation and repairs on all 4 diamonds to include re-grading the infield and removing the outfield perimeter lips; and new infield material. Regrading and leveling the warning track on Field #4.	52-6-0001-600025	\$ 60,000	M. Messenger		
Ballfield Renovation			\$ 60,000			
<b>SUBTOTAL</b>						
Lions Park	Outside Contractor to perform ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; regrading and leveling the warning track; and rebuilding of the mound and home plate areas	52-6-0001-600094	\$ 48,000	M. Messenger		
Baseball Field #1			\$ 48,000			
Baseball Field #2	Outside Contractor to perform ballfield renovation and repairs which will include re-grading the infield and removing the outfield perimeter lip; new infield material; regrading and leveling the warning track; and rebuilding of the mound and home plate areas	52-6-0001-600094	\$ 49,250	M. Messenger		
Baseball Field #3			\$ 49,250			
<b>SUBTOTAL</b>						
Appleseed Park	Install Dugout Covers on softball field.	52-6-0001-600081	\$ 36,000	M. Messenger		
Softball Field			\$ 36,000			
<b>SUBTOTAL</b>						
Heffern Park	Install Dugout Covers on softball field.	52-6-0001-600059	\$ 36,000	D. Fisher/E. Herrera		
Dugout Covers			\$ 36,000			
<b>SUBTOTAL</b>						
Carson Park	Resurface Basketball Court	52-6-0001-600035	\$ 25,000	J. Brown		
	<b>SUBTOTAL</b>		\$ 25,000			
Mead Park						

ELK GROVE PARK DISTRICT, CAPITAL IMPROVEMENTS 2024

PARKS	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Scoreboards	Install 2 LED Wireless Softball Field Scoreboards with Innings tracking, and includes mobile app functionality.	52-6-0001-600076	\$ 100,000	B. Kimbrough		
Home Run Fence	Install two 4' high black permanent home run fence with limestone warning track.	52-6-0001-600001	\$ 48,000	M. Messenger		
<b>SUBTOTAL</b>			<b>\$ 148,000</b>			
Fountain Square						
Features Pump Replacement	Replace 10-year old pump for splash pad.	52-6-0001-600045	\$ 6,500	B. Kimbrough		
<b>SUBTOTAL</b>			<b>\$ 6,500</b>			
Audubon Park						
Skate Park	Repair ramp areas with broken and cracked concrete.	52-6-0001-660003	\$ 20,000	B. Kimbrough		
<b>SUBTOTAL</b>			<b>\$ 20,000</b>			
Osborn Park						
Dugout Covers	Install dugout covers on softball field.	52-6-0001-600026	\$ 36,000	D. Fisher/E. Herrera		
Basketball Court	Color coating, and crack filling basketball court surface.	52-6-0001-600080	\$ 7,200	M. Messenger		
<b>SUBTOTAL</b>			<b>\$ 43,200</b>			
Clark Park						
Playground Replacement	Renovation of existing play equipment identified on the playground replacement schedule that is 18 years old.	52-6-0001-600063	\$ 150,000	M. Kosbab		
Dugout Covers	Install dugout covers on softball field.	52-6-0001-600000	\$ 36,000	D. Fisher/E. Herrera		
<b>SUBTOTAL</b>			<b>\$ 186,000</b>			
Pavilion Tennis						
Tennis Court Lights	Replace existing lights with LED Retrofit lights.	52-6-0001-600027	\$ 34,200	M. Windels		
<b>SUBTOTAL</b>			<b>\$ 34,200</b>			
Marshall Park						
Pickleball Courts	Design and engineering to install 6 pickleball courts with lights.	52-6-0001-600066	\$ 450,000	M. Kosbab		
<b>SUBTOTAL</b>			<b>\$ 450,000</b>			
Newberry Park						
Playground Replacement	Renovation of existing play equipment identified on the playground replacement schedule that is 18 years old.	52-6-0001-600068	\$ 150,000	M. Kosbab		
<b>SUBTOTAL</b>			<b>\$ 150,000</b>			
Olmsted Park						

**ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024**

<b>PARKS</b>	<b>Budget Book Description</b>	<b>Account Code</b>	<b>Capital</b>	<b>Project Lead</b>	<b>Project Actual</b>	<b>Comments</b>
	A native prairie with walking trails and informational signage would create a space to enjoy the native plants and wildlife and create a passive learning experience for users. Creating this "Outdoor Education" or native prairie space makes the park look like it has a purpose and minimizes regular maintenance.					
Nature Center/Prairie Restoration		52-6-0001-6000079	\$ 26,000	M. Kosbab		
<b>SUBTOTAL</b>			<b>\$ 26,000</b>			
<b>Totals - Parks</b>			<b>\$ 1,367,600</b>			

ELK GROVE PARK DISTRI. CAPITAL IMPROVEMENTS 2024

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Administration Building						
Administration Building Roof	Replace roof, eliminate skylights to alleviate consistent leaking inside the building during rains.	52-6-0001-620053	\$ 95,000	M.Kosbab		
Concrete Retaining Wall	Repair and replace concrete retaining wall around ADA ramp to basement at Admin facility.	52-6-0001-620044	\$ 130,000	M.Kosbab		
Trimble Unit	GPS/RTK survey tool helps the operator to get sub-centimeter field measurements for tracking, locating, design and limited survey work. Staff will be able to set grades, track irrigation, electric, and communication lines.	52-6-0001-610053	\$ 18,000	B.Kimbrough		
Holiday Lighting	Purchase additional Holiday lighting for the Administration Building. The additional lighting will continue to connect with the Pavilion lighting display.	52-6-0001-610051	\$ 84,700	E. Vences		
PowerCaddy, Cleaning Equipment	The Power Caddy utilizes Pure Aqueous Ozone cleaning technology and will allow staff to more thoroughly clean restrooms with concrete floors. These restrooms include: Fox Run, RBF, PC, Audubon and CAF.	52-6-0001-610052	\$ 7,775	M. Monell		
Grounds Maintenance Building	Reorganize layout of Crew Leader area to accommodate more staff within the same area.	52-6-0001-620010	\$ 20,911	B. Kimbrough		
<b>SUBTOTAL</b>			<b>\$ 356,386</b>			
All Hattendorf Community Center						
Cabinet Replacement	Remove and replace cabinets and countertops in Main Room of the Senior Center. Current pressboard cabinets are old and showing wear.	52-7-0001-720027	\$ 16,420	B.Kimbrough		
Cabinet Replacement	Remove and replace cabinets and countertops in Room 1 of the Senior Center.	52-7-0001-720028	\$ 35,702	B.Kimbrough		
Cabinet Replacement	Remove and replace cabinets and countertops in Room 101 of the Pre-school.	52-7-0001-720029	\$ 18,092	B.Kimbrough		
Cabinet Replacement	Remove and replace cabinets and countertops in Room 108 of the Pre-school.	52-7-0001-720030	\$ 20,451	B.Kimbrough		
Preschool Security Door	Install security door to include all preschool rooms.	52-7-0001-720002	\$ 11,677	B.Kimbrough		
Custodial Equipment	Replace the existing Floor Scrubber.	52-7-0001-720008	\$ 7,845	J. Reymar		
Preschool Tables and Chairs	Replace the existing tables and chairs in the 2's Spaces to match all other table and chair updates, 49 chairs and 5 tables.	52-7-0001-720031	\$ 9,655	J. LaBocco		
Preschool Sensory Walls	Provide sensory walls to promote social, emotional and overall mental health. This space can be used by all preschoolers but specifically for those that need to soothe, de-escalate and desensitize in a safe manner.	52-7-0001-720019	\$ 6,780	J. LaBocco		
SRAC Furniture	Add new entrance and lounge furniture for member use: love seat, 2 arm chairs, coffee table, built-in shelving, 2 bookshelves, and check-in area.	52-7-0001-720025	\$ 14,345	G. Acino		
<b>SUBTOTAL</b>			<b>\$ 140,957</b>			
Pavilion - General Interior						

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Air Handler #1 Replacement	Replacement of the air handler that services the Garden Terrace offices and dance studios. This unit is 30-years old and beyond its serviceable life expectancy.	52-7-0001-700034	\$ 300,000	G.Johnson		
Building Management System	Upgrading of the Building Management System for the Pavilion. Software (2007) and hardware would be replaced throughout the building including modules, panels and other controllers	52-7-0001-700038	\$ 180,000	G.Johnson		
Volleyball Equipment	Replace 4 total sets of volleyball nets and standards in the Fieldhouse and Multi-Purpose Gyms.	52-7-0001-700010	\$ 24,000	J.Collier		
Fieldhouse Bleachers	Purchase additional bleachers to Fieldhouse 1, 2, and 3 on the southside of the gyms to create additional spectator seating for sporting events, rentals, and programs.	52-7-0001-700012	\$ 8,500	D.Fisher		
Dance Studio Carpet	Replace carpet in Dance studio 3, including corridor, pathway and changing area.	52-7-0001-700004	\$ 5,392	B.Kimbrough		
Refrigerator Replacement	3-door refrigerator in Garden Terrace has refrigerant leak and in need of replacement.	52-7-0001-700022	\$ 7,500	M.Windels		
SUBTOTAL			\$ 525,392			
Pavilion - General Exterior						
Exterior Painting	The exterior painting of the Pavilion has faded and has numerous areas where there is rust stains under the weep holes. Painting includes all non-brick surfaces and the "Pavilion Blue" roof at Jumps and Jiggles.	52-7-0001-700031	\$ 80,000	G.Johnson		
Garden Terrace Landscape	Redesign and plant a formal garden at Garden Terrace, to update the space by creating a more aesthetically pleasing landscape for parties, weddings, and rentals.	52-6-0001-691007	\$ 30,000	M.Messenger		
GT - Patio Seating	Purchase new patio furniture and heat lamps to further extend the use of the patio space into the cooler seasons.	52-6-0001-691009	\$ 25,445	K.Loftus		
GT - Entrance Awning	Replace entrance awning.	52-7-0001-700006	\$ 9,645	J.Collier		
SUBTOTAL			\$ 145,090			
Pavilion - Fitness Center						
Cardio Area Renovation	Phase 1. New Cardio Area. Remove walls in the trainer offices, and old message space to open up center for cardio equipment relocation to make room for new functional training area.	20-7-0501-740124	\$ 280,000	M.Kosbab		
Locker Room Lighting Upgrade	Lighting upgrade for locker rooms includes LED lighting for energy savings, decreased maintenance and an overall cleaner look	52-6-0001-680002	\$ 11,750	M.Windels		
Fitness Center Lighting Upgrade	Lighting upgrade for Fitness Center includes LED lighting for energy savings, decreased maintenance and an overall cleaner look	52-6-0001-680004	\$ 65,500	M.Windels		
Rejuvenation Area - Additional Equipment	Add 1 Hydromassage and 2 Massage Chairs	52-6-0001-680001	\$ 35,000	M.Delgado		

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Functional Training Equipment	With the relocation of the Cardio Equipment a Functional Training Area will be created with Functional Training Equipment, Turf, and Tire Flip	20-7-0501-740123	\$ 93,500	M. Delgado		
Fitness Equipment Replacement	Purchase 8 Treadmills and 4 Free Motion Treadmills for a total of 12 new cardio pieces. This is an in kind replacement of treadmills that are currently 8-9 years old. Treadmills have a standard life expectancy of 6-8 years.	52-6-0001-680000	\$ 108,000	M. Delgado		
			\$ 593,750			
Pavilion - PAC						
Lagoon Pool Heat Exchanger Replacement	The 30-year old existing heat exchanger for the Lagoon pool and Hot Tub are well passed their life expectancies. Replace 600 sq ft area that is damaged and in need of replacement.	52-6-0001-640025	\$ 100,000	G. Johnson		
Lagoon Pool Life Floor replacement	Replace 10-year old pump that generally runs most of the year.	52-6-0001-640028	\$ 21,500	G. Johnson		
Deck Furniture	13 tables, 52 chairs, 50 deck chairs; appropriate for the flooring.	52-6-0001-640020	\$ 42,751	K. Dunn		
Indoor Lap filter pump replacement	Rebuilding the outdoor lap pool pump extends the life of the pump 6-10 years.	52-6-0001-640026	\$ 48,664	T. Darfler		
Outdoor Lap Pool filter rebuild	Existing pumps are showing significant signs of wear and need to be replaced.	52-6-0001-640027	\$ 29,000	T. Darfler		
Hot Tub pump replacement	Link seals in the lagoon pool surge tank need to be replaced. Seals are showing signs of wear and are due to be replaced.	52-6-0001-640022	\$ 27,000	T. Darfler		
Lagoon Pool link seal replacement	Lighting upgrade includes LED lighting for energy savings, decreased maintenance and an overall cleaner look. This includes the outdoor pool area and pathway lights along Pirates' Cove.	52-6-0001-640013	\$ 27,000	T. Darfler		
Outdoor Pool Lighting Upgrade		52-6-0001-640023	\$ 36,300	M. Windels		
<b>SUBTOTAL</b>			\$ 332,215			
Pirates' Cove Theme Park						
Rope and fence replacement	Replace wood fencing with rope and bollards to replace rotting wood around the Pirate's Plunge slide and other areas. Project also creates consistency with all of the fencing at PC.	52-6-0001-650007	\$ 15,000	M. Messenger		
Retaining wall	Replace blocks that are in poor condition and are leaning.	52-6-0001-650033	\$ 30,000	M. Messenger		
	<b>SUBTOTAL</b>		\$ 45,000			
Rainbow Falls	Planning and design renderings for proposed changes to Rainbow Falls	52-6-0001-630025	\$ 30,000	M. Koshab		
Master Plan	Replace deck furniture and trash receptacles for the picnic area.	52-6-0001-630023	\$ 31,500	M. Koshab		
Concessions Area	Install LifeFloor on platforms for Calypso Twist.	52-6-0001-630001	\$ 22,000	M. Koshab		
Flume Slide Platform flooring	Replace fencing along patio with adding an additional gate.	52-6-0001-630006	\$ 14,000	J. Collier		

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

FACILITIES	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Pool shell painting	Sandblast and grind pool shells and paint. Includes Leisure, wade and plunge pools and lazy river	52-6-0001-630054	\$ 154,000	T. Darfer		
Landing pad replacement	Replace rope bridge landings at Lily Pad Leap. Existing landings are worn and cracking.	52-6-0001-630004	\$ 17,728	T. Darfer		
Rope and bollard replacement	Replace rope and bollards due to excessive wear, frayed ropes and splintering wood.	52-6-0001-630021	\$ 15,000	T. Darfer		
Funhouse boiler pipe repair	Boiler pipe and Aquastat need to be replaced per new IDPH guidelines.	52-6-0001-630013	\$ 5,148	T. Darfer		
Lazy River filtration pump replacement	Replace river filtration pump for Lazy River.	52-6-0001-630007	\$ 62,164	T. Darfer		
Leisure Pool Chemical Controller	Watermaster controller has been showing signs of wear and replacing with Halo controller would be consistent with the Pavilion Pools	52-6-0001-630012	\$ 21,590	T. Darfer		
Lazy River Chemical Controller	Watermaster controller has been showing signs of wear and replacing with Halo controller would be consistent with the Pavilion Pools	52-6-0001-630015	\$ 22,570	T. Darfer		
Water Heater replacement	Replace 17-year old water heater. Water heater serves concession area and restrooms - indoor and outdoor	52-6-0001-630027	\$ 23,000	E. Warren		
<b>SUBTOTAL</b>			<b>\$ 418,700</b>			
	<b>Total - Facilities</b>		<b>\$ 2,557,500</b>			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

<b>FOX RUN GOLF LINKS</b>		Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Course Improvements							
Irrigation Pump station replacement	Replacement of irrigation pump station and computer and siding of pump station building.	80-7-0501-740130	\$285,000	J. Duncan			
Streambank Stabilization Planning	Develop plan to remove steel retention walls and stabilize streambanks to prevent further erosion.	80-7-0501-740133	\$23,660	J. Duncan			
Streambank Stabilization Permitting	Permitting for flood plain (US Army Corps, County Wetland, Wetland Review Agency, Watershed Management).	80-7-0501-740133	\$34,100	J. Duncan			
Ball Washers	Replacement of plastic ball washers with metal ball washers.	52-7-0001-730019	\$10,500	J. Duncan			
Teebox Pads and Accessories	Add pads with a new concrete tee pad that includes consistent benches, garbage can and ball washer.	52-7-0001-730006	\$38,000	J. Duncan			
Cart Path replacement	Replacement of cart paths. Hole TBD	52-7-0001-730003	\$30,000	J. Duncan			
Pond Dredging Hole 18	To remove accumulated silt from the bottom of the pond.	80-7-0501-740131	\$123,000	J. Duncan			
<b>SUBTOTAL</b>			<b>\$544,260</b>				
Driving Range Improvements							
Sprayer/Spreader	Stand on sprayer/spreader shared with Parks Department.	52-7-0001-730028	\$19,000	J. Duncan			
<b>SUBTOTAL</b>			<b>\$19,000</b>				
Equipment Replacements & Purchases							
Cart Rental Fleet	Purchase of 75 Yamaha Golf Carts with built-in fleet management system including 10.1" screen with GPS (Trade-in of current rental fleet - \$318,750) Net cost - \$182,475	52-7-0001-730034	\$501,225	A. Gelabert			
Wastewater Treatment System	Purchase and install self contained wastewater treatment system for cleaning equipment	80-7-0501-740132	\$65,000	J. Duncan			
Patio Furniture	Purchase 5 additional tables and chairs including a fire table.	52-7-0001-730021	\$24,452	A. Gelabert			
Verticutting Units	Replacement of units traded in with old mower.	52-7-0001-730022	\$11,500	J. Duncan			
Bar Back Cooler	Minor renovation of back of bar wall to include removing cabinets and making room for new cooler system.	52-7-0001-730020	\$25,000	A. Gelabert			
<b>SUBTOTAL</b>			<b>\$627,177</b>				
	<b>Totals-Fox Run</b>						
			<b>\$1,190,437</b>				

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 2024

MARKETING	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
SUBTOTAL			\$0			
Totals-Marketing			\$0			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

<b>FLEET &amp; EQUIPMENT</b>		Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Vehicles							
	Truck #235	Truck replacement for 15-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 outdated electrical pump for dump body, needs complete steering rebuild.	52-6-0001-610010	\$ 75,598	R. Lee		
	Truck #238	Truck replacement for 15-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 outdated electrical pump for dump body, and will need a front suspension overhaul in the future.	52-6-0001-610011	\$ 78,487	R. Lee		
	Truck #265	Replacement of 2010 Ford F-250 due to age, mechanical and ongoing electrical issues	52-6-0001-610048	\$ 44,768	R. Lee		
	Truck #226	Replacement of 2011 Ford F-250 truck due to unpredictable electrical and mechanical problems.	52-6-0001-610047	\$ 49,206	R. Lee		
	<b>SUBTOTAL</b>			<b>\$ 248,059</b>			
	Equipment						
	Balfield Groomer	New infield groomer replaces existing groomer that is beyond its useful life. The attachments included with this purchase will provide staff the ability to renovate fields in-house.	52-6-0001-610050	\$ 35,392	M. Messenger		
	Sports Field line painter	Kromer is 12-years old and is in need of replacement due to age and availability of repair parts.	52-6-0001-610015	\$ 26,000	R. Lee		
	Tire Changer	Replace 13-year old tire changer.	52-6-0001-610049	\$ 6,578	R. Lee		
	<b>SUBTOTAL</b>			<b>\$ 67,970</b>			
	<b>Totals - Fleet</b>			<b>\$ 316,029</b>			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

<b>ADA PARKS &amp; FACILITIES</b>	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
<b>Newberry Park</b>						
Newberry Park Playground	Playground equipment replacement - ADA accessible.	23-7-0001-740005	\$30,000	M. Kosbab		
<b>Clark Park</b>						
Clark Park Playground	Playground equipment replacement - ADA accessible.	23-7-0001-740005	\$50,000	M. Kosbab		
<b>Administration</b>						
ADA Transition Plan	Create new Park District ADA Transition Plan.	23-7-0001-740005	\$80,000	B. Kimbrough		
Basement ramp	Repair and replace concrete retaining wall around ADA ramp to basement at Admin facility.	23-7-0001-740005	\$55,500	M. Kosbab		
<b>PAC &amp; RBF</b>						
Pool Lifts	Replace ADA lifts at Pavilion outdoor lap pool and RBF.	23-7-0001-740005	\$16,000	T. Darfler		
			<b>\$231,500</b>			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

TECHNOLOGY	Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Standard Migration	Annual program to replace and recycle devices in their 5th-8th year of service, or devices that are no longer supported with security updates by the manufacturer or vendor. (Previously broken into Workstations and Servers; all migration now under one line item).	52-6-0001-620019	\$ 37,250	E. Medina		
Strategic Technology Protection Program (STPP)	Purchases of equipment or software designed to a) protect the network from intrusion, b) protect against physical damage, or c) facilitate improvement of infrastructure needed to run the network, such as electrical power or cooling.	52-6-0001-620002	\$ 12,350	D. Sneath		
Additional Technology Purchase Program (ATPP)	Additional computers, servers, or devices for completely new use cases or to support changes in staffing and processes recognized in the preceding year. Designed to separate *new* equipment from *migrated* equipment.	52-6-0001-620003	\$ 17,500	D. Sneath		
Software Development & Network Tools	Account used for first-time purchases of software licenses, software identified mid-year by other departments to assist in their job duties, or small-scale software trials/testing	52-6-0001-620026	\$ 15,000	R. Nichols		
People Counting System Migration	Migration to Axis to integrate with existing camera and access control system and expand to other facilities.	52-6-0001-620012	\$ 17,280	D. Sneath		
Phone System Migration	Migration to New VOIP Phone system.	52-6-0001-620048	\$ 30,000	D. Sneath		
Marketing Technology Upgrade	Replacement of 3 desktops with 3 laptops.	52-6-0001-620049	\$ 7,500	E. Medina		
<b>SUBTOTAL</b>			\$ 136,880			
<b>Totals - Technology</b>			\$ 136,880			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

<b>P&amp;L FACILITIES</b>		Budget Book Description	Account Code	Capital	Project Lead	Project Actual	Comments
Administration							
Admin parking and grounds yard		Regular scheduled sealcoat, stripe, crack fill.	21-7-0001-740100	\$ 11,345	B. Kimbrough		
<b>SUBTOTAL</b>				\$ 11,345			
Hattendorf							
Hattendorf North Lot		Regular scheduled sealcoat, stripe, crack fill.	21-7-0001-740100	\$ 9,506	B. Kimbrough		
<b>SUBTOTAL</b>				\$ 9,506			
Pavilion							
Pavilion North Lot		Regular scheduled sealcoat, stripe, crack fill.	21-7-0001-740100	\$ 15,829	B. Kimbrough		
<b>SUBTOTAL</b>				\$ 15,829			
Pirates' Cove Theme Park							
LED lighting upgrade for park lights		Replace aging lights with more efficient LED lighting.	21-7-0001-740102	\$ 8,450	M. Windels		
<b>SUBTOTAL</b>				\$ 8,450			
Rainbow Falls							
		The fixtures in both the Bath House and Community Center have become obsolete. Lenses that have broken are no longer available have have been glued back together by staff. The new fixtures will be replaced with LED fixtures so they will be more energy efficient and provide a clean modern look.					
Interior Lighting Replacement			21-7-0001-740102	\$ 53,328	M. Windels		
<b>SUBTOTAL</b>				\$ 53,328			
	<b>TOTAL P&amp;L</b>			\$ 98,458			

## ELK GROVE PARK DISTRICT CAPITAL IMPROVEMENTS 2024

Big List (5 Year Plan)				<i>Updated 11/7/2023</i>
Year	Description	Park / Facility	Estimated Cost	Notes
<b>2024</b>				
	<b>Sub-Total</b>		<b>\$0</b>	
<b>2025</b>				
	Stream and Pond Bank Stabilization - Phases	Fox Run	\$2,000,000	
	Pond Dredging - Phases	Fox Run	\$1,200,000	
	Ballfield LED Lighting	Mead	\$325,000	
	Ballfield LED Lighting Replacement	CAF	\$1,500,000	
	Shelter Replacement w/ Restrooms and Park Improvements	Mead	\$1,000,000	
	WGN Pickleball Lighting	WGN	\$125,000	
	Jumps n Jiggles Playground Replacement	Pavilion	\$300,000	
	<b>Sub-Total</b>		<b>\$6,450,000</b>	
<b>2026</b>				
	New Park Shelter - Concessions/Restrooms/Storage	Lions	\$750,000	
	New Baseball Field Lights	Audubon	\$200,000	
	Pirates Cove Improvements	Pirates Cove	\$3,000,000	
	Pavilion Lagoon and Hot Tub Improvements	Pavilion	\$3,000,000	
	<b>Sub-Total</b>		<b>\$6,950,000</b>	
<b>2027</b>				
	Rainbow Falls Improvements	Rainbow Falls	\$5,000,000	
	Enhance Concession Area with Game Room	Audubon	\$100,000	
	<b>Sub-Total</b>		<b>\$5,100,000</b>	
<b>2028</b>				
	Warehouse Improvements	140 Lively	\$2,000,000	
	<b>Sub-Total</b>		<b>\$2,000,000</b>	
<b>2029</b>				
	Park Shelter Replacement - Restrooms	Olmsted	\$300,000	
	<b>Sub-Total</b>		<b>\$300,000</b>	
	Open Land Acquisition	Land Acquisition	\$5,000,000	
	<b>Sub-Total</b>		<b>\$5,000,000</b>	