

2021



# ANNUAL BUDGET & APPROPRIATION ORDINANCE



**ROCKFORD PARK DISTRICT**

*Rockford, Illinois*

**ROCKFORD PARK DISTRICT  
BUDGET/APPROPRIATION ORDINANCE – 2021  
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ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS

# 2021 BUDGET TRANSMITTAL

**To:** Jack L. Armstrong  
Martesha Brown  
Ian K. Linnabary  
Scott Olson  
Tyler Smith

**From:** Jay Sandine, Executive Director and Treasurer  
Penny Christians, Chief Financial Officer and Assistant Treasurer

**Subject:** **Ordinance 2021-O-01: 2021 Annual Budget and Appropriation**

**Date:** January 12, 2021

## **Overview of 2021 Budget**

The staff of the Rockford Park District present to you the 2021 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. The 2021 budget has been balanced within available resources, is aligned to achieve the District's Priority Results, maintains the District's operational fund balances, and funds the 2021 Capital Improvement Program.

Over the last several years, the Park District budget has been impacted by local economic conditions including significant declines in Equalized Assessed Value (which affects the property tax levy), sensitivity to increased user fees, and the increasing costs of doing business. While facing these challenges, we have been able to consistently provide outstanding park and recreational offerings to our community; however, with declining revenue both through fees and a declining tax base, along with population and demographic shifts, it is becoming more difficult to provide the same level of service without an increase in revenue or a decrease in our footprint.

The District performed a community-led master plan process in 2018 to determine District priorities and the allocation of resources of taxpayer dollars. Results indicated that programs and services most valued to the community are: neighborhood parks, open space and trails, arts and cultural programs, and programming for youth, teens, and families. Community recommendations turned into priorities for the District and helped develop a five-year strategic plan to achieve Board/communities' priorities while matching the economic realities of the District and community. The Board re-affirmed these priorities for 2021.

During the December 15, 2020 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2020 property tax levy allowing for an increase as permitted by the Property Tax Extension Limitation Law. Capturing additional dollars will help cover inflation costs, minimum wage increases, and prevent drastically reducing services and programs even more than what has already been done. The District will continue reducing its footprint, making good business

decisions, and seeking non-property tax revenues to support operations. The levy was approved at the December 21, 2020 meeting. The District anticipates a reduction in the overall tax rate from \$1.0334 to an estimated \$1.0059. The budget herein follows that direction.

In summary, major considerations incorporated into the 2021 budget are as follows:

**Modification of Programs and Services**

- Continued operation of Alpine Hills Snow Park after reopening in December, 2020
- Closure of Elliot Golf Course
- Operation of all three pools (Alpine, Harkins, Sand Park). Pledged support from the City of Loves Park to reduce the subsidy at Sportscore II, allowing the District to fund the opening of Sand Park pool. Grant support from the Illinois Criminal Justice Information Authority grant assists with funding for Harkins Pool in early summer.
- Most operations realizing the continued impact of COVID-19 restrictions through at least late spring
- Pricing increases in areas identified through our community feedback and diligent market review
- Continued support from the Department of Human Services through the Illinois Youth Investment Program which will create job opportunities for 100 youth/young adults.

The chart below summarizes the total revenue and total expenditure changes for 2020 to 2021:

<u>Fund</u>	2020 <u>Revenues</u>	2021 <u>Revenues</u>	2021 vs 2020 <u>Change</u>	2020 <u>Expenditures</u>	2021 <u>Expenditures</u>	2021 vs 2020 <u>Change</u>
Corporate	7,030,189	7,329,665	299,476	7,030,189	7,329,665	299,476
Recreation	19,127,007	17,881,908	(1,245,099)	19,127,007	17,881,908	(1,245,099)
Museum	1,614,475	1,705,803	91,328	1,614,475	1,705,803	91,328
Police	1,354,483	1,338,436	(16,047)	1,354,483	1,338,436	(16,047)
Retirement	2,289,192	2,082,113	(207,079)	2,289,192	2,082,113	(207,079)
Tort Judgement Liability	882,237	713,161	(169,076)	882,237	713,161	(169,076)
Audit	57,449	53,781	(3,668)	57,449	53,781	(3,668)
Special Recreation	1,010,024	987,819	(22,205)	1,010,024	987,819	(22,205)
Operating Fund Totals	<u>33,365,056</u>	<u>32,092,686</u>	<u>(1,272,370)</u>	<u>33,365,056</u>	<u>32,092,686</u>	<u>(1,272,370)</u>
Capital Improvement	8,289,737	8,947,606	657,869	11,440,136	10,142,105	(1,298,031)
Debt Service	5,838,196	5,938,061	99,865	5,871,089	6,001,582	130,493
Total Capital Improvement and Debt Service	<u>14,127,933</u>	<u>14,885,667</u>	<u>757,734</u>	<u>17,311,225</u>	<u>16,143,687</u>	<u>(1,167,538)</u>
Total All funds	<u>47,492,989</u>	<u>46,978,353</u>	<u>(514,636)</u>	<u>50,676,281</u>	<u>48,236,373</u>	<u>(2,439,908)</u>

\*The internal service fund for health insurance benefits has been excluded to eliminate the presentation of duplicated expenditures.

**Operating Funds Budget Highlights**

Revenue and expenditure highlights for the 2021 operating budget are as follows:

## **Revenue:**

**Property Taxes** – The property tax budget increased approximately \$493,000 in the operating budget as a result of increasing the levy as available through the Property Tax Extension Limitation Law (PTELL).

**Other Taxes** - Corporate Personal Property Replacement Tax (PPRT) is projected to decrease by approximately \$245,000 as a result of decreased projections from the State of Illinois.

**Intergovernmental Revenue** is increasing by about \$449,000 due primarily to the grants from the Illinois Department of Human Services and the Illinois Criminal Justice Information Authority.

**Fees** – The District’s fee revenue is projected to decrease by about \$1,690,000 mainly due to continued restrictions on operations due to COVID-19. The 2021 budget incorporates that anticipated reduction in revenue.

**Interest** – Interest income decreased about \$137,000 to reflect increased rates of returns on investments.

**Other Revenue** is projected to decrease about \$142,000 mainly due to a decrease in sponsorships and intrafund income in departments for Help Me Play, with both being impacted by COVID-19.

## **Expenditures:**

**Personnel** - Overall personnel costs decreased by 3.2%, or \$527,000. As recommended by the Compensation Committee and the Board, an overall team merit increase of 2.5% was incorporated into the budget, as well as .5% for compression/market adjustments. Minimum wage increases to \$11.00 for 2021, but seasonal hours are reduced due to continuing COVID-19 restriction in the first half of the year.

**Benefits** increased .4%, or \$23,000, due to an increase for health insurance related to the retirement program, but offset by the decrease in the IMRF employer rate from 9.15% to 8.89% and a decrease in Workers Compensation.

**Supplies/Services** decreased by 8.56%, or \$758,000. This is primarily due to lower expenses related to continue effects of COVID-19 restrictions. The 2021 budget retains a \$30,000 Board contingency and includes a \$150,000 programming and/or maintenance contingency.

**Utilities** decreased 2.4%, or \$39,000 mainly due to lower usage during the first part of the year and the elimination of the City of Rockford utility tax.

**Fund Transfers** – Fund transfers decreased mainly due to the reduction in the transfer from Magic Waters to CIP.

**Capital Funds Budget Highlights**

**Revenue** – Budgeted revenues include bond proceeds and grants for the District’s annual issue for District capital repairs and replacements. Revenues also include the property taxes required to pay debt service on the District’s annual bond.

**Expenditures** – Expenditures for Capital Projects were budgeted based on District priorities and are detailed later in this document.

The following pages include your 2021 Priority Results and a narrative document providing more detailed commentary for all areas of the Park District.

The Rockford Park District will continue to be a good steward of public funds and is committed to delivering a high quality park and recreation system at a reasonable cost to residents and non-residents. Our citizens continue to expect us to maintain our existing parks, facilities, and programs at a reasonable level and any expansion must be adequately supported and sustainable through non-tax resources. We are fully committed to fiscal integrity, responsible stewardship, and delivering high quality standards in every area of operation.

In closing, we appreciate the personal commitment, vision, and passion of the Board, and the men and women of the Rockford Park District, for serving the citizens, customers, and visitors to our community with outstanding programs, facilities, and services, as evidenced by being selected by NRPA for the 2012 National Gold Medal Award for excellence in park and recreation management and re-accreditation by IPRA/IAPD as an Illinois Distinguished Agency.

Submitted by: \_\_\_\_\_  
Jay Sandine, Executive Director                      Penny Christians, Chief Financial Officer

# VISION

To be the best urban parks and recreation system in North America, as judged by national standards and the citizens we serve

ROCKFORD



PARK DISTRICT

# VALUE STATEMENT

The Rockford Park District improves the quality of life for citizens by providing a vibrant park system that increases property values, stimulates economic development, decreases juvenile crime, and improves our communities' health. A vibrant and relevant park system also protects the environment, employs hundreds of area teens, and brings our diverse community together in unity through the common love of play.

# MISSION

To 'help people enjoy life' by providing a quality park and recreation system



## GLOBAL PRIORITY RESULT

Park space and recreation are essential to the quality of life in the Rockford Park District, contributing to the transformation of the region into a Top 25 community



GOVERNING POLICY 1.0: PRIORITY RESULTS  
approved 9/25/2018

## I

### PRIORITY RESULT

Park space and recreational facilities meet the recreational needs of this and succeeding generations

- A Neighborhood Parks:** Resources are allocated to support neighborhood parks and to provide safe and secure playgrounds, programs, and amenities.
- B Infrastructure:** Quality asset management is achieved for District infrastructure in parks, facilities, technology, and equipment.
- C Investment in Priority Areas:** Resources are allocated to provide funding for investment in specific areas of the District:
  - i. Regional destination parks provide unique recreational experiences.
  - ii. Completion of amenities at strategic locations in the District to enhance experiences and meet community needs.
  - iii. Trail systems enhance the connectivity of existing trails in the region, create new trail systems that promote tourism and economic development, active and passive recreation, and outdoor activities.
- D Sale or Lease of District Assets:** Obsolete, inefficient, duplicative, underutilized, or non-trending District parks, facilities, and amenities are repurposed and/or sold.
  - i. Surplus assets owned by the District and considered to be of low recreational value are sold or leased.
  - ii. District assets are sold, privatized, repurposed, or consolidated to achieve District priorities.

## II

### PRIORITY RESULT

Residents value and are involved in diverse, well-supported, and fun activities that promote a healthy lifestyle, and contribute to a vibrant and relevant park system

- A Community Partnerships:** District assets and resources are leveraged through strategic partnerships and collaborations that enhance and strengthen achievement of the Board's priorities.
- B Our Next Generation:** Services and programs supporting youth, teens, and families are a priority of the District.
  - i. Recreational activities are provided for health, well-being, fun, and entertainment.
  - ii. Programs provide leadership development.
  - iii. Job opportunities for teens are provided and promoted throughout the community.
  - iv. Activities promote a healthy lifestyle, utilize recreational facilities and natural assets, and promote the District's role in environmental sustainability through preservation, conservation, beautification, and reforestation.
- C Culturally Inclusive Programs:** District services and programs are accessible to all, and meet the recreational needs of our diverse community.
- D Residents Value a Vibrant Park System:** The community is engaged and participates in their Park District as advocates, volunteers, on advisory committees, and through donations and sponsorships.

## III

### PRIORITY RESULT

Residents have exceptional parks and recreational facilities, services, and programs that reflect a high return on citizens' tax investment

- A Priority is Given to Areas of Greatest Public Benefit:** Resources are prioritized in areas that provide a broad array of recreational activities giving the greatest benefit to the community as a whole, through facilities, programs, and activities that enhance quality of life, and promote unity, health, and well-being.
- B Reasonable Tax Subsidies are Achieved:** A reasonable level of tax subsidy is achieved for all areas of operation in programs and at District facilities.
- C Non-Property Tax Revenue:** Non-traditional and non-property tax revenue sources provide support for District facilities, programs, and operations.

**Corporate Fund  
Activity 000 – Administration - Board**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	9,200	24,187	72,000	77,445
Tax Revenue	6,914,974	6,541,584	6,594,468	6,745,372
Total Revenue	6,924,174	6,565,771	6,666,468	6,822,817
Expenditures	76,433	68,018	80,328	55,308
Subsidy	(67,233)	(43,831)	(8,328)	22,137

**Programs/Activities Included:**

Revenues associated with property taxes and personal property replacement tax for the entire Corporate fund.

Expenditures are for Board of Commissioner expenditures and education.

**2020 Highlights:**

- Commissioners Smith and Armstrong attended the IAPD Annual Conference in January of 2020. Commissioners attended educational conference sessions and joint sessions.
- Because of Covid-19 restrictions, there was no Legislative Café meeting, Parks Day at the Capitol, or Legislative Conference held by IAPD in 2020.

**2021 Budget and Program Summary:**

Property taxes are increased in the Corporate Fund for funds available through the Property Tax Extension Limitation Law (PTELL). The budget for Corporate Personal Property Replacement tax is decreased for FY 2021, based on estimates from the State.

The IAPD Annual Conference will be held virtually in January 2021, and there has been no information provided as of yet on the planning for the Legislative Conference in April of 2021.



### Activity 001 – Admin Corp

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	197,170	201,169	193,200	237,334
Tax Revenue	-	-	-	-
Total Revenue	197,170	201,169	193,200	237,334
Expenditures	2,465,778	2,319,481	2,564,148	3,314,285
Subsidy	(2,268,608)	(2,118,312)	(2,370,948)	(3,076,952)

**Programs/Activities Included:**

Administration is responsible for the effective management of the District’s financial activity and provides support services to all of the District’s departments through Financial Services, Internal Audit, Purchasing, Human Resources, Information Technology, Risk Management, and Sponsorship.

**2020 Highlights:**

- The 2019 external audit (performed in early 2020) resulted in a clean opinion.
- Continued process improvements through electronic forms, dashboards and implementation of various tools / software for district-wide use by RPD team members.
- Full-time Accounts Payable Specialist position, which became open due to a vacancy, was eliminated and the job duties distributed between other Financial Services staff. This was possible through process improvements and creating increased efficiencies. Additionally, in an effort to reduce costs in light of COVID 19, the summer seasonal Financial Services positions were not filled.

**2021 Budget and Program Summary:**

- Information technology initiatives include purchasing and implementing Chronogolf, new golf software. Performing penetration testing and an internal network audit for security. Telephone system upgrade. Starting to replace aging wireless access points throughout the district. Continued budgetary increases for software license fees for hosted solutions

## **Activity 001 – Admin Corp**

- The .5 full-time Courier position is not being replaced. The vacancy is due to retirement.
- Part time seasonal position is being eliminated for Inventory Management.
- A budget for Learning Management Software was added to improve training efficiencies.
- A new Diversity Equity and Inclusion Specialist position was added to help develop and implement diversity initiatives and strategies that advances organizational change and creates a welcoming, diverse, equitable and inclusive organization for everyone.
- New training dollars were budgeted for diversity, equity, inclusion and belonging education
- A new footwear reimbursement program was implemented to help offset the cost of safety shoes for our full time and key seasonal maintenance employees.

**Insurance Benefits Fund  
(Internal Service Fund)**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	3,756,268	3,659,977	3,716,366	3,287,560
Tax Revenue	-	-	-	-
Total Revenue	3,756,268	3,659,977	3,716,366	3,287,560
Expenditures	3,756,268	3,659,977	3,716,366	3,287,560
Subsidy	-	-	-	-

**Programs/Activities Included:**

This fund records all activity related to the District’s health and life insurance programs for its employees, retirees, and the museums that participate in the plan.

**2020 Highlights:**

- Health insurance claims for 2020 were significantly under budget due to lower claims, as well as several open positions during the year.
- 176 employees and spouses participated in the Wellness screening opportunity out of the 242 who were eligible.

**2021 Budget and Program Summary:**

The 2021 budget maintained the amount charged to departments for health insurance as 2020 due to continued lower claims.

**Recreation Fund  
Activity 011 – Maintenance Parks**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	208,321	158,804	170,521	172,602
Tax Revenue	-	-	-	-
Total Revenue	208,321	158,804	170,521	172,602
Expenditures	4,787,454	4,076,808	4,385,713	4,041,486
Subsidy	(4,579,133)	(3,918,004)	(4,215,192)	(3,868,883)

Areas Served: All Operational Mechanicals	Buildings, Shelters, Restrooms, Mtc. Shops, Pools	Facilities: NCG, RIH, CAI, SC1, UWSF, MHSC2, WPCC, Atwood, Golf, WNC	Other: Parks, Paths, Parking Lots, Vehicles, Equip.,
Electrical	16 – Shelters Rentals 9 – Mtc. Shops 3 - Pools	14	5 – Lighted Paths 3 –Food Trailers Security and Parking Lot Lighting - Numerous
Plumbing	15 – Shelters 3 – Pools with Heaters	14	50 + Drinking Fountains 6 –Boilers 15 – Irrigation Systems Backflows, Water Meters
HVAC	Freezers, Coolers, Ice Machines, Refrigerators, A/C, Furnaces, RTU's, Boilers 150 +	14	
Carpentry	16 - Shelters	14	3- Skate Parks 9 Boat Dock locations
Fleet			Vehicles- 114 Equipment – 250 + includes: Mowers, Utility Carts, Trolley, Boat, Zamboni, Tractors, Trailers

**Programs/Activities Included: NA**

**Recreation Fund**  
**Activity 011 – Maintenance Parks**

**2020 Highlights:**

- Staff removed and then reinstalled all basketball rims, tennis nets, futsal goals, and soccer nets to help with mitigation of COVID-19.
- All disc golf baskets were covered to discourage/prevent play with COVID-19 mitigation rules.
- Parks had a dramatic increase in use particularly during Stay at Home order which lead to more trash pick-up and an uptick in vandalism such as graffiti.
- Staffing levels were negatively affected due to Stay at Home order however limited team members did a great job keeping up with increased park usage and addressed forestry related issues all while supporting other departments and facilities.
- New school playground/park sites added from RPS205 agreement (Walker and White Swan)

**2021 Budget and Program Summary:**

- Reducing contractual budgets regarding snow ops and tree work
- Adding new park sites from RPS 205 agreement (New Milford and Thompson School Parks).
- Increasing investment in staffing for neighborhood park zones to focus on communities' top priority. Two full-time positions in the Parks Department will be added.

**Recreation Fund  
Activity 019 – Admin Other**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	83,480	85,493	84,500	68,349
Tax Revenue	7,291,260	6,934,719	7,084,557	7,278,942
Total Revenue	7,374,740	7,020,212	7,169,057	7,347,291
Expenditures	4,435,284	4,263,153	4,303,470	4,146,870
Subsidy	(4,351,804)	(4,177,660)	(4,218,970)	(4,078,521)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Unique individuals receiving HMP assistance	744	352	822
HMP registrations	2,981	1,043	3,500

**Programs/Activities Included:**

Receipt of all tax revenues for the Recreation Fund. Help Me Play (HMP) fee assistance support to citizens, particularly youth. District advertising.

**2020 Highlights:**

- Marketing relied heavily on social media advertising and email marketing this year to keep up with programs and operational changes due to COVID. We also added texting to our media mix as a means to advertise and communicate with customers, and expand social media and digital online advertising efforts.
  - Major 2020 Campaigns Included – Play it Safe in the Parks, RPD Recess, Stay ‘N Play Activity Boxes, and Winter Flurry
- Help Me Play fee assistance ensures that all qualified youth and adults with disabilities are able to access lessons and programs at a reduced rate. Eligible recipients received 50% off of the cost of programs and lessons. In 2020, \$16,834 of fee assistance was provided and served 352 unique individuals. Examples of programs experienced by recipients: Therapeutic Recreation Programs, Junior Golf, Skating lessons, Learn to Play Hockey, NFL Flag Football, Volleyball and Jr. NBA league and camp.



**Recreation Fund**  
**Activity 019 – Admin Other**

**2021 Budget and Program Summary:**

- Marketing will be focusing on promoting programs and facilities that are able to operate under current mitigations. Focus will be placed on reintroducing Aldeen Golf Club as a fun venue to golf, dine, and socialize.
- Help Me Play has \$83,480 budgeted for 2021, a decrease of \$36,520 from 2020. Eligible recipients will receive 50% off of the cost of programs and lessons.
- Foundation donations received for Help Me Play will fund the fee assistance program in 2021 in full.

**Recreation Fund  
Activity 020 – Admin Program**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	5,933	-	-	-
Tax Revenue	-	-	-	-
Total Revenue	5,933	-	-	-
Expenditures	191,090	262,349	280,688	300,681
Subsidy	(185,157)	(262,349)	(280,688)	(300,681)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
	<b>500</b>	<b>0</b>	<b>1,000</b>

**Programs/Activities Included:**

**Community Rec Support Grants** – Helps support other agencies such as community centers and Boys & Girls Clubs that offer summer camp programs by providing access to various Park District facility offerings for their campers.

**2020 Highlights:**

- Due to COVID was not able to offer any field trip opportunities to our community partners.

**2021 Budget and Program Summary:**

- Decrease in expenses for Rec Support Grants
- Reallocated portions of FT Staff salaries throughout specific budget responsibility areas

**Recreation Fund**  
**Activity 027 – Community Centers**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	350,052	325,497	343,064	335,094
Tax Revenue	-	-	-	-
Total Revenue	350,052	325,497	343,064	335,094
Expenditures	839,444	702,547	781,330	676,142
Subsidy	(489,392)	(377,050)	(438,266)	(341,048)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
WPCC	24,518	15,489	34,070
21 <sup>st</sup> Century After School Sites	32,200	8,308	28,425
Title 1 Sites (During/After School programming)	1,600	1,347	4,969
Lewis Lemon	3,650	913	3,528

**Programs/Activities Included:**

- Lewis Lemon Teen Evening and Sports Programs
- 21<sup>st</sup> Century and Title 1 Collaborative Programming with RPS205
- Washington Park Community Center Youth and Tween After School Programs, Youth and Tween Summer Camps, Teen evenings, Schools Out Programs, UKUU, Sports Teams, and Adult Open Gym

**2020 Highlights:**

- Continued to train and implement Play SMART (Safety, Mindful, Attitude, Respect and Teamwork) Code of Conduct at all Community Recreation programs.
- LLCC Teen Evening Program saw a more diverse group of teens participating in the program once relocated to the UWHSF.
- WPCC outside play area upgraded and finished in June 2020. Included new playground, new multi-sport court, new blacktop, new shelter pad, new basketball hoops, repainted shelter, and new signage.
- WPCC received grants to off-set program expenses. Grants included Rockford Area Arts Council, In Youth We Trust, Rockford Home Start, and Swedish American Foundation totaling over \$17,000.

**Recreation Fund**  
**Activity 027 – Community Centers**

**2021 Budget and Program Summary:**

- Increase in expenses due to seasonal wage increases.
- Extending summer camp by one week to make it 8 weeks total.
- Revenue and Expenses based on Covid-19 projected Phases mitigations.  
Programs numbers lower for first half of the year.

**Recreation Fund  
Activity 028 – Youth Programs**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	1,060,329	838,831	870,876	767,012
Tax Revenue	-	-	-	-
Total Revenue	1,060,329	838,831	870,876	767,012
Expenditures	1,377,283	1,191,637	1,251,414	1,143,877
Subsidy	(316,954)	(352,806)	(380,538)	(376,865)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Playgrounds	<b>24,000</b>	<b>2,738</b>	<b>18,485</b>
Jr Leader	<b>1,600</b>	<b>384</b>	<b>1,550</b>
Youth Sports (Track, BBall, Flag Football, Clinics)	90,000		
Sports Outreach	50,000		
Camp Journeys	30,00		

**Programs/Activities Included:**

- Youth Sports - Track, Basketball, Cheer, Flag Football, Outreach Sports, and Sports Clinics
- Camp Journeys collaborative summer program with RPS205
- Levings Lakers

**2020 Highlights:**

- 72 gamers took part in the Rockford Park District’s eSport Rocket League.
- All areas of Youth Sports have a parent/coaches handbook, mandatory coaches training, and email notifications. Due to COVID-19 all parent and coaches meetings were conducted via Zoom.
- RPS Camp No Other-Youth Sports provided sports fitness equipment bags pre-recorded sports videos for RPS 205 students.
- 40 middle school girls took part in our Jr. NBA Her Time To Play Program, this program connected participants with high school student/athlete mentors.

**Recreation Fund**  
**Activity 028 – Youth Programs**

- Youth Sports Outreach introduced 30 youth from 100 Strong and Muslim Association of Greater Rockford to activities at Clarence Hicks Memorial Sports Park that included golf, soccer, track, football and movie night at UW. They also visited Torstenson, Lockwood, and Riverview Ice Arena.
- Youth Sports Outreach provided sports and fitness to over 3,700 youth at Alpine Hills, Bloom, Ridge, Highland, and Washington Park. Provided virtual fitness to RPS 21 Century sites, McIntosh, and RESA.
- Rockford FIRE Track and Field held a modified program at Boylan High with 61 participants. Participants took part in a virtual meet against 14 other Illinois track clubs at the end of the season. Two athletes competed in the 2020 Jr. Olympics in Orlando.
- The AAU Central District Cross Country and AAU Northern Cross Country Championships were held at Clarence Hicks Memorial Sports Park, over 225 athletes, ages 5-65 took part in these meets.
- 40 participants took part in NFL Flag Football Camp at Clarence Hicks Memorial Sports Park, maximum due to COVID-19 restrictions.
- NFL Flag Football had 86 participants, ages 5-14 take part in its modified season at Clarence Hicks Memorial Sports Park.
- The Chicago Bears and USA Football Throw Kick Go event for local youth was held at Clarence Hicks Memorial Sports Park, 60 youth ages 5-15 took part in the event.
- The RPD/YMCA Jr. NBA Winter League at UW Health Sports Factory had 304 participants; ages 3-14. Five teens competed and won 2020 Jr. NBA 3v3 State Championship-13U at NBA All-Weekend Chicago
- Jr. NBA Cheer Fitness Camp had 25 participants, maximum due to COVID-19 restrictions.
- Jr NBA Pre-Season Mini Camp had 25 participants, maximum due to COVID-19 restrictions.
- The Rockford Park District received \$698,608 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming. Funding is utilized to provide a variety of community-based recreational programs along with leadership and training programs with the



**Recreation Fund**  
**Activity 028 – Youth Programs**

goal of reaching up to 5,000 at-risk youth between the ages of 8 and 18. Intervention programming also taking place for youth and teens.

ICJIA Programs funded in 2020:

- UKUU Teen Leadership Program
- Jr. Leader Training Program
- Jr. Referee Developmental Training Program
- Maintenance Developmental Training Program
- Police Youth Academy
- Youth Sports Outreach
- Complete Phase 3 of Southwest Community Park- storage and turf maintenance

**2021 Budget and Program Summary:**

- Increase in expenses due to seasonal wage increases.
- ICJIA Grant will provide budget relief for salaries and expenses.
- Expanding leadership/character development programming through Youth Sports Core Values
- Expanding Youth Sports Outreach through school year programming and community groups, with an emphasis on golf outreach.
- Slight reduction in revenue due to collaborative partnership with the YMCA which was canceled due to COVID-19
- New budget developed for Clarence Hicks Memorial Sports Park, includes new full-time staff and turf maintenance program.
- Increase programming at Clarence Hicks Memorial Sports Park; soccer, football and cross country events.

**Recreation Fund**  
**Activity 032 – Environmental Rec & Ed**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	194,086	232,703	351,380	367,024
Tax Revenue	-	-	-	-
Total Revenue	194,086	232,703	351,380	367,024
Expenditures	447,214	637,226	803,655	734,159
Subsidy	(253,128)	(404,523)	(452,275)	(367,136)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Est. Visits	8,845	3,658	14,037

**Programs/Activities Included:**

The ORE team offers a variety of programming including teams course facilitation, Birds of Prey presentations, environmental issues, field science, outdoor living skills, archery, Predator/Prey, Alpha wolf, and campfires. Groups choose one or more of these programs when scheduling a visit to the Atwood Center. ORE team also oversees operations of the Atwood trails, off-leash dog parks, Snow Park, supports the ISSC event and other community events, and offer programs including In the Outdoors, and Public Hours/Bird Feeding.

**2020 Highlights:**

- Environmental programming continued to be offered during the Covid-19 pandemic and worked with other RPD departments through virtual afterschool and animal programs and camp in a box. In-person Nature Quest Camp modified for social distanced activities.
- Thanks to a generous donation from the Anderson estate of 167,000 Phase two of the Atwood trails is completely funded.
- Alpine Hills Snow Park was reopened after a one year hiatus providing a safe, outdoor recreation experience during Covid-19 mitigations.
- Facility and park reviews continue to be excellent and above average.

**Recreation Fund**  
**Activity 032 – Environmental Rec & Ed**

- Held the Fat Bike Race Series with 5 races and 334 participants and developed an Intro to Mountain Biking program.
- Expanded outreach programs to include a winter edition of In the Outdoors, Family Field Trips, Archery Clinics and assisted Washington Park with Schools out programs as well as highlighting Atwood Park through social media with “Find it Fridays” and “Jefferson’s Tree House”.

**2021 Budget and Program Summary:**

- In 2021, team looks to serve more diverse age group of participants as continued increase in the day and 1 ½ day programs takes place and decrease in individuals in 2 ½ day programs. By eliminating overnight programming at Atwood and focusing on one day field trips we are able to focus environmental programming to all ages and reach out to more schools.
- COVID-19 pandemic forced most of the spring and all of fall 2020/21 field trips to cancel and team anticipates that this will continue through the remaining school year.
- Due to mitigations put in place to combat Covid-19, the majority of rentals were also canceled. As mitigations are lifted, rentals and programming will rebound in the coming months.
- Adding new trail-based programs will also help increase revenue.
- Expenses have risen due to an increase in the number of seasonal employees with health insurance and minimum wage increase.

**Recreation Fund  
Activity 036 – Community Arts & Events**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	61,685	20,500	65,548	54,522
Tax Revenue	-	-	-	-
Total Revenue	61,685	20,500	65,548	54,522
Expenditures	116,299	65,079	181,388	178,906
Subsidy	(54,614)	(44,579)	(115,840)	(124,385)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
<b>Snow Sculpting</b>	41,964/14 days		22,470/5 days
<b>Music in the Park</b>	24,000/16 Concerts	0	24,000/16 concerts
<b>Veterans Tribute</b>	1,000	0	1,000
<b>Rental Events</b>	200	250	0

**Programs/Activities Included:**

Illinois Snow Sculpting Competition, Music in the Park, and Tribute to Veterans event in Loves Park.

**2020 Highlights:**

Music in the Park

- Due to COVID-19 restrictions summer concert series was not held.
- During a brief period of less health restrictions during the summer, the Park District was able to rent the Music Shell to help host the Rockford Symphony Orchestra for a smaller concert and a play conducted by The Studio, a children’s theatre organization.

Illinois Snow Sculpting Competition

- \$17,850 cash and \$21,470 of in-kind sponsors, grants and donors to support this popular community event.
- A total of 14 days of viewing was much longer than average years for visitors due to the ‘shelf life’ of the sculptures with cooperation from Mother Nature. This also resulted in additional on-site donations.
- 10 State teams and 17 High School teams with a new team each division.

**Recreation Fund**  
**Activity 036 – Community Arts & Events**

**Tribute to Veterans**

- Due to COVID-19 restrictions, this program was cancelled.

**2021 Budget and Program Summary:**

Music in the Park

- Expect to have expanded VIP seating area usage.
- Expect increased concession revenue to offset subsidy based on 2019's end of year changes made with operations and team; to include 'hawking' with larger crowds.
- Will continue soliciting suggested donations at targeted concerts for increased revenue to offset subsidy.
- Will continue using volunteers to limit staff and increase value-added experiences.

Illinois Snow Sculpting Competition

- Refresh Kickoff Event by holding it at Prairie St. Brewhouse (in-kind sponsor) and inviting High School advisors for the first time in addition to adult sculptors, sponsors, volunteers, and staff.
- Building two more snow block forms to improve the efficiency of the snow pack.
- Plan to increase block sponsors.

Tribute to Veterans

- With the elimination of the Events & Recreation Projects Manager position, this event will be coordinated by the Park District Foundation team.

**Recreation Fund  
Activity 062 – Alpine Hills**

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	64,963	1,200	1,600	48,252
Tax Revenue	-	-	-	-
Total Revenue	64,963	1,200	1,600	48,252
Expenditures	88,802	35,307	45,970	116,039
Subsidy	(23,839)	(34,107)	(44,370)	(67,787)

Numbers Served:	2020 Projected	2020 Actual	2019 Actual
Visits	10,450	390	0

**Programs/Activities Included:**

- Winter operations include tubing lanes, a terrain park for snowboarding and skiing, Outdoor ice skating rink, food & beverage, and equipment rental. Private Hill rentals are offered as well.

**2020 Highlights:**

- Resources were shifted from indoor operations to outdoor operations for the snow park to operate safely under Covid-19 mitigations using the One Team, One Goal opportunity to provide hours for various full time and key seasonal team members.
- Noon Year’s Eve celebration was moved from Carlson Ice Arena to Alpine Hills for outdoor celebration.
- New for the 2020/21 operating season includes outdoor ice skating rink and toddler play area.

**2021 Budget and Program Summary:**

- Operation of 6 tubing lanes, a terrain park for snowboarding, outdoor ice skating rink, and toddler play area. Snowboarding beginner lessons on Saturdays and novice lessons on Sundays. In process of creating price points for private group rentals and semi-private snowboard lessons.



**Recreation Fund  
Activity 063 – Ice Facilities**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	1,400,322	1,216,287	1,862,803	1,689,235
Tax Revenue	-	-	-	-
Total Revenue	1,400,322	1,216,287	1,862,803	1,689,235
Expenditures	1,907,720	1,800,092	2,214,761	1,985,624
Subsidy	(507,398)	(583,805)	(351,958)	(296,389)

	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Hockey	138000	77095	207000
Figure Skating	36000	20636	55000
Public Skate	10000	9126	30000
Ice Rental	20000	8898	30000
Sapora	12000	6435	25000
General CS	8000	1000	16000
Birthdays	3500	1715	6000
Meeting room	10000	7580	10000
Total numbers	237500	131485	381000

**Programs/Activities Included:** Hockey, Figure Skating, Sapora Playworld, Public Skating, Special Events

**2020 highlights:**

- Numbers for 2020 are down due to COVID-19 restrictions
- Jr. IceHogs Spring Development Hockey program was postponed to a Summer Skills Development. The Summer Skills program was run at max capacity with only 5 fewer skaters than in 2019! 181 participants in 2020 and 186 in 2019
- The Jr. IceHogs Summer league also had a great turnout 141 players in 2020 and 151 players in 2019.
- RPD skating lesson turnout was also good even during a pandemic; 211 skaters in 2019 and 198 in 2020. Classes were often at the max capacity allowed.
- The Fall Jr IceHogs practice league was at max capacity allowed.
- Sapora Playworld has been closed since mid-March, resulting in the loss of daily admissions, birthday parties, and private rentals. There has been

**Recreation Fund**  
**Activity 063 – Ice Facilities**

continued interest in the ability to play indoors especially during winter months.

- Virtual camps were held and well attended. But once there was in person programming the need dwindled.

**2021 Budget and Program Summary:**

- While forecasting for the 2021 season is difficult, ice team is confident that when regular programming is able to return the support and participation from the public will be high.
- The team continues to work to maximize all revenue opportunities allowed within COVID-19 restrictions.

**Recreation Fund  
Activity 065 – Tennis Centers**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	-	-	-	19,013
Tax Revenue	-	-	-	-
Total Revenue	-	-	-	19,013
Expenditures	-	3,948	3,900	23,381
Subsidy	-	(3,948)	(3,900)	(4,369)

<b>Numbers Served:</b>	<b>60,000 est</b>	<b>65,000 est</b>	<b>70,000</b>
<b>Instructional</b>	<b>0</b>	<b>392</b>	<b>426</b>
<b>Public/Neighborhood Use</b>	<b>unknown</b>	<b>Unknown</b>	<b>Unknown</b>

**Programs/Activities Included:**

- Eliminated - Youth and Adult Tennis Lessons at Guilford Tennis Center due to Forest City Tennis Center moving to Boylan's Tennis Center.

**2020 Highlights:**

- The Park District no longer offers a program at the Center which is now operated by Rockford School District.

**2021 Budget and Program Summary:**

- Guilford Tennis Center is no longer operated by the Park District or third party for lesson and leagues.
- The Park District will continue to concentrate tennis efforts through Youth Sports outreach at camps and community centers.
- First full year that the Rockford School District will be responsible for the maintenance and operation of Guilford Tennis Center.

**Recreation Fund  
Activity 066 – Aquatics**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	295,618	299	318,657	147,171
Tax Revenue	-	-	-	-
Total Revenue	295,618	299	318,657	147,171
Expenditures	714,880	127,247	664,181	354,263
Subsidy	(419,262)	(126,948)	(345,524)	(207,092)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Visits	25,000	0	32,067

**Programs/Activities Included:**

- All three pools were closed for the season.

**2020 Highlights:**

- All three pools were closed for the season due to COVID-19.

**2021 Budget and Program Summary:**

- All three pools will operate in 2021.
- Increase in expenses due to seasonal wage increases.
- Decline in revenue expected at Alpine Pool and Sand Park Pool based on customer's conservative return to swimming.
- Alpine Pool and Sand Park Pool will operate a 10 week season.
- Harkins Pool will remain open and operating for a 9 week season starting 1 week later than Alpine Pool and Sand Park Pool for budget savings and guard training purposes.
- Admission at Alpine Pool and Sand Park Pool increased to a flat \$9.00 admission and Harkins Pool will now accept donations from visitors.

**Recreation Fund**  
**Activity 067 – Lockwood Park**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	243,763	192,695	204,864	207,183
Tax Revenue	-	-	-	-
Total Revenue	243,763	192,695	204,864	207,183
Expenditures	746,726	666,343	669,001	625,245
Subsidy	(502,963)	(473,648)	(464,137)	(418,063)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
<b>TOTAL</b>	88,520	52,831	84,345
<b>Documented customers</b>	32,500	6,111	41,845
<b>Estimated visitors</b>	56,000	46,720	42,500
<b>Boarders</b>	20	17	20

**Programs/Activities Included:**

Summer camp programs with new activities and character development education added, expanded group and private horseback riding lessons, shelter and cookhouse rentals, weekend activities including access to farm animals, pony, wagon and guided trail rides, public horse boarding, fall and winter events.

**2020 Highlights:**

- 90% of summer camps were full from July to August with reduced capacities due to COVID. No confirmed cases of COVID during camp operations as a result of extensive training, cleaning, and team efforts.
- Camps were delayed due to COVID protocols and reduced to operating only two months this summer. Shelter rentals, trail rides, and lessons were reduced to three months of operation due to COVID as well.
- With delayed programming, several sessions of lessons were added that helped offset revenue lost due to COVID restrictions. Most classes were full throughout the programming year.

**Recreation Fund**  
**Activity 067 – Lockwood Park**

- Additional farm animals added to the Children’s Farm including pigs, various types of goats, another duck, and steer allowing for more public interaction and educational opportunities.
- Participated in district wide initiative offering remote education and school’s day out programming for children out of school
- Horse Boarding continued to be a positive source of revenue for the park with an average of 16-18 horses this year.
- Pumpkin Fest was modified to Fall on the Farm each Saturday throughout October. The park was busy each weekend with safe outdoor family fun including distanced wagon rides, petting zoo, pumpkin painting, trail rides, pumpkin picking and more. Gross revenue from five days was \$15,533.
- Winter activities added including lighted wagon rides, a luminary walk, and Photos with a Holiday Horse
- The park was lit up with beautiful holiday lights attracting more visitors this year!
- Shared use agreement was established with local non-profit Hope Reigns Ranch
- Hosted and facilitated Equine Assisted Learning groups in collaboration with Hope Reigns Ranch; reimbursed for staff time and equipment from the Mill Grant awarded to HRR
- Established a plan and gained community support for an indoor riding facility as part of the District Action Plan
- Initiated the text to donate opportunity for park support

**2021 Budget and Program Summary:**

- Expand lesson program by adding additional classes and offerings on the weekends
- Addition of guided trail rides on Sundays during the months of May, September, and October
- Monthly movie in the park for families
- Develop opportunities for collaboration and community engagement through grant programs for youth and young adults including vocational training, character development and Equine Assisted Learning

**Recreation Fund**  
**Activity 067 – Lockwood Park**

- Develop a shared use agreement with Hope Reigns Ranch as a community partner bringing new avenues for community involvement and relationships along with revenue opportunities
- Begin adopt a horse donation program to offset the daily cost of equine care
- Continue the development of the indoor riding arena plans and community support/partnership opportunities
- Continue to offer educational program opportunities for individual and group (according to COVID protocols) programming throughout the summer, fall, and winter
- Expand volunteer engagement and recruitment processes
- Add additional week of camp

**Recreation Fund  
Activity 068 – Magic Waters**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	425,000	425,000	425,000	426,303
Tax Revenue	-	-	-	-
Total Revenue	425,000	425,000	425,000	426,303
Expenditures	-	-	-	388,995
Subsidy	425,000	425,000	425,000	37,308

**Programs/Activities Included:**

Lease agreement with Six Flags, which started April 1, 2019

**2020 Highlights:**

N/A

**2021 Budget and Program Summary:**

N/A



**Recreation Fund  
Activity 069 – Golf Courses**

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	2,616,013	2,087,240	2,836,867	2,700,879
Tax Revenue	-	-	-	-
Total Revenue	2,616,013	2,087,240	2,836,867	2,700,879
Expenditures	2,549,213	2,525,813	2,885,264	3,105,532
Subsidy	66,800	(438,573)	(48,397)	(404,654)

Numbers Served:	2021 Projected	2020 Actual	2019 Actual
Rounds	85,000	109,550*	91,517

**Programs/Activities Included:**

\*Golf rounds, lessons, leagues, tournaments, food & beverage, merchandising

**2020 Highlights:**

- COVID-19 pandemic closed courses in April and restricted operations in May
- COVID-19 cancelled many programs, Middle School Golf Program, Rockford Pro-Am, Senior Classic and banquet, golf outings, and some youth tournaments.
- Only utilized non-golf employees (full time and key seasonal) for all aspects of maintenance and programming during April and May
- Continued to use available full-time non-golf team members throughout the golf season
- Good weather all season including record warmth in fall
- Offered youth greens fees
- Offered high school team memberships at \$100
- Held 3 successful youth sports outreach events at Ingersoll
- Lowered greens fees and membership rates fees to align with local public and private courses
- Profitable merchandise sales at all courses including Aldeen Golf Club
- Continued beginner Family Fun Days at Ingersoll and Sinnissippi

**Recreation Fund**  
**Activity 069 – Golf Courses**

- Continued growth with PGA Junior League
- Aldeen Practice Centre efficiency with use of ball machine

**2021 Budget and Program Summary:**

- Elliot Golf Course and driving range will be closed permanently impacting rounds by an average of 20,000+ rounds per year over the past decade
- New golf software system by Lightspeed introduced
- Internal food & beverage operations will continue
- Expanded merchandise offerings at all courses
- Fees will continue to align with local public and private courses and 2020 rates
- Fee based lessons will be housed at Aldeen Practice Centre
- Continue clubhouse efficiencies with cashiers and starters/rangers

**Recreation Fund  
Activity 070 – Mercyhealth Sportscores**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	2,359,933	2,095,269	2,936,517	2,121,740
Tax Revenue	-	-	-	-
Total Revenue	2,359,933	2,095,269	2,936,517	2,121,740
Expenditures	2,453,826	2,301,919	2,824,307	2,119,088
Subsidy	(93,893)	(206,650)	112,210	2,651

	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Visitors number	1,750,000	890,500	3,000,000
Teams	9,450	3,375	11,000

**Programs/Activities Included:**

Host location for over 110 tournaments/events each year that brings economic impact to our region. Home to 4 different soccer clubs as their home game facility, 1 Lacrosse Club, Hispanic soccer leagues, and Youth soccer league (YSL) with over 110 teams that in the spring/summer and the fall season. Recently added programs include college softball games, baseball, Frisbee, and lacrosse.

**2020 Highlights:** COVID-19 restrictions had a significant impact on sports facilities and programs resulting in less than 3 months of full activities in 2020. Indoor sports season impacted as well ending in middle of March but prior to was averaging about 375 soccer teams per week.

Outdoor tournaments were canceled for soccer, Frisbee, and lacrosse. Only softball and baseball leagues ran for a short time of the year, with much smaller overall participation. Some tournaments continued to take place through part of the summer, with much smaller numbers. The District would typically have over 100 tournament events for the summer and only had approximately 25.

**Recreation Fund**  
**Activity 070 – Mercyhealth Sportscores**

**Additional highlights from 2020:**

- Skybox Renovated with new appearance, furniture, kitchen equipment, Gambling machines and 4 Sports Simulators.
- Started Skybox on the Go- Food Trailer (Delivery and curbside Carry-out)
- Introduced Toyota Terrace- Patio and outdoor dining-Live Music and Food Specials, such as Fish Fry
- Introduced a new POS system (Toast)
- Added 2 new Popcorn poppers that can make kettle & butter popcorn
- Hosted Golf Simulators leagues at Skybox
- Popularity of golf driving range increased as well as host location for indoor youth lessons
- Hosted 2 major trade shows such as Home show and Boat show
- Dimke Field (Old Field #3) was dedicated
- Added a Turf Tank Robot Painting Machine (first in our community)
- Turf fields damaged due to a tornado on August 10<sup>th</sup>

**2021 Budget and Program Summary:**

- Regain some of the tournament business that was canceled or relocated due to Covid-19
- Gain new College Soccer Games (Dimke field) this spring and fall season, including major college conferences like the Big 10
- Increase professional sports competition at the complex
- Gain more awareness of Skybox on the Go and increase usage of the trailer
- Look at food and beverage trends to our customers (i.e. contactless services, apps-on the go. etc.)
- Staffing strategies (training staff for specific needs like diversity and equality)
- Look at ways to Customize & Pre-order food, bundle programs and multi share

**Recreation Fund  
Activity 071 – UW Health Sports Factory**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	444,839	506,743	635,340	973,617
Tax Revenue	-	-	-	-
Total Revenue	444,839	506,743	635,340	973,617
Expenditures	848,563	825,505	890,588	921,286
Subsidy	(403,724)	(318,762)	(255,248)	52,331

	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
<b>Total Numbers Served:</b>	<b>125,000 est</b>	<b>47,990</b>	<b>388,000 est</b>
Open Gyms (Pickleball, Friday Nights)	3000	780	6,000
Volleyball Scramble	1000	960	2,000
Sports Tournaments (Volleyball, Basketball, Futsal, Table Tennis, Gymnastics and Wheel Chair Rugby)	70,000	22,000	200,000
Weekly Rentals	20,000	12,000	60,000
Volleyball and Basketball Leagues, Camps and Clinics	30,000	5,000	100,000
Special Events	3000	250	10,000
Customer Service/Res	8000	7000	10,000

**Programs/Activities Included:**

Volleyball leagues, camps, clinic, open gym, pickleball, basketball, volleyball, special events, expos and sports tournaments, dodgeball leagues, men's basketball leagues

**2020 Highlights:**

- Successful Jr NBA winter season
- Offered non-primetime rentals during the day due to COVID-19 restrictions

**2021 Budget and Program Summary:**

**Recreation Fund**  
**Activity 071 – UW Health Sports Factory**

- Budget reflects a shortened tournament season; 6 months vs 12 due to COVID mitigation
- Budget reflects 4 month of concession revenue vs 12 due to COVID mitigation
- Decrease in volleyball and basketball season and offerings due to COVID
- Focus will be on expanded facility non-primetime rentals (day rentals)

**Recreation Fund**  
**Activity 072 – Nicholas Conservatory and Gardens**

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	984,632	915,793	1,105,434	1,000,228
Tax Revenue	-	-	-	-
Total Revenue	984,632	915,793	1,105,434	1,000,228
Expenditures	1,165,564	1,157,927	1,327,090	1,261,305
Subsidy	(180,932)	(242,134)	(221,656)	(261,077)

Numbers Served:	2021 Proj	2020*	2019
Attendance	26,100	10,463	48,589

\*2020 –Closed 5-1/2 months due to COVID-19

**Programs/Activities Included:**

General Admission, Facility Rentals, Retail Gift Store, Online Gift Store  
 Membership (pass sales), and related member events  
 Special Exhibits (Orchid Exhibit, Carnivorous Plant Exhibit)  
 COVID-19 mitigation modified events - Food Truck Tuesdays, Dia de Los Muertos,  
 Family Hikes, Outdoor Sculpture and Garden Tours

**2020 Highlights:**

- Food Truck Tuesday weekly event continued bringing a diverse crowd and was very profitable with \$16,050 raised through truck fees and \$12,217.25 in sales from our NCG food & beverage department. Up to 11 Food Trucks participated for 16 weeks over 5 of our riverfront parking areas and for an extended fall season of an additional 5 weeks. The RPD Skybox on the Go trailer also participated and our own NCG Food and Beverage team sold beverages and treats from another trailer.
- Nicholas at Night: Dia de los Muertos operated safely under COVID-19 mitigations, hosting two limited-attendance sold out sections. Total of 53 guests
- Orchid Display attendance: 2,474 (Feb 11-Mar 8)
- State of IL COVID-19 shutdowns resulted in closing our indoor operations from March 14- July 7 and again from November 20- December 31 (Cancellations included the Butterfly exhibit, Breakfast with the Butterflies,

Mud Day, Plant Swap, Wine and Roses, Tunes on the Terrace, Glow in the Garden, Glow in the Garden 5K, Whiskey on the Rock, Breakfast with Santa, All Aglow Express, and the Garden Train exhibit)

- Created a livestreamed “Koi Cam” from Nicholas Conservatory 3 days a week for over 37 times to bring beauty and tranquility into viewers homes during the shutdown with as many as 82,000 viewers
- Carnivorous Plants Display attendance: 3,655 (3,247 admissions + 152 pass + 256 ticket) (July 8-Nov 7)
- Created new Nicholas Conservatory TO-GrOw program kits and virtual classes to serve adults and families at home with hands-on garden/nature activities
- Created new free Family Garden Hike program, supported by the Nicholas Family Foundation, to encourage the next generation of garden enthusiasts. August through December, 136 participants
- Increased support of Washington Park Community Center garden, hosted gardening for four days a week in summer and one day a week in fall season
- Created free 20-minute virtual butterfly field trip during the first closure of the facility. Video has 16,000 views on YouTube.
- Created new line of flexible field trips that can be done virtually, virtual + hands-on kit, and in-person.
- An online Garden Gate Gift Store was created offering patrons a way to shop for NCG gifts online with either delivery to their home or curbside pickup. Over \$4100 of product was sold from the online platform in 2020. Over \$1600 was NCG giftware and over \$2500 was for RPD Stay n Play activity boxes.
- Created an online Yoga program with 55 participants over 21 weeks. 13 sessions were all virtual and 8 were hybrid programs with both in-person and online options.
- Created a Virtual Thanksgiving floral arrangement program for 20 participants with \$585 in revenue
- Created a new Glowing for Grads program illuminating Nicholas Conservatory in the colors of 33 area high schools, colleges, and universities to celebrate their graduates
- Blacked out our facility on June 19<sup>th</sup> in recognition of black lives matter
- Participated in a national building illuminating campaign “Forward into Light” to light the exhibition house in purple and gold in honor of the 100 year anniversary of the 19<sup>th</sup> Amendment and women’s right to vote
- Created a Virtual Tunes from Nicholas Conservatory program livestreaming performances over the summer and winter holiday season. 13 performers



and staff hours were funded through a grant from the Rockford Area Arts Council and Illinois Arts Council. Area sponsors and the Rockford Park District Foundation also helped support this program. The RPD Foundation raised \$1058 in donations for Help Me Play during the performances

- A new collaborative art program with the Rockford Area Arts Council and local artists mentored young artists through the SPARK program to create an art exhibit displayed in the lobby to raise awareness for racial inequality and black lives matter in our community
- A new collaborative program with the Rockford Area Arts Council and an area music academy provided an opportunity for young musicians to perform outdoors in the Eclipse Lagoon Teahouse
- A new collaborative program with the Rockford Public Library created a story book walk in Sinnissippi Rose Garden to encourage children and families to get outdoors and read
- Participated in two state youth worker programs to provide staffing support, summer jobs for area youth, job training, and over \$24,000 in budget relief
- The Nicholas Family Foundation Endowment funded approximately \$98,000 (disbursed as of 1/6/21) in capital projects most specifically the renovation of the perennial garden wedding pagoda.
- The Nicholas Family Foundation Endowment also supported major exhibits, educational programs, and field trip scholarships with approximately \$200,000 in funding
- Trolley Car 36 operated for a shorter season providing free, sponsored rides again at City Market and Food Truck Tuesdays, and 3 private rentals
- All Aglow lighting was expanded with a new one-way foot traffic loop, an extended season through January 10<sup>th</sup>, and new presenting and display sponsors contributing \$3000
- Our Food and Beverage operation was open most nights for All Aglow selling over 7,550 cups of hot chocolate and raising over \$22,300 in revenue

### **2021 Budget and Program Summary:**

- Daily admissions rates and facility rates remain the same after increasing them in 2020.
- Registered programs and events will return when COVID-19 mitigations are relaxed and allow for a safe way to conduct in-person events. Many future events will likely be modified/re-invented.

- Food and Beverage Operations at Nicholas Conservatory will continue with Food Truck Tuesday services along with a seasonal daily presence outdoors with the food trailer; Food Truck Tuesday will return in 2021 for an extended season and additional trucks per evening
- A carnivorous plant and sculpture exhibit, Savage Gardens, is being finalized for 2021
- The Nicholas Family Foundation Endowment will continue to support educational programming, scholarships and exhibits (Simply Spring Butterfly Exhibit, All Aglow Holiday Lights, Carnivorous Plant Exhibit, and Sinnissippi Station Train Exhibit with approximately \$377,000 in funding for 2021 (\$92,700 of this is down payment for major exhibit Skunk Control in 2022).
- The Nicholas Family Foundation Endowment will provide approximately \$123,000 in capital improvements support including HVAC repairs and replacements, pickup truck replacement, parking lot maintenance, drinking fountains, fogging system repairs, and new terrace furniture
- Trolley Car #36 will operate when COVID-19 mitigations are lifted and safe to run. The trolley will operate for free, sponsored rides, private rental reservations, and All Aglow Express. No ticketed rides.
- The Forest City Queen is not planned to be operated and is expected to be sold in 2021 as part of our district- wide plan to reduce our footprint
- ☐ Additional sponsorship opportunities are being developed through our Sponsorship and Marketing Departments including Presenting Sponsorship for Food Truck Tuesdays and increased sponsor opportunities for All Aglow 2021.

**Recreation Fund  
Activity 075 – Museum Services**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	1,600	2,825	7,500	10,713
Tax Revenue	1,704,203	1,606,975	1,606,975	1,527,693
Total Revenue	1,705,803	1,609,800	1,614,475	1,538,405
Expenditures	1,705,803	1,614,475	1,614,475	1,525,203
Subsidy	(1,704,203)	(1,611,650)	(1,606,975)	(1,514,490)

<b>Numbers Served:</b>	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Attendance	200,000	114,288	486,715

**Programs/Activities Included:**

- Exhibits, Concerts, Tours/Field trips, Shows, Classes, Camps, Re-enactments, Events, Rentals, Archives/Libraries, Historical and Cultural programming and Education, online activities, etc.

**2020 Highlights:**

- Burpee/Riverfront HVAC project put on temporary hold through COVID – funds from a grant are looking to offset much of the cost.
- New and recognized leadership at the museums; Midway Village Museum’s new Executive Director is Patrick O’Keefe.
- Burpee utilizing online portal to see 16,000 users worldwide for Jan-June.
- Many staff are furloughed throughout the museums.
- Fewer programs offered due to COVID outbreak – museums have been increasing their online presence and activities.
- Museums have been partnering with and receiving donations from many local businesses to help offset income loss due to COVID.

**2021 Budget and Program Summary:**

- The museum property tax levy was increased due to the increase in EAV, providing an approximate additional \$97,000 for operations/debt service/capital.
- Museum CIP allocation continues to prioritize infrastructure and safety related maintenance and repair needs.

**Recreation Fund  
Activity 080 – Police Protection**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	50,202	30,127	27,650	63,830
Tax Revenue	1,288,234	1,194,623	1,326,833	1,373,202
Total Revenue	1,338,436	1,224,750	1,354,483	1,437,033
Expenditures	1,338,436	1,224,751	1,354,483	1,350,573
Subsidy	(1,288,234)	(1,194,624)	(1,326,833)	(1,286,743)

**Programs/Activities Included:** The men and women of the Rockford Park District Police Department are committed to providing a safe and secure environment so citizens feel safe patronizing parks and facilities. Officers deter criminal activity by providing security and police protection on a daily basis and often collaborate with other local law enforcement. Officers patrol the footprint of the park district providing resources to several events while enforcing both traffic and criminal laws.

**2020 Highlights:**

Chart below shows an increase in assaults for 2020 due to after hour park activity. Significant decrease in burglaries in 2020 due to officer presence and “hot spot” policing. Officers did a tremendous job of patrolling and monitoring the District’s footprint for burglary and after hour criminal activity and that will only continue thanks to purchase of additional video surveillance cameras and trail cams.

**Rockford Park Police Two Year Crime Comparisons**

<b>Part 1 Crimes</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
<b>Homicide</b>	0	1
<b>Rape</b>	1	1
<b>Robbery</b>	2	2
<b>Assault</b>	19	10
<b>Burglary</b>	5	23
<b>Larceny-Theft</b>	15	29
<b>MV Theft</b>	2	0

**Recreation Fund**  
**Activity 080 – Police Protection**

RPD Police saw a substantial increase in criminal activity in parks from June through August due to after hour gatherings and COVID-19 restrictions. To curtail activity police installed trail-cams, a video surveillance camera, and enlisted the assistance from the City and County Police Departments. RPD Police worked with City Detectives and arrested 4 subjects for discharging weapons on RPD property due to video surveillance from a facility camera. These increased efforts impacted the budget but brought the illegal activity to a halt. Amid the Pandemic we held our 2<sup>nd</sup> Youth Academy which we deemed a success. The curriculum centered on bullying, traffic stops, video scenario-based incidents, and civil unrests.

**2021 Budget and Program Summary:**

As we forge ahead in the year of 2021 we will continue to deter crime and provide a safe environment for our citizens. We will respond to complaints, address concerns, and utilize our trail-cams and video surveillance cameras to monitor activity in areas of concerns. In addition, we will continue to work on ways to decrease juvenile crime and make sure youth are active and engaged in the right activities.

## Retirement Fund

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	4,043	8,637	21,000	25,947
Tax Revenue	2,078,070	2,162,424	2,268,192	2,269,501
Total Revenue	2,082,113	2,171,061	2,289,192	2,295,447
Expenditures	2,082,113	2,155,192	2,289,192	2,032,309
Subsidy	(2,078,070)	(2,146,555)	(2,268,192)	(2,006,362)

### Programs/Activities Included:

Receipt of revenue from property taxes and personal property replacement taxes to fund the District's expenditures for the Illinois Municipal Retirement Fund (IMRF) and FICA.

### 2020 Highlights:

- The District made all required payments to the retirement programs.
- Required employer contributions for 2020 were 9.15% for IMRF and 7.65% for FICA.

### 2021 Budget and Program Summary:

Expenditures were decreased for 2021 due to the decrease in the employer contribution rate from 9.15% to 8.89%. Payroll expense is also lower in 2021 due to COVID-19 continued restrictions, which affects the retirement expense.

## Liability Fund

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	5,000	100,288	29,000	30,596
Tax Revenue	708,161	853,237	853,237	897,354
Total Revenue	713,161	953,525	882,237	927,949
Expenditures	713,161	953,525	882,237	950,662
Subsidy	(708,161)	(853,237)	(853,237)	(920,066)

### Programs/Activities Included:

Coverages through PDRMA (Park District Risk Management Agency – an intergovernmental self-insurance risk pool)

- Property
- Liability
- Workers’ Compensation
- Employment Practices
- Pollution Liability
- Deadly Weapons Protection
- Outbreak Expense
- Crime Commercial Policy
- Boiler and Machinery Commercial Policy
- Information Security and Privacy Insurance with Electronic Media Liability Commercial Policy

### 2020 Highlights:

The risk management program continues to be a focused effort for the District. The Operational Systems team worked closely with PDRMA to improve the claims management process including established reporting criteria and improved electronic forms for documentation.

### 2021 Budget and Program Summary:

Due to lower expenditures related to COVID-19, PDRMA’s premiums are significantly lower for 2021.

## Audit Fund

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	200	393	850	971
Tax Revenue	53,581	56,599	56,599	61,267
Total Revenue	53,781	56,992	57,449	62,238
Expenditures	53,781	57,449	57,449	62,871
Subsidy	(53,581)	(57,056)	(56,599)	(61,900)

### **Programs/Activities Included:**

Cost of required actuarial valuations and external audit for the Park District.

### **2020 Highlights:**

The 2019 audit performed in early 2020 was successful, with all subsequent required reporting to various state and regulatory agencies being completed in a timely manner.

### **2021 Budget and Program Summary:**

In 2021, the District will be required to have the annual external audit and a full actuarial analysis for other Postemployment Benefits.



**Recreation Fund  
Special Recreation**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	121,324	103,872	143,545	154,104
Tax Revenue	866,495	866,479	866,479	873,267
Total Revenue	987,819	970,351	1,010,024	1,027,371
Expenditures	987,819	970,350	1,010,024	934,228
Subsidy	(866,495)	(866,478)	(866,479)	(780,124)

	<b>2021 Projected</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
<b>Total Numbers Served: *</b>			
Teen Camp	760	135	757
Wheelchair Basketball	410	300	472
Volunteer Hours	300	22	424
Virtual Programs	50	133	0
Adult Social	900	277	1,046

**\*Numbers from Monthly Reporting Chart. Participants x days**

**Programs/Activities Included:**

Includes all specialty programs for people with disabilities and inclusion staff for Rockford Park District programs. Also includes funding for ADA Capital Improvement Plan (CIP).

**2020 Highlights:**

- Served 80 children in 2020 through Inclusion Services. Most requests come from Hockey and Ice lessons, Camps and Washington Park after-school.
- Rockford University Adapted Sports students partnered with TR to provide some virtual programs for participants.
- Contributed \$187,000 to ADA CIP which is \$100,000 more than budgeted due to unspent seasonal salary dollars that were impacted by COVID-19 closures.
- Received \$50,000 from Blazer Foundation. That is the amount they grant to TR every year.
- Received \$500 from the Gilliam family which will be an annual gift.

## **Recreation Fund Special Recreation**

- Mom of a 5 year old boy borrowed an adapted bike from the Lending Closet. Mom was thrilled, first time he has been on a bike of any kind.

### **2021 Budget and Program Summary:**

**1700 – Admin:** Less in regular salaries; no longer budgeting for ADA Coordinator position

**1720 – Arts programming:** Return to 2019 level of Arts programming

**1734 – Teen programming:** Increases reflect increase in seasonal staff salaries. Summer Teen Camp returns at Second Congregational Church

**1740 – Adult programming:** Numbers to increase in groups; Transportation returns to a portion of adult programs

#### **1770 - Inclusion**

- Increase in seasonal staff salaries
- Allows for training

#### **1774 – Wheelchair Basketball**

- Budgeting for competition in 21-22 season
- Bringing back local Holiday Tournament

**1776 – Boccia:** Boccia returns to 2019 level of participation

### **Training**

- Training is a priority for seasonal and full time staff; continue to budget for a week of training in the summer to include RPD culture, safety measures, site specific, programming, etc

**Recreation Fund  
Activity – Capital Projects**

	<b>2021 Budget</b>	<b>2020 Amended</b>	<b>2020 Original</b>	<b>2019 Actual</b>
Fee & Other Revenue	8,947,606	8,232,468	8,289,737	18,205,773
Tax Revenue	-	-	-	-
Total Revenue	8,947,606	8,232,468	8,289,737	18,205,773
Expenditures	10,142,105	11,440,136	11,440,136	16,806,710
Subsidy	(1,194,499)	(3,207,668)	(3,150,399)	1,399,063

<b>Statistics:</b>	<b>2020 Actual</b>	<b>2019 Actual</b>
Parks & Facilities	181	182
Shelters	98	99
Baseball/Softball fields	126	45
Boat Docks	13	13
Playgrounds	84	87
Spray Pads	14	14
Tennis Courts	73	87
Walking/Biking Paths	49	49

**Programs/Activities Included:**

Oversees the Districtwide capital repairs and replacement program, which encompasses 182 parks and facilities (2 ice rinks, 3 multi-sport complexes, equestrian farm, outdoor education center, conservatory, community center, 5 golf courses, and 3 pools). Within these parks there are: 56 Baseball Fields, 9 Indoor Basketball Courts, 57 Outdoor Basketball Courts, 13 Boat Docks, 3 Dog Parks, 9 Fishing Docks, 20 Fishing Areas, 13 Boat Launch Ramps, 4 Museum Sites, Many Nature Trails, 1 Observatory, 36 Pickleball Courts, 98 Picnic Shelters, 1 Indoor Playground, 84 Park Playgrounds, 47 Public Art Sculptures, 4 Skateparks, 3 Sledding Hills, 1 Snow Park, 2 Outdoor Ice Rinks, 1 Rugby Field, 300+ miles of Snowmobile Trails, 6 Indoor Soccer Fields, 102 Outdoor Soccer Fields, 70 Softball fields, 14 Spray Pools, 73 Tennis Courts, 26 Volleyball Courts, 49 Walking/Biking Paths, 4 War Memorials and 1 Zipline Course.

## **Recreation Fund Activity – Capital Projects**

### **2020 Highlights:**

Several projects were completed with non-tax funding:

- GPS golf cart lease at Aldeen Golf Club
- Aldeen Golf Course Ball Dispenser and Mowers
- Atwood Park Gator Purchase
- Beyer Park improvements
- Energy efficient lighting projects at several locations
- Nicholas Conservatory rose garden renovations
- Sand Park Field of Honor Pavers
- Walker and White Swan School playground repairs

The District continues to search for alternative funding to assist with relieving budgets of the costs for park upgrades and repairs.

Other capital projects completed throughout the District in 2020 include:

- Alpine Pool Main Pool Filter replacement
- District-wide Ash tree removals completed at Aldeen Golf Club, Elliot Golf Course, and Sinnissippi Golf Course
- District-wide security camera and DVD systems updated
- Jefferson Street Bridge repairs (Grant)
- Levings Park Culverts replacement at Pierpont and Johnston
- Levings Park EPA Grant Study
- Lockwood Park Trailside Center Roof replacement
- Riverview Park Boat Launch replaced
- Sandy Hollow Clubhouse Roof repairs
- Completion of mandated projects under the Sand Park IEPA consent order
- Washington Park Playground replacement (Grant)

### **2021 Budget and Program Summary:**

Major projects planned for 2021 include:

- Aldeen Golf Course Practice Centre netting replacement
- Alpine Hills Creek Bank Restoration
- Alpine and Harkins Pools emergency gates

**Recreation Fund  
Activity – Capital Projects**

- Alpine and Harkins Pools locker room updates/repairs
- Alpine Hills Bike Trails development (Grant)
- Atwood Park Trails Development Phase 2
- Blackhawk Park Chinese Bridge repairs
- Clarence Hicks Park Shade Structure
- Ekberg Pine Manor Playground replacement
- Fair Grounds Daycare Roof Replacement
- Keye-Mallquist Playground replacement (Grant)
- Levings Park watershed plan implementation (GIGO Grant)
- Sandy Hollow Clubhouse Painting/HVAC
- Washington Park kitchen improvements
- Washington Park Dance Floor
- Webbs Norman Center Windows replacements (3<sup>rd</sup> floor)

## Debt Service Fund

	2021 Budget	2020 Amended	2020 Original	2019 Actual
Fee & Other Revenue	8,000	11,707	40,000	54,801
Tax Revenue	5,930,061	5,798,196	5,798,196	5,722,072
Total Revenue	5,938,061	5,809,903	5,838,196	5,776,873
Expenditures	6,001,582	5,871,089	5,871,089	5,763,823
Subsidy	(5,993,582)	(5,859,382)	(5,831,089)	(5,709,023)

### **Programs/Activities Included:**

Receipt of property tax dollars and payments for debt service on the District's annual general obligation bonds which are issued to fund the District's capital repair and replacement fund.

### **2020 Highlights:**

All debt service payments were made in a timely manner for the Series 2019B and Series 2019C bond issues.

### **2021 Budget and Program Summary:**

The District's 2021 budget reflects the expected property tax receipts to be utilized for the debt service payments for the District's annual general obligation bonds issues, Series 2020A and 2020B.

Date: 4/26/2021

Rockford Park District - 2021 Annual Budget

	Revenues				Expenses				
	2020 Budget	2020 Actual	2021 Budget	2021 Bdg - 2020 Bdg	2020 Budget	2020 Actual	2021 Budget	2021 Bdg - 2020 Bdg	2021 Rev Bdg - Exp Bdg
000 Administration-Board	6,666,468	6,859,966	6,924,174	257,706	80,328	57,306	76,433	-3,895	6,847,741
001 Administration-Corp	193,200	212,212	197,170	3,970	2,564,148	3,129,712	2,465,778	-98,370	-2,268,608
011 Maintenance Parks	170,521	148,968	208,321	37,800	4,385,713	3,905,991	4,787,454	401,741	-4,579,133
<b>Corporate</b>	<b>7,030,189</b>	<b>7,221,146</b>	<b>7,329,665</b>	<b>299,476</b>	<b>7,030,189</b>	<b>7,093,009</b>	<b>7,329,665</b>	<b>299,476</b>	<b>0</b>
<b>Insurance Benefit</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>0</b>
019 Administration-Other	7,169,057	7,094,694	7,374,740	205,683	4,303,470	3,339,535	4,435,284	131,814	2,939,456
<b>Subtotal Administration-Other</b>	<b>7,169,057</b>	<b>7,094,694</b>	<b>7,374,740</b>	<b>205,683</b>	<b>4,303,470</b>	<b>3,339,535</b>	<b>4,435,284</b>	<b>131,814</b>	<b>2,939,456</b>
020 Administration-Program	0	11,659	5,933	5,933	280,688	251,488	191,090	-89,598	-185,157
027 Community Centers	343,064	223,060	350,052	6,988	781,330	487,348	839,444	58,114	-489,392
028 Youth Programs	870,876	589,678	1,060,329	189,453	1,251,414	790,317	1,377,283	125,869	-316,954
032 Environmental Rec and Ed	351,380	77,360	194,086	-157,294	803,655	567,447	447,214	-356,441	-253,128
036 Community Event/Art	65,548	17,132	61,685	-3,863	181,388	52,878	116,299	-65,089	-54,614
<b>Subtotal Rec Program/Rec Ctrs</b>	<b>1,630,868</b>	<b>918,888</b>	<b>1,672,085</b>	<b>41,217</b>	<b>3,298,475</b>	<b>2,149,477</b>	<b>2,971,330</b>	<b>-327,145</b>	<b>-1,299,245</b>
062 Alpine Hills	1,600	11,747	64,963	63,363	45,970	52,074	88,802	42,832	-23,839
063 Ice Facilities	1,862,803	832,773	1,400,322	-462,481	2,214,761	1,519,786	1,907,720	-307,041	-507,398
065 Tennis Centers	0	37	0	0	3,900	1,933	0	-3,900	0
066 Aquatics	318,657	418	295,618	-23,039	664,181	95,151	714,880	50,699	-419,262
067 Lockwood Park	204,864	164,871	243,763	38,899	669,001	643,620	746,726	77,725	-502,963
068 Magic Waters	425,000	425,000	425,000	0	0	0	0	0	425,000
069 Golf Courses	2,836,867	2,833,318	2,616,013	-220,854	2,885,264	2,886,900	2,549,213	-336,051	66,800
070 Mercyhealth Sportscores	2,936,517	1,166,740	2,359,933	-576,584	2,824,307	2,014,597	2,453,826	-370,481	-93,893
071 UW Health Sports Factory	635,340	440,569	444,839	-190,501	890,588	842,833	848,563	-42,025	-403,724
072 Nicholas Conservatory	1,105,434	601,667	984,632	-120,802	1,327,090	929,226	1,165,564	-161,526	-180,932
<b>Subtotal Facility Operations</b>	<b>10,327,082</b>	<b>6,477,140</b>	<b>8,835,083</b>	<b>-1,491,999</b>	<b>11,525,062</b>	<b>8,986,119</b>	<b>10,475,294</b>	<b>-1,049,768</b>	<b>-1,640,211</b>
<b>Recreation</b>	<b>19,127,007</b>	<b>14,490,722</b>	<b>17,881,908</b>	<b>-1,245,099</b>	<b>19,127,007</b>	<b>14,475,131</b>	<b>17,881,908</b>	<b>-1,245,099</b>	<b>0</b>
<b>Museum</b>	<b>1,614,475</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>91,328</b>	<b>1,614,475</b>	<b>1,614,461</b>	<b>1,705,803</b>	<b>91,328</b>	<b>0</b>
<b>Police</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>0</b>
<b>Retirement</b>	<b>2,289,192</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>2,289,192</b>	<b>2,205,496</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>0</b>
<b>Liability Insurance</b>	<b>882,237</b>	<b>951,381</b>	<b>713,161</b>	<b>-169,076</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>	<b>-169,076</b>	<b>0</b>
<b>Audit</b>	<b>57,449</b>	<b>58,149</b>	<b>53,781</b>	<b>-3,668</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>	<b>-3,668</b>	<b>0</b>
<b>Special Recreation</b>	<b>1,010,024</b>	<b>946,719</b>	<b>987,819</b>	<b>-22,205</b>	<b>1,010,024</b>	<b>943,329</b>	<b>987,819</b>	<b>-22,205</b>	<b>0</b>
<b>Operational Funds Subtotal</b>	<b>37,081,422</b>	<b>31,919,073</b>	<b>35,848,954</b>	<b>-1,232,468</b>	<b>37,081,422</b>	<b>31,660,261</b>	<b>35,848,954</b>	<b>-1,232,468</b>	<b>0</b>
<b>Capital Projects</b>	<b>8,289,737</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>657,869</b>	<b>11,440,136</b>	<b>7,731,636</b>	<b>10,142,105</b>	<b>-1,298,031</b>	<b>-1,194,499</b>
<b>Bonds &amp; Interest</b>	<b>5,838,196</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>99,865</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>	<b>130,493</b>	<b>-63,521</b>
<b>District Totals</b>	<b>51,209,355</b>	<b>46,753,480</b>	<b>50,734,621</b>	<b>-474,734</b>	<b>54,392,647</b>	<b>45,263,160</b>	<b>51,992,641</b>	<b>-2,400,006</b>	<b>-1,258,020</b>

**Rockford Park District**  
**All Funds - Summary of 2021 Budget**

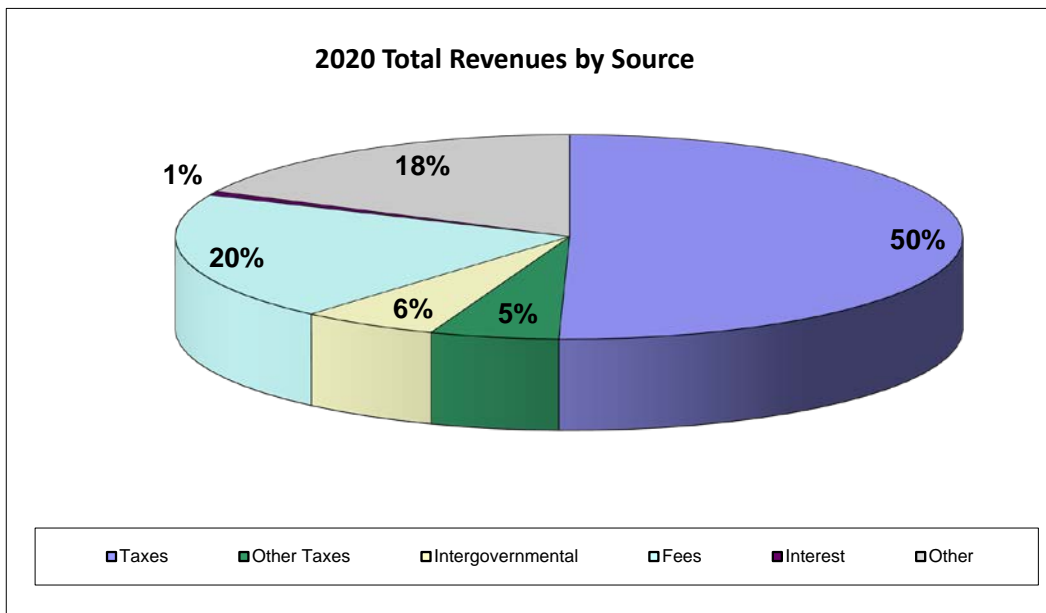
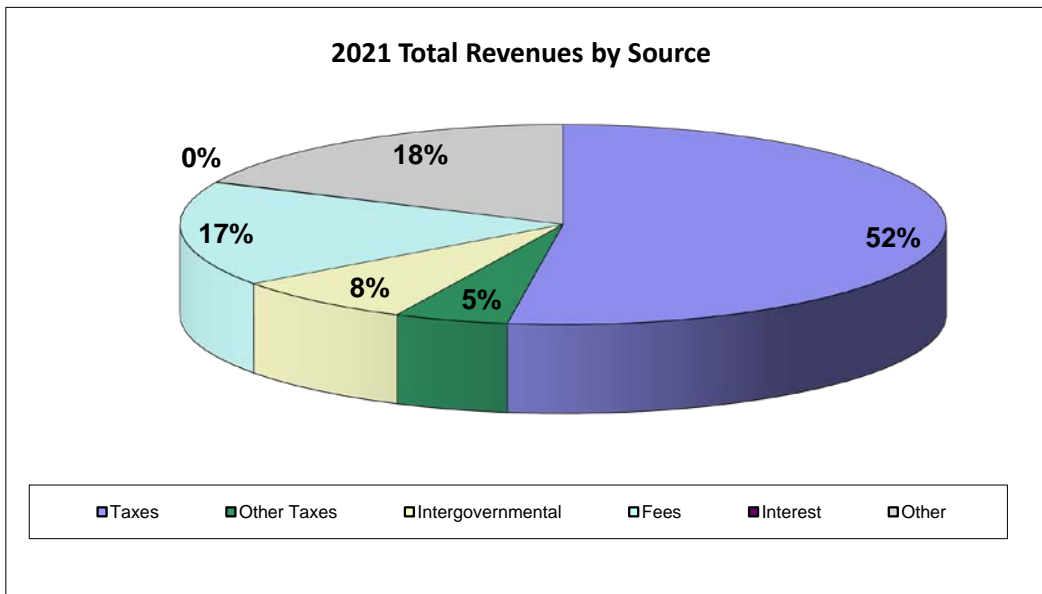
<b><u>Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Change In Fund Balance</u></b>	<b><u>Percent of Budget</u></b>
Corporate	7,329,665	7,329,665	-	23%
Recreation	17,881,908	17,881,908	-	56%
Museum	1,705,803	1,705,803	-	5%
Police	1,338,436	1,338,436	-	4%
Retirement	2,082,113	2,082,113	-	6%
Tort Judgement Liability	713,161	713,161	-	3%
Audit	53,781	53,781	-	0%
Special Recreation	987,819	987,819	-	3%
<b>Operating Fund Totals</b>	<b>32,092,686</b>	<b>32,092,686</b>	<b>-</b>	<b>100%</b>
Capital Improvement	8,947,606	10,142,105	(1,194,499)	63%
Debt Service	5,938,061	6,001,582	(63,521)	37%
<b>Total Capital Improvement and Debt Service</b>	<b>14,885,667</b>	<b>16,143,687</b>	<b>(1,258,020)</b>	<b>100%</b>
<b>Total All Funds</b>	<b>46,978,353</b>	<b>48,236,373</b>	<b>(1,258,020)</b>	



## Rockford Park District All Funds - Comparative Budget Total Revenues by Source

Revenue Source	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	24,580,039	52%	23,955,536	50%	624,503	3%
Other Taxes	2,255,000	5%	2,500,000	5%	(245,000)	-10%
Intergovernmental	3,664,259	8%	2,678,786	6%	985,473	37%
Fees	7,963,755	17%	9,653,606	20%	(1,689,851)	-18%
Interest	50,623	0%	302,350	1%	(251,727)	-83%
Other	8,464,677	18%	8,402,711	18%	61,966	1%
<b>Total</b>	<b>46,978,353</b>	<b>100%</b>	<b>47,492,989</b>	<b>100%</b>	<b>(514,636)</b>	<b>-1%</b>

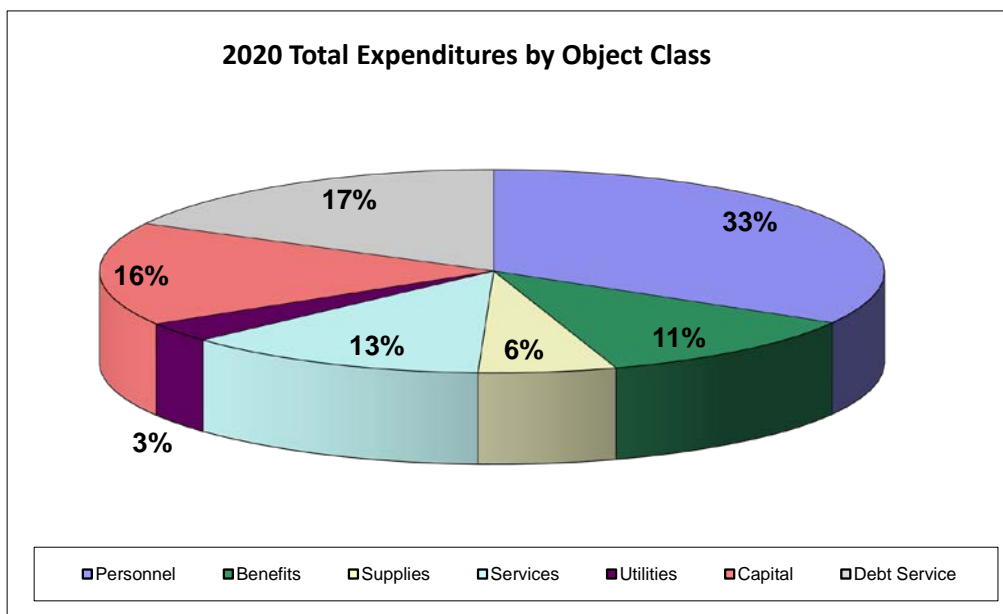
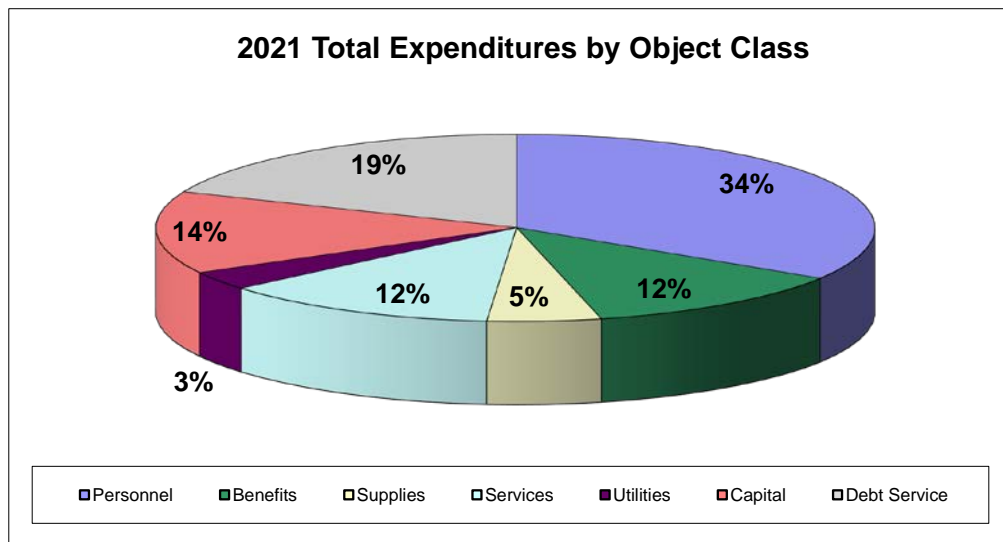
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



## Rockford Park District All Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	16,457,207	34%	16,972,524	33%	(515,317)	-3%
Benefits	5,846,749	12%	5,823,746	11%	23,003	0%
Supplies	2,452,167	5%	2,862,454	6%	(410,287)	-14%
Services	6,015,010	12%	6,345,799	13%	(330,789)	-5%
Utilities	1,556,148	3%	1,594,496	3%	(38,348)	-2%
Capital	6,865,824	14%	8,331,517	16%	(1,465,693)	-18%
Debt Service	9,043,268	19%	8,745,745	17%	297,523	3%
<b>Total</b>	<b>48,236,373</b>	<b>100%</b>	<b>50,676,281</b>	<b>100%</b>	<b>(2,439,908)</b>	<b>-5%</b>

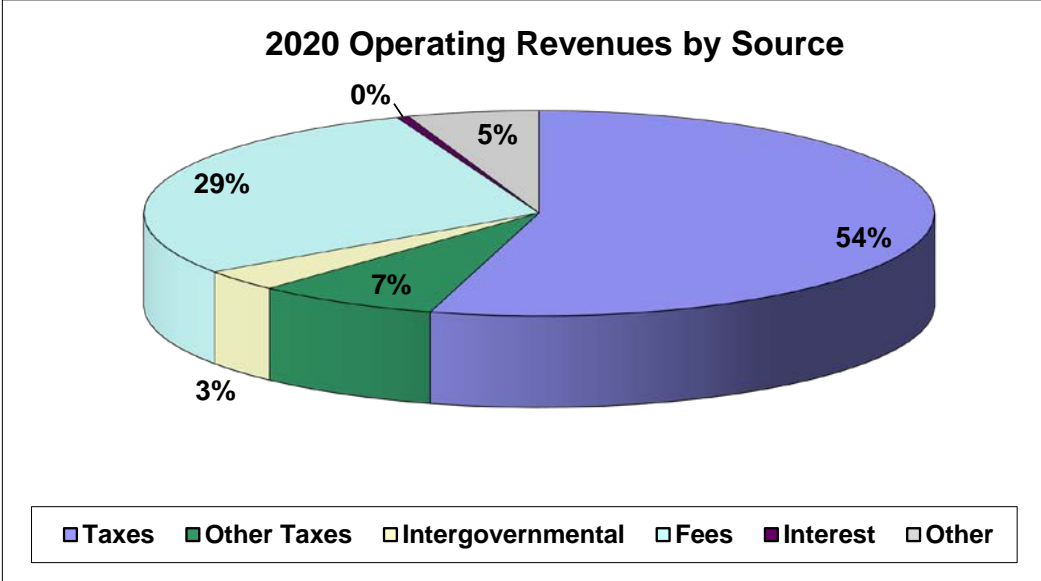
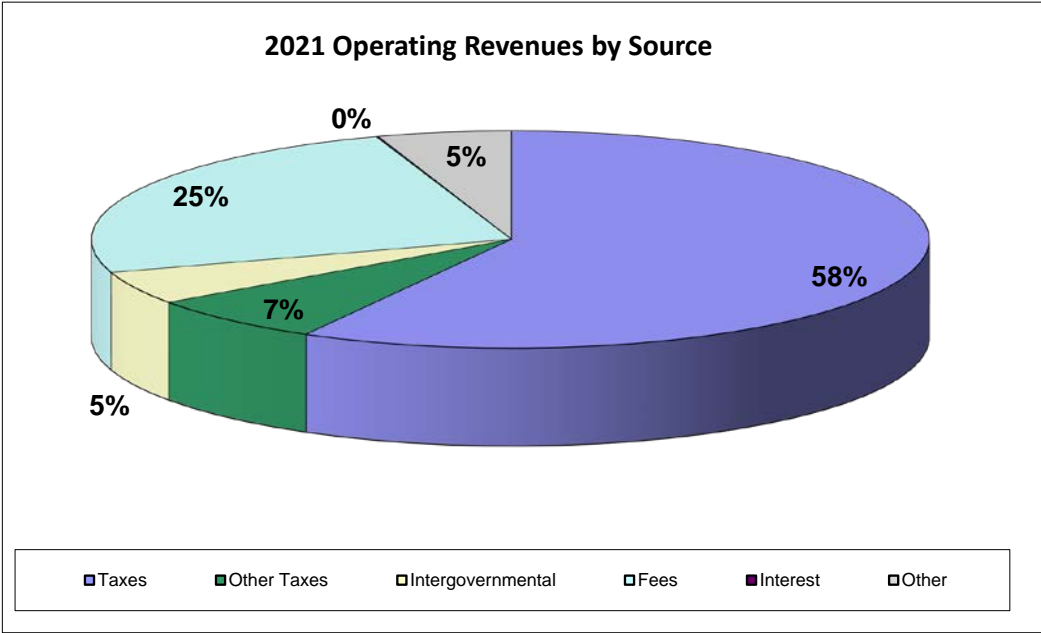
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



## Rockford Park District Operating Funds - Comparative Budget Revenues by Source

Revenue Source	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	18,649,978	58%	18,157,340	54%	492,638	3%
Other Taxes	2,255,000	7%	2,500,000	7%	(245,000)	-10%
Intergovernmental	1,575,249	5%	1,126,473	3%	448,776	40%
Fees	7,934,955	25%	9,624,806	29%	(1,689,851)	-18%
Interest	25,623	0%	162,350	0%	(136,727)	-84%
Other	1,651,881	5%	1,794,087	5%	(142,206)	-8%
<b>Total</b>	<b>32,092,686</b>	<b>100%</b>	<b>33,365,056</b>	<b>100%</b>	<b>(1,272,370)</b>	<b>-4%</b>

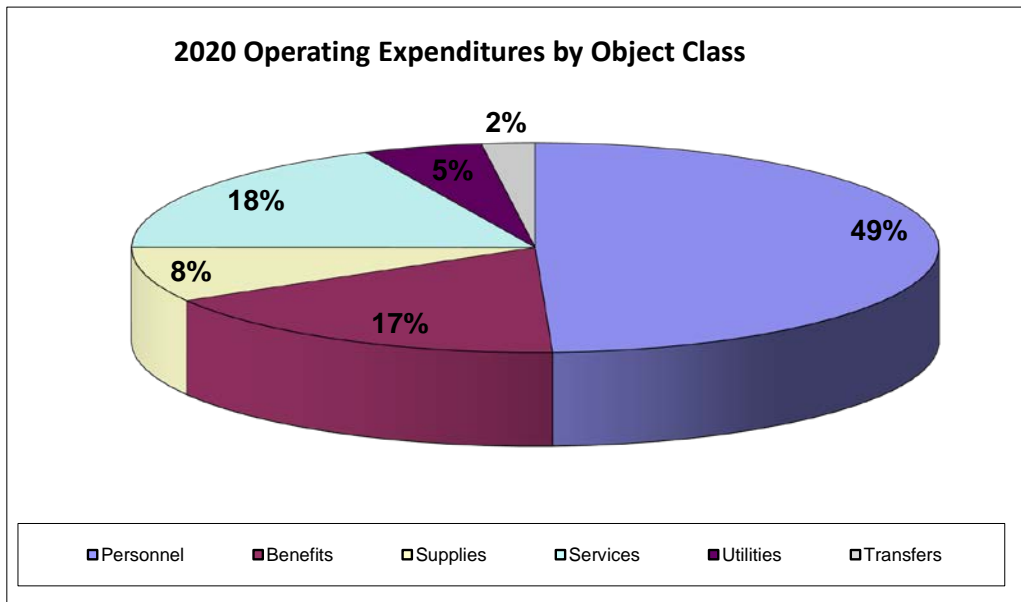
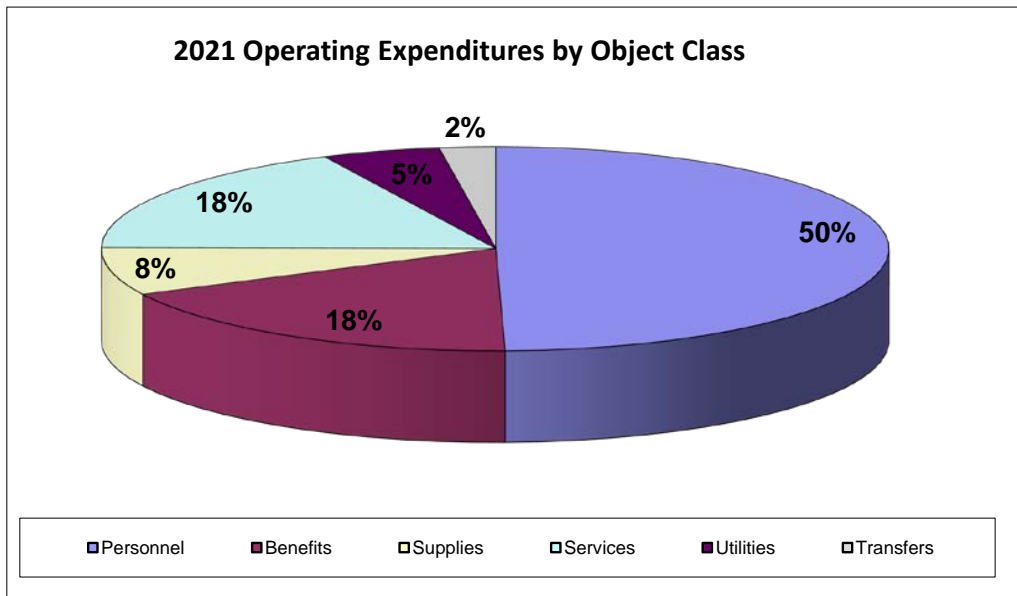
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



## Rockford Park District Operating Funds - Comparative Budget Expenditures by Object Class

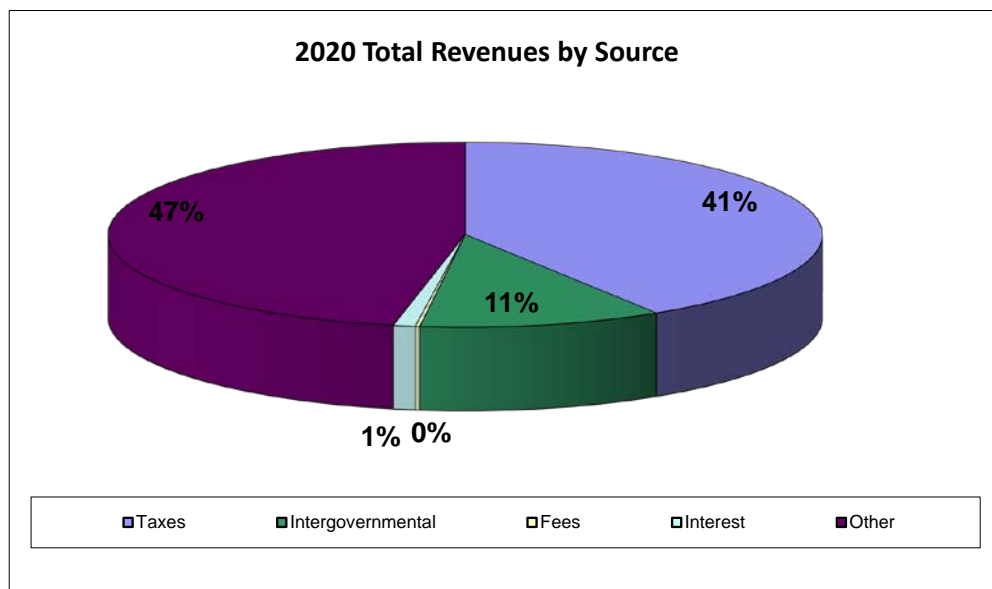
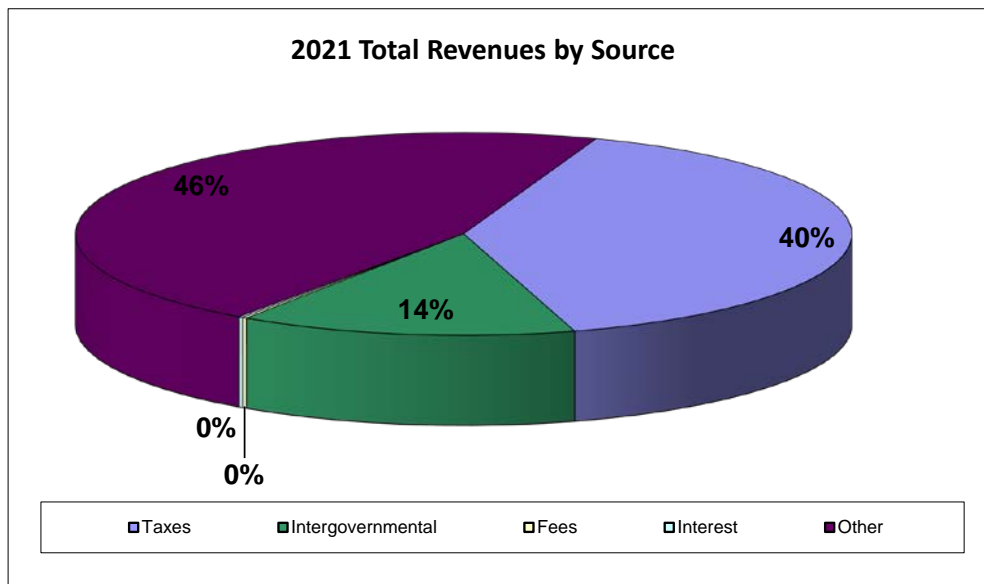
Object Class	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	15,925,326	50%	16,452,269	49%	(526,943)	-3%
Benefits	5,770,179	18%	5,747,218	17%	22,961	0%
Supplies	2,419,957	8%	2,830,244	8%	(410,287)	-14%
Services	5,680,442	18%	6,028,269	18%	(347,827)	-6%
Utilities	1,556,148	5%	1,594,496	5%	(38,348)	-2%
Transfers	740,634	2%	712,560	2%	28,074	4%
<b>Total</b>	<b>32,092,686</b>	<b>100%</b>	<b>33,365,056</b>	<b>100%</b>	<b>(1,272,370)</b>	<b>-4%</b>

Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



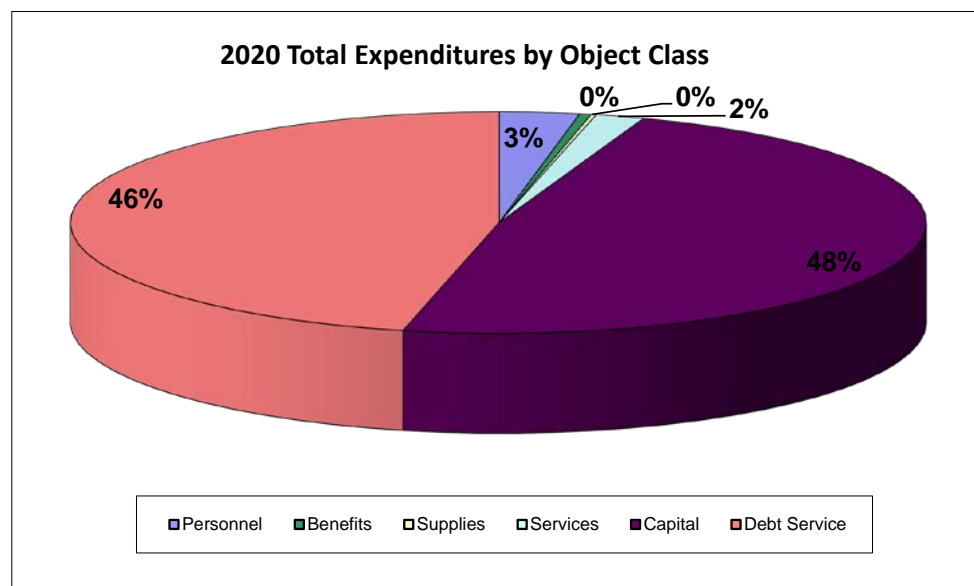
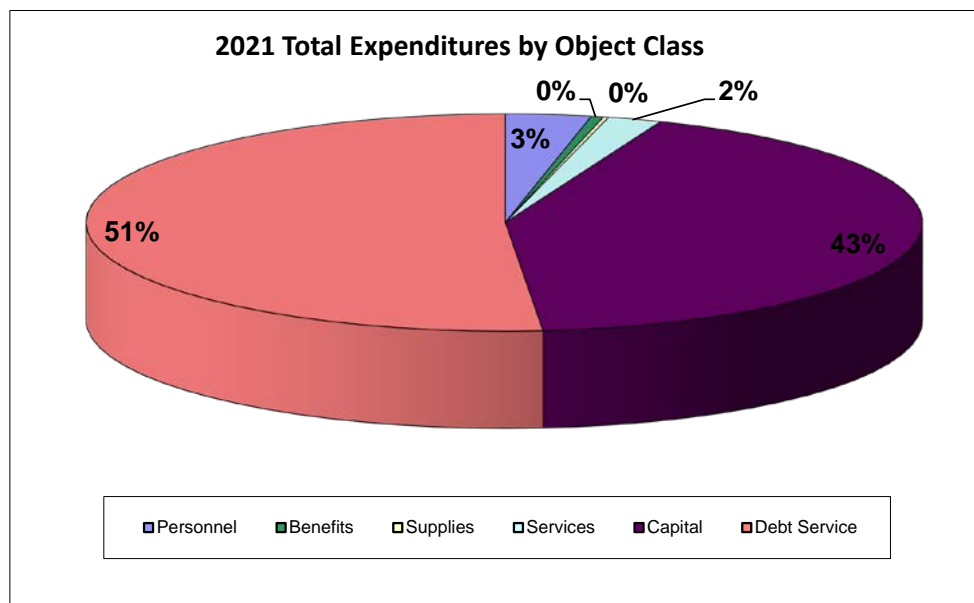
## Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	5,930,061	40%	5,798,196	41%	131,865	2%
Intergovernmental	2,089,010	14%	1,552,313	11%	536,697	35%
Fees	28,800	0%	28,800	0%	-	0%
Interest	25,000	0%	140,000	1%	(115,000)	-82%
Other	6,812,796	46%	6,608,624	47%	204,172	3%
<b>Total</b>	<b>14,885,667</b>	<b>100%</b>	<b>14,127,933</b>	<b>100%</b>	<b>757,734</b>	<b>5%</b>



## Rockford Park District Capital Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2021		2020		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	531,881	3%	520,255	3%	11,626	2%
Benefits	76,570	0%	76,528	0%	42	0%
Supplies	32,210	0%	32,210	0%	-	0%
Services	334,568	2%	317,530	2%	17,038	5%
Capital	6,865,824	43%	8,331,517	48%	(1,465,693)	-18%
Debt Service	8,302,634	51%	8,033,185	46%	269,449	3%
<b>Total</b>	<b>16,143,687</b>	<b>100%</b>	<b>17,311,225</b>	<b>100%</b>	<b>(1,167,538)</b>	<b>-7%</b>



Department	Revenues					Expenses					21 Rev Bdg -Exp Bdg	
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance		
<b>Fund: 01 Corporate</b>												
<b>Activity: 000 Administration-Board</b>												
0100 Board of Commissioners	6,666,468	6,859,966	6,924,174	257,706	4%	80,328	57,306	76,433	-3,895	-5%	6,847,741	
<b>Activity Totals</b>	<b>6,666,468</b>	<b>6,859,966</b>	<b>6,924,174</b>	<b>257,706</b>	<b>4%</b>	<b>80,328</b>	<b>57,306</b>	<b>76,433</b>	<b>-3,895</b>	<b>-5%</b>	<b>6,847,741</b>	
<b>Activity: 001 Administration-Corp</b>												
0110 Director	0	0	0	0	0%	466,207	440,090	473,943	7,736	2%	-473,943	
0115 Dedications/Celebrations	0	0	0	0	0%	4,000	529	4,000	0	0%	-4,000	
0120 Fund Development	60,000	60,000	60,000	0	0%	275,428	256,735	275,128	-300	0%	-215,128	
0125 Grants Administration	0	0	0	0	0%	30,000	16,333	20,000	-10,000	-33%	-20,000	
0200 Expense Transfer	0	0	0	0	0%	0	10,953	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-3,213,007	-2,345,778	-3,334,781	-121,774	4%	3,334,781	
0400 Chief Financial Officer	0	0	0	0	0%	493,714	475,057	507,415	13,701	3%	-507,415	
0403 Risk Management	1,500	2,480	1,500	0	0%	208,564	171,208	201,468	-7,096	-3%	-199,968	
0410 Information Services	0	0	0	0	0%	1,367,343	1,311,487	1,421,942	54,599	4%	-1,421,942	
0440 Human Resources	0	1,646	0	0	0%	618,491	587,233	680,847	62,356	10%	-680,847	
0445 Employee Benefits/Wellness	0	0	0	0	0%	32,000	18,382	50,700	18,700	58%	-50,700	
0450 Volunteer Program	0	0	0	0	0%	4,500	0	550	-3,950	-88%	-550	
0460 Training and Empowerment	400	0	0	-400	-100%	23,064	10,887	19,649	-3,415	-15%	-19,649	
0505 Marketing and Graphics	25,000	20,375	19,450	-5,550	-22%	552,021	542,154	513,287	-38,734	-7%	-493,837	
0512 Sponsorship	0	2,254	0	0	0%	128,916	88,730	122,431	-6,485	-5%	-122,431	
0515 Business Operations	0	0	0	0	0%	214,159	205,548	216,996	2,837	1%	-216,996	
0520 Sinnissippi Office	36,000	41,469	42,120	6,120	17%	0	5,374	5,400	5,400	0%	36,720	
0525 Downtown Office	63,500	75,859	63,500	0	0%	324,168	325,531	289,730	-34,438	-11%	-226,230	
0600 Financial Services	6,800	6,938	10,600	3,800	56%	362,576	314,165	370,666	8,090	2%	-360,066	
0610 Purchasing Department	0	0	0	0	0%	444,071	417,038	436,361	-7,710	-2%	-436,361	
0611 Inventory Management	0	1,192	0	0	0%	227,933	278,055	190,046	-37,887	-17%	-190,046	
<b>Activity Totals</b>	<b>193,200</b>	<b>212,212</b>	<b>197,170</b>	<b>3,970</b>	<b>2%</b>	<b>2,564,148</b>	<b>3,129,712</b>	<b>2,465,778</b>	<b>-98,370</b>	<b>-4%</b>	<b>-2,268,608</b>	

Department	Revenues					Expenses						
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg	
<b>Activity: 011 Maintenance Parks</b>												
1120	Sinnissippi Gardens	13,995	25,059	23,617	9,622	69%	366,993	319,208	382,047	15,054	4%	-358,430
1121	Landscaping	3,500	4,825	6,800	3,300	94%	157,576	149,130	170,342	12,766	8%	-163,542
1122	Support Maintenance	1,865	5,978	3,443	1,578	85%	68,125	36,535	62,675	-5,450	-8%	-59,232
1124	Forestry	0	5,000	0	0	0%	164,308	157,734	204,404	40,096	24%	-204,404
1125	Natural Areas Maintenance	0	13,360	3,300	3,300	0%	145,646	117,624	153,961	8,315	6%	-150,661
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	285,754	295,511	278,794	-6,960	-2%	-278,794
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	364,005	369,731	407,577	43,572	12%	-407,577
1132	Support Operations/Electrical	0	0	0	0	0%	115,865	85,771	94,548	-21,317	-18%	-94,548
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	277,856	252,306	302,951	25,095	9%	-302,951
1140	Park Support Services	14,490	2,051	7,000	-7,490	-52%	124,239	85,713	129,724	5,485	4%	-122,724
1141	Talcott Maintenance Building	500	149	300	-200	-40%	24,610	22,830	25,850	1,240	5%	-25,550
1142	Park & Maintenance Operations	0	0	0	0	0%	259,105	243,744	271,770	12,665	5%	-271,770
1144	Athletic Field Support	0	0	0	0	0%	26,144	6,455	5,000	-21,144	-81%	-5,000
1200	Marinelli Stadium Maintenance	9,000	4,500	7,500	-1,500	-17%	2,100	4,275	3,250	1,150	55%	4,250
1205	Downtown Zone Parks	2,862	2,689	5,120	2,258	79%	160,767	130,258	162,281	1,514	1%	-157,161
1210	Southeast Zone Parks	13,000	4,182	15,300	2,300	18%	187,319	150,220	251,532	64,213	34%	-236,232
1211	Contractual Services	0	0	0	0	0%	578,300	543,910	608,176	29,876	5%	-608,176
1212	Geese Control	0	15	0	0	0%	51,485	3,599	5,860	-45,625	-89%	-5,860
1215	Snow Operations	0	0	0	0	0%	64,532	56,290	68,550	4,018	6%	-68,550
1230	East Central Zone Parks	4,000	1,428	6,500	2,500	63%	183,327	158,017	209,604	26,277	14%	-203,104
1240	Southwest Zone Parks	17,000	9,457	16,300	-700	-4%	203,333	170,277	272,307	68,974	34%	-256,007
1242	Levings Lake Environmental	0	0	0	0	0%	10,528	2,822	9,952	-576	-5%	-9,952
1250	Northwest Zone Parks	7,400	2,870	9,300	1,900	26%	162,596	152,989	244,310	81,714	50%	-235,010
1260	Northwest Zone Parks	31,217	31,367	32,857	1,640	5%	189,639	176,619	196,324	6,685	4%	-163,467
1261	Perryville Peace Plaza	30,000	14,678	30,000	0	0%	30,000	14,678	30,000	0	0%	0
1270	Sinnissippi Maintenance Building	0	255	0	0	0%	29,100	37,693	37,450	8,350	29%	-37,450
1275	Sinnissippi Music Shell-Maintenance	3,000	2,410	3,000	0	0%	13,375	8,178	13,250	-125	-1%	-10,250
1280	Atwood Park Maintenance	18,692	18,693	37,984	19,292	103%	130,116	151,451	177,929	47,813	37%	-139,945
1300	Volunteer Work Programs	0	0	0	0	0%	8,970	2,424	7,036	-1,934	-22%	-7,036
<b>Activity Totals</b>		<b>170,521</b>	<b>148,968</b>	<b>208,321</b>	<b>37,800</b>	<b>22%</b>	<b>4,385,713</b>	<b>3,905,991</b>	<b>4,787,454</b>	<b>401,741</b>	<b>9%</b>	<b>-4,579,133</b>
<b>Fund Totals</b>		<b>0</b>	<b>7,221,146</b>	<b>7,329,665</b>	<b>7,329,665</b>	<b>0%</b>	<b>7,030,189</b>	<b>7,093,009</b>	<b>7,329,665</b>	<b>299,476</b>	<b>4%</b>	<b>0</b>



Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Fund: 05 Insurance Benefit</b>											
<b>Activity: 005 Administration-Benefits</b>											
1400 RPD Employees	3,385,246	2,729,243	3,287,318	-97,928	-3%	3,372,396	2,740,058	3,287,318	-85,078	-3%	0
1405 Retirees	140,100	138,363	316,250	176,150	126%	152,950	161,715	316,250	163,300	107%	0
1410 Museum Employees	191,020	169,740	152,700	-38,320	-20%	191,020	135,573	152,700	-38,320	-20%	0
<b>Activity Totals</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>	<b>0</b>
<b>Fund Totals</b>	<b>0</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>3,756,268</b>	<b>0%</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>	<b>0</b>
<b>Fund: 11 Recreation</b>											
<b>Activity: 019 Administration-Other</b>											
2013 Marketing and Graphics	0	10,794	0	0	0%	83,000	68,303	61,150	-21,850	-26%	-61,150
2016 Operations Support	0	0	0	0	0%	205,347	231,267	165,385	-39,962	-19%	-165,385
2017 Facilities	0	0	0	0	0%	190,579	190,854	193,757	3,178	2%	-193,757
2020 Administration Expense Allocation	7,084,557	7,064,239	7,291,260	206,703	3%	3,704,544	2,829,451	3,931,512	226,968	6%	3,359,748
4540 Help Me Play Fund	84,500	19,661	83,480	-1,020	-1%	120,000	19,661	83,480	-36,520	-30%	0
<b>Activity Totals</b>	<b>7,169,057</b>	<b>7,094,694</b>	<b>7,374,740</b>	<b>205,683</b>	<b>3%</b>	<b>4,303,470</b>	<b>3,339,535</b>	<b>4,435,284</b>	<b>131,814</b>	<b>3%</b>	<b>2,939,456</b>
<b>Activity: 020 Administration-Program</b>											
2010 Neighborhood Recreation Administrat	0	11,659	5,933	5,933	0%	268,688	253,838	183,090	-85,598	-32%	-177,157
4515 Community Rec Support	0	0	0	0	0%	12,000	-2,350	8,000	-4,000	-33%	-8,000
<b>Activity Totals</b>	<b>0</b>	<b>11,659</b>	<b>5,933</b>	<b>5,933</b>	<b>0%</b>	<b>280,688</b>	<b>251,488</b>	<b>191,090</b>	<b>-89,598</b>	<b>-32%</b>	<b>-185,157</b>
<b>Activity: 027 Community Centers</b>											
2810 Washington Park Community Center	39,795	38,787	48,868	9,073	23%	395,528	277,202	448,087	52,559	13%	-399,219
2841 Lewis Lemon Community Center	7,796	2,489	4,929	-2,867	-37%	90,329	56,230	95,102	4,773	5%	-90,173
2861 21st Century Program	260,000	156,854	260,000	0	0%	260,000	139,963	260,000	0	0%	0
2862 Title 1 Program	35,473	24,930	36,255	782	2%	35,473	13,953	36,255	782	2%	0
<b>Activity Totals</b>	<b>343,064</b>	<b>223,060</b>	<b>350,052</b>	<b>6,988</b>	<b>2%</b>	<b>781,330</b>	<b>487,348</b>	<b>839,444</b>	<b>58,114</b>	<b>7%</b>	<b>-489,392</b>

Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Activity: 028 Youth Programs</b>											
2800 Summer Playgrounds	26,335	33,211	44,668	18,333	70%	219,559	108,928	231,828	12,269	6%	-187,160
2802 JR Leader Program	2,430	-13	1,670	-760	-31%	5,950	673	6,382	432	7%	-4,712
2830 High School Internship Program	13,200	2,544	18,548	5,348	41%	13,200	2,544	18,548	5,348	41%	0
2831 Youth Employment Grant	0	149,386	201,080	201,080	0%	0	97,153	201,080	201,080	0%	0
2834 ICJIA Youth Crime Reduction Grant	0	27,003	0	0	0%	0	20,201	7,775	7,775	0%	-7,775
2835 The Getaway	0	0	0	0	0%	700	371	700	0	0%	-700
2842 Fire Track and Field	18,775	4,965	17,550	-1,225	-7%	53,305	42,226	54,395	1,090	2%	-36,845
2843 Youth Sports Cheer Program	12,490	2,751	11,410	-1,080	-9%	46,915	38,743	48,245	1,330	3%	-36,835
2844 Youth Sports Basketball	64,650	25,218	61,465	-3,185	-5%	78,208	66,392	73,272	-4,936	-6%	-11,807
2845 Youth Sports Football	64,546	47,215	97,673	33,127	51%	119,123	105,703	98,969	-20,154	-17%	-1,296
2846 RPS 205 Summer Program	668,450	282,824	602,215	-66,235	-10%	662,440	270,524	602,215	-60,225	-9%	0
2848 Youth Programs Outreach	0	14,575	4,050	4,050	0%	52,014	36,860	33,874	-18,140	-35%	-29,824
<b>Activity Totals</b>	<b>870,876</b>	<b>589,678</b>	<b>1,060,329</b>	<b>189,453</b>	<b>22%</b>	<b>1,251,414</b>	<b>790,317</b>	<b>1,377,283</b>	<b>125,869</b>	<b>10%</b>	<b>-316,954</b>
<b>Activity: 032 Environmental Rec and Ed</b>											
3190 Atwood Administration	0	0	6,600	6,600	0%	375,926	311,387	253,892	-122,034	-32%	-247,292
3200 Environmental Rec and Ed Programs	235,070	11,409	73,601	-161,469	-69%	165,072	83,355	57,302	-107,770	-65%	16,299
3220 Atwood Lodge Maintenance	6,300	2,229	7,560	1,260	20%	72,010	60,009	69,683	-2,327	-3%	-62,123
3260 Nature Quest	76,530	41,045	80,625	4,095	5%	57,865	39,699	44,520	-13,345	-23%	36,105
3271 Food Service	5,080	3,999	0	-5,080	-100%	100,957	61,763	0	-100,957	-100%	0
3290 Aldeen Park Lodge	0	50	0	0	0%	7,620	6,054	7,310	-310	-4%	-7,310
6715 Dog Park	28,400	18,628	25,700	-2,700	-10%	24,205	5,181	14,507	-9,698	-40%	11,193
<b>Activity Totals</b>	<b>351,380</b>	<b>77,360</b>	<b>194,086</b>	<b>-157,294</b>	<b>-45%</b>	<b>803,655</b>	<b>567,447</b>	<b>447,214</b>	<b>-356,441</b>	<b>-44%</b>	<b>-253,128</b>

Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Activity: 036 Community Event/Art</b>											
3000 Arts and Events Administration	0	0	0	0	0%	55,994	17,678	0	-55,994	-100%	0
3020 Music Shell Programming	49,448	3,748	40,885	-8,563	-17%	71,898	12,196	59,989	-11,909	-17%	-19,104
3670 Snow Sculpting Competition	13,100	13,384	17,800	4,700	36%	17,165	21,354	19,299	2,134	12%	-1,499
4300 Levings Park Program	3,000	0	3,000	0	0%	36,331	1,650	37,011	680	2%	-34,011
<b>Activity Totals</b>	<b>65,548</b>	<b>17,132</b>	<b>61,685</b>	<b>-3,863</b>	<b>-6%</b>	<b>181,388</b>	<b>52,878</b>	<b>116,299</b>	<b>-65,089</b>	<b>-36%</b>	<b>-54,614</b>
<b>Activity: 062 Alpine Hills</b>											
5900 Alpine Hills General	1,600	11,747	64,963	63,363	3,960%	35,320	49,426	74,150	38,830	110%	-9,187
5908 Alpine Hills Maintenance	0	0	0	0	0%	10,650	2,648	14,652	4,002	38%	-14,652
<b>Activity Totals</b>	<b>1,600</b>	<b>11,747</b>	<b>64,963</b>	<b>63,363</b>	<b>3,960%</b>	<b>45,970</b>	<b>52,074</b>	<b>88,802</b>	<b>42,832</b>	<b>93%</b>	<b>-23,839</b>
<b>Activity: 063 Ice Facilities</b>											
6300 Ice Facilities-General	488,498	258,321	376,000	-112,498	-23%	225,815	146,958	199,392	-26,423	-12%	176,608
6305 Maintenance-RIH	0	7,170	3,300	3,300	0%	421,543	394,189	408,900	-12,643	-3%	-405,600
6310 Maintenance-CAIA	0	13,323	3,300	3,300	0%	483,246	376,792	458,589	-24,657	-5%	-455,289
6315 Figure Skating Program	208,690	74,004	154,315	-54,375	-26%	196,317	119,595	150,714	-45,603	-23%	3,601
6317 Hockey Program	620,415	303,305	433,370	-187,045	-30%	375,120	225,796	289,636	-85,484	-23%	143,734
6318 Hockey Training Facility	107,825	53,336	99,850	-7,975	-7%	74,044	44,578	65,584	-8,460	-11%	34,266
6320 Office-RIH	0	809	0	0	0%	29,227	11,815	24,240	-4,987	-17%	-24,240
6325 Office-CAIA	0	894	3,300	3,300	0%	116,021	58,564	92,463	-23,558	-20%	-89,163
6380 Sapora Playworld	221,575	46,993	164,586	-56,989	-26%	120,602	61,086	93,243	-27,359	-23%	71,343
6385 Concessions-RIH	96,000	30,819	67,501	-28,499	-30%	69,625	30,939	47,354	-22,271	-32%	20,147
6390 Concessions-CAIA	119,800	43,799	94,800	-25,000	-21%	103,201	49,475	77,605	-25,596	-25%	17,195
<b>Activity Totals</b>	<b>1,862,803</b>	<b>832,773</b>	<b>1,400,322</b>	<b>-462,481</b>	<b>-25%</b>	<b>2,214,761</b>	<b>1,519,786</b>	<b>1,907,720</b>	<b>-307,041</b>	<b>-14%</b>	<b>-507,398</b>

Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Activity: 065 Tennis Centers</b>											
6500 Guilford Tennis Center	0	37	0	0	0%	3,900	1,933	0	-3,900	-100%	0
<b>Activity Totals</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>3,900</b>	<b>1,933</b>	<b>0</b>	<b>-3,900</b>	<b>-100%</b>	<b>0</b>
<b>Activity: 066 Aquatics</b>											
6800 Swim Pool General	2,884	418	11,521	8,637	299%	145,747	71,754	125,582	-20,165	-14%	-114,061
6810 Alpine Pool	144,555	0	73,934	-70,621	-49%	50,926	7,266	56,613	5,687	11%	17,321
6811 Alpine Lifeguards	0	0	0	0	0%	73,672	20	82,278	8,606	12%	-82,278
6812 Alpine Guest Relations	0	0	0	0	0%	14,970	20	26,433	11,463	77%	-26,433
6813 Alpine Pool-Learn to Swim	18,400	0	18,400	0	0%	0	0	0	0	0%	18,400
6814 Alpine Pool-Concessions	24,500	0	24,850	350	1%	23,610	305	22,767	-843	-4%	2,083
6820 Harkins Pool	0	0	12,075	12,075	0%	54,817	11,792	60,915	6,098	11%	-48,840
6821 Harkins Lifeguards	0	0	18,900	18,900	0%	66,673	44	72,461	5,788	9%	-53,561
6822 Harkins Guest Relations	0	0	3,780	3,780	0%	21,352	0	28,355	7,003	33%	-24,575
6824 Harkins Pool-Concessions	3,000	0	2,000	-1,000	-33%	12,790	0	14,259	1,469	11%	-12,259
6830 Sand Park Pool	82,398	0	86,638	4,240	5%	65,760	3,610	70,169	4,409	7%	16,469
6831 Sand Park Lifeguards	0	0	0	0	0%	90,124	0	98,012	7,888	9%	-98,012
6832 Sand Park Guest Relations	0	0	0	0	0%	15,510	0	26,433	10,923	70%	-26,433
6833 Sand Park Pool-Learn to Swim	18,420	0	18,420	0	0%	0	0	0	0	0%	18,420
6834 Sand Park Pool-Concessions	24,500	0	25,100	600	2%	28,230	341	30,603	2,373	8%	-5,503
<b>Activity Totals</b>	<b>318,657</b>	<b>418</b>	<b>295,618</b>	<b>-23,039</b>	<b>-7%</b>	<b>664,181</b>	<b>95,151</b>	<b>714,880</b>	<b>50,699</b>	<b>8%</b>	<b>-419,262</b>
<b>Activity: 067 Lockwood Park</b>											
6710 Lockwood Park	91,464	86,717	111,928	20,464	22%	212,455	242,137	271,926	59,471	28%	-159,998
6712 Lockwood Camp Program	55,800	25,687	66,515	10,715	19%	53,135	24,845	52,626	-509	-1%	13,889
6713 Lockwood Animal Maintenance	57,500	52,367	58,720	1,220	2%	187,952	146,331	189,191	1,239	1%	-130,471
6720 Lockwood Maintenance	100	100	6,600	6,500	6,500%	215,459	230,308	232,983	17,524	8%	-226,383
<b>Activity Totals</b>	<b>204,864</b>	<b>164,871</b>	<b>243,763</b>	<b>38,899</b>	<b>19%</b>	<b>669,001</b>	<b>643,620</b>	<b>746,726</b>	<b>77,725</b>	<b>12%</b>	<b>-502,963</b>

Department	Revenues					Expenses					21 Rev Bdg -Exp Bdg
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	
<b>Activity: 068 Magic Waters</b>											
5800 Magic Waters General	425,000	425,000	425,000	0	0%	0	0	0	0	0%	425,000
<b>Activity Totals</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>425,000</b>
<b>Activity: 069 Golf Courses</b>											
6000 Golf Course General	580,000	487,886	450,000	-130,000	-22%	179,118	169,101	89,519	-89,599	-50%	360,481
6002 Tournaments	47,000	25,690	25,700	-21,300	-45%	32,540	12,726	20,432	-12,108	-37%	5,268
6004 Lessons/Clinics	69,549	29,683	45,563	-23,986	-34%	97,051	48,032	110,252	13,201	14%	-64,689
6005 Jane Lyons Girls Golf	58,832	18,239	50,895	-7,937	-13%	58,832	18,239	50,895	-7,937	-13%	0
6006 Golf Outreach	39,081	117	0	-39,081	-100%	39,081	117	0	-39,081	-100%	0
6010 Elliot Golf Course Maintenance	0	0	0	0	0%	290,507	206,911	0	-290,507	-100%	0
6015 Elliot Golf Course Program	276,349	334,980	0	-276,349	-100%	147,118	180,599	0	-147,118	-100%	0
6016 Elliot Golf Concessions	55,000	40,255	0	-55,000	-100%	50,947	32,426	0	-50,947	-100%	0
6020 Ingersoll Golf Course Maintenance	0	1,080	0	0	0%	255,877	225,812	286,733	30,856	12%	-286,733
6025 Ingersoll Golf Course Program	258,445	302,690	351,069	92,624	36%	147,593	163,296	182,773	35,180	24%	168,296
6026 Ingersoll Golf Concessions	59,000	42,837	57,502	-1,498	-3%	51,162	42,612	55,115	3,953	8%	2,387
6030 Sandy Hollow Golf Course Maintenanc	0	5,622	0	0	0%	251,167	294,358	267,980	16,813	7%	-267,980
6035 Sandy Hollow Golf Course Program	295,345	305,822	356,063	60,718	21%	109,338	117,899	157,550	48,212	44%	198,513
6036 Sandy Hollow Golf Concessions	61,000	43,591	58,106	-2,894	-5%	52,167	52,924	57,781	5,614	11%	325
6040 Sinnissippi Golf Course Maintenance	0	4,539	0	0	0%	165,071	195,263	202,374	37,303	23%	-202,374
6045 Sinnissippi Golf Course Program	207,603	258,918	302,519	94,916	46%	65,594	82,344	120,051	54,457	83%	182,468
6046 Sinnissippi Golf Concessions	20,500	28,722	37,501	17,001	83%	17,607	29,354	34,123	16,516	94%	3,378
6050 Aldeen Golf Club Maintenance	0	102,730	0	0	0%	455,169	583,836	504,739	49,570	11%	-504,739
6055 Aldeen Golf Club Program	691,339	739,378	799,095	107,756	16%	334,785	349,484	331,906	-2,879	-1%	467,189
6056 Aldeen Golf Club Pavilion	117,824	60,540	82,000	-35,824	-30%	84,540	81,567	76,990	-7,550	-9%	5,010
<b>Activity Totals</b>	<b>2,836,867</b>	<b>2,833,318</b>	<b>2,616,013</b>	<b>-220,854</b>	<b>-8%</b>	<b>2,885,264</b>	<b>2,886,900</b>	<b>2,549,213</b>	<b>-336,051</b>	<b>-12%</b>	<b>66,800</b>

Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Activity: 070 Mercyhealth Sportscores</b>											
5500 Sportscore General	94,909	85,570	100,983	6,074	6%	186,772	161,842	183,230	-3,542	-2%	-82,247
5520 Softball Program	156,345	57,645	121,500	-34,845	-22%	89,350	64,407	82,790	-6,560	-7%	38,710
5530 Sportscore Concessions	96,000	44,229	84,100	-11,900	-12%	79,118	42,209	60,481	-18,637	-24%	23,619
5540 Sportscore Maintenance	0	1,913	3,300	3,300	0%	251,724	208,370	214,158	-37,566	-15%	-210,858
5600 Clarence Hicks Sports Park	0	0	3,300	3,300	0%	0	0	41,668	41,668	0%	-38,368
5700 ISC General	644,303	256,657	471,694	-172,609	-27%	614,345	455,503	515,673	-98,672	-16%	-43,979
5710 ISC - Concessions	268,360	32,951	191,952	-76,408	-28%	242,217	109,135	142,252	-99,965	-41%	49,700
5712 ISC Restaurant	905,200	305,866	726,984	-178,216	-20%	709,791	622,244	658,069	-51,722	-7%	68,915
5715 Sportscore Complexes-Soccer	771,400	370,253	652,820	-118,580	-15%	62,420	8,076	48,130	-14,290	-23%	604,690
5740 Sportscore II Maintenance	0	11,656	3,300	3,300	0%	588,570	342,811	507,375	-81,195	-14%	-504,075
<b>Activity Totals</b>	<b>2,936,517</b>	<b>1,166,740</b>	<b>2,359,933</b>	<b>-576,584</b>	<b>-20%</b>	<b>2,824,307</b>	<b>2,014,597</b>	<b>2,453,826</b>	<b>-370,481</b>	<b>-13%</b>	<b>-93,893</b>
<b>Activity: 071 UW Health Sports Factory</b>											
5410 UW Health Sports Factory	516,660	379,873	362,464	-154,196	-30%	595,724	593,056	616,629	20,905	4%	-254,165
5415 UW Sports Factory Customer Experi	0	0	3,300	3,300	0%	222,564	226,368	165,845	-56,719	-25%	-162,545
5430 UW Health Sports Factory Volleyball	118,680	60,696	79,075	-39,605	-33%	72,300	23,408	66,089	-6,211	-9%	12,986
<b>Activity Totals</b>	<b>635,340</b>	<b>440,569</b>	<b>444,839</b>	<b>-190,501</b>	<b>-30%</b>	<b>890,588</b>	<b>842,833</b>	<b>848,563</b>	<b>-42,025</b>	<b>-5%</b>	<b>-403,724</b>
<b>Activity: 072 Nicholas Conservatory</b>											
6330 Forest City Queen	0	1,213	0	0	0%	0	1,050	0	0	0%	0
6340 Trolley	14,200	7,907	9,200	-5,000	-35%	9,821	8,799	8,756	-1,065	-11%	444
6350 Trolley Station	500	16	250	-250	-50%	500	-876	250	-250	-50%	0
6400 Nicholas Conservatory	353,705	109,730	267,631	-86,074	-24%	328,959	220,542	249,031	-79,928	-24%	18,600
6402 Conservatory-Gift Shop	63,394	20,005	39,986	-23,408	-37%	31,822	10,482	18,995	-12,827	-40%	20,991
6403 Conservatory-Events	62,185	20,227	22,800	-39,385	-63%	77,762	27,386	16,300	-61,462	-79%	6,500
6404 Conservatory-Concessions	40,000	64,511	77,338	37,338	93%	49,608	60,013	60,473	10,865	22%	16,865
6406 Conservatory-Education	28,980	7,105	16,627	-12,353	-43%	28,980	9,582	16,627	-12,353	-43%	0
6410 Conservatory-Horticulture	0	6,214	13,200	13,200	0%	257,168	227,508	257,532	364	0%	-244,332
6415 Conservatory-Endowment	500,000	337,407	500,000	0	0%	500,000	337,407	500,000	0	0%	0
6420 City of Gardens	42,470	27,333	37,600	-4,870	-11%	42,470	27,333	37,600	-4,870	-11%	0
<b>Activity Totals</b>	<b>1,105,434</b>	<b>601,667</b>	<b>984,632</b>	<b>-120,802</b>	<b>-11%</b>	<b>1,327,090</b>	<b>929,226</b>	<b>1,165,564</b>	<b>-161,526</b>	<b>-12%</b>	<b>-180,932</b>
<b>Fund Totals</b>	<b>0</b>	<b>14,490,722</b>	<b>17,881,908</b>	<b>17,881,908</b>	<b>0%</b>	<b>19,127,007</b>	<b>14,475,131</b>	<b>17,881,908</b>	<b>-1,245,099</b>	<b>-7%</b>	<b>0</b>

Department	Revenues					Expenses					21 Rev Bdg -Exp Bdg	
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance		
<b>Fund: 12 Museum</b>												
<b>Activity: 075 Museum Services</b>												
7000 Museum General	1,614,475	1,614,272	1,705,803	91,328	6%	501,087	501,073	512,350	11,263	2%	1,193,453	
7010 Burpee Museum of Natural History	0	0	0	0	0%	125,813	125,813	134,860	9,047	7%	-134,860	
7020 Midway Village & Museum Center	0	0	0	0	0%	346,264	346,264	371,164	24,900	7%	-371,164	
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	119,355	119,355	127,938	8,583	7%	-127,938	
7040 Riverfront Museum Park	0	0	0	0	0%	521,956	521,956	559,491	37,535	7%	-559,491	
<b>Activity Totals</b>	<b>1,614,475</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>91,328</b>	<b>6%</b>	<b>1,614,475</b>	<b>1,614,461</b>	<b>1,705,803</b>	<b>91,328</b>	<b>6%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>0</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>1,705,803</b>	<b>0%</b>	<b>1,614,475</b>	<b>1,614,461</b>	<b>1,705,803</b>	<b>91,328</b>	<b>6%</b>	<b>0</b>	
<b>Fund: 13 Police</b>												
<b>Activity: 080 Police Protection</b>												
8000 Police Protection	1,354,133	1,333,955	1,319,436	-34,697	-3%	1,351,483	1,331,917	1,334,576	-16,907	-1%	-15,140	
8005 Drug Fines and Forfeitures	350	508	19,000	18,650	5,329%	3,000	2,546	3,860	860	29%	15,140	
<b>Activity Totals</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>-1%</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>-1%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>0</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>1,338,436</b>	<b>0%</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>-1%</b>	<b>0</b>	
<b>Fund: 14 Retirement</b>												
<b>Activity: 900 Retirement</b>												
9000 IMRF-Retirement Expense	1,073,536	1,155,840	966,343	-107,193	-10%	1,073,536	1,129,720	966,343	-107,193	-10%	0	
9001 Soc Sec-Retire Expense	1,215,656	1,109,036	1,115,770	-99,886	-8%	1,215,656	1,075,776	1,115,770	-99,886	-8%	0	
<b>Activity Totals</b>	<b>2,289,192</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>-9%</b>	<b>2,289,192</b>	<b>2,205,496</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>-9%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>0</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>2,082,113</b>	<b>0%</b>	<b>2,289,192</b>	<b>2,205,496</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>-9%</b>	<b>0</b>	
<b>Fund: 15 Liability Insurance</b>												
<b>Activity: 920 Liability</b>												
9010 Liability Insurance	882,237	951,381	713,161	-169,076	-19%	882,237	904,647	713,161	-169,076	-19%	0	
<b>Activity Totals</b>	<b>882,237</b>	<b>951,381</b>	<b>713,161</b>	<b>-169,076</b>	<b>-19%</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>	<b>-169,076</b>	<b>-19%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>0</b>	<b>951,381</b>	<b>713,161</b>	<b>713,161</b>	<b>0%</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>	<b>-169,076</b>	<b>-19%</b>	<b>0</b>	

Department	Revenues					Expenses					21 Rev Bdg -Exp Bdg	
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance		
<b>Fund: 16 Audit</b>												
<b>Activity: 930 Audit</b>												
9020 Audit Services	57,449	58,149	53,781	-3,668	-6%	57,449	52,380	53,781	-3,668	-6%		0
<b>Activity Totals</b>	<b>57,449</b>	<b>58,149</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>		<b>0</b>
<b>Fund Totals</b>	<b>0</b>	<b>58,149</b>	<b>53,781</b>	<b>53,781</b>	<b>0%</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>		<b>0</b>
<b>Fund: 17 Special Recreation</b>												
<b>Activity: 017 Special Recreation</b>												
1700 Therapeutic Rec Program Administrati	893,479	875,963	871,295	-22,184	-2%	481,662	783,826	547,889	66,227	14%		323,406
1703 Help Me Play Fund / TR	0	0	0	0	0%	25,000	6,588	8,629	-16,371	-65%		-8,629
1705 Graphic and Publications	450	450	1,500	1,050	233%	5,700	1,675	5,100	-600	-11%		-3,600
1710 Sports and Fitness Programs	15,660	11,666	10,981	-4,679	-30%	13,590	901	10,361	-3,229	-24%		620
1720 Cultural Arts Programs	4,500	1,549	5,479	979	22%	10,588	3,745	6,100	-4,488	-42%		-621
1734 Teen Summer Camps	42,540	19,945	32,350	-10,190	-24%	95,283	14,912	87,974	-7,309	-8%		-55,624
1740 Be Social Programs	31,000	18,013	25,540	-5,460	-18%	43,092	22,224	45,505	2,413	6%		-19,965
1760 Contracted Prog and Comm Support	0	326	0	0	0%	8,200	7,671	7,570	-630	-8%		-7,570
1770 Inclusion Support	0	3,448	19,800	19,800	0%	256,860	81,083	206,900	-49,960	-19%		-187,100
1774 Wheelchair Basketball/Softball	21,760	15,260	20,600	-1,160	-5%	61,909	20,643	56,195	-5,714	-9%		-35,595
1776 Power Soccer and Boccia	635	100	274	-361	-57%	8,140	60	5,596	-2,544	-31%		-5,322
<b>Activity Totals</b>	<b>1,010,024</b>	<b>946,719</b>	<b>987,819</b>	<b>-22,205</b>	<b>-2%</b>	<b>1,010,024</b>	<b>943,329</b>	<b>987,819</b>	<b>-22,205</b>	<b>-2%</b>		<b>0</b>
<b>Fund Totals</b>	<b>0</b>	<b>946,719</b>	<b>987,819</b>	<b>987,819</b>	<b>0%</b>	<b>1,010,024</b>	<b>943,329</b>	<b>987,819</b>	<b>-22,205</b>	<b>-2%</b>		<b>0</b>



Department	Revenues					Expenses					21 Rev Bdg -Exp Bdg	
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance		
<b>Fund: 21 Capital Projects</b>												
<b>Activity: 950 Capital Projects</b>												
9045 Design & Construction	0	0	0	0	0%	0	-196,640	835,841	835,841	0%	-835,841	
9048 Insurance Repair Projects - Reimbursab	0	59,241	0	0	0%	0	52,574	150	150	0%	-150	
9050 Bond Issue Projects	5,949,000	6,238,643	5,962,000	13,000	0%	7,744,058	4,788,676	6,140,008	-1,604,050	-21%	-178,008	
9051 Reclaiming First	923,750	1,373,105	923,750	0	0%	923,750	1,596,653	923,750	0	0%	0	
9052 ADA-Accessible Improvements	0	0	0	0	0%	20,517	-330,237	0	-20,517	-100%	0	
9053 Nicholas Conservatory	110,112	114,323	272,341	162,229	147%	110,112	152,230	272,341	162,229	147%	0	
9054 Atwood Park CIP	0	0	56,977	56,977	0%	0	0	56,977	56,977	0%	0	
9055 Lockwood Park CIP	0	0	0	0	0%	0	2,750	0	0	0%	0	
9056 Fair Grounds Bldg-902 Acorn St	28,800	28,800	28,800	0	0%	63,300	1,170	89,300	26,000	41%	-60,500	
9058 Sand Park EPA	396,984	296,773	0	-396,984	-100%	1,013,984	796,524	120,000	-893,984	-88%	-120,000	
9060 Golf Improvement Projects	256,528	224,848	251,478	-5,050	-2%	256,528	247,715	251,478	-5,050	-2%	0	
9070 Museum Improvement Projects	0	0	0	0	0%	128,849	-27,835	0	-128,849	-100%	0	
9100 Magic Waters Improvement Projects	0	54,376	0	0	0%	0	1,273	0	0	0%	0	
9300 Jefferson St Walkway Repairs	0	68,187	0	0	0%	534,375	68,187	0	-534,375	-100%	0	
9305 Alpine Hills Trails	104,000	44,400	61,760	-42,240	-41%	124,100	44,400	61,760	-62,340	-50%	0	
9310 Atwood Park Trails	0	0	167,000	167,000	0%	0	0	167,000	167,000	0%	0	
9315 Levings EPA Watershed Study	33,589	20,607	0	-33,589	-100%	33,589	20,607	0	-33,589	-100%	0	
9320 RIH Boat Launch	95,000	95,000	0	-95,000	-100%	95,000	95,000	0	-95,000	-100%	0	
9325 Snowmobile Grant	34,265	2,253	0	-34,265	-100%	34,265	2,253	0	-34,265	-100%	0	
9335 Washington Park Playground	125,000	297,236	0	-125,000	-100%	125,000	297,236	0	-125,000	-100%	0	
9340 White Swan Playground	20,277	14,536	0	-20,277	-100%	20,277	14,536	0	-20,277	-100%	0	
9345 Lewis Lemon Playground	50,000	0	0	-50,000	-100%	50,000	0	0	-50,000	-100%	0	
9350 Walker Playground	27,432	13,606	0	-27,432	-100%	27,432	13,606	0	-27,432	-100%	0	
9355 Keye-Mallquist Park Grant	135,000	67,870	393,500	258,500	191%	135,000	67,870	393,500	258,500	191%	0	
9360 Erosion Control Grant	0	0	800,000	800,000	0%	0	0	800,000	800,000	0%	0	
9365 Snow 19-04 Operations & Mtce Grant	0	9,762	15,000	15,000	0%	0	9,762	15,000	15,000	0%	0	
9370 Snow 19-05 Bridges & Equipment Gra	0	13,327	15,000	15,000	0%	0	13,327	15,000	15,000	0%	0	
<b>Activity Totals</b>	<b>8,289,737</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>657,869</b>	<b>8%</b>	<b>11,440,136</b>	<b>7,731,636</b>	<b>10,142,105</b>	<b>-1,298,031</b>	<b>-11%</b>	<b>-1,194,499</b>	
<b>Fund Totals</b>	<b>0</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>8,947,606</b>	<b>0%</b>	<b>11,440,136</b>	<b>7,731,636</b>	<b>10,142,105</b>	<b>-1,298,031</b>	<b>-11%</b>	<b>-1,194,499</b>	

## Rockford Park District - 2021 Annual Budget

Department	Revenues					Expenses					
	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	2020 Budget	2020 Actual	2021 Budget	21 Bdg - 20 Bdg	Percent Variance	21 Rev Bdg -Exp Bdg
<b>Fund: 31 Bonds &amp; Interest</b>											
<b>Activity: 960 Debt Service</b>											
1980 Bond Issues	5,838,196	5,797,516	5,938,061	99,865	2%	5,871,089	5,871,263	6,001,582	130,493	2%	-63,521
<b>Activity Totals</b>	<b>5,838,196</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>99,865</b>	<b>2%</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>	<b>130,493</b>	<b>2%</b>	<b>-63,521</b>
<b>Fund Totals</b>	<b>0</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>5,938,061</b>	<b>0%</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>	<b>130,493</b>	<b>2%</b>	<b>-63,521</b>
 <b>District Totals</b>	 <b>51,209,355</b>	 <b>46,753,480</b>	 <b>50,734,621</b>	 <b>-474,734</b>	 <b>-1%</b>	 <b>54,392,647</b>	 <b>45,263,160</b>	 <b>51,992,641</b>	 <b>-2,400,006</b>	 <b>-4%</b>	 <b>-1,258,020</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Fund: 01 Corporate</b>								
<b>Activity: 000 Administration-Board</b>								
0100 Board of Commissioners	6,646,942	6,822,817	6,859,966	6,924,174	27,696	55,308	57,306	76,433
<b>Activity Totals</b>	<b>6,646,942</b>	<b>6,822,817</b>	<b>6,859,966</b>	<b>6,924,174</b>	<b>27,696</b>	<b>55,308</b>	<b>57,306</b>	<b>76,433</b>
<b>Activity: 001 Administration-Corp</b>								
0110 Director	2,347	360	0	0	517,346	457,842	440,090	473,943
0115 Dedications/Celebrations	0	0	0	0	48	203	529	4,000
0120 Fund Development	60,000	60,305	60,000	60,000	246,240	248,325	256,735	275,128
0125 Grants Administration	0	0	0	0	72,163	38,539	16,333	20,000
0200 Expense Transfer	0	0	0	0	673	5,921	10,953	0
0300 Administration Allocation from Rec	0	0	0	0	-1,902,023	-2,021,203	-2,345,778	-3,334,781
0400 Chief Financial Officer	0	0	0	0	458,244	472,561	475,057	507,415
0403 Risk Management	1,750	1,500	2,480	1,500	228,865	227,206	171,208	201,468
0410 Information Services	58	984	0	0	1,138,741	1,176,606	1,311,487	1,421,942
0440 Human Resources	0	25	1,646	0	624,189	608,073	587,233	680,847
0445 Employee Benefits/Wellness	0	693	0	0	10,735	20,604	18,382	50,700
0450 Volunteer Program	25	0	0	0	83,091	50,728	0	550
0460 Training and Empowerment	0	0	0	0	16,484	23,624	10,887	19,649
0505 Marketing and Graphics	25,923	26,782	20,375	19,450	416,001	495,107	542,154	513,287
0512 Sponsorship	910	0	2,254	0	63,061	121,131	88,730	122,431
0515 Business Operations	0	0	0	0	202,850	206,520	205,548	216,996
0520 Sinnissippi Office	123,708	60,614	41,469	42,120	5,368	5,395	5,374	5,400
0525 Downtown Office	63,500	79,029	75,859	63,500	291,178	303,416	325,531	289,730
0600 Financial Services	7,905	7,016	6,938	10,600	392,384	351,150	314,165	370,666
0610 Purchasing Department	0	25	0	0	409,249	426,847	417,038	436,361
0611 Central Stores	0	0	1,192	0	105,027	95,689	278,055	190,046
<b>Activity Totals</b>	<b>286,125</b>	<b>237,334</b>	<b>212,212</b>	<b>197,170</b>	<b>3,379,912</b>	<b>3,314,285</b>	<b>3,129,712</b>	<b>2,465,778</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 011 Maintenance Parks</b>								
1120 Sinnissippi Gardens	7,283	23,703	25,059	23,617	314,842	358,885	319,208	382,047
1121 Landscaping	3,605	6,745	4,825	6,800	107,509	167,243	149,130	170,342
1122 Support Maintenance	3,292	6,545	5,978	3,443	48,772	47,695	36,535	62,675
1123 Davis Festival Park	0	0	0	0	1,406	0	0	0
1124 Forestry	2,414	4,050	5,000	0	105,840	141,517	157,734	204,404
1125 Natural Areas Maintenance	0	1,124	13,360	3,300	37,548	114,097	117,624	153,961
1130 Support Operations/Vehicles & Equipment	0	0	0	0	218,934	230,208	295,511	278,794
1131 Support Operations/Mechanical Systems	0	7,876	0	0	267,658	399,944	369,731	407,577
1132 Support Operations/Electrical	0	1,271	0	0	193,532	219,947	85,771	94,548
1133 Support Operations/Facility & Build Mtc	0	0	0	0	327,758	290,115	252,306	302,951
1140 Park Support Services	9,524	12,581	2,051	7,000	108,316	92,948	85,713	129,724
1141 Talcott Maintenance Building	0	0	149	300	18,686	20,948	22,830	25,850
1142 Park & Maintenance Operations	0	1,358	0	0	201,511	218,762	243,744	271,770
1144 Athletic Field Support	0	0	0	0	24,676	6,026	6,455	5,000
1200 Marinelli Stadium Maintenance	1,200	7,500	4,500	7,500	9,279	5,032	4,275	3,250
1205 Downtown Zone Parks	6,157	9,336	2,689	5,120	123,800	62,158	130,258	162,281
1210 Southeast Zone Parks	12,973	11,486	4,182	15,300	142,414	163,663	150,220	251,532
1211 Contractual Services	8,511	0	0	0	468,704	500,641	543,910	608,176
1212 Geese Control	52	8	15	0	24,089	38,270	3,599	5,860
1215 Snow Operations	0	0	0	0	47,496	59,585	56,290	68,550
1220 Sportscore Path Extension	0	0	0	0	4,360	0	0	0
1230 East Central Zone Parks	3,481	2,979	1,428	6,500	135,759	163,063	158,017	209,604
1240 Southwest Zone Parks	13,182	15,027	9,457	16,300	159,268	185,708	170,277	272,307
1242 Levings Lake Environmental	5,495	0	0	0	2,677	4,769	2,822	9,952
1250 Northwest Zone Parks	6,765	7,540	2,870	9,300	130,406	145,204	152,989	244,310
1260 Northeast Zone Parks	31,333	33,229	31,367	32,857	174,127	180,194	176,619	196,324
1261 Perryville Peace Plaza	0	13,596	14,678	30,000	0	13,596	14,678	30,000
1270 Sinnissippi Maintenance Building	0	0	255	0	30,202	58,935	37,693	37,450
1275 Sinnissippi Music Shell-Maintenance	3,285	6,650	2,410	3,000	12,423	19,992	8,178	13,250
1280 Atwood Park Maintenance	0	0	18,693	37,984	146,008	128,729	151,451	177,929
1300 Volunteer Work Programs	0	0	0	0	6,219	3,613	2,424	7,036
<b>Activity Totals</b>	<b>118,552</b>	<b>172,602</b>	<b>148,968</b>	<b>208,321</b>	<b>3,594,219</b>	<b>4,041,486</b>	<b>3,905,991</b>	<b>4,787,454</b>
<b>Fund Totals</b>	<b>7,051,619</b>	<b>7,232,752</b>	<b>7,221,146</b>	<b>7,329,665</b>	<b>7,001,826</b>	<b>7,411,079</b>	<b>7,093,009</b>	<b>7,329,665</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Fund: 05 Insurance Benefits</b>								
<b>Activity: 005 Administration-Benefits</b>								
1400 RPD Employees	2,686,746	2,944,884	2,729,243	3,287,318	2,620,770	2,898,832	2,740,058	3,287,318
1405 Retirees	188,140	162,773	138,363	316,250	235,800	174,179	161,715	316,250
1410 Museum Employees	167,900	179,903	169,740	152,700	186,217	214,549	135,573	152,700
<b>Activity Totals</b>	<b>3,042,786</b>	<b>3,287,560</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>3,042,786</b>	<b>3,287,560</b>	<b>3,037,346</b>	<b>3,756,268</b>
<b>Fund Totals</b>	<b>3,042,786</b>	<b>3,287,560</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>3,042,786</b>	<b>3,287,560</b>	<b>3,037,346</b>	<b>3,756,268</b>
<b>Fund: 11 Recreation</b>								
<b>Activity: 019 Administration-Other</b>								
2013 Marketing and Graphics	0	0	10,794	0	162,294	167,387	68,303	61,150
2016 Operations Support	316	25	0	0	247,039	195,244	231,267	165,385
2017 Facilities	0	0	0	0	178,229	184,920	190,854	193,757
2018 Concession Management	0	0	0	0	243,734	306,238	0	0
2019 Trailer Concessions	23,817	23,059	0	0	28,650	23,967	0	0
2020 Administration Expense Allocation	7,128,008	7,294,435	7,064,239	7,291,260	2,585,413	3,159,545	2,829,451	3,931,512
4540 Help Me Play Fund	75,581	29,772	19,661	83,480	129,787	109,569	19,661	83,480
<b>Activity Totals</b>	<b>7,227,721</b>	<b>7,347,291</b>	<b>7,094,694</b>	<b>7,374,740</b>	<b>3,575,147</b>	<b>4,146,870</b>	<b>3,339,535</b>	<b>4,435,284</b>
<b>Activity: 020 Administration-Program</b>								
2010 Neighborhood Recreation Administration	0	0	11,659	5,933	252,167	285,422	253,838	183,090
4515 Community Rec Support	0	0	0	0	21,854	15,260	-2,350	8,000
<b>Activity Totals</b>	<b>0</b>	<b>0</b>	<b>11,659</b>	<b>5,933</b>	<b>274,020</b>	<b>300,681</b>	<b>251,488</b>	<b>191,090</b>
<b>Activity: 027 Community Centers</b>								
2810 Washington Park Community Center	56,257	38,404	38,787	48,868	378,129	375,101	277,202	448,087
2841 Lewis Lemon Community Service Program	5,652	5,887	2,489	4,929	60,091	56,096	56,230	95,102
2861 21st Century - Lewis Lemon/McIntosh	210,769	240,422	156,854	260,000	184,481	198,677	139,963	260,000
2862 Title 1 After School	73,906	50,381	24,930	36,255	52,778	46,269	13,953	36,255
<b>Activity Totals</b>	<b>346,583</b>	<b>335,094</b>	<b>223,060</b>	<b>350,052</b>	<b>675,479</b>	<b>676,142</b>	<b>487,348</b>	<b>839,444</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 028 Youth Programs</b>								
2800 Summer Playgrounds	11,187	15,551	33,211	44,668	157,518	190,732	108,928	231,828
2802 JR Leader Teen Camp	1,812	1,595	-13	1,670	4,111	5,111	673	6,382
2830 High School Internship Program	0	19,545	2,544	18,548	0	19,545	2,544	18,548
2831 Youth Employment Grant	0	0	149,386	201,080	0	0	97,153	201,080
2834 ICJIA Youth Crime Reduction Grant	0	0	27,003	0	0	0	20,201	7,775
2835 The Getaway	0	0	0	0	647	424	371	700
2842 Fire Track and Field	24,210	20,968	4,965	17,550	25,076	25,383	42,226	54,395
2843 NFL Cheer Program	10,230	13,123	2,751	11,410	11,311	15,338	38,743	48,245
2844 Youth Sports Basketball	0	0	25,218	61,465	0	0	66,392	73,272
2845 Youth Team Sports	102,947	110,144	47,215	97,673	254,887	301,647	105,703	98,969
2846 RPS 205 Summer Program	546,516	585,785	282,824	602,215	553,836	584,460	270,524	602,215
2848 Youth Programs Outreach	0	300	14,575	4,050	2,362	1,237	36,860	33,874
<b>Activity Totals</b>	<b>696,902</b>	<b>767,012</b>	<b>589,678</b>	<b>1,060,329</b>	<b>1,009,747</b>	<b>1,143,877</b>	<b>790,317</b>	<b>1,377,283</b>
<b>Activity: 032 Environmental Rec and Ed</b>								
3190 Atwood Administration	0	0	0	6,600	294,663	338,848	311,387	253,892
3200 Environmental Rec and Ed Programs	270,211	264,152	11,409	73,601	116,905	155,160	83,355	57,302
3220 Atwood Lodge Maintenance	5,787	7,642	2,229	7,560	60,907	72,857	60,009	69,683
3260 Nature Quest	56,645	62,273	41,045	80,625	45,663	52,517	39,699	44,520
3271 Food Service	5,366	7,390	3,999	0	83,348	88,074	61,763	0
3290 Aldeen Park Lodge	0	0	50	0	8,115	7,140	6,054	7,310
6715 Dog Park	40,214	25,566	18,628	25,700	35,867	19,563	5,181	14,507
<b>Activity Totals</b>	<b>378,223</b>	<b>367,024</b>	<b>77,360</b>	<b>194,086</b>	<b>645,469</b>	<b>734,159</b>	<b>567,447</b>	<b>447,214</b>
<b>Activity: 036 Community Event/Art</b>								
3000 Arts and Events Administration	0	0	0	0	78,978	77,251	17,678	0
3020 Music Shell Programming	24,588	29,924	3,748	40,885	39,428	43,790	12,196	59,989
3670 Snow Sculpting Competition	13,609	22,598	13,384	17,800	16,785	22,598	21,354	19,299
4300 Levings Park Program	3,500	2,000	0	3,000	35,067	35,267	1,650	37,011
<b>Activity Totals</b>	<b>41,697</b>	<b>54,522</b>	<b>17,132</b>	<b>61,685</b>	<b>170,257</b>	<b>178,906</b>	<b>52,878</b>	<b>116,299</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 062 Alpine Hills</b>								
5900 Alpine Hills General	65,537	48,252	11,747	64,963	131,806	106,152	49,426	74,150
5902 Alpine Hills Golf Maintenance	0	0	0	0	68,300	0	0	0
5908 Alpine Hills Maintenance	0	0	0	0	0	9,887	2,648	14,652
<b>Activity Totals</b>	<b>65,537</b>	<b>48,252</b>	<b>11,747</b>	<b>64,963</b>	<b>200,106</b>	<b>116,039</b>	<b>52,074</b>	<b>88,802</b>
<b>Activity: 063 Ice Facilities</b>								
6300 Ice Facilities-General	458,902	484,553	258,321	376,000	227,375	183,806	146,958	199,392
6305 Maintenance-RIH	0	0	7,170	3,300	363,356	411,017	394,189	408,900
6310 Maintenance-CAIA	0	1,798	13,323	3,300	437,806	442,676	376,792	458,589
6315 Figure Skating Program	195,893	173,507	74,004	154,315	126,884	187,486	119,595	150,714
6317 Hockey Program	606,652	550,524	303,305	433,370	368,587	328,226	225,796	289,636
6318 Hockey Training Facility	100,715	85,589	53,336	99,850	66,222	56,691	44,578	65,584
6320 Office-RIH	-1	-71	809	0	26,485	20,203	11,815	24,240
6325 Office-CAIA	120	-117	894	3,300	113,410	131,955	58,564	92,463
6380 Sapora Playworld	200,216	198,826	46,993	164,586	123,241	69,308	61,086	93,243
6385 Concessions-RIH	85,427	82,807	30,819	67,501	67,514	56,421	30,939	47,354
6390 Concessions-CAIA	108,307	111,819	43,799	94,800	101,906	97,834	49,475	77,605
<b>Activity Totals</b>	<b>1,756,231</b>	<b>1,689,235</b>	<b>832,773</b>	<b>1,400,322</b>	<b>2,022,785</b>	<b>1,985,624</b>	<b>1,519,786</b>	<b>1,907,720</b>
<b>Activity: 065 Tennis Centers</b>								
6500 Guilford Tennis Center	24,324	19,013	37	0	25,230	23,381	1,933	0
<b>Activity Totals</b>	<b>24,324</b>	<b>19,013</b>	<b>37</b>	<b>0</b>	<b>25,230</b>	<b>23,381</b>	<b>1,933</b>	<b>0</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 066 Aquatics</b>								
6800 Swim Pool General	4,703	3,946	418	11,521	114,203	80,761	71,754	125,582
6810 Alpine Pool	63,447	93,521	0	73,934	37,963	47,930	7,266	56,613
6811 Alpine Lifeguards	0	0	0	0	48,096	57,901	20	82,278
6812 Alpine Guest Relations	0	0	0	0	6,522	10,554	20	26,433
6813 Alpine Pool-Learn to Swim	60,877	20,955	0	18,400	35,453	0	0	0
6814 Alpine Pool-Concessions	25,044	26,010	0	24,850	18,185	24,522	305	22,767
6820 Harkins Pool	0	0	0	12,075	50,326	61,650	11,792	60,915
6821 Harkins Lifeguards	0	0	0	18,900	46,040	50,923	44	72,461
6822 Harkins Guest Relations	0	0	0	3,780	9,544	10,820	0	28,355
6823 Harkins Pool-Learn to Swim	1,000	0	0	0	3,902	46	0	0
6824 Harkins Pool-Concessions	0	2,740	0	2,000	0	3,588	0	14,259
6830 Sand Park Pool	0	0	0	86,638	7,242	5,567	3,610	70,169
6831 Sand Park Lifeguards	0	0	0	0	0	0	0	98,012
6832 Sand Park Guest Relations	0	0	0	0	0	0	0	26,433
6833 Sand Park Pool-Learn to Swim	0	0	0	18,420	0	0	0	0
6834 Sand Park Pool-Concessions	0	0	0	25,100	0	0	341	30,603
<b>Activity Totals</b>	<b>155,071</b>	<b>147,171</b>	<b>418</b>	<b>295,618</b>	<b>377,476</b>	<b>354,263</b>	<b>95,151</b>	<b>714,880</b>
<b>Activity: 067 Lockwood Park</b>								
6710 Lockwood Park	185,553	206,661	86,717	111,928	260,150	313,412	242,137	271,926
6712 Lockwood Camp Program	0	0	25,687	66,515	0	0	24,845	52,626
6713 Lockwood Animal Maintenance	0	0	52,367	58,720	0	0	146,331	189,191
6720 Lockwood Maintenance	0	522	100	6,600	213,287	311,833	230,308	232,983
<b>Activity Totals</b>	<b>185,553</b>	<b>207,183</b>	<b>164,871</b>	<b>243,763</b>	<b>473,437</b>	<b>625,245</b>	<b>643,620</b>	<b>746,726</b>



Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 068 Magic Waters</b>								
5800 Magic Waters General	1,592,412	426,303	425,000	425,000	1,332,034	388,995	0	0
5805 Magic Waters Park Services	0	0	0	0	129,065	0	0	0
5810 Magic Waters Concession	613,106	0	0	0	464,015	0	0	0
5820 Magic Waters Aquatics	0	0	0	0	500,290	0	0	0
5830 Magic Waters Maintenance	0	0	0	0	299,897	0	0	0
5840 Magic Waters Marketing	276,276	0	0	0	194,191	0	0	0
5850 Magic Waters Gift Shop	54,873	0	0	0	72,213	0	0	0
5870 Magic Waters-Catering	71,566	0	0	0	52,797	0	0	0
5880 Tube Rental	43,732	0	0	0	0	0	0	0
<b>Activity Totals</b>	<b>2,651,965</b>	<b>426,303</b>	<b>425,000</b>	<b>425,000</b>	<b>3,044,503</b>	<b>388,995</b>	<b>0</b>	<b>0</b>
<b>Activity: 069 Golf Courses</b>								
6000 Golf Course General	570,508	623,575	487,886	450,000	133,831	206,568	169,101	89,519
6002 Tournaments	50,521	48,937	25,690	25,700	42,413	34,877	12,726	20,432
6004 Lessons/Clinics	110,708	53,556	29,683	45,563	135,385	45,454	48,032	110,252
6005 Jane Lyons Girls Golf	0	54,671	18,239	50,895	0	52,426	18,239	50,895
6006 Golf Outreach	47,227	34,718	117	0	47,227	34,718	117	0
6010 Elliot Golf Course Maintenance	363	25	0	0	221,811	230,322	206,911	0
6015 Elliot Golf Course Program	241,223	227,634	334,980	0	127,678	144,249	180,599	0
6016 Elliot Golf Concessions	9,887	45,083	40,255	0	14,737	84,642	32,426	0
6020 Ingersoll Golf Course Maintenance	1,200	1,500	1,080	0	249,162	248,773	225,812	286,733
6025 Ingersoll Golf Course Program	211,249	213,337	302,690	351,069	106,826	131,524	163,296	182,773
6026 Ingersoll Golf Concessions	0	52,726	42,837	57,502	0	49,374	42,612	55,115
6030 Sandy Hollow Golf Course Maintenance	2,793	2,893	5,622	0	240,977	248,640	294,358	267,980
6035 Sandy Hollow Golf Course Program	251,030	243,795	305,822	356,063	105,097	147,902	117,899	157,550
6036 Sandy Hollow Golf Concessions	0	53,455	43,591	58,106	0	46,556	52,924	57,781
6040 Sinnissippi Golf Course Maintenance	100	343	4,539	0	202,329	233,487	195,263	202,374
6045 Sinnissippi Golf Course Program	183,928	163,500	258,918	302,519	99,884	68,833	82,344	120,051
6046 Sinnissippi Golf Concessions	27,533	25,126	28,722	37,501	23,628	35,761	29,354	34,123
6050 Aldeen Golf Club Maintenance	3,792	72,975	102,730	0	589,503	599,034	583,836	504,739
6055 Aldeen Golf Club Program	533,857	631,647	739,378	799,095	240,742	364,365	349,484	331,906
6056 Aldeen Golf Club Pavilion	25,055	151,382	60,540	82,000	65,923	98,026	81,567	76,990
<b>Activity Totals</b>	<b>2,270,974</b>	<b>2,700,879</b>	<b>2,833,318</b>	<b>2,616,013</b>	<b>2,647,152</b>	<b>3,105,532</b>	<b>2,886,900</b>	<b>2,549,213</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Activity: 070 Mercyhealth Sportscores</b>								
5500 Sportscore General	93,384	108,418	85,570	100,983	180,894	174,142	161,842	183,230
5520 Softball Program	168,281	136,684	57,645	121,500	91,145	88,008	64,407	82,790
5530 Sportscore Concessions	86,658	76,056	44,229	84,100	75,755	65,452	42,209	60,481
5540 Sportscore Maintenance	0	0	1,913	3,300	231,226	272,324	208,370	214,158
5600 Clarence Hicks Sports Park	0	0	0	3,300	0	0	0	41,668
5700 ISC General	296,479	351,549	256,657	471,694	452,688	523,462	455,503	515,673
5710 ISC - Concessions	201,982	273,404	32,951	191,952	186,405	207,544	109,135	142,252
5712 ISC Restaurant	0	191,414	305,866	726,984	0	197,147	622,244	658,069
5715 Sportscore Complexes-Soccer	632,610	984,215	370,253	652,820	32,669	32,304	8,076	48,130
5740 Sportscore II Maintenance	54	0	11,656	3,300	466,147	558,706	342,811	507,375
5760 Mega Sports Center	185,431	0	0	0	187,203	0	0	0
<b>Activity Totals</b>	<b>1,664,879</b>	<b>2,121,740</b>	<b>1,166,740</b>	<b>2,359,933</b>	<b>1,904,131</b>	<b>2,119,088</b>	<b>2,014,597</b>	<b>2,453,826</b>
<b>Activity: 071 UW Health Sports Factory</b>								
5410 UW Health Sports Factory	499,884	834,553	379,873	362,464	651,330	716,023	593,056	616,629
5415 UW Sports Factory Customer Experience	-80	0	0	3,300	128,186	142,017	226,368	165,845
5430 UW Health Sports Factory Volleyball	127,336	139,064	60,696	79,075	51,436	63,246	23,408	66,089
<b>Activity Totals</b>	<b>627,141</b>	<b>973,617</b>	<b>440,569</b>	<b>444,839</b>	<b>830,952</b>	<b>921,286</b>	<b>842,833</b>	<b>848,563</b>
<b>Activity: 072 Nicholas Conservatory</b>								
6330 Forest City Queen & Trolley	19,983	10,634	1,213	0	27,796	17,256	1,050	0
6340 Trolley	0	17,410	7,907	9,200	0	18,046	8,799	8,756
6350 Trolley Station	0	500	16	250	0	4,650	-876	250
6400 Nicholas Conservatory	434,224	266,685	109,730	267,631	299,836	318,700	220,542	249,031
6402 Conservatory-Gift Shop	0	49,309	20,005	39,986	0	34,470	10,482	18,995
6403 Conservatory-Events	0	64,998	20,227	22,800	0	72,339	27,386	16,300
6404 Conservatory-Concessions	18,845	46,960	64,511	77,338	28,747	48,806	60,013	60,473
6406 Conservatory-Education	0	24,657	7,105	16,627	0	115	9,582	16,627
6410 Conservatory-Horticulture	0	926	6,214	13,200	320,536	228,776	227,508	257,532
6415 Conservatory-Endowment	416,514	486,377	337,407	500,000	416,514	486,377	337,407	500,000
6420 City of Gardens	51,636	31,772	27,333	37,600	51,636	31,772	27,333	37,600
<b>Activity Totals</b>	<b>941,203</b>	<b>1,000,228</b>	<b>601,667</b>	<b>984,632</b>	<b>1,145,066</b>	<b>1,261,305</b>	<b>929,226</b>	<b>1,165,564</b>
<b>Fund Totals</b>	<b>19,034,003</b>	<b>18,204,561</b>	<b>14,490,722</b>	<b>17,881,908</b>	<b>19,020,958</b>	<b>18,081,395</b>	<b>14,475,131</b>	<b>17,881,908</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Fund: 12 Museum</b>								
<b>Activity: 075 Museums</b>								
7000 Museum General	1,473,381	1,538,405	1,614,272	1,705,803	457,312	475,322	501,073	512,350
7010 Burpee Museum of Natural History	0	0	0	0	113,813	119,433	125,813	134,860
7020 Midway Village & Museum Center	0	0	0	0	313,239	326,234	346,264	371,164
7030 Tinker Swiss Cottage Museum	0	0	0	0	107,972	112,451	119,355	127,938
7040 Riverfront Museum Park	0	0	0	0	472,175	491,763	521,956	559,491
<b>Activity Totals</b>	<b>1,473,381</b>	<b>1,538,405</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>1,464,511</b>	<b>1,525,203</b>	<b>1,614,461</b>	<b>1,705,803</b>
<b>Fund Totals</b>	<b>1,473,381</b>	<b>1,538,405</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>1,464,511</b>	<b>1,525,203</b>	<b>1,614,461</b>	<b>1,705,803</b>
<b>Fund: 13 Police</b>								
<b>Activity: 080 Police Protection</b>								
8000 Police Protection	1,271,764	1,436,908	1,333,955	1,319,436	1,271,949	1,348,307	1,331,917	1,334,576
8005 Drug Fines and Forfeitures	2,437	125	508	19,000	2,252	2,266	2,546	3,860
<b>Activity Totals</b>	<b>1,274,201</b>	<b>1,437,033</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>1,274,201</b>	<b>1,350,573</b>	<b>1,334,463</b>	<b>1,338,436</b>
<b>Fund Totals</b>	<b>1,274,201</b>	<b>1,437,033</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>1,274,201</b>	<b>1,350,573</b>	<b>1,334,463</b>	<b>1,338,436</b>
<b>Fund: 14 Retirement</b>								
<b>Activity: 900 Retirement</b>								
9000 IMRF-Retirement Expense	1,171,370	1,020,077	1,155,840	966,343	1,145,219	914,293	1,129,720	966,343
9001 Soc Sec-Retire Expense	1,268,667	1,275,370	1,109,036	1,115,770	1,205,157	1,118,016	1,075,776	1,115,770
<b>Activity Totals</b>	<b>2,440,037</b>	<b>2,295,447</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>2,350,376</b>	<b>2,032,309</b>	<b>2,205,496</b>	<b>2,082,113</b>
<b>Fund Totals</b>	<b>2,440,037</b>	<b>2,295,447</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>2,350,376</b>	<b>2,032,309</b>	<b>2,205,496</b>	<b>2,082,113</b>
<b>Fund: 15 Liability Insurance</b>								
<b>Activity: 920 Liability</b>								
9010 Liability Insurance	892,281	927,949	951,381	713,161	931,189	950,662	904,647	713,161
<b>Activity Totals</b>	<b>892,281</b>	<b>927,949</b>	<b>951,381</b>	<b>713,161</b>	<b>931,189</b>	<b>950,662</b>	<b>904,647</b>	<b>713,161</b>
<b>Fund Totals</b>	<b>892,281</b>	<b>927,949</b>	<b>951,381</b>	<b>713,161</b>	<b>931,189</b>	<b>950,662</b>	<b>904,647</b>	<b>713,161</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Fund: 16 Audit</b>								
<b>Activity: 930 Audit</b>								
9020 Audit Services	55,315	62,238	58,149	53,781	54,604	62,871	52,380	53,781
<b>Activity Totals</b>	<b>55,315</b>	<b>62,238</b>	<b>58,149</b>	<b>53,781</b>	<b>54,604</b>	<b>62,871</b>	<b>52,380</b>	<b>53,781</b>
<b>Fund Totals</b>	<b>55,315</b>	<b>62,238</b>	<b>58,149</b>	<b>53,781</b>	<b>54,604</b>	<b>62,871</b>	<b>52,380</b>	<b>53,781</b>
<b>Fund: 17 Special Recreation</b>								
<b>Activity: 017 Special Recreation</b>								
1700 Therapeutic Rec Program Administration	863,264	904,098	875,963	871,295	473,190	491,886	783,826	547,889
1703 Help Me Play Fund / TR	0	0	0	0	20,650	22,406	6,588	8,629
1705 Graphic and Publications	1,500	450	450	1,500	5,178	4,786	1,675	5,100
1710 Sports and Fitness Programs	16,829	16,002	11,666	10,981	12,611	11,601	901	10,361
1720 Cultural Arts Programs	3,869	5,714	1,549	5,479	4,826	5,617	3,745	6,100
1734 Teen Summer Camps	37,977	41,569	19,945	32,350	80,824	79,772	14,912	87,974
1740 Be Social Programs	30,973	35,486	18,013	25,540	47,258	38,766	22,224	45,505
1760 Contracted Prog and Comm Support	10,639	580	326	0	11,853	4,797	7,671	7,570
1770 Inclusion Support	758	0	3,448	19,800	211,844	202,918	81,083	206,900
1772 Peer Play	6,250	0	0	0	12,457	0	0	0
1774 Wheelchair Basketball/Softball	17,180	22,675	15,260	20,600	83,343	66,694	20,643	56,195
1776 Power Soccer and Boccia	553	798	100	274	4,088	4,985	60	5,596
<b>Activity Totals</b>	<b>989,792</b>	<b>1,027,371</b>	<b>946,719</b>	<b>987,819</b>	<b>968,123</b>	<b>934,228</b>	<b>943,329</b>	<b>987,819</b>
<b>Fund Totals</b>	<b>989,792</b>	<b>1,027,371</b>	<b>946,719</b>	<b>987,819</b>	<b>968,123</b>	<b>934,228</b>	<b>943,329</b>	<b>987,819</b>

Department	Revenues				Expenses			
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
<b>Fund: 21 Capital Projects</b>								
<b>Activity: 950 Capital Projects</b>								
9045 Design & Construction	0	0	0	0	716,952	703,024	-196,640	835,841
9048 Insurance Repair Projects - Reimbursable	2,027,289	100,309	59,241	0	2,005,962	111,822	52,574	150
9050 Bond Issue Projects	6,104,667	7,540,278	6,238,643	5,962,000	3,507,430	3,290,524	4,788,676	6,140,008
9051 Reclaiming First	1,156,876	1,161,819	1,373,105	923,750	1,209,941	2,013,131	1,596,653	923,750
9052 ADA-Accessible Improvements	0	0	0	0	-49,127	-58,167	-330,237	0
9053 Nicholas Conservatory	115,651	155,036	114,323	272,341	115,651	155,036	152,230	272,341
9054 Atwood Park CIP	0	0	0	56,977	0	0	0	56,977
9055 Lockwood Park CIP	0	0	0	0	0	0	2,750	0
9056 Fair Grounds Bldg-902 Acorn St	28,356	28,800	28,800	28,800	4,183	7,247	1,170	89,300
9058 Sand Park EPA	3,979,982	500,000	296,773	0	1,524,253	2,120,497	796,524	120,000
9059 Searls Park IEPA	0	0	0	0	229	576	0	0
9060 Golf Improvement Projects	296,573	225,451	224,848	251,478	3,247,078	225,451	247,715	251,478
9070 Museum Improvement Projects	0	0	0	0	29,916	-50,137	-27,835	0
9100 Magic Waters Improvement Projects	0	7,716,481	54,376	0	-47,206	7,610,046	1,273	0
9300 Jefferson St Walkway Repairs	0	99,940	68,187	0	0	0	68,187	0
9305 Alpine Hills Trails	0	4,720	44,400	61,760	0	4,720	44,400	61,760
9310 Atwood park Trails	3,900	422,354	0	167,000	3,900	422,354	0	167,000
9315 Levings EPA Watershed Study	0	46,582	20,607	0	0	46,582	20,607	0
9320 RIH Boat Launch	0	0	95,000	0	0	0	95,000	0
9325 Snowmobile Grant	0	12,572	2,253	0	0	12,572	2,253	0
9330 Terry Lee Wells/Haskell Playground	0	51,500	0	0	0	51,500	0	0
9335 Washington Park Playground	0	52,764	297,236	0	0	52,764	297,236	0
9340 White Swan Playground	0	17,404	14,536	0	0	17,404	14,536	0
9345 Lewis Lemon Playground	0	50,000	0	0	0	50,000	0	0
9350 Walker Playground	0	19,762	13,606	0	0	19,762	13,606	0
9355 Keye-Mallquist Park Grant	0	0	67,870	393,500	0	0	67,870	393,500
9360 Erosion Control Grant	0	0	0	800,000	0	0	0	800,000
9365 Snow 19-04 Operations & Mtce Grant	0	0	9,762	15,000	0	0	9,762	15,000
9370 Snow 19-05 Bridges & Equipment Grant	0	0	13,327	15,000	0	0	13,327	15,000
<b>Activity Totals</b>	<b>13,713,294</b>	<b>18,205,773</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>12,269,162</b>	<b>16,806,710</b>	<b>7,731,636</b>	<b>10,142,105</b>
<b>Fund Totals</b>	<b>13,713,294</b>	<b>18,205,773</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>12,269,162</b>	<b>16,806,710</b>	<b>7,731,636</b>	<b>10,142,105</b>

Fund: 31 Bonds &amp; Interest

Activity: 960 Debt Service

Department		Revenues				Expenses			
		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2018 Actual	2018 Actual	2020 Actual	2021 Budget
1980	Bond Issues	5,636,969	5,776,873	5,797,516	5,938,061	5,647,285	5,763,823	5,871,263	6,001,582
	<b>Activity Totals</b>	<b>5,636,969</b>	<b>5,776,873</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>5,647,285</b>	<b>5,763,823</b>	<b>5,871,263</b>	<b>6,001,582</b>
	<b>Fund Totals</b>	<b>5,636,969</b>	<b>5,776,873</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>5,647,285</b>	<b>5,763,823</b>	<b>5,871,263</b>	<b>6,001,582</b>
	<b>District Totals</b>	<b>55,603,679</b>	<b>59,995,963</b>	<b>46,753,480</b>	<b>50,734,621</b>	<b>54,025,021</b>	<b>58,206,413</b>	<b>45,263,160</b>	<b>51,992,641</b>

**ROCKFORD PARK DISTRICT**

**2021**

**BUDGET AND APPROPRIATION ORDINANCE**

**FILED**

FILED - CO. CLERK *7h*

RECEIVED

2021 MAR 19 AM 9:57

ROCKFORD PARK DISTRICT

MAR 19 2021  
LORI GUMMOW

Ordinance 2021-O-01: 2021 Annual Budget and Appropriation Ordinance

WHEREAS, the herein contained Annual Budget has been prepared in accordance with the provisions set forth in "The Park District Code" which includes having made same conveniently available for public inspection for at least thirty (30) days prior to final action; and

WHEREAS, a public hearing was held at the Rockford Park District Office, 401 South Main Street, Rockford, Illinois 61101, on the 23rd day of February 2021, notice of said hearing having been given by publication at least one (1) week prior thereto; and

WHEREAS, the herein stated Ordinance which specifies the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State grants that are approved by the Board of Commissioners of Rockford Park District and the appropriate funding agency; however, the amounts for the objects and purposes are not included herein due to the different fiscal years for which these grants are funded and difficulty in projecting the level of funding that may be approved by the appropriate agencies or grants that may be funded for different objects and purposes; and

WHEREAS, "The Park District Code" specifically states that the Budget and Appropriation Ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year, therefore, any reference to tax revenues or tax rates contained in the attached budget or summary schedules are reflective of taxes levied in 2020 and should not be construed as the creation of a relationship of the attached budget and there herein contained appropriations with the taxes to be levied upon the taxable property within the District for the year 2021.

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Rockford Park District, Winnebago, Boone and Ogle Counties, Illinois, as follows:

FILED  
MAR 19 2021  
*Julie A. Bliss*  
BOONE COUNTY CLERK



**Ordinance 2021-O-01: 2021 Annual Budget and Appropriation Ordinance (Cont.)**

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby appropriated for the fiscal year beginning on the 1st day of January 2021 and ending on the 31st day of December 2021:

**Governmental Funds**

**Corporate Fund**

Personnel	\$	6,022,715
Benefits		1,382,160
Supplies		584,905
Services		2,551,966
Utilities		272,700
Fund Transfers		(3,484,781)
Total Budget/Appropriation	\$	7,329,665

**Recreation Fund**

Personnel	\$	8,173,785
Benefits		1,237,200
Supplies		1,734,848
Services		1,278,245
Utilities		1,283,448
Fund Transfers		4,174,382
Total Budget/Appropriation	\$	17,881,908

**Museum Fund**

Services	\$	1,193,756
Fund Transfers		512,047
Total Budget/Appropriation	\$	1,705,803

**Police Fund**

Personnel	\$	1,105,074
Benefits		245,388
Supplies		63,160
Services		80,608
Fund Transfers		(155,794)
Total Budget/Appropriation	\$	1,338,436

**Ordinance 2021-O-01: 2021 Annual Budget and Appropriation Ordinance (Cont.)**

**Retirement Fund**

Benefits	\$	2,430,204
Services		313
Fund Transfers		(348,404)
Total Budget/Appropriation	\$	2,082,113

**Liability Insurance Fund**

Benefits	\$	393,000
Services		430,161
Fund Transfers		(110,000)
Total Budget/Appropriation	\$	713,161

**Audit Fund**

Services	\$	53,781
Total Budget/Appropriation	\$	53,781

**Therapeutic Recreation Fund**

Personnel	\$	623,752
Benefits		82,227
Supplies		37,044
Services		91,612
Fund Transfers		153,184
Total Budget/Appropriation	\$	987,819

**Capital Improvements Fund**

Personnel	\$	531,881
Benefits		76,570
Supplies		32,210
Services		333,480
Capital Outlay		6,865,824
Debt Service		3,042,774
Fund Transfers		(740,634)
Total Budget/Appropriation	\$	10,142,105

**Bond Levy Fund**

Services	\$	1,088
Debt Service		6,000,494
Total Budget/Appropriation	\$	6,001,582

**Ordinance 2021-O-01: 2021 Annual Budget and Appropriation Ordinance (Cont.)**


Section 7: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion thereof this Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance

Section 8: This ordinance shall be in full force and effective immediately upon passage.

Passed by the Board of Commissioners of the Rockford Park District and approved on the 23<sup>rd</sup> day of February, 2021.

AYES: 4 NAYS: 0 ABSENT: 1 ABSTAIN: 0

ROCKFORD PARK DISTRICT

  
\_\_\_\_\_  
President, Board of Commissioners

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Commissioners

**BOARD APPROVED**

**FEB 23 2021**

**Rockford Park District  
Board of Commissioners**

**ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS**

FILED - CO. CLERK *Th*

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2021 MAR 19 AM 9:57  
OGLE COUNTY CLERK

MAR 19 2021  
LORI GUMMOW

**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2021**

I, **Penny J Christians**, do hereby certify that I am the duly qualified Assistant Treasurer of the Rockford Park District and the Chief Financial Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Rockford Park District in the fiscal year beginning January 1, 2021 and ending on December 31, 2021 are estimated to be as follows:

**ESTIMATE OF REVENUE**

Real Estate Taxes .....	\$24,580,039
Replacement Tax .....	2,255,000
Intergovernmental .....	3,664,259
Fees .....	11,717,023
Interest Income.....	53,623
Donations .....	1,821,527
Bond Proceeds .....	5,870,000
Sponsorship.....	614,446
Miscellaneous .....	158,704
 TOTAL .....	 \$50,734,621

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the **ROCKFORD PARK DISTRICT** this 23rd day of February, 2021.

  
\_\_\_\_\_  
Chief Financial Officer &  
Assistant Treasurer

[SEAL]

**FILED**  
MAR 19 2021  
*Julie A. Beer*  
BOONE COUNTY CLERK

## **C O R P O R A T E F U N D**

The Corporate Fund contains the expenditures for the overall administration and maintenance of the District. Budgets for the Board of Commissioners, Executive Director, as well as general administrative departments such as Financial Services, Information Services, Human Resources, and Marketing are included here. Maintenance of all park areas is also included.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0100 Board of Commissioners</b>				
<b>Revenue</b>					
31110	Real Estate Taxes	6,416,293	6,304,888	6,284,401	6,654,631
31210	Prior Year Taxes	-2,166	-10,420	-1,240	-10,257
31310	Payment In Lieu of Taxes	821	0	968	0
	<b>Subtotal Property Taxes</b>	<b>6,414,948</b>	<b>6,294,468</b>	<b>6,284,129</b>	<b>6,644,374</b>
32230	Corp Pers Prop Repl	330,424	300,000	549,363	270,600
	<b>Subtotal Other Taxes</b>	<b>330,424</b>	<b>300,000</b>	<b>549,363</b>	<b>270,600</b>
32110	Grants/Federal	0	0	9,065	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>9,065</b>	<b>0</b>
39100	Interest	77,445	72,000	17,410	9,200
	<b>Subtotal Interest</b>	<b>77,445</b>	<b>72,000</b>	<b>17,410</b>	<b>9,200</b>
	<b>Totals</b>	<b>6,822,817</b>	<b>6,666,468</b>	<b>6,859,966</b>	<b>6,924,174</b>
<b>Expense</b>					
05510	Uniforms	0	300	0	300
	<b>Subtotal Benefits</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
06010	Stationery/Supplies	42	300	256	300
06015	Flowers/Food	81	300	245	300
06020	Books/Period/Manuals	0	100	0	100
06165	Meeting Expense	610	1,000	192	1,000
06190	Other Operation Supp	0	0	10	0
06430	Plaques/Awards/Mem.	268	250	653	250
	<b>Subtotal Supplies</b>	<b>1,001</b>	<b>1,950</b>	<b>1,355</b>	<b>1,950</b>
07020	Legal	18,459	20,000	14,100	20,000
07070	Emergency Contract Service	0	30,000	27,215	30,000
07080	Education/Training	930	1,000	450	1,000
07090	Other Prof Services	23,058	16,000	5,449	16,000
07130	Travel	710	1,500	470	1,500
07140	Mileage	0	100	0	100
07180	Intergovernmental Relations	1,494	1,000	120	1,000
07210	Printing and Binding	0	3,000	3,157	3,000
07230	Legal Publications	89	100	0	100
07690	Rental-Other	0	300	0	300
07761	Property Tax Rebate	9,377	5,078	4,991	1,183
07910	Intrafund Expense	191	0	0	0
	<b>Subtotal Services</b>	<b>54,308</b>	<b>78,078</b>	<b>55,951</b>	<b>74,183</b>
	<b>Totals</b>	<b>55,308</b>	<b>80,328</b>	<b>57,306</b>	<b>76,433</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0110 Director</b>				
<b>Revenue</b>					
39220	Money Donations	360	0	0	0
	<b>Subtotal Other</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	319,411	334,657	336,278	341,502
04110	Seasonal Salaries	31,170	16,637	19,728	17,477
	<b>Subtotal Personnel</b>	<b>350,580</b>	<b>351,294</b>	<b>356,005</b>	<b>358,979</b>
05010	Group Health Insurance	43,053	48,750	39,628	48,750
05020	Group Life Insurance	1,214	1,463	1,354	1,514
	<b>Subtotal Benefits</b>	<b>44,267</b>	<b>50,213</b>	<b>40,983</b>	<b>50,264</b>
06010	Stationery/Supplies	1,122	1,500	403	1,500
06015	Flowers/Food	132	500	0	500
06020	Books/Period/Manuals	0	250	0	250
06160	Program Foods	168	0	0	0
06165	Meeting Expense	6,335	5,000	3,389	6,000
06185	Medical/Safety Supp	4	0	17	0
06190	Other Operation Supp	1,214	1,000	1,309	1,000
06380	Janitor/Clean Supply	10	0	3	0
06430	Plaques/Awards/Mem.	220	1,000	194	1,000
06440	Promotional Items	2,565	4,000	417	4,000
	<b>Subtotal Supplies</b>	<b>11,770</b>	<b>13,250</b>	<b>5,732</b>	<b>14,250</b>
07020	Legal	281	10,000	4,152	10,000
07050	Consulting	0	2,500	13,656	2,500
07080	Education/Training	1,032	1,500	809	1,500
07090	Other Prof Services	14,275	5,000	1,662	5,000
07110	Telephone	2,480	2,000	2,473	2,000
07120	Postage	0	50	7	50
07130	Travel	1,194	2,500	758	2,500
07140	Mileage	247	500	0	500
07170	Prof Relations	29,285	25,000	13,769	25,000
07180	Intergovernmental Relations	804	1,000	0	1,000
07210	Printing and Binding	0	200	85	200
07690	Rental-Other	190	200	0	200
07910	Intrafund Expense	1,437	1,000	0	0
	<b>Subtotal Services</b>	<b>51,225</b>	<b>51,450</b>	<b>37,370</b>	<b>50,450</b>
	<b>Totals</b>	<b>457,842</b>	<b>466,207</b>	<b>440,090</b>	<b>473,943</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0115 Dedications/Celebrations</b>				
<b>Expense</b>					
06050	Dedication Expenses	172	2,800	529	2,800
06165	Meeting Expense	4	0	0	0
06190	Other Operation Supp	27	0	0	0
06430	Plaques/Awards/Mem.	0	100	0	100
	<b>Subtotal Supplies</b>	<b>203</b>	<b>2,900</b>	<b>529</b>	<b>2,900</b>
07620	Machinery/Equipment	0	700	0	700
07690	Rental-Other	0	400	0	400
	<b>Subtotal Services</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
	<b>Totals</b>	<b>203</b>	<b>4,000</b>	<b>529</b>	<b>4,000</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0120 Fund Development</b>				
<b>Revenue</b>					
39220	Money Donations	60,255	60,000	60,000	60,000
39500	Misc Income-General	50	0	0	0
	<b>Subtotal Other</b>	<b>60,305</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Totals</b>	<b>60,305</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expense</b>					
04010	Regular Salaries	215,288	221,264	221,341	225,919
	<b>Subtotal Personnel</b>	<b>215,288</b>	<b>221,264</b>	<b>221,341</b>	<b>225,919</b>
05010	Group Health Insurance	14,351	32,500	26,419	32,500
05020	Group Life Insurance	717	864	864	884
	<b>Subtotal Benefits</b>	<b>15,068</b>	<b>33,364</b>	<b>27,283</b>	<b>33,384</b>
06010	Stationery/Supplies	820	500	77	250
06015	Flowers/Food	0	100	0	100
06020	Books/Period/Manuals	0	50	0	50
06160	Program Foods	489	500	65	300
06165	Meeting Expense	1,071	1,300	429	1,000
06380	Janitor/Clean Supply	23	0	5	0
06410	Supplies	943	1,000	474	800
06420	Trophies/Prizes	0	100	0	0
06430	Plaques/Awards/Mem.	150	50	100	100
	<b>Subtotal Supplies</b>	<b>3,496</b>	<b>3,600</b>	<b>1,151</b>	<b>2,600</b>
07020	Legal	0	200	150	200
07040	Security	359	500	0	0
07080	Education/Training	422	900	0	500
07090	Other Prof Services	492	1,000	544	1,000
07110	Telephone	1,117	1,500	1,064	1,200
07120	Postage	1,354	1,500	1,268	1,000
07130	Travel	0	100	0	0
07140	Mileage	798	900	0	725
07170	Prof Relations	574	600	910	600
07210	Printing and Binding	9,238	10,000	3,025	8,000
07910	Intrafund Expense	120	0	0	0
	<b>Subtotal Services</b>	<b>14,473</b>	<b>17,200</b>	<b>6,960</b>	<b>13,225</b>
	<b>Totals</b>	<b>248,325</b>	<b>275,428</b>	<b>256,735</b>	<b>275,128</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0125 Grants Administration</b>				
<b>Expense</b>					
04010	Regular Salaries	25,403	0	0	0
	<b>Subtotal Personnel</b>	<b>25,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	7,176	0	0	0
05020	Group Life Insurance	98	0	0	0
	<b>Subtotal Benefits</b>	<b>7,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
07050	Consulting	5,576	30,000	16,333	20,000
07080	Education/Training	16	0	0	0
07110	Telephone	240	0	0	0
07140	Mileage	31	0	0	0
	<b>Subtotal Services</b>	<b>5,863</b>	<b>30,000</b>	<b>16,333</b>	<b>20,000</b>
	<b>Totals</b>	<b>38,539</b>	<b>30,000</b>	<b>16,333</b>	<b>20,000</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0200 Expense Transfer</b>				
<b>Revenue</b>					
<b>Expense</b>					
06140	Gasoline and Oil	6,279	0	10,156	0
	<b>Subtotal Supplies</b>	<b>6,279</b>	<b>0</b>	<b>10,156</b>	<b>0</b>
07110	Telephone	-358	0	798	0
	<b>Subtotal Services</b>	<b>-358</b>	<b>0</b>	<b>798</b>	<b>0</b>
	<b>Totals</b>	<b>5,921</b>	<b>0</b>	<b>10,953</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0300 Administration Allocation from Rec</b>				
<b>Expense</b>					
07071	Program/Maintenance Contingency	0	150,000	0	150,000
	<b>Subtotal Services</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
09910	Perm Trans Cap Proj	1,180,000	0	650,000	0
09940	Perm Trans to Rec	-3,150,129	-3,699,521	-2,824,516	-3,930,342
09950	Perm Trans to Corp	-51,074	-25,317	-171,262	-130,862
09970	Perm Trans To Police	0	51,831	0	155,794
09980	Perm Transfer to Retirement	0	200,000	0	310,629
09981	Perm Transfer to Liability	0	110,000	0	110,000
	<b>Subtotal Fund Transfers</b>	<b>-2,021,203</b>	<b>-3,363,007</b>	<b>-2,345,778</b>	<b>-3,484,781</b>
	<b>Totals</b>	<b>-2,021,203</b>	<b>-3,213,007</b>	<b>-2,345,778</b>	<b>-3,334,781</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0400 Chief Financial Officer</b>				
<b>Expense</b>					
04010	Regular Salaries	399,775	410,882	413,589	423,433
	<b>Subtotal Personnel</b>	<b>399,775</b>	<b>410,882</b>	<b>413,589</b>	<b>423,433</b>
05010	Group Health Insurance	57,404	65,000	52,892	65,000
05020	Group Life Insurance	1,186	1,492	1,346	1,530
	<b>Subtotal Benefits</b>	<b>58,590</b>	<b>66,492</b>	<b>54,237</b>	<b>66,530</b>
06010	Stationery/Supplies	0	150	0	150
06020	Books/Period/Manuals	549	500	376	500
06165	Meeting Expense	259	200	185	200
06190	Other Operation Supp	155	50	62	50
	<b>Subtotal Supplies</b>	<b>963</b>	<b>900</b>	<b>623</b>	<b>900</b>
07020	Legal	1,122	2,000	1,188	2,000
07080	Education/Training	3,931	5,500	487	6,207
07090	Other Prof Services	2,984	2,100	1,499	2,200
07110	Telephone	2,161	2,200	1,935	2,700
07120	Postage	32	200	15	200
07140	Mileage	248	300	36	150
07170	Prof Relations	2,559	2,540	1,234	2,495
07230	Legal Publications	196	600	214	600
	<b>Subtotal Services</b>	<b>13,234</b>	<b>15,440</b>	<b>6,608</b>	<b>16,552</b>
	<b>Totals</b>	<b>472,561</b>	<b>493,714</b>	<b>475,057</b>	<b>507,415</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0403 Risk Management</b>				
<b>Revenue</b>					
32110	Grants/Federal	0	0	480	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>0</b>
39500	Misc Income-General	1,500	1,500	2,000	1,500
	<b>Subtotal Other</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>
	<b>Totals</b>	<b>1,500</b>	<b>1,500</b>	<b>2,480</b>	<b>1,500</b>
<b>Expense</b>					
04010	Regular Salaries	164,544	127,092	127,203	130,140
04110	Seasonal Salaries	11,831	16,900	12,484	10,245
04150	Seasonal Wages OT	119	0	0	0
	<b>Subtotal Personnel</b>	<b>176,494</b>	<b>143,992</b>	<b>139,687</b>	<b>140,385</b>
05010	Group Health Insurance	22,722	32,500	25,336	32,500
05020	Group Life Insurance	399	422	417	433
	<b>Subtotal Benefits</b>	<b>23,122</b>	<b>32,922</b>	<b>25,754</b>	<b>32,933</b>
06010	Stationery/Supplies	392	400	0	200
06100	Sm Tools and Equip.	88	0	0	0
06165	Meeting Expense	1,792	500	0	200
06185	Medical/Safety Supp	8,423	8,000	3,391	8,000
06190	Other Operation Supp	6,442	11,000	1,302	11,000
06430	Plaques/Awards/Mem.	3,618	0	0	0
	<b>Subtotal Supplies</b>	<b>20,755</b>	<b>19,900</b>	<b>4,692</b>	<b>19,400</b>
07020	Legal	2,156	2,000	331	2,000
07080	Education/Training	1,585	3,500	0	3,500
07090	Other Prof Services	148	0	100	0
07110	Telephone	3,781	2,250	3,144	2,500
07130	Travel	764	3,000	0	0
07140	Mileage	272	1,000	0	750
	<b>Subtotal Services</b>	<b>8,706</b>	<b>11,750</b>	<b>3,575</b>	<b>8,750</b>
09950	Perm Trans to Corp	-1,871	0	-2,500	0
	<b>Subtotal Fund Transfers</b>	<b>-1,871</b>	<b>0</b>	<b>-2,500</b>	<b>0</b>
	<b>Totals</b>	<b>227,206</b>	<b>208,564</b>	<b>171,208</b>	<b>201,468</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0410 Information Services</b>				
<b>Revenue</b>					
39500	Misc Income-General	984	0	0	0
	<b>Subtotal Other</b>	<b>984</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	414,036	430,018	478,122	417,550
04050	Reg Sal - Overtime	248	1,000	420	1,000
	<b>Subtotal Personnel</b>	<b>414,284</b>	<b>431,018</b>	<b>478,542</b>	<b>418,550</b>
05010	Group Health Insurance	81,323	97,500	98,042	113,750
05020	Group Life Insurance	1,335	1,425	1,498	1,392
	<b>Subtotal Benefits</b>	<b>82,657</b>	<b>98,925</b>	<b>99,540</b>	<b>115,142</b>
06010	Stationery/Supplies	20	100	199	150
06190	Other Operation Supp	255	0	211	0
06195	Office Furniture	0	500	129	800
06325	Computer Repair Parts	6,091	7,000	5,709	7,000
	<b>Subtotal Supplies</b>	<b>6,366</b>	<b>7,600</b>	<b>6,249</b>	<b>7,950</b>
07050	Consulting	17,000	9,300	225	9,500
07080	Education/Training	710	3,000	1,590	3,500
07090	Other Prof Services	70	0	0	0
07110	Telephone	134,006	143,000	136,341	147,000
07117	Data/Communication Line Maintenance	172,360	256,400	231,898	264,000
07120	Postage	97	100	0	100
07130	Travel	0	1,000	0	1,000
07140	Mileage	2,873	2,000	1,340	2,200
07740	Software Use Agreements	346,184	415,000	355,763	453,000
	<b>Subtotal Services</b>	<b>673,299</b>	<b>829,800</b>	<b>727,156</b>	<b>880,300</b>
	<b>Totals</b>	<b>1,176,606</b>	<b>1,367,343</b>	<b>1,311,487</b>	<b>1,421,942</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0440 Human Resources</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	1,646	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,646</b>	<b>0</b>
39500	Misc Income-General	25	0	0	0
	<b>Subtotal Other</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>25</b>	<b>0</b>	<b>1,646</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	368,642	378,870	381,583	451,862
04060	Merit/Equity Adjustment	0	2,008	0	0
04110	Seasonal Salaries	0	15,600	0	0
	<b>Subtotal Personnel</b>	<b>368,642</b>	<b>396,478</b>	<b>381,583</b>	<b>451,862</b>
05010	Group Health Insurance	71,755	81,250	66,101	97,500
05020	Group Life Insurance	1,228	1,385	1,385	1,638
	<b>Subtotal Benefits</b>	<b>72,983</b>	<b>82,635</b>	<b>67,487</b>	<b>99,138</b>
06010	Stationery/Supplies	1,763	1,500	308	1,500
06020	Books/Period/Manuals	389	300	192	300
06055	Employee Recognition	11,686	25,000	19,758	25,000
06165	Meeting Expense	155	200	81	200
06185	Medical/Safety Supp	4	0	18	0
06190	Other Operation Supp	263	400	27	400
06380	Janitor/Clean Supply	17	0	20	100
06430	Plaques/Awards/Mem.	2,208	1,500	1,115	1,500
	<b>Subtotal Supplies</b>	<b>16,485</b>	<b>28,900</b>	<b>21,520</b>	<b>29,000</b>
07020	Legal	41,153	40,000	89,411	50,000
07036	Screenings	40,030	28,300	16,817	20,000
07050	Consulting	19,520	20,000	19,520	20,000
07080	Education/Training	4,787	5,200	817	5,500
07090	Other Prof Services	430	600	0	0
07110	Telephone	2,549	2,333	2,428	2,000
07120	Postage	99	100	431	300
07130	Travel	1,769	2,500	0	0
07140	Mileage	744	700	81	400
07170	Prof Relations	1,563	2,147	832	2,072
07220	Advertising	391	1,000	105	500
07740	Software Use Agreements	40	40	40	75
07910	Intrafund Expense	81	0	0	0
	<b>Subtotal Services</b>	<b>113,156</b>	<b>102,920</b>	<b>130,483</b>	<b>100,847</b>
09900	Intrafund Transfer	35,791	0	0	0
09910	Perm Trans Cap Proj	7,251	0	0	0
09911	Perm Trans Spec Rec	3,772	7,558	7,560	0
09940	Perm Trans to Rec	9,993	0	0	0
09950	Perm Trans to Corp	-20,000	0	-21,400	0
	<b>Subtotal Fund Transfers</b>	<b>36,808</b>	<b>7,558</b>	<b>-13,840</b>	<b>0</b>



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<b>Object</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Number</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Request</b>
	<b>Totals</b>	<b>608,073</b>	<b>618,491</b>	<b>587,233</b>	<b>680,847</b>

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Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0445 Employee Benefits/Wellness</b>				
<b>Revenue</b>					
37200	Merchandise	693	0	0	0
	<b>Subtotal Fees</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
05910	Other Employ Benefit	6,508	6,500	3,796	22,700
	<b>Subtotal Benefits</b>	<b>6,508</b>	<b>6,500</b>	<b>3,796</b>	<b>22,700</b>
06190	Other Operation Supp	76	0	6	0
06230	Merchandise (Resale)	1,694	0	0	0
06290	Sales Tax	52	0	0	0
	<b>Subtotal Supplies</b>	<b>1,822</b>	<b>0</b>	<b>6</b>	<b>0</b>
07094	Employee Wellness	7,802	17,500	10,788	20,000
07150	Tuition Assistance	4,471	8,000	3,792	8,000
	<b>Subtotal Services</b>	<b>12,274</b>	<b>25,500</b>	<b>14,580</b>	<b>28,000</b>
	<b>Totals</b>	<b>20,604</b>	<b>32,000</b>	<b>18,382</b>	<b>50,700</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0450 Volunteer Program</b>				
<b>Expense</b>					
04010	Regular Salaries	40,606	0	0	0
	<b>Subtotal Personnel</b>	<b>40,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	9,567	0	0	0
05020	Group Life Insurance	132	0	0	0
	<b>Subtotal Benefits</b>	<b>9,699</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	0	400	0	200
06057	Volunteer Recognition	82	2,000	0	0
06165	Meeting Expense	23	500	0	250
	<b>Subtotal Supplies</b>	<b>105</b>	<b>2,900</b>	<b>0</b>	<b>450</b>
07120	Postage	0	100	0	0
07150	Education	317	0	0	100
07210	Printing and Binding	0	500	0	0
07220	Advertising	0	1,000	0	0
	<b>Subtotal Services</b>	<b>317</b>	<b>1,600</b>	<b>0</b>	<b>100</b>
	<b>Totals</b>	<b>50,728</b>	<b>4,500</b>	<b>0</b>	<b>550</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0460 Training and Empowerment</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	400	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	23	468	0	0
	<b>Subtotal Personnel</b>	<b>23</b>	<b>468</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	18	430	143	322
06020	Books/Period/Manuals	670	300	0	300
06165	Meeting Expense	5,083	5,436	5,340	707
06190	Other Operation Supp	421	920	182	320
	<b>Subtotal Supplies</b>	<b>6,192</b>	<b>7,086</b>	<b>5,664</b>	<b>1,649</b>
07050	Consulting	0	1,000	0	2,000
07080	Education/Training	14,999	12,100	1,919	16,000
07170	Prof Relations	0	0	894	0
07610	Building	2,410	2,410	2,410	0
	<b>Subtotal Services</b>	<b>17,409</b>	<b>15,510</b>	<b>5,223</b>	<b>18,000</b>
	<b>Totals</b>	<b>23,624</b>	<b>23,064</b>	<b>10,887</b>	<b>19,649</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0505 Marketing and Graphics</b>				
<b>Revenue</b>					
39520	Advertising Revenue	26,782	25,000	20,375	19,450
	<b>Subtotal Other</b>	<b>26,782</b>	<b>25,000</b>	<b>20,375</b>	<b>19,450</b>
	<b>Totals</b>	<b>26,782</b>	<b>25,000</b>	<b>20,375</b>	<b>19,450</b>
<b>Expense</b>					
04010	Regular Salaries	304,018	314,495	350,710	283,512
04050	Reg Sal - Overtime	6	0	20	0
04110	Seasonal Salaries	51,435	73,077	62,935	74,911
04150	Seasonal Wages OT	161	0	249	0
	<b>Subtotal Personnel</b>	<b>355,620</b>	<b>387,572</b>	<b>413,914</b>	<b>358,423</b>
05010	Group Health Insurance	100,457	130,000	103,778	113,750
05020	Group Life Insurance	930	1,030	943	946
05520	Supplemental Insurance	0	0	4,596	6,144
	<b>Subtotal Benefits</b>	<b>101,387</b>	<b>131,030</b>	<b>109,317</b>	<b>120,840</b>
06010	Stationery/Supplies	474	350	191	200
06020	Books/Period/Manuals	21	70	22	70
06040	Copy/Duplicate Supp	1,279	0	126	0
06070	Signage Expense	145	1,000	300	1,000
06100	Sm Tools and Equip.	5,685	700	722	1,710
06190	Other Operation Supp	432	500	385	500
06380	Janitor/Clean Supply	1	20	3	50
	<b>Subtotal Supplies</b>	<b>8,037</b>	<b>2,640</b>	<b>1,749</b>	<b>3,530</b>
07060	Data Processing	1,139	1,200	1,169	1,165
07065	Website Expenses	10,877	13,300	12,640	18,000
07080	Education/Training	690	1,000	270	750
07090	Other Prof Services	13,819	11,600	695	7,600
07110	Telephone	2,380	1,920	1,980	1,920
07120	Postage	0	0	13	0
07130	Travel	609	700	0	0
07140	Mileage	242	500	147	500
07170	Prof Relations	259	259	259	259
07530	Equipment	48	300	0	300
	<b>Subtotal Services</b>	<b>30,063</b>	<b>30,779</b>	<b>17,174</b>	<b>30,494</b>
	<b>Totals</b>	<b>495,107</b>	<b>552,021</b>	<b>542,154</b>	<b>513,287</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0512 Sponsorship</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	591	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>591</b>	<b>0</b>
39500	Misc Income-General	0	0	1,663	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,663</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,254</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	81,164	79,010	70,966	84,010
04110	Seasonal Salaries	10,976	14,560	3,567	14,560
	<b>Subtotal Personnel</b>	<b>92,141</b>	<b>93,570</b>	<b>74,533</b>	<b>98,570</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	242	271	242	286
	<b>Subtotal Benefits</b>	<b>14,593</b>	<b>16,521</b>	<b>13,451</b>	<b>16,536</b>
06010	Stationery/Supplies	49	200	0	200
06060	Sponsorship Expense	0	3,000	0	1,500
06165	Meeting Expense	146	500	86	500
06190	Other Operation Supp	28	0	5	0
06440	Promotional Items	0	500	0	500
06490	Other Prog/Ed Supp	0	500	10	500
	<b>Subtotal Supplies</b>	<b>223</b>	<b>4,700</b>	<b>102</b>	<b>3,200</b>
07080	Education/Training	2,605	2,500	0	2,500
07110	Telephone	738	200	643	200
07120	Postage	0	25	0	25
07130	Travel	55	600	0	600
07140	Mileage	423	500	0	500
07170	Prof Relations	10,259	10,300	0	300
07210	Printing and Binding	95	0	0	0
	<b>Subtotal Services</b>	<b>14,174</b>	<b>14,125</b>	<b>643</b>	<b>4,125</b>
	<b>Totals</b>	<b>121,131</b>	<b>128,916</b>	<b>88,730</b>	<b>122,431</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0515 Business Operations</b>				
<b>Expense</b>					
04010	Regular Salaries	171,553	176,298	176,381	180,033
04110	Seasonal Salaries	3,020	2,833	735	2,750
	<b>Subtotal Personnel</b>	<b>174,573</b>	<b>179,131</b>	<b>177,116</b>	<b>182,783</b>
05010	Group Health Insurance	28,702	32,500	26,419	32,500
05020	Group Life Insurance	571	728	728	748
	<b>Subtotal Benefits</b>	<b>29,273</b>	<b>33,228</b>	<b>27,147</b>	<b>33,248</b>
06010	Stationery/Supplies	99	0	16	0
06165	Meeting Expense	62	200	191	150
06185	Medical/Safety Supp	0	0	80	0
06190	Other Operation Supp	230	0	375	0
06195	Office Furniture	0	250	0	0
06410	Supplies	0	0	0	50
	<b>Subtotal Supplies</b>	<b>392</b>	<b>450</b>	<b>662</b>	<b>200</b>
07080	Education/Training	75	200	38	0
07090	Other Prof Services	775	200	0	100
07110	Telephone	637	800	584	565
07140	Mileage	213	150	0	100
07170	Prof Relations	583	0	0	0
	<b>Subtotal Services</b>	<b>2,282</b>	<b>1,350</b>	<b>622</b>	<b>765</b>
	<b>Totals</b>	<b>206,520</b>	<b>214,159</b>	<b>205,548</b>	<b>216,996</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0520 Sinnissippi Office</b>				
<b>Revenue</b>					
35500	Lease Income	60,614	36,000	41,469	42,120
	<b>Subtotal Fees</b>	<b>60,614</b>	<b>36,000</b>	<b>41,469</b>	<b>42,120</b>
	<b>Totals</b>	<b>60,614</b>	<b>36,000</b>	<b>41,469</b>	<b>42,120</b>
<b>Expense</b>					
07760	Property Taxes	5,395	0	5,374	5,400
	<b>Subtotal Services</b>	<b>5,395</b>	<b>0</b>	<b>5,374</b>	<b>5,400</b>
	<b>Totals</b>	<b>5,395</b>	<b>0</b>	<b>5,374</b>	<b>5,400</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0525 Downtown Office</b>				
<b>Revenue</b>					
35500	Lease Income	79,029	63,500	74,850	63,500
	<b>Subtotal Fees</b>	<b>79,029</b>	<b>63,500</b>	<b>74,850</b>	<b>63,500</b>
39500	Misc Income-General	0	0	1,009	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>1,009</b>	<b>0</b>
	<b>Totals</b>	<b>79,029</b>	<b>63,500</b>	<b>75,859</b>	<b>63,500</b>
<b>Expense</b>					
04010	Regular Salaries	70,948	74,109	89,228	37,368
04050	Reg Sal - Overtime	4,143	2,000	1,101	2,000
04110	Seasonal Salaries	8,147	9,360	10,072	9,506
	<b>Subtotal Personnel</b>	<b>83,238</b>	<b>85,469</b>	<b>100,401</b>	<b>48,874</b>
05010	Group Health Insurance	32,888	40,625	50,672	48,750
05020	Group Life Insurance	235	242	235	124
05510	Uniforms	141	250	242	250
	<b>Subtotal Benefits</b>	<b>33,264</b>	<b>41,117</b>	<b>51,150</b>	<b>49,124</b>
06010	Stationery/Supplies	8	0	36	50
06100	Sm Tools and Equip.	42	400	699	400
06130	Construct. Materials	8	750	294	500
06140	Gasoline and Oil	12	0	2	0
06170	Plumbing Supplies	5,337	1,750	2,103	1,800
06180	Paint and Supplies	28	500	-27	500
06185	Medical/Safety Supp	75	200	96	200
06190	Other Operation Supp	3,045	2,400	2,899	2,400
06310	Building Supplies	6,966	4,000	5,843	4,000
06320	Equip Repair Parts	2,327	6,500	3,719	6,500
06340	Electrical Supplies	1,767	3,000	2,970	3,300
06350	Hardware Supplies	93	50	61	50
06380	Janitor/Clean Supply	5,176	6,000	4,170	5,000
06410	Supplies	9	0	0	0
	<b>Subtotal Supplies</b>	<b>24,893</b>	<b>25,550</b>	<b>22,864</b>	<b>24,700</b>
07040	Security	4,585	3,500	2,064	3,500
07110	Telephone	960	900	660	900
07510	Building	4,507	8,000	8,741	8,000
07560	Contractual Maint	15,053	12,000	12,340	12,000
07690	Rental-Other	40,182	51,732	43,044	51,732
	<b>Subtotal Services</b>	<b>65,287</b>	<b>76,132</b>	<b>66,849</b>	<b>76,132</b>
07410	Gas and Heating Oil	29,916	30,000	25,322	30,000
07420	Electricity	54,404	55,000	48,972	50,000
07430	Water	9,612	8,000	7,147	8,000
07440	Waste Disposal Serv	1,547	1,700	1,451	1,700
07490	Other Public Util	1,255	1,200	1,374	1,200
	<b>Subtotal Utilities</b>	<b>96,734</b>	<b>95,900</b>	<b>84,267</b>	<b>90,900</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Totals	303,416	324,168	325,531	289,730

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Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0600 Financial Services</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
39500	Misc Income-General	7,016	6,800	6,938	7,000
	<b>Subtotal Other</b>	<b>7,016</b>	<b>6,800</b>	<b>6,938</b>	<b>7,000</b>
	<b>Totals</b>	<b>7,016</b>	<b>6,800</b>	<b>6,938</b>	<b>10,600</b>
<b>Expense</b>					
04010	Regular Salaries	152,362	135,305	135,302	142,910
04050	Reg Sal - Overtime	1,676	3,000	5,501	3,000
04110	Seasonal Salaries	3,832	16,720	869	17,760
	<b>Subtotal Personnel</b>	<b>157,869</b>	<b>155,025</b>	<b>141,672</b>	<b>163,670</b>
05010	Group Health Insurance	53,816	48,750	39,628	48,750
05020	Group Life Insurance	511	451	452	462
	<b>Subtotal Benefits</b>	<b>54,328</b>	<b>49,201</b>	<b>40,080</b>	<b>49,212</b>
06010	Stationery/Supplies	3,638	6,250	3,417	5,750
06165	Meeting Expense	0	100	0	50
06190	Other Operation Supp	25	0	224	0
06195	Office Furniture	0	500	0	300
	<b>Subtotal Supplies</b>	<b>3,663</b>	<b>6,850</b>	<b>3,641</b>	<b>6,100</b>
07015	Collection Expense	138	700	30	250
07110	Telephone	0	0	1,140	840
07120	Postage	21	50	558	84
07140	Mileage	91	250	0	250
07150	Education	0	500	0	260
07710	Bank Service Charges	140,041	150,000	132,544	150,000
	<b>Subtotal Services</b>	<b>140,290</b>	<b>151,500</b>	<b>134,273</b>	<b>151,684</b>
09950	Perm Trans to Corp	-5,000	0	-5,500	0
	<b>Subtotal Fund Transfers</b>	<b>-5,000</b>	<b>0</b>	<b>-5,500</b>	<b>0</b>
	<b>Totals</b>	<b>351,150</b>	<b>362,576</b>	<b>314,165</b>	<b>370,666</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0610 Purchasing Department</b>				
<b>Revenue</b>					
39500	Misc Income-General	25	0	0	0
	<b>Subtotal Other</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	241,276	247,604	252,021	257,252
	<b>Subtotal Personnel</b>	<b>241,276</b>	<b>247,604</b>	<b>252,021</b>	<b>257,252</b>
05010	Group Health Insurance	57,404	65,000	52,892	65,000
05020	Group Life Insurance	805	821	837	859
	<b>Subtotal Benefits</b>	<b>58,209</b>	<b>65,821</b>	<b>53,729</b>	<b>65,859</b>
06010	Stationery/Supplies	151	250	37	100
06165	Meeting Expense	72	100	29	100
06190	Other Operation Supp	18	0	307	0
	<b>Subtotal Supplies</b>	<b>241</b>	<b>350</b>	<b>373</b>	<b>200</b>
07020	Legal	144	1,000	0	500
07080	Education/Training	1,125	1,546	228	1,000
07090	Other Prof Services	8,771	7,200	6,784	7,000
07110	Telephone	1,657	1,650	1,675	1,650
07120	Postage	17,571	15,000	8,682	11,000
07130	Travel	781	1,500	0	0
07140	Mileage	455	200	0	200
07170	Prof Relations	460	700	460	700
07230	Legal Publications	941	1,500	862	1,000
07550	Office Equipment	95,215	100,000	92,224	90,000
	<b>Subtotal Services</b>	<b>127,121</b>	<b>130,296</b>	<b>110,915</b>	<b>113,050</b>
	<b>Totals</b>	<b>426,847</b>	<b>444,071</b>	<b>417,038</b>	<b>436,361</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0611 Inventory Management</b>				
<b>Revenue</b>					
32110	Grants/Federal	0	0	1,192	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,192</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,192</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	62,411	140,543	182,209	110,273
04050	Reg Sal - Overtime	2,582	0	1,057	0
04110	Seasonal Salaries	371	30,608	23,136	6,600
04150	Seasonal Wages OT	0	0	25	0
	<b>Subtotal Personnel</b>	<b>65,364</b>	<b>171,151</b>	<b>206,428</b>	<b>116,873</b>
05010	Group Health Insurance	21,527	40,625	52,892	56,875
05020	Group Life Insurance	207	457	468	373
05510	Uniforms	135	250	0	125
	<b>Subtotal Benefits</b>	<b>21,868</b>	<b>41,332</b>	<b>53,359</b>	<b>57,373</b>
06010	Stationery/Supplies	183	50	0	50
06100	Sm Tools and Equip.	99	100	200	200
06140	Gasoline and Oil	2,747	3,500	787	2,500
06185	Medical/Safety Supp	63	50	105	50
06190	Other Operation Supp	69	100	40	100
06330	Motor Vehicle Parts	945	1,000	2,602	1,000
06370	Supplies to be Distributed	3,772	10,000	12,442	10,000
06380	Janitor/Clean Supply	1	0	18	0
	<b>Subtotal Supplies</b>	<b>7,879</b>	<b>14,800</b>	<b>16,195</b>	<b>13,900</b>
07090	Other Prof Services	100	0	40	0
07110	Telephone	478	650	1,234	1,300
07140	Mileage	0	0	799	600
	<b>Subtotal Services</b>	<b>578</b>	<b>650</b>	<b>2,073</b>	<b>1,900</b>
	<b>Totals</b>	<b>95,689</b>	<b>227,933</b>	<b>278,055</b>	<b>190,046</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1120 Sinnissippi Gardens</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	11,061	9,703
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>11,061</b>	<b>9,703</b>
39220	Money Donations	5,178	1,995	1,995	1,914
39500	Misc Income-General	0	0	403	0
39530	Sponsorship Revenue	18,525	12,000	11,600	12,000
	<b>Subtotal Other</b>	<b>23,703</b>	<b>13,995</b>	<b>13,998</b>	<b>13,914</b>
	<b>Totals</b>	<b>23,703</b>	<b>13,995</b>	<b>25,059</b>	<b>23,617</b>
<b>Expense</b>					
04010	Regular Salaries	115,588	118,613	118,601	123,724
04050	Reg Sal - Overtime	852	1,000	220	1,000
04110	Seasonal Salaries	81,547	90,710	71,716	112,481
04150	Seasonal Wages OT	719	1,200	99	1,000
	<b>Subtotal Personnel</b>	<b>198,706</b>	<b>211,523</b>	<b>190,637</b>	<b>238,205</b>
05010	Group Health Insurance	46,641	65,000	52,892	52,813
05020	Group Life Insurance	384	395	395	404
05510	Uniforms	608	500	0	500
	<b>Subtotal Benefits</b>	<b>47,633</b>	<b>65,895</b>	<b>53,287</b>	<b>53,717</b>
06010	Stationery/Supplies	113	100	0	100
06020	Books/Period/Manuals	55	50	0	50
06070	Signage Expense	0	700	75	700
06100	Sm Tools and Equip.	3,950	2,500	3,756	3,000
06110	Plant Materials	23,025	18,000	9,385	18,000
06120	Chemicals and Fertilizers	2,343	3,200	1,615	3,000
06130	Construct. Materials	2,277	500	1,994	750
06140	Gasoline and Oil	3,495	4,000	2,638	3,800
06150	Animal Feed/Supplies	462	300	484	300
06165	Meeting Expense	176	100	0	100
06170	Plumbing Supplies	2,080	750	374	750
06180	Paint and Supplies	468	250	412	250
06185	Medical/Safety Supp	1,308	400	882	500
06190	Other Operation Supp	1,446	2,000	697	2,000
06300	Ground Material	4,379	5,000	4,018	5,000
06310	Building Supplies	62	2,000	303	1,500
06320	Equip Repair Parts	3,087	3,000	1,257	3,000
06330	Motor Vehicle Parts	1,237	2,000	2,481	2,000
06340	Electrical Supplies	4,346	5,000	1,865	5,000
06350	Hardware Supplies	1,541	500	169	500
06360	Park Equip Repair	356	250	136	250
06365	Irrigation System Repair Supplies	628	750	1,272	750
06380	Janitor/Clean Supply	2,784	2,400	2,553	2,500
06390	Other Repairs/Maint	40	0	0	0
06410	Supplies	0	0	353	0
06411	Supplies - Grant	0	0	0	0
	<b>Subtotal Supplies</b>	<b>59,658</b>	<b>53,750</b>	<b>36,719</b>	<b>53,800</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07035	Veterinary Services	0	100	73	100
07040	Security	815	850	815	850
07080	Education/Training	125	250	115	250
07090	Other Prof Services	870	500	60	500
07110	Telephone	637	775	585	775
07120	Postage	44	50	0	50
07170	Prof Relations	620	250	395	250
07510	Building	1,012	2,000	738	2,000
07515	Electrical Repair Services	522	0	0	0
07521	Irrigation Sys Repair Services	6,567	3,000	6,834	3,000
07530	Equipment	542	1,000	94	1,000
07554	Landscape Install/Mtce	4,980	1,500	0	1,500
07557	Contract Chem Application	0	0	380	0
07560	Contractual Maint	688	1,000	2,560	1,000
07590	Other Serv/Rep & Mtc	9,130	500	55	500
07620	Machinery/Equipment	387	250	0	250
	<b>Subtotal Services</b>	<b>26,939</b>	<b>12,025</b>	<b>12,703</b>	<b>12,025</b>
07410	Gas and Heating Oil	2,183	2,800	1,647	2,800
07420	Electricity	4,668	7,000	2,984	6,000
07430	Water	17,391	13,000	21,231	14,500
07440	Waste Disposal Serv	1,708	1,000	0	1,000
	<b>Subtotal Utilities</b>	<b>25,950</b>	<b>23,800</b>	<b>25,862</b>	<b>24,300</b>
	<b>Totals</b>	<b>358,885</b>	<b>366,993</b>	<b>319,208</b>	<b>382,047</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1121 Landscaping</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
36940	Garden Plots	4,905	3,500	3,670	3,500
	<b>Subtotal Fees</b>	<b>4,905</b>	<b>3,500</b>	<b>3,670</b>	<b>3,500</b>
39220	Money Donations	1,840	0	1,155	0
	<b>Subtotal Other</b>	<b>1,840</b>	<b>0</b>	<b>1,155</b>	<b>0</b>
	<b>Totals</b>	<b>6,745</b>	<b>3,500</b>	<b>4,825</b>	<b>6,800</b>
<b>Expense</b>					
04010	Regular Salaries	54,137	58,032	58,241	59,348
04050	Reg Sal - Overtime	2,454	2,000	1,716	2,000
04110	Seasonal Salaries	54,018	47,335	44,193	58,896
04150	Seasonal Wages OT	885	1,000	473	1,000
	<b>Subtotal Personnel</b>	<b>111,494</b>	<b>108,367</b>	<b>104,624</b>	<b>121,244</b>
05010	Group Health Insurance	25,114	16,250	13,209	16,250
05020	Group Life Insurance	180	184	193	198
05510	Uniforms	182	125	127	250
	<b>Subtotal Benefits</b>	<b>25,476</b>	<b>16,559</b>	<b>13,530</b>	<b>16,698</b>
06010	Stationery/Supplies	0	50	65	50
06020	Books/Period/Manuals	0	50	58	50
06070	Signage Expense	0	150	0	100
06100	Sm Tools and Equip.	1,528	1,500	607	1,500
06110	Plant Materials	5,540	3,700	4,115	4,000
06120	Chemicals and Fertilizers	417	1,000	240	1,000
06130	Construct. Materials	190	200	212	200
06140	Gasoline and Oil	7,856	7,000	5,997	7,000
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	145	200	38	100
06180	Paint and Supplies	115	100	37	100
06185	Medical/Safety Supp	332	400	319	400
06190	Other Operation Supp	165	500	756	400
06300	Ground Material	5,021	6,000	5,829	6,000
06320	Equip Repair Parts	1,713	1,500	1,485	1,500
06330	Motor Vehicle Parts	4,658	1,500	5,866	1,500
06340	Electrical Supplies	0	0	119	0
06350	Hardware Supplies	44	200	76	100
06360	Park Equip Repair	0	200	0	200
06365	Irrigation System Repair Supplies	0	100	0	100
06380	Janitor/Clean Supply	0	0	587	0
	<b>Subtotal Supplies</b>	<b>27,725</b>	<b>24,400</b>	<b>26,408</b>	<b>24,350</b>
07080	Education/Training	280	500	291	300
07090	Other Prof Services	0	100	0	0
07110	Telephone	360	650	360	650
07130	Travel	0	100	0	100



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	0	100	0	100
07521	Irrigation Sys Repair Services	0	100	0	100
07530	Equipment	1,298	1,200	407	1,000
07540	Automotive	28	500	0	1,000
07554	Landscape Install/Mtce	2,180	2,000	2,394	2,000
07560	Contractual Maint	0	500	0	500
07590	Other Serv/Rep & Mtc	25	0	139	0
07620	Machinery/Equipment	0	400	0	200
07910	Intrafund Expense	242	0	0	0
	<b>Subtotal Services</b>	<b>4,413</b>	<b>6,150</b>	<b>3,590</b>	<b>5,950</b>
07430	Water	0	100	0	100
07440	Waste Disposal Serv	1,637	2,000	978	2,000
	<b>Subtotal Utilities</b>	<b>1,637</b>	<b>2,100</b>	<b>978</b>	<b>2,100</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>167,243</b>	<b>157,576</b>	<b>149,130</b>	<b>170,342</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1122 Support Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	1,074	1,115	1,115	2,543
39500	Misc Income-General	5,471	750	4,863	900
	<b>Subtotal Other</b>	<b>6,545</b>	<b>1,865</b>	<b>5,978</b>	<b>3,443</b>
	<b>Totals</b>	<b>6,545</b>	<b>1,865</b>	<b>5,978</b>	<b>3,443</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,773	0	0	0
04150	Seasonal Wages OT	10	0	0	0
	<b>Subtotal Personnel</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	3,838	1,500	611	1,500
06130	Construct. Materials	250	1,000	160	1,000
06140	Gasoline and Oil	49	3,000	41	500
06170	Plumbing Supplies	8	100	57	100
06180	Paint and Supplies	386	400	1,257	500
06185	Medical/Safety Supp	7,243	7,500	2,834	7,500
06190	Other Operation Supp	6,345	275	222	275
06310	Building Supplies	51	750	720	1,150
06320	Equip Repair Parts	2,655	2,500	2,681	2,000
06330	Motor Vehicle Parts	2,774	5,000	1,240	4,000
06340	Electrical Supplies	1,917	4,000	70	4,000
06350	Hardware Supplies	91	300	0	350
06360	Park Equip Repair	646	0	0	500
	<b>Subtotal Supplies</b>	<b>26,252</b>	<b>26,325</b>	<b>9,893</b>	<b>23,375</b>
07510	Building	295	3,000	807	5,000
07530	Equipment	0	1,000	0	1,500
07560	Contractual Maint	0	1,000	988	1,000
07565	Contractual Dock Maintenance	10,915	28,000	18,173	24,000
07590	Other Serv/Rep & Mtc	0	1,500	465	1,500
07690	Rental-Other	412	0	170	0
	<b>Subtotal Services</b>	<b>11,623</b>	<b>34,500</b>	<b>20,604</b>	<b>33,000</b>
07410	Gas and Heating Oil	1,517	1,800	1,439	1,800
07420	Electricity	4,238	4,000	3,304	3,000
07430	Water	1,350	1,500	1,296	1,500
	<b>Subtotal Utilities</b>	<b>7,105</b>	<b>7,300</b>	<b>6,039</b>	<b>6,300</b>
09909	Perm Trans to CIP-Salaries	-304	0	0	0
09910	Perm Trans Cap Proj	237	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-68</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>47,695</b>	<b>68,125</b>	<b>36,535</b>	<b>62,675</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1124 Forestry</b>				
<b>Revenue</b>					
39220	Money Donations	4,050	0	5,000	0
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>4,050</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
	<b>Totals</b>	<b>4,050</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	55,818	56,883	59,688	105,781
04050	Reg Sal - Overtime	1,582	2,000	1,873	4,000
04110	Seasonal Salaries	42,377	61,770	45,896	33,760
04150	Seasonal Wages OT	515	1,000	894	500
	<b>Subtotal Personnel</b>	<b>100,292</b>	<b>121,653</b>	<b>108,350</b>	<b>144,041</b>
05010	Group Health Insurance	14,351	16,250	15,429	32,500
05020	Group Life Insurance	175	180	214	353
05510	Uniforms	163	125	120	250
	<b>Subtotal Benefits</b>	<b>14,690</b>	<b>16,555</b>	<b>15,763</b>	<b>33,103</b>
06010	Stationery/Supplies	0	50	33	50
06020	Books/Period/Manuals	98	50	316	50
06070	Signage Expense	0	50	0	50
06100	Sm Tools and Equip.	4,175	3,000	3,191	4,000
06110	Plant Materials	5,073	3,000	3,584	3,000
06120	Chemicals and Fertilizers	587	400	0	400
06130	Construct. Materials	212	200	317	200
06140	Gasoline and Oil	4,135	5,000	3,834	5,000
06165	Meeting Expense	0	50	12	100
06185	Medical/Safety Supp	710	750	1,596	800
06190	Other Operation Supp	1,027	500	1,239	1,000
06300	Ground Material	2,157	3,000	864	3,000
06320	Equip Repair Parts	6,958	4,000	7,620	3,000
06330	Motor Vehicle Parts	120	750	6,141	750
06350	Hardware Supplies	431	200	339	250
06390	Other Repairs/Maint	344	0	0	0
	<b>Subtotal Supplies</b>	<b>26,026</b>	<b>21,000</b>	<b>29,087</b>	<b>21,650</b>
07080	Education/Training	232	500	749	500
07090	Other Prof Services	0	100	0	100
07110	Telephone	731	650	768	960
07130	Travel	111	100	0	0
07170	Prof Relations	0	50	0	50
07530	Equipment	0	2,000	2,585	2,500
07540	Automotive	0	500	160	500
07554	Landscape Install/Mtce	0	200	0	0
07560	Contractual Maint	2,937	0	0	0
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	0	1,000	271	1,000
	<b>Subtotal Services</b>	<b>4,011</b>	<b>5,100</b>	<b>4,533</b>	<b>5,610</b>
07440	Waste Disposal Serv	0	0	0	0

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Utilities</b>				
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>141,517</b>	<b>164,308</b>	<b>157,734</b>	<b>204,404</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1125 Natural Areas Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
39220	Money Donations	1,124	0	13,360	0
	<b>Subtotal Other</b>	<b>1,124</b>	<b>0</b>	<b>13,360</b>	<b>0</b>
	<b>Totals</b>	<b>1,124</b>	<b>0</b>	<b>13,360</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	54,236	58,032	58,208	59,348
04050	Reg Sal - Overtime	2,529	2,000	1,009	2,000
04110	Seasonal Salaries	30,860	47,405	18,487	51,200
04150	Seasonal Wages OT	533	1,000	48	1,000
	<b>Subtotal Personnel</b>	<b>88,158</b>	<b>108,437</b>	<b>77,753</b>	<b>113,548</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	180	184	193	198
05510	Uniforms	160	125	108	125
	<b>Subtotal Benefits</b>	<b>14,691</b>	<b>16,559</b>	<b>13,510</b>	<b>16,573</b>
06010	Stationery/Supplies	50	50	51	50
06020	Books/Period/Manuals	67	50	0	50
06100	Sm Tools and Equip.	1,532	1,500	13,219	1,500
06110	Plant Materials	4,932	3,500	2,661	3,500
06120	Chemicals and Fertilizers	1,664	1,400	660	1,400
06140	Gasoline and Oil	385	5,000	250	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	700	700	305	700
06190	Other Operation Supp	891	600	1,170	1,000
06300	Ground Material	102	1,000	78	1,000
06320	Equip Repair Parts	2,117	1,500	4,725	4,000
06330	Motor Vehicle Parts	892	1,200	1,116	1,200
06380	Janitor/Clean Supply	19	100	162	100
	<b>Subtotal Supplies</b>	<b>13,352</b>	<b>16,650</b>	<b>24,398</b>	<b>19,550</b>
07080	Education/Training	610	750	405	750
07090	Other Prof Services	0	100	0	100
07110	Telephone	480	650	480	840
07130	Travel	111	200	233	0
07170	Prof Relations	0	100	295	100
07530	Equipment	0	500	140	1,000
07540	Automotive	0	500	0	500
07560	Contractual Maint	0	800	0	800
07620	Machinery/Equipment	197	400	410	200
	<b>Subtotal Services</b>	<b>1,398</b>	<b>4,000</b>	<b>1,963</b>	<b>4,290</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Totals	114,097	145,646	117,624	153,961

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1130 Support Operations/Vehicles &amp; Equipment</b>				
<b>Expense</b>					
04010	Regular Salaries	121,506	157,090	192,765	158,753
04050	Reg Sal - Overtime	514	500	3,075	750
04110	Seasonal Salaries	34,793	51,242	35,735	53,417
04150	Seasonal Wages OT	383	400	98	500
	<b>Subtotal Personnel</b>	<b>157,197</b>	<b>209,232</b>	<b>231,674</b>	<b>213,420</b>
05010	Group Health Insurance	39,465	56,875	34,592	38,025
05020	Group Life Insurance	404	522	490	531
05510	Uniforms	454	400	365	500
05520	Supplemental Insurance	0	0	3,630	4,668
	<b>Subtotal Benefits</b>	<b>40,323</b>	<b>57,797</b>	<b>39,076</b>	<b>43,724</b>
06010	Stationery/Supplies	14	25	230	50
06100	Sm Tools and Equip.	1,991	1,500	4,790	2,500
06140	Gasoline and Oil	7,586	5,000	4,316	5,000
06185	Medical/Safety Supp	151	100	406	500
06190	Other Operation Supp	13	250	595	500
06320	Equip Repair Parts	198	500	1,106	1,000
06330	Motor Vehicle Parts	12,617	10,000	10,732	10,000
06340	Electrical Supplies	0	0	141	200
06350	Hardware Supplies	114	0	297	0
06380	Janitor/Clean Supply	161	150	544	500
	<b>Subtotal Supplies</b>	<b>22,844</b>	<b>17,525</b>	<b>23,159</b>	<b>20,250</b>
07110	Telephone	1,165	1,200	1,427	1,400
	<b>Subtotal Services</b>	<b>1,165</b>	<b>1,200</b>	<b>1,427</b>	<b>1,400</b>
07440	Waste Disposal Serv	0	0	174	0
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>0</b>
09910	Perm Trans Cap Proj	8,679	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>8,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>230,208</b>	<b>285,754</b>	<b>295,511</b>	<b>278,794</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1131 Support Operations/Mechanical Systems</b>				
<b>Revenue</b>					
39540	Contracted Services	7,876	0	0	0
	<b>Subtotal Other</b>	<b>7,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>7,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	289,888	272,997	286,626	298,957
04050	Reg Sal - Overtime	16,058	7,000	10,186	7,000
	<b>Subtotal Personnel</b>	<b>305,946</b>	<b>279,997</b>	<b>296,812</b>	<b>305,957</b>
05010	Group Health Insurance	71,755	81,250	68,383	81,250
05020	Group Life Insurance	958	908	994	970
05510	Uniforms	1,087	450	354	650
	<b>Subtotal Benefits</b>	<b>73,801</b>	<b>82,608</b>	<b>69,732</b>	<b>82,870</b>
06010	Stationery/Supplies	48	50	0	50
06100	Sm Tools and Equip.	4,730	2,500	3,542	2,500
06120	Chemicals and Fertilizers	11	50	256	200
06130	Construct. Materials	0	0	21	0
06140	Gasoline and Oil	5,766	4,500	4,546	4,500
06170	Plumbing Supplies	873	1,000	954	1,000
06185	Medical/Safety Supp	293	1,000	130	1,000
06190	Other Operation Supp	105	100	150	200
06310	Building Supplies	0	0	0	500
06320	Equip Repair Parts	399	200	-2	200
06330	Motor Vehicle Parts	5,436	1,500	5,018	3,000
06350	Hardware Supplies	5	100	5	100
06380	Janitor/Clean Supply	100	150	12	150
	<b>Subtotal Supplies</b>	<b>17,766</b>	<b>11,150</b>	<b>14,632</b>	<b>13,400</b>
07080	Education/Training	0	1,000	115	1,000
07110	Telephone	3,638	3,500	3,542	3,500
07130	Travel	487	400	0	400
07530	Equipment	184	250	0	250
07540	Automotive	32	100	28	200
	<b>Subtotal Services</b>	<b>4,341</b>	<b>5,250</b>	<b>3,684</b>	<b>5,350</b>
09900	Intrafund Transfer	-1,910	0	0	0
09909	Perm Trans to CIP-Salaries	-6,124	-15,000	-15,130	0
09910	Perm Trans Cap Proj	6,124	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,910</b>	<b>-15,000</b>	<b>-15,130</b>	<b>0</b>
	<b>Totals</b>	<b>399,944</b>	<b>364,005</b>	<b>369,731</b>	<b>407,577</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1132 Support Operations/Electrical</b>				
<b>Revenue</b>					
39220	Money Donations	1,271	0	0	0
	<b>Subtotal Other</b>	<b>1,271</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,271</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	155,468	109,401	58,879	60,878
04050	Reg Sal - Overtime	8,764	3,000	2,336	1,500
	<b>Subtotal Personnel</b>	<b>164,232</b>	<b>112,401</b>	<b>61,214</b>	<b>62,378</b>
05010	Group Health Insurance	41,857	32,500	16,512	16,250
05020	Group Life Insurance	503	364	209	195
05510	Uniforms	350	250	233	125
	<b>Subtotal Benefits</b>	<b>42,710</b>	<b>33,114</b>	<b>16,954</b>	<b>16,570</b>
06100	Sm Tools and Equip.	2,243	3,000	678	2,000
06140	Gasoline and Oil	5,823	4,500	3,105	3,500
06185	Medical/Safety Supp	100	300	11	300
06190	Other Operation Supp	1	100	755	250
06320	Equip Repair Parts	0	1,500	78	1,500
06330	Motor Vehicle Parts	1,701	2,000	1,073	2,000
06340	Electrical Supplies	2,819	3,500	799	3,000
06350	Hardware Supplies	0	200	31	200
06380	Janitor/Clean Supply	9	50	0	50
	<b>Subtotal Supplies</b>	<b>12,696</b>	<b>15,150</b>	<b>6,530</b>	<b>12,800</b>
07080	Education/Training	500	1,000	0	0
07110	Telephone	862	1,200	1,038	800
07540	Automotive	875	1,000	0	500
07590	Other Serv/Rep & Mtc	0	1,000	36	500
07690	Rental-Other	0	1,000	0	1,000
	<b>Subtotal Services</b>	<b>2,237</b>	<b>5,200</b>	<b>1,074</b>	<b>2,800</b>
09900	Intrafund Transfer	-1,928	0	0	0
09909	Perm Trans to CIP-Salaries	-54,079	-50,000	0	0
09910	Perm Trans Cap Proj	54,079	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,928</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>219,947</b>	<b>115,865</b>	<b>85,771</b>	<b>94,548</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1133 Support Operations/Facility &amp; Build Mtc</b>				
<b>Expense</b>					
04010	Regular Salaries	138,571	167,394	123,829	166,991
04050	Reg Sal - Overtime	3,316	1,500	2,119	1,500
04110	Seasonal Salaries	31,115	33,930	33,237	26,680
04150	Seasonal Wages OT	751	400	381	400
	<b>Subtotal Personnel</b>	<b>173,754</b>	<b>203,224</b>	<b>159,566</b>	<b>195,571</b>
05010	Group Health Insurance	45,445	65,000	39,628	48,750
05020	Group Life Insurance	434	557	403	555
05510	Uniforms	370	375	48	375
	<b>Subtotal Benefits</b>	<b>46,249</b>	<b>65,932</b>	<b>40,079</b>	<b>49,680</b>
06100	Sm Tools and Equip.	4,945	2,000	4,190	2,000
06130	Construct. Materials	458	500	247	500
06140	Gasoline and Oil	2,723	5,000	2,143	4,000
06180	Paint and Supplies	227	500	517	500
06185	Medical/Safety Supp	657	500	287	500
06190	Other Operation Supp	526	500	42	500
06320	Equip Repair Parts	58	300	0	500
06330	Motor Vehicle Parts	2,351	2,000	1,889	2,000
06340	Electrical Supplies	116	100	24	100
06350	Hardware Supplies	415	200	89	200
06380	Janitor/Clean Supply	66	100	106	200
	<b>Subtotal Supplies</b>	<b>12,541</b>	<b>11,700</b>	<b>9,535</b>	<b>11,000</b>
07110	Telephone	1,171	1,500	996	1,200
07140	Mileage	12	0	0	0
07540	Automotive	875	500	89	500
07630	Port-O-Lets	22,226	20,000	13,700	20,000
	<b>Subtotal Services</b>	<b>24,284</b>	<b>22,000</b>	<b>14,786</b>	<b>21,700</b>
07440	Waste Disposal Serv	25,228	25,000	28,341	25,000
	<b>Subtotal Utilities</b>	<b>25,228</b>	<b>25,000</b>	<b>28,341</b>	<b>25,000</b>
09900	Intrafund Transfer	-1,892	0	0	0
09909	Perm Trans to CIP-Salaries	-1,423	-50,000	0	0
09910	Perm Trans Cap Proj	11,373	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>8,058</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>290,115</b>	<b>277,856</b>	<b>252,306</b>	<b>302,951</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1140 Park Support Services</b>				
<b>Revenue</b>					
35200	Park Rentals	9,064	9,490	2,217	7,000
35300	Equipment Rental	3,517	0	-166	0
	<b>Subtotal Fees</b>	<b>12,581</b>	<b>9,490</b>	<b>2,051</b>	<b>7,000</b>
39540	Contracted Services	0	5,000	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>12,581</b>	<b>14,490</b>	<b>2,051</b>	<b>7,000</b>
<b>Expense</b>					
04010	Regular Salaries	40,990	53,373	50,801	54,485
04050	Reg Sal - Overtime	645	0	318	500
04110	Seasonal Salaries	24,671	37,238	7,958	41,216
04150	Seasonal Wages OT	207	250	311	250
	<b>Subtotal Personnel</b>	<b>66,514</b>	<b>90,861</b>	<b>59,388</b>	<b>96,451</b>
05010	Group Health Insurance	10,763	16,250	13,209	16,250
05020	Group Life Insurance	120	178	169	173
05510	Uniforms	461	500	320	250
	<b>Subtotal Benefits</b>	<b>11,344</b>	<b>16,928</b>	<b>13,698</b>	<b>16,673</b>
06100	Sm Tools and Equip.	852	600	421	600
06130	Construct. Materials	210	750	1,478	900
06140	Gasoline and Oil	2,857	4,000	1,683	3,000
06180	Paint and Supplies	230	250	114	250
06185	Medical/Safety Supp	405	200	479	300
06190	Other Operation Supp	384	300	213	200
06310	Building Supplies	246	300	591	400
06320	Equip Repair Parts	4,715	2,500	579	2,000
06330	Motor Vehicle Parts	810	1,000	3,201	3,000
06340	Electrical Supplies	1,155	1,000	432	750
06350	Hardware Supplies	637	400	334	300
06380	Janitor/Clean Supply	48	0	47	100
	<b>Subtotal Supplies</b>	<b>12,548</b>	<b>11,300</b>	<b>9,573</b>	<b>11,800</b>
07090	Other Prof Services	69	100	5	0
07110	Telephone	1,089	900	1,242	1,100
07510	Building	297	1,000	897	1,000
07530	Equipment	576	400	33	400
07540	Automotive	166	250	56	300
07590	Other Serv/Rep & Mtc	86	0	0	0
07620	Machinery/Equipment	445	2,500	476	2,000
07630	Port-O-Lets	438	0	345	0
	<b>Subtotal Services</b>	<b>3,165</b>	<b>5,150</b>	<b>3,054</b>	<b>4,800</b>
09909	Perm Trans to CIP-Salaries	-2,259	0	0	0
09910	Perm Trans Cap Proj	1,637	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-623</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Totals	92,948	124,239	85,713	129,724

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1141 Talcott Maintenance Building</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	500	149	300
	<b>Subtotal Other</b>	<b>0</b>	<b>500</b>	<b>149</b>	<b>300</b>
	<b>Totals</b>	<b>0</b>	<b>500</b>	<b>149</b>	<b>300</b>
<b>Expense</b>					
05510	Uniforms	1,360	1,500	149	1,500
	<b>Subtotal Benefits</b>	<b>1,360</b>	<b>1,500</b>	<b>149</b>	<b>1,500</b>
06010	Stationery/Supplies	102	100	286	100
06100	Sm Tools and Equip.	527	500	711	500
06130	Construct. Materials	4	0	25	500
06140	Gasoline and Oil	216	350	893	200
06170	Plumbing Supplies	36	100	289	100
06180	Paint and Supplies	9	2,000	0	2,000
06185	Medical/Safety Supp	48	100	83	200
06190	Other Operation Supp	485	400	346	400
06310	Building Supplies	465	0	42	100
06320	Equip Repair Parts	406	400	81	200
06330	Motor Vehicle Parts	0	100	38	100
06340	Electrical Supplies	567	0	373	400
06350	Hardware Supplies	251	250	258	250
06380	Janitor/Clean Supply	458	400	606	500
	<b>Subtotal Supplies</b>	<b>3,572</b>	<b>4,700</b>	<b>4,031</b>	<b>5,550</b>
07040	Security	1,083	1,200	1,083	1,200
07510	Building	487	0	2,571	1,000
07560	Contractual Maint	799	1,000	2,119	1,000
07590	Other Serv/Rep & Mtc	877	1,000	0	1,000
07620	Machinery/Equipment	0	10	0	0
07690	Rental-Other	0	200	0	100
	<b>Subtotal Services</b>	<b>3,246</b>	<b>3,410</b>	<b>5,773</b>	<b>4,300</b>
07410	Gas and Heating Oil	6,481	7,000	6,872	6,500
07420	Electricity	5,567	7,000	5,208	6,500
07430	Water	722	1,000	797	1,500
	<b>Subtotal Utilities</b>	<b>12,770</b>	<b>15,000</b>	<b>12,877</b>	<b>14,500</b>
	<b>Totals</b>	<b>20,948</b>	<b>24,610</b>	<b>22,830</b>	<b>25,850</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1142 Park &amp; Maintenance Operations</b>				
<b>Revenue</b>					
39500	Misc Income-General	1,358	0	0	0
	<b>Subtotal Other</b>	<b>1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	166,281	194,186	201,310	206,482
	<b>Subtotal Personnel</b>	<b>166,281</b>	<b>194,186</b>	<b>201,310</b>	<b>206,482</b>
05010	Group Health Insurance	28,702	39,000	29,442	39,000
05020	Group Life Insurance	553	644	623	688
05510	Uniforms	1,174	375	125	400
	<b>Subtotal Benefits</b>	<b>30,429</b>	<b>40,019</b>	<b>30,190</b>	<b>40,088</b>
06010	Stationery/Supplies	59	200	25	200
06055	Employee Recognition	320	600	0	600
06100	Sm Tools and Equip.	387	1,000	2,780	1,000
06140	Gasoline and Oil	4,654	4,500	4,435	4,500
06165	Meeting Expense	138	150	0	150
06185	Medical/Safety Supp	5,000	5,000	529	5,000
06190	Other Operation Supp	85	250	187	250
06310	Building Supplies	0	500	0	500
06320	Equip Repair Parts	253	200	705	0
06330	Motor Vehicle Parts	3,322	1,500	2,882	2,000
06350	Hardware Supplies	0	0	125	0
	<b>Subtotal Supplies</b>	<b>14,219</b>	<b>13,900</b>	<b>11,668</b>	<b>14,200</b>
07080	Education/Training	5,307	7,000	0	0
07090	Other Prof Services	0	1,000	96	9,500
07110	Telephone	1,298	1,500	480	1,500
07130	Travel	1,432	1,500	0	0
	<b>Subtotal Services</b>	<b>8,037</b>	<b>11,000</b>	<b>576</b>	<b>11,000</b>
09909	Perm Trans to CIP-Salaries	-204	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-204</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>218,762</b>	<b>259,105</b>	<b>243,744</b>	<b>271,770</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1144 Athletic Field Support</b>				
<b>Expense</b>					
04110	Seasonal Salaries	4,690	19,344	4,810	5,000
	<b>Subtotal Personnel</b>	<b>4,690</b>	<b>19,344</b>	<b>4,810</b>	<b>5,000</b>
06100	Sm Tools and Equip.	0	200	0	0
06140	Gasoline and Oil	561	1,000	0	0
06180	Paint and Supplies	0	1,500	1,028	0
06185	Medical/Safety Supp	25	100	0	0
06190	Other Operation Supp	6	0	0	0
06300	Ground Material	0	1,250	128	0
06320	Equip Repair Parts	744	0	490	0
06330	Motor Vehicle Parts	0	400	0	0
06350	Hardware Supplies	0	150	0	0
06360	Park Equip Repair	0	500	0	0
	<b>Subtotal Supplies</b>	<b>1,335</b>	<b>5,100</b>	<b>1,645</b>	<b>0</b>
07530	Equipment	0	1,000	0	0
07590	Other Serv/Rep & Mtc	0	200	0	0
07620	Machinery/Equipment	0	500	0	0
	<b>Subtotal Services</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>6,026</b>	<b>26,144</b>	<b>6,455</b>	<b>5,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1200 Marinelli Stadium Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	7,500	9,000	4,500	7,500
	<b>Subtotal Fees</b>	<b>7,500</b>	<b>9,000</b>	<b>4,500</b>	<b>7,500</b>
	<b>Totals</b>	<b>7,500</b>	<b>9,000</b>	<b>4,500</b>	<b>7,500</b>
<b>Expense</b>					
06120	Chemicals and Fertilizers	0	0	117	0
06130	Construct. Materials	400	200	0	300
06170	Plumbing Supplies	0	200	0	300
	<b>Subtotal Supplies</b>	<b>400</b>	<b>400</b>	<b>117</b>	<b>600</b>
07020	Legal	0	200	0	400
07040	Security	423	500	423	550
	<b>Subtotal Services</b>	<b>423</b>	<b>700</b>	<b>423</b>	<b>950</b>
07420	Electricity	2,511	500	1,792	700
07430	Water	1,698	500	1,943	1,000
	<b>Subtotal Utilities</b>	<b>4,209</b>	<b>1,000</b>	<b>3,735</b>	<b>1,700</b>
	<b>Totals</b>	<b>5,032</b>	<b>2,100</b>	<b>4,275</b>	<b>3,250</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1205 Downtown Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	0	1,000
36100	Picnic Permits	745	800	490	0
	<b>Subtotal Fees</b>	<b>745</b>	<b>800</b>	<b>490</b>	<b>1,000</b>
39220	Money Donations	8,282	2,062	2,062	820
39500	Misc Income-General	309	0	137	0
	<b>Subtotal Other</b>	<b>8,591</b>	<b>2,062</b>	<b>2,199</b>	<b>820</b>
	<b>Totals</b>	<b>9,336</b>	<b>2,862</b>	<b>2,689</b>	<b>5,120</b>
<b>Expense</b>					
04010	Regular Salaries	18,730	58,207	58,446	56,737
04050	Reg Sal - Overtime	725	2,000	1,293	2,000
04110	Seasonal Salaries	0	47,360	24,018	49,600
04150	Seasonal Wages OT	0	1,500	859	2,000
	<b>Subtotal Personnel</b>	<b>19,456</b>	<b>109,067</b>	<b>84,616</b>	<b>110,337</b>
05010	Group Health Insurance	4,784	16,250	13,209	16,250
05020	Group Life Insurance	58	175	184	189
05510	Uniforms	100	125	125	125
	<b>Subtotal Benefits</b>	<b>4,942</b>	<b>16,550</b>	<b>13,519</b>	<b>16,564</b>
06010	Stationery/Supplies	0	100	21	50
06100	Sm Tools and Equip.	139	2,500	3,238	2,500
06110	Plant Materials	0	200	0	100
06120	Chemicals and Fertilizers	0	300	245	700
06130	Construct. Materials	121	200	521	400
06140	Gasoline and Oil	4,795	4,000	5,960	5,000
06170	Plumbing Supplies	75	1,000	82	500
06180	Paint and Supplies	690	750	735	1,000
06185	Medical/Safety Supp	317	400	609	600
06190	Other Operation Supp	149	400	831	500
06300	Ground Material	1,822	2,000	490	1,000
06310	Building Supplies	980	1,000	406	500
06320	Equip Repair Parts	414	500	465	500
06330	Motor Vehicle Parts	1,948	1,000	1,029	1,500
06340	Electrical Supplies	1,063	1,000	159	500
06350	Hardware Supplies	289	300	370	500
06360	Park Equip Repair	550	2,000	1,294	2,000
06365	Irrigation System Repair Supplies	0	0	0	300
06380	Janitor/Clean Supply	946	1,500	1,770	1,500
	<b>Subtotal Supplies</b>	<b>14,296</b>	<b>19,150</b>	<b>18,224</b>	<b>19,650</b>
07080	Education/Training	1,256	300	165	400
07090	Other Prof Services	0	200	0	100
07110	Telephone	680	650	960	480
07140	Mileage	117	0	0	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07510	Building	0	400	0	300
07521	Irrigation Sys Repair Services	0	300	0	300
07530	Equipment	5,209	500	0	200
07540	Automotive	0	400	0	400
07560	Contractual Maint	0	1,000	230	500
07690	Rental-Other	0	250	0	250
	<b>Subtotal Services</b>	<b>7,262</b>	<b>4,000</b>	<b>1,355</b>	<b>2,930</b>
07410	Gas and Heating Oil	0	200	0	0
07420	Electricity	8,093	8,000	7,458	8,000
07430	Water	8,109	3,500	5,087	4,500
07440	Waste Disposal Serv	0	300	0	300
	<b>Subtotal Utilities</b>	<b>16,202</b>	<b>12,000</b>	<b>12,545</b>	<b>12,800</b>
	<b>Totals</b>	<b>62,158</b>	<b>160,767</b>	<b>130,258</b>	<b>162,281</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1210 Southeast Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	0	12,000
36100	Picnic Permits	11,486	13,000	4,151	0
	<b>Subtotal Fees</b>	<b>11,486</b>	<b>13,000</b>	<b>4,151</b>	<b>12,000</b>
39500	Misc Income-General	0	0	31	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0</b>
	<b>Totals</b>	<b>11,486</b>	<b>13,000</b>	<b>4,182</b>	<b>15,300</b>
<b>Expense</b>					
04010	Regular Salaries	56,666	58,032	58,338	99,306
04050	Reg Sal - Overtime	1,117	1,500	1,061	4,000
04110	Seasonal Salaries	53,870	64,928	41,549	71,920
04150	Seasonal Wages OT	938	1,500	1,018	1,000
	<b>Subtotal Personnel</b>	<b>112,590</b>	<b>125,960</b>	<b>101,966</b>	<b>176,226</b>
05010	Group Health Insurance	14,351	16,250	13,209	32,500
05020	Group Life Insurance	180	184	193	331
05510	Uniforms	109	125	0	125
	<b>Subtotal Benefits</b>	<b>14,640</b>	<b>16,559</b>	<b>13,403</b>	<b>32,956</b>
06010	Stationery/Supplies	11	50	0	50
06100	Sm Tools and Equip.	1,823	2,000	935	2,000
06110	Plant Materials	0	50	0	0
06120	Chemicals and Fertilizers	0	250	0	250
06130	Construct. Materials	483	400	2,648	500
06140	Gasoline and Oil	6,393	7,500	6,935	7,500
06170	Plumbing Supplies	425	600	189	500
06180	Paint and Supplies	775	1,000	1,023	1,000
06185	Medical/Safety Supp	100	250	180	300
06190	Other Operation Supp	2,356	1,000	627	1,200
06300	Ground Material	1,024	500	403	500
06310	Building Supplies	53	400	480	400
06320	Equip Repair Parts	3,608	3,000	3,872	3,500
06330	Motor Vehicle Parts	1,918	2,500	792	2,500
06340	Electrical Supplies	-67	1,000	385	1,000
06350	Hardware Supplies	329	400	133	300
06360	Park Equip Repair	1,222	2,500	1,209	2,500
06380	Janitor/Clean Supply	1,508	2,000	1,022	2,000
06410	Supplies	171	400	66	0
	<b>Subtotal Supplies</b>	<b>22,132</b>	<b>25,800</b>	<b>20,898</b>	<b>26,000</b>
07040	Security	846	1,200	846	1,200
07080	Education/Training	704	400	0	400
07090	Other Prof Services	0	50	0	0
07110	Telephone	582	650	237	500
07130	Travel	444	200	0	100

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07510	Building	335	1,000	0	750
07521	Irrigation Sys Repair Services	0	300	0	200
07530	Equipment	0	1,000	0	500
07540	Automotive	0	500	57	500
07560	Contractual Maint	1,061	1,000	1,988	1,000
07590	Other Serv/Rep & Mtc	25	0	55	0
07620	Machinery/Equipment	90	200	0	100
	<b>Subtotal Services</b>	<b>4,088</b>	<b>6,500</b>	<b>3,183</b>	<b>5,250</b>
07410	Gas and Heating Oil	525	800	638	800
07420	Electricity	3,333	3,500	2,837	3,200
07430	Water	9,858	8,000	7,296	7,000
07440	Waste Disposal Serv	0	200	0	100
	<b>Subtotal Utilities</b>	<b>13,715</b>	<b>12,500</b>	<b>10,771</b>	<b>11,100</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>163,663</b>	<b>187,319</b>	<b>150,220</b>	<b>251,532</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1211 Contractual Services</b>				
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	0	9,000	0	10,800
	<b>Subtotal Personnel</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>10,800</b>
07511	Vandalism Repair/Graffiti Removal	0	1,000	0	500
07554	Landscape Install/Mtce	23,848	25,000	17,958	25,000
07556	Contractual Mowing	386,826	465,000	477,747	493,876
07557	Contract Chem Application	8,160	8,300	6,685	8,000
07560	Contractual Maint	81,807	70,000	41,521	70,000
	<b>Subtotal Services</b>	<b>500,641</b>	<b>569,300</b>	<b>543,910</b>	<b>597,376</b>
	<b>Totals</b>	<b>500,641</b>	<b>578,300</b>	<b>543,910</b>	<b>608,176</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1212 Geese Control</b>				
<b>Revenue</b>					
37200	Merchandise	8	0	15	0
	<b>Subtotal Fees</b>	<b>8</b>	<b>0</b>	<b>15</b>	<b>0</b>
	<b>Totals</b>	<b>8</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	21,615	28,565	2,351	3,840
	<b>Subtotal Personnel</b>	<b>21,615</b>	<b>28,565</b>	<b>2,351</b>	<b>3,840</b>
05010	Group Health Insurance	14,351	16,250	1,141	0
05510	Uniforms	0	250	0	0
	<b>Subtotal Benefits</b>	<b>14,351</b>	<b>16,500</b>	<b>1,141</b>	<b>0</b>
06010	Stationery/Supplies	0	100	0	0
06100	Sm Tools and Equip.	934	1,000	0	300
06120	Chemicals and Fertilizers	0	150	0	0
06140	Gasoline and Oil	714	750	59	450
06165	Meeting Expense	22	240	13	50
06185	Medical/Safety Supp	0	150	0	100
06190	Other Operation Supp	44	750	0	200
06230	Merchandise (Resale)	3	0	34	0
06290	Sales Tax	1	0	1	0
06320	Equip Repair Parts	0	500	0	200
06330	Motor Vehicle Parts	38	500	0	500
06380	Janitor/Clean Supply	0	50	0	50
06410	Supplies	0	100	0	70
	<b>Subtotal Supplies</b>	<b>1,757</b>	<b>4,290</b>	<b>107</b>	<b>1,920</b>
07080	Education/Training	45	100	0	100
07090	Other Prof Services	20	500	0	0
07110	Telephone	480	480	0	0
07530	Equipment	0	200	0	0
07540	Automotive	3	750	0	0
07590	Other Serv/Rep & Mtc	0	100	0	0
	<b>Subtotal Services</b>	<b>548</b>	<b>2,130</b>	<b>0</b>	<b>100</b>
	<b>Totals</b>	<b>38,270</b>	<b>51,485</b>	<b>3,599</b>	<b>5,860</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1215 Snow Operations</b>				
<b>Expense</b>					
04110	Seasonal Salaries	4,503	16,032	8,642	15,200
04150	Seasonal Wages OT	299	0	776	1,000
	<b>Subtotal Personnel</b>	<b>4,802</b>	<b>16,032</b>	<b>9,418</b>	<b>16,200</b>
06100	Sm Tools and Equip.	1,090	1,000	1,511	1,000
06120	Chemicals and Fertilizers	27,254	25,000	30,348	30,000
06140	Gasoline and Oil	649	1,000	964	1,000
06185	Medical/Safety Supp	123	500	15	250
06190	Other Operation Supp	171	500	719	500
06320	Equip Repair Parts	6,443	3,500	1,631	3,500
06350	Hardware Supplies	0	500	398	100
	<b>Subtotal Supplies</b>	<b>35,729</b>	<b>32,000</b>	<b>35,585</b>	<b>36,350</b>
07555	Contractual Snow Removal	17,917	15,000	10,920	15,000
07590	Other Serv/Rep & Mtc	1,101	500	367	500
07620	Machinery/Equipment	35	1,000	0	500
	<b>Subtotal Services</b>	<b>19,053</b>	<b>16,500</b>	<b>11,287</b>	<b>16,000</b>
	<b>Totals</b>	<b>59,585</b>	<b>64,532</b>	<b>56,290</b>	<b>68,550</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1230 East Central Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	0	3,000
36100	Picnic Permits	2,979	4,000	1,225	0
	<b>Subtotal Fees</b>	<b>2,979</b>	<b>4,000</b>	<b>1,225</b>	<b>3,000</b>
39500	Misc Income-General	0	0	203	200
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>200</b>
	<b>Totals</b>	<b>2,979</b>	<b>4,000</b>	<b>1,428</b>	<b>6,500</b>
<b>Expense</b>					
04010	Regular Salaries	55,533	56,883	56,968	58,149
04050	Reg Sal - Overtime	1,932	2,000	1,630	2,000
04110	Seasonal Salaries	46,518	61,689	36,972	69,312
04150	Seasonal Wages OT	1,059	2,000	838	2,000
	<b>Subtotal Personnel</b>	<b>105,041</b>	<b>122,572</b>	<b>96,409</b>	<b>131,461</b>
05010	Group Health Insurance	14,351	16,250	22,034	32,500
05020	Group Life Insurance	175	180	189	193
05510	Uniforms	120	125	0	250
	<b>Subtotal Benefits</b>	<b>14,646</b>	<b>16,555</b>	<b>22,223</b>	<b>32,943</b>
06010	Stationery/Supplies	14	50	23	50
06020	Books/Period/Manuals	0	50	0	50
06100	Sm Tools and Equip.	2,037	2,000	1,583	2,000
06110	Plant Materials	75	100	0	100
06120	Chemicals and Fertilizers	260	300	52	300
06130	Construct. Materials	328	500	469	500
06140	Gasoline and Oil	5,296	7,000	2,973	7,000
06170	Plumbing Supplies	349	500	609	500
06180	Paint and Supplies	982	1,000	795	1,500
06185	Medical/Safety Supp	512	300	486	500
06190	Other Operation Supp	1,164	1,000	1,047	1,000
06300	Ground Material	837	500	513	750
06310	Building Supplies	962	400	79	600
06320	Equip Repair Parts	2,836	2,500	2,912	2,500
06330	Motor Vehicle Parts	1,367	500	2,175	1,500
06340	Electrical Supplies	1,592	1,000	620	0
06350	Hardware Supplies	584	500	614	1,000
06360	Park Equip Repair	1,611	2,000	1,612	2,000
06380	Janitor/Clean Supply	1,579	2,000	749	2,000
06390	Other Repairs/Maint	37	0	121	0
	<b>Subtotal Supplies</b>	<b>22,422</b>	<b>22,200</b>	<b>17,430</b>	<b>23,850</b>
07040	Security	639	500	614	650
07080	Education/Training	749	400	0	300
07090	Other Prof Services	9	50	0	50
07110	Telephone	1,608	650	1,562	650



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07130	Travel	392	200	0	100
07510	Building	290	400	0	400
07530	Equipment	467	500	291	500
07540	Automotive	26	500	0	500
07560	Contractual Maint	289	500	1,977	500
07590	Other Serv/Rep & Mtc	25	100	55	100
	<b>Subtotal Services</b>	<b>4,494</b>	<b>3,800</b>	<b>4,499</b>	<b>3,750</b>
07410	Gas and Heating Oil	793	1,000	0	500
07420	Electricity	14,790	13,000	13,065	13,000
07430	Water	4,378	4,000	4,391	4,000
07440	Waste Disposal Serv	0	200	0	100
	<b>Subtotal Utilities</b>	<b>19,961</b>	<b>18,200</b>	<b>17,456</b>	<b>17,600</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>163,063</b>	<b>183,327</b>	<b>158,017</b>	<b>209,604</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1240 Southwest Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	0	12,000
36100	Picnic Permits	14,151	16,000	8,731	0
36910	Metal Detecting	876	800	478	800
	<b>Subtotal Fees</b>	<b>15,027</b>	<b>16,800</b>	<b>9,209</b>	<b>12,800</b>
39500	Misc Income-General	0	200	249	200
	<b>Subtotal Other</b>	<b>0</b>	<b>200</b>	<b>249</b>	<b>200</b>
	<b>Totals</b>	<b>15,027</b>	<b>17,000</b>	<b>9,457</b>	<b>16,300</b>
<b>Expense</b>					
04010	Regular Salaries	54,053	58,032	60,582	106,980
04050	Reg Sal - Overtime	1,343	2,500	1,021	4,000
04110	Seasonal Salaries	61,557	70,192	45,176	77,520
04150	Seasonal Wages OT	1,123	2,000	924	500
	<b>Subtotal Personnel</b>	<b>118,076</b>	<b>132,724</b>	<b>107,704</b>	<b>189,000</b>
05010	Group Health Insurance	14,351	16,250	13,209	32,500
05020	Group Life Insurance	180	184	218	357
05510	Uniforms	138	125	0	250
	<b>Subtotal Benefits</b>	<b>14,669</b>	<b>16,559</b>	<b>13,428</b>	<b>33,107</b>
06010	Stationery/Supplies	49	50	28	50
06100	Sm Tools and Equip.	2,601	2,500	1,876	2,500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	180	300	375	300
06130	Construct. Materials	301	400	1,368	1,000
06140	Gasoline and Oil	8,678	9,000	6,101	7,500
06170	Plumbing Supplies	628	600	213	600
06180	Paint and Supplies	1,086	1,000	804	1,000
06185	Medical/Safety Supp	309	300	847	600
06190	Other Operation Supp	812	1,000	1,358	1,000
06300	Ground Material	1,751	1,000	2,384	1,500
06310	Building Supplies	872	400	0	400
06320	Equip Repair Parts	3,025	3,000	2,202	3,000
06330	Motor Vehicle Parts	3,003	1,000	484	1,000
06340	Electrical Supplies	357	2,000	203	1,000
06350	Hardware Supplies	231	300	458	300
06360	Park Equip Repair	2,434	2,000	2,562	2,000
06380	Janitor/Clean Supply	2,038	2,500	1,952	2,500
	<b>Subtotal Supplies</b>	<b>28,353</b>	<b>27,400</b>	<b>23,216</b>	<b>26,300</b>
07040	Security	248	650	428	650
07080	Education/Training	495	400	130	400
07090	Other Prof Services	1,965	600	2,330	500
07110	Telephone	1,396	1,300	1,432	1,300
07130	Travel	0	200	0	100

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	0	50	0	50
07510	Building	956	1,000	1,367	1,000
07530	Equipment	1,153	1,000	0	1,000
07540	Automotive	18	1,000	0	1,000
07554	Landscape Install/Mtce	0	100	0	0
07560	Contractual Maint	616	1,000	1,521	1,000
07590	Other Serv/Rep & Mtc	25	50	55	0
07690	Rental-Other	0	300	308	300
	<b>Subtotal Services</b>	<b>6,871</b>	<b>7,650</b>	<b>7,570</b>	<b>7,300</b>
07410	Gas and Heating Oil	1,097	1,200	1,403	1,000
07420	Electricity	15,299	14,000	13,203	13,000
07430	Water	4,661	3,600	3,479	2,400
07440	Waste Disposal Serv	184	200	274	200
	<b>Subtotal Utilities</b>	<b>21,241</b>	<b>19,000</b>	<b>18,359</b>	<b>16,600</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>185,708</b>	<b>203,333</b>	<b>170,277</b>	<b>272,307</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1242 Levings Lake Environmental</b>				
<b>Revenue</b>					
35130	Facility Rental	0	0	0	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	1,728	0	1,152
04150	Seasonal Wages OT	0	0	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>1,728</b>	<b>0</b>	<b>1,152</b>
06070	Signage Expense	0	400	0	400
06100	Sm Tools and Equip.	399	300	0	300
06110	Plant Materials	0	500	0	500
06120	Chemicals and Fertilizers	0	100	0	100
06130	Construct. Materials	0	250	111	200
06165	Meeting Expense	0	0	0	0
06170	Plumbing Supplies	0	300	0	300
06180	Paint and Supplies	0	150	0	150
06185	Medical/Safety Supp	0	100	0	150
06190	Other Operation Supp	3,000	4,000	1,550	4,000
06300	Ground Material	0	500	0	500
06320	Equip Repair Parts	0	100	0	50
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	0	100	0	100
06380	Janitor/Clean Supply	99	100	101	50
	<b>Subtotal Supplies</b>	<b>3,498</b>	<b>7,000</b>	<b>1,761</b>	<b>6,900</b>
07040	Security	1,271	500	847	900
07080	Education/Training	0	0	0	0
07090	Other Prof Services	0	0	0	0
07170	Prof Relations	0	0	0	0
07530	Equipment	0	300	0	0
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	0	1,000	213	1,000
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	0	0	0	0
	<b>Subtotal Services</b>	<b>1,271</b>	<b>1,800</b>	<b>1,060</b>	<b>1,900</b>
07440	Waste Disposal Serv	0	0	0	0
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,769</b>	<b>10,528</b>	<b>2,822</b>	<b>9,952</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1250 Northwest Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	0	6,000
36100	Picnic Permits	7,540	7,200	2,846	0
	<b>Subtotal Fees</b>	<b>7,540</b>	<b>7,200</b>	<b>2,846</b>	<b>6,000</b>
39500	Misc Income-General	0	200	24	0
	<b>Subtotal Other</b>	<b>0</b>	<b>200</b>	<b>24</b>	<b>0</b>
	<b>Totals</b>	<b>7,540</b>	<b>7,400</b>	<b>2,870</b>	<b>9,300</b>
<b>Expense</b>					
04010	Regular Salaries	54,292	58,032	58,296	99,306
04050	Reg Sal - Overtime	2,473	2,500	1,290	4,000
04110	Seasonal Salaries	55,874	59,980	44,282	68,688
04150	Seasonal Wages OT	1,619	2,000	1,988	1,000
	<b>Subtotal Personnel</b>	<b>114,258</b>	<b>122,512</b>	<b>105,855</b>	<b>172,994</b>
05010	Group Health Insurance	0	0	9,907	32,500
05020	Group Life Insurance	180	184	193	331
05510	Uniforms	92	125	177	250
	<b>Subtotal Benefits</b>	<b>272</b>	<b>309</b>	<b>10,278</b>	<b>33,081</b>
06010	Stationery/Supplies	15	50	0	50
06100	Sm Tools and Equip.	1,908	2,000	1,390	2,000
06110	Plant Materials	0	75	0	75
06120	Chemicals and Fertilizers	510	300	691	500
06130	Construct. Materials	58	200	96	100
06140	Gasoline and Oil	8,027	8,000	6,345	8,000
06170	Plumbing Supplies	313	500	596	500
06180	Paint and Supplies	493	750	608	750
06185	Medical/Safety Supp	241	400	223	300
06190	Other Operation Supp	209	500	362	400
06300	Ground Material	581	750	579	750
06310	Building Supplies	129	250	0	200
06320	Equip Repair Parts	4,064	4,000	5,393	4,000
06330	Motor Vehicle Parts	2,068	2,500	5,890	2,500
06340	Electrical Supplies	657	800	17	500
06350	Hardware Supplies	59	400	219	300
06360	Park Equip Repair	1,602	2,500	3,664	2,000
06380	Janitor/Clean Supply	751	1,500	1,066	1,000
06390	Other Repairs/Maint	13	100	23	100
	<b>Subtotal Supplies</b>	<b>21,698</b>	<b>25,575</b>	<b>27,162</b>	<b>24,025</b>
07040	Security	428	650	428	500
07080	Education/Training	60	200	110	750
07090	Other Prof Services	28	100	34	100
07110	Telephone	480	600	480	960
07130	Travel	0	100	0	300

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07510	Building	186	500	302	400
07530	Equipment	204	500	567	500
07540	Automotive	27	500	0	500
07554	Landscape Install/Mtce	0	100	0	0
07560	Contractual Maint	130	250	101	200
07590	Other Serv/Rep & Mtc	281	300	0	200
07690	Rental-Other	0	200	53	100
	<b>Subtotal Services</b>	<b>1,824</b>	<b>4,000</b>	<b>2,075</b>	<b>4,510</b>
07410	Gas and Heating Oil	2,016	2,000	12	2,000
07420	Electricity	7,061	7,000	6,719	7,000
07430	Water	1,327	1,000	890	500
07440	Waste Disposal Serv	250	200	0	200
	<b>Subtotal Utilities</b>	<b>10,654</b>	<b>10,200</b>	<b>7,620</b>	<b>9,700</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>145,204</b>	<b>162,596</b>	<b>152,989</b>	<b>244,310</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1260 Northeast Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	8,413	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>8,413</b>	<b>3,300</b>
35132	Shelter Rentals	0	0	135	15,000
36100	Picnic Permits	18,713	17,000	8,454	0
	<b>Subtotal Fees</b>	<b>18,713</b>	<b>17,000</b>	<b>8,589</b>	<b>15,000</b>
39220	Money Donations	14,296	14,217	14,217	14,557
39400	Intrafund Income	220	0	0	0
39500	Misc Income-General	0	0	149	0
	<b>Subtotal Other</b>	<b>14,516</b>	<b>14,217</b>	<b>14,366</b>	<b>14,557</b>
	<b>Totals</b>	<b>33,229</b>	<b>31,217</b>	<b>31,367</b>	<b>32,857</b>
<b>Expense</b>					
04010	Regular Salaries	54,235	58,032	58,582	59,348
04050	Reg Sal - Overtime	2,850	2,500	1,217	2,000
04110	Seasonal Salaries	50,221	61,098	46,747	67,728
04150	Seasonal Wages OT	2,579	2,500	801	2,000
	<b>Subtotal Personnel</b>	<b>109,886</b>	<b>124,130</b>	<b>107,347</b>	<b>131,076</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	180	184	193	198
05510	Uniforms	125	125	122	250
	<b>Subtotal Benefits</b>	<b>14,656</b>	<b>16,559</b>	<b>13,524</b>	<b>16,698</b>
06010	Stationery/Supplies	28	50	1,393	50
06020	Books/Period/Manuals	0	50	20	50
06070	Signage Expense	167	100	363	100
06100	Sm Tools and Equip.	2,379	2,000	2,006	2,000
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	76	300	319	300
06130	Construct. Materials	187	300	209	300
06140	Gasoline and Oil	8,153	8,000	5,553	8,000
06165	Meeting Expense	20	50	0	50
06170	Plumbing Supplies	741	750	839	750
06180	Paint and Supplies	2,378	1,000	1,583	2,000
06185	Medical/Safety Supp	590	500	475	500
06190	Other Operation Supp	538	750	203	500
06300	Ground Material	1,359	1,200	1,289	1,200
06310	Building Supplies	815	400	476	400
06320	Equip Repair Parts	2,125	2,000	3,219	2,000
06330	Motor Vehicle Parts	2,361	1,000	340	1,000
06340	Electrical Supplies	3,114	2,500	2,056	1,500
06350	Hardware Supplies	747	750	842	750
06360	Park Equip Repair	2,357	2,000	2,118	2,000
06380	Janitor/Clean Supply	3,295	3,200	3,910	3,200
06390	Other Repairs/Maint	120	50	0	50
	<b>Subtotal Supplies</b>	<b>31,549</b>	<b>27,050</b>	<b>27,212</b>	<b>26,750</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07040	Security	888	1,400	888	1,000
07080	Education/Training	351	400	126	650
07090	Other Prof Services	479	200	6	50
07110	Telephone	1,211	1,200	1,248	1,200
07170	Prof Relations	0	50	0	50
07510	Building	401	500	1,695	500
07521	Irrigation Sys Repair Services	0	50	0	0
07530	Equipment	268	400	108	0
07540	Automotive	617	300	913	300
07554	Landscape Install/Mtce	0	100	0	0
07560	Contractual Maint	300	500	1,160	750
07690	Rental-Other	25	200	1,211	200
07910	Intrafund Expense	450	0	0	0
	<b>Subtotal Services</b>	<b>4,989</b>	<b>5,300</b>	<b>7,356</b>	<b>4,700</b>
07420	Electricity	19,578	14,000	18,557	15,000
07430	Water	3,038	2,500	2,363	2,000
07440	Waste Disposal Serv	0	100	259	100
	<b>Subtotal Utilities</b>	<b>22,616</b>	<b>16,600</b>	<b>21,179</b>	<b>17,100</b>
09900	Intrafund Transfer	-3,502	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>180,194</b>	<b>189,639</b>	<b>176,619</b>	<b>196,324</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1261 Perryville Peace Plaza</b>				
<b>Revenue</b>					
39220	Money Donations	13,596	30,000	14,678	30,000
	<b>Subtotal Other</b>	<b>13,596</b>	<b>30,000</b>	<b>14,678</b>	<b>30,000</b>
	<b>Totals</b>	<b>13,596</b>	<b>30,000</b>	<b>14,678</b>	<b>30,000</b>
<b>Expense</b>					
06010	Stationery/Supplies	1,374	8,000	0	8,000
	<b>Subtotal Supplies</b>	<b>1,374</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
07090	Other Prof Services	0	3,000	0	3,000
07554	Landscape Install/Mtce	12,223	15,000	14,678	15,000
07690	Rental-Other	0	4,000	0	4,000
	<b>Subtotal Services</b>	<b>12,223</b>	<b>22,000</b>	<b>14,678</b>	<b>22,000</b>
	<b>Totals</b>	<b>13,596</b>	<b>30,000</b>	<b>14,678</b>	<b>30,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1270 Sinnissippi Maintenance Building</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	255	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>
<b>Expense</b>					
06130	Construct. Materials	10,141	250	225	250
06140	Gasoline and Oil	609	600	787	700
06170	Plumbing Supplies	102	200	0	200
06180	Paint and Supplies	2,598	0	4	0
06185	Medical/Safety Supp	39	100	13	100
06190	Other Operation Supp	1,301	500	2,565	1,000
06310	Building Supplies	2,725	800	2,007	1,200
06320	Equip Repair Parts	278	1,000	1,815	1,000
06330	Motor Vehicle Parts	468	0	961	0
06340	Electrical Supplies	4,946	250	285	300
06350	Hardware Supplies	862	1,000	533	1,000
06380	Janitor/Clean Supply	71	100	94	100
	<b>Subtotal Supplies</b>	<b>24,142</b>	<b>4,800</b>	<b>9,289</b>	<b>5,850</b>
07040	Security	939	500	313	500
07090	Other Prof Services	1,800	900	2,405	2,000
07510	Building	0	1,000	3,300	2,000
07530	Equipment	1,295	600	923	800
07560	Contractual Maint	9,434	1,000	6,106	6,000
07590	Other Serv/Rep & Mtc	316	500	0	500
07620	Machinery/Equipment	1,029	1,000	0	1,000
	<b>Subtotal Services</b>	<b>14,813</b>	<b>5,500</b>	<b>13,047</b>	<b>12,800</b>
07410	Gas and Heating Oil	7,484	7,000	5,077	7,000
07420	Electricity	9,228	9,000	7,830	9,000
07430	Water	2,252	1,800	2,075	1,800
07440	Waste Disposal Serv	1,017	1,000	375	1,000
	<b>Subtotal Utilities</b>	<b>19,981</b>	<b>18,800</b>	<b>15,357</b>	<b>18,800</b>
	<b>Totals</b>	<b>58,935</b>	<b>29,100</b>	<b>37,693</b>	<b>37,450</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1275 Sinnissippi Music Shell-Maintenance</b>				
<b>Revenue</b>					
35200	Park Rentals	2,950	3,000	2,375	3,000
	<b>Subtotal Fees</b>	<b>2,950</b>	<b>3,000</b>	<b>2,375</b>	<b>3,000</b>
39220	Money Donations	3,700	0	0	0
39500	Misc Income-General	0	0	35	0
	<b>Subtotal Other</b>	<b>3,700</b>	<b>0</b>	<b>35</b>	<b>0</b>
	<b>Totals</b>	<b>6,650</b>	<b>3,000</b>	<b>2,410</b>	<b>3,000</b>
<b>Expense</b>					
05510	Uniforms	211	150	5	150
	<b>Subtotal Benefits</b>	<b>211</b>	<b>150</b>	<b>5</b>	<b>150</b>
06070	Signage Expense	337	300	0	300
06110	Plant Materials	244	200	194	0
06185	Medical/Safety Supp	49	0	0	0
06310	Building Supplies	182	200	67	200
06320	Equip Repair Parts	2,049	0	4,155	0
06340	Electrical Supplies	23	200	1,232	200
06410	Supplies	3,770	600	197	600
	<b>Subtotal Supplies</b>	<b>6,653</b>	<b>1,500</b>	<b>5,845</b>	<b>1,300</b>
07040	Security	424	425	424	500
07090	Other Prof Services	0	300	0	300
07510	Building	500	500	0	500
07557	Contract Chem Application	3,000	3,200	0	3,200
07590	Other Serv/Rep & Mtc	1,504	1,000	250	1,000
07620	Machinery/Equipment	5,380	4,000	302	4,000
07630	Port-O-Lets	846	800	107	800
	<b>Subtotal Services</b>	<b>11,653</b>	<b>10,225</b>	<b>1,083</b>	<b>10,300</b>
07420	Electricity	1,474	1,500	1,246	1,500
	<b>Subtotal Utilities</b>	<b>1,474</b>	<b>1,500</b>	<b>1,246</b>	<b>1,500</b>
	<b>Totals</b>	<b>19,992</b>	<b>13,375</b>	<b>8,178</b>	<b>13,250</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1280 Atwood Park Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	0	18,692	18,692	37,984
39500	Misc Income-General	0	0	1	0
	<b>Subtotal Other</b>	<b>0</b>	<b>18,692</b>	<b>18,693</b>	<b>37,984</b>
	<b>Totals</b>	<b>0</b>	<b>18,692</b>	<b>18,693</b>	<b>37,984</b>
<b>Expense</b>					
04010	Regular Salaries	78,126	78,482	96,088	116,780
04050	Reg Sal - Overtime	1,338	0	513	0
04110	Seasonal Salaries	13,603	9,140	23,663	13,443
04150	Seasonal Wages OT	144	464	210	0
	<b>Subtotal Personnel</b>	<b>93,211</b>	<b>88,086</b>	<b>120,474</b>	<b>130,223</b>
05010	Group Health Insurance	21,527	24,375	19,814	32,500
05020	Group Life Insurance	256	260	283	382
05510	Uniforms	109	200	16	0
	<b>Subtotal Benefits</b>	<b>21,892</b>	<b>24,835</b>	<b>20,113</b>	<b>32,882</b>
06100	Sm Tools and Equip.	2,657	250	398	170
06120	Chemicals and Fertilizers	61	50	36	50
06130	Construct. Materials	193	200	1,040	270
06140	Gasoline and Oil	3,383	3,800	2,795	4,226
06170	Plumbing Supplies	732	100	0	100
06180	Paint and Supplies	314	100	28	100
06185	Medical/Safety Supp	443	200	73	160
06190	Other Operation Supp	115	100	201	100
06300	Ground Material	356	300	300	300
06310	Building Supplies	61	300	40	300
06320	Equip Repair Parts	445	750	1,429	800
06330	Motor Vehicle Parts	33	400	19	70
06340	Electrical Supplies	0	25	136	60
06350	Hardware Supplies	260	200	69	200
06360	Park Equip Repair	375	300	0	300
06380	Janitor/Clean Supply	0	50	0	100
06410	Supplies	28	75	0	0
	<b>Subtotal Supplies</b>	<b>9,455</b>	<b>7,200</b>	<b>6,563</b>	<b>7,306</b>
07040	Security	1,078	1,500	1,078	1,478
07080	Education/Training	60	120	0	100
07090	Other Prof Services	0	50	0	0
07110	Telephone	991	1,440	720	880
07140	Mileage	439	0	95	0
07510	Building	34	100	0	100
07530	Equipment	2,065	750	457	580
07540	Automotive	0	750	0	560
07560	Contractual Maint	143	100	427	100
07590	Other Serv/Rep & Mtc	0	100	0	100
07630	Port-O-Lets	0	1,000	0	750
07690	Rental-Other	79	100	306	170

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>4,890</b>	<b>6,010</b>	<b>3,083</b>	<b>4,818</b>
07420	Electricity	789	3,000	677	2,000
07440	Waste Disposal Serv	540	985	540	700
	<b>Subtotal Utilities</b>	<b>1,329</b>	<b>3,985</b>	<b>1,217</b>	<b>2,700</b>
09900	Intrafund Transfer	-2,049	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-2,049</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>128,729</b>	<b>130,116</b>	<b>151,451</b>	<b>177,929</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1300 Volunteer Work Programs</b>				
<b>Expense</b>					
04110	Seasonal Salaries	0	1,920	0	1,536
	<b>Subtotal Personnel</b>	<b>0</b>	<b>1,920</b>	<b>0</b>	<b>1,536</b>
06100	Sm Tools and Equip.	1,330	2,300	1,068	2,000
06165	Meeting Expense	0	250	18	200
06180	Paint and Supplies	1,470	3,000	970	2,000
06185	Medical/Safety Supp	91	400	223	400
06190	Other Operation Supp	659	600	98	400
06320	Equip Repair Parts	0	100	0	100
06380	Janitor/Clean Supply	63	400	47	400
	<b>Subtotal Supplies</b>	<b>3,613</b>	<b>7,050</b>	<b>2,424</b>	<b>5,500</b>
	<b>Totals</b>	<b>3,613</b>	<b>8,970</b>	<b>2,424</b>	<b>7,036</b>

## Rockford Park District - 2021 Annual Budget

Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 01 Corporate</b>				
<b>Revenue</b>				
Property Taxes	6,414,948	6,294,468	6,284,129	6,644,374
Other Taxes	330,424	300,000	549,363	270,600
Intergovernmental	0	0	32,447	39,703
Fees	224,769	183,290	155,439	176,420
Interest	77,445	72,000	17,410	9,200
Other	185,167	180,431	182,358	189,368
<b>Totals</b>	<b>7,232,752</b>	<b>7,030,189</b>	<b>7,221,146</b>	<b>7,329,665</b>
<b>Expense</b>				
Personnel	5,400,159	5,816,439	5,589,108	6,022,715
Benefits	1,082,075	1,287,643	1,080,913	1,382,160
Supplies	598,369	596,391	506,375	584,905
Services	2,038,993	2,517,280	2,031,337	2,551,966
Utilities	300,806	282,885	268,023	272,700
Fund Transfers	-2,009,323	-3,470,449	-2,382,747	-3,484,781
<b>Totals</b>	<b>7,411,079</b>	<b>7,030,189</b>	<b>7,093,009</b>	<b>7,329,665</b>

## Rockford Park District - 2021 Annual Budget (Expenses by Function)

		2019	2020	2020	2021
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Revenue</b>					
	Taxes	6,414,948	6,294,468	6,284,129	6,644,374
	Other Taxes	330,424	300,000	549,363	270,600
	Intergovernmental	0	0	32,447	39,703
	Fees	270,076	220,290	187,414	207,870
	Interest	77,445	72,000	17,410	9,200
	Other	139,860	143,431	150,383	157,918
	<b>Totals</b>	<b>7,232,752</b>	<b>7,030,189</b>	<b>7,221,146</b>	<b>7,329,665</b>
<b>Administration Expense</b>					
	Personnel	3,161,178	3,274,918	3,356,831	3,245,573
	Benefits	633,089	749,601	667,312	812,583
	Supplies	120,765	144,326	103,264	132,879
	Services	1,349,094	1,735,180	1,342,962	1,745,057
	Utilities	96,734	95,900	84,267	90,900
	<b>Totals</b>	<b>5,360,860</b>	<b>5,999,925</b>	<b>5,554,636</b>	<b>6,026,992</b>
<b>Park Operations Expense</b>					
	Personnel	2,238,981	2,541,521	2,232,277	2,777,142
	Benefits	448,985	538,042	413,601	569,577
	Supplies	477,605	452,065	403,112	452,026
	Services	689,900	782,100	688,375	806,909
	Utilities	204,072	186,985	183,756	181,800
	<b>Totals</b>	<b>4,059,543</b>	<b>4,500,713</b>	<b>3,921,121</b>	<b>4,787,454</b>
<b>Other</b>					
	Fund Transfers	-2,009,323	-3,470,449	-2,382,747	-3,484,781
	<b>Totals</b>	<b>-2,009,323</b>	<b>-3,470,449</b>	<b>-2,382,747</b>	<b>-3,484,781</b>



Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 01 Corporate</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,387,735	6,416,293	6,304,888	6,284,401	6,654,631	349,743	6%
31210	Prior Year Taxes	-10,470	-2,166	-10,420	-1,240	-10,257	163	-2%
31310	Payment In Lieu of Taxes	0	821	0	968	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>6,377,265</b>	<b>6,414,948</b>	<b>6,294,468</b>	<b>6,284,129</b>	<b>6,644,374</b>	<b>349,906</b>	<b>6%</b>
32230	Corp Pers Prop Repl	243,000	330,424	300,000	549,363	270,600	-29,400	-10%
	<b>Subtotal Other Taxes</b>	<b>243,000</b>	<b>330,424</b>	<b>300,000</b>	<b>549,363</b>	<b>270,600</b>	<b>-29,400</b>	<b>-10%</b>
32110	Grants/Federal	0	0	0	10,736	0	0	0%
32210	Grants/State	0	0	0	21,711	39,703	39,703	0%
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,447</b>	<b>39,703</b>	<b>39,703</b>	<b>0%</b>
35130	Facility Rental	0	7,500	9,000	4,500	7,500	-1,500	-17%
35132	Shelter Rentals	0	0	0	135	49,000	49,000	0%
35200	Park Rentals	12,500	12,014	12,490	4,592	10,000	-2,490	-20%
35300	Equipment Rental	0	3,517	0	-166	0	0	0%
35500	Lease Income	189,402	139,644	99,500	116,319	105,620	6,120	6%
36100	Picnic Permits	58,000	55,614	58,000	25,896	0	-58,000	-100%
36910	Metal Detecting	450	876	800	478	800	0	0%
36940	Garden Plots	3,400	4,905	3,500	3,670	3,500	0	0%
37200	Merchandise	120	701	0	15	0	0	0%
	<b>Subtotal Fees</b>	<b>263,872</b>	<b>224,769</b>	<b>183,290</b>	<b>155,439</b>	<b>176,420</b>	<b>-6,870</b>	<b>-4%</b>
39100	Interest	63,000	77,445	72,000	17,410	9,200	-62,800	-87%
	<b>Subtotal Interest</b>	<b>63,000</b>	<b>77,445</b>	<b>72,000</b>	<b>17,410</b>	<b>9,200</b>	<b>-62,800</b>	<b>-87%</b>
39220	Money Donations	113,621	115,025	128,081	132,274	147,818	19,737	15%
39400	Intrafund Income	0	220	0	0	0	0	0%
39500	Misc Income-General	9,050	16,739	10,350	18,110	10,100	-250	-2%
39520	Advertising Revenue	24,000	26,782	25,000	20,375	19,450	-5,550	-22%
39530	Sponsorship Revenue	1,600	18,525	12,000	11,600	12,000	0	0%
39540	Contracted Services	0	7,876	5,000	0	0	-5,000	-100%
	<b>Subtotal Other</b>	<b>148,271</b>	<b>185,167</b>	<b>180,431</b>	<b>182,358</b>	<b>189,368</b>	<b>8,937</b>	<b>5%</b>
	<b>Totals</b>	<b>7,095,408</b>	<b>7,232,752</b>	<b>7,030,189</b>	<b>7,221,146</b>	<b>7,329,665</b>	<b>299,476</b>	<b>4%</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	4,658,396	4,595,558	4,741,848	4,871,181	4,977,117	235,269	5%
04050	Reg Sal - Overtime	37,690	57,146	38,000	38,976	44,250	6,250	16%
04060	Merit/Equity Adjustment	60,138	0	2,008	0	0	-2,008	-100%
04110	Seasonal Salaries	817,874	735,409	1,017,369	668,958	987,198	-30,171	-3%
04150	Seasonal Wages OT	19,887	12,046	17,214	9,993	14,150	-3,064	-18%
	<b>Subtotal Personnel</b>	<b>5,593,985</b>	<b>5,400,159</b>	<b>5,816,439</b>	<b>5,589,108</b>	<b>6,022,715</b>	<b>206,276</b>	<b>4%</b>
05010	Group Health Insurance	1,228,875	1,053,008	1,257,750	1,050,149	1,324,213	66,463	5%
05020	Group Life Insurance	16,148	14,910	16,518	16,106	17,435	917	6%
05510	Uniforms	6,600	7,649	6,875	2,636	7,000	125	2%
05520	Supplemental Insurance	0	0	0	8,226	10,812	10,812	0%
05910	Other Employ Benefit	6,500	6,508	6,500	3,796	22,700	16,200	249%
	<b>Subtotal Benefits</b>	<b>1,258,123</b>	<b>1,082,075</b>	<b>1,287,643</b>	<b>1,080,913</b>	<b>1,382,160</b>	<b>94,517</b>	<b>7%</b>
06010	Stationery/Supplies	23,000	10,655	21,455	7,241	19,872	-1,583	-7%
06015	Flowers/Food	900	212	900	245	900	0	0%
06020	Books/Period/Manuals	1,870	1,848	1,870	985	1,870	0	0%
06040	Copy/Duplicate Supp	0	1,279	0	126	0	0	0%
06050	Dedication Expenses	2,800	172	2,800	529	2,800	0	0%
06055	Employee Recognition	25,600	12,006	25,600	19,758	25,600	0	0%
06057	Volunteer Recognition	2,000	82	2,000	0	0	-2,000	-100%
06060	Sponsorship Expense	3,000	0	3,000	0	1,500	-1,500	-50%
06070	Signage Expense	2,950	649	2,700	738	2,650	-50	-2%
06100	Sm Tools and Equip.	36,400	53,907	40,350	54,122	41,680	1,330	3%
06110	Plant Materials	26,250	38,889	29,475	19,940	29,375	-100	0%
06120	Chemicals and Fertilizers	30,075	33,362	33,100	34,952	38,500	5,400	16%
06130	Construct. Materials	7,200	15,821	6,800	11,436	8,370	1,570	23%
06140	Gasoline and Oil	112,450	101,840	106,000	83,300	97,876	-8,124	-8%
06150	Animal Feed/Supplies	250	462	300	484	300	0	0%
06160	Program Foods	600	658	500	65	300	-200	-40%
06165	Meeting Expense	17,564	15,968	15,976	9,964	11,107	-4,869	-30%
06170	Plumbing Supplies	10,000	11,843	8,650	6,344	8,100	-550	-6%
06180	Paint and Supplies	13,850	12,249	14,250	9,887	13,600	-650	-5%
06185	Medical/Safety Supp	29,150	28,357	28,900	14,713	29,910	1,010	3%
06190	Other Operation Supp	34,965	34,696	33,245	23,277	33,545	300	1%
06195	Office Furniture	1,000	0	1,250	129	1,100	-150	-12%
06230	Merchandise (Resale)	0	1,697	0	34	0	0	0%
06290	Sales Tax	5	53	0	1	0	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06300	Ground Material	26,000	19,390	23,000	16,872	21,500	-1,500	-7%
06310	Building Supplies	11,400	14,568	11,700	11,054	12,350	650	6%
06320	Equip Repair Parts	45,950	50,914	45,550	51,619	46,550	1,000	2%
06325	Computer Repair Parts	6,000	6,091	7,000	5,709	7,000	0	0%
06330	Motor Vehicle Parts	40,200	50,069	39,350	55,970	43,120	3,770	10%
06340	Electrical Supplies	27,625	24,372	25,475	11,884	21,910	-3,565	-14%
06350	Hardware Supplies	8,450	6,980	7,000	5,420	6,850	-150	-2%
06360	Park Equip Repair	15,950	11,152	14,250	12,594	13,750	-500	-4%
06365	Irrigation System Repair Supplies	950	628	850	1,272	1,150	300	35%
06370	Supplies to be Distributed	10,000	3,772	10,000	12,442	10,000	0	0%
06380	Janitor/Clean Supply	23,630	19,223	22,770	19,545	22,150	-620	-3%
06390	Other Repairs/Maint	250	554	150	144	150	0	0%
06410	Supplies	1,925	4,921	2,175	1,090	1,520	-655	-30%
06411	Supplies - Grant	0	0	0	0	0	0	0%
06420	Trophies/Prizes	100	0	100	0	0	-100	-100%
06430	Plaques/Awards/Mem.	2,900	6,463	2,900	2,062	2,950	50	2%
06440	Promotional Items	5,000	2,565	4,500	417	4,500	0	0%
06490	Other Prog/Ed Supp	0	0	500	10	500	0	0%
	<b>Subtotal Supplies</b>	<b>608,209</b>	<b>598,369</b>	<b>596,391</b>	<b>506,375</b>	<b>584,905</b>	<b>-11,486</b>	<b>-2%</b>
07015	Collection Expense	800	138	700	30	250	-450	-64%
07020	Legal	79,050	63,314	75,400	109,332	85,100	9,700	13%
07035	Veterinary Services	100	0	100	73	100	0	0%
07036	Screenings	31,000	40,030	28,300	16,817	20,000	-8,300	-29%
07040	Security	13,975	14,026	13,875	10,251	13,478	-397	-3%
07050	Consulting	39,900	42,095	62,800	49,733	54,000	-8,800	-14%
07060	Data Processing	1,665	1,139	1,200	1,169	1,165	-35	-3%
07065	Website Expenses	11,184	10,877	13,300	12,640	18,000	4,700	35%
07070	Emergency Contract Service	30,000	0	30,000	27,215	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07080	Education/Training	57,975	43,680	51,266	8,814	47,857	-3,409	-7%
07090	Other Prof Services	51,100	70,161	51,550	21,709	55,200	3,650	7%
07094	Employee Wellness	20,000	7,802	17,500	10,788	20,000	2,500	14%
07110	Telephone	174,372	171,683	178,898	173,657	183,470	4,572	3%
07117	Data/Communication Line Mainte	197,300	172,360	256,400	231,898	264,000	7,600	3%
07120	Postage	17,175	19,218	17,175	10,974	12,809	-4,366	-25%
07130	Travel	14,700	8,860	16,400	1,460	6,700	-9,700	-59%
07140	Mileage	8,450	7,206	7,100	2,499	6,975	-125	-2%
07150	Education	7,750	4,789	8,500	3,792	8,360	-140	-2%
07170	Prof Relations	44,775	46,161	42,146	19,049	32,026	-10,120	-24%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07180	Intergovernmental Relations	2,000	2,298	2,000	120	2,000	0	0%
07210	Printing and Binding	13,700	9,333	13,700	6,266	11,200	-2,500	-18%
07220	Advertising	2,050	391	2,000	105	500	-1,500	-75%
07230	Legal Publications	2,300	1,226	2,200	1,075	1,700	-500	-23%
07510	Building	24,100	9,300	19,400	20,418	22,950	3,550	18%
07511	Vandalism Repair/Graffiti Remova	1,000	0	1,000	0	500	-500	-50%
07515	Electrical Repair Services	0	522	0	0	0	0	0%
07521	Irrigation Sys Repair Services	3,950	6,567	3,750	6,834	3,600	-150	-4%
07530	Equipment	14,650	13,308	13,400	5,604	12,030	-1,370	-10%
07540	Automotive	6,950	2,666	8,050	1,303	7,260	-790	-10%
07550	Office Equipment	100,000	95,215	100,000	92,224	90,000	-10,000	-10%
07554	Landscape Install/Mtce	42,850	43,231	44,000	35,029	43,500	-500	-1%
07555	Contractual Snow Removal	10,000	17,917	15,000	10,920	15,000	0	0%
07556	Contractual Mowing	341,200	386,826	465,000	477,747	493,876	28,876	6%
07557	Contract Chem Application	13,400	11,160	11,500	7,065	11,200	-300	-3%
07560	Contractual Maint	96,500	113,256	92,650	73,250	97,350	4,700	5%
07565	Contractual Dock Maintenance	28,000	10,915	28,000	18,173	24,000	-4,000	-14%
07590	Other Serv/Rep & Mtc	7,900	13,395	6,850	1,477	5,900	-950	-14%
07610	Building	2,400	2,410	2,410	2,410	0	-2,410	-100%
07620	Machinery/Equipment	12,660	7,563	11,960	1,459	9,950	-2,010	-17%
07630	Port-O-Lets	25,150	23,510	21,800	14,152	21,550	-250	-1%
07690	Rental-Other	47,500	40,889	58,882	45,092	58,752	-130	0%
07710	Bank Service Charges	140,000	140,041	150,000	132,544	150,000	0	0%
07740	Software Use Agreements	391,540	346,224	415,040	355,803	453,075	38,035	9%
07760	Property Taxes	5,500	5,395	0	5,374	5,400	5,400	0%
07761	Property Tax Rebate	10,841	9,377	5,078	4,991	1,183	-3,895	-77%
07910	Intrafund Expense	1,000	2,521	1,000	0	0	-1,000	-100%
	<b>Subtotal Services</b>	<b>2,298,412</b>	<b>2,038,993</b>	<b>2,517,280</b>	<b>2,031,337</b>	<b>2,551,966</b>	<b>34,686</b>	<b>1%</b>
07410	Gas and Heating Oil	54,600	52,011	53,800	42,411	52,400	-1,400	-3%
07420	Electricity	147,000	151,033	146,500	133,849	137,900	-8,600	-6%
07430	Water	47,550	64,396	48,500	57,996	48,800	300	1%
07440	Waste Disposal Serv	33,985	32,111	32,885	32,392	32,400	-485	-1%
07490	Other Public Util	1,200	1,255	1,200	1,374	1,200	0	0%
	<b>Subtotal Utilities</b>	<b>284,335</b>	<b>300,806</b>	<b>282,885</b>	<b>268,023</b>	<b>272,700</b>	<b>-10,185</b>	<b>-4%</b>
09909	Perm Trans to CIP-Salaries	0	-64,393	-115,000	-15,130	0	115,000	-100%
09910	Perm Trans Cap Proj	10,672	1,269,379	0	650,000	0	0	0%
09911	Perm Trans Spec Rec	0	3,772	7,558	7,560	0	-7,558	-100%
09940	Perm Trans to Rec	-3,400,129	-3,140,136	-3,699,521	-2,824,516	-3,930,342	-230,821	6%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09950	Perm Trans to Corp	-37,317	-77,945	-25,317	-200,662	-130,862	-105,545	417%
09970	Perm Trans To Police	204,118	0	51,831	0	155,794	103,963	201%
09980	Perm Transfer to Retirement	165,000	0	200,000	0	310,629	110,629	55%
09981	Perm Transfer to Liability	110,000	0	110,000	0	110,000	0	0%
	<b>Subtotal Fund Transfers</b>	<b>-2,947,656</b>	<b>-2,009,323</b>	<b>-3,470,449</b>	<b>-2,382,747</b>	<b>-3,484,781</b>	<b>-14,332</b>	<b>0%</b>
	<b>Totals</b>	<b>7,095,408</b>	<b>7,411,079</b>	<b>7,030,189</b>	<b>7,093,009</b>	<b>7,329,665</b>	<b>299,476</b>	<b>4%</b>

## **INSURANCE BENEFITS**

The Insurance Benefits Fund is an internal service fund that contains contributions and health care cost for employee, retiree, museum, and COBRA participants.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1400</b>	<b>RPD Employees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	516,835	513,000	489,173	500,000
33901	Dept Contrib-Med/Dental	2,370,314	2,811,250	2,197,832	2,747,715
33904	Dept Contrib/Group Life	32,982	36,246	35,237	36,603
	<b>Subtotal Fees</b>	<b>2,920,132</b>	<b>3,360,496</b>	<b>2,722,242</b>	<b>3,284,318</b>
39100	Interest	24,752	24,750	7,001	3,000
	<b>Subtotal Interest</b>	<b>24,752</b>	<b>24,750</b>	<b>7,001</b>	<b>3,000</b>
	<b>Totals</b>	<b>2,944,884</b>	<b>3,385,246</b>	<b>2,729,243</b>	<b>3,287,318</b>
<b>Expense</b>					
05010	Group Health Ins-Dept Contr	0	0	0	0
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	1,766,705	1,548,640	2,077,789	1,670,715
05013	Group Health Admin	228,083	276,100	235,716	280,000
05014	Grp Health Stop Loss	613,528	806,640	688,056	700,000
05015	Prescription Claims	400,382	521,080	469,150	500,000
05016	Dental Claims	110,781	143,690	92,993	75,000
05017	Stop Loss Reimb Received	-502,434	0	-874,703	0
05018	Health Ins Accrual Adj	216,000	0	0	0
05019	Health Risk Assessment	33,440	40,000	17,866	25,000
05020	Group Life Ins-Dept Contr	0	0	0	0
05021	Group Life Ins-Contra	0	0	0	0
05022	Group Life Providers	32,347	36,246	33,192	36,603
	<b>Subtotal Benefits</b>	<b>2,898,832</b>	<b>3,372,396</b>	<b>2,740,058</b>	<b>3,287,318</b>
	<b>Totals</b>	<b>2,898,832</b>	<b>3,372,396</b>	<b>2,740,058</b>	<b>3,287,318</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1405</b>	<b>Retirees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	162,773	140,100	138,363	291,250
33901	Dept Contrib-Med/Dental	0	0	0	25,000
	<b>Subtotal Fees</b>	<b>162,773</b>	<b>140,100</b>	<b>138,363</b>	<b>316,250</b>
	<b>Totals</b>	<b>162,773</b>	<b>140,100</b>	<b>138,363</b>	<b>316,250</b>
<b>Expense</b>					
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	21,221	8,280	5,811	6,080
05013	Group Health Admin	4,340	1,840	3,195	17,430
05014	Grp Health Stop Loss	15,398	6,660	9,471	48,710
05015	Prescription Claims	307	0	1,064	7,130
05016	Dental Claims	11,854	4,170	14,212	86,900
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	121,059	132,000	127,962	150,000
	<b>Subtotal Benefits</b>	<b>174,179</b>	<b>152,950</b>	<b>161,715</b>	<b>316,250</b>
	<b>Totals</b>	<b>174,179</b>	<b>152,950</b>	<b>161,715</b>	<b>316,250</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1410</b>	<b>Museum Employees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	179,087	190,180	169,016	152,000
33903	Group Life Premiums	816	840	724	700
	<b>Subtotal Fees</b>	<b>179,903</b>	<b>191,020</b>	<b>169,740</b>	<b>152,700</b>
	<b>Totals</b>	<b>179,903</b>	<b>191,020</b>	<b>169,740</b>	<b>152,700</b>
<b>Expense</b>					
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	216,851	121,630	49,870	63,000
05013	Group Health Admin	11,952	9,950	12,005	12,000
05014	Grp Health Stop Loss	59,167	47,260	63,199	65,000
05015	Prescription Claims	11,732	9,240	6,690	8,000
05016	Dental Claims	5,046	2,100	3,076	4,000
05017	Stop Loss Reimb Received	-91,043	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05021	Group Life Ins-Member Contr	0	0	0	0
05022	Group Life Providers	844	840	734	700
	<b>Subtotal Benefits</b>	<b>214,549</b>	<b>191,020</b>	<b>135,573</b>	<b>152,700</b>
	<b>Totals</b>	<b>214,549</b>	<b>191,020</b>	<b>135,573</b>	<b>152,700</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

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Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 05 Insurance Benefits</b>				
<b>Revenue</b>				
<b>Fees</b>	3,262,808	3,691,616	3,030,345	3,753,268
<b>Interest</b>	24,752	24,750	7,001	3,000
<b>Totals</b>	3,287,560	3,716,366	3,037,346	3,756,268
<b>Expense</b>				
<b>Benefits</b>	3,287,560	3,716,366	3,037,346	3,756,268
<b>Totals</b>	3,287,560	3,716,366	3,037,346	3,756,268

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 05 Insurance Benefits</b>								
<b>Revenue</b>								
33900	Med/Dental Premiums	3,232,769	858,696	843,280	796,552	943,250	99,970	12%
33901	Dept Contrib-Med/Dental	478,306	2,370,314	2,811,250	2,197,832	2,772,715	-38,535	-1%
33903	Group Life Premiums	936	816	840	724	700	-140	-17%
33904	Dept Contrib/Group Life	35,069	32,982	36,246	35,237	36,603	357	1%
	<b>Subtotal Fees</b>	<b>3,747,080</b>	<b>3,262,808</b>	<b>3,691,616</b>	<b>3,030,345</b>	<b>3,753,268</b>	<b>61,652</b>	<b>2%</b>
39100	Interest	18,000	24,752	24,750	7,001	3,000	-21,750	-88%
	<b>Subtotal Interest</b>	<b>18,000</b>	<b>24,752</b>	<b>24,750</b>	<b>7,001</b>	<b>3,000</b>	<b>-21,750</b>	<b>-88%</b>
	<b>Totals</b>	<b>3,765,080</b>	<b>3,287,560</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>
<b>Expense</b>								
05012	Grp Health Providers	1,672,475	2,004,777	1,678,550	2,133,470	1,739,795	61,245	4%
05013	Group Health Admin	129,177	244,374	287,890	250,916	309,430	21,540	7%
05014	Grp Health Stop Loss	690,146	688,093	860,560	760,726	813,710	-46,850	-5%
05015	Prescription Claims	908,111	412,421	530,320	476,904	515,130	-15,190	-3%
05016	Dental Claims	163,966	127,682	149,960	110,280	165,900	15,940	11%
05017	Stop Loss Reimb Received	0	-593,476	0	-874,703	0	0	0%
05018	Health Ins Accrual Adj	0	216,000	0	0	0	0	0%
05019	Health Risk Assessment	38,000	33,440	40,000	17,866	25,000	-15,000	-38%
05022	Group Life Providers	36,005	33,191	37,086	33,926	37,303	217	1%
05520	Supplemental Insurance	127,200	121,059	132,000	127,962	150,000	18,000	14%
	<b>Subtotal Benefits</b>	<b>3,765,080</b>	<b>3,287,560</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>
	<b>Totals</b>	<b>3,765,080</b>	<b>3,287,560</b>	<b>3,716,366</b>	<b>3,037,346</b>	<b>3,756,268</b>	<b>39,902</b>	<b>1%</b>

## **RECREATION FUND**

The Recreation Fund contains all expenditures for recreation programs and facilities. All expenses and revenues directly attributable to specific programs (be they leagues, camps, concerts, or special facilities) are budgeted here. Special programs for persons with disabilities are budgeted in the Special recreation Fund.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2010</b>	<b>Neighborhood Recreation Administration</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	11,659	5,933
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>11,659</b>	<b>5,933</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>11,659</b>	<b>5,933</b>
<b>Expense</b>					
04010	Regular Salaries	241,061	224,865	225,631	144,667
04050	Reg Sal - Overtime	423	0	0	0
04110	Seasonal Salaries	1,958	3,520	0	0
	<b>Subtotal</b>	<b>243,442</b>	<b>228,385</b>	<b>225,631</b>	<b>144,667</b>
	<b>Personnel</b>				
05010	Group Health Insurance	38,030	37,375	30,425	35,750
05020	Group Life Insurance	790	728	821	473
	<b>Subtotal</b>	<b>38,821</b>	<b>38,103</b>	<b>31,246</b>	<b>36,223</b>
	<b>Benefits</b>				
06165	Meeting Expense	99	0	36	0
06190	Other Operation Supp	95	0	59	0
06410	Supplies	351	300	8	200
	<b>Subtotal</b>	<b>544</b>	<b>300</b>	<b>104</b>	<b>200</b>
	<b>Supplies</b>				
07110	Telephone	2,340	1,900	1,878	2,000
07910	Intrafund Expense	275	0	0	0
	<b>Subtotal</b>	<b>2,615</b>	<b>1,900</b>	<b>1,878</b>	<b>2,000</b>
	<b>Services</b>				
09900	Intrafund Transfer	0	0	-5,021	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-5,021</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>285,422</b>	<b>268,688</b>	<b>253,838</b>	<b>183,090</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2013</b>	<b>Marketing and Graphics</b>			
<b>Revenue</b>					
37200	Merchandise	0	0	9,911	0
37300	Sales Tax Collected	0	0	826	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>10,737</b>	<b>0</b>
39500	Misc Income-General	0	0	57	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>10,794</b>	<b>0</b>
<b>Expense</b>					
06030	Copy/Duplicate Paper	5,144	10,000	1,355	6,500
06290	Sales Tax	0	0	824	0
06410	Supplies	0	0	8,035	0
	<b>Subtotal Supplies</b>	<b>5,144</b>	<b>10,000</b>	<b>10,214</b>	<b>6,500</b>
07090	Other Prof Services	0	0	439	0
07210	Printing and Binding	23,856	30,800	7,980	12,450
07220	Advertising	138,387	42,200	49,670	42,200
	<b>Subtotal Services</b>	<b>162,243</b>	<b>73,000</b>	<b>58,088</b>	<b>54,650</b>
	<b>Totals</b>	<b>167,387</b>	<b>83,000</b>	<b>68,303</b>	<b>61,150</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2016</b>	<b>Operations Support</b>			
<b>Revenue</b>					
39220	Money Donations	0	0	0	0
39500	Misc Income-General	25	0	0	0
	<b>Subtotal Other</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	156,315	160,658	188,652	121,953
04110	Seasonal Salaries	5,396	4,000	0	4,920
04150	Seasonal Wages OT	216	0	0	0
	<b>Subtotal Personnel</b>	<b>161,926</b>	<b>164,658</b>	<b>188,652</b>	<b>126,873</b>
05010	Group Health Insurance	28,702	32,500	39,628	32,500
05020	Group Life Insurance	519	533	655	406
	<b>Subtotal Benefits</b>	<b>29,222</b>	<b>33,033</b>	<b>40,283</b>	<b>32,906</b>
06010	Stationery/Supplies	298	250	20	250
06165	Meeting Expense	176	400	416	400
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	470	500	-160	500
06195	Office Furniture	0	0	0	0
06430	Plaques/Awards/Mem.	0	0	0	0
06440	Promotional Items	0	0	0	0
	<b>Subtotal Supplies</b>	<b>944</b>	<b>1,150</b>	<b>276</b>	<b>1,150</b>
07020	Legal	83	0	198	0
07080	Education/Training	908	1,550	20	1,550
07090	Other Prof Services	437	300	633	300
07110	Telephone	1,315	1,506	1,203	1,506
07130	Travel	0	1,500	0	0
07140	Mileage	166	1,150	0	600
07170	Prof Relations	244	500	0	500
	<b>Subtotal Services</b>	<b>3,152</b>	<b>6,506</b>	<b>2,055</b>	<b>4,456</b>
	<b>Totals</b>	<b>195,244</b>	<b>205,347</b>	<b>231,267</b>	<b>165,385</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2017 Facilities</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	149,723	153,868	162,208	157,133
	<b>Subtotal Personnel</b>	<b>149,723</b>	<b>153,868</b>	<b>162,208</b>	<b>157,133</b>
05010	Group Health Insurance	28,702	32,500	26,419	32,500
05020	Group Life Insurance	497	511	619	524
	<b>Subtotal Benefits</b>	<b>29,199</b>	<b>33,011</b>	<b>27,038</b>	<b>33,024</b>
06010	Stationery/Supplies	191	250	123	250
06020	Books/Period/Manuals	30	200	48	200
06165	Meeting Expense	531	500	84	500
06190	Other Operation Supp	98	0	267	0
06430	Plaques/Awards/Mem.	17	100	0	100
	<b>Subtotal Supplies</b>	<b>868</b>	<b>1,050</b>	<b>522</b>	<b>1,050</b>
07080	Education/Training	1,195	500	13	500
07110	Telephone	960	1,000	960	1,000
07130	Travel	1,452	500	0	500
07140	Mileage	602	250	114	250
07170	Prof Relations	922	400	0	300
	<b>Subtotal Services</b>	<b>5,130</b>	<b>2,650</b>	<b>1,087</b>	<b>2,550</b>
	<b>Totals</b>	<b>184,920</b>	<b>190,579</b>	<b>190,854</b>	<b>193,757</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2018</b>	<b>Concession Management</b>			
<b>Expense</b>					
04010	Regular Salaries	236,235	0	0	0
04110	Seasonal Salaries	2,338	0	0	0
04150	Seasonal Wages OT	340	0	0	0
	<b>Subtotal Personnel</b>	<b>238,912</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	48,794	0	0	0
05020	Group Life Insurance	823	0	0	0
	<b>Subtotal Benefits</b>	<b>49,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	55	0	0	0
06190	Other Operation Supp	3,073	0	0	0
	<b>Subtotal Supplies</b>	<b>3,128</b>	<b>0</b>	<b>0</b>	<b>0</b>
07080	Education/Training	3,764	0	0	0
07090	Other Prof Services	137	0	0	0
07110	Telephone	5,216	0	0	0
07140	Mileage	5,464	0	0	0
	<b>Subtotal Services</b>	<b>14,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>306,238</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2019 Trailer Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-11	0	0	0
37110	Concessions-Counter	23,070	0	0	0
	<b>Subtotal Fees</b>	<b>23,059</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>23,059</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,310	0	0	0
	<b>Subtotal Personnel</b>	<b>3,310</b>	<b>0</b>	<b>0</b>	<b>0</b>
06190	Other Operation Supp	1,504	0	0	0
06210	Food/Bev(Resale)	6,392	0	0	0
06220	Supplies (Resale)	417	0	0	0
06290	Sales Tax	1,833	0	0	0
06380	Janitor/Clean Supply	32	0	0	0
	<b>Subtotal Supplies</b>	<b>10,177</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	58	0	0	0
07110	Telephone	950	0	0	0
	<b>Subtotal Services</b>	<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
09901	Intrafund Concession Transfer	9,472	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>23,967</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2020</b>	<b>Administration Expense Allocation</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	6,344,071	6,244,867	6,224,130	6,534,700
31210	Prior Year Taxes	-2,142	-10,310	-1,228	-10,140
31310	Payment In Lieu of Taxes	811	0	959	0
	<b>Subtotal</b>	<b>6,342,740</b>	<b>6,234,557</b>	<b>6,223,860</b>	<b>6,524,560</b>
	<b>Property Taxes</b>				
32230	Corp Pers Prop Repl	936,202	850,000	836,724	766,700
	<b>Subtotal</b>	<b>936,202</b>	<b>850,000</b>	<b>836,724</b>	<b>766,700</b>
	<b>Other Taxes</b>				
39100	Interest	12,847	0	13	0
	<b>Subtotal</b>	<b>12,847</b>	<b>0</b>	<b>13</b>	<b>0</b>
	<b>Interest</b>				
39990	Sales Discounts and Allowances	2,645	0	3,641	0
	<b>Subtotal</b>	<b>2,645</b>	<b>0</b>	<b>3,641</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>7,294,435</b>	<b>7,084,557</b>	<b>7,064,239</b>	<b>7,291,260</b>
<b>Expense</b>					
07761	Property Tax Rebate	9,416	5,023	4,935	1,170
	<b>Subtotal</b>	<b>9,416</b>	<b>5,023</b>	<b>4,935</b>	<b>1,170</b>
	<b>Services</b>				
09940	Perm Trans to Rec	3,150,129	3,699,521	2,824,516	3,930,342
	<b>Subtotal</b>	<b>3,150,129</b>	<b>3,699,521</b>	<b>2,824,516</b>	<b>3,930,342</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>3,159,545</b>	<b>3,704,544</b>	<b>2,829,451</b>	<b>3,931,512</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2800 Summer Playgrounds</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	22,997	34,668
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>22,997</b>	<b>34,668</b>
33611	Individual Rec Fees	15,328	16,025	214	0
33990	Other-Revenue Adjustments	46	0	0	0
	<b>Subtotal Fees</b>	<b>15,374</b>	<b>16,025</b>	<b>214</b>	<b>0</b>
39220	Money Donations	0	10,000	10,000	10,000
39400	Intrafund Income	177	310	0	0
	<b>Subtotal Other</b>	<b>177</b>	<b>10,310</b>	<b>10,000</b>	<b>10,000</b>
	<b>Totals</b>	<b>15,551</b>	<b>26,335</b>	<b>33,211</b>	<b>44,668</b>
<b>Expense</b>					
04010	Regular Salaries	0	19,217	20,325	20,666
04110	Seasonal Salaries	141,599	146,353	67,201	182,124
04150	Seasonal Wages OT	3,620	2,000	0	500
	<b>Subtotal Personnel</b>	<b>145,219</b>	<b>167,570</b>	<b>87,526</b>	<b>203,290</b>
05010	Group Health Insurance	0	0	5,305	6,500
05020	Group Life Insurance	0	64	67	69
05510	Uniforms	1,536	1,500	0	1,569
	<b>Subtotal Benefits</b>	<b>1,536</b>	<b>1,564</b>	<b>5,373</b>	<b>8,138</b>
06010	Stationery/Supplies	89	200	212	300
06160	Program Foods	1,400	1,800	246	1,000
06185	Medical/Safety Supp	747	300	759	1,300
06190	Other Operation Supp	3,446	3,500	1,621	3,500
06210	Food/Bev(Resale)	370	400	0	0
06380	Janitor/Clean Supply	48	200	951	1,500
06410	Supplies	903	1,000	1,064	1,300
	<b>Subtotal Supplies</b>	<b>7,003</b>	<b>7,400</b>	<b>4,854</b>	<b>8,900</b>
07090	Other Prof Services	15,933	16,125	401	1,000
07110	Telephone	6,825	4,000	7,984	7,000
07140	Mileage	1,457	1,500	822	1,500
07160	Bus Transportation	8,587	16,400	0	0
07630	Port-O-Lets	1,813	2,000	1,469	2,000
07910	Intrafund Expense	2,360	3,000	500	0
	<b>Subtotal Services</b>	<b>36,974</b>	<b>43,025</b>	<b>11,176</b>	<b>11,500</b>
	<b>Totals</b>	<b>190,732</b>	<b>219,559</b>	<b>108,928</b>	<b>231,828</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2802</b>	<b>JR Leader Program</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	500
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
33611	Individual Rec Fees	1,362	2,025	-13	900
	<b>Subtotal Fees</b>	<b>1,362</b>	<b>2,025</b>	<b>-13</b>	<b>900</b>
39400	Intrafund Income	232	405	0	270
	<b>Subtotal Other</b>	<b>232</b>	<b>405</b>	<b>0</b>	<b>270</b>
	<b>Totals</b>	<b>1,595</b>	<b>2,430</b>	<b>-13</b>	<b>1,670</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,412	3,600	0	4,182
04150	Seasonal Wages OT	34	0	0	0
	<b>Subtotal Personnel</b>	<b>3,446</b>	<b>3,600</b>	<b>0</b>	<b>4,182</b>
05510	Uniforms	0	300	128	350
	<b>Subtotal Benefits</b>	<b>0</b>	<b>300</b>	<b>128</b>	<b>350</b>
06010	Stationery/Supplies	0	100	0	100
06160	Program Foods	394	300	59	300
06410	Supplies	160	200	131	400
	<b>Subtotal Supplies</b>	<b>554</b>	<b>600</b>	<b>190</b>	<b>800</b>
07090	Other Prof Services	507	600	0	600
07140	Mileage	402	450	356	450
07160	Bus Transportation	203	400	0	0
	<b>Subtotal Services</b>	<b>1,111</b>	<b>1,450</b>	<b>356</b>	<b>1,050</b>
	<b>Totals</b>	<b>5,111</b>	<b>5,950</b>	<b>673</b>	<b>6,382</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2810 Washington Park Community Center</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	25,676	27,700
32320	Exp Reimb.-Local	0	0	442	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>26,117</b>	<b>27,700</b>
33611	Individual Rec Fees	12,998	16,320	3,271	7,095
33612	Team Rec Fees	1,131	2,000	246	2,000
33990	Other-Revenue Adjustments	-10	0	-30	0
35130	Facility Rental	1,621	1,600	734	1,600
35132	Shelter Rentals	0	0	0	520
36100	Picnic Permits	260	390	360	0
37110	Concessions-Counter	118	300	0	300
37200	Merchandise	100	0	0	0
37220	Vending Machine Commissions	1,669	2,000	455	2,000
	<b>Subtotal Fees</b>	<b>17,887</b>	<b>22,610</b>	<b>5,037</b>	<b>13,515</b>
39220	Money Donations	11,076	6,305	5,000	1,848
39400	Intrafund Income	9,441	10,880	2,264	5,805
39500	Misc Income-General	0	0	369	0
	<b>Subtotal Other</b>	<b>20,517</b>	<b>17,185</b>	<b>7,633</b>	<b>7,653</b>
	<b>Totals</b>	<b>38,404</b>	<b>39,795</b>	<b>38,787</b>	<b>48,868</b>
<b>Expense</b>					
04010	Regular Salaries	74,537	98,155	100,808	143,602
04050	Reg Sal - Overtime	1,575	500	167	500
04110	Seasonal Salaries	177,068	180,210	91,626	180,392
04150	Seasonal Wages OT	611	750	161	800
	<b>Subtotal Personnel</b>	<b>253,792</b>	<b>279,615</b>	<b>192,761</b>	<b>325,294</b>
05010	Group Health Insurance	22,722	32,500	26,419	43,875
05020	Group Life Insurance	227	320	326	480
05510	Uniforms	1,785	2,000	1,047	0
	<b>Subtotal Benefits</b>	<b>24,734</b>	<b>34,820</b>	<b>27,792</b>	<b>44,355</b>
06010	Stationery/Supplies	775	600	580	600
06130	Construct. Materials	38	0	73	0
06140	Gasoline and Oil	1,137	1,400	374	1,200
06160	Program Foods	6,275	6,070	3,553	5,000
06165	Meeting Expense	569	500	121	300
06170	Plumbing Supplies	0	0	252	0
06180	Paint and Supplies	429	100	91	100
06185	Medical/Safety Supp	73	150	322	250
06190	Other Operation Supp	917	1,000	883	800
06195	Office Furniture	622	200	0	200
06210	Food/Bev(Resale)	107	150	0	100
06290	Sales Tax	17	50	0	25
06310	Building Supplies	0	0	181	0
06330	Motor Vehicle Parts	2,468	2,000	575	2,000
06340	Electrical Supplies	111	200	89	200
06350	Hardware Supplies	31	0	109	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	1,317	1,200	1,111	1,400
06390	Other Repairs/Maint	1	0	0	0
06410	Supplies	14,408	8,500	9,378	7,500
06411	Supplies - Grant	0	0	441	0
06420	Trophies/Prizes	214	250	200	250
06490	Other Prog/Ed Supp	185	0	168	0
	<b>Subtotal Supplies</b>	<b>29,692</b>	<b>22,370</b>	<b>18,501</b>	<b>19,925</b>
07040	Security	899	1,000	1,096	1,200
07080	Education/Training	828	600	150	600
07090	Other Prof Services	12,843	10,000	3,840	7,000
07092	Officials/Umpires	1,250	1,750	0	1,750
07110	Telephone	2,020	2,016	1,929	2,121
07130	Travel	3,608	0	0	0
07140	Mileage	652	750	0	600
07160	Bus Transportation	727	7,200	195	5,940
07170	Prof Relations	533	0	0	0
07210	Printing and Binding	151	0	0	0
07510	Building	84	200	26	200
07530	Equipment	2	300	0	0
07560	Contractual Maint	5,281	3,000	6,657	6,864
07590	Other Serv/Rep & Mtc	409	300	0	0
07910	Intrafund Expense	615	1,000	0	1,000
	<b>Subtotal Services</b>	<b>29,901</b>	<b>28,116</b>	<b>13,893</b>	<b>27,275</b>
07410	Gas and Heating Oil	6,492	7,359	5,020	8,381
07420	Electricity	15,949	17,358	13,014	16,000
07430	Water	3,917	3,914	3,591	4,035
07440	Waste Disposal Serv	1,809	1,976	1,814	1,969
07490	Other Public Util	917	0	816	853
	<b>Subtotal Utilities</b>	<b>29,084</b>	<b>30,607</b>	<b>24,255</b>	<b>31,238</b>
09910	Perm Trans Cap Proj	7,897	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>7,897</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>375,101</b>	<b>395,528</b>	<b>277,202</b>	<b>448,087</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2830</b>	<b>High School Internship Program</b>			
<b>Revenue</b>					
39220	Money Donations	19,545	13,200	2,544	18,548
	<b>Subtotal</b>	<b>19,545</b>	<b>13,200</b>	<b>2,544</b>	<b>18,548</b>
	<b>Other</b>				
	<b>Totals</b>	<b>19,545</b>	<b>13,200</b>	<b>2,544</b>	<b>18,548</b>
<b>Expense</b>					
04110	Seasonal Salaries	16,781	11,900	2,544	17,248
04150	Seasonal Wages OT	47	0	0	0
	<b>Subtotal</b>	<b>16,828</b>	<b>11,900</b>	<b>2,544</b>	<b>17,248</b>
	<b>Personnel</b>				
06160	Program Foods	1,207	700	0	700
06410	Supplies	0	300	0	300
	<b>Subtotal</b>	<b>1,207</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>Supplies</b>				
07090	Other Prof Services	1,510	300	0	300
	<b>Subtotal</b>	<b>1,510</b>	<b>300</b>	<b>0</b>	<b>300</b>
	<b>Services</b>				
	<b>Totals</b>	<b>19,545</b>	<b>13,200</b>	<b>2,544</b>	<b>18,548</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2831</b>	<b>Youth Employment Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	149,386	201,080
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>149,386</b>	<b>201,080</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>149,386</b>	<b>201,080</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	52,711	95,080
04150	Seasonal Wages OT	0	0	1,665	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>54,376</b>	<b>95,080</b>
	<b>Personnel</b>				
05510	Uniforms	0	0	4,066	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,066</b>	<b>0</b>
	<b>Benefits</b>				
06140	Gasoline and Oil	0	0	74	0
06190	Other Operation Supp	0	0	0	26,000
06410	Supplies	0	0	1,970	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,045</b>	<b>26,000</b>
	<b>Supplies</b>				
07080	Education/Training	0	0	3,999	0
07090	Other Prof Services	0	0	328	0
07140	Mileage	0	0	230	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,558</b>	<b>0</b>
	<b>Services</b>				
09950	Perm Trans to Corp	0	0	32,109	50,000
09980	Perm Transfer to Retirement	0	0	0	30,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>32,109</b>	<b>80,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>97,153</b>	<b>201,080</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2834</b>	<b>ICJIA Youth Crime Reduction Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	27,003	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>27,003</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>27,003</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	7,204	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>7,204</b>	<b>0</b>
	<b>Personnel</b>				
06411	Supplies - Grant	0	0	2,444	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,444</b>	<b>0</b>
	<b>Supplies</b>				
07091	Other Prof Services - Grant	0	0	3,830	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,830</b>	<b>0</b>
	<b>Services</b>				
09950	Perm Trans to Corp	0	0	6,723	0
09980	Perm Transfer to Retirement	0	0	0	7,775
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>6,723</b>	<b>7,775</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>20,201</b>	<b>7,775</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2835</b>	<b>The Getaway</b>			
<b>Expense</b>					
06160	Program Foods	0	150	0	150
06410	Supplies	0	150	0	100
	<b>Subtotal</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>250</b>
	<b>Supplies</b>				
07040	Security	371	250	371	300
07630	Port-O-Lets	54	150	0	150
	<b>Subtotal</b>	<b>424</b>	<b>400</b>	<b>371</b>	<b>450</b>
	<b>Services</b>				
	<b>Totals</b>	<b>424</b>	<b>700</b>	<b>371</b>	<b>700</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2841</b>	<b>Lewis Lemon Community Center</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	2,733	3,728	-3	2,400
	<b>Subtotal Fees</b>	<b>2,733</b>	<b>3,728</b>	<b>-3</b>	<b>2,400</b>
39220	Money Donations	2,484	2,470	2,470	2,529
39400	Intrafund Income	671	1,598	22	0
	<b>Subtotal Other</b>	<b>3,155</b>	<b>4,068</b>	<b>2,492</b>	<b>2,529</b>
	<b>Totals</b>	<b>5,887</b>	<b>7,796</b>	<b>2,489</b>	<b>4,929</b>
<b>Expense</b>					
04010	Regular Salaries	0	23,134	26,731	24,587
04110	Seasonal Salaries	38,828	52,462	18,666	51,858
04150	Seasonal Wages OT	369	650	0	650
	<b>Subtotal Personnel</b>	<b>39,197</b>	<b>76,246</b>	<b>45,397</b>	<b>77,095</b>
05010	Group Health Insurance	7,176	1,625	6,605	8,125
05020	Group Life Insurance	0	78	80	82
05510	Uniforms	280	1,000	0	1,000
	<b>Subtotal Benefits</b>	<b>7,456</b>	<b>2,703</b>	<b>6,685</b>	<b>9,207</b>
06010	Stationery/Supplies	271	200	228	500
06160	Program Foods	1,195	1,000	660	1,000
06165	Meeting Expense	603	400	23	200
06185	Medical/Safety Supp	98	100	39	500
06190	Other Operation Supp	575	300	20	300
06380	Janitor/Clean Supply	0	100	0	500
06410	Supplies	2,213	2,000	552	2,000
	<b>Subtotal Supplies</b>	<b>4,954</b>	<b>4,100</b>	<b>1,522</b>	<b>5,000</b>
07090	Other Prof Services	3,462	2,500	2,338	2,500
07110	Telephone	251	300	288	300
07160	Bus Transportation	324	2,160	0	0
07910	Intrafund Expense	452	2,320	0	1,000
	<b>Subtotal Services</b>	<b>4,489</b>	<b>7,280</b>	<b>2,626</b>	<b>3,800</b>
	<b>Totals</b>	<b>56,096</b>	<b>90,329</b>	<b>56,230</b>	<b>95,102</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2842 Fire Track and Field</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	918	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>918</b>	<b>0</b>
33611	Individual Rec Fees	9,559	8,625	2,113	8,625
37110	Concessions-Counter	0	0	105	0
37200	Merchandise	310	300	0	375
37300	Sales Tax Collected	0	0	9	0
	<b>Subtotal Fees</b>	<b>9,869</b>	<b>8,925</b>	<b>2,227</b>	<b>9,000</b>
39220	Money Donations	360	1,000	1,000	1,000
39400	Intrafund Income	1,351	1,350	288	1,350
39500	Misc Income-General	9,388	7,500	533	6,200
	<b>Subtotal Other</b>	<b>11,099</b>	<b>9,850</b>	<b>1,821</b>	<b>8,550</b>
	<b>Totals</b>	<b>20,968</b>	<b>18,775</b>	<b>4,965</b>	<b>17,550</b>
<b>Expense</b>					
04010	Regular Salaries	0	23,812	28,732	28,230
04110	Seasonal Salaries	11,163	13,188	4,226	11,732
	<b>Subtotal Personnel</b>	<b>11,163</b>	<b>37,000</b>	<b>32,958</b>	<b>39,962</b>
05010	Group Health Insurance	0	6,825	6,226	7,638
05020	Group Life Insurance	0	80	91	95
05510	Uniforms	382	200	0	0
	<b>Subtotal Benefits</b>	<b>382</b>	<b>7,105</b>	<b>6,317</b>	<b>7,733</b>
06160	Program Foods	203	0	160	0
06185	Medical/Safety Supp	26	0	36	0
06190	Other Operation Supp	285	0	144	0
06210	Food/Bev(Resale)	0	0	123	0
06290	Sales Tax	24	0	9	0
06410	Supplies	2,018	3,000	890	3,000
06420	Trophies/Prizes	1,323	200	115	200
	<b>Subtotal Supplies</b>	<b>3,879</b>	<b>3,200</b>	<b>1,478</b>	<b>3,200</b>
07090	Other Prof Services	1,935	2,500	1,108	500
07130	Travel	3,757	2,000	324	2,000
07140	Mileage	1,036	0	0	0
07170	Prof Relations	3,231	1,500	42	1,000
	<b>Subtotal Services</b>	<b>9,959</b>	<b>6,000</b>	<b>1,473</b>	<b>3,500</b>
	<b>Totals</b>	<b>25,383</b>	<b>53,305</b>	<b>42,226</b>	<b>54,395</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2843</b>	<b>Youth Sports Cheer Program</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	9,554	8,775	1,564	8,910
37200	Merchandise	294	0	72	0
	<b>Subtotal Fees</b>	<b>9,848</b>	<b>8,775</b>	<b>1,636</b>	<b>8,910</b>
39220	Money Donations	87	0	0	0
39400	Intrafund Income	3,006	3,715	443	2,100
39500	Misc Income-General	182	0	673	400
	<b>Subtotal Other</b>	<b>3,275</b>	<b>3,715</b>	<b>1,115</b>	<b>2,500</b>
	<b>Totals</b>	<b>13,123</b>	<b>12,490</b>	<b>2,751</b>	<b>11,410</b>
<b>Expense</b>					
04010	Regular Salaries	0	23,812	28,732	28,230
04110	Seasonal Salaries	5,882	9,348	1,682	5,482
04150	Seasonal Wages OT	193	0	0	0
	<b>Subtotal Personnel</b>	<b>6,076</b>	<b>33,160</b>	<b>30,414</b>	<b>33,712</b>
05010	Group Health Insurance	0	6,825	6,226	7,638
05020	Group Life Insurance	0	80	91	95
05510	Uniforms	0	200	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>7,105</b>	<b>6,317</b>	<b>7,733</b>
06160	Program Foods	133	100	35	200
06290	Sales Tax	23	0	5	0
06410	Supplies	8,441	5,500	1,732	4,350
06420	Trophies/Prizes	481	400	106	600
	<b>Subtotal Supplies</b>	<b>9,078</b>	<b>6,000</b>	<b>1,879</b>	<b>5,150</b>
07090	Other Prof Services	0	300	134	1,000
07110	Telephone	0	200	0	400
07630	Port-O-Lets	184	150	0	250
	<b>Subtotal Services</b>	<b>184</b>	<b>650</b>	<b>134</b>	<b>1,650</b>
	<b>Totals</b>	<b>15,338</b>	<b>46,915</b>	<b>38,743</b>	<b>48,245</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2844</b>	<b>Youth Sports Basketball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	0	33,630	13,014	55,050
33940	Golf, Basketball, Badminton Fees	0	21,000	0	2,660
37200	Merchandise	0	0	315	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>54,630</b>	<b>13,329</b>	<b>57,710</b>
39400	Intrafund Income	0	7,820	3,292	2,755
39500	Misc Income-General	0	2,200	8,597	1,000
	<b>Subtotal Other</b>	<b>0</b>	<b>10,020</b>	<b>11,889</b>	<b>3,755</b>
	<b>Totals</b>	<b>0</b>	<b>64,650</b>	<b>25,218</b>	<b>61,465</b>
<b>Expense</b>					
04010	Regular Salaries	0	24,471	29,480	28,936
04110	Seasonal Salaries	0	9,017	10,071	9,013
	<b>Subtotal Personnel</b>	<b>0</b>	<b>33,488</b>	<b>39,551</b>	<b>37,949</b>
05010	Group Health Insurance	0	6,988	6,334	7,800
05020	Group Life Insurance	0	82	93	98
	<b>Subtotal Benefits</b>	<b>0</b>	<b>7,070</b>	<b>6,427</b>	<b>7,898</b>
06070	Signage Expense	0	400	0	300
06160	Program Foods	0	1,300	67	600
06165	Meeting Expense	0	100	0	100
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	0	150	0	100
06290	Sales Tax	0	100	23	0
06410	Supplies	0	21,750	12,326	17,825
06420	Trophies/Prizes	0	3,000	1,068	1,900
	<b>Subtotal Supplies</b>	<b>0</b>	<b>26,900</b>	<b>13,484</b>	<b>20,925</b>
07080	Education/Training	0	1,000	30	1,000
07090	Other Prof Services	0	5,950	1,179	3,100
07092	Officials/Umpires	0	2,200	4,480	1,000
07130	Travel	0	1,000	1,105	1,000
07140	Mileage	0	250	0	100
07170	Prof Relations	0	350	135	300
	<b>Subtotal Services</b>	<b>0</b>	<b>10,750</b>	<b>6,929</b>	<b>6,500</b>
	<b>Totals</b>	<b>0</b>	<b>78,208</b>	<b>66,392</b>	<b>73,272</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2845 Youth Sports Football</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	35,099	47,995
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>35,099</b>	<b>47,995</b>
33611	Individual Rec Fees	53,126	44,973	6,181	39,525
33990	Other-Revenue Adjustments	-47	0	-15	0
37110	Concessions-Counter	6,868	3,600	0	3,000
37200	Merchandise	1,781	0	43	0
	<b>Subtotal Fees</b>	<b>61,727</b>	<b>48,573</b>	<b>6,209</b>	<b>42,525</b>
39220	Money Donations	5,391	1,000	2,350	500
39400	Intrafund Income	22,067	9,973	950	5,653
39500	Misc Income-General	20,960	3,000	2,608	1,000
39530	Sponsorship Revenue	0	2,000	0	0
	<b>Subtotal Other</b>	<b>48,417</b>	<b>15,973</b>	<b>5,908</b>	<b>7,153</b>
	<b>Totals</b>	<b>110,144</b>	<b>64,546</b>	<b>47,215</b>	<b>97,673</b>
<b>Expense</b>					
04010	Regular Salaries	121,463	48,887	61,957	34,703
04110	Seasonal Salaries	56,141	9,670	16,277	17,284
04150	Seasonal Wages OT	934	0	16	0
	<b>Subtotal Personnel</b>	<b>178,537</b>	<b>58,557</b>	<b>78,249</b>	<b>51,987</b>
05010	Group Health Insurance	29,898	15,113	19,543	15,925
05020	Group Life Insurance	415	153	164	107
05510	Uniforms	922	1,000	0	0
	<b>Subtotal Benefits</b>	<b>31,235</b>	<b>16,266</b>	<b>19,708</b>	<b>16,032</b>
06010	Stationery/Supplies	34	0	33	0
06070	Signage Expense	893	500	885	1,000
06100	Sm Tools and Equip.	0	0	58	0
06140	Gasoline and Oil	3	0	72	0
06160	Program Foods	2,136	250	630	250
06165	Meeting Expense	272	250	0	100
06180	Paint and Supplies	23	0	1,277	0
06185	Medical/Safety Supp	5	0	187	0
06190	Other Operation Supp	2,054	3,500	613	2,400
06195	Office Furniture	544	0	0	0
06210	Food/Bev(Resale)	3,310	3,500	0	0
06290	Sales Tax	899	1,000	4	500
06340	Electrical Supplies	0	0	222	0
06350	Hardware Supplies	209	0	486	0
06380	Janitor/Clean Supply	1	0	310	0
06410	Supplies	35,546	15,700	4,317	15,250
06411	Supplies - Grant	0	0	76	0
06420	Trophies/Prizes	2,395	500	356	400
	<b>Subtotal Supplies</b>	<b>48,324</b>	<b>25,200</b>	<b>9,525</b>	<b>19,900</b>
07080	Education/Training	855	1,300	100	800
07090	Other Prof Services	23,951	6,600	561	2,000



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07092	Officials/Umpires	7,125	0	0	0
07110	Telephone	3,346	3,500	3,208	3,500
07130	Travel	2,899	1,200	423	750
07140	Mileage	2,517	2,500	790	2,500
07160	Bus Transportation	1,939	0	0	0
07170	Prof Relations	1,630	2,000	0	1,000
07630	Port-O-Lets	536	500	0	500
07910	Intrafund Expense	2,100	1,500	0	0
	<b>Subtotal Services</b>	<b>46,898</b>	<b>19,100</b>	<b>5,083</b>	<b>11,050</b>
09900	Intrafund Transfer	-3,348	0	-6,862	0
	<b>Subtotal Fund Transfers</b>	<b>-3,348</b>	<b>0</b>	<b>-6,862</b>	<b>0</b>
	<b>Totals</b>	<b>301,647</b>	<b>119,123</b>	<b>105,703</b>	<b>98,969</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2846 RPS 205 Summer Program</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	585,785	668,450	282,824	602,215
	<b>Subtotal Intergovernmental</b>	<b>585,785</b>	<b>668,450</b>	<b>282,824</b>	<b>602,215</b>
	<b>Totals</b>	<b>585,785</b>	<b>668,450</b>	<b>282,824</b>	<b>602,215</b>
<b>Expense</b>					
04010	Regular Salaries	41,169	27,368	27,276	21,231
04110	Seasonal Salaries	407,227	539,089	68,578	512,800
04150	Seasonal Wages OT	5,667	6,000	0	0
	<b>Subtotal Personnel</b>	<b>454,063</b>	<b>572,457</b>	<b>95,854</b>	<b>534,031</b>
05010	Group Health Insurance	7,319	4,875	3,952	3,250
05020	Group Life Insurance	132	91	114	71
05510	Uniforms	8,252	8,400	0	1,500
	<b>Subtotal Benefits</b>	<b>15,704</b>	<b>13,366</b>	<b>4,066</b>	<b>4,821</b>
06160	Program Foods	4,198	5,500	1,715	500
06185	Medical/Safety Supp	86	0	0	0
06190	Other Operation Supp	489	1,000	1,776	500
06380	Janitor/Clean Supply	67	0	4	0
06410	Supplies	9,340	12,000	58,457	9,000
	<b>Subtotal Supplies</b>	<b>14,180</b>	<b>18,500</b>	<b>61,951</b>	<b>10,000</b>
07090	Other Prof Services	6,830	7,500	2,139	20,863
07110	Telephone	3,518	3,000	4,159	5,000
07140	Mileage	536	1,000	0	2,500
07910	Intrafund Expense	0	34,617	19,900	12,000
	<b>Subtotal Services</b>	<b>10,883</b>	<b>46,117</b>	<b>26,197</b>	<b>40,363</b>
09900	Intrafund Transfer	3,348	0	23,288	0
09911	Perm Trans Spec Rec	15,311	12,000	29,768	13,000
09950	Perm Trans to Corp	26,871	0	29,400	0
09980	Perm Transfer to Retirement	44,101	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>89,630</b>	<b>12,000</b>	<b>82,456</b>	<b>13,000</b>
	<b>Totals</b>	<b>584,460</b>	<b>662,440</b>	<b>270,524</b>	<b>602,215</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2848</b>	<b>Youth Programs Outreach</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	7,200	4,050
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>4,050</b>
	<b>Intergovernmental</b>				
39220	Money Donations	300	0	7,375	0
	<b>Subtotal</b>	<b>300</b>	<b>0</b>	<b>7,375</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>300</b>	<b>0</b>	<b>14,575</b>	<b>4,050</b>
<b>Expense</b>					
04010	Regular Salaries	0	15,908	7,475	7,061
04110	Seasonal Salaries	0	24,778	16,077	21,764
	<b>Subtotal</b>	<b>0</b>	<b>40,686</b>	<b>23,553</b>	<b>28,825</b>
	<b>Personnel</b>				
05010	Group Health Insurance	0	4,875	1,299	1,625
05020	Group Life Insurance	0	53	23	24
	<b>Subtotal</b>	<b>0</b>	<b>4,928</b>	<b>1,322</b>	<b>1,649</b>
	<b>Benefits</b>				
06140	Gasoline and Oil	0	1,500	37	1,500
06160	Program Foods	0	100	1,040	100
06190	Other Operation Supp	53	200	133	200
06330	Motor Vehicle Parts	0	1,000	545	1,500
06410	Supplies	670	500	5,682	0
06411	Supplies - Grant	0	0	46	0
06420	Trophies/Prizes	0	100	0	100
	<b>Subtotal</b>	<b>723</b>	<b>3,400</b>	<b>7,484</b>	<b>3,400</b>
	<b>Supplies</b>				
07080	Education/Training	0	500	0	0
07090	Other Prof Services	0	1,000	4,260	0
07140	Mileage	0	500	471	0
07160	Bus Transportation	515	1,000	0	0
07910	Intrafund Expense	0	0	-230	0
	<b>Subtotal</b>	<b>515</b>	<b>3,000</b>	<b>4,501</b>	<b>0</b>
	<b>Services</b>				
	<b>Totals</b>	<b>1,237</b>	<b>52,014</b>	<b>36,860</b>	<b>33,874</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2861</b>	<b>21st Century Program</b>			
<b>Revenue</b>					
32310	Grants, Local	240,422	260,000	156,854	260,000
	<b>Subtotal Intergovernmental</b>	<b>240,422</b>	<b>260,000</b>	<b>156,854</b>	<b>260,000</b>
	<b>Totals</b>	<b>240,422</b>	<b>260,000</b>	<b>156,854</b>	<b>260,000</b>
<b>Expense</b>					
04010	Regular Salaries	6,069	29,190	23,939	31,890
04110	Seasonal Salaries	171,784	190,720	94,745	200,793
04150	Seasonal Wages OT	412	400	56	400
	<b>Subtotal Personnel</b>	<b>178,265</b>	<b>220,310</b>	<b>118,740</b>	<b>233,083</b>
05010	Group Health Insurance	1,292	8,125	9,257	11,375
05020	Group Life Insurance	19	100	98	102
	<b>Subtotal Benefits</b>	<b>1,310</b>	<b>8,225</b>	<b>9,355</b>	<b>11,477</b>
06160	Program Foods	1,166	1,500	218	1,000
06190	Other Operation Supp	253	3,000	194	1,000
06410	Supplies	2,062	5,014	1,800	3,000
	<b>Subtotal Supplies</b>	<b>3,482</b>	<b>9,514</b>	<b>2,213</b>	<b>5,000</b>
07090	Other Prof Services	15,427	21,751	9,655	10,440
07160	Bus Transportation	180	200	0	0
07910	Intrafund Expense	12	0	0	0
	<b>Subtotal Services</b>	<b>15,620</b>	<b>21,951</b>	<b>9,655</b>	<b>10,440</b>
	<b>Totals</b>	<b>198,677</b>	<b>260,000</b>	<b>139,963</b>	<b>260,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2862</b>	<b>Title 1 Program</b>			
<b>Revenue</b>					
32310	Grants, Local	50,381	35,473	24,930	36,255
	<b>Subtotal</b>	<b>50,381</b>	<b>35,473</b>	<b>24,930</b>	<b>36,255</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>50,381</b>	<b>35,473</b>	<b>24,930</b>	<b>36,255</b>
<b>Expense</b>					
04010	Regular Salaries	2,896	0	-20	0
04110	Seasonal Salaries	35,299	28,350	11,471	29,162
04150	Seasonal Wages OT	170	200	0	200
	<b>Subtotal</b>	<b>38,365</b>	<b>28,550</b>	<b>11,451</b>	<b>29,362</b>
	<b>Personnel</b>				
05010	Group Health Insurance	574	0	0	0
05020	Group Life Insurance	8	0	0	0
05510	Uniforms	0	200	0	200
	<b>Subtotal</b>	<b>582</b>	<b>200</b>	<b>0</b>	<b>200</b>
	<b>Benefits</b>				
06160	Program Foods	510	500	90	500
06190	Other Operation Supp	0	600	0	600
06410	Supplies	347	500	102	500
	<b>Subtotal</b>	<b>857</b>	<b>1,600</b>	<b>192</b>	<b>1,600</b>
	<b>Supplies</b>				
07090	Other Prof Services	6,465	5,123	2,310	5,093
	<b>Subtotal</b>	<b>6,465</b>	<b>5,123</b>	<b>2,310</b>	<b>5,093</b>
	<b>Services</b>				
	<b>Totals</b>	<b>46,269</b>	<b>35,473</b>	<b>13,953</b>	<b>36,255</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3000</b>	<b>Arts and Events Administration</b>			
<b>Expense</b>					
04010	Regular Salaries	63,621	44,317	14,173	0
04110	Seasonal Salaries	31	0	0	0
	<b>Subtotal Personnel</b>	<b>63,651</b>	<b>44,317</b>	<b>14,173</b>	<b>0</b>
05010	Group Health Insurance	12,198	9,750	2,653	0
05020	Group Life Insurance	176	147	49	0
	<b>Subtotal Benefits</b>	<b>12,374</b>	<b>9,897</b>	<b>2,702</b>	<b>0</b>
06010	Stationery/Supplies	53	0	0	0
06410	Supplies	166	400	164	0
	<b>Subtotal Supplies</b>	<b>219</b>	<b>400</b>	<b>164</b>	<b>0</b>
07090	Other Prof Services	0	250	0	0
07110	Telephone	480	480	240	0
07130	Travel	0	0	400	0
07140	Mileage	132	350	0	0
07170	Prof Relations	395	300	0	0
	<b>Subtotal Services</b>	<b>1,007</b>	<b>1,380</b>	<b>640</b>	<b>0</b>
	<b>Totals</b>	<b>77,251</b>	<b>55,994</b>	<b>17,678</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3020</b>	<b>Music Shell Programming</b>			
<b>Revenue</b>					
32210	Grants/State	9,200	8,700	0	7,300
32310	Grants, Local	1,895	1,500	0	1,500
	<b>Subtotal Intergovernmental</b>	<b>11,095</b>	<b>10,200</b>	<b>0</b>	<b>8,800</b>
37110	Concessions-Counter	0	24,000	0	22,000
	<b>Subtotal Fees</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>22,000</b>
39220	Money Donations	9,000	9,248	3,748	7,250
39500	Misc Income-General	4,994	0	0	0
39530	Sponsorship Revenue	4,835	6,000	0	2,835
	<b>Subtotal Other</b>	<b>18,829</b>	<b>15,248</b>	<b>3,748</b>	<b>10,085</b>
	<b>Totals</b>	<b>29,924</b>	<b>49,448</b>	<b>3,748</b>	<b>40,885</b>
<b>Expense</b>					
04010	Regular Salaries	0	2,979	3,003	0
04110	Seasonal Salaries	23,454	25,320	-71	21,714
	<b>Subtotal Personnel</b>	<b>23,454</b>	<b>28,299</b>	<b>2,932</b>	<b>21,714</b>
05010	Group Health Insurance	0	813	650	0
05020	Group Life Insurance	0	11	10	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>824</b>	<b>659</b>	<b>0</b>
06010	Stationery/Supplies	37	0	0	0
06070	Signage Expense	246	300	0	300
06160	Program Foods	308	300	0	300
06165	Meeting Expense	111	200	0	200
06185	Medical/Safety Supp	75	75	0	75
06210	Food/Bev(Resale)	0	7,000	0	7,000
06220	Supplies (Resale)	0	500	0	500
06290	Sales Tax	0	1,400	0	1,400
06380	Janitor/Clean Supply	22	0	0	0
06410	Supplies	1,074	2,500	4	1,000
	<b>Subtotal Supplies</b>	<b>1,873</b>	<b>12,275</b>	<b>4</b>	<b>10,775</b>
07090	Other Prof Services	385	500	0	500
07093	Musicians/Entertain	27,550	30,000	8,600	27,000
	<b>Subtotal Services</b>	<b>27,935</b>	<b>30,500</b>	<b>8,600</b>	<b>27,500</b>
09901	Intrafund Concession Transfer	-9,472	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-9,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>43,790</b>	<b>71,898</b>	<b>12,196</b>	<b>59,989</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3190 Atwood Administration</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
<b>Expense</b>					
04010	Regular Salaries	273,995	288,837	244,082	182,991
04050	Reg Sal - Overtime	133	130	370	0
04110	Seasonal Salaries	0	0	0	6,600
	<b>Subtotal Personnel</b>	<b>274,128</b>	<b>288,967</b>	<b>244,451</b>	<b>189,591</b>
05010	Group Health Insurance	57,404	81,250	68,267	60,938
05020	Group Life Insurance	913	939	717	613
	<b>Subtotal Benefits</b>	<b>58,317</b>	<b>82,189</b>	<b>68,983</b>	<b>61,551</b>
06010	Stationery/Supplies	60	190	44	50
06015	Flowers/Food	140	100	80	50
06165	Meeting Expense	92	100	132	25
06190	Other Operation Supp	9	100	0	20
06195	Office Furniture	0	150	0	0
	<b>Subtotal Supplies</b>	<b>302</b>	<b>640</b>	<b>256</b>	<b>145</b>
07080	Education/Training	350	0	0	0
07090	Other Prof Services	751	100	343	350
07110	Telephone	2,933	1,920	2,376	1,680
07130	Travel	1,289	0	0	0
07140	Mileage	728	830	452	500
07170	Prof Relations	50	1,180	0	50
07590	Other Serv/Rep & Mtc	0	100	0	25
	<b>Subtotal Services</b>	<b>6,101</b>	<b>4,130</b>	<b>3,171</b>	<b>2,605</b>
09900	Intrafund Transfer	0	0	-5,475	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-5,475</b>	<b>0</b>
	<b>Totals</b>	<b>338,848</b>	<b>375,926</b>	<b>311,387</b>	<b>253,892</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3200 Environmental Rec and Ed Programs</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	1,000	13,200
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>13,200</b>
33611	Individual Rec Fees	211,964	202,749	9,077	44,620
37200	Merchandise	28,870	20,000	1,120	13,500
37220	Vending Machine Commissions	56	50	13	50
37300	Sales Tax Collected	0	0	50	0
	<b>Subtotal Fees</b>	<b>240,890</b>	<b>222,799</b>	<b>10,259</b>	<b>58,170</b>
39220	Money Donations	11,541	0	105	0
39400	Intrafund Income	9,872	10,671	45	2,231
39500	Misc Income-General	250	0	0	0
39530	Sponsorship Revenue	1,600	1,600	0	0
	<b>Subtotal Other</b>	<b>23,263</b>	<b>12,271</b>	<b>150</b>	<b>2,231</b>
	<b>Totals</b>	<b>264,152</b>	<b>235,070</b>	<b>11,409</b>	<b>73,601</b>
<b>Expense</b>					
04110	Seasonal Salaries	103,018	102,000	41,356	29,872
04150	Seasonal Wages OT	277	0	87	0
	<b>Subtotal Personnel</b>	<b>103,295</b>	<b>102,000</b>	<b>41,442</b>	<b>29,872</b>
05010	Group Health Insurance	9,567	32,500	23,116	16,250
05510	Uniforms	636	360	5	0
	<b>Subtotal Benefits</b>	<b>10,204</b>	<b>32,860</b>	<b>23,121</b>	<b>16,250</b>
06010	Stationery/Supplies	203	75	0	50
06020	Books/Period/Manuals	309	25	0	0
06140	Gasoline and Oil	672	1,200	498	675
06150	Animal Feed/Supplies	8,134	5,300	8,666	5,660
06155	Veterinarian Supp	67	400	205	300
06160	Program Foods	0	168	0	0
06165	Meeting Expense	518	75	385	50
06185	Medical/Safety Supp	300	200	214	145
06190	Other Operation Supp	28	100	269	0
06230	Merchandise (Resale)	18,826	15,000	1,069	500
06290	Sales Tax	1,919	1,800	80	100
06320	Equip Repair Parts	49	150	0	50
06380	Janitor/Clean Supply	129	0	449	0
06410	Supplies	3,497	3,019	2,132	1,500
	<b>Subtotal Supplies</b>	<b>34,652</b>	<b>27,512</b>	<b>13,968</b>	<b>9,030</b>
07035	Veterinary Services	0	500	130	300
07080	Education/Training	2,148	0	1,075	0
07090	Other Prof Services	139	0	417	0
07110	Telephone	2,170	1,350	1,663	1,600
07130	Travel	1,289	0	0	0
07140	Mileage	248	100	903	250
07170	Prof Relations	75	350	0	0
07530	Equipment	0	300	0	0

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	740	0	515	0
07590	Other Serv/Rep & Mtc	0	100	120	0
07910	Intrafund Expense	200	0	0	0
	<b>Subtotal Services</b>	<b>7,009</b>	<b>2,700</b>	<b>4,823</b>	<b>2,150</b>
	<b>Totals</b>	<b>155,160</b>	<b>165,072</b>	<b>83,355</b>	<b>57,302</b>

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Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3220 Atwood Lodge Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	7,555	6,300	2,194	7,560
37114	Catering	87	0	0	0
	<b>Subtotal Fees</b>	<b>7,642</b>	<b>6,300</b>	<b>2,194</b>	<b>7,560</b>
39500	Misc Income-General	0	0	35	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0</b>
	<b>Totals</b>	<b>7,642</b>	<b>6,300</b>	<b>2,229</b>	<b>7,560</b>
<b>Expense</b>					
04110	Seasonal Salaries	17,530	19,656	12,920	15,683
04150	Seasonal Wages OT	521	0	76	0
	<b>Subtotal Personnel</b>	<b>18,051</b>	<b>19,656</b>	<b>12,996</b>	<b>15,683</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
	<b>Subtotal Benefits</b>	<b>14,351</b>	<b>16,250</b>	<b>13,209</b>	<b>16,250</b>
06100	Sm Tools and Equip.	87	250	963	250
06110	Plant Materials	62	200	0	150
06130	Construct. Materials	559	200	19	200
06140	Gasoline and Oil	85	0	47	0
06170	Plumbing Supplies	1,294	300	96	250
06180	Paint and Supplies	93	250	61	250
06185	Medical/Safety Supp	104	50	46	50
06190	Other Operation Supp	115	100	0	100
06195	Office Furniture	54	100	0	0
06290	Sales Tax	6	0	0	0
06300	Ground Material	84	0	0	0
06310	Building Supplies	1,300	300	1,353	250
06320	Equip Repair Parts	2,431	200	1,121	200
06330	Motor Vehicle Parts	196	500	96	500
06340	Electrical Supplies	314	300	765	250
06350	Hardware Supplies	156	400	36	400
06380	Janitor/Clean Supply	1,713	2,000	727	2,300
06410	Supplies	76	100	693	100
	<b>Subtotal Supplies</b>	<b>8,729</b>	<b>5,250</b>	<b>6,022</b>	<b>5,250</b>
07040	Security	2,811	3,300	2,882	3,300
07090	Other Prof Services	314	100	0	100
07140	Mileage	31	0	0	0
07510	Building	1,768	2,500	355	2,500
07530	Equipment	1,286	200	0	200
07560	Contractual Maint	1,242	3,000	2,987	3,250
07590	Other Serv/Rep & Mtc	228	500	24	250
07620	Machinery/Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>7,681</b>	<b>9,700</b>	<b>6,248</b>	<b>9,700</b>
07410	Gas and Heating Oil	4,561	6,600	4,201	7,500
07420	Electricity	18,698	13,000	16,613	13,700
07440	Waste Disposal Serv	786	1,554	720	1,600

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	24,045	21,154	21,534	22,800
	Totals	72,857	72,010	60,009	69,683

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3260 Nature Quest</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	7,528	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>7,528</b>	<b>0</b>
33611	Individual Rec Fees	43,328	63,530	28,538	60,000
	<b>Subtotal Fees</b>	<b>43,328</b>	<b>63,530</b>	<b>28,538</b>	<b>60,000</b>
39400	Intrafund Income	18,945	13,000	4,980	20,625
	<b>Subtotal Other</b>	<b>18,945</b>	<b>13,000</b>	<b>4,980</b>	<b>20,625</b>
	<b>Totals</b>	<b>62,273</b>	<b>76,530</b>	<b>41,045</b>	<b>80,625</b>
<b>Expense</b>					
04110	Seasonal Salaries	40,860	44,364	35,529	37,260
04150	Seasonal Wages OT	2,557	0	93	0
	<b>Subtotal Personnel</b>	<b>43,418</b>	<b>44,364</b>	<b>35,622</b>	<b>37,260</b>
05510	Uniforms	0	290	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>0</b>
06140	Gasoline and Oil	158	190	2	190
06150	Animal Feed/Supplies	227	250	331	300
06160	Program Foods	781	2,200	582	2,200
06165	Meeting Expense	199	100	0	25
06185	Medical/Safety Supp	42	300	377	300
06190	Other Operation Supp	8	400	1,537	400
06380	Janitor/Clean Supply	249	125	397	200
06410	Supplies	2,979	2,780	506	1,800
	<b>Subtotal Supplies</b>	<b>4,642</b>	<b>6,345</b>	<b>3,732</b>	<b>5,415</b>
07080	Education/Training	117	100	0	100
07090	Other Prof Services	1,197	890	0	890
07110	Telephone	293	331	312	330
07140	Mileage	0	125	32	25
07160	Bus Transportation	1,870	3,200	0	0
07910	Intrafund Expense	980	2,220	0	500
	<b>Subtotal Services</b>	<b>4,457</b>	<b>6,866</b>	<b>344</b>	<b>1,845</b>
	<b>Totals</b>	<b>52,517</b>	<b>57,865</b>	<b>39,699</b>	<b>44,520</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3271</b>	<b>Food Service</b>			
<b>Revenue</b>					
32110	Grants/Federal	1,917	2,000	102	0
	<b>Subtotal Intergovernmental</b>	<b>1,917</b>	<b>2,000</b>	<b>102</b>	<b>0</b>
39400	Intrafund Income	5,401	3,080	3,897	0
39500	Misc Income-General	73	0	0	0
	<b>Subtotal Other</b>	<b>5,473</b>	<b>3,080</b>	<b>3,897</b>	<b>0</b>
	<b>Totals</b>	<b>7,390</b>	<b>5,080</b>	<b>3,999</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	34,775	43,490	43,559	0
04110	Seasonal Salaries	18,691	20,020	4,208	0
	<b>Subtotal Personnel</b>	<b>53,466</b>	<b>63,510</b>	<b>47,768</b>	<b>0</b>
05010	Group Health Insurance	8,611	11,863	9,636	0
05020	Group Life Insurance	116	144	144	0
	<b>Subtotal Benefits</b>	<b>8,727</b>	<b>12,007</b>	<b>9,781</b>	<b>0</b>
06160	Program Foods	23,577	23,600	2,693	0
06190	Other Operation Supp	1,665	1,000	689	0
	<b>Subtotal Supplies</b>	<b>25,243</b>	<b>24,600</b>	<b>3,382</b>	<b>0</b>
07080	Education/Training	457	300	113	0
07090	Other Prof Services	23	0	500	0
07110	Telephone	159	540	220	0
	<b>Subtotal Services</b>	<b>639</b>	<b>840</b>	<b>833</b>	<b>0</b>
	<b>Totals</b>	<b>88,074</b>	<b>100,957</b>	<b>61,763</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3290</b>	<b>Aldeen Park Lodge</b>			
<b>Revenue</b>					
39500	Misc Income-General	0	0	50	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	40	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>
06130	Construct. Materials	108	0	50	0
06160	Program Foods	0	50	0	0
06170	Plumbing Supplies	0	40	0	40
06340	Electrical Supplies	0	40	0	40
06380	Janitor/Clean Supply	185	110	59	60
06410	Supplies	0	0	139	140
	<b>Subtotal Supplies</b>	<b>293</b>	<b>240</b>	<b>248</b>	<b>280</b>
07040	Security	444	600	444	550
07090	Other Prof Services	190	400	337	400
07510	Building	96	100	101	100
07560	Contractual Maint	405	500	76	500
	<b>Subtotal Services</b>	<b>1,136</b>	<b>1,600</b>	<b>958</b>	<b>1,550</b>
07410	Gas and Heating Oil	1,453	1,300	1,398	1,300
07420	Electricity	3,601	3,200	2,894	3,010
07430	Water	459	550	495	500
07440	Waste Disposal Serv	198	690	61	670
	<b>Subtotal Utilities</b>	<b>5,711</b>	<b>5,740</b>	<b>4,848</b>	<b>5,480</b>
	<b>Totals</b>	<b>7,140</b>	<b>7,620</b>	<b>6,054</b>	<b>7,310</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3670 Snow Sculpting Competition</b>				
<b>Revenue</b>					
32310	Grants, Local	9,553	350	797	0
	<b>Subtotal Intergovernmental</b>	<b>9,553</b>	<b>350</b>	<b>797</b>	<b>0</b>
37200	Merchandise	1,645	1,500	2,385	2,300
37300	Sales Tax Collected	0	0	2	0
	<b>Subtotal Fees</b>	<b>1,645</b>	<b>1,500</b>	<b>2,387</b>	<b>2,300</b>
39220	Money Donations	4,500	4,500	2,000	10,500
39530	Sponsorship Revenue	6,900	6,750	8,200	5,000
	<b>Subtotal Other</b>	<b>11,400</b>	<b>11,250</b>	<b>10,200</b>	<b>15,500</b>
	<b>Totals</b>	<b>22,598</b>	<b>13,100</b>	<b>13,384</b>	<b>17,800</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,047	2,215	3,365	2,274
	<b>Subtotal Personnel</b>	<b>3,047</b>	<b>2,215</b>	<b>3,365</b>	<b>2,274</b>
06010	Stationery/Supplies	173	0	12	0
06070	Signage Expense	1,554	1,800	2,175	2,000
06130	Construct. Materials	1,198	100	690	600
06140	Gasoline and Oil	76	100	370	380
06160	Program Foods	2,200	3,500	2,685	4,000
06165	Meeting Expense	90	100	94	100
06185	Medical/Safety Supp	39	50	62	70
06230	Merchandise (Resale)	1,295	1,400	4,625	2,300
06290	Sales Tax	124	150	178	175
06340	Electrical Supplies	0	100	102	100
06350	Hardware Supplies	7	100	34	50
06380	Janitor/Clean Supply	4	50	14	50
06410	Supplies	1,920	1,500	2,897	3,000
06420	Trophies/Prizes	2,691	2,500	1,898	2,200
	<b>Subtotal Supplies</b>	<b>11,371</b>	<b>11,450</b>	<b>15,836</b>	<b>15,025</b>
07090	Other Prof Services	2,338	1,000	1,300	1,000
07620	Machinery/Equipment	5,558	2,500	495	1,000
07910	Intrafund Expense	283	0	359	0
	<b>Subtotal Services</b>	<b>8,180</b>	<b>3,500</b>	<b>2,154</b>	<b>2,000</b>
	<b>Totals</b>	<b>22,598</b>	<b>17,165</b>	<b>21,354</b>	<b>19,299</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4300</b>	<b>Levings Park Program</b>			
<b>Revenue</b>					
39220	Money Donations	2,000	2,000	0	2,000
39530	Sponsorship Revenue	0	1,000	0	1,000
	<b>Subtotal</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,559	2,156	0	1,911
	<b>Subtotal</b>	<b>1,559</b>	<b>2,156</b>	<b>0</b>	<b>1,911</b>
	<b>Personnel</b>				
06070	Signage Expense	185	200	0	200
06100	Sm Tools and Equip.	95	50	0	0
06160	Program Foods	94	100	0	100
06185	Medical/Safety Supp	1	0	0	0
06190	Other Operation Supp	438	200	0	100
06380	Janitor/Clean Supply	117	125	0	200
	<b>Subtotal</b>	<b>930</b>	<b>675</b>	<b>0</b>	<b>600</b>
	<b>Supplies</b>				
07090	Other Prof Services	32,125	33,000	1,650	34,000
07630	Port-O-Lets	653	500	0	500
	<b>Subtotal</b>	<b>32,778</b>	<b>33,500</b>	<b>1,650</b>	<b>34,500</b>
	<b>Services</b>				
	<b>Totals</b>	<b>35,267</b>	<b>36,331</b>	<b>1,650</b>	<b>37,011</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4515</b>	<b>Community Rec Support</b>			
<b>Expense</b>					
07090	Other Prof Services	16,963	15,000	500	12,000
07910	Intrafund Expense	0	0	150	0
	<b>Subtotal Services</b>	<b>16,963</b>	<b>15,000</b>	<b>650</b>	<b>12,000</b>
09940	Perm Trans to Rec	-1,703	-3,000	-3,000	-4,000
	<b>Subtotal Fund Transfers</b>	<b>-1,703</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-4,000</b>
	<b>Totals</b>	<b>15,260</b>	<b>12,000</b>	<b>-2,350</b>	<b>8,000</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4540</b>	<b>Help Me Play Fund</b>			
<b>Revenue</b>					
39220	Money Donations	27,090	80,000	19,626	83,480
39500	Misc Income-General	2,682	4,500	35	0
	<b>Subtotal</b>	<b>29,772</b>	<b>84,500</b>	<b>19,661</b>	<b>83,480</b>
	<b>Other</b>				
	<b>Totals</b>	<b>29,772</b>	<b>84,500</b>	<b>19,661</b>	<b>83,480</b>
<b>Expense</b>					
06410	Supplies	0	0	2,639	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,639</b>	<b>0</b>
	<b>Supplies</b>				
07910	Intrafund Expense	109,569	120,000	17,022	83,480
	<b>Subtotal</b>	<b>109,569</b>	<b>120,000</b>	<b>17,022</b>	<b>83,480</b>
	<b>Services</b>				
	<b>Totals</b>	<b>109,569</b>	<b>120,000</b>	<b>19,661</b>	<b>83,480</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5410</b>	<b>UW Health Sports Factory</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	13,443	9,900
32320	Exp Reimb.-Local	250,000	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>250,000</b>	<b>0</b>	<b>13,443</b>	<b>9,900</b>
33611	Individual Rec Fees	1,569	0	0	0
33612	Team Rec Fees	9,290	8,500	10,795	11,200
33940	Basketball, Pickball, Badminton Fees	74,488	39,000	20,622	27,400
33990	Other-Revenue Adjustments	-1	0	32	0
35130	Facility Rental	193,125	185,960	108,906	93,620
35133	Cookhouse/Meeting Room Rentals	8,038	5,000	1,787	1,250
35136	Trade Shows/Special Events	12,188	12,000	1,930	2,000
35300	Equipment Rental	6,900	0	90	0
37130	Contracted Concession Income	61,727	63,000	11,771	20,000
37200	Merchandise	151	0	61	0
37220	Vending Machine Commissions	1,503	1,200	650	1,500
	<b>Subtotal Fees</b>	<b>368,977</b>	<b>314,660</b>	<b>156,643</b>	<b>156,970</b>
39220	Money Donations	4,459	0	0	0
39400	Intrafund Income	380	0	0	0
39500	Misc Income-General	10,767	0	10,544	0
39530	Sponsorship Revenue	200,199	202,000	199,290	195,594
39990	Sales Discounts and Allowances	-230	0	-46	0
	<b>Subtotal Other</b>	<b>215,576</b>	<b>202,000</b>	<b>209,787</b>	<b>195,594</b>
	<b>Totals</b>	<b>834,553</b>	<b>516,660</b>	<b>379,873</b>	<b>362,464</b>
<b>Expense</b>					
04010	Regular Salaries	251,570	209,877	266,016	228,859
04050	Reg Sal - Overtime	3,949	1,000	0	0
04110	Seasonal Salaries	75,134	80,600	54,494	87,454
04150	Seasonal Wages OT	603	1,000	92	0
	<b>Subtotal Personnel</b>	<b>331,256</b>	<b>292,477</b>	<b>320,602</b>	<b>316,313</b>
05010	Group Health Insurance	57,404	48,750	52,892	65,000
05020	Group Life Insurance	835	697	706	766
05510	Uniforms	0	0	1,452	0
	<b>Subtotal Benefits</b>	<b>58,239</b>	<b>49,447</b>	<b>55,050</b>	<b>65,766</b>
06010	Stationery/Supplies	209	150	47	50
06015	Flowers/Food	48	0	0	0
06060	Sponsorship Expense	30,460	28,700	28,693	29,300
06070	Signage Expense	843	650	0	0
06100	Sm Tools and Equip.	355	0	761	0
06130	Construct. Materials	463	0	25	0
06140	Gasoline and Oil	31	0	0	0
06165	Meeting Expense	172	200	107	100
06170	Plumbing Supplies	2	50	0	50
06180	Paint and Supplies	38	50	936	200
06185	Medical/Safety Supp	9	100	357	200
06190	Other Operation Supp	569	600	6	150

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06290	Sales Tax	11	0	4	0
06310	Building Supplies	1,848	500	90	150
06320	Equip Repair Parts	3,057	2,000	1,615	1,000
06340	Electrical Supplies	3,779	2,000	1,149	500
06350	Hardware Supplies	764	500	47	150
06380	Janitor/Clean Supply	9,477	10,000	5,002	6,000
06410	Supplies	3,275	3,000	1,235	1,500
06420	Trophies/Prizes	2,358	150	0	100
	<b>Subtotal Supplies</b>	<b>57,766</b>	<b>48,650</b>	<b>40,075</b>	<b>39,450</b>
07040	Security	2,684	3,000	2,573	3,000
07080	Education/Training	719	750	1,500	500
07090	Other Prof Services	8,734	8,000	1,875	2,000
07092	Officials/Umpires	4,839	5,000	4,615	5,000
07110	Telephone	3,530	3,000	3,754	3,200
07120	Postage	1,684	0	0	0
07140	Mileage	127	0	0	0
07170	Prof Relations	85	0	0	0
07510	Building	391	500	0	0
07530	Equipment	7,034	0	316	0
07560	Contractual Maint	30,407	10,000	8,637	8,000
07590	Other Serv/Rep & Mtc	50	0	105	0
07690	Rental-Other	3,634	2,400	589	750
	<b>Subtotal Services</b>	<b>63,916</b>	<b>32,650</b>	<b>23,963</b>	<b>22,450</b>
07410	Gas and Heating Oil	24,466	15,000	14,711	15,000
07420	Electricity	182,480	165,000	147,062	165,000
07430	Water	14,468	10,000	8,959	10,000
07440	Waste Disposal Serv	3,432	2,500	2,638	2,650
	<b>Subtotal Utilities</b>	<b>224,846</b>	<b>192,500</b>	<b>173,371</b>	<b>192,650</b>
09940	Perm Trans to Rec	-20,000	-20,000	-20,004	-20,000
	<b>Subtotal Fund Transfers</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,004</b>	<b>-20,000</b>
	<b>Totals</b>	<b>716,023</b>	<b>595,724</b>	<b>593,056</b>	<b>616,629</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5415</b>	<b>UW Sports Factory Customer Experience</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	60,716	109,805	138,527	97,958
04050	Reg Sal - Overtime	0	0	1,102	0
04110	Seasonal Salaries	50,610	61,565	30,748	17,258
04150	Seasonal Wages OT	1,294	500	788	1,000
	<b>Subtotal</b>	<b>112,621</b>	<b>171,870</b>	<b>171,166</b>	<b>116,216</b>
	<b>Personnel</b>				
05010	Group Health Insurance	28,702	48,750	52,892	48,750
05020	Group Life Insurance	202	364	364	329
	<b>Subtotal</b>	<b>28,904</b>	<b>49,114</b>	<b>53,256</b>	<b>49,079</b>
	<b>Benefits</b>				
06010	Stationery/Supplies	12	100	1,466	50
06190	Other Operation Supp	0	1,000	0	500
	<b>Subtotal</b>	<b>12</b>	<b>1,100</b>	<b>1,466</b>	<b>550</b>
	<b>Supplies</b>				
07110	Telephone	480	480	480	0
	<b>Subtotal</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>0</b>
	<b>Services</b>				
	<b>Totals</b>	<b>142,017</b>	<b>222,564</b>	<b>226,368</b>	<b>165,845</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5430 UW Health Sports Factory Volleyball</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	976	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>976</b>	<b>0</b>
33261	Private Lessons	100	500	0	0
33611	Individual Rec Fees	20,677	8,000	7,208	2,400
33612	Team Rec Fees	73,505	53,700	21,240	22,920
33950	Gen Admission - Volleyball Tournament	0	600	0	720
33970	Youth Volleyball Fees	37,197	46,880	29,265	45,035
37200	Merchandise	70	0	0	0
	<b>Subtotal Fees</b>	<b>131,549</b>	<b>109,680</b>	<b>57,712</b>	<b>71,075</b>
39400	Intrafund Income	7,515	9,000	2,008	8,000
	<b>Subtotal Other</b>	<b>7,515</b>	<b>9,000</b>	<b>2,008</b>	<b>8,000</b>
	<b>Totals</b>	<b>139,064</b>	<b>118,680</b>	<b>60,696</b>	<b>79,075</b>
<b>Expense</b>					
04110	Seasonal Salaries	14,766	16,530	5,240	14,186
	<b>Subtotal Personnel</b>	<b>14,766</b>	<b>16,530</b>	<b>5,240</b>	<b>14,186</b>
06290	Sales Tax	5	0	0	0
06410	Supplies	8,891	7,240	2,163	9,240
06420	Trophies/Prizes	6,589	5,840	4,954	9,150
	<b>Subtotal Supplies</b>	<b>15,485</b>	<b>13,080</b>	<b>7,117</b>	<b>18,390</b>
07080	Education/Training	0	2,000	0	2,000
07090	Other Prof Services	1,919	3,150	0	3,150
07092	Officials/Umpires	29,758	36,940	10,967	28,078
07110	Telephone	495	0	0	0
07170	Prof Relations	824	600	85	285
	<b>Subtotal Services</b>	<b>32,995</b>	<b>42,690</b>	<b>11,052</b>	<b>33,513</b>
	<b>Totals</b>	<b>63,246</b>	<b>72,300</b>	<b>23,408</b>	<b>66,089</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5500 Sportscore General</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
33990	Other-Revenue Adjustments	180	0	0	0
35130	Facility Rental	2,695	0	614	1,500
35300	Equipment Rental	55	0	0	0
	<b>Subtotal Fees</b>	<b>2,930</b>	<b>0</b>	<b>614</b>	<b>1,500</b>
39400	Intrafund Income	200	0	0	0
39500	Misc Income-General	-500	0	47	0
39530	Sponsorship Revenue	105,788	94,909	84,909	96,183
	<b>Subtotal Other</b>	<b>105,488</b>	<b>94,909</b>	<b>84,956</b>	<b>96,183</b>
	<b>Totals</b>	<b>108,418</b>	<b>94,909</b>	<b>85,570</b>	<b>100,983</b>
<b>Expense</b>					
04010	Regular Salaries	111,374	114,467	114,506	116,887
04110	Seasonal Salaries	10,841	21,600	4,342	16,800
04150	Seasonal Wages OT	711	0	0	0
	<b>Subtotal Personnel</b>	<b>122,926</b>	<b>136,067</b>	<b>118,848</b>	<b>133,687</b>
05010	Group Health Insurance	21,527	24,375	19,814	24,375
05020	Group Life Insurance	227	380	231	391
	<b>Subtotal Benefits</b>	<b>21,753</b>	<b>24,755</b>	<b>20,045</b>	<b>24,766</b>
06060	Sponsorship Expense	13,099	12,700	12,736	12,927
06165	Meeting Expense	22	250	0	200
06170	Plumbing Supplies	187	0	0	0
06185	Medical/Safety Supp	0	0	49	0
06190	Other Operation Supp	254	400	270	300
06310	Building Supplies	179	0	0	0
06320	Equip Repair Parts	0	250	0	200
06340	Electrical Supplies	14	150	0	150
06380	Janitor/Clean Supply	354	0	0	0
06410	Supplies	62	350	127	300
06420	Trophies/Prizes	0	200	54	150
	<b>Subtotal Supplies</b>	<b>14,171</b>	<b>14,300</b>	<b>13,237</b>	<b>14,227</b>
07020	Legal	7,193	2,500	2,535	2,500
07040	Security	1,797	2,000	1,797	2,000
07110	Telephone	450	600	642	500
07140	Mileage	0	200	0	100
07510	Building	197	0	0	0
07530	Equipment	365	850	0	550
07560	Contractual Maint	0	1,000	0	700
	<b>Subtotal Services</b>	<b>10,002</b>	<b>7,150</b>	<b>4,974</b>	<b>6,350</b>
07410	Gas and Heating Oil	3,080	2,500	2,911	2,350
07420	Electricity	845	750	674	750
07430	Water	1,365	1,250	1,154	1,100



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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	5,289	4,500	4,739	4,200
	Totals	174,142	186,772	161,842	183,230

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Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5520 Softball Program</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	2,825	59,500	9,881	29,500
33611	Individual Rec Fees	-142	0	0	0
33612	Team Rec Fees	73,385	70,200	38,310	76,950
35300	Equipment Rental	2,145	2,750	825	1,500
36210	Unlighted Ball Diamond Permits	3,038	5,120	345	3,500
36221	Lighted Ball Diamond Permits	55,370	13,125	8,284	9,000
37210	Contracted Service/Merchandise Revenue	0	3,150	0	1,050
	<b>Subtotal Fees</b>	<b>136,620</b>	<b>153,845</b>	<b>57,645</b>	<b>121,500</b>
39400	Intrafund Income	64	0	0	0
39500	Misc Income-General	0	2,500	0	0
	<b>Subtotal Other</b>	<b>64</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>136,684</b>	<b>156,345</b>	<b>57,645</b>	<b>121,500</b>
<b>Expense</b>					
04110	Seasonal Salaries	19,684	12,800	13,047	13,040
04150	Seasonal Wages OT	937	0	37	0
	<b>Subtotal Personnel</b>	<b>20,621</b>	<b>12,800</b>	<b>13,084</b>	<b>13,040</b>
05010	Group Health Insurance	3,588	16,250	13,209	16,250
05510	Uniforms	100	0	0	0
	<b>Subtotal Benefits</b>	<b>3,688</b>	<b>16,250</b>	<b>13,209</b>	<b>16,250</b>
06165	Meeting Expense	83	0	0	0
06185	Medical/Safety Supp	59	100	0	100
06320	Equip Repair Parts	83	200	0	200
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	111	150	0	100
06410	Supplies	3,394	2,500	2,648	3,500
06420	Trophies/Prizes	678	750	54	500
	<b>Subtotal Supplies</b>	<b>4,409</b>	<b>3,800</b>	<b>2,702</b>	<b>4,500</b>
07090	Other Prof Services	2,683	2,500	1,580	2,000
07092	Officials/Umpires	37,952	34,000	19,285	32,000
	<b>Subtotal Services</b>	<b>40,635</b>	<b>36,500</b>	<b>20,865</b>	<b>34,000</b>
07420	Electricity	18,655	20,000	14,547	15,000
	<b>Subtotal Utilities</b>	<b>18,655</b>	<b>20,000</b>	<b>14,547</b>	<b>15,000</b>
	<b>Totals</b>	<b>88,008</b>	<b>89,350</b>	<b>64,407</b>	<b>82,790</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5530 Sportscore Concessions</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
33990	Other-Revenue Adjustments	70	0	5	0
37110	Concessions-Counter	75,985	95,000	40,698	69,726
37114	Catering	0	1,000	0	1,379
37300	Sales Tax Collected	0	0	3,414	6,221
37301	Metro Tax Collected	0	0	112	174
	<b>Subtotal Fees</b>	<b>76,056</b>	<b>96,000</b>	<b>44,229</b>	<b>77,500</b>
	<b>Totals</b>	<b>76,056</b>	<b>96,000</b>	<b>44,229</b>	<b>84,100</b>
<b>Expense</b>					
04010	Regular Salaries	0	8,725	4,007	0
04110	Seasonal Salaries	23,270	22,272	9,800	24,078
04150	Seasonal Wages OT	64	100	0	0
	<b>Subtotal Personnel</b>	<b>23,334</b>	<b>31,097</b>	<b>13,807</b>	<b>24,078</b>
05010	Group Health Insurance	0	2,438	853	0
05020	Group Life Insurance	0	29	7	0
05510	Uniforms	447	0	0	0
	<b>Subtotal Benefits</b>	<b>447</b>	<b>2,467</b>	<b>860</b>	<b>0</b>
06010	Stationery/Supplies	132	200	0	100
06070	Signage Expense	393	400	0	200
06100	Sm Tools and Equip.	69	100	0	100
06185	Medical/Safety Supp	0	100	157	100
06190	Other Operation Supp	1,195	1,000	969	500
06210	Food/Bev(Resale)	27,442	25,947	17,954	20,758
06215	Catering Expense	0	350	76	0
06220	Supplies (Resale)	2,269	2,883	0	2,500
06290	Sales Tax	5,860	7,324	3,520	6,221
06291	Metro Tax	0	0	103	174
06320	Equip Repair Parts	729	500	0	250
06380	Janitor/Clean Supply	876	800	549	400
06390	Other Repairs/Maint	0	200	1,064	200
	<b>Subtotal Supplies</b>	<b>38,964</b>	<b>39,804</b>	<b>24,392</b>	<b>31,503</b>
07080	Education/Training	156	200	14	100
07090	Other Prof Services	995	2,500	624	2,500
07530	Equipment	146	1,500	1,006	750
07560	Contractual Maint	1,410	1,250	1,506	1,250
07595	Preventive Maint	0	300	0	300
	<b>Subtotal Services</b>	<b>2,706</b>	<b>5,750</b>	<b>3,150</b>	<b>4,900</b>
	<b>Totals</b>	<b>65,452</b>	<b>79,118</b>	<b>42,209</b>	<b>60,481</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5540 Sportscore Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	1,913	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,913</b>	<b>3,300</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,913</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	41,471	56,960	54,268	55,388
04110	Seasonal Salaries	106,606	80,000	65,555	63,286
04150	Seasonal Wages OT	3,161	0	1,391	0
	<b>Subtotal Personnel</b>	<b>151,238</b>	<b>136,960</b>	<b>121,214</b>	<b>118,674</b>
05010	Group Health Insurance	29,898	48,750	39,628	48,750
05020	Group Life Insurance	132	189	180	184
05510	Uniforms	500	0	0	0
	<b>Subtotal Benefits</b>	<b>30,530</b>	<b>48,939</b>	<b>39,808</b>	<b>48,934</b>
06100	Sm Tools and Equip.	1,189	1,000	0	500
06110	Plant Materials	173	100	0	0
06120	Chemicals and Fertilizers	12,617	12,500	3,073	6,000
06130	Construct. Materials	0	100	45	0
06140	Gasoline and Oil	6,723	5,500	3,407	5,500
06170	Plumbing Supplies	744	1,000	2,142	500
06180	Paint and Supplies	6,684	7,500	1,142	5,000
06185	Medical/Safety Supp	167	150	95	150
06190	Other Operation Supp	1,882	250	2,544	250
06300	Ground Material	6,090	3,500	587	2,000
06310	Building Supplies	1,144	500	0	250
06320	Equip Repair Parts	9,391	5,000	4,587	4,500
06330	Motor Vehicle Parts	447	1,000	0	0
06340	Electrical Supplies	458	850	276	500
06350	Hardware Supplies	429	400	0	250
06380	Janitor/Clean Supply	744	1,250	999	1,000
06410	Supplies	0	200	112	100
	<b>Subtotal Supplies</b>	<b>48,881</b>	<b>40,800</b>	<b>19,008</b>	<b>26,500</b>
07080	Education/Training	0	125	0	100
07090	Other Prof Services	2,190	750	2,330	750
07110	Telephone	491	350	768	350
07140	Mileage	0	100	0	100
07510	Building	425	500	173	250
07560	Contractual Maint	3,142	2,000	896	2,000
07590	Other Serv/Rep & Mtc	250	0	225	0
07630	Port-O-Lets	12,027	7,000	1,086	5,000
07690	Rental-Other	1,000	500	1,307	500
	<b>Subtotal Services</b>	<b>19,524</b>	<b>11,325</b>	<b>6,786</b>	<b>9,050</b>
07410	Gas and Heating Oil	0	1,500	0	500
07430	Water	19,309	10,000	18,932	8,500
07440	Waste Disposal Serv	2,842	2,200	2,622	2,000

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	22,151	13,700	21,553	11,000
	Totals	272,324	251,724	208,370	214,158

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5600</b>	<b>Clarence Hicks Sports Park</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,300
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	23,613
04110	Seasonal Salaries	0	0	0	3,300
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,913</b>
	<b>Personnel</b>				
05010	Group Health Insurance	0	0	0	8,125
05020	Group Life Insurance	0	0	0	80
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,205</b>
	<b>Benefits</b>				
06100	Sm Tools and Equip.	0	0	0	200
06120	Chemicals and Fertilizers	0	0	0	2,000
06140	Gasoline and Oil	0	0	0	500
06180	Paint and Supplies	0	0	0	500
06185	Medical/Safety Supp	0	0	0	100
06190	Other Operation Supp	0	0	0	150
06300	Ground Material	0	0	0	500
06320	Equip Repair Parts	0	0	0	500
06330	Motor Vehicle Parts	0	0	0	500
06350	Hardware Supplies	0	0	0	100
06360	Park Equip Repair	0	0	0	500
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,550</b>
	<b>Supplies</b>				
07530	Equipment	0	0	0	500
07590	Other Serv/Rep & Mtc	0	0	0	250
07620	Machinery/Equipment	0	0	0	250
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,668</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5700 ISC General</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	380	3,300
32320	Exp Reimb.-Local	0	80,000	0	40,000
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>80,000</b>	<b>380</b>	<b>43,300</b>
33561	Birthday Parties	0	2,520	0	2,310
33612	Team Rec Fees	400	0	0	0
33940	Golf, Basketball, Badminton Fees	36,475	29,400	33,047	29,400
33990	Other-Revenue Adjustments	309	0	-984	0
35130	Facility Rental	22,475	145,200	-4,105	52,800
35136	Trade Shows/Special Events	65,026	115,500	42,638	104,000
35300	Equipment Rental	34,271	0	1,393	0
35500	Lease Income	34,020	33,600	26,460	35,400
37115	Games/Service	0	1,000	0	0
37130	Contracted Concession Income	250	0	0	0
37210	Contracted Service/Merchandise Revenue	5,681	0	1,433	900
37220	Vending Machine Commissions	4,758	3,420	4,289	3,500
	<b>Subtotal Fees</b>	<b>203,666</b>	<b>330,640</b>	<b>104,170</b>	<b>228,310</b>
39220	Money Donations	0	0	1,446	0
39400	Intrafund Income	0	0	56	0
39500	Misc Income-General	322	0	0	0
39530	Sponsorship Revenue	149,404	233,663	150,827	200,084
39990	Sales Discounts and Allowances	-1,842	0	-222	0
	<b>Subtotal Other</b>	<b>147,884</b>	<b>233,663</b>	<b>152,107</b>	<b>200,084</b>
	<b>Totals</b>	<b>351,549</b>	<b>644,303</b>	<b>256,657</b>	<b>471,694</b>
<b>Expense</b>					
04010	Regular Salaries	195,841	201,649	199,861	204,700
04050	Reg Sal - Overtime	69	0	0	0
04110	Seasonal Salaries	35,750	74,448	16,571	36,300
04150	Seasonal Wages OT	232	0	15	0
	<b>Subtotal Personnel</b>	<b>231,892</b>	<b>276,097</b>	<b>216,447</b>	<b>241,000</b>
05010	Group Health Insurance	33,486	40,625	33,024	40,625
05020	Group Life Insurance	658	673	665	682
05510	Uniforms	948	0	0	0
	<b>Subtotal Benefits</b>	<b>35,092</b>	<b>41,298</b>	<b>33,689</b>	<b>41,307</b>
06010	Stationery/Supplies	419	500	269	300
06015	Flowers/Food	861	650	178	300
06060	Sponsorship Expense	24,078	19,100	22,300	19,391
06070	Signage Expense	755	0	7,218	0
06100	Sm Tools and Equip.	755	500	53	300
06130	Construct. Materials	549	500	215	250
06140	Gasoline and Oil	865	500	361	300
06165	Meeting Expense	378	500	90	150
06170	Plumbing Supplies	324	500	1,007	500
06180	Paint and Supplies	1,673	1,750	1,679	900
06185	Medical/Safety Supp	274	250	154	200

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06190	Other Operation Supp	2,257	1,000	4,374	1,500
06195	Office Furniture	51	250	0	100
06300	Ground Material	13	250	0	100
06310	Building Supplies	1,884	1,000	1,028	600
06320	Equip Repair Parts	5,479	1,500	990	1,100
06340	Electrical Supplies	844	1,500	3,234	1,400
06350	Hardware Supplies	450	300	313	250
06380	Janitor/Clean Supply	8,199	7,500	3,884	6,500
06410	Supplies	3,170	1,250	390	500
06420	Trophies/Prizes	320	100	0	75
	<b>Subtotal Supplies</b>	<b>53,599</b>	<b>39,400</b>	<b>47,737</b>	<b>34,716</b>
07020	Legal	1,595	6,000	5,830	4,500
07040	Security	1,715	5,000	3,603	5,000
07080	Education/Training	0	1,000	0	50
07090	Other Prof Services	1,450	1,000	120	250
07110	Telephone	1,979	1,750	1,530	1,250
07120	Postage	68	200	0	50
07130	Travel	0	1,000	0	100
07140	Mileage	499	500	0	150
07170	Prof Relations	0	500	0	150
07510	Building	5,944	19,000	339	10,000
07560	Contractual Maint	2,741	3,000	1,489	1,500
07590	Other Serv/Rep & Mtc	6,796	8,000	10,388	7,750
07620	Machinery/Equipment	0	1,000	0	500
07690	Rental-Other	3,879	6,000	2,608	3,500
	<b>Subtotal Services</b>	<b>26,667</b>	<b>53,950</b>	<b>25,907</b>	<b>34,750</b>
07410	Gas and Heating Oil	36,960	58,500	23,896	40,000
07420	Electricity	107,130	125,000	93,610	106,000
07430	Water	20,944	10,000	5,366	9,000
07440	Waste Disposal Serv	8,736	8,500	3,684	6,900
07490	Other Public Util	2,442	1,600	5,167	2,000
	<b>Subtotal Utilities</b>	<b>176,212</b>	<b>203,600</b>	<b>131,723</b>	<b>163,900</b>
	<b>Totals</b>	<b>523,462</b>	<b>614,345</b>	<b>455,503</b>	<b>515,673</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5710 ISC - Concessions</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	3,214	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>3,214</b>	<b>6,600</b>
33990	Other-Revenue Adjustments	453	0	775	0
37110	Concessions-Counter	248,697	245,360	27,053	157,933
37114	Catering	17,869	17,000	0	12,506
37300	Sales Tax Collected	0	0	1,909	14,913
	<b>Subtotal Fees</b>	<b>267,020</b>	<b>262,360</b>	<b>29,737</b>	<b>185,352</b>
39500	Misc Income-General	6,384	6,000	0	0
	<b>Subtotal Other</b>	<b>6,384</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>273,404</b>	<b>268,360</b>	<b>32,951</b>	<b>191,952</b>
<b>Expense</b>					
04010	Regular Salaries	0	49,443	22,706	0
04110	Seasonal Salaries	73,845	56,800	22,436	54,039
04150	Seasonal Wages OT	2,575	0	476	0
	<b>Subtotal Personnel</b>	<b>76,420</b>	<b>106,243</b>	<b>45,618</b>	<b>54,039</b>
05010	Group Health Insurance	0	13,813	4,669	0
05020	Group Life Insurance	0	158	39	0
05510	Uniforms	447	0	0	0
	<b>Subtotal Benefits</b>	<b>447</b>	<b>13,971</b>	<b>4,708</b>	<b>0</b>
06010	Stationery/Supplies	132	150	399	150
06070	Signage Expense	165	500	1,724	1,000
06100	Sm Tools and Equip.	195	200	464	250
06185	Medical/Safety Supp	0	150	273	200
06190	Other Operation Supp	4,305	3,000	2,115	2,500
06210	Food/Bev(Resale)	80,853	70,837	41,341	51,400
06215	Catering Expense	7,547	8,000	0	0
06220	Supplies (Resale)	5,752	7,871	0	5,500
06290	Sales Tax	19,954	19,995	2,286	14,913
06380	Janitor/Clean Supply	1,989	1,500	1,237	800
06390	Other Repairs/Maint	539	500	338	1,000
	<b>Subtotal Supplies</b>	<b>121,430</b>	<b>112,703</b>	<b>50,176</b>	<b>77,713</b>
07040	Security	2,274	2,300	2,140	1,000
07080	Education/Training	244	200	320	500
07090	Other Prof Services	2,595	3,600	3,166	4,000
07110	Telephone	239	0	0	0
07530	Equipment	2,387	2,000	195	1,500
07560	Contractual Maint	845	600	2,163	2,000
07590	Other Serv/Rep & Mtc	664	350	0	1,000
07595	Preventive Maint	0	250	0	500
07690	Rental-Other	0	0	648	0
	<b>Subtotal Services</b>	<b>9,247</b>	<b>9,300</b>	<b>8,632</b>	<b>10,500</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Totals	207,544	242,217	109,135	142,252

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5712 ISC Restaurant</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	210	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>0</b>
33612	Team Rec Fees	6,777	0	7,290	0
33990	Other-Revenue Adjustments	-1,148	0	-1,391	0
35300	Equipment Rental	0	88,200	40,848	75,000
37110	Concessions-Counter	158,551	728,650	134,936	510,055
37111	Beer	0	0	58,559	43,930
37112	Wine	0	0	3,551	2,415
37113	Liquor	0	0	29,590	20,401
37114	Catering	16,589	15,000	2,962	15,000
37121	VGT Commission	0	12,000	10,245	8,400
37300	Sales Tax Collected	10,644	61,350	18,964	51,783
	<b>Subtotal Fees</b>	<b>191,414</b>	<b>905,200</b>	<b>305,553</b>	<b>726,984</b>
39400	Intrafund Income	0	0	100	0
39500	Misc Income-General	0	0	3	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>0</b>
	<b>Totals</b>	<b>191,414</b>	<b>905,200</b>	<b>305,866</b>	<b>726,984</b>
<b>Expense</b>					
04010	Regular Salaries	17,456	143,233	234,436	240,854
04110	Seasonal Salaries	58,027	156,200	124,709	55,893
04150	Seasonal Wages OT	5,062	500	4,902	0
	<b>Subtotal Personnel</b>	<b>80,545</b>	<b>299,933</b>	<b>364,047</b>	<b>296,747</b>
05010	Group Health Insurance	3,588	32,500	43,951	65,000
05020	Group Life Insurance	53	464	654	804
05510	Uniforms	2,580	0	0	1,500
	<b>Subtotal Benefits</b>	<b>6,221</b>	<b>32,964</b>	<b>44,605</b>	<b>67,304</b>
06100	Sm Tools and Equip.	0	8,000	308	2,500
06190	Other Operation Supp	13,629	4,000	6,977	4,000
06210	Food/Bev(Resale)	68,082	232,088	79,957	157,516
06211	Beer	0	0	19,449	8,786
06212	Wine	0	0	213	362
06213	Liquor	0	0	8,972	2,040
06215	Catering Expense	2,949	7,500	6,046	0
06220	Supplies (Resale)	1,807	23,788	3,950	19,031
06290	Sales Tax	13,914	59,018	18,806	51,783
06380	Janitor/Clean Supply	1,749	2,500	2,659	2,500
06410	Supplies	5,923	1,500	8,671	5,000
	<b>Subtotal Supplies</b>	<b>108,053</b>	<b>338,394</b>	<b>156,008</b>	<b>253,518</b>
07090	Other Prof Services	1,719	4,500	9,531	4,500
07110	Telephone	289	0	2,796	1,500
07220	Advertising	0	30,000	37,073	30,000
07530	Equipment	0	0	364	0
07560	Contractual Maint	319	4,000	7,819	4,500

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	2,328	38,500	57,583	40,500
	Totals	197,147	709,791	622,244	658,069

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5715</b>	<b>Sportscore Complexes-Soccer</b>			
<b>Revenue</b>					
33150	Playdays/Tournaments	255,518	331,900	32,825	307,250
33611	Individual Rec Fees	3,205	0	0	0
33612	Team Recreation Program Fees - League	149,272	123,200	46,446	79,600
35130	Facility Rental	273,301	99,000	256,049	132,020
35134	Club Rental	180,709	90,200	-425	75,000
35135	Outdoor Rental	73,766	82,000	30,852	39,750
35300	Equipment Rental	46,347	40,700	4,506	17,100
37210	Contracted Service/Merchandise Revenue	236	2,800	0	2,100
	<b>Subtotal Fees</b>	<b>982,353</b>	<b>769,800</b>	<b>370,253</b>	<b>652,820</b>
39400	Intrafund Income	1,862	1,600	0	0
	<b>Subtotal Other</b>	<b>1,862</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>984,215</b>	<b>771,400</b>	<b>370,253</b>	<b>652,820</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	25,920	0	19,880
	<b>Subtotal Personnel</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>19,880</b>
06410	Supplies	5,434	8,000	1,500	4,000
	<b>Subtotal Supplies</b>	<b>5,434</b>	<b>8,000</b>	<b>1,500</b>	<b>4,000</b>
07090	Other Prof Services	4,783	2,500	405	1,250
07092	Officials/Umpires	22,087	25,000	6,171	22,000
07510	Building	0	1,000	0	1,000
	<b>Subtotal Services</b>	<b>26,870</b>	<b>28,500</b>	<b>6,576</b>	<b>24,250</b>
	<b>Totals</b>	<b>32,304</b>	<b>62,420</b>	<b>8,076</b>	<b>48,130</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5740 Sportscore II Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	11,656	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>11,656</b>	<b>3,300</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>11,656</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	157,877	216,839	151,782	185,718
04050	Reg Sal - Overtime	274	0	507	0
04110	Seasonal Salaries	185,151	178,959	77,529	164,744
04150	Seasonal Wages OT	2,183	0	151	0
	<b>Subtotal Personnel</b>	<b>345,484</b>	<b>395,798</b>	<b>229,968</b>	<b>350,462</b>
05010	Group Health Insurance	38,269	65,000	31,941	48,750
05020	Group Life Insurance	528	722	491	613
05510	Uniforms	2,563	0	0	0
	<b>Subtotal Benefits</b>	<b>41,361</b>	<b>65,722</b>	<b>32,432</b>	<b>49,363</b>
06100	Sm Tools and Equip.	1,756	1,200	345	600
06110	Plant Materials	3,911	2,100	0	1,500
06120	Chemicals and Fertilizers	23,031	20,000	6,867	20,000
06130	Construct. Materials	307	500	369	250
06140	Gasoline and Oil	15,310	13,000	6,192	12,000
06170	Plumbing Supplies	2,223	2,500	2,530	2,000
06180	Paint and Supplies	29,859	25,000	14,341	20,000
06185	Medical/Safety Supp	48	250	95	100
06190	Other Operation Supp	322	300	242	300
06300	Ground Material	13,632	7,500	1,883	5,000
06310	Building Supplies	1,800	750	776	500
06320	Equip Repair Parts	17,472	10,000	10,536	9,000
06330	Motor Vehicle Parts	2,744	2,000	4,058	1,500
06340	Electrical Supplies	1,292	1,200	653	600
06350	Hardware Supplies	159	250	664	250
06380	Janitor/Clean Supply	912	1,000	1,589	250
06410	Supplies	79	500	0	250
	<b>Subtotal Supplies</b>	<b>114,856</b>	<b>88,050</b>	<b>51,141</b>	<b>74,100</b>
07080	Education/Training	3,808	2,500	1,229	500
07110	Telephone	527	600	311	600
07130	Travel	1,100	100	130	100
07510	Building	448	300	77	250
07530	Equipment	0	750	36	500
07560	Contractual Maint	1,997	500	1,007	500
07630	Port-O-Lets	19,195	14,000	3,456	11,500
07690	Rental-Other	4,113	1,000	2,311	1,000
	<b>Subtotal Services</b>	<b>31,189</b>	<b>19,750</b>	<b>8,556</b>	<b>14,950</b>
07410	Gas and Heating Oil	947	1,250	2,017	1,250
07430	Water	22,615	16,000	17,403	15,750
07440	Waste Disposal Serv	2,254	2,000	1,294	1,500

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	25,816	19,250	20,714	18,500
	Totals	558,706	588,570	342,811	507,375

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5800 Magic Waters General</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	1,303	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>1,303</b>	<b>0</b>	<b>0</b>	<b>0</b>
35500	Lease Income	425,000	425,000	425,000	425,000
	<b>Subtotal Fees</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
	<b>Totals</b>	<b>426,303</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Expense</b>					
04010	Regular Salaries	7,858	0	0	0
04110	Seasonal Salaries	609	0	0	0
	<b>Subtotal Personnel</b>	<b>8,467</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	1,196	0	0	0
05020	Group Life Insurance	21	0	0	0
	<b>Subtotal Benefits</b>	<b>1,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
06180	Paint and Supplies	3	0	0	0
06190	Other Operation Supp	4,705	0	0	0
06340	Electrical Supplies	221	0	0	0
06360	Park Equip Repair	1,052	0	0	0
	<b>Subtotal Supplies</b>	<b>5,982</b>	<b>0</b>	<b>0</b>	<b>0</b>
07040	Security	1,633	0	0	0
07110	Telephone	2,250	0	0	0
07210	Printing and Binding	660	0	0	0
07590	Other Serv/Rep & Mtc	1,592	0	0	0
	<b>Subtotal Services</b>	<b>6,134</b>	<b>0</b>	<b>0</b>	<b>0</b>
07410	Gas and Heating Oil	5,582	0	0	0
07420	Electricity	36,226	0	0	0
07430	Water	18	0	0	0
07490	Other Public Util	368	0	0	0
	<b>Subtotal Utilities</b>	<b>42,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
09910	Perm Trans Cap Proj	325,000	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>388,995</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5900 Alpine Hills General</b>				
<b>Revenue</b>					
33081	General Admission (over 42")	30,619	0	11,248	30,784
33082	Lap Rider (36"-42")	786	0	0	987
33083	Group Rate (15+)	1,862	0	0	2,497
33088	Snow Park Season Pass	260	0	0	5,840
33090	Zip Line Fee Commission	0	1,600	0	0
33611	Individual Rec Fees	3,111	0	0	4,705
33990	Other-Revenue Adjustments	-93	0	1	0
35122	Private Group Rental	700	0	0	900
35133	Cookhouse/Meeting Room Rentals	635	0	0	1,150
35300	Equipment Rental	5,885	0	12	8,100
37110	Concessions-Counter	6,630	0	244	0
37118	Grp Sales Food Taxed	40	0	0	0
37200	Merchandise	6	0	0	0
37300	Sales Tax Collected	0	0	21	0
	<b>Subtotal Fees</b>	<b>50,441</b>	<b>1,600</b>	<b>11,526</b>	<b>54,963</b>
39220	Money Donations	0	0	0	10,000
39400	Intrafund Income	243	0	0	0
39500	Misc Income-General	0	0	220	0
39990	Sales Discounts and Allowances	-2,432	0	0	0
	<b>Subtotal Other</b>	<b>-2,189</b>	<b>0</b>	<b>220</b>	<b>10,000</b>
	<b>Totals</b>	<b>48,252</b>	<b>1,600</b>	<b>11,747</b>	<b>64,963</b>
<b>Expense</b>					
04110	Seasonal Salaries	40,781	0	3,795	20,000
04150	Seasonal Wages OT	672	0	0	0
	<b>Subtotal Personnel</b>	<b>41,453</b>	<b>0</b>	<b>3,795</b>	<b>20,000</b>
05510	Uniforms	586	0	230	0
	<b>Subtotal Benefits</b>	<b>586</b>	<b>0</b>	<b>230</b>	<b>0</b>
06010	Stationery/Supplies	110	0	0	0
06100	Sm Tools and Equip.	828	125	566	50
06130	Construct. Materials	1,449	225	2,618	30
06140	Gasoline and Oil	3,688	400	591	100
06165	Meeting Expense	131	0	0	0
06170	Plumbing Supplies	460	250	1,742	100
06180	Paint and Supplies	22	50	154	0
06185	Medical/Safety Supp	84	0	54	0
06190	Other Operation Supp	1,181	100	559	50
06210	Food/Bev(Resale)	2,444	0	108	0
06220	Supplies (Resale)	153	0	130	0
06290	Sales Tax	501	0	21	0
06300	Ground Material	0	50	1,330	0
06310	Building Supplies	385	500	256	300
06320	Equip Repair Parts	637	250	2,317	150
06340	Electrical Supplies	1,076	100	1,482	0
06350	Hardware Supplies	135	100	89	50
06380	Janitor/Clean Supply	242	0	162	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	3,027	500	1,905	150
	<b>Subtotal      Supplies</b>	<b>16,553</b>	<b>2,650</b>	<b>14,086</b>	<b>980</b>
07040	Security	2,245	2,245	2,245	2,245
07090	Other Prof Services	2,056	360	133	300
07130	Travel	541	0	0	0
07530	Equipment	680	0	1,678	0
07560	Contractual Maint	2,702	300	1,298	300
07590	Other Serv/Rep & Mtc	1,672	500	133	500
07910	Intrafund Expense	86	0	0	0
	<b>Subtotal      Services</b>	<b>9,982</b>	<b>3,405</b>	<b>5,488</b>	<b>3,345</b>
07410	Gas and Heating Oil	2,692	2,460	2,515	3,450
07420	Electricity	14,649	12,540	8,507	19,000
07430	Water	18,251	12,225	13,327	25,750
07440	Waste Disposal Serv	1,986	2,040	1,478	1,625
	<b>Subtotal      Utilities</b>	<b>37,578</b>	<b>29,265</b>	<b>25,827</b>	<b>49,825</b>
	<b>Totals</b>	<b>106,152</b>	<b>35,320</b>	<b>49,426</b>	<b>74,150</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5908</b>	<b>Alpine Hills Maintenance</b>			
<b>Expense</b>					
04110	Seasonal Salaries	3,672	0	0	10,752
	<b>Subtotal Personnel</b>	<b>3,672</b>	<b>0</b>	<b>0</b>	<b>10,752</b>
06010	Stationery/Supplies	87	0	0	0
06100	Sm Tools and Equip.	545	500	47	500
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	55	1,000	0	100
06130	Construct. Materials	1,036	250	231	200
06140	Gasoline and Oil	1,180	1,000	243	500
06170	Plumbing Supplies	36	100	0	100
06180	Paint and Supplies	0	200	0	200
06185	Medical/Safety Supp	0	200	0	100
06190	Other Operation Supp	176	0	0	0
06300	Ground Material	149	200	0	200
06310	Building Supplies	87	200	0	100
06320	Equip Repair Parts	888	2,000	926	500
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	126	200	37	100
06365	Irrigation System Repair Supplies	0	500	0	250
06380	Janitor/Clean Supply	31	200	0	100
	<b>Subtotal Supplies</b>	<b>4,397</b>	<b>6,750</b>	<b>1,484</b>	<b>3,100</b>
07040	Security	1,239	3,100	782	800
07090	Other Prof Services	0	250	0	0
07510	Building	0	300	0	0
07560	Contractual Maint	579	250	382	0
	<b>Subtotal Services</b>	<b>1,818</b>	<b>3,900</b>	<b>1,164</b>	<b>800</b>
	<b>Totals</b>	<b>9,887</b>	<b>10,650</b>	<b>2,648</b>	<b>14,652</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6000 Golf Course General</b>				
<b>Revenue</b>					
33110	Membership	571,043	570,000	488,323	450,000
33115	Res 5 Course Membership (Ace)	-341	0	0	0
33118	Golf Pass Usage Fees	-24	0	0	0
33160	Cart Fees	25,984	0	-675	0
33191	Other-Golf	9,655	6,000	65	0
33640	Misc Rec Fees	92	0	0	0
37200	Merchandise	4,420	4,000	0	0
	<b>Subtotal Fees</b>	<b>610,829</b>	<b>580,000</b>	<b>487,713</b>	<b>450,000</b>
39220	Money Donations	12,000	0	0	0
39400	Intrafund Income	2,288	0	51	0
39500	Misc Income-General	538	0	122	0
39990	Sales Discounts and Allowances	-2,079	0	0	0
	<b>Subtotal Other</b>	<b>12,747</b>	<b>0</b>	<b>173</b>	<b>0</b>
	<b>Totals</b>	<b>623,575</b>	<b>580,000</b>	<b>487,886</b>	<b>450,000</b>
<b>Expense</b>					
04010	Regular Salaries	128,764	103,101	104,526	34,479
04050	Reg Sal - Overtime	5,339	0	0	0
04110	Seasonal Salaries	1,943	0	704	0
	<b>Subtotal Personnel</b>	<b>136,046</b>	<b>103,101</b>	<b>105,230</b>	<b>34,479</b>
05010	Group Health Insurance	28,702	24,375	19,814	8,125
05020	Group Life Insurance	426	342	347	115
05510	Uniforms	5,696	0	631	0
	<b>Subtotal Benefits</b>	<b>34,823</b>	<b>24,717</b>	<b>20,792</b>	<b>8,240</b>
06010	Stationery/Supplies	882	1,000	1,351	1,000
06100	Sm Tools and Equip.	592	0	82	0
06165	Meeting Expense	402	300	0	300
06185	Medical/Safety Supp	193	0	30	0
06190	Other Operation Supp	20,928	5,000	1,838	5,000
06290	Sales Tax	331	500	0	0
06350	Hardware Supplies	14	0	105	0
06420	Trophies/Prizes	0	0	427	0
	<b>Subtotal Supplies</b>	<b>23,342</b>	<b>6,800</b>	<b>3,833</b>	<b>6,300</b>
07080	Education/Training	127	1,000	575	0
07090	Other Prof Services	612	500	1,541	500
07110	Telephone	3,479	3,000	3,765	3,000
07130	Travel	1,741	0	193	0
07140	Mileage	2,705	2,000	2,712	2,000
07170	Prof Relations	3,640	0	0	0
07210	Printing and Binding	0	3,000	0	0
07220	Advertising	0	35,000	30,459	35,000
07910	Intrafund Expense	53	0	0	0
	<b>Subtotal Services</b>	<b>12,357</b>	<b>44,500</b>	<b>39,245</b>	<b>40,500</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Totals	206,568	179,118	169,101	89,519

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6002 Tournaments</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	38,421	35,000	15,690	15,700
	<b>Subtotal Fees</b>	<b>38,421</b>	<b>35,000</b>	<b>15,690</b>	<b>15,700</b>
39220	Money Donations	10,000	10,000	10,000	10,000
39530	Sponsorship Revenue	516	2,000	0	0
	<b>Subtotal Other</b>	<b>10,516</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Totals</b>	<b>48,937</b>	<b>47,000</b>	<b>25,690</b>	<b>25,700</b>
<b>Expense</b>					
04110	Seasonal Salaries	5,637	15,990	2,426	9,282
04150	Seasonal Wages OT	0	0	126	0
	<b>Subtotal Personnel</b>	<b>5,637</b>	<b>15,990</b>	<b>2,552</b>	<b>9,282</b>
06010	Stationery/Supplies	259	250	0	250
06160	Program Foods	797	800	0	400
06190	Other Operation Supp	6,163	6,000	400	3,000
06215	Catering Expense	3,588	3,000	0	1,500
06410	Supplies	3,283	1,500	0	1,000
06420	Trophies/Prizes	15,125	5,000	2,954	5,000
06430	Plaques/Awards/Mem.	26	0	6,820	0
	<b>Subtotal Supplies</b>	<b>29,240</b>	<b>16,550</b>	<b>10,174</b>	<b>11,150</b>
	<b>Totals</b>	<b>34,877</b>	<b>32,540</b>	<b>12,726</b>	<b>20,432</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6004</b>	<b>Lessons/Clinics</b>			
<b>Revenue</b>					
33193	Lesson Registrations	36,563	50,000	18,812	35,000
33261	Private Lessons	15,040	19,000	10,295	10,000
	<b>Subtotal Fees</b>	<b>51,603</b>	<b>69,000</b>	<b>29,107</b>	<b>45,000</b>
39220	Money Donations	553	549	549	563
39400	Intrafund Income	1,400	0	28	0
	<b>Subtotal Other</b>	<b>1,953</b>	<b>549</b>	<b>577</b>	<b>563</b>
	<b>Totals</b>	<b>53,556</b>	<b>69,549</b>	<b>29,683</b>	<b>45,563</b>
<b>Expense</b>					
04010	Regular Salaries	0	30,499	21,862	51,451
04070	Reg Salaries-Golf Lessons	1,229	2,100	2,795	0
04110	Seasonal Salaries	28,748	30,225	11,473	26,880
04150	Seasonal Wages OT	33	0	62	0
04170	Seas Salaries-Golf Lessons	12,092	15,000	6,507	9,000
	<b>Subtotal Personnel</b>	<b>42,102</b>	<b>77,824</b>	<b>42,699</b>	<b>87,331</b>
05010	Group Health Insurance	0	8,125	4,385	16,250
05020	Group Life Insurance	0	102	67	171
	<b>Subtotal Benefits</b>	<b>0</b>	<b>8,227</b>	<b>4,452</b>	<b>16,421</b>
06010	Stationery/Supplies	221	500	208	250
06165	Meeting Expense	0	500	0	250
06190	Other Operation Supp	0	0	354	0
06410	Supplies	2,069	10,000	166	5,000
06420	Trophies/Prizes	0	0	153	0
06490	Other Prog/Ed Supp	112	0	0	1,000
	<b>Subtotal Supplies</b>	<b>2,402</b>	<b>11,000</b>	<b>881</b>	<b>6,500</b>
07080	Education/Training	575	0	0	0
07090	Other Prof Services	375	0	0	0
	<b>Subtotal Services</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>45,454</b>	<b>97,051</b>	<b>48,032</b>	<b>110,252</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6005 Jane Lyons Girls Golf</b>				
<b>Revenue</b>					
33193	Lesson Registrations	0	2,000	0	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
39220	Money Donations	54,671	56,832	18,239	50,895
	<b>Subtotal Other</b>	<b>54,671</b>	<b>56,832</b>	<b>18,239</b>	<b>50,895</b>
	<b>Totals</b>	<b>54,671</b>	<b>58,832</b>	<b>18,239</b>	<b>50,895</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	7,236
04110	Seasonal Salaries	28,029	25,650	2,121	20,520
04150	Seasonal Wages OT	3,028	0	0	0
	<b>Subtotal Personnel</b>	<b>31,058</b>	<b>25,650</b>	<b>2,121</b>	<b>27,756</b>
05010	Group Health Insurance	0	0	0	1,625
05020	Group Life Insurance	0	0	0	24
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>
06160	Program Foods	525	2,000	327	1,500
06165	Meeting Expense	0	500	334	500
06410	Supplies	6,344	15,000	15,456	9,490
06420	Trophies/Prizes	508	5,000	0	5,000
	<b>Subtotal Supplies</b>	<b>7,377</b>	<b>22,500</b>	<b>16,118</b>	<b>16,490</b>
07130	Travel	13,992	10,682	0	5,000
	<b>Subtotal Services</b>	<b>13,992</b>	<b>10,682</b>	<b>0</b>	<b>5,000</b>
	<b>Totals</b>	<b>52,426</b>	<b>58,832</b>	<b>18,239</b>	<b>50,895</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6006</b>	<b>Golf Outreach</b>			
<b>Revenue</b>					
33150	Playdays/Tournaments	8,052	8,000	0	0
37110	Concessions-Counter	1,115	1,100	0	0
	<b>Subtotal Fees</b>	<b>9,167</b>	<b>9,100</b>	<b>0</b>	<b>0</b>
39220	Money Donations	15,996	20,581	117	0
39500	Misc Income-General	7,155	7,000	0	0
39530	Sponsorship Revenue	2,400	2,400	0	0
	<b>Subtotal Other</b>	<b>25,551</b>	<b>29,981</b>	<b>117</b>	<b>0</b>
	<b>Totals</b>	<b>34,718</b>	<b>39,081</b>	<b>117</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	23,013	32,892	0	0
04110	Seasonal Salaries	3,092	0	43	0
	<b>Subtotal Personnel</b>	<b>26,106</b>	<b>32,892</b>	<b>43</b>	<b>0</b>
05020	Group Life Insurance	69	109	0	0
	<b>Subtotal Benefits</b>	<b>69</b>	<b>109</b>	<b>0</b>	<b>0</b>
06070	Signage Expense	840	1,000	0	0
06165	Meeting Expense	171	500	0	0
06190	Other Operation Supp	25	0	0	0
06215	Catering Expense	2,444	2,500	0	0
06290	Sales Tax	67	0	0	0
06420	Trophies/Prizes	2,850	500	0	0
	<b>Subtotal Supplies</b>	<b>6,397</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	0	0	74	0
07110	Telephone	480	480	0	0
07130	Travel	1,120	600	0	0
07140	Mileage	546	500	0	0
	<b>Subtotal Services</b>	<b>2,146</b>	<b>1,580</b>	<b>74</b>	<b>0</b>
	<b>Totals</b>	<b>34,718</b>	<b>39,081</b>	<b>117</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6010 Elliot Golf Course Maintenance</b>				
<b>Revenue</b>					
39500	Misc Income-General	25	0	0	0
	<b>Subtotal Other</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	58,145	59,403	60,111	0
04050	Reg Sal - Overtime	9,271	6,300	3,571	0
04110	Seasonal Salaries	77,217	111,556	67,459	0
04150	Seasonal Wages OT	451	1,000	418	0
	<b>Subtotal Personnel</b>	<b>145,084</b>	<b>178,259</b>	<b>131,559</b>	<b>0</b>
05010	Group Health Insurance	14,351	32,500	17,649	0
05020	Group Life Insurance	193	198	198	0
05510	Uniforms	315	250	0	0
	<b>Subtotal Benefits</b>	<b>14,859</b>	<b>32,948</b>	<b>17,846</b>	<b>0</b>
06010	Stationery/Supplies	0	100	1,397	0
06100	Sm Tools and Equip.	926	1,500	2,532	0
06105	Golf Course Accessories/Repair Parts	2,024	2,200	0	0
06110	Plant Materials	0	100	0	0
06120	Chemicals and Fertilizers	20,545	20,000	19,700	0
06130	Construct. Materials	169	400	1,066	0
06140	Gasoline and Oil	11,076	15,000	7,241	0
06170	Plumbing Supplies	350	1,500	326	0
06180	Paint and Supplies	168	500	11	0
06185	Medical/Safety Supp	55	600	88	0
06190	Other Operation Supp	713	600	361	0
06300	Ground Material	265	2,750	0	0
06310	Building Supplies	553	500	698	0
06320	Equip Repair Parts	16,856	12,500	13,141	0
06330	Motor Vehicle Parts	548	500	0	0
06340	Electrical Supplies	496	500	512	0
06350	Hardware Supplies	16	550	71	0
06365	Irrigation System Repair Supplies	2,048	2,500	834	0
06380	Janitor/Clean Supply	536	1,250	419	0
06390	Other Repairs/Maint	0	100	0	0
	<b>Subtotal Supplies</b>	<b>57,342</b>	<b>63,650</b>	<b>48,397</b>	<b>0</b>
07040	Security	437	700	437	0
07080	Education/Training	1,149	500	0	0
07090	Other Prof Services	300	1,000	0	0
07110	Telephone	157	500	197	0
07170	Prof Relations	1,055	1,200	1,060	0
07510	Building	637	500	0	0
07560	Contractual Maint	2,834	3,000	2,308	0
07590	Other Serv/Rep & Mtc	593	700	326	0
07630	Port-O-Lets	819	1,000	689	0
07690	Rental-Other	0	100	383	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>7,980</b>	<b>9,200</b>	<b>5,399</b>	<b>0</b>
07410	Gas and Heating Oil	2,128	1,850	1,895	0
07420	Electricity	1,338	2,000	0	0
07430	Water	839	1,000	810	0
07440	Waste Disposal Serv	753	1,600	1,006	0
	<b>Subtotal Utilities</b>	<b>5,057</b>	<b>6,450</b>	<b>3,710</b>	<b>0</b>
	<b>Totals</b>	<b>230,322</b>	<b>290,507</b>	<b>206,911</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6015 Elliot Golf Course Program</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	4,193	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>4,193</b>	<b>0</b>
33130	Greens Fees	125,081	135,000	163,455	0
33150	Playdays/Tournaments	7,578	10,000	3,520	0
33160	Cart Fees	76,963	84,996	133,922	0
33170	Range Balls	13,795	15,000	17,765	0
33990	Other-Revenue Adjustments	-17	0	-17	0
37200	Merchandise	7,047	28,870	14,931	0
37220	Vending Machine Commissions	201	0	83	0
37300	Sales Tax Collected	0	2,380	1,245	0
	<b>Subtotal Fees</b>	<b>230,648</b>	<b>276,246</b>	<b>334,903</b>	<b>0</b>
39500	Misc Income-General	527	0	30	0
39530	Sponsorship Revenue	0	103	0	0
39990	Sales Discounts and Allowances	-3,540	0	-4,146	0
	<b>Subtotal Other</b>	<b>-3,014</b>	<b>103</b>	<b>-4,116</b>	<b>0</b>
	<b>Totals</b>	<b>227,634</b>	<b>276,349</b>	<b>334,980</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	46,554	30,499	21,397	0
04110	Seasonal Salaries	68,508	54,912	55,268	0
04150	Seasonal Wages OT	98	0	403	0
	<b>Subtotal Personnel</b>	<b>115,160</b>	<b>85,411</b>	<b>77,067</b>	<b>0</b>
05010	Group Health Insurance	9,567	8,125	4,385	0
05020	Group Life Insurance	127	102	67	0
	<b>Subtotal Benefits</b>	<b>9,694</b>	<b>8,227</b>	<b>4,452</b>	<b>0</b>
06010	Stationery/Supplies	491	500	0	0
06070	Signage Expense	0	0	578	0
06190	Other Operation Supp	3,245	1,500	4,553	0
06230	Merchandise (Resale)	-19,259	25,000	26,696	0
06290	Sales Tax	526	2,380	1,262	0
06310	Building Supplies	808	0	0	0
06340	Electrical Supplies	0	0	96	0
06380	Janitor/Clean Supply	365	0	842	0
06390	Other Repairs/Maint	451	0	0	0
06410	Supplies	672	500	176	0
	<b>Subtotal Supplies</b>	<b>-12,701</b>	<b>29,880</b>	<b>34,204</b>	<b>0</b>
07020	Legal	4,716	4,800	4,369	0
07040	Security	417	600	417	0
07080	Education/Training	0	0	103	0
07090	Other Prof Services	0	0	95	0
07110	Telephone	612	200	1,054	0
07530	Equipment	0	0	144	0
07560	Contractual Maint	725	0	462	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>6,470</b>	<b>5,600</b>	<b>6,643</b>	<b>0</b>
07410	Gas and Heating Oil	4,641	3,000	4,682	0
07420	Electricity	18,809	15,000	19,742	0
07430	Water	422	0	359	0
07440	Waste Disposal Serv	584	0	793	0
07490	Other Public Util	1,170	0	1,257	0
	<b>Subtotal Utilities</b>	<b>25,627</b>	<b>18,000</b>	<b>26,833</b>	<b>0</b>
09910	Perm Trans Cap Proj	0	0	31,400	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>31,400</b>	<b>0</b>
	<b>Totals</b>	<b>144,249</b>	<b>147,118</b>	<b>180,599</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6016 Elliot Golf Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-658	0	75	0
37110	Concessions-Counter	40,444	43,000	35,293	0
37114	Catering	1,250	7,000	1,760	0
37121	VGT Commission	4,047	5,000	0	0
37300	Sales Tax Collected	0	0	3,127	0
	<b>Subtotal Fees</b>	<b>45,083</b>	<b>55,000</b>	<b>40,255</b>	<b>0</b>
	<b>Totals</b>	<b>45,083</b>	<b>55,000</b>	<b>40,255</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	0
04110	Seasonal Salaries	30,546	21,440	11,286	0
04150	Seasonal Wages OT	1,283	0	0	0
	<b>Subtotal Personnel</b>	<b>31,829</b>	<b>27,825</b>	<b>17,743</b>	<b>0</b>
05020	Group Life Insurance	0	22	21	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>22</b>	<b>21</b>	<b>0</b>
06070	Signage Expense	70	200	0	0
06100	Sm Tools and Equip.	237	0	62	0
06190	Other Operation Supp	3,021	1,000	394	0
06210	Food/Bev(Resale)	40,397	14,000	5,390	0
06215	Catering Expense	848	1,000	1,123	0
06220	Supplies (Resale)	577	1,000	700	0
06290	Sales Tax	3,087	3,800	3,164	0
06380	Janitor/Clean Supply	312	500	71	0
06410	Supplies	373	100	50	0
	<b>Subtotal Supplies</b>	<b>48,921</b>	<b>21,600</b>	<b>10,954</b>	<b>0</b>
07080	Education/Training	110	0	0	0
07090	Other Prof Services	1,371	1,000	1,048	0
07110	Telephone	0	0	685	0
07560	Contractual Maint	436	500	0	0
07690	Rental-Other	1,975	0	1,975	0
	<b>Subtotal Services</b>	<b>3,892</b>	<b>1,500</b>	<b>3,708</b>	<b>0</b>
	<b>Totals</b>	<b>84,642</b>	<b>50,947</b>	<b>32,426</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6020 Ingersoll Golf Course Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	1,500	0	1,042	0
39500	Misc Income-General	0	0	38	0
	<b>Subtotal Other</b>	<b>1,500</b>	<b>0</b>	<b>1,080</b>	<b>0</b>
	<b>Totals</b>	<b>1,500</b>	<b>0</b>	<b>1,080</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	59,217	60,048	60,768	61,317
04050	Reg Sal - Overtime	11,814	7,500	2,858	7,500
04110	Seasonal Salaries	76,638	97,099	65,590	121,732
04150	Seasonal Wages OT	879	500	730	500
	<b>Subtotal Personnel</b>	<b>148,547</b>	<b>165,147</b>	<b>129,946</b>	<b>191,049</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	195	200	200	204
05510	Uniforms	580	200	0	100
	<b>Subtotal Benefits</b>	<b>15,126</b>	<b>16,650</b>	<b>13,409</b>	<b>16,554</b>
06100	Sm Tools and Equip.	1,652	2,000	2,658	2,500
06105	Golf Course Accessories/Repair Parts	2,771	2,500	921	1,500
06110	Plant Materials	0	200	0	100
06120	Chemicals and Fertilizers	23,200	18,000	17,867	20,000
06130	Construct. Materials	524	350	369	300
06140	Gasoline and Oil	11,619	7,000	8,594	7,500
06165	Meeting Expense	652	850	81	700
06170	Plumbing Supplies	1,343	200	967	200
06180	Paint and Supplies	374	100	174	100
06185	Medical/Safety Supp	1,099	500	341	500
06190	Other Operation Supp	270	0	88	0
06300	Ground Material	0	250	857	500
06310	Building Supplies	1,109	200	500	200
06320	Equip Repair Parts	11,812	11,000	18,768	16,000
06330	Motor Vehicle Parts	42	0	0	0
06340	Electrical Supplies	244	100	561	200
06350	Hardware Supplies	378	250	135	200
06365	Irrigation System Repair Supplies	3,282	2,500	2,713	3,500
06380	Janitor/Clean Supply	525	200	533	500
	<b>Subtotal Supplies</b>	<b>60,897</b>	<b>46,200</b>	<b>56,127</b>	<b>54,500</b>
07040	Security	420	450	420	450
07080	Education/Training	1,052	450	455	450
07110	Telephone	480	480	480	480
07140	Mileage	822	500	477	250
07170	Prof Relations	700	500	870	500
07510	Building	100	200	700	200
07560	Contractual Maint	476	1,000	2,563	1,000
07590	Other Serv/Rep & Mtc	175	0	543	0
07630	Port-O-Lets	1,698	1,500	612	1,500
07690	Rental-Other	0	0	208	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>5,923</b>	<b>5,080</b>	<b>7,328</b>	<b>4,830</b>
07410	Gas and Heating Oil	1,561	1,500	1,407	1,500
07420	Electricity	3,677	6,500	2,363	3,500
07430	Water	10,203	12,000	12,643	12,000
07440	Waste Disposal Serv	2,839	2,800	2,588	2,800
	<b>Subtotal Utilities</b>	<b>18,280</b>	<b>22,800</b>	<b>19,001</b>	<b>19,800</b>
	<b>Totals</b>	<b>248,773</b>	<b>255,877</b>	<b>225,812</b>	<b>286,733</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6025 Ingersoll Golf Course Program</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	6,205	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>6,205</b>	<b>6,600</b>
33130	Greens Fees	122,003	126,990	144,483	155,473
33150	Playdays/Tournaments	5,442	10,000	3,914	4,000
33160	Cart Fees	72,328	80,100	121,755	136,231
33170	Range Balls	9,545	10,002	13,345	16,161
33990	Other-Revenue Adjustments	-206	0	183	0
37200	Merchandise	5,691	28,870	13,459	31,625
37220	Vending Machine Commissions	291	0	125	100
37300	Sales Tax Collected	0	2,380	1,124	2,767
	<b>Subtotal Fees</b>	<b>215,094</b>	<b>258,342</b>	<b>298,387</b>	<b>346,357</b>
39220	Money Donations	316	0	0	0
39500	Misc Income-General	80	0	199	200
39530	Sponsorship Revenue	0	103	0	0
39990	Sales Discounts and Allowances	-2,152	0	-2,101	-2,088
	<b>Subtotal Other</b>	<b>-1,757</b>	<b>103</b>	<b>-1,902</b>	<b>-1,888</b>
	<b>Totals</b>	<b>213,337</b>	<b>258,445</b>	<b>302,690</b>	<b>351,069</b>
<b>Expense</b>					
04010	Regular Salaries	23,616	32,892	48,670	66,974
04110	Seasonal Salaries	70,731	54,912	56,193	57,408
04150	Seasonal Wages OT	0	0	222	0
	<b>Subtotal Personnel</b>	<b>94,347</b>	<b>87,804</b>	<b>105,086</b>	<b>124,382</b>
05020	Group Life Insurance	71	109	102	224
05510	Uniforms	0	0	0	3,000
	<b>Subtotal Benefits</b>	<b>71</b>	<b>109</b>	<b>102</b>	<b>3,224</b>
06010	Stationery/Supplies	576	300	132	300
06140	Gasoline and Oil	0	2,500	0	0
06165	Meeting Expense	29	0	0	0
06180	Paint and Supplies	353	200	0	200
06190	Other Operation Supp	3,778	1,500	2,679	2,500
06230	Merchandise (Resale)	7,099	25,000	11,706	25,000
06290	Sales Tax	426	2,380	1,128	2,767
06310	Building Supplies	846	200	0	200
06380	Janitor/Clean Supply	841	400	725	800
06410	Supplies	190	0	57	0
	<b>Subtotal Supplies</b>	<b>14,138</b>	<b>32,480</b>	<b>16,427</b>	<b>31,767</b>
07020	Legal	2,740	3,600	2,511	3,600
07040	Security	561	600	730	600
07080	Education/Training	15	0	103	0
07090	Other Prof Services	348	0	0	0
07110	Telephone	252	0	574	0
07140	Mileage	1,332	800	0	1,000
07510	Building	760	500	0	500

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	100	0	0	0
07560	Contractual Maint	3,111	3,000	285	3,000
	<b>Subtotal Services</b>	<b>9,218</b>	<b>8,500</b>	<b>4,203</b>	<b>8,700</b>
07410	Gas and Heating Oil	2,989	3,000	2,156	3,000
07420	Electricity	8,248	13,000	7,360	9,000
07430	Water	1,611	1,600	1,200	1,600
07440	Waste Disposal Serv	575	800	549	800
07490	Other Public Util	327	300	315	300
	<b>Subtotal Utilities</b>	<b>13,750</b>	<b>18,700</b>	<b>11,579</b>	<b>14,700</b>
09910	Perm Trans Cap Proj	0	0	25,900	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>25,900</b>	<b>0</b>
	<b>Totals</b>	<b>131,524</b>	<b>147,593</b>	<b>163,296</b>	<b>182,773</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6026</b>	<b>Ingersoll Golf Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	329	0	-162	0
37110	Concessions-Counter	47,828	47,000	39,435	51,748
37114	Catering	-42	7,000	0	920
37121	VGT Commission	4,612	5,000	0	0
37300	Sales Tax Collected	0	0	3,321	4,609
37301	Metro Tax Collected	0	0	229	225
	<b>Subtotal Fees</b>	<b>52,726</b>	<b>59,000</b>	<b>42,824</b>	<b>57,502</b>
39500	Misc Income-General	0	0	14	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>
	<b>Totals</b>	<b>52,726</b>	<b>59,000</b>	<b>42,837</b>	<b>57,502</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	8,918
04110	Seasonal Salaries	25,642	21,440	14,188	22,132
04150	Seasonal Wages OT	3,038	0	68	0
	<b>Subtotal Personnel</b>	<b>28,680</b>	<b>27,825</b>	<b>20,713</b>	<b>31,050</b>
05020	Group Life Insurance	0	22	21	31
	<b>Subtotal Benefits</b>	<b>0</b>	<b>22</b>	<b>21</b>	<b>31</b>
06070	Signage Expense	70	200	0	100
06100	Sm Tools and Equip.	824	0	62	0
06190	Other Operation Supp	2,354	1,000	1,285	500
06210	Food/Bev(Resale)	9,740	15,000	15,596	16,250
06215	Catering Expense	79	300	22	150
06220	Supplies (Resale)	1,147	1,000	356	1,000
06290	Sales Tax	3,756	4,115	3,360	4,609
06291	Metro Tax	0	0	213	225
06380	Janitor/Clean Supply	451	200	57	200
06410	Supplies	1,527	0	50	0
	<b>Subtotal Supplies</b>	<b>19,948</b>	<b>21,815</b>	<b>21,000</b>	<b>23,034</b>
07090	Other Prof Services	746	1,000	878	1,000
07560	Contractual Maint	0	500	0	0
	<b>Subtotal Services</b>	<b>746</b>	<b>1,500</b>	<b>878</b>	<b>1,000</b>
	<b>Totals</b>	<b>49,374</b>	<b>51,162</b>	<b>42,612</b>	<b>55,115</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6030</b>	<b>Sandy Hollow Golf Course Maintenance</b>			
<b>Revenue</b>					
39220	Money Donations	2,893	0	5,622	0
	<b>Subtotal Other</b>	<b>2,893</b>	<b>0</b>	<b>5,622</b>	<b>0</b>
	<b>Totals</b>	<b>2,893</b>	<b>0</b>	<b>5,622</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	74,148	76,204	132,913	73,953
04110	Seasonal Salaries	68,846	91,367	53,390	98,670
04150	Seasonal Wages OT	73	100	117	200
	<b>Subtotal Personnel</b>	<b>143,067</b>	<b>167,671</b>	<b>186,419</b>	<b>172,823</b>
05010	Group Health Insurance	14,351	16,250	14,723	16,250
05020	Group Life Insurance	182	253	164	246
05510	Uniforms	110	250	119	250
05520	Supplemental Insurance	0	0	3,630	4,668
	<b>Subtotal Benefits</b>	<b>14,643</b>	<b>16,753</b>	<b>18,637</b>	<b>21,414</b>
06010	Stationery/Supplies	20	40	119	40
06100	Sm Tools and Equip.	1,359	600	1,217	600
06105	Golf Course Accessories/Repair Parts	886	600	546	600
06120	Chemicals and Fertilizers	21,928	16,500	21,482	20,000
06130	Construct. Materials	79	50	367	50
06140	Gasoline and Oil	15,656	13,000	9,964	13,000
06170	Plumbing Supplies	545	100	829	100
06180	Paint and Supplies	670	300	688	300
06185	Medical/Safety Supp	126	150	281	150
06190	Other Operation Supp	1,088	500	1,155	500
06300	Ground Material	5,370	3,500	7,220	3,500
06310	Building Supplies	367	50	742	50
06320	Equip Repair Parts	17,942	13,203	16,997	13,203
06330	Motor Vehicle Parts	42	50	0	50
06340	Electrical Supplies	1,110	100	336	100
06350	Hardware Supplies	352	200	195	200
06365	Irrigation System Repair Supplies	759	1,000	1,537	1,000
06380	Janitor/Clean Supply	1,233	1,000	1,910	1,000
06390	Other Repairs/Maint	0	0	130	0
	<b>Subtotal Supplies</b>	<b>69,531</b>	<b>50,943</b>	<b>65,716</b>	<b>54,443</b>
07020	Legal	41	50	0	50
07040	Security	575	500	539	500
07080	Education/Training	1,024	700	722	700
07090	Other Prof Services	0	300	50	300
07110	Telephone	213	200	164	200
07560	Contractual Maint	1,329	1,000	1,586	1,000
07590	Other Serv/Rep & Mtc	813	100	781	100
07630	Port-O-Lets	1,690	1,200	1,224	1,200
	<b>Subtotal Services</b>	<b>5,683</b>	<b>4,050</b>	<b>5,066</b>	<b>4,050</b>
07410	Gas and Heating Oil	1,627	1,000	1,494	1,500
07430	Water	12,559	9,750	15,785	12,750

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	1,531	1,000	1,241	1,000
	<b>Subtotal</b>	<b>15,718</b>	<b>11,750</b>	<b>18,520</b>	<b>15,250</b>
	<b>Totals</b>	<b>248,640</b>	<b>251,167</b>	<b>294,358</b>	<b>267,980</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6035</b>	<b>Sandy Hollow Golf Course Program</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	2,785	9,900
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>2,785</b>	<b>9,900</b>
33130	Greens Fees	148,655	156,000	159,033	172,770
33150	Playdays/Tournaments	4,049	10,000	0	0
33160	Cart Fees	85,779	97,992	129,288	142,561
33990	Other-Revenue Adjustments	-1,444	0	-89	0
37200	Merchandise	9,641	28,870	16,486	31,625
37220	Vending Machine Commissions	201	0	121	150
37300	Sales Tax Collected	0	2,380	1,432	2,767
	<b>Subtotal Fees</b>	<b>246,881</b>	<b>295,242</b>	<b>306,272</b>	<b>349,873</b>
39500	Misc Income-General	894	0	650	200
39530	Sponsorship Revenue	0	103	0	0
39990	Sales Discounts and Allowances	-3,980	0	-3,885	-3,910
	<b>Subtotal Other</b>	<b>-3,086</b>	<b>103</b>	<b>-3,235</b>	<b>-3,710</b>
	<b>Totals</b>	<b>243,795</b>	<b>295,345</b>	<b>305,822</b>	<b>356,063</b>
<b>Expense</b>					
04010	Regular Salaries	23,013	0	0	36,180
04110	Seasonal Salaries	73,378	54,208	51,061	56,672
04150	Seasonal Wages OT	41	0	1,180	0
	<b>Subtotal Personnel</b>	<b>96,432</b>	<b>54,208</b>	<b>52,241</b>	<b>92,852</b>
05010	Group Health Insurance	0	0	0	8,125
05020	Group Life Insurance	69	0	0	122
05510	Uniforms	0	0	0	3,000
	<b>Subtotal Benefits</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>11,247</b>
06010	Stationery/Supplies	440	1,500	0	1,500
06130	Construct. Materials	0	0	251	0
06140	Gasoline and Oil	0	2,500	0	0
06170	Plumbing Supplies	26	0	0	0
06180	Paint and Supplies	171	0	0	0
06185	Medical/Safety Supp	0	0	133	0
06190	Other Operation Supp	2,898	3,000	6,780	3,000
06230	Merchandise (Resale)	24,528	25,000	11,454	25,000
06290	Sales Tax	723	2,380	1,221	2,751
06320	Equip Repair Parts	1,987	0	0	0
06380	Janitor/Clean Supply	84	500	716	500
	<b>Subtotal Supplies</b>	<b>30,856</b>	<b>34,880</b>	<b>20,554</b>	<b>32,751</b>
07020	Legal	2,553	3,000	2,511	3,000
07040	Security	1,211	1,500	1,514	1,500
07080	Education/Training	0	0	103	0
07090	Other Prof Services	0	0	105	0
07110	Telephone	252	200	574	400
07560	Contractual Maint	1,408	0	575	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Services</b>	<b>5,424</b>	<b>4,700</b>	<b>5,381</b>	<b>4,900</b>
07410	Gas and Heating Oil	703	800	798	800
07420	Electricity	13,392	14,000	10,894	14,000
07430	Water	604	350	333	600
07490	Other Public Util	421	400	398	400
	<b>Subtotal Utilities</b>	<b>15,121</b>	<b>15,550</b>	<b>12,423</b>	<b>15,800</b>
09910	Perm Trans Cap Proj	0	0	27,300	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>0</b>
	<b>Totals</b>	<b>147,902</b>	<b>109,338</b>	<b>117,899</b>	<b>157,550</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6036</b>	<b>Sandy Hollow Golf Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	194	0	22	0
37110	Concessions-Counter	47,287	49,000	39,668	52,352
37114	Catering	1,314	7,000	296	920
37121	VGT Commission	4,661	5,000	0	0
37300	Sales Tax Collected	0	0	3,377	4,609
37301	Metro Tax Collected	0	0	228	225
	<b>Subtotal Fees</b>	<b>53,455</b>	<b>61,000</b>	<b>43,591</b>	<b>58,106</b>
	<b>Totals</b>	<b>53,455</b>	<b>61,000</b>	<b>43,591</b>	<b>58,106</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	8,918
04110	Seasonal Salaries	22,654	21,440	21,156	25,148
04150	Seasonal Wages OT	7,376	0	171	0
	<b>Subtotal Personnel</b>	<b>30,031</b>	<b>27,825</b>	<b>27,783</b>	<b>34,066</b>
05020	Group Life Insurance	0	22	21	31
	<b>Subtotal Benefits</b>	<b>0</b>	<b>22</b>	<b>21</b>	<b>31</b>
06070	Signage Expense	70	200	0	100
06100	Sm Tools and Equip.	958	0	62	0
06190	Other Operation Supp	2,050	1,500	77	500
06210	Food/Bev(Resale)	5,394	15,000	19,270	16,250
06215	Catering Expense	180	300	236	300
06220	Supplies (Resale)	978	1,000	554	600
06290	Sales Tax	3,814	4,620	3,407	4,609
06291	Metro Tax	0	0	211	225
06380	Janitor/Clean Supply	542	200	97	100
06410	Supplies	1,573	0	74	0
	<b>Subtotal Supplies</b>	<b>15,560</b>	<b>22,820</b>	<b>23,987</b>	<b>22,684</b>
07080	Education/Training	80	0	0	0
07090	Other Prof Services	610	1,000	1,002	1,000
07560	Contractual Maint	275	500	130	0
	<b>Subtotal Services</b>	<b>966</b>	<b>1,500</b>	<b>1,132</b>	<b>1,000</b>
	<b>Totals</b>	<b>46,556</b>	<b>52,167</b>	<b>52,924</b>	<b>57,781</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6040</b>	<b>Sinnissippi Golf Course Maintenance</b>			
<b>Revenue</b>					
39220	Money Donations	343	0	4,539	0
	<b>Subtotal Other</b>	<b>343</b>	<b>0</b>	<b>4,539</b>	<b>0</b>
	<b>Totals</b>	<b>343</b>	<b>0</b>	<b>4,539</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	53,614	55,192	58,495	59,177
04050	Reg Sal - Overtime	5,136	1,500	2,608	1,500
04110	Seasonal Salaries	75,896	52,711	43,733	51,849
04150	Seasonal Wages OT	1,946	1,000	1,561	1,000
	<b>Subtotal Personnel</b>	<b>136,591</b>	<b>110,403</b>	<b>106,398</b>	<b>113,526</b>
05010	Group Health Insurance	28,702	16,250	22,034	32,500
05020	Group Life Insurance	180	184	192	198
05510	Uniforms	1,010	500	326	500
	<b>Subtotal Benefits</b>	<b>29,892</b>	<b>16,934</b>	<b>22,551</b>	<b>33,198</b>
06010	Stationery/Supplies	202	0	13	0
06100	Sm Tools and Equip.	1,809	1,000	789	750
06105	Golf Course Accessories/Repair Parts	675	600	495	600
06110	Plant Materials	0	250	195	300
06120	Chemicals and Fertilizers	11,132	8,000	7,414	12,000
06130	Construct. Materials	355	300	1,960	300
06140	Gasoline and Oil	6,706	6,000	4,189	6,000
06170	Plumbing Supplies	545	200	93	150
06180	Paint and Supplies	344	200	6	150
06185	Medical/Safety Supp	355	100	565	200
06190	Other Operation Supp	891	300	494	100
06300	Ground Material	1,251	900	1,019	900
06310	Building Supplies	270	150	1,193	150
06320	Equip Repair Parts	12,533	5,000	17,728	12,500
06330	Motor Vehicle Parts	660	500	1,312	450
06340	Electrical Supplies	289	170	1,184	170
06350	Hardware Supplies	138	95	135	95
06365	Irrigation System Repair Supplies	705	1,000	0	1,000
06380	Janitor/Clean Supply	645	600	607	600
06410	Supplies	580	79	1,488	80
	<b>Subtotal Supplies</b>	<b>40,085</b>	<b>25,444</b>	<b>40,879</b>	<b>36,495</b>
07040	Security	0	100	0	100
07080	Education/Training	319	300	161	300
07090	Other Prof Services	837	300	0	225
07110	Telephone	80	0	480	480
07150	Education	90	300	263	300
07170	Prof Relations	980	400	485	300
07510	Building	189	400	0	400
07530	Equipment	1,400	0	8	0
07560	Contractual Maint	1,295	1,390	364	1,150
07590	Other Serv/Rep & Mtc	515	200	834	200
07630	Port-O-Lets	803	600	977	600

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07690	Rental-Other	0	100	180	100
	<b>Subtotal Services</b>	<b>6,509</b>	<b>4,090</b>	<b>3,753</b>	<b>4,155</b>
07430	Water	20,410	8,000	21,682	15,000
07440	Waste Disposal Serv	0	200	0	0
	<b>Subtotal Utilities</b>	<b>20,410</b>	<b>8,200</b>	<b>21,682</b>	<b>15,000</b>
	<b>Totals</b>	<b>233,487</b>	<b>165,071</b>	<b>195,263</b>	<b>202,374</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6045</b>	<b>Sinnissippi Golf Course Program</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	2,835	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>2,835</b>	<b>6,600</b>
33130	Greens Fees	111,295	115,000	152,517	165,964
33150	Playdays/Tournaments	750	5,000	3,580	4,000
33160	Cart Fees	46,240	75,000	88,268	97,292
33163	Motorized Carts-9 Holes	36	0	0	0
33990	Other-Revenue Adjustments	-606	0	-223	0
37200	Merchandise	6,384	12,500	12,014	25,300
37220	Vending Machine Commissions	86	0	28	50
37300	Sales Tax Collected	0	0	976	2,213
	<b>Subtotal Fees</b>	<b>164,185</b>	<b>207,500</b>	<b>257,159</b>	<b>294,819</b>
39220	Money Donations	343	0	0	0
39500	Misc Income-General	350	0	751	800
39530	Sponsorship Revenue	0	103	1,000	3,000
39990	Sales Discounts and Allowances	-1,378	0	-2,828	-2,700
	<b>Subtotal Other</b>	<b>-685</b>	<b>103</b>	<b>-1,077</b>	<b>1,100</b>
	<b>Totals</b>	<b>163,500</b>	<b>207,603</b>	<b>258,918</b>	<b>302,519</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	28,944
04110	Seasonal Salaries	40,584	34,144	35,722	35,696
04150	Seasonal Wages OT	0	0	34	0
	<b>Subtotal Personnel</b>	<b>40,584</b>	<b>34,144</b>	<b>35,756</b>	<b>64,640</b>
05010	Group Health Insurance	0	0	0	6,500
05020	Group Life Insurance	0	0	0	98
05510	Uniforms	0	0	0	3,000
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,598</b>
06010	Stationery/Supplies	459	1,000	0	1,000
06130	Construct. Materials	0	0	164	0
06190	Other Operation Supp	1,051	1,500	3,829	1,500
06230	Merchandise (Resale)	6,769	10,000	8,503	20,000
06290	Sales Tax	479	950	1,010	2,213
06310	Building Supplies	343	800	231	800
06380	Janitor/Clean Supply	28	0	1,036	0
06410	Supplies	83	0	57	0
	<b>Subtotal Supplies</b>	<b>9,212</b>	<b>14,250</b>	<b>14,830</b>	<b>25,513</b>
07020	Legal	2,596	3,000	2,511	3,000
07040	Security	600	1,000	722	600
07080	Education/Training	0	0	103	0
07110	Telephone	230	200	473	200
	<b>Subtotal Services</b>	<b>3,425</b>	<b>4,200</b>	<b>3,809</b>	<b>3,800</b>
07420	Electricity	14,275	12,000	12,186	15,000
07490	Other Public Util	1,337	1,000	1,464	1,500

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>	<b>15,612</b>	<b>13,000</b>	<b>13,650</b>	<b>16,500</b>
09910	Perm Trans Cap Proj	0	0	14,300	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>14,300</b>	<b>0</b>
	<b>Totals</b>	<b>68,833</b>	<b>65,594</b>	<b>82,344</b>	<b>120,051</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6046</b>	<b>Sinnissippi Golf Concessions</b>			
<b>Revenue</b>					
37110	Concessions-Counter	23,388	20,000	24,513	33,441
37114	Catering	720	500	1,850	920
37121	VGT Commission	1,018	0	0	0
37300	Sales Tax Collected	0	0	2,211	3,007
37301	Metro Tax Collected	0	0	147	133
	<b>Subtotal Fees</b>	<b>25,126</b>	<b>20,500</b>	<b>28,722</b>	<b>37,501</b>
	<b>Totals</b>	<b>25,126</b>	<b>20,500</b>	<b>28,722</b>	<b>37,501</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	8,324
04110	Seasonal Salaries	21,005	0	7,472	10,780
04150	Seasonal Wages OT	192	0	0	0
	<b>Subtotal Personnel</b>	<b>21,197</b>	<b>6,385</b>	<b>13,929</b>	<b>19,104</b>
05020	Group Life Insurance	0	22	21	29
	<b>Subtotal Benefits</b>	<b>0</b>	<b>22</b>	<b>21</b>	<b>29</b>
06070	Signage Expense	70	100	0	100
06100	Sm Tools and Equip.	612	0	57	0
06190	Other Operation Supp	1,507	500	125	300
06210	Food/Bev(Resale)	8,165	7,500	11,355	10,250
06215	Catering Expense	345	0	219	0
06220	Supplies (Resale)	623	500	296	500
06290	Sales Tax	1,880	1,900	2,246	3,007
06291	Metro Tax	0	0	132	133
06380	Janitor/Clean Supply	506	200	17	200
06410	Supplies	329	0	5	0
	<b>Subtotal Supplies</b>	<b>14,037</b>	<b>10,700</b>	<b>14,452</b>	<b>14,490</b>
07080	Education/Training	80	0	0	0
07090	Other Prof Services	448	500	878	500
07910	Intrafund Expense	0	0	74	0
	<b>Subtotal Services</b>	<b>528</b>	<b>500</b>	<b>952</b>	<b>500</b>
	<b>Totals</b>	<b>35,761</b>	<b>17,607</b>	<b>29,354</b>	<b>34,123</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6050 Aldeen Golf Club Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	1,325	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,325</b>	<b>0</b>
39220	Money Donations	72,975	0	101,405	0
	<b>Subtotal Other</b>	<b>72,975</b>	<b>0</b>	<b>101,405</b>	<b>0</b>
	<b>Totals</b>	<b>72,975</b>	<b>0</b>	<b>102,730</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	110,951	112,125	113,876	114,500
04050	Reg Sal - Overtime	14,773	7,500	5,676	5,000
04110	Seasonal Salaries	142,927	139,871	121,696	164,207
04150	Seasonal Wages OT	12,107	6,000	2,675	3,000
	<b>Subtotal Personnel</b>	<b>280,758</b>	<b>265,496</b>	<b>243,923</b>	<b>286,707</b>
05010	Group Health Insurance	28,702	32,500	34,160	48,750
05020	Group Life Insurance	364	373	373	382
05510	Uniforms	178	300	291	300
	<b>Subtotal Benefits</b>	<b>29,245</b>	<b>33,173</b>	<b>34,824</b>	<b>49,432</b>
06010	Stationery/Supplies	56	0	127	0
06100	Sm Tools and Equip.	4,030	600	1,917	650
06105	Golf Course Accessories/Repair Parts	14,652	3,000	5,009	2,750
06110	Plant Materials	12,014	2,000	26,384	1,500
06120	Chemicals and Fertilizers	47,606	55,000	49,444	55,000
06130	Construct. Materials	495	0	405	0
06140	Gasoline and Oil	14,504	14,000	10,367	12,000
06160	Program Foods	291	0	171	0
06170	Plumbing Supplies	4,554	200	2,496	200
06180	Paint and Supplies	497	750	655	500
06185	Medical/Safety Supp	255	350	203	300
06190	Other Operation Supp	1,508	0	1,243	0
06300	Ground Material	22,801	11,000	7,664	10,000
06310	Building Supplies	1,553	150	1,172	150
06320	Equip Repair Parts	24,954	15,000	24,336	15,000
06330	Motor Vehicle Parts	2,644	150	586	150
06340	Electrical Supplies	815	150	823	150
06350	Hardware Supplies	63	150	1,879	150
06365	Irrigation System Repair Supplies	3,975	3,500	2,950	3,300
06380	Janitor/Clean Supply	2,740	1,750	1,359	1,500
06410	Supplies	198	0	0	0
	<b>Subtotal Supplies</b>	<b>160,206</b>	<b>107,750</b>	<b>139,190</b>	<b>103,300</b>
07040	Security	1,139	500	423	500
07080	Education/Training	1,484	1,000	1,015	1,000
07090	Other Prof Services	1,965	500	2,330	500
07110	Telephone	1,320	900	1,320	900
07130	Travel	807	800	1,096	0
07140	Mileage	326	250	0	250
07150	Education	330	0	95	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	1,010	1,000	930	1,000
07510	Building	0	0	70	0
07557	Contract Chem Application	15,800	1,000	15,800	0
07560	Contractual Maint	26,024	5,000	64,979	5,000
07590	Other Serv/Rep & Mtc	14,246	2,000	535	500
07630	Port-O-Lets	1,400	800	0	750
07690	Rental-Other	803	200	1,548	200
	<b>Subtotal Services</b>	<b>66,653</b>	<b>13,950</b>	<b>90,141</b>	<b>10,600</b>
07410	Gas and Heating Oil	1,684	3,600	1,742	3,500
07430	Water	58,993	30,000	72,638	50,000
07440	Waste Disposal Serv	1,496	1,200	1,378	1,200
	<b>Subtotal Utilities</b>	<b>62,173</b>	<b>34,800</b>	<b>75,758</b>	<b>54,700</b>
	<b>Totals</b>	<b>599,034</b>	<b>455,169</b>	<b>583,836</b>	<b>504,739</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6055 Aldeen Golf Club Program</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	138	9,900
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>9,900</b>
33130	Greens Fees	252,632	252,360	327,312	380,120
33137	Discounted Golf Rounds	302	0	0	0
33150	Playdays/Tournaments	123,346	154,050	71,291	71,273
33160	Cart Fees	55,818	76,986	159,841	179,820
33170	Range Balls	125,903	135,990	121,161	115,000
33191	Other-Golf	12,910	0	10,253	0
33990	Other-Revenue Adjustments	-1,081	0	-528	0
35137	Rentals-Taxable	1,000	0	0	0
37130	Contracted Concession Income	24,332	20,000	10,501	12,000
37200	Merchandise	33,094	46,190	29,826	29,682
37220	Vending Machine Commissions	497	0	300	150
37300	Sales Tax Collected	0	3,810	2,550	2,597
	<b>Subtotal Fees</b>	<b>628,753</b>	<b>689,386</b>	<b>732,508</b>	<b>790,642</b>
39220	Money Donations	5,547	0	2,810	0
39500	Misc Income-General	590	0	5,586	0
39520	Advertising Revenue	1,250	0	0	0
39530	Sponsorship Revenue	975	1,953	0	0
39990	Sales Discounts and Allowances	-5,469	0	-1,664	-1,447
	<b>Subtotal Other</b>	<b>2,893</b>	<b>1,953</b>	<b>6,732</b>	<b>-1,447</b>
	<b>Totals</b>	<b>631,647</b>	<b>691,339</b>	<b>739,378</b>	<b>799,095</b>
<b>Expense</b>					
04010	Regular Salaries	87,982	90,426	90,458	92,328
04110	Seasonal Salaries	115,928	105,744	73,438	115,510
04150	Seasonal Wages OT	3,026	2,520	333	0
	<b>Subtotal Personnel</b>	<b>206,937</b>	<b>198,690</b>	<b>164,229</b>	<b>207,838</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	293	300	300	306
05510	Uniforms	1,556	750	1,024	1,500
	<b>Subtotal Benefits</b>	<b>16,200</b>	<b>17,300</b>	<b>14,533</b>	<b>18,056</b>
06010	Stationery/Supplies	132	0	294	0
06165	Meeting Expense	236	0	0	0
06185	Medical/Safety Supp	0	0	288	0
06190	Other Operation Supp	17,240	5,000	20,790	10,000
06230	Merchandise (Resale)	31,427	40,000	27,991	25,230
06290	Sales Tax	2,552	3,810	2,553	2,597
06340	Electrical Supplies	279	0	0	0
06380	Janitor/Clean Supply	78	0	633	0
06410	Supplies	299	0	3,560	0
06420	Trophies/Prizes	556	600	380	600
	<b>Subtotal Supplies</b>	<b>52,799</b>	<b>49,410</b>	<b>56,488</b>	<b>38,427</b>
07020	Legal	6,732	2,500	2,845	2,500



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07040	Security	1,009	1,000	2,676	1,000
07080	Education/Training	0	350	0	350
07090	Other Prof Services	1,926	0	273	0
07110	Telephone	-168	1,000	-86	1,000
07130	Travel	1,117	500	129	500
07140	Mileage	199	250	0	200
07170	Prof Relations	0	785	1,706	785
07510	Building	3,849	0	3,441	0
07560	Contractual Maint	1,732	1,000	690	750
07590	Other Serv/Rep & Mtc	8,558	2,500	11,426	4,000
07690	Rental-Other	12,908	12,000	10,783	10,000
07910	Intrafund Expense	0	0	100	0
	<b>Subtotal Services</b>	<b>37,862</b>	<b>21,885</b>	<b>33,983</b>	<b>21,085</b>
07410	Gas and Heating Oil	6,478	4,000	4,022	4,000
07420	Electricity	36,563	42,000	30,305	37,000
07430	Water	3,517	0	4,188	4,000
07440	Waste Disposal Serv	2,092	0	1,737	0
07490	Other Public Util	1,917	1,500	2,398	1,500
	<b>Subtotal Utilities</b>	<b>50,567</b>	<b>47,500</b>	<b>42,650</b>	<b>46,500</b>
09910	Perm Trans Cap Proj	0	0	37,600	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>37,600</b>	<b>0</b>
	<b>Totals</b>	<b>364,365</b>	<b>334,785</b>	<b>349,484</b>	<b>331,906</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6056 Aldeen Golf Club Pavilion</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	0	0
35130	Facility Rental	1,100	0	750	0
35137	Rentals-Taxable	111,337	101,050	40,453	70,000
37130	Contracted Concession Income	31,186	16,774	13,524	12,000
	<b>Subtotal Fees</b>	<b>143,623</b>	<b>117,824</b>	<b>54,727</b>	<b>82,000</b>
39220	Money Donations	0	0	0	0
39400	Intrafund Income	0	0	0	0
39500	Misc Income-General	7,759	0	5,813	0
39530	Sponsorship Revenue	0	0	0	0
	<b>Subtotal Other</b>	<b>7,759</b>	<b>0</b>	<b>5,813</b>	<b>0</b>
	<b>Totals</b>	<b>151,382</b>	<b>117,824</b>	<b>60,540</b>	<b>82,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	54	400	0	440
	<b>Subtotal Personnel</b>	<b>54</b>	<b>400</b>	<b>0</b>	<b>440</b>
06110	Plant Materials	1,440	0	0	0
06170	Plumbing Supplies	0	250	0	0
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	1,164	500	54	1,000
06290	Sales Tax	8,337	7,700	3,165	7,700
06300	Ground Material	540	500	0	500
06320	Equip Repair Parts	0	0	0	0
06340	Electrical Supplies	358	250	0	250
06350	Hardware Supplies	99	250	0	250
06365	Irrigation System Repair Supplies	0	0	0	0
06380	Janitor/Clean Supply	398	750	130	750
	<b>Subtotal Supplies</b>	<b>12,336</b>	<b>10,200</b>	<b>3,349</b>	<b>10,450</b>
07020	Legal	8	0	4,246	0
07040	Security	4,480	4,980	5,607	1,000
07110	Telephone	0	0	0	0
07510	Building	12,588	1,000	0	0
07560	Contractual Maint	1,140	800	1,135	800
07590	Other Serv/Rep & Mtc	1,510	500	291	500
07690	Rental-Other	0	0	0	0
	<b>Subtotal Services</b>	<b>19,725</b>	<b>7,280</b>	<b>11,278</b>	<b>2,300</b>
07410	Gas and Heating Oil	3,966	5,700	3,332	3,500
07420	Electricity	10,506	8,575	8,864	8,250
07430	Water	1,438	1,350	4,739	1,300
07440	Waste Disposal Serv	0	1,035	0	750
	<b>Subtotal Utilities</b>	<b>15,910</b>	<b>16,660</b>	<b>16,935</b>	<b>13,800</b>
09910	Perm Trans Cap Proj	50,000	50,000	50,004	50,000
	<b>Subtotal Fund Transfers</b>	<b>50,000</b>	<b>50,000</b>	<b>50,004</b>	<b>50,000</b>

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Object	Description	2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
Totals		98,026	84,540	81,567	76,990

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6300 Ice Facilities-General</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	135	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>
33311	Ind Pub Fee/Res Disc	105,530	120,000	32,088	70,000
33314	Facility Passes	2,571	2,290	857	2,000
33391	Skate Rental Fees	12,371	16,000	4,378	9,000
33990	Other-Revenue Adjustments	41	0	39	0
35125	Ice Rental	295,811	290,000	193,675	250,000
35130	Facility Rental	27,645	27,000	11,450	21,000
35133	Cookhouse/Meeting Room Rentals	21,557	16,000	5,281	15,000
37115	Games/Service	107	0	-1	0
37220	Vending Machine Commissions	4,571	5,000	1,365	3,000
	<b>Subtotal Fees</b>	<b>470,203</b>	<b>476,290</b>	<b>249,132</b>	<b>370,000</b>
39400	Intrafund Income	365	0	0	0
39500	Misc Income-General	2,677	0	0	0
39530	Sponsorship Revenue	12,258	13,308	9,250	6,000
39990	Sales Discounts and Allowances	-949	-1,100	-196	0
	<b>Subtotal Other</b>	<b>14,351</b>	<b>12,208</b>	<b>9,054</b>	<b>6,000</b>
	<b>Totals</b>	<b>484,553</b>	<b>488,498</b>	<b>258,321</b>	<b>376,000</b>
<b>Expense</b>					
04010	Regular Salaries	117,272	122,958	121,790	124,314
04110	Seasonal Salaries	17,150	22,880	5,365	16,940
04150	Seasonal Wages OT	35	0	118	0
	<b>Subtotal Personnel</b>	<b>134,457</b>	<b>145,838</b>	<b>127,273</b>	<b>141,254</b>
05010	Group Health Insurance	21,527	24,375	6,605	8,125
05020	Group Life Insurance	390	402	404	413
05510	Uniforms	338	500	100	500
	<b>Subtotal Benefits</b>	<b>22,254</b>	<b>25,277</b>	<b>7,109</b>	<b>9,038</b>
06015	Flowers/Food	471	500	38	300
06060	Sponsorship Expense	0	600	0	0
06070	Signage Expense	348	1,000	56	1,000
06165	Meeting Expense	474	500	110	500
06190	Other Operation Supp	584	2,000	274	2,000
06195	Office Furniture	8,759	500	0	500
06410	Supplies	775	1,000	0	1,000
	<b>Subtotal Supplies</b>	<b>11,411</b>	<b>6,100</b>	<b>478</b>	<b>5,300</b>
07020	Legal	5,301	3,500	4,511	3,800
07040	Security	3,011	2,500	3,418	4,000
07080	Education/Training	250	2,000	0	500
07090	Other Prof Services	2,613	5,000	712	2,500
07110	Telephone	1,441	1,000	1,187	1,000
07130	Travel	1,041	2,000	0	500
07140	Mileage	2,028	2,300	0	1,500
07170	Prof Relations	0	300	275	0

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07220	Advertising	0	30,000	1,995	30,000
	<b>Subtotal</b>	<b>15,683</b>	<b>48,600</b>	<b>12,098</b>	<b>43,800</b>
	<b>Totals</b>	<b>183,806</b>	<b>225,815</b>	<b>146,958</b>	<b>199,392</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6305 Maintenance-RIH</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	3,825	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>3,825</b>	<b>3,300</b>
39500	Misc Income-General	0	0	3,345	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>3,345</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>7,170</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	94,315	97,473	117,407	100,589
04050	Reg Sal - Overtime	328	2,500	611	0
04110	Seasonal Salaries	31,008	33,696	27,860	20,158
04150	Seasonal Wages OT	1,051	1,000	53	0
	<b>Subtotal Personnel</b>	<b>126,702</b>	<b>134,669</b>	<b>145,930</b>	<b>120,747</b>
05010	Group Health Insurance	28,702	32,500	23,439	32,500
05020	Group Life Insurance	301	324	249	335
05520	Supplemental Insurance	0	0	4,356	4,668
	<b>Subtotal Benefits</b>	<b>29,004</b>	<b>32,824</b>	<b>28,044</b>	<b>37,503</b>
06100	Sm Tools and Equip.	139	500	37	500
06130	Construct. Materials	94	800	536	800
06140	Gasoline and Oil	3,127	2,500	1,782	2,500
06165	Meeting Expense	78	500	0	200
06170	Plumbing Supplies	4,075	1,000	1,598	1,500
06180	Paint and Supplies	829	3,000	661	3,000
06185	Medical/Safety Supp	92	200	117	100
06190	Other Operation Supp	1,696	1,000	921	1,000
06310	Building Supplies	2,814	2,000	6,526	3,000
06320	Equip Repair Parts	16,473	9,500	3,786	9,000
06330	Motor Vehicle Parts	441	1,200	529	1,200
06340	Electrical Supplies	6,147	5,000	2,378	5,000
06350	Hardware Supplies	31	250	109	250
06380	Janitor/Clean Supply	3,124	4,000	1,361	4,000
	<b>Subtotal Supplies</b>	<b>39,160</b>	<b>31,450</b>	<b>20,340</b>	<b>32,050</b>
07510	Building	2,901	2,500	2,034	2,000
07530	Equipment	516	2,000	241	2,500
07554	Landscape Install/Mtce	0	500	0	500
07560	Contractual Maint	14,158	8,500	23,208	6,000
07590	Other Serv/Rep & Mtc	227	2,000	670	4,000
07595	Preventive Maint	0	1,000	0	1,000
	<b>Subtotal Services</b>	<b>17,801</b>	<b>16,500</b>	<b>26,153</b>	<b>16,000</b>
07410	Gas and Heating Oil	23,752	32,000	19,838	25,000
07420	Electricity	148,046	145,000	131,057	145,000
07430	Water	28,526	24,000	20,591	30,000
07440	Waste Disposal Serv	1,432	1,600	1,460	1,600
07490	Other Public Util	717	3,500	775	1,000

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Utilities</b>	<b>202,474</b>	<b>206,100</b>	<b>173,721</b>	<b>202,600</b>
09940	Perm Trans to Rec	-4,123	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-4,123</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>411,017</b>	<b>421,543</b>	<b>394,189</b>	<b>408,900</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6310 Maintenance-CAIA</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	9,676	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>9,676</b>	<b>3,300</b>
39500	Misc Income-General	1,798	0	3,647	0
	<b>Subtotal Other</b>	<b>1,798</b>	<b>0</b>	<b>3,647</b>	<b>0</b>
	<b>Totals</b>	<b>1,798</b>	<b>0</b>	<b>13,323</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	93,801	96,076	97,175	103,504
04050	Reg Sal - Overtime	3,530	3,000	2,766	0
04110	Seasonal Salaries	85,388	81,700	52,463	66,191
04150	Seasonal Wages OT	506	0	2,732	0
	<b>Subtotal Personnel</b>	<b>183,226</b>	<b>180,776</b>	<b>155,136</b>	<b>169,695</b>
05010	Group Health Insurance	28,702	32,500	26,419	32,500
05020	Group Life Insurance	310	320	323	344
05510	Uniforms	999	500	478	0
	<b>Subtotal Benefits</b>	<b>30,012</b>	<b>33,320</b>	<b>27,220</b>	<b>32,844</b>
06100	Sm Tools and Equip.	1,608	2,500	611	3,000
06130	Construct. Materials	273	1,000	159	500
06140	Gasoline and Oil	12,582	15,000	8,655	12,000
06165	Meeting Expense	0	500	0	250
06170	Plumbing Supplies	2,306	3,000	1,148	2,400
06180	Paint and Supplies	841	4,500	5,339	2,000
06185	Medical/Safety Supp	128	300	183	300
06190	Other Operation Supp	418	1,000	550	1,000
06300	Ground Material	0	0	124	0
06310	Building Supplies	9,112	11,000	2,791	11,000
06320	Equip Repair Parts	4,952	9,000	7,332	6,000
06330	Motor Vehicle Parts	416	1,500	1,655	1,500
06340	Electrical Supplies	1,973	4,000	413	4,000
06350	Hardware Supplies	112	500	527	500
06380	Janitor/Clean Supply	6,268	8,000	2,520	8,000
	<b>Subtotal Supplies</b>	<b>40,989</b>	<b>61,800</b>	<b>32,008</b>	<b>52,450</b>
07080	Education/Training	0	500	13	300
07090	Other Prof Services	0	400	0	100
07110	Telephone	21	200	0	200
07130	Travel	0	500	0	250
07510	Building	5,384	7,500	4,305	7,500
07530	Equipment	369	2,500	0	3,000
07540	Automotive	0	250	0	0
07554	Landscape Install/Mtce	1,168	3,500	3,795	3,000
07560	Contractual Maint	16,551	15,000	17,909	10,000
07590	Other Serv/Rep & Mtc	73	500	55	250
07690	Rental-Other	0	1,000	97	500
	<b>Subtotal Services</b>	<b>23,566</b>	<b>31,850</b>	<b>26,175</b>	<b>25,100</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	24,742	30,000	16,740	30,000
07420	Electricity	120,920	120,000	96,224	123,000
07430	Water	19,620	22,000	19,567	21,000
07440	Waste Disposal Serv	2,517	2,300	2,551	3,000
07490	Other Public Util	1,073	1,200	1,172	1,500
	<b>Subtotal Utilities</b>	<b>168,872</b>	<b>175,500</b>	<b>136,255</b>	<b>178,500</b>
09940	Perm Trans to Rec	-3,987	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-3,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>442,676</b>	<b>483,246</b>	<b>376,792</b>	<b>458,589</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6315 Figure Skating Program</b>				
<b>Revenue</b>					
33315	Patch & Freestyle	40,974	62,375	31,744	57,100
33341	Learn to Skate Programs	69,433	87,690	31,025	56,400
33349	Summer Skate School	29,639	27,200	8,649	11,240
33375	Ice Show	18,974	13,395	140	11,545
37200	Merchandise	8,930	8,530	1,557	8,530
	<b>Subtotal Fees</b>	<b>167,950</b>	<b>199,190</b>	<b>73,116</b>	<b>144,815</b>
39220	Money Donations	2,000	0	0	0
39400	Intrafund Income	3,457	9,500	888	9,500
39520	Advertising Revenue	100	0	0	0
	<b>Subtotal Other</b>	<b>5,557</b>	<b>9,500</b>	<b>888</b>	<b>9,500</b>
	<b>Totals</b>	<b>173,507</b>	<b>208,690</b>	<b>74,004</b>	<b>154,315</b>
<b>Expense</b>					
04010	Regular Salaries	77,137	79,278	78,366	79,883
04110	Seasonal Salaries	57,163	63,659	14,332	36,640
04150	Seasonal Wages OT	170	1,000	0	0
	<b>Subtotal Personnel</b>	<b>134,470</b>	<b>143,937</b>	<b>92,698</b>	<b>116,523</b>
05010	Group Health Insurance	20,331	24,375	19,814	24,375
05020	Group Life Insurance	243	255	260	266
05510	Uniforms	1,513	1,000	9	1,000
	<b>Subtotal Benefits</b>	<b>22,086</b>	<b>25,630</b>	<b>20,083</b>	<b>25,641</b>
06010	Stationery/Supplies	20	300	0	300
06015	Flowers/Food	152	250	0	250
06160	Program Foods	667	600	139	700
06165	Meeting Expense	195	500	38	500
06180	Paint and Supplies	0	300	0	300
06190	Other Operation Supp	1,503	4,500	31	2,000
06220	Supplies (Resale)	7,244	0	303	0
06290	Sales Tax	671	0	116	0
06410	Supplies	12,210	9,400	3,510	4,500
06420	Trophies/Prizes	30	0	18	0
	<b>Subtotal Supplies</b>	<b>22,691</b>	<b>15,850</b>	<b>4,154</b>	<b>8,550</b>
07080	Education/Training	310	1,000	0	0
07090	Other Prof Services	4,973	8,000	6	0
07110	Telephone	1,386	800	1,415	0
07130	Travel	444	600	309	0
07140	Mileage	743	500	581	0
07170	Prof Relations	383	0	348	0
	<b>Subtotal Services</b>	<b>8,239</b>	<b>10,900</b>	<b>2,660</b>	<b>0</b>
	<b>Totals</b>	<b>187,486</b>	<b>196,317</b>	<b>119,595</b>	<b>150,714</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6317 Hockey Program</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	5,051	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>5,051</b>	<b>0</b>
33261	Private Lessons	36,185	40,000	36,512	40,000
33321	Hockey League Fees - Adult	103,253	113,430	43,090	53,970
33322	Hockey League Fees - Youth	154,934	200,245	79,475	112,775
33325	Hockey LTS - Kids	47,322	60,000	18,586	37,000
33326	Spring Hockey	80,053	80,200	56,856	93,625
33327	Spring Jamboree	20,000	15,000	0	15,000
33328	Summer Camps	25,713	26,300	7,673	31,600
33329	Hockey - Open Hockey	35,674	40,385	16,885	31,200
33330	AAU Travel	30,235	24,355	27,669	0
37200	Merchandise	1,272	1,000	501	1,200
37210	Contracted Service/Merchandise Revenue	1,146	0	1,098	0
37300	Sales Tax Collected	0	0	2	0
	<b>Subtotal Fees</b>	<b>535,786</b>	<b>600,915</b>	<b>288,347</b>	<b>416,370</b>
39220	Money Donations	2,896	2,000	4,002	6,000
39400	Intrafund Income	9,387	10,000	5,250	7,500
39500	Misc Income-General	2,456	7,500	656	3,500
	<b>Subtotal Other</b>	<b>14,738</b>	<b>19,500</b>	<b>9,908</b>	<b>17,000</b>
	<b>Totals</b>	<b>550,524</b>	<b>620,415</b>	<b>303,305</b>	<b>433,370</b>
<b>Expense</b>					
04010	Regular Salaries	93,815	96,431	96,456	98,449
04072	Reg Salaries-Hockey Lessons	17,188	18,000	17,075	20,000
04110	Seasonal Salaries	123,569	149,444	61,775	94,833
04150	Seasonal Wages OT	135	500	30	0
04172	Seas Salaries-Hockey Lessons	210	2,000	310	0
	<b>Subtotal Personnel</b>	<b>234,916</b>	<b>266,375</b>	<b>175,646</b>	<b>213,282</b>
05010	Group Health Insurance	21,527	24,375	19,814	24,375
05020	Group Life Insurance	313	320	320	329
05510	Uniforms	4,417	3,000	0	2,500
	<b>Subtotal Benefits</b>	<b>26,257</b>	<b>27,695</b>	<b>20,134</b>	<b>27,204</b>
06010	Stationery/Supplies	436	0	33	0
06160	Program Foods	2,124	3,350	375	1,950
06165	Meeting Expense	544	1,000	137	500
06190	Other Operation Supp	290	0	43	0
06290	Sales Tax	95	0	39	0
06380	Janitor/Clean Supply	121	0	0	0
06410	Supplies	12,140	24,000	9,692	18,000
06420	Trophies/Prizes	8,357	6,000	1,453	2,500
	<b>Subtotal Supplies</b>	<b>24,107</b>	<b>34,350</b>	<b>11,772</b>	<b>22,950</b>
07080	Education/Training	905	2,500	0	1,500
07090	Other Prof Services	6,291	5,000	4,977	5,000
07092	Officials/Umpires	14,193	18,000	5,907	9,000

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	2,143	1,700	2,119	1,700
07130	Travel	14,866	15,000	4,035	5,000
07140	Mileage	3,201	4,500	0	4,000
07910	Intrafund Expense	252	0	216	0
	<b>Subtotal Services</b>	<b>41,851</b>	<b>46,700</b>	<b>17,255</b>	<b>26,200</b>
07490	Other Public Util	1,096	0	990	0
	<b>Subtotal Utilities</b>	<b>1,096</b>	<b>0</b>	<b>990</b>	<b>0</b>
	<b>Totals</b>	<b>328,226</b>	<b>375,120</b>	<b>225,796</b>	<b>289,636</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6318 Hockey Training Facility</b>				
<b>Revenue</b>					
33311	Ind Pub Fee/Res Disc	0	300	0	300
33312	Individual Pub Fee	0	350	0	350
33314	Facility Passes	0	1,250	0	1,250
33321	Hockey League Fees - Adult	3,000	5,500	0	2,400
33322	Hockey League Fees - Youth	4,800	8,800	0	4,400
33325	Hockey LTS - Kids	3,000	12,750	11,395	12,750
33326	Spring Hockey	32,126	22,750	14,521	22,750
33328	Summer Camps	17,060	27,125	1,550	26,650
33329	Hockey - Open Hockey	22,500	0	25,000	0
35121	Contract Rentals	0	25,000	0	25,000
	<b>Subtotal Fees</b>	<b>82,487</b>	<b>103,825</b>	<b>52,466</b>	<b>95,850</b>
39400	Intrafund Income	3,102	4,000	870	4,000
	<b>Subtotal Other</b>	<b>3,102</b>	<b>4,000</b>	<b>870</b>	<b>4,000</b>
	<b>Totals</b>	<b>85,589</b>	<b>107,825</b>	<b>53,336</b>	<b>99,850</b>
<b>Expense</b>					
04010	Regular Salaries	27,264	28,026	28,033	28,614
04110	Seasonal Salaries	17,396	29,500	5,948	21,450
	<b>Subtotal Personnel</b>	<b>44,660</b>	<b>57,526</b>	<b>33,981</b>	<b>50,064</b>
05010	Group Health Insurance	7,176	8,125	6,605	8,125
05020	Group Life Insurance	91	93	93	95
	<b>Subtotal Benefits</b>	<b>7,267</b>	<b>8,218</b>	<b>6,698</b>	<b>8,220</b>
06160	Program Foods	169	300	9	300
06185	Medical/Safety Supp	11	0	0	0
06190	Other Operation Supp	71	500	16	500
06310	Building Supplies	0	0	122	0
06380	Janitor/Clean Supply	36	100	175	100
06410	Supplies	783	2,300	835	1,300
	<b>Subtotal Supplies</b>	<b>1,071</b>	<b>3,200</b>	<b>1,156</b>	<b>2,200</b>
07040	Security	597	600	495	600
07090	Other Prof Services	3,096	4,000	2,052	4,000
07140	Mileage	0	500	0	500
	<b>Subtotal Services</b>	<b>3,693</b>	<b>5,100</b>	<b>2,547</b>	<b>5,100</b>
07490	Other Public Util	0	0	196	0
	<b>Subtotal Utilities</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>0</b>
	<b>Totals</b>	<b>56,691</b>	<b>74,044</b>	<b>44,578</b>	<b>65,584</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6320 Office-RIH</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	780	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>0</b>
33990	Other-Revenue Adjustments	-71	0	29	0
	<b>Subtotal Fees</b>	<b>-71</b>	<b>0</b>	<b>29</b>	<b>0</b>
	<b>Totals</b>	<b>-71</b>	<b>0</b>	<b>809</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	17,982	24,827	10,105	21,840
04150	Seasonal Wages OT	216	500	0	0
	<b>Subtotal Personnel</b>	<b>18,197</b>	<b>25,327</b>	<b>10,105</b>	<b>21,840</b>
06010	Stationery/Supplies	200	500	79	300
06185	Medical/Safety Supp	197	0	200	100
06190	Other Operation Supp	155	400	13	500
06380	Janitor/Clean Supply	0	0	17	0
	<b>Subtotal Supplies</b>	<b>552</b>	<b>900</b>	<b>309</b>	<b>900</b>
07110	Telephone	1,454	3,000	1,401	1,500
	<b>Subtotal Services</b>	<b>1,454</b>	<b>3,000</b>	<b>1,401</b>	<b>1,500</b>
	<b>Totals</b>	<b>20,203</b>	<b>29,227</b>	<b>11,815</b>	<b>24,240</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6325 Office-CAIA</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	1,085	3,300
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>3,300</b>
33990	Other-Revenue Adjustments	-117	0	-191	0
	<b>Subtotal Fees</b>	<b>-117</b>	<b>0</b>	<b>-191</b>	<b>0</b>
	<b>Totals</b>	<b>-117</b>	<b>0</b>	<b>894</b>	<b>3,300</b>
<b>Expense</b>					
04010	Regular Salaries	42,747	37,101	34,630	27,427
04050	Reg Sal - Overtime	101	0	124	0
04110	Seasonal Salaries	48,953	54,493	13,221	49,920
04150	Seasonal Wages OT	542	600	0	0
	<b>Subtotal Personnel</b>	<b>92,342</b>	<b>92,194</b>	<b>47,975</b>	<b>77,347</b>
05010	Group Health Insurance	32,290	13,000	6,605	8,125
05020	Group Life Insurance	145	127	89	91
05510	Uniforms	0	500	0	0
	<b>Subtotal Benefits</b>	<b>32,435</b>	<b>13,627</b>	<b>6,694</b>	<b>8,216</b>
06010	Stationery/Supplies	476	1,700	297	1,000
06015	Flowers/Food	220	500	242	500
06165	Meeting Expense	0	300	0	500
06185	Medical/Safety Supp	352	1,000	145	300
06190	Other Operation Supp	1,551	1,000	304	1,000
06195	Office Furniture	888	800	0	500
06380	Janitor/Clean Supply	747	300	218	0
06410	Supplies	0	300	0	200
	<b>Subtotal Supplies</b>	<b>4,233</b>	<b>5,900</b>	<b>1,206</b>	<b>4,000</b>
07110	Telephone	2,482	4,000	2,524	2,500
07140	Mileage	462	300	166	400
	<b>Subtotal Services</b>	<b>2,945</b>	<b>4,300</b>	<b>2,690</b>	<b>2,900</b>
	<b>Totals</b>	<b>131,955</b>	<b>116,021</b>	<b>58,564</b>	<b>92,463</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6330 Forest City Queen</b>				
<b>Revenue</b>					
35111	Hourly Rentals	100	0	1,213	0
	<b>Subtotal Fees</b>	<b>100</b>	<b>0</b>	<b>1,213</b>	<b>0</b>
39220	Money Donations	10,534	0	0	0
	<b>Subtotal Other</b>	<b>10,534</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>10,634</b>	<b>0</b>	<b>1,213</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,548	0	3	0
04150	Seasonal Wages OT	137	0	0	0
	<b>Subtotal Personnel</b>	<b>6,685</b>	<b>0</b>	<b>3</b>	<b>0</b>
06140	Gasoline and Oil	193	0	0	0
06180	Paint and Supplies	1,141	0	25	0
06185	Medical/Safety Supp	1,101	0	0	0
06190	Other Operation Supp	446	0	0	0
06320	Equip Repair Parts	4,064	0	0	0
06330	Motor Vehicle Parts	260	0	0	0
06340	Electrical Supplies	181	0	0	0
06350	Hardware Supplies	82	0	240	0
	<b>Subtotal Supplies</b>	<b>7,469</b>	<b>0</b>	<b>265</b>	<b>0</b>
07040	Security	992	0	0	0
07090	Other Prof Services	1,312	0	525	0
07110	Telephone	-2	0	257	0
07590	Other Serv/Rep & Mtc	800	0	0	0
	<b>Subtotal Services</b>	<b>3,102</b>	<b>0</b>	<b>782</b>	<b>0</b>
	<b>Totals</b>	<b>17,256</b>	<b>0</b>	<b>1,050</b>	<b>0</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6340 Trolley</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	248	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>248</b>	<b>0</b>
35111	Hourly Rentals	4,542	3,150	0	1,700
37200	Merchandise	18	0	0	0
	<b>Subtotal Fees</b>	<b>4,560</b>	<b>3,150</b>	<b>0</b>	<b>1,700</b>
39220	Money Donations	7,850	0	5,160	0
39530	Sponsorship Revenue	5,000	11,050	2,500	7,500
	<b>Subtotal Other</b>	<b>12,850</b>	<b>11,050</b>	<b>7,660</b>	<b>7,500</b>
	<b>Totals</b>	<b>17,410</b>	<b>14,200</b>	<b>7,907</b>	<b>9,200</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,393	4,125	2,172	5,706
04150	Seasonal Wages OT	0	0	55	0
	<b>Subtotal Personnel</b>	<b>4,393</b>	<b>4,125</b>	<b>2,227</b>	<b>5,706</b>
06140	Gasoline and Oil	358	0	1,601	0
06290	Sales Tax	1	0	0	0
06320	Equip Repair Parts	725	750	347	0
06330	Motor Vehicle Parts	36	0	0	0
06340	Electrical Supplies	871	250	0	0
	<b>Subtotal Supplies</b>	<b>1,991</b>	<b>1,000</b>	<b>1,948</b>	<b>0</b>
07090	Other Prof Services	2,957	200	548	0
07210	Printing and Binding	406	250	89	0
07590	Other Serv/Rep & Mtc	8,300	0	87	0
	<b>Subtotal Services</b>	<b>11,663</b>	<b>450</b>	<b>723</b>	<b>0</b>
07410	Gas and Heating Oil	0	346	0	0
	<b>Subtotal Utilities</b>	<b>0</b>	<b>346</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	0	3,900	3,900	3,050
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>3,050</b>
	<b>Totals</b>	<b>18,046</b>	<b>9,821</b>	<b>8,799</b>	<b>8,756</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6350</b>	<b>Trolley Station</b>			
<b>Revenue</b>					
35111	Hourly Rentals	500	500	0	250
	<b>Subtotal Fees</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>250</b>
39500	Misc Income-General	0	0	16	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>
	<b>Totals</b>	<b>500</b>	<b>500</b>	<b>16</b>	<b>250</b>
<b>Expense</b>					
06170	Plumbing Supplies	17	50	0	50
	<b>Subtotal Supplies</b>	<b>17</b>	<b>50</b>	<b>0</b>	<b>50</b>
07040	Security	2,961	2,800	1,710	1,800
07090	Other Prof Services	138	0	0	0
	<b>Subtotal Services</b>	<b>3,099</b>	<b>2,800</b>	<b>1,710</b>	<b>1,800</b>
07420	Electricity	1,100	1,200	865	1,100
07430	Water	434	350	449	350
	<b>Subtotal Utilities</b>	<b>1,534</b>	<b>1,550</b>	<b>1,314</b>	<b>1,450</b>
09900	Intrafund Transfer	0	-3,900	-3,900	-3,050
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-3,900</b>	<b>-3,900</b>	<b>-3,050</b>
	<b>Totals</b>	<b>4,650</b>	<b>500</b>	<b>-876</b>	<b>250</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6380 Sapora Playworld</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	4,888	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>4,888</b>	<b>6,600</b>
33311	Ind Pub Fee/Res Disc	84,452	84,000	19,025	58,200
33314	Facility Passes	11,570	6,200	1,408	9,200
33328	Summer Camps	18,578	25,850	5,315	21,998
33381	Birthday Parties	44,752	67,675	10,556	43,350
33611	Individual Rec Fees	2,850	0	-48	0
33990	Other-Revenue Adjustments	-36	0	0	0
35122	Private Group Rental	14,680	17,750	2,725	12,625
35123	Public Group Rentals	8,955	10,000	767	6,800
37112	Concession-Food	1,618	0	624	0
37200	Merchandise	725	650	41	813
	<b>Subtotal Fees</b>	<b>188,145</b>	<b>212,125</b>	<b>40,413</b>	<b>152,986</b>
39400	Intrafund Income	10,822	9,450	1,715	5,000
39990	Sales Discounts and Allowances	-140	0	-23	0
	<b>Subtotal Other</b>	<b>10,682</b>	<b>9,450</b>	<b>1,692</b>	<b>5,000</b>
	<b>Totals</b>	<b>198,826</b>	<b>221,575</b>	<b>46,993</b>	<b>164,586</b>
<b>Expense</b>					
04010	Regular Salaries	0	27,736	29,132	29,738
04110	Seasonal Salaries	56,028	60,248	23,892	41,280
04150	Seasonal Wages OT	619	1,000	0	850
	<b>Subtotal Personnel</b>	<b>56,647</b>	<b>88,984</b>	<b>53,023</b>	<b>71,868</b>
05010	Group Health Insurance	0	8,125	6,605	8,125
05020	Group Life Insurance	0	93	97	100
05510	Uniforms	1,282	1,000	0	200
	<b>Subtotal Benefits</b>	<b>1,282</b>	<b>9,218</b>	<b>6,701</b>	<b>8,425</b>
06010	Stationery/Supplies	0	300	0	300
06070	Signage Expense	112	500	0	250
06160	Program Foods	488	600	44	400
06165	Meeting Expense	0	200	0	200
06190	Other Operation Supp	923	1,000	192	1,500
06210	Food/Bev(Resale)	1,469	0	209	0
06220	Supplies (Resale)	132	0	0	0
06225	Birthday Party Supp	3,046	5,000	329	2,000
06230	Merchandise (Resale)	0	300	0	300
06290	Sales Tax	178	0	50	0
06380	Janitor/Clean Supply	242	0	60	0
06410	Supplies	916	3,500	478	2,000
	<b>Subtotal Supplies</b>	<b>7,506</b>	<b>11,400</b>	<b>1,362</b>	<b>6,950</b>
07090	Other Prof Services	3,649	11,000	0	6,000
07910	Intrafund Expense	224	0	0	0
	<b>Subtotal Services</b>	<b>3,873</b>	<b>11,000</b>	<b>0</b>	<b>6,000</b>

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Object	Description	2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
Totals		69,308	120,602	61,086	93,243

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Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6385 Concessions-RIH</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-9	0	121	0
37110	Concessions-Counter	80,963	90,000	28,391	61,899
37121	VGT Commission	866	6,000	2	0
37300	Sales Tax Collected	573	0	2,042	5,416
37301	Metro Tax Collected	2	0	47	186
	<b>Subtotal Fees</b>	<b>82,395</b>	<b>96,000</b>	<b>30,603</b>	<b>67,501</b>
39400	Intrafund Income	412	0	216	0
	<b>Subtotal Other</b>	<b>412</b>	<b>0</b>	<b>216</b>	<b>0</b>
	<b>Totals</b>	<b>82,807</b>	<b>96,000</b>	<b>30,819</b>	<b>67,501</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	6,540
04110	Seasonal Salaries	21,604	25,168	8,313	11,440
04150	Seasonal Wages OT	53	200	0	0
	<b>Subtotal Personnel</b>	<b>21,657</b>	<b>31,753</b>	<b>14,769</b>	<b>17,980</b>
05020	Group Life Insurance	0	22	21	22
05510	Uniforms	547	0	0	0
	<b>Subtotal Benefits</b>	<b>547</b>	<b>22</b>	<b>21</b>	<b>22</b>
06010	Stationery/Supplies	132	100	0	100
06100	Sm Tools and Equip.	138	250	65	250
06185	Medical/Safety Supp	18	150	0	150
06190	Other Operation Supp	1,045	1,000	281	1,000
06210	Food/Bev(Resale)	23,372	25,000	11,058	18,000
06220	Supplies (Resale)	1,520	2,000	856	1,500
06290	Sales Tax	6,192	6,900	2,319	5,416
06291	Metro Tax	0	0	43	186
06380	Janitor/Clean Supply	320	300	185	300
	<b>Subtotal Supplies</b>	<b>32,737</b>	<b>35,700</b>	<b>14,807</b>	<b>26,902</b>
07080	Education/Training	105	0	0	300
07090	Other Prof Services	1,255	1,000	1,342	1,000
07530	Equipment	0	800	0	800
07560	Contractual Maint	0	200	0	200
07595	Preventive Maint	111	150	0	150
07910	Intrafund Expense	10	0	0	0
	<b>Subtotal Services</b>	<b>1,481</b>	<b>2,150</b>	<b>1,342</b>	<b>2,450</b>
	<b>Totals</b>	<b>56,421</b>	<b>69,625</b>	<b>30,939</b>	<b>47,354</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6390 Concessions-CAIA</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-42	0	17	0
35130	Facility Rental	8,900	10,800	10,800	10,800
37110	Concessions-Counter	92,834	100,000	28,515	68,965
37114	Catering	9,516	9,000	2,693	8,276
37300	Sales Tax Collected	601	0	1,774	6,759
	<b>Subtotal Fees</b>	<b>111,808</b>	<b>119,800</b>	<b>43,799</b>	<b>94,800</b>
39400	Intrafund Income	10	0	0	0
	<b>Subtotal Other</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>111,819</b>	<b>119,800</b>	<b>43,799</b>	<b>94,800</b>
<b>Expense</b>					
04010	Regular Salaries	0	6,385	6,457	6,540
04110	Seasonal Salaries	30,800	34,944	9,395	19,734
04150	Seasonal Wages OT	52	100	50	0
	<b>Subtotal Personnel</b>	<b>30,852</b>	<b>41,429</b>	<b>15,901</b>	<b>26,274</b>
05020	Group Life Insurance	0	22	21	22
05510	Uniforms	597	0	0	0
	<b>Subtotal Benefits</b>	<b>597</b>	<b>22</b>	<b>21</b>	<b>22</b>
06010	Stationery/Supplies	0	100	0	100
06100	Sm Tools and Equip.	218	100	0	100
06185	Medical/Safety Supp	49	100	0	100
06190	Other Operation Supp	1,153	1,000	260	1,000
06210	Food/Bev(Resale)	34,776	30,000	13,832	21,000
06215	Catering Expense	0	0	28	0
06220	Supplies (Resale)	2,914	2,000	1,244	2,000
06290	Sales Tax	7,708	8,300	2,485	6,759
06380	Janitor/Clean Supply	296	300	75	300
	<b>Subtotal Supplies</b>	<b>47,114</b>	<b>41,900</b>	<b>17,923</b>	<b>31,359</b>
07080	Education/Training	143	100	0	200
07090	Other Prof Services	1,572	2,000	1,627	2,000
07530	Equipment	0	1,000	0	1,000
07560	Contractual Maint	411	500	50	500
07595	Preventive Maint	0	250	0	250
07910	Intrafund Expense	1,426	0	608	0
	<b>Subtotal Services</b>	<b>3,551</b>	<b>3,850</b>	<b>2,285</b>	<b>3,950</b>
07410	Gas and Heating Oil	3,301	4,000	2,289	4,000
07420	Electricity	12,419	12,000	11,055	12,000
	<b>Subtotal Utilities</b>	<b>15,719</b>	<b>16,000</b>	<b>13,344</b>	<b>16,000</b>
	<b>Totals</b>	<b>97,834</b>	<b>103,201</b>	<b>49,475</b>	<b>77,605</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6400 Nicholas Conservatory</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
33611	Individual Rec Fees	327	0	0	0
33810	Conservatory Admissions Resident	97,146	157,630	21,354	87,162
33811	Conservatory Admissions Non-Resident	59,601	82,025	23,466	71,544
33820	Conservatory Memberships Resident	17,944	24,000	5,407	22,200
33821	Conservatory Memberships Non-Resident	4,629	6,000	2,610	5,700
33990	Other-Revenue Adjustments	-104	0	-60	0
35130	Facility Rental	30,382	52,800	15,485	44,200
35135	Outdoor Rental	4,412	6,400	1,038	5,325
37130	Contracted Concession Income	126	1,450	0	500
37220	Vending Machine Commissions	946	300	1,584	1,200
	<b>Subtotal Fees</b>	<b>215,408</b>	<b>330,605</b>	<b>70,884</b>	<b>237,831</b>
39220	Money Donations	40,500	15,000	20,000	10,000
39400	Intrafund Income	147	0	15,400	12,000
39500	Misc Income-General	4,245	1,800	994	1,200
39530	Sponsorship Revenue	7,775	6,300	3,550	0
39990	Sales Discounts and Allowances	-1,390	0	-1,098	0
	<b>Subtotal Other</b>	<b>51,277</b>	<b>23,100</b>	<b>38,846</b>	<b>23,200</b>
	<b>Totals</b>	<b>266,685</b>	<b>353,705</b>	<b>109,730</b>	<b>267,631</b>
<b>Expense</b>					
04010	Regular Salaries	246,244	261,476	261,818	267,225
04110	Seasonal Salaries	64,007	54,506	20,642	65,577
04150	Seasonal Wages OT	0	500	18	0
	<b>Subtotal Personnel</b>	<b>310,251</b>	<b>316,482</b>	<b>282,479</b>	<b>332,802</b>
05010	Group Health Insurance	57,404	65,000	52,892	65,000
05020	Group Life Insurance	814	839	868	890
05510	Uniforms	1,510	1,500	0	0
	<b>Subtotal Benefits</b>	<b>59,728</b>	<b>67,339</b>	<b>53,760</b>	<b>65,890</b>
06010	Stationery/Supplies	589	1,200	417	800
06020	Books/Period/Manuals	15	100	0	100
06110	Plant Materials	245	0	0	0
06160	Program Foods	1,505	1,000	0	0
06165	Meeting Expense	552	800	123	500
06180	Paint and Supplies	0	0	4	0
06185	Medical/Safety Supp	245	300	126	300
06190	Other Operation Supp	1,806	1,200	1,638	1,000
06195	Office Furniture	685	500	89	0
06310	Building Supplies	84	250	708	500
06340	Electrical Supplies	38	0	1,050	0
06350	Hardware Supplies	20	100	0	100
06380	Janitor/Clean Supply	260	0	47	0
06410	Supplies	728	0	100	0
06420	Trophies/Prizes	365	0	0	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06440	Promotional Items	201	500	0	500
06490	Other Prog/Ed Supp	19	0	-1	0
	<b>Subtotal      Supplies</b>	<b>7,357</b>	<b>5,950</b>	<b>4,303</b>	<b>3,800</b>
07020	Legal	474	0	0	0
07080	Education/Training	571	1,000	478	500
07090	Other Prof Services	1,717	1,200	1,228	1,200
07110	Telephone	1,763	2,500	1,597	2,500
07120	Postage	61	150	289	100
07130	Travel	1,068	1,000	569	250
07140	Mileage	984	600	0	500
07170	Prof Relations	1,610	1,200	669	600
07210	Printing and Binding	844	750	349	600
07220	Advertising	0	20,000	3,429	20,000
07610	Building	0	0	1,530	0
07910	Intrafund Expense	98	0	0	0
	<b>Subtotal      Services</b>	<b>9,189</b>	<b>28,400</b>	<b>10,137</b>	<b>26,250</b>
09900	Intrafund Transfer	-67,825	-89,212	-130,136	-179,711
	<b>Subtotal      Fund Transfers</b>	<b>-67,825</b>	<b>-89,212</b>	<b>-130,136</b>	<b>-179,711</b>
	<b>Totals</b>	<b>318,700</b>	<b>328,959</b>	<b>220,542</b>	<b>249,031</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6402</b>	<b>Conservatory-Gift Shop</b>			
<b>Revenue</b>					
37115	Games/Service	1,310	1,800	326	1,500
37200	Merchandise	50,701	56,900	18,139	35,278
37300	Sales Tax Collected	3,863	4,694	1,540	3,208
	<b>Subtotal Fees</b>	<b>55,874</b>	<b>63,394</b>	<b>20,005</b>	<b>39,986</b>
39990	Sales Discounts and Allowances	-6,565	0	0	0
	<b>Subtotal Other</b>	<b>-6,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>49,309</b>	<b>63,394</b>	<b>20,005</b>	<b>39,986</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	528	54	576
	<b>Subtotal Personnel</b>	<b>0</b>	<b>528</b>	<b>54</b>	<b>576</b>
06190	Other Operation Supp	333	1,100	208	1,100
06230	Merchandise (Resale)	30,426	25,500	8,695	14,111
06290	Sales Tax	3,711	4,694	1,525	3,208
	<b>Subtotal Supplies</b>	<b>34,470</b>	<b>31,294</b>	<b>10,428</b>	<b>18,419</b>
	<b>Totals</b>	<b>34,470</b>	<b>31,822</b>	<b>10,482</b>	<b>18,995</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6403</b>	<b>Conservatory-Events</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	29,465	27,785	1,500	0
33830	Special Events/Exhibits	16,596	12,000	440	0
37130	Contracted Concession Income	7,200	13,000	16,127	22,800
	<b>Subtotal Fees</b>	<b>53,261</b>	<b>52,785</b>	<b>18,067</b>	<b>22,800</b>
39220	Money Donations	0	0	1,210	0
39400	Intrafund Income	540	0	0	0
39530	Sponsorship Revenue	11,197	9,400	950	0
	<b>Subtotal Other</b>	<b>11,737</b>	<b>9,400</b>	<b>2,160</b>	<b>0</b>
	<b>Totals</b>	<b>64,998</b>	<b>62,185</b>	<b>20,227</b>	<b>22,800</b>
<b>Expense</b>					
04110	Seasonal Salaries	27,853	26,921	13,043	0
04150	Seasonal Wages OT	669	300	55	0
	<b>Subtotal Personnel</b>	<b>28,522</b>	<b>27,221</b>	<b>13,098</b>	<b>0</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
	<b>Subtotal Benefits</b>	<b>14,351</b>	<b>16,250</b>	<b>13,209</b>	<b>16,250</b>
06160	Program Foods	3,539	1,033	118	0
06210	Food/Bev(Resale)	1,100	0	0	0
06215	Catering Expense	0	2,300	0	0
06290	Sales Tax	1,400	1,500	0	0
06410	Supplies	3,393	2,427	1,267	0
06420	Trophies/Prizes	2,686	1,579	0	0
	<b>Subtotal Supplies</b>	<b>12,118</b>	<b>8,839</b>	<b>1,385</b>	<b>0</b>
07020	Legal	2,388	2,400	14	50
07090	Other Prof Services	6,988	11,612	480	0
07093	Musicians/Entertain	5,925	7,690	0	0
07210	Printing and Binding	1,548	750	207	0
07800	Donation Expense	8,500	8,000	0	0
	<b>Subtotal Services</b>	<b>25,348</b>	<b>30,452</b>	<b>700</b>	<b>50</b>
09900	Intrafund Transfer	-8,000	-5,000	-1,006	0
	<b>Subtotal Fund Transfers</b>	<b>-8,000</b>	<b>-5,000</b>	<b>-1,006</b>	<b>0</b>
	<b>Totals</b>	<b>72,339</b>	<b>77,762</b>	<b>27,386</b>	<b>16,300</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6404</b>	<b>Conservatory-Concessions</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	0	200	0
32210	Grants/State	0	0	5,168	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>5,367</b>	<b>6,600</b>
33990	Other-Revenue Adjustments	-24	0	35	0
37110	Concessions-Counter	46,958	40,000	50,552	60,725
37130	Contracted Concession Income	0	0	450	4,500
37300	Sales Tax Collected	0	0	3,107	5,513
	<b>Subtotal Fees</b>	<b>46,934</b>	<b>40,000</b>	<b>54,144</b>	<b>70,738</b>
39400	Intrafund Income	26	0	5,000	0
	<b>Subtotal Other</b>	<b>26</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
	<b>Totals</b>	<b>46,960</b>	<b>40,000</b>	<b>64,511</b>	<b>77,338</b>
<b>Expense</b>					
04010	Regular Salaries	0	7,149	7,206	0
04110	Seasonal Salaries	25,820	15,508	24,448	27,670
04150	Seasonal Wages OT	0	0	28	0
	<b>Subtotal Personnel</b>	<b>25,820</b>	<b>22,657</b>	<b>31,681</b>	<b>27,670</b>
05010	Group Health Insurance	2,990	10,075	1,570	0
05020	Group Life Insurance	0	24	24	0
05510	Uniforms	86	100	0	0
	<b>Subtotal Benefits</b>	<b>3,076</b>	<b>10,199</b>	<b>1,594</b>	<b>0</b>
06010	Stationery/Supplies	20	25	0	0
06070	Signage Expense	334	150	1,032	200
06100	Sm Tools and Equip.	13	50	500	50
06185	Medical/Safety Supp	100	50	442	40
06190	Other Operation Supp	692	700	463	700
06210	Food/Bev(Resale)	12,587	10,000	13,558	23,625
06220	Supplies (Resale)	576	1,000	599	1,575
06290	Sales Tax	3,516	3,277	4,232	5,513
06380	Janitor/Clean Supply	273	300	139	300
	<b>Subtotal Supplies</b>	<b>18,109</b>	<b>15,552</b>	<b>20,965</b>	<b>32,003</b>
07090	Other Prof Services	773	750	1,153	700
07210	Printing and Binding	56	0	46	0
07530	Equipment	32	250	1,817	100
07560	Contractual Maint	40	0	0	0
07910	Intrafund Expense	899	200	2,756	0
	<b>Subtotal Services</b>	<b>1,801</b>	<b>1,200</b>	<b>5,772</b>	<b>800</b>
	<b>Totals</b>	<b>48,806</b>	<b>49,608</b>	<b>60,013</b>	<b>60,473</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6406 Conservatory-Education</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	3,035	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>3,035</b>	<b>0</b>
33611	Individual Rec Fees	8,123	9,070	2,152	10,550
33810	Conservatory Admissions Resident	8,501	10,815	1,598	800
33811	Conservatory Admissions Non-Resident	7,367	8,845	250	200
37200	Merchandise	0	0	70	4,438
37300	Sales Tax Collected	0	0	0	389
	<b>Subtotal Fees</b>	<b>23,991</b>	<b>28,730</b>	<b>4,070</b>	<b>16,377</b>
39400	Intrafund Income	416	0	0	0
39530	Sponsorship Revenue	250	250	0	250
	<b>Subtotal Other</b>	<b>666</b>	<b>250</b>	<b>0</b>	<b>250</b>
	<b>Totals</b>	<b>24,657</b>	<b>28,980</b>	<b>7,105</b>	<b>16,627</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,034	21,008	11,255	12,332
04150	Seasonal Wages OT	384	370	0	0
	<b>Subtotal Personnel</b>	<b>18,418</b>	<b>21,378</b>	<b>11,255</b>	<b>12,332</b>
05510	Uniforms	1,032	700	0	0
	<b>Subtotal Benefits</b>	<b>1,032</b>	<b>700</b>	<b>0</b>	<b>0</b>
06160	Program Foods	0	400	0	400
06165	Meeting Expense	0	50	0	50
06180	Paint and Supplies	380	0	82	0
06230	Merchandise (Resale)	0	0	574	1,250
06290	Sales Tax	0	0	6	389
06490	Other Prog/Ed Supp	7,157	12,315	1,602	2,480
	<b>Subtotal Supplies</b>	<b>7,537</b>	<b>12,765</b>	<b>2,264</b>	<b>4,569</b>
07080	Education/Training	0	200	0	200
07090	Other Prof Services	2,532	3,325	700	1,550
07093	Musicians/Entertain	0	600	0	0
07210	Printing and Binding	770	800	73	300
	<b>Subtotal Services</b>	<b>3,302</b>	<b>4,925</b>	<b>773</b>	<b>2,050</b>
09900	Intrafund Transfer	-30,175	-10,788	-4,710	-2,324
	<b>Subtotal Fund Transfers</b>	<b>-30,175</b>	<b>-10,788</b>	<b>-4,710</b>	<b>-2,324</b>
	<b>Totals</b>	<b>115</b>	<b>28,980</b>	<b>9,582</b>	<b>16,627</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6410 Conservatory-Horticulture</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	5,120	13,200
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>5,120</b>	<b>13,200</b>
39220	Money Donations	926	0	0	0
39500	Misc Income-General	0	0	1,094	0
	<b>Subtotal Other</b>	<b>926</b>	<b>0</b>	<b>1,094</b>	<b>0</b>
	<b>Totals</b>	<b>926</b>	<b>0</b>	<b>6,214</b>	<b>13,200</b>
<b>Expense</b>					
04010	Regular Salaries	19,251	48,178	48,186	51,856
04050	Reg Sal - Overtime	429	1,000	337	1,000
04110	Seasonal Salaries	52,981	62,660	32,964	58,612
04150	Seasonal Wages OT	422	1,500	51	1,000
	<b>Subtotal Personnel</b>	<b>73,083</b>	<b>113,338</b>	<b>81,539</b>	<b>112,468</b>
05010	Group Health Insurance	14,351	16,250	13,209	16,250
05020	Group Life Insurance	62	160	161	164
05510	Uniforms	304	750	0	750
	<b>Subtotal Benefits</b>	<b>14,717</b>	<b>17,160</b>	<b>13,371</b>	<b>17,164</b>
06010	Stationery/Supplies	0	150	20	100
06020	Books/Period/Manuals	53	100	0	100
06070	Signage Expense	0	250	0	250
06100	Sm Tools and Equip.	761	1,200	668	1,200
06110	Plant Materials	9,599	7,000	8,585	8,500
06120	Chemicals and Fertilizers	1,972	3,000	947	3,000
06130	Construct. Materials	183	500	699	500
06150	Animal Feed/Supplies	40	250	45	200
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	2,286	2,500	5,865	2,600
06180	Paint and Supplies	0	200	355	200
06185	Medical/Safety Supp	2,455	800	887	1,000
06190	Other Operation Supp	1,487	800	134	800
06300	Ground Material	60	1,000	677	1,000
06310	Building Supplies	4,030	1,200	2,418	2,400
06320	Equip Repair Parts	93	500	324	500
06340	Electrical Supplies	1,631	2,500	1,514	2,000
06350	Hardware Supplies	28	300	7	300
06380	Janitor/Clean Supply	2,224	2,600	1,355	2,600
	<b>Subtotal Supplies</b>	<b>26,901</b>	<b>24,950</b>	<b>24,498</b>	<b>27,350</b>
07040	Security	3,249	2,800	2,772	2,800
07050	Consulting	0	500	0	500
07080	Education/Training	243	500	125	500
07090	Other Prof Services	538	300	45	300
07110	Telephone	898	900	1,126	950
07120	Postage	20	100	0	100
07130	Travel	20	400	46	0
07140	Mileage	0	300	0	250

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	340	340	192	350
07510	Building	2,013	4,500	8,459	3,200
07515	Electrical Repair Services	758	2,000	0	1,500
07530	Equipment	79	0	0	0
07560	Contractual Maint	19,189	7,200	21,312	9,800
07590	Other Serv/Rep & Mtc	291	500	0	500
07595	Preventive Maint	7,157	7,500	8,054	7,200
07620	Machinery/Equipment	7,719	0	628	0
	<b>Subtotal Services</b>	<b>42,512</b>	<b>27,840</b>	<b>42,758</b>	<b>27,950</b>
07410	Gas and Heating Oil	24,151	26,780	17,616	26,000
07420	Electricity	44,220	45,000	37,708	45,000
07430	Water	11,998	10,500	17,332	11,500
07440	Waste Disposal Serv	1,195	1,600	1,182	1,600
	<b>Subtotal Utilities</b>	<b>81,563</b>	<b>83,880</b>	<b>73,839</b>	<b>84,100</b>
09900	Intrafund Transfer	-10,000	-10,000	-8,497	-11,500
	<b>Subtotal Fund Transfers</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-8,497</b>	<b>-11,500</b>
	<b>Totals</b>	<b>228,776</b>	<b>257,168</b>	<b>227,508</b>	<b>257,532</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6415</b>	<b>Conservatory-Endowment</b>			
<b>Revenue</b>					
39220	Money Donations	486,377	500,000	337,407	500,000
	<b>Subtotal</b>	<b>486,377</b>	<b>500,000</b>	<b>337,407</b>	<b>500,000</b>
	<b>Totals</b>	<b>486,377</b>	<b>500,000</b>	<b>337,407</b>	<b>500,000</b>
<b>Expense</b>					
06110	Plant Materials	6,166	0	23,359	0
06195	Office Furniture	0	0	600	0
06330	Motor Vehicle Parts	0	0	3,350	0
	<b>Subtotal</b>	<b>6,166</b>	<b>0</b>	<b>27,309</b>	<b>0</b>
	<b>Supplies</b>				
07090	Other Prof Services	0	6,000	325	0
07096	Special Exhibits	88,532	139,000	36,046	183,200
07130	Travel	343	0	0	0
07510	Building	0	13,000	3,627	2,000
07515	Electrical Repair Services	5,574	0	2,995	0
07521	Irrigation Sys Repair Services	9,487	3,000	3,296	0
07590	Other Serv/Rep & Mtc	0	8,000	0	4,000
	<b>Subtotal</b>	<b>103,935</b>	<b>169,000</b>	<b>46,289</b>	<b>189,200</b>
	<b>Services</b>				
09900	Intrafund Transfer	116,000	115,000	138,419	193,535
09910	Perm Trans Cap Proj	260,276	216,000	125,390	117,265
	<b>Subtotal</b>	<b>376,276</b>	<b>331,000</b>	<b>263,808</b>	<b>310,800</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>486,377</b>	<b>500,000</b>	<b>337,407</b>	<b>500,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6420</b>	<b>City of Gardens</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	-120	0	0	0
	<b>Subtotal Fees</b>	<b>-120</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	31,892	42,470	27,333	37,600
	<b>Subtotal Other</b>	<b>31,892</b>	<b>42,470</b>	<b>27,333</b>	<b>37,600</b>
	<b>Totals</b>	<b>31,772</b>	<b>42,470</b>	<b>27,333</b>	<b>37,600</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	420	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	0	100	0	0
06110	Plant Materials	14,124	17,000	9,196	16,000
06120	Chemicals and Fertilizers	474	500	195	200
06165	Meeting Expense	86	150	0	100
06180	Paint and Supplies	0	100	0	0
06190	Other Operation Supp	0	1,200	1,975	1,800
06300	Ground Material	1,161	1,200	637	1,000
06430	Plaques/Awards/Mem.	0	100	0	0
	<b>Subtotal Supplies</b>	<b>15,846</b>	<b>20,350</b>	<b>12,003</b>	<b>19,100</b>
07080	Education/Training	0	500	0	0
07120	Postage	323	300	0	300
07130	Travel	0	600	0	0
07140	Mileage	38	50	0	50
07170	Prof Relations	0	150	0	150
07210	Printing and Binding	0	100	0	0
07560	Contractual Maint	15,564	20,000	15,330	18,000
	<b>Subtotal Services</b>	<b>15,925</b>	<b>21,700</b>	<b>15,330</b>	<b>18,500</b>
	<b>Totals</b>	<b>31,772</b>	<b>42,470</b>	<b>27,333</b>	<b>37,600</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6500 Guilford Tennis Center</b>				
<b>Revenue</b>					
33241	Adult Tennis Lessons	4,626	0	0	0
33246	Junior Tennis Lessons	13,007	0	0	0
33631	Night Play Fees	171	0	0	0
37220	Vending Machine Commissions	30	0	0	0
	<b>Subtotal Fees</b>	<b>17,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations/USTA Incentive Grants	146	0	0	0
39400	Intrafund Income	1,033	0	0	0
39500	Misc Income-General	0	0	37	0
	<b>Subtotal Other</b>	<b>1,179</b>	<b>0</b>	<b>37</b>	<b>0</b>
	<b>Totals</b>	<b>19,013</b>	<b>0</b>	<b>37</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,500	0	0	0
	<b>Subtotal Personnel</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	4	0	0	0
06185	Medical/Safety Supp	8	0	0	0
06190	Other Operation Supp	7	0	0	0
06340	Electrical Supplies	1,179	250	0	0
06350	Hardware Supplies	0	250	0	0
06380	Janitor/Clean Supply	108	0	0	0
06410	Supplies	603	0	0	0
	<b>Subtotal Supplies</b>	<b>1,907</b>	<b>500</b>	<b>0</b>	<b>0</b>
07040	Security	414	600	414	0
07090	Other Prof Services	14,360	0	0	0
07110	Telephone	481	300	478	0
07510	Building	75	0	0	0
07560	Contractual Maint	96	0	0	0
07630	Port-O-Lets	604	500	0	0
	<b>Subtotal Services</b>	<b>16,031</b>	<b>1,400</b>	<b>892</b>	<b>0</b>
07420	Electricity	2,943	2,000	1,041	0
	<b>Subtotal Utilities</b>	<b>2,943</b>	<b>2,000</b>	<b>1,041</b>	<b>0</b>
	<b>Totals</b>	<b>23,381</b>	<b>3,900</b>	<b>1,933</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6710</b>	<b>Lockwood Park</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	15,068	8,098
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>15,068</b>	<b>8,098</b>
33512	Pony Rides-Trailside	5,284	4,000	5,115	5,000
33516	Saddle Up/Blazing Saddles Camp	24,830	0	0	0
33518	Little Buckaroo Camp	18,032	0	0	0
33524	Private Tractor/Horse Hayride	1,701	2,300	0	800
33525	Public Tractor/Hourse Hayride	1,897	1,600	2,777	4,880
33534	45 Minute Trail Rides	8,291	9,200	11,267	21,000
33541	Group Lesson	11,430	12,500	12,833	20,800
33542	Private Lesson	1,200	2,100	720	2,160
33565	Tours	2,160	2,910	0	1,500
33830	Special Events/Exhibits	19,495	33,000	13,587	21,500
33990	Other-Revenue Adjustments	86	100	-1	100
35130	Facility Rental	60	0	0	0
35132	Shelter Rentals	6,798	9,000	2,410	5,100
35500	Lease Income	2,235	2,250	2,250	2,250
35501	Horse Boarding Fees	57,854	0	144	0
37130	Contracted Concession Income	400	0	-225	0
37200	Merchandise	23,708	1,503	2,418	1,550
37220	Vending Machine Commissions	193	501	336	190
37300	Sales Tax Collected	103	0	361	0
	<b>Subtotal Fees</b>	<b>185,756</b>	<b>80,964</b>	<b>53,992</b>	<b>86,830</b>
39220	Money Donations	9,739	8,000	9,700	10,000
39400	Intrafund Income	10,168	1,250	6,576	6,000
39500	Misc Income-General	1,083	1,250	1,435	1,000
39990	Sales Discounts and Allowances	-85	0	-54	0
	<b>Subtotal Other</b>	<b>20,905</b>	<b>10,500</b>	<b>17,657</b>	<b>17,000</b>
	<b>Totals</b>	<b>206,661</b>	<b>91,464</b>	<b>86,717</b>	<b>111,928</b>
<b>Expense</b>					
04010	Regular Salaries	148,719	117,906	121,332	132,947
04050	Reg Sal - Overtime	2,558	850	7	0
04110	Seasonal Salaries	87,244	34,954	64,018	57,910
04150	Seasonal Wages OT	1,295	1,040	218	300
	<b>Subtotal Personnel</b>	<b>239,816</b>	<b>154,750</b>	<b>185,574</b>	<b>191,157</b>
05010	Group Health Insurance	35,878	32,500	33,727	53,625
05020	Group Life Insurance	466	395	433	444
05510	Uniforms	1,407	700	431	1,500
	<b>Subtotal Benefits</b>	<b>37,751</b>	<b>33,595</b>	<b>34,591</b>	<b>55,569</b>
06010	Stationery/Supplies	478	250	224	250
06015	Flowers/Food	76	100	46	100
06130	Construct. Materials	1,544	0	201	0
06150	Animal Feed/Supplies	167	0	1,332	0
06160	Program Foods	829	0	0	0
06165	Meeting Expense	944	800	522	650

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06170	Plumbing Supplies	5	0	275	0
06180	Paint and Supplies	4	0	0	0
06185	Medical/Safety Supp	457	1,500	1,451	800
06190	Other Operation Supp	511	650	241	1,000
06210	Food/Bev(Resale)	0	0	26	0
06230	Merchandise (Resale)	-675	400	720	400
06290	Sales Tax	1,782	50	239	50
06310	Building Supplies	0	200	0	1,000
06340	Electrical Supplies	1,541	0	190	0
06350	Hardware Supplies	19	0	0	0
06380	Janitor/Clean Supply	187	0	728	0
06410	Supplies	7,913	8,500	9,420	8,500
06420	Trophies/Prizes	0	125	0	0
	<b>Subtotal Supplies</b>	<b>15,782</b>	<b>12,575</b>	<b>15,615</b>	<b>12,750</b>
07040	Security	0	0	2,434	0
07080	Education/Training	271	650	57	650
07090	Other Prof Services	16,737	6,000	1,486	7,500
07110	Telephone	1,383	1,250	1,154	1,250
07120	Postage	8	25	0	50
07140	Mileage	249	550	0	350
07530	Equipment	0	0	0	500
07560	Contractual Maint	75	0	0	0
07630	Port-O-Lets	3,224	1,800	1,125	1,850
07910	Intrafund Expense	0	1,260	101	300
	<b>Subtotal Services</b>	<b>21,946</b>	<b>11,535</b>	<b>6,356</b>	<b>12,450</b>
09940	Perm Trans to Rec	-1,883	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-1,883</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>313,412</b>	<b>212,455</b>	<b>242,137</b>	<b>271,926</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6712</b>	<b>Lockwood Camp Program</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
33516	Saddle Up/Blazing Saddles Camp	0	28,000	15,446	33,815
33518	Little Buckaroo Camp	0	18,500	9,931	19,600
	<b>Subtotal Fees</b>	<b>0</b>	<b>46,500</b>	<b>25,377</b>	<b>53,415</b>
39400	Intrafund Income	0	9,300	310	6,500
	<b>Subtotal Other</b>	<b>0</b>	<b>9,300</b>	<b>310</b>	<b>6,500</b>
	<b>Totals</b>	<b>0</b>	<b>55,800</b>	<b>25,687</b>	<b>66,515</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	47,752	23,157	48,866
04150	Seasonal Wages OT	0	1,000	77	100
	<b>Subtotal Personnel</b>	<b>0</b>	<b>48,752</b>	<b>23,234</b>	<b>48,966</b>
05510	Uniforms	0	153	0	160
	<b>Subtotal Benefits</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>160</b>
06160	Program Foods	0	1,000	278	800
06165	Meeting Expense	0	50	44	50
06410	Supplies	0	3,000	1,288	2,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>4,050</b>	<b>1,610</b>	<b>3,350</b>
07090	Other Prof Services	0	180	0	150
	<b>Subtotal Services</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>150</b>
	<b>Totals</b>	<b>0</b>	<b>53,135</b>	<b>24,845</b>	<b>52,626</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6713</b>	<b>Lockwood Animal Maintenance</b>			
<b>Revenue</b>					
35501	Horse Boarding Fees	0	55,000	48,952	54,720
	<b>Subtotal Fees</b>	<b>0</b>	<b>55,000</b>	<b>48,952</b>	<b>54,720</b>
39220	Money Donations	0	2,500	2,500	2,500
39500	Misc Income-General	0	0	915	1,500
	<b>Subtotal Other</b>	<b>0</b>	<b>2,500</b>	<b>3,415</b>	<b>4,000</b>
	<b>Totals</b>	<b>0</b>	<b>57,500</b>	<b>52,367</b>	<b>58,720</b>
<b>Expense</b>					
04010	Regular Salaries	0	35,251	37,389	37,798
04050	Reg Sal - Overtime	0	0	81	0
04110	Seasonal Salaries	0	31,267	36,372	33,381
04150	Seasonal Wages OT	0	250	61	100
	<b>Subtotal Personnel</b>	<b>0</b>	<b>66,768</b>	<b>73,903</b>	<b>71,279</b>
05010	Group Health Insurance	0	11,375	9,257	11,375
05020	Group Life Insurance	0	118	122	127
	<b>Subtotal Benefits</b>	<b>0</b>	<b>11,493</b>	<b>9,380</b>	<b>11,502</b>
06100	Sm Tools and Equip.	0	300	25	750
06150	Animal Feed/Supplies	0	43,226	27,294	34,670
06155	Veterinarian Supp	0	2,500	6,739	2,500
06410	Supplies	0	1,500	796	1,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>47,526</b>	<b>34,853</b>	<b>38,920</b>
07035	Veterinary Services	0	20,000	17,876	21,000
07090	Other Prof Services	0	42,165	10,318	46,490
	<b>Subtotal Services</b>	<b>0</b>	<b>62,165</b>	<b>28,194</b>	<b>67,490</b>
	<b>Totals</b>	<b>0</b>	<b>187,952</b>	<b>146,331</b>	<b>189,191</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6715 Dog Park</b>				
<b>Revenue</b>					
33570	Dog Park License	22,174	27,000	17,870	25,000
37200	Merchandise	643	0	58	0
	<b>Subtotal Fees</b>	<b>22,816</b>	<b>27,000</b>	<b>17,928</b>	<b>25,000</b>
39220	Money Donations	2,075	700	700	700
39530	Sponsorship Revenue	675	700	0	0
	<b>Subtotal Other</b>	<b>2,750</b>	<b>1,400</b>	<b>700</b>	<b>700</b>
	<b>Totals</b>	<b>25,566</b>	<b>28,400</b>	<b>18,628</b>	<b>25,700</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,183	2,100	343	1,382
	<b>Subtotal Personnel</b>	<b>1,183</b>	<b>2,100</b>	<b>343</b>	<b>1,382</b>
05510	Uniforms	98	150	76	0
	<b>Subtotal Benefits</b>	<b>98</b>	<b>150</b>	<b>76</b>	<b>0</b>
06010	Stationery/Supplies	0	75	18	25
06060	Sponsorship Expense	0	200	0	0
06070	Signage Expense	171	1,000	107	300
06100	Sm Tools and Equip.	17	250	38	50
06130	Construct. Materials	1,484	0	0	0
06140	Gasoline and Oil	172	200	0	100
06160	Program Foods	0	50	0	50
06165	Meeting Expense	436	600	56	100
06170	Plumbing Supplies	6	250	0	50
06185	Medical/Safety Supp	0	50	45	50
06190	Other Operation Supp	2,199	1,000	0	50
06230	Merchandise (Resale)	31	0	434	0
06290	Sales Tax	8	0	5	0
06300	Ground Material	49	4,500	8	1,500
06310	Building Supplies	53	250	0	250
06350	Hardware Supplies	11	200	48	200
06380	Janitor/Clean Supply	21	100	180	150
06410	Supplies	7,591	6,500	656	4,000
	<b>Subtotal Supplies</b>	<b>12,249</b>	<b>15,225</b>	<b>1,596</b>	<b>6,875</b>
07090	Other Prof Services	46	100	0	100
07557	Contract Chem Application	0	750	0	50
07590	Other Serv/Rep & Mtc	1,638	1,750	90	1,750
07630	Port-O-Lets	4,152	3,780	2,753	4,000
	<b>Subtotal Services</b>	<b>5,835</b>	<b>6,380</b>	<b>2,843</b>	<b>5,900</b>
07430	Water	198	350	323	350
	<b>Subtotal Utilities</b>	<b>198</b>	<b>350</b>	<b>323</b>	<b>350</b>
	<b>Totals</b>	<b>19,563</b>	<b>24,205</b>	<b>5,181</b>	<b>14,507</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6720 Lockwood Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
39220	Money Donations	522	100	100	0
	<b>Subtotal Other</b>	<b>522</b>	<b>100</b>	<b>100</b>	<b>0</b>
	<b>Totals</b>	<b>522</b>	<b>100</b>	<b>100</b>	<b>6,600</b>
<b>Expense</b>					
04010	Regular Salaries	91,242	91,694	122,141	128,492
04050	Reg Sal - Overtime	2,288	2,200	961	1,000
04110	Seasonal Salaries	53,059	37,336	13,648	6,600
04150	Seasonal Wages OT	1,825	1,100	246	50
	<b>Subtotal Personnel</b>	<b>148,413</b>	<b>132,330</b>	<b>136,996</b>	<b>136,142</b>
05010	Group Health Insurance	21,527	24,375	19,814	20,313
05020	Group Life Insurance	299	304	376	428
05510	Uniforms	240	250	222	250
	<b>Subtotal Benefits</b>	<b>22,066</b>	<b>24,929</b>	<b>20,412</b>	<b>20,991</b>
06100	Sm Tools and Equip.	1,348	500	825	750
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	4,035	7,000	11,175	10,000
06130	Construct. Materials	2,389	500	801	1,000
06140	Gasoline and Oil	3,301	3,000	3,196	3,500
06150	Animal Feed/Supplies	12,027	0	48	0
06170	Plumbing Supplies	600	0	528	0
06180	Paint and Supplies	201	300	68	200
06185	Medical/Safety Supp	519	400	0	500
06190	Other Operation Supp	989	300	35	300
06300	Ground Material	399	500	704	500
06310	Building Supplies	1,080	500	263	500
06320	Equip Repair Parts	1,633	1,200	1,372	1,200
06330	Motor Vehicle Parts	864	800	766	500
06340	Electrical Supplies	6,467	1,200	832	800
06350	Hardware Supplies	1,124	750	846	800
06360	Park Equip Repair	248	250	0	500
06380	Janitor/Clean Supply	817	1,300	362	1,200
06390	Other Repairs/Maint	0	750	249	600
	<b>Subtotal Supplies</b>	<b>38,041</b>	<b>19,300</b>	<b>22,069</b>	<b>22,900</b>
07035	Veterinary Services	18,567	0	-75	0
07040	Security	2,744	3,000	592	3,500
07080	Education/Training	447	200	28	200
07090	Other Prof Services	59,483	13,000	28,266	27,000
07110	Telephone	1,069	2,000	1,533	1,500
07140	Mileage	101	0	0	0
07510	Building	60	500	202	500
07560	Contractual Maint	2,020	1,800	1,604	1,800
07590	Other Serv/Rep & Mtc	281	700	820	600

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07620	Machinery/Equipment	190	500	0	500
07690	Rental-Other	680	200	0	350
	<b>Subtotal Services</b>	<b>85,639</b>	<b>21,900</b>	<b>32,971</b>	<b>35,950</b>
07410	Gas and Heating Oil	7,114	6,000	5,962	6,000
07420	Electricity	9,228	9,500	9,835	9,500
07440	Waste Disposal Serv	1,332	1,500	2,063	1,500
	<b>Subtotal Utilities</b>	<b>17,674</b>	<b>17,000</b>	<b>17,861</b>	<b>17,000</b>
	<b>Totals</b>	<b>311,833</b>	<b>215,459</b>	<b>230,308</b>	<b>232,983</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6800 Swim Pool General</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	9,775
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,775</b>
33411	Adult Resident Swim Passes	2,319	2,000	0	1,375
33412	Junior Resident Swim Passes	60	60	-30	80
33421	Adult Non-Resident Swim Passes	644	0	-653	0
	<b>Subtotal Fees</b>	<b>3,023</b>	<b>2,060</b>	<b>-683</b>	<b>1,455</b>
39400	Intrafund Income	923	824	0	291
39500	Misc Income-General	0	0	1,101	0
	<b>Subtotal Other</b>	<b>923</b>	<b>824</b>	<b>1,101</b>	<b>291</b>
	<b>Totals</b>	<b>3,946</b>	<b>2,884</b>	<b>418</b>	<b>11,521</b>
<b>Expense</b>					
04010	Regular Salaries	27,868	47,928	50,782	42,538
04110	Seasonal Salaries	20,454	27,260	2,485	27,800
04150	Seasonal Wages OT	1,654	2,000	0	1,200
	<b>Subtotal Personnel</b>	<b>49,976</b>	<b>77,188</b>	<b>53,267</b>	<b>71,538</b>
05010	Group Health Insurance	5,406	14,625	11,910	13,000
05020	Group Life Insurance	73	162	158	144
05510	Uniforms	6,106	6,000	0	3,000
	<b>Subtotal Benefits</b>	<b>11,585</b>	<b>20,787</b>	<b>12,068</b>	<b>16,144</b>
06010	Stationery/Supplies	374	300	139	300
06170	Plumbing Supplies	213	0	0	0
06185	Medical/Safety Supp	1,668	2,000	0	2,000
06190	Other Operation Supp	3,398	3,436	0	2,500
06360	Park Equip Repair	0	9,000	-32	9,000
	<b>Subtotal Supplies</b>	<b>5,653</b>	<b>14,736</b>	<b>107</b>	<b>13,800</b>
07080	Education/Training	10,229	15,000	703	15,900
07090	Other Prof Services	101	12,036	4,759	5,000
07110	Telephone	1,261	1,000	850	1,000
07130	Travel	0	1,000	0	1,000
07140	Mileage	1,957	4,000	0	1,200
	<b>Subtotal Services</b>	<b>13,548</b>	<b>33,036</b>	<b>6,312</b>	<b>24,100</b>
	<b>Totals</b>	<b>80,761</b>	<b>145,747</b>	<b>71,754</b>	<b>125,582</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6810 Alpine Pool</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
32320	Exp Reimb.-Local	0	70,000	0	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>6,600</b>
33381	Birthday Parties	1,275	1,450	0	1,450
33431	Adult Daily Swim Fees	40,734	40,000	0	56,800
33432	Child Daily Swim Fees	1,652	1,625	0	960
33436	Late Afternoon Swim Fees	27,973	16,000	0	0
33437	Group Swim Fees	4,116	2,400	0	2,800
33441	Adult Non-Resident Swim Fee	1,112	0	0	504
33442	Child Non-Resident Swim Fee	30	0	0	30
33445	Discounted Admissions	8,312	8,000	0	0
33740	Cabana Rental	100	100	0	0
33990	Other-Revenue Adjustments	-144	0	0	0
35141	Hourly Pool Rental	5,119	4,980	-70	4,290
	<b>Subtotal Fees</b>	<b>90,278</b>	<b>74,555</b>	<b>-70</b>	<b>66,834</b>
39400	Intrafund Income	3,700	0	0	500
39500	Misc Income-General	0	0	70	0
39990	Sales Discounts and Allowances	-457	0	0	0
	<b>Subtotal Other</b>	<b>3,243</b>	<b>0</b>	<b>70</b>	<b>500</b>
	<b>Totals</b>	<b>93,521</b>	<b>144,555</b>	<b>0</b>	<b>73,934</b>
<b>Expense</b>					
04110	Seasonal Salaries	19,212	22,395	136	23,593
04150	Seasonal Wages OT	1,131	1,000	0	1,000
	<b>Subtotal Personnel</b>	<b>20,343</b>	<b>23,395</b>	<b>136</b>	<b>24,593</b>
06010	Stationery/Supplies	47	50	0	50
06100	Sm Tools and Equip.	112	0	0	0
06120	Chemicals and Fertilizers	5,730	6,000	0	7,080
06170	Plumbing Supplies	1,180	1,000	0	1,000
06185	Medical/Safety Supp	176	300	0	2,000
06190	Other Operation Supp	3,570	2,800	12	2,800
06225	Birthday Party Supp	134	200	0	200
06310	Building Supplies	6	0	0	0
06340	Electrical Supplies	566	600	0	600
06350	Hardware Supplies	3	0	0	0
06380	Janitor/Clean Supply	1,013	1,000	0	2,000
	<b>Subtotal Supplies</b>	<b>12,537</b>	<b>11,950</b>	<b>12</b>	<b>15,730</b>
07040	Security	427	427	427	500
07090	Other Prof Services	0	500	0	500
07110	Telephone	773	500	962	500
07140	Mileage	0	150	0	150
07510	Building	45	0	219	0
07560	Contractual Maint	432	500	525	700
	<b>Subtotal Services</b>	<b>1,678</b>	<b>2,077</b>	<b>2,135</b>	<b>2,350</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	3,394	3,816	1,710	4,350
07420	Electricity	3,699	4,944	1,671	4,697
07430	Water	5,884	4,120	1,241	4,244
07440	Waste Disposal Serv	395	624	362	649
	<b>Subtotal Utilities</b>	<b>13,372</b>	<b>13,504</b>	<b>4,984</b>	<b>13,940</b>
	<b>Totals</b>	<b>47,930</b>	<b>50,926</b>	<b>7,266</b>	<b>56,613</b>

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6811</b>	<b>Alpine Lifeguards</b>			
<b>Expense</b>					
04110	Seasonal Salaries	56,255	71,672	20	80,278
04150	Seasonal Wages OT	1,646	2,000	0	2,000
	<b>Subtotal Personnel</b>	<b>57,901</b>	<b>73,672</b>	<b>20</b>	<b>82,278</b>
	<b>Totals</b>	<b>57,901</b>	<b>73,672</b>	<b>20</b>	<b>82,278</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6812</b>	<b>Alpine Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	10,523	14,970	20	26,433
04150	Seasonal Wages OT	31	0	0	0
	<b>Subtotal Personnel</b>	<b>10,554</b>	<b>14,970</b>	<b>20</b>	<b>26,433</b>
	<b>Totals</b>	<b>10,554</b>	<b>14,970</b>	<b>20</b>	<b>26,433</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6813</b>	<b>Alpine Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	20,955	18,400	0	18,400
	<b>Subtotal Fees</b>	<b>20,955</b>	<b>18,400</b>	<b>0</b>	<b>18,400</b>
	<b>Totals</b>	<b>20,955</b>	<b>18,400</b>	<b>0</b>	<b>18,400</b>
<b>Expense</b>					

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6814</b>	<b>Alpine Pool-Concessions</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
33990	Other-Revenue Adjustments	12	0	0	0
37110	Concessions-Counter	25,998	24,500	0	18,250
	<b>Subtotal Fees</b>	<b>26,010</b>	<b>24,500</b>	<b>0</b>	<b>18,250</b>
	<b>Totals</b>	<b>26,010</b>	<b>24,500</b>	<b>0</b>	<b>24,850</b>
<b>Expense</b>					
04110	Seasonal Salaries	9,120	10,110	20	11,517
	<b>Subtotal Personnel</b>	<b>9,120</b>	<b>10,110</b>	<b>20</b>	<b>11,517</b>
05510	Uniforms	0	200	0	200
	<b>Subtotal Benefits</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	0	300	0	400
06100	Sm Tools and Equip.	73	100	0	100
06185	Medical/Safety Supp	0	50	0	500
06190	Other Operation Supp	624	500	0	500
06210	Food/Bev(Resale)	10,859	9,000	0	6,000
06220	Supplies (Resale)	1,321	1,000	0	1,000
06290	Sales Tax	1,942	1,600	0	1,600
06380	Janitor/Clean Supply	298	300	0	500
	<b>Subtotal Supplies</b>	<b>15,117</b>	<b>12,900</b>	<b>0</b>	<b>10,650</b>
07090	Other Prof Services	285	300	285	300
07530	Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>285</b>	<b>400</b>	<b>285</b>	<b>400</b>
	<b>Totals</b>	<b>24,522</b>	<b>23,610</b>	<b>305</b>	<b>22,767</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6820 Harkins Pool</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	12,075
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,075</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,075</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,704	19,485	60	19,966
04150	Seasonal Wages OT	1,753	2,000	0	2,000
	<b>Subtotal Personnel</b>	<b>20,457</b>	<b>21,485</b>	<b>60</b>	<b>21,966</b>
06100	Sm Tools and Equip.	102	0	0	0
06120	Chemicals and Fertilizers	5,820	6,000	0	7,080
06170	Plumbing Supplies	835	1,000	0	1,000
06185	Medical/Safety Supp	157	300	0	2,000
06190	Other Operation Supp	7,319	2,800	33	2,800
06320	Equip Repair Parts	2,639	500	0	500
06340	Electrical Supplies	240	600	159	600
06350	Hardware Supplies	19	50	0	50
06380	Janitor/Clean Supply	737	800	0	2,000
	<b>Subtotal Supplies</b>	<b>17,867</b>	<b>12,050</b>	<b>193</b>	<b>16,030</b>
07040	Security	412	412	412	500
07090	Other Prof Services	707	500	0	500
07110	Telephone	930	500	1,215	500
07140	Mileage	0	100	0	100
07510	Building	65	0	447	0
07560	Contractual Maint	217	250	45	250
	<b>Subtotal Services</b>	<b>2,332</b>	<b>1,762</b>	<b>2,120</b>	<b>1,850</b>
07410	Gas and Heating Oil	1,972	4,913	1,206	5,601
07420	Electricity	7,227	6,754	3,399	7,000
07430	Water	10,984	7,210	3,482	7,800
07440	Waste Disposal Serv	811	643	1,332	668
	<b>Subtotal Utilities</b>	<b>20,994</b>	<b>19,520</b>	<b>9,419</b>	<b>21,069</b>
	<b>Totals</b>	<b>61,650</b>	<b>54,817</b>	<b>11,792</b>	<b>60,915</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6821</b>	<b>Harkins Lifeguards</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	18,900
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>
<b>Expense</b>					
04110	Seasonal Salaries	50,609	64,673	44	70,461
04150	Seasonal Wages OT	314	2,000	0	2,000
	<b>Subtotal</b>	<b>50,923</b>	<b>66,673</b>	<b>44</b>	<b>72,461</b>
	<b>Totals</b>	<b>50,923</b>	<b>66,673</b>	<b>44</b>	<b>72,461</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 11 Recreation</b>					
<b>Department: 6822 Harkins Guest Relations</b>					
<b>Revenue</b>					
32210	Grants/State	0	0	0	3,780
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>
<b>Expense</b>					
04110	Seasonal Salaries	10,601	21,352	0	28,355
04150	Seasonal Wages OT	219	0	0	0
	<b>Subtotal Personnel</b>	<b>10,820</b>	<b>21,352</b>	<b>0</b>	<b>28,355</b>
	<b>Totals</b>	<b>10,820</b>	<b>21,352</b>	<b>0</b>	<b>28,355</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	11 Recreation				
<b>Department:</b>	6823 Harkins Pool-Learn to Swim				
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	46	0	0	0
	<b>Subtotal Personnel</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6824 Harkins Pool-Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-4	0	0	0
37110	Concessions-Counter	2,744	3,000	0	2,000
	<b>Subtotal Fees</b>	<b>2,740</b>	<b>3,000</b>	<b>0</b>	<b>2,000</b>
	<b>Totals</b>	<b>2,740</b>	<b>3,000</b>	<b>0</b>	<b>2,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,673	9,690	0	10,659
	<b>Subtotal Personnel</b>	<b>1,673</b>	<b>9,690</b>	<b>0</b>	<b>10,659</b>
05510	Uniforms	0	50	0	100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>100</b>
06070	Signage Expense	0	100	0	200
06100	Sm Tools and Equip.	0	50	0	50
06185	Medical/Safety Supp	0	50	0	200
06190	Other Operation Supp	227	300	0	300
06210	Food/Bev(Resale)	1,648	1,600	0	1,600
06220	Supplies (Resale)	63	100	0	100
06290	Sales Tax	206	250	0	250
06380	Janitor/Clean Supply	171	200	0	400
	<b>Subtotal Supplies</b>	<b>2,314</b>	<b>2,650</b>	<b>0</b>	<b>3,100</b>
07090	Other Prof Services	-400	300	0	300
07530	Equipment	0	100	0	100
	<b>Subtotal Services</b>	<b>-400</b>	<b>400</b>	<b>0</b>	<b>400</b>
	<b>Totals</b>	<b>3,588</b>	<b>12,790</b>	<b>0</b>	<b>14,259</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6830 Sand Park Pool</b>				
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
33381	Birthday Parties	0	1,100	0	1,450
33431	Adult Daily Swim Fees	0	36,400	0	68,950
33432	Child Daily Swim Fees	0	1,625	0	978
33436	Late Afternoon Swim Fees	0	25,000	0	0
33437	Group Swim Fees	0	4,125	0	2,891
33441	Adult Non-Resident Swim Fee	0	1,008	0	504
33442	Child Non-Resident Swim Fee	0	60	0	30
33445	Discounted Admissions	0	8,000	0	0
33740	Cabana Rental	0	100	0	0
35141	Hourly Pool Rental	0	4,980	0	5,235
	<b>Subtotal Fees</b>	<b>0</b>	<b>82,398</b>	<b>0</b>	<b>80,038</b>
	<b>Totals</b>	<b>0</b>	<b>82,398</b>	<b>0</b>	<b>86,638</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	23,025	0	23,593
04150	Seasonal Wages OT	0	1,000	0	1,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>24,025</b>	<b>0</b>	<b>24,593</b>
06010	Stationery/Supplies	0	200	0	200
06100	Sm Tools and Equip.	0	500	8	500
06120	Chemicals and Fertilizers	0	6,000	0	7,080
06170	Plumbing Supplies	0	1,000	18	1,000
06185	Medical/Safety Supp	0	1,200	0	2,000
06190	Other Operation Supp	0	3,000	170	3,000
06225	Birthday Party Supp	0	400	0	400
06340	Electrical Supplies	0	400	0	400
06350	Hardware Supplies	0	200	299	500
06380	Janitor/Clean Supply	0	1,000	0	2,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>13,900</b>	<b>494</b>	<b>17,080</b>
07040	Security	465	500	465	500
07090	Other Prof Services	0	1,000	0	2,000
07110	Telephone	0	500	155	500
07140	Mileage	0	200	0	200
07510	Building	0	2,000	0	2,000
07560	Contractual Maint	136	1,500	173	1,500
	<b>Subtotal Services</b>	<b>601</b>	<b>5,700</b>	<b>793</b>	<b>6,700</b>
07410	Gas and Heating Oil	2,045	4,945	1,490	5,000
07420	Electricity	2,895	9,942	618	9,445
07430	Water	25	6,430	26	6,500
07440	Waste Disposal Serv	0	818	188	851
	<b>Subtotal Utilities</b>	<b>4,966</b>	<b>22,135</b>	<b>2,322</b>	<b>21,796</b>
	<b>Totals</b>	<b>5,567</b>	<b>65,760</b>	<b>3,610</b>	<b>70,169</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6831</b>	<b>Sand Park Lifeguards</b>			
<b>Expense</b>					
04110	Seasonal Salaries	0	88,124	0	96,012
04150	Seasonal Wages OT	0	2,000	0	2,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>90,124</b>	<b>0</b>	<b>98,012</b>
	<b>Totals</b>	<b>0</b>	<b>90,124</b>	<b>0</b>	<b>98,012</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6832</b>	<b>Sand Park Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	0	15,510	0	26,433
	<b>Subtotal</b>	<b>0</b>	<b>15,510</b>	<b>0</b>	<b>26,433</b>
	<b>Totals</b>	<b>0</b>	<b>15,510</b>	<b>0</b>	<b>26,433</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6833</b>	<b>Sand Park Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	0	18,420	0	18,420
	<b>Subtotal Fees</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>18,420</b>
	<b>Totals</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>18,420</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6834</b>	<b>Sand Park Pool-Concessions</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	6,600
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
	<b>Intergovernmental</b>				
37110	Concessions-Counter	0	24,500	0	18,500
	<b>Subtotal</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>18,500</b>
	<b>Fees</b>				
	<b>Totals</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>25,100</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	14,730	0	16,203
	<b>Subtotal</b>	<b>0</b>	<b>14,730</b>	<b>0</b>	<b>16,203</b>
	<b>Personnel</b>				
05510	Uniforms	0	200	0	200
	<b>Subtotal</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>
	<b>Benefits</b>				
06010	Stationery/Supplies	0	50	0	200
06070	Signage Expense	0	300	0	500
06100	Sm Tools and Equip.	0	100	0	100
06185	Medical/Safety Supp	0	50	0	1,000
06190	Other Operation Supp	0	500	66	500
06210	Food/Bev(Resale)	0	9,000	0	6,000
06220	Supplies (Resale)	0	1,000	0	1,000
06290	Sales Tax	0	1,600	0	1,600
06380	Janitor/Clean Supply	0	300	0	300
	<b>Subtotal</b>	<b>0</b>	<b>12,900</b>	<b>66</b>	<b>11,200</b>
	<b>Supplies</b>				
07090	Other Prof Services	0	300	275	500
07530	Equipment	0	100	0	2,500
	<b>Subtotal</b>	<b>0</b>	<b>400</b>	<b>275</b>	<b>3,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>0</b>	<b>28,230</b>	<b>341</b>	<b>30,603</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description		2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 11</b>	<b>Recreation</b>				
<b>Revenue</b>					
	Property Taxes	6,342,740	6,234,557	6,223,860	6,524,560
	Other Taxes	936,202	850,000	836,724	766,700
	Intergovernmental	1,150,456	1,126,473	857,960	1,500,024
	Fees	8,195,488	9,371,951	5,409,282	7,690,330
	Interest	12,847	0	13	0
	Other	1,566,827	1,544,026	1,162,881	1,400,294
	<b>Totals</b>	<b>18,204,561</b>	<b>19,127,007</b>	<b>14,490,722</b>	<b>17,881,908</b>
<b>Expense</b>					
	Personnel	8,200,296	8,882,897	6,657,482	8,173,785
	Benefits	1,063,090	1,261,336	1,045,339	1,237,200
	Supplies	1,995,929	2,142,386	1,500,317	1,734,848
	Services	1,572,979	1,574,256	919,127	1,278,245
	Utilities	1,401,213	1,311,611	1,141,461	1,283,448
	Fund Transfers	3,847,888	3,954,521	3,211,405	4,174,382
	<b>Totals</b>	<b>18,081,395</b>	<b>19,127,007</b>	<b>14,475,131</b>	<b>17,881,908</b>

## Rockford Park District - 2021 Annual Budget (Expenses by Function)

		2019	2020	2020	2021
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Revenue</b>					
	Taxes	6,342,740	6,234,557	6,223,860	6,524,560
	Other Taxes	936,202	850,000	836,724	766,700
	Intergovernmental	1,150,456	1,126,473	857,960	1,500,024
	Fees	8,676,567	9,966,546	5,857,137	8,197,631
	Interest	12,847	0	13	0
	Other	956,131	831,705	660,380	792,913
	Intrafund Income	129,617	117,726	54,647	100,080
	<b>Totals</b>	<b>18,204,561</b>	<b>19,127,007</b>	<b>14,490,722</b>	<b>17,881,908</b>
<b>Programs Expense</b>					
	Personnel	2,706,334	2,705,574	1,799,819	2,438,078
	Benefits	333,769	362,116	314,578	315,797
	Supplies	232,993	231,971	185,127	186,470
	Services	586,530	512,057	208,225	365,127
	Utilities	58,841	57,501	50,636	59,518
	<b>Totals</b>	<b>3,918,467</b>	<b>3,869,219</b>	<b>2,558,385</b>	<b>3,364,990</b>
<b>Facilities Expense</b>					
	Personnel	5,493,963	6,177,323	4,857,663	5,735,707
	Benefits	729,321	899,220	730,762	921,403
	Supplies	1,762,936	1,910,415	1,315,190	1,548,378
	Services	986,448	1,062,199	710,902	913,118
	Utilities	1,342,372	1,254,110	1,090,825	1,223,930
	<b>Totals</b>	<b>10,315,040</b>	<b>11,303,267</b>	<b>8,705,341</b>	<b>10,342,536</b>
<b>Other</b>					
	Fund Transfers	3,847,888	3,954,521	3,211,405	4,174,382
	<b>Totals</b>	<b>3,847,888</b>	<b>3,954,521</b>	<b>3,211,405</b>	<b>4,174,382</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 11 Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,315,478	6,344,071	6,244,867	6,224,130	6,534,700	289,833	5%
31210	Prior Year Taxes	-10,350	-2,142	-10,310	-1,228	-10,140	170	-2%
31310	Payment In Lieu of Taxes	0	811	0	959	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>6,305,128</b>	<b>6,342,740</b>	<b>6,234,557</b>	<b>6,223,860</b>	<b>6,524,560</b>	<b>290,003</b>	<b>5%</b>
32230	Corp Pers Prop Repl	688,500	936,202	850,000	836,724	766,700	-83,300	-10%
	<b>Subtotal Other Taxes</b>	<b>688,500</b>	<b>936,202</b>	<b>850,000</b>	<b>836,724</b>	<b>766,700</b>	<b>-83,300</b>	<b>-10%</b>
32110	Grants/Federal	0	1,917	2,000	302	0	-2,000	-100%
32210	Grants/State	9,200	9,200	8,700	391,812	560,054	551,354	6337%
32310	Grants, Local	252,675	302,251	297,323	182,581	297,755	432	0%
32320	Exp Reimb.-Local	797,234	837,089	818,450	283,265	642,215	-176,235	-22%
	<b>Subtotal Intergovernmental</b>	<b>1,059,109</b>	<b>1,150,456</b>	<b>1,126,473</b>	<b>857,960</b>	<b>1,500,024</b>	<b>373,551</b>	<b>33%</b>
33081	General Admission (over 42")	34,478	30,619	0	11,248	30,784	30,784	0%
33082	Lap Rider (36"-42")	1,680	786	0	0	987	987	0%
33083	Group Rate (15+)	800	1,862	0	0	2,497	2,497	0%
33088	Snow Park Season Pass	1,875	260	0	0	5,840	5,840	0%
33090	Zip Line Fee Commission	1,600	0	1,600	0	0	-1,600	-100%
33110	Membership	626,500	571,043	570,000	488,323	450,000	-120,000	-21%
33115	Res 5 Course Membership (Ace)	0	-341	0	0	0	0	0%
33118	Golf Pass Usage Fees	0	-24	0	0	0	0	0%
33130	Greens Fees	917,500	759,666	785,350	946,799	874,327	88,977	11%
33137	Discounted Golf Rounds	0	302	0	0	0	0	0%
33150	Playdays/Tournaments	580,566	445,981	623,450	140,700	431,723	-191,727	-31%
33160	Cart Fees	484,760	363,112	415,074	632,399	555,904	140,830	34%
33163	Motorized Carts-9 Holes	0	36	0	0	0	0	0%
33170	Range Balls	151,500	149,243	160,992	152,271	131,161	-29,831	-19%
33191	Other-Golf	8,000	22,565	6,000	10,318	0	-6,000	-100%
33193	Lesson Registrations	71,600	36,563	52,000	18,812	35,000	-17,000	-33%
33241	Adult Tennis Lessons	3,500	4,626	0	0	0	0	0%
33246	Junior Tennis Lessons	16,000	13,007	0	0	0	0	0%
33261	Private Lessons	55,875	51,325	59,500	46,807	50,000	-9,500	-16%
33311	Ind Pub Fee/Res Disc	194,750	189,982	204,300	51,113	128,500	-75,800	-37%
33312	Individual Pub Fee	250	0	350	0	350	0	0%
33314	Facility Passes	10,000	14,141	9,740	2,265	12,450	2,710	28%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33315	Patch & Freestyle	72,000	40,974	62,375	31,744	57,100	-5,275	-8%
33321	Hockey League Fees - Adult	115,500	106,253	118,930	43,090	56,370	-62,560	-53%
33322	Hockey League Fees - Youth	193,800	159,734	209,045	79,475	117,175	-91,870	-44%
33325	Hockey LTS - Kids	73,000	50,322	72,750	29,981	49,750	-23,000	-32%
33326	Spring Hockey	92,000	112,179	102,950	71,377	116,375	13,425	13%
33327	Spring Jamboree	10,000	20,000	15,000	0	15,000	0	0%
33328	Summer Camps	68,000	61,351	79,275	14,538	80,248	973	1%
33329	Hockey - Open Hockey	55,000	58,174	40,385	41,885	31,200	-9,185	-23%
33330	AAU Travel	22,500	30,235	24,355	27,669	0	-24,355	-100%
33341	Learn to Skate Programs	75,000	69,433	87,690	31,025	56,400	-31,290	-36%
33349	Summer Skate School	9,500	29,639	27,200	8,649	11,240	-15,960	-59%
33375	Ice Show	21,500	18,974	13,395	140	11,545	-1,850	-14%
33381	Birthday Parties	64,200	46,027	70,225	10,556	46,250	-23,975	-34%
33391	Skate Rental Fees	20,000	12,371	16,000	4,378	9,000	-7,000	-44%
33411	Adult Resident Swim Passes	3,000	2,319	2,000	0	1,375	-625	-31%
33412	Junior Resident Swim Passes	100	60	60	-30	80	20	33%
33421	Adult Non-Resident Swim Passes	0	644	0	-653	0	0	0%
33431	Adult Daily Swim Fees	33,450	40,734	76,400	0	125,750	49,350	65%
33432	Child Daily Swim Fees	1,800	1,652	3,250	0	1,938	-1,312	-40%
33436	Late Afternoon Swim Fees	24,225	27,973	41,000	0	0	-41,000	-100%
33437	Group Swim Fees	2,500	4,116	6,525	0	5,691	-834	-13%
33441	Adult Non-Resident Swim Fee	1,300	1,112	1,008	0	1,008	0	0%
33442	Child Non-Resident Swim Fee	75	30	60	0	60	0	0%
33445	Discounted Admissions	9,680	8,312	16,000	0	0	-16,000	-100%
33490	Misc Swim Programs	50,000	20,955	36,820	0	36,820	0	0%
33512	Pony Rides-Trailside	2,800	5,284	4,000	5,115	5,000	1,000	25%
33516	Saddle Up/Blazing Saddles Camp	28,000	24,830	28,000	15,446	33,815	5,815	21%
33518	Little Buckaroo Camp	14,500	18,032	18,500	9,931	19,600	1,100	6%
33524	Private Tractor/Horse Hayride	2,000	1,701	2,300	0	800	-1,500	-65%
33525	Public Tractor/Horse Hayride	1,600	1,897	1,600	2,777	4,880	3,280	205%
33534	45 Minute Trail Rides	9,000	8,291	9,200	11,267	21,000	11,800	128%
33541	Group Lesson	12,500	11,430	12,500	12,833	20,800	8,300	66%
33542	Private Lesson	1,800	1,200	2,100	720	2,160	60	3%
33561	Birthday Parties	2,500	0	2,520	0	2,310	-210	-8%
33565	Tours	1,600	2,160	2,910	0	1,500	-1,410	-48%
33570	Dog Park License	24,000	22,174	27,000	17,870	25,000	-2,000	-7%
33611	Individual Rec Fees	403,232	429,018	445,235	74,767	244,780	-200,455	-45%
33612	Team Rec Fees	313,330	313,759	257,600	124,327	192,670	-64,930	-25%
33631	Night Play Fees	0	171	0	0	0	0	0%
33640	Misc Rec Fees	0	92	0	0	0	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33740	Cabana Rental	500	100	200	0	0	-200	-100%
33810	Conservatory Admissions Reside	138,910	105,647	168,445	22,952	87,962	-80,483	-48%
33811	Conservatory Admissions Non-Re	65,125	66,968	90,870	23,716	71,744	-19,126	-21%
33820	Conservatory Memberships Resi	23,307	17,944	24,000	5,407	22,200	-1,800	-8%
33821	Conservatory Memberships Non-	5,974	4,629	6,000	2,610	5,700	-300	-5%
33830	Special Events/Exhibits	77,200	36,090	45,000	14,027	21,500	-23,500	-52%
33920	Parking Fees	5,500	0	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	55,500	110,963	89,400	53,668	59,460	-29,940	-33%
33950	Gen Admission - Volleyball Tourn	0	0	600	0	720	120	20%
33970	Youth Volleyball Fees	44,420	37,197	46,880	29,265	45,035	-1,845	-4%
33990	Other-Revenue Adjustments	0	-4,153	100	-2,356	100	0	0%
35111	Hourly Rentals	0	5,142	3,650	1,213	1,950	-1,700	-47%
35121	Contract Rentals	0	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,450	15,380	17,750	2,725	13,525	-4,225	-24%
35123	Public Group Rentals	8,000	8,955	10,000	767	6,800	-3,200	-32%
35125	Ice Rental	277,500	295,811	290,000	193,675	250,000	-40,000	-14%
35130	Facility Rental	540,040	568,857	528,660	402,877	365,100	-163,560	-31%
35132	Shelter Rentals	9,500	6,798	9,000	2,410	5,620	-3,380	-38%
35133	Cookhouse/Meeting Room Renta	21,250	30,230	21,000	7,067	17,400	-3,600	-17%
35134	Club Rental	82,500	180,709	90,200	-425	75,000	-15,200	-17%
35135	Outdoor Rental	86,200	78,178	88,400	31,890	45,075	-43,325	-49%
35136	Trade Shows/Special Events	126,000	77,214	127,500	44,568	106,000	-21,500	-17%
35137	Rentals-Taxable	79,125	112,337	101,050	40,453	70,000	-31,050	-31%
35141	Hourly Pool Rental	4,500	5,119	9,960	-70	9,525	-435	-4%
35144	Locker Rentals	200	0	0	0	0	0	0%
35300	Equipment Rental	44,450	95,603	131,650	47,674	101,700	-29,950	-23%
35500	Lease Income	441,250	461,255	460,850	453,710	462,650	1,800	0%
35501	Horse Boarding Fees	49,000	57,854	55,000	49,096	54,720	-280	-1%
36100	Picnic Permits	390	260	390	360	0	-390	-100%
36210	Unlighted Ball Diamond Permits	7,000	3,038	5,120	345	3,500	-1,620	-32%
36221	Lighted Ball Diamond Permits	15,000	55,370	13,125	8,284	9,000	-4,125	-31%
37110	Concessions-Counter	1,041,200	929,477	1,539,010	449,403	1,130,894	-408,116	-27%
37111	Beer	0	0	0	58,559	43,930	43,930	0%
37112	Wine	0	1,618	0	4,175	2,415	2,415	0%
37113	Liquor	0	0	0	29,590	20,401	20,401	0%
37114	Catering	36,500	47,303	63,500	9,562	39,921	-23,579	-37%
37115	Games/Service	4,800	1,416	2,800	325	1,500	-1,300	-46%
37118	Grp Sales Food Taxed	0	40	0	0	0	0	0%
37121	VGT Commission	80,000	15,203	33,000	10,247	8,400	-24,600	-75%
37130	Contracted Concession Income	96,250	125,221	114,224	52,148	71,800	-42,424	-37%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37200	Merchandise	139,200	185,499	239,683	123,407	186,216	-53,467	-22%
37210	Contracted Service/Merchandise R	4,200	7,063	5,950	2,531	4,050	-1,900	-32%
37220	Vending Machine Commissions	12,496	15,001	12,471	9,348	11,890	-581	-5%
37300	Sales Tax Collected	4,505	15,785	76,994	53,384	116,771	39,777	52%
37301	Metro Tax Collected	0	2	0	764	943	943	0%
	<b>Subtotal Fees</b>	<b>8,641,168</b>	<b>8,195,488</b>	<b>9,371,951</b>	<b>5,409,282</b>	<b>7,690,330</b>	<b>-1,681,621</b>	<b>-18%</b>
39100	Interest	1,500	12,847	0	13	0	0	0%
	<b>Subtotal Interest</b>	<b>1,500</b>	<b>12,847</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0%</b>
39220	Money Donations	857,023	870,427	788,455	610,097	775,913	-12,542	-2%
39400	Intrafund Income	155,153	129,617	117,726	54,647	100,080	-17,646	-15%
39500	Misc Income-General	38,042	85,704	43,250	50,282	17,000	-26,250	-61%
39520	Advertising Revenue	0	1,350	0	0	0	0	0%
39530	Sponsorship Revenue	516,600	509,773	595,695	460,475	517,446	-78,249	-13%
39990	Sales Discounts and Allowances	-23,250	-30,043	-1,100	-12,621	-10,145	-9,045	822%
	<b>Subtotal Other</b>	<b>1,543,568</b>	<b>1,566,827</b>	<b>1,544,026</b>	<b>1,162,881</b>	<b>1,400,294</b>	<b>-143,732</b>	<b>-9%</b>
	<b>Totals</b>	<b>18,238,973</b>	<b>18,204,561</b>	<b>19,127,007</b>	<b>14,490,722</b>	<b>17,881,908</b>	<b>-1,245,099</b>	<b>-7%</b>
<b>Expense</b>								
04010	Regular Salaries	4,068,458	4,014,713	4,280,218	4,426,509	4,049,010	-231,208	-5%
04050	Reg Sal - Overtime	28,931	61,990	33,980	21,746	16,500	-17,480	-51%
04070	Reg Salaries-Golf Lessons	3,375	1,229	2,100	2,795	0	-2,100	-100%
04072	Reg Salaries-Hockey Lessons	17,000	17,188	18,000	17,075	20,000	2,000	11%
04110	Seasonal Salaries	4,155,293	4,010,982	4,485,419	2,160,643	4,057,425	-427,994	-10%
04150	Seasonal Wages OT	45,064	81,895	46,180	21,898	21,850	-24,330	-53%
04170	Seas Salaries-Golf Lessons	10,125	12,092	15,000	6,507	9,000	-6,000	-40%
04172	Seas Salaries-Hockey Lessons	1,750	210	2,000	310	0	-2,000	-100%
	<b>Subtotal Personnel</b>	<b>8,329,996</b>	<b>8,200,296</b>	<b>8,882,897</b>	<b>6,657,482</b>	<b>8,173,785</b>	<b>-709,112</b>	<b>-8%</b>
05010	Group Health Insurance	1,226,334	998,235	1,212,253	1,013,106	1,186,252	-26,001	-2%
05020	Group Life Insurance	13,427	12,969	14,130	13,614	13,483	-647	-5%
05510	Uniforms	47,185	51,886	34,953	10,633	28,129	-6,824	-20%
05520	Supplemental Insurance	0	0	0	7,986	9,336	9,336	0%
	<b>Subtotal Benefits</b>	<b>1,286,946</b>	<b>1,063,090</b>	<b>1,261,336</b>	<b>1,045,339</b>	<b>1,237,200</b>	<b>-24,136</b>	<b>-2%</b>
06010	Stationery/Supplies	12,760	9,846	13,605	8,303	11,165	-2,440	-18%
06015	Flowers/Food	2,000	1,968	2,100	584	1,500	-600	-29%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06020	Books/Period/Manuals	450	407	425	48	400	-25	-6%
06030	Copy/Duplicate Paper	12,000	5,144	10,000	1,355	6,500	-3,500	-35%
06060	Sponsorship Expense	62,100	67,637	61,300	63,730	61,618	318	1%
06070	Signage Expense	11,050	7,117	10,050	13,775	8,400	-1,650	-16%
06100	Sm Tools and Equip.	17,500	23,406	24,025	15,778	17,150	-6,875	-29%
06105	Golf Course Accessories/Repair P	10,300	21,007	8,900	6,969	5,450	-3,450	-39%
06110	Plant Materials	32,670	47,736	29,100	67,718	28,150	-950	-3%
06120	Chemicals and Fertilizers	178,910	178,145	179,500	138,163	169,540	-9,960	-6%
06130	Construct. Materials	6,440	13,296	5,775	11,313	4,980	-795	-14%
06140	Gasoline and Oil	106,550	109,220	105,490	67,858	79,445	-26,045	-25%
06150	Animal Feed/Supplies	13,600	20,595	49,026	37,715	40,830	-8,196	-17%
06155	Veterinarian Supp	400	67	2,900	6,944	2,800	-100	-3%
06160	Program Foods	54,860	56,710	60,321	15,894	24,400	-35,921	-60%
06165	Meeting Expense	15,675	8,845	12,375	2,933	8,400	-3,975	-32%
06170	Plumbing Supplies	16,370	24,152	16,990	21,912	13,790	-3,200	-19%
06180	Paint and Supplies	54,850	44,797	45,350	27,750	34,100	-11,250	-25%
06185	Medical/Safety Supp	12,240	12,055	13,125	8,801	18,630	5,505	42%
06190	Other Operation Supp	88,790	148,945	90,386	80,464	105,270	14,884	16%
06195	Office Furniture	2,650	11,602	2,500	689	1,300	-1,200	-48%
06210	Food/Bev(Resale)	290,052	338,507	476,022	229,776	355,749	-120,273	-25%
06211	Beer	0	0	0	19,449	8,786	8,786	0%
06212	Wine	0	0	0	213	362	362	0%
06213	Liquor	0	0	0	8,972	2,040	2,040	0%
06215	Catering Expense	9,400	17,979	25,250	7,750	1,950	-23,300	-92%
06220	Supplies (Resale)	33,448	27,492	45,642	8,987	36,806	-8,836	-19%
06225	Birthday Party Supp	5,050	3,180	5,600	329	2,600	-3,000	-54%
06230	Merchandise (Resale)	77,100	100,467	167,600	102,465	114,091	-53,509	-32%
06290	Sales Tax	100,726	98,478	153,543	59,292	130,155	-23,388	-15%
06291	Metro Tax	0	0	0	702	943	943	0%
06300	Ground Material	36,250	51,866	37,600	22,709	27,200	-10,400	-28%
06310	Building Supplies	23,625	31,655	21,200	21,047	22,350	1,150	5%
06320	Equip Repair Parts	111,103	156,879	100,203	126,224	91,553	-8,650	-9%
06330	Motor Vehicle Parts	7,950	11,808	11,200	13,472	9,850	-1,350	-12%
06340	Electrical Supplies	24,960	32,532	22,710	18,020	18,210	-4,500	-20%
06350	Hardware Supplies	5,695	5,086	6,495	6,412	5,295	-1,200	-18%
06360	Park Equip Repair	13,250	1,301	9,250	-32	10,000	750	8%
06365	Irrigation System Repair Supplies	11,000	10,770	11,000	8,034	9,050	-1,950	-18%
06380	Janitor/Clean Supply	53,017	55,003	57,110	36,678	54,060	-3,050	-5%
06390	Other Repairs/Maint	1,250	990	1,550	1,781	1,800	250	16%
06410	Supplies	171,130	184,002	201,359	183,555	155,375	-45,984	-23%



Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06411	Supplies - Grant	0	0	0	3,008	0	0	0%
06420	Trophies/Prizes	37,564	47,524	32,794	14,189	28,725	-4,069	-12%
06430	Plaques/Awards/Mem.	3,350	42	200	6,820	100	-100	-50%
06440	Promotional Items	500	201	500	0	500	0	0%
06490	Other Prog/Ed Supp	12,500	7,473	12,315	1,770	3,480	-8,835	-72%
	<b>Subtotal Supplies</b>	<b>1,741,085</b>	<b>1,995,929</b>	<b>2,142,386</b>	<b>1,500,317</b>	<b>1,734,848</b>	<b>-407,538</b>	<b>-19%</b>
07020	Legal	30,000	36,416	31,350	32,080	23,000	-8,350	-27%
07035	Veterinary Services	20,500	18,567	20,500	17,931	21,300	800	4%
07040	Security	40,213	44,232	48,364	44,556	39,845	-8,519	-18%
07050	Consulting	500	0	500	0	500	0	0%
07080	Education/Training	34,925	35,035	41,075	13,306	31,850	-9,225	-22%
07090	Other Prof Services	296,549	314,305	303,167	123,521	243,351	-59,816	-20%
07091	Other Prof Services - Grant	0	0	0	3,830	0	0	0%
07092	Officials/Umpires	111,546	117,203	122,890	51,425	98,828	-24,062	-20%
07093	Musicians/Entertain	34,500	33,475	38,290	8,600	27,000	-11,290	-29%
07096	Special Exhibits	134,000	88,532	139,000	36,046	183,200	44,200	32%
07110	Telephone	61,369	68,373	56,133	64,354	56,097	-36	0%
07120	Postage	1,002	2,163	775	289	600	-175	-23%
07130	Travel	51,300	52,492	40,982	8,760	16,950	-24,032	-59%
07140	Mileage	28,135	30,288	28,905	8,105	22,525	-6,380	-22%
07150	Education	3,000	420	300	358	300	0	0%
07160	Bus Transportation	32,835	14,344	30,560	195	5,940	-24,620	-81%
07170	Prof Relations	15,630	17,706	13,555	6,796	7,270	-6,285	-46%
07210	Printing and Binding	30,650	28,290	36,450	8,743	13,350	-23,100	-63%
07220	Advertising	131,200	138,387	157,200	122,626	157,200	0	0%
07510	Building	38,870	38,018	57,000	24,575	32,600	-24,400	-43%
07515	Electrical Repair Services	2,000	6,332	2,000	2,995	1,500	-500	-25%
07521	Irrigation Sys Repair Services	0	9,487	3,000	3,296	0	-3,000	-100%
07530	Equipment	19,400	14,397	12,750	5,805	14,600	1,850	15%
07540	Automotive	250	0	250	0	0	-250	-100%
07554	Landscape Install/Mtce	4,000	1,168	4,000	3,795	3,500	-500	-13%
07557	Contract Chem Application	3,250	15,800	1,750	15,800	50	-1,700	-97%
07560	Contractual Maint	114,960	161,484	102,540	190,664	92,814	-9,726	-9%
07590	Other Serv/Rep & Mtc	22,550	49,679	29,300	27,452	26,175	-3,125	-11%
07595	Preventive Maint	9,800	7,268	9,450	8,054	9,400	-50	-1%
07610	Building	0	0	0	1,530	0	0	0%
07620	Machinery/Equipment	3,600	13,467	4,100	1,123	2,350	-1,750	-43%
07630	Port-O-Lets	35,631	48,850	35,480	13,391	29,800	-5,680	-16%
07690	Rental-Other	20,900	28,991	23,500	22,637	16,900	-6,600	-28%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07761	Property Tax Rebate	10,886	9,416	5,023	4,935	1,170	-3,853	-77%
07800	Donation Expense	8,500	8,500	8,000	0	0	-8,000	-100%
07910	Intrafund Expense	164,960	119,894	166,117	41,555	98,280	-67,837	-41%
	<b>Subtotal Services</b>	<b>1,517,411</b>	<b>1,572,979</b>	<b>1,574,256</b>	<b>919,127</b>	<b>1,278,245</b>	<b>-296,011</b>	<b>-19%</b>
07410	Gas and Heating Oil	231,047	202,481	233,719	145,047	203,482	-30,237	-13%
07420	Electricity	847,921	857,740	826,263	682,110	781,952	-44,311	-5%
07430	Water	221,830	289,611	202,949	266,615	253,629	50,680	25%
07440	Waste Disposal Serv	37,790	39,596	39,180	32,741	35,332	-3,848	-10%
07490	Other Public Util	10,818	11,784	9,500	14,948	9,053	-447	-5%
	<b>Subtotal Utilities</b>	<b>1,349,406</b>	<b>1,401,213</b>	<b>1,311,611</b>	<b>1,141,461</b>	<b>1,283,448</b>	<b>-28,163</b>	<b>-2%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09901	Intrafund Concession Transfer	0	0	0	0	0	0	0%
09910	Perm Trans Cap Proj	625,000	643,173	266,000	311,894	167,265	-98,735	-37%
09911	Perm Trans Spec Rec	12,000	15,311	12,000	29,768	13,000	1,000	8%
09940	Perm Trans to Rec	3,377,129	3,118,433	3,676,521	2,801,512	3,906,342	229,821	6%
09950	Perm Trans to Corp	0	26,871	0	68,231	50,000	50,000	0%
09980	Perm Transfer to Retirement	0	44,101	0	0	37,775	37,775	0%
	<b>Subtotal Fund Transfers</b>	<b>4,014,129</b>	<b>3,847,888</b>	<b>3,954,521</b>	<b>3,211,405</b>	<b>4,174,382</b>	<b>219,861</b>	<b>6%</b>
	<b>Totals</b>	<b>18,238,973</b>	<b>18,081,395</b>	<b>19,127,007</b>	<b>14,475,131</b>	<b>17,881,908</b>	<b>-1,245,099</b>	<b>-7%</b>

## **MUSEUM FUND**

The Museum Fund contains all expenditures by the District in support of Tinker Swiss Cottage, Burpee Natural History Museum, Midway Village and Museum Center and Riverfront Museum. In addition to the direct support given to each museum, the District incurs some direct expenses which is reflected in the museum general budget.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7000</b>	<b>Museum General</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	1,528,013	1,609,455	1,612,197	1,706,816
31210	Prior Year Taxes	-516	-2,480	-318	-2,613
31310	Payment In Lieu of Taxes	196	0	249	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>1,527,693</b>	<b>1,606,975</b>	<b>1,612,128</b>	<b>1,704,203</b>
39100	Interest	10,713	7,500	2,144	1,600
	<b>Subtotal</b>				
	<b>Interest</b>	<b>10,713</b>	<b>7,500</b>	<b>2,144</b>	<b>1,600</b>
	<b>Totals</b>	<b>1,538,405</b>	<b>1,614,475</b>	<b>1,614,272</b>	<b>1,705,803</b>
<b>Expense</b>					
07761	Property Tax Rebate	2,185	1,210	1,189	303
	<b>Subtotal</b>				
	<b>Services</b>	<b>2,185</b>	<b>1,210</b>	<b>1,189</b>	<b>303</b>
09910	Perm Trans Cap Proj	447,820	474,560	474,564	486,730
09950	Perm Trans to Corp	25,317	25,317	25,320	25,317
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>473,137</b>	<b>499,877</b>	<b>499,884</b>	<b>512,047</b>
	<b>Totals</b>	<b>475,322</b>	<b>501,087</b>	<b>501,073</b>	<b>512,350</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7010</b>	<b>Burpee Museum of Natural History</b>			
<b>Expense</b>					
07090	Other Prof Services	119,433	125,813	125,813	134,860
	<b>Subtotal Services</b>	<b>119,433</b>	<b>125,813</b>	<b>125,813</b>	<b>134,860</b>
	<b>Totals</b>	<b>119,433</b>	<b>125,813</b>	<b>125,813</b>	<b>134,860</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7020</b>	<b>Midway Village &amp; Museum Center</b>			
<b>Expense</b>					
07090	Other Prof Services	326,234	346,264	346,264	371,164
	<b>Subtotal</b>	<b>326,234</b>	<b>346,264</b>	<b>346,264</b>	<b>371,164</b>
	<b>Services</b>				
	<b>Totals</b>	<b>326,234</b>	<b>346,264</b>	<b>346,264</b>	<b>371,164</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7030</b>	<b>Tinker Swiss Cottage Museum</b>			
<b>Expense</b>					
07090	Other Prof Services	112,451	119,355	119,355	127,938
	<b>Subtotal</b>	<b>112,451</b>	<b>119,355</b>	<b>119,355</b>	<b>127,938</b>
	<b>Services</b>				
	<b>Totals</b>	<b>112,451</b>	<b>119,355</b>	<b>119,355</b>	<b>127,938</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7040</b>	<b>Riverfront Museum Park</b>			
<b>Expense</b>					
07090	Other Prof Services	491,763	521,956	521,956	559,491
	<b>Subtotal</b>	<b>491,763</b>	<b>521,956</b>	<b>521,956</b>	<b>559,491</b>
	<b>Services</b>				
	<b>Totals</b>	<b>491,763</b>	<b>521,956</b>	<b>521,956</b>	<b>559,491</b>



Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

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Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 12 Museum</b>				
<b>Revenue</b>				
Property Taxes	1,527,693	1,606,975	1,612,128	1,704,203
Interest	10,713	7,500	2,144	1,600
<b>Totals</b>	<b>1,538,405</b>	<b>1,614,475</b>	<b>1,614,272</b>	<b>1,705,803</b>
<b>Expense</b>				
Services	1,052,066	1,114,598	1,114,577	1,193,756
Fund Transfers	473,137	499,877	499,884	512,047
<b>Totals</b>	<b>1,525,203</b>	<b>1,614,475</b>	<b>1,614,461</b>	<b>1,705,803</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 12 Museum</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,520,006	1,528,013	1,609,455	1,612,197	1,706,816	97,361	6%
31210	Prior Year Taxes	-2,360	-516	-2,480	-318	-2,613	-133	5%
31310	Payment In Lieu of Taxes	0	196	0	249	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>1,517,646</b>	<b>1,527,693</b>	<b>1,606,975</b>	<b>1,612,128</b>	<b>1,704,203</b>	<b>97,228</b>	<b>6%</b>
39100	Interest	7,000	10,713	7,500	2,144	1,600	-5,900	-79%
	<b>Subtotal Interest</b>	<b>7,000</b>	<b>10,713</b>	<b>7,500</b>	<b>2,144</b>	<b>1,600</b>	<b>-5,900</b>	<b>-79%</b>
	<b>Totals</b>	<b>1,524,646</b>	<b>1,538,405</b>	<b>1,614,475</b>	<b>1,614,272</b>	<b>1,705,803</b>	<b>91,328</b>	<b>6%</b>
<b>Expense</b>								
07090	Other Prof Services	1,048,983	1,049,881	1,113,388	1,113,388	1,193,453	80,065	7%
07761	Property Tax Rebate	2,526	2,185	1,210	1,189	303	-907	-75%
	<b>Subtotal Services</b>	<b>1,051,509</b>	<b>1,052,066</b>	<b>1,114,598</b>	<b>1,114,577</b>	<b>1,193,756</b>	<b>79,158</b>	<b>7%</b>
09910	Perm Trans Cap Proj	447,820	447,820	474,560	474,564	486,730	12,170	3%
09950	Perm Trans to Corp	25,317	25,317	25,317	25,320	25,317	0	0%
	<b>Subtotal Fund Transfers</b>	<b>473,137</b>	<b>473,137</b>	<b>499,877</b>	<b>499,884</b>	<b>512,047</b>	<b>12,170</b>	<b>2%</b>
	<b>Totals</b>	<b>1,524,646</b>	<b>1,525,203</b>	<b>1,614,475</b>	<b>1,614,461</b>	<b>1,705,803</b>	<b>91,328</b>	<b>6%</b>

## **POLICE FUND**

The Police Fund contains expenditures for our Police Department. The Police Department provides all the security services for parks and facilities. These services include parking and crowd control at various special events, as well as safety programs.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>	<b>Police</b>			
<b>Department:</b>	<b>8000</b>	<b>Police Protection</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	547,257	577,723	576,763	612,670
31210	Prior Year Taxes	-185	-890	-114	-936
31310	Payment In Lieu of Taxes	70	0	89	0
	<b>Subtotal</b>	<b>547,142</b>	<b>576,833</b>	<b>576,738</b>	<b>611,734</b>
	<b>Property Taxes</b>				
32230	Corp Pers Prop Repl	826,061	750,000	484,238	676,500
	<b>Subtotal</b>	<b>826,061</b>	<b>750,000</b>	<b>484,238</b>	<b>676,500</b>
	<b>Other Taxes</b>				
32110	Grants/Federal	0	0	233,064	0
32210	Grants/State	0	0	7,167	9,122
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>240,231</b>	<b>9,122</b>
	<b>Intergovernmental</b>				
33910	Traffic/Ordinance Fines	20,118	14,000	20,220	14,000
33913	Vehicle Impound Revenue	4,480	5,000	3,560	5,000
33915	Warrant Service Revenue	350	300	280	300
	<b>Subtotal</b>	<b>24,948</b>	<b>19,300</b>	<b>24,060</b>	<b>19,300</b>
	<b>Fees</b>				
39100	Interest	6,729	5,000	1,770	780
	<b>Subtotal</b>	<b>6,729</b>	<b>5,000</b>	<b>1,770</b>	<b>780</b>
	<b>Interest</b>				
39220	Money Donations	0	0	5,952	0
39500	Misc Income-General	20	0	966	0
39540	Contracted Services	32,009	3,000	0	2,000
	<b>Subtotal</b>	<b>32,029</b>	<b>3,000</b>	<b>6,918</b>	<b>2,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,436,908</b>	<b>1,354,133</b>	<b>1,333,955</b>	<b>1,319,436</b>
<b>Expense</b>					
04010	Regular Salaries	848,044	858,387	909,577	896,923
04050	Reg Sal - Overtime	53,999	30,000	49,347	50,000
04110	Seasonal Salaries	128,861	158,339	74,424	153,151
04150	Seasonal Wages OT	5,460	5,000	2,393	5,000
	<b>Subtotal</b>	<b>1,036,363</b>	<b>1,051,726</b>	<b>1,035,741</b>	<b>1,105,074</b>
	<b>Personnel</b>				
05010	Group Health Insurance	172,213	195,000	170,802	227,500
05020	Group Life Insurance	2,767	2,855	2,895	2,888
05510	Uniforms	15,583	15,000	6,988	15,000
	<b>Subtotal</b>	<b>190,563</b>	<b>212,855</b>	<b>180,685</b>	<b>245,388</b>
	<b>Benefits</b>				
06010	Stationery/Supplies	981	1,000	842	1,000
06015	Flowers/Food	81	500	657	500
06020	Books/Period/Manuals	525	500	85	500
06040	Copy/Duplicate Supp	169	300	0	0
06140	Gasoline and Oil	25,325	25,000	19,294	25,000
06156	Ammunition	5,406	6,000	4,393	6,000
06165	Meeting Expense	465	400	50	400
06185	Medical/Safety Supp	221	1,000	367	1,000
06190	Other Operation Supp	6,809	5,000	9,732	5,000
06195	Office Furniture	0	700	528	700
06320	Equip Repair Parts	0	500	0	500

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
06330	Motor Vehicle Parts	13,672	13,000	18,595	15,000
06380	Janitor/Clean Supply	80	100	665	100
06410	Supplies	79	300	448	300
06411	Supplies - Grant	0	0	404	0
06430	Plaques/Awards/Mem.	0	300	0	300
06490	Other Prog/Ed Supp	4,550	5,000	1,061	5,000
	<b>Subtotal     Supplies</b>	<b>58,364</b>	<b>59,600</b>	<b>57,121</b>	<b>61,300</b>
07020	Legal	20,194	18,000	14,113	18,000
07040	Security	2,086	1,200	2,233	1,500
07075	Contracted Towing	1,515	2,000	965	2,000
07080	Education/Training	3,565	12,000	5,894	12,000
07090	Other Prof Services	4,019	11,000	7,041	11,000
07110	Telephone	8,332	7,000	9,673	7,500
07113	Other Communication	12,347	16,000	11,449	16,000
07120	Postage	8	150	84	150
07130	Travel	2,351	3,000	1,533	2,000
07140	Mileage	197	250	0	200
07170	Prof Relations	1,139	1,200	3,485	1,250
07210	Printing and Binding	0	100	0	100
07220	Advertising	298	200	0	200
07540	Automotive	6,125	6,000	1,175	6,000
07590	Other Serv/Rep & Mtc	61	600	301	600
07761	Property Tax Rebate	780	433	426	108
	<b>Subtotal     Services</b>	<b>63,017</b>	<b>79,133</b>	<b>58,370</b>	<b>78,608</b>
09970	Perm Trans To Police	0	-51,831	0	-155,794
	<b>Subtotal     Fund Transfers</b>	<b>0</b>	<b>-51,831</b>	<b>0</b>	<b>-155,794</b>
	<b>Totals</b>	<b>1,348,307</b>	<b>1,351,483</b>	<b>1,331,917</b>	<b>1,334,576</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>				
	<b>Police</b>				
<b>Department:</b>	<b>8005</b>				
	<b>Drug Fines and Forfeitures</b>				
<b>Revenue</b>					
33910	Fines/Forfeited Funds	105	100	4	14,000
33911	DUI Fines	0	150	20	0
33913	Vehicle Impound Revenue	20	100	484	5,000
	<b>Subtotal Fees</b>	<b>125</b>	<b>350</b>	<b>508</b>	<b>19,000</b>
	<b>Totals</b>	<b>125</b>	<b>350</b>	<b>508</b>	<b>19,000</b>
<b>Expense</b>					
06150	Animal Feed/Supplies	651	700	712	780
06190	Other Operation Supp	199	1,000	315	780
06410	Supplies	0	0	0	300
	<b>Subtotal Supplies</b>	<b>850</b>	<b>1,700</b>	<b>1,027</b>	<b>1,860</b>
07035	Veterinary Services	703	700	1,519	1,000
07090	Other Prof Services	714	600	0	1,000
	<b>Subtotal Services</b>	<b>1,416</b>	<b>1,300</b>	<b>1,519</b>	<b>2,000</b>
	<b>Totals</b>	<b>2,266</b>	<b>3,000</b>	<b>2,546</b>	<b>3,860</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 13 Police</b>				
<b>Revenue</b>				
Property Taxes	547,142	576,833	576,738	611,734
Other Taxes	826,061	750,000	484,238	676,500
Intergovernmental	0	0	240,231	9,122
Fees	25,073	19,650	24,568	38,300
Interest	6,729	5,000	1,770	780
Other	32,029	3,000	6,918	2,000
<b>Totals</b>	<b>1,437,033</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>
<b>Expense</b>				
Personnel	1,036,363	1,051,726	1,035,741	1,105,074
Benefits	190,563	212,855	180,685	245,388
Supplies	59,214	61,300	58,149	63,160
Services	64,433	80,433	59,888	80,608
Fund Transfers	0	-51,831	0	-155,794
<b>Totals</b>	<b>1,350,573</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 13 Police</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	542,862	547,257	577,723	576,763	612,670	34,947	6%
31210	Prior Year Taxes	-840	-185	-890	-114	-936	-46	5%
31310	Payment In Lieu of Taxes	0	70	0	89	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>542,022</b>	<b>547,142</b>	<b>576,833</b>	<b>576,738</b>	<b>611,734</b>	<b>34,901</b>	<b>6%</b>
32230	Corp Pers Prop Repl	607,500	826,061	750,000	484,238	676,500	-73,500	-10%
	<b>Subtotal Other Taxes</b>	<b>607,500</b>	<b>826,061</b>	<b>750,000</b>	<b>484,238</b>	<b>676,500</b>	<b>-73,500</b>	<b>-10%</b>
32110	Grants/Federal	0	0	0	233,064	0	0	0%
32210	Grants/State	0	0	0	7,167	9,122	9,122	0%
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,231</b>	<b>9,122</b>	<b>9,122</b>	<b>0%</b>
33910	Traffic/Ordinance Fines	11,100	20,223	14,100	20,224	28,000	13,900	99%
33911	DUI Fines	150	0	150	20	0	-150	-100%
33913	Vehicle Impound Revenue	5,100	4,500	5,100	4,044	10,000	4,900	96%
33915	Warrant Service Revenue	300	350	300	280	300	0	0%
	<b>Subtotal Fees</b>	<b>16,650</b>	<b>25,073</b>	<b>19,650</b>	<b>24,568</b>	<b>38,300</b>	<b>18,650</b>	<b>95%</b>
39100	Interest	4,500	6,729	5,000	1,770	780	-4,220	-84%
	<b>Subtotal Interest</b>	<b>4,500</b>	<b>6,729</b>	<b>5,000</b>	<b>1,770</b>	<b>780</b>	<b>-4,220</b>	<b>-84%</b>
39220	Money Donations	0	0	0	5,952	0	0	0%
39500	Misc Income-General	0	20	0	966	0	0	0%
39540	Contracted Services	3,000	32,009	3,000	0	2,000	-1,000	-33%
	<b>Subtotal Other</b>	<b>3,000</b>	<b>32,029</b>	<b>3,000</b>	<b>6,918</b>	<b>2,000</b>	<b>-1,000</b>	<b>-33%</b>
	<b>Totals</b>	<b>1,173,672</b>	<b>1,437,033</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>-1%</b>
<b>Expense</b>								
04010	Regular Salaries	830,422	848,044	858,387	909,577	896,923	38,536	4%
04050	Reg Sal - Overtime	30,000	53,999	30,000	49,347	50,000	20,000	67%
04110	Seasonal Salaries	154,000	128,861	158,339	74,424	153,151	-5,188	-3%
04150	Seasonal Wages OT	5,000	5,460	5,000	2,393	5,000	0	0%
	<b>Subtotal Personnel</b>	<b>1,019,422</b>	<b>1,036,363</b>	<b>1,051,726</b>	<b>1,035,741</b>	<b>1,105,074</b>	<b>53,348</b>	<b>5%</b>



Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05010	Group Health Insurance	203,400	172,213	195,000	170,802	227,500	32,500	17%
05020	Group Life Insurance	2,766	2,767	2,855	2,895	2,888	33	1%
05510	Uniforms	15,000	15,583	15,000	6,988	15,000	0	0%
	<b>Subtotal Benefits</b>	<b>221,166</b>	<b>190,563</b>	<b>212,855</b>	<b>180,685</b>	<b>245,388</b>	<b>32,533</b>	<b>15%</b>
06010	Stationery/Supplies	1,000	981	1,000	842	1,000	0	0%
06015	Flowers/Food	500	81	500	657	500	0	0%
06020	Books/Period/Manuals	500	525	500	85	500	0	0%
06040	Copy/Duplicate Supp	300	169	300	0	0	-300	-100%
06140	Gasoline and Oil	25,000	25,325	25,000	19,294	25,000	0	0%
06150	Animal Feed/Supplies	700	651	700	712	780	80	11%
06156	Ammunition	6,000	5,406	6,000	4,393	6,000	0	0%
06165	Meeting Expense	400	465	400	50	400	0	0%
06185	Medical/Safety Supp	1,000	221	1,000	367	1,000	0	0%
06190	Other Operation Supp	5,000	7,008	6,000	10,048	5,780	-220	-4%
06195	Office Furniture	700	0	700	528	700	0	0%
06320	Equip Repair Parts	500	0	500	0	500	0	0%
06330	Motor Vehicle Parts	13,000	13,672	13,000	18,595	15,000	2,000	15%
06380	Janitor/Clean Supply	100	80	100	665	100	0	0%
06410	Supplies	300	79	300	448	600	300	100%
06411	Supplies - Grant	0	0	0	404	0	0	0%
06430	Plaques/Awards/Mem.	300	0	300	0	300	0	0%
06490	Other Prog/Ed Supp	5,000	4,550	5,000	1,061	5,000	0	0%
	<b>Subtotal Supplies</b>	<b>60,300</b>	<b>59,214</b>	<b>61,300</b>	<b>58,149</b>	<b>63,160</b>	<b>1,860</b>	<b>3%</b>
07020	Legal	15,000	20,194	18,000	14,113	18,000	0	0%
07035	Veterinary Services	700	703	700	1,519	1,000	300	43%
07040	Security	1,200	2,086	1,200	2,233	1,500	300	25%
07075	Contracted Towing	2,000	1,515	2,000	965	2,000	0	0%
07080	Education/Training	12,000	3,565	12,000	5,894	12,000	0	0%
07090	Other Prof Services	11,600	4,733	11,600	7,041	12,000	400	3%
07110	Telephone	7,000	8,332	7,000	9,673	7,500	500	7%
07113	Other Communication	16,000	12,347	16,000	11,449	16,000	0	0%
07120	Postage	150	8	150	84	150	0	0%
07130	Travel	3,000	2,351	3,000	1,533	2,000	-1,000	-33%
07140	Mileage	250	197	250	0	200	-50	-20%
07170	Prof Relations	1,200	1,139	1,200	3,485	1,250	50	4%
07210	Printing and Binding	100	0	100	0	100	0	0%
07220	Advertising	200	298	200	0	200	0	0%
07540	Automotive	5,000	6,125	6,000	1,175	6,000	0	0%

Object Number	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Request	2020 VS 2021	
							Budget Change	Percent Change
07590	Other Serv/Rep & Mtc	600	61	600	301	600	0	0%
07761	Property Tax Rebate	902	780	433	426	108	-325	-75%
	<b>Subtotal Services</b>	<b>76,902</b>	<b>64,433</b>	<b>80,433</b>	<b>59,888</b>	<b>80,608</b>	<b>175</b>	<b>0%</b>
09970	Perm Trans To Police	-204,118	0	-51,831	0	-155,794	-103,963	201%
	<b>Subtotal Fund Transfers</b>	<b>-204,118</b>	<b>0</b>	<b>-51,831</b>	<b>0</b>	<b>-155,794</b>	<b>-103,963</b>	<b>201%</b>
	<b>Totals</b>	<b>1,173,672</b>	<b>1,350,573</b>	<b>1,354,483</b>	<b>1,334,463</b>	<b>1,338,436</b>	<b>-16,047</b>	<b>-1%</b>

## **RETIREMENT FUND**

The Retirement Fund contains expenditures for Social Security benefits for all employees of the District. In addition, the District belongs to the Illinois Municipal Retirement Fund and contributes to this program for permanent employees.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9000</b>	<b>IMRF-Retirement Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	676,439	763,636	762,084	695,000
31210	Prior Year Taxes	-228	-1,100	-150	-1,248
31310	Payment In Lieu of Taxes	87	0	117	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>676,298</b>	<b>762,536</b>	<b>762,051</b>	<b>693,752</b>
32230	Corp Pers Prop Repl	330,424	300,000	390,314	270,600
	<b>Subtotal</b>				
	<b>Other Taxes</b>	<b>330,424</b>	<b>300,000</b>	<b>390,314</b>	<b>270,600</b>
39100	Interest	13,355	11,000	3,475	1,991
	<b>Subtotal</b>				
	<b>Interest</b>	<b>13,355</b>	<b>11,000</b>	<b>3,475</b>	<b>1,991</b>
	<b>Totals</b>	<b>1,020,077</b>	<b>1,073,536</b>	<b>1,155,840</b>	<b>966,343</b>
<b>Expense</b>					
05120	IMRF - Employer	918,842	1,173,000	1,129,194	1,139,604
	<b>Subtotal</b>				
	<b>Benefits</b>	<b>918,842</b>	<b>1,173,000</b>	<b>1,129,194</b>	<b>1,139,604</b>
07761	Property Tax Rebate	1,334	536	526	143
	<b>Subtotal</b>				
	<b>Services</b>	<b>1,334</b>	<b>536</b>	<b>526</b>	<b>143</b>
09980	Perm Transfer to Retirement	-5,883	-100,000	0	-173,404
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>-5,883</b>	<b>-100,000</b>	<b>0</b>	<b>-173,404</b>
	<b>Totals</b>	<b>914,293</b>	<b>1,073,536</b>	<b>1,129,720</b>	<b>966,343</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9001</b>	<b>Soc Sec-Retire Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	932,550	907,176	905,679	844,600
31210	Prior Year Taxes	-315	-1,520	-179	-1,482
31310	Payment In Lieu of Taxes	119	0	139	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>932,355</b>	<b>905,656</b>	<b>905,639</b>	<b>843,118</b>
32230	Corp Pers Prop Repl	330,424	300,000	200,314	270,600
	<b>Subtotal</b>				
	<b>Other Taxes</b>	<b>330,424</b>	<b>300,000</b>	<b>200,314</b>	<b>270,600</b>
39100	Interest	12,591	10,000	3,082	2,052
	<b>Subtotal</b>				
	<b>Interest</b>	<b>12,591</b>	<b>10,000</b>	<b>3,082</b>	<b>2,052</b>
	<b>Totals</b>	<b>1,275,370</b>	<b>1,215,656</b>	<b>1,109,036</b>	<b>1,115,770</b>
<b>Expense</b>					
05110	FICA - Employer	1,154,805	1,314,918	1,075,050	1,290,600
	<b>Subtotal</b>				
	<b>Benefits</b>	<b>1,154,805</b>	<b>1,314,918</b>	<b>1,075,050</b>	<b>1,290,600</b>
07761	Property Tax Rebate	1,429	738	725	170
	<b>Subtotal</b>				
	<b>Services</b>	<b>1,429</b>	<b>738</b>	<b>725</b>	<b>170</b>
09980	Perm Transfer to Retirement	-38,218	-100,000	0	-175,000
	<b>Subtotal</b>				
	<b>Fund Transfers</b>	<b>-38,218</b>	<b>-100,000</b>	<b>0</b>	<b>-175,000</b>
	<b>Totals</b>	<b>1,118,016</b>	<b>1,215,656</b>	<b>1,075,776</b>	<b>1,115,770</b>

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## Rockford Park District - 2021 Annual Budget

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Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 14 Retirement</b>				
<b>Revenue</b>				
Property Taxes	1,608,652	1,668,192	1,667,690	1,536,870
Other Taxes	660,848	600,000	590,629	541,200
Interest	25,947	21,000	6,557	4,043
<b>Totals</b>	<b>2,295,447</b>	<b>2,289,192</b>	<b>2,264,876</b>	<b>2,082,113</b>
<b>Expense</b>				
Benefits	2,073,647	2,487,918	2,204,244	2,430,204
Services	2,763	1,274	1,252	313
Fund Transfers	-44,101	-200,000	0	-348,404
<b>Totals</b>	<b>2,032,309</b>	<b>2,289,192</b>	<b>2,205,496</b>	<b>2,082,113</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 14 Retirement</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,600,069	1,608,989	1,670,812	1,667,763	1,539,600	-131,212	-8%
31210	Prior Year Taxes	-3,150	-543	-2,620	-329	-2,730	-110	4%
31310	Payment In Lieu of Taxes	0	206	0	257	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>1,596,919</b>	<b>1,608,652</b>	<b>1,668,192</b>	<b>1,667,690</b>	<b>1,536,870</b>	<b>-131,322</b>	<b>-8%</b>
32230	Corp Pers Prop Repl	486,000	660,848	600,000	590,629	541,200	-58,800	-10%
	<b>Subtotal Other Taxes</b>	<b>486,000</b>	<b>660,848</b>	<b>600,000</b>	<b>590,629</b>	<b>541,200</b>	<b>-58,800</b>	<b>-10%</b>
39100	Interest	17,000	25,947	21,000	6,557	4,043	-16,957	-81%
	<b>Subtotal Interest</b>	<b>17,000</b>	<b>25,947</b>	<b>21,000</b>	<b>6,557</b>	<b>4,043</b>	<b>-16,957</b>	<b>-81%</b>
	<b>Totals</b>	<b>2,099,919</b>	<b>2,295,447</b>	<b>2,289,192</b>	<b>2,264,876</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>-9%</b>
<b>Expense</b>								
05110	FICA - Employer	1,260,250	1,154,805	1,314,918	1,075,050	1,290,600	-24,318	-2%
05120	IMRF - Employer	1,001,475	918,842	1,173,000	1,129,194	1,139,604	-33,396	-3%
	<b>Subtotal Benefits</b>	<b>2,261,725</b>	<b>2,073,647</b>	<b>2,487,918</b>	<b>2,204,244</b>	<b>2,430,204</b>	<b>-57,714</b>	<b>-2%</b>
07761	Property Tax Rebate	3,194	2,763	1,274	1,252	313	-961	-75%
	<b>Subtotal Services</b>	<b>3,194</b>	<b>2,763</b>	<b>1,274</b>	<b>1,252</b>	<b>313</b>	<b>-961</b>	<b>-75%</b>
09980	Perm Transfer to Retirement	-165,000	-44,101	-200,000	0	-348,404	-148,404	74%
	<b>Subtotal Fund Transfers</b>	<b>-165,000</b>	<b>-44,101</b>	<b>-200,000</b>	<b>0</b>	<b>-348,404</b>	<b>-148,404</b>	<b>74%</b>
	<b>Totals</b>	<b>2,099,919</b>	<b>2,032,309</b>	<b>2,289,192</b>	<b>2,205,496</b>	<b>2,082,113</b>	<b>-207,079</b>	<b>-9%</b>

## **LIABILITY INSURANCE FUND**

The Liability Insurance Fund contains expenditures for all liability costs for the District. These costs include insurance for fire, theft, vandalism, workers' compensation, unemployment, etc.



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>15</b>	<b>Liability Insurance</b>			
<b>Department:</b>	<b>9010</b>	<b>Liability Insurance</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	897,542	854,697	857,045	709,565
31210	Prior Year Taxes	-303	-1,460	-169	-1,404
31310	Payment In Lieu of Taxes	115	0	132	0
	<b>Subtotal</b>	<b>897,354</b>	<b>853,237</b>	<b>857,008</b>	<b>708,161</b>
	<b>Property Taxes</b>				
39100	Interest	30,596	29,000	7,280	5,000
	<b>Subtotal</b>	<b>30,596</b>	<b>29,000</b>	<b>7,280</b>	<b>5,000</b>
	<b>Interest</b>				
39500	Misc Income-General	0	0	87,093	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>87,093</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>927,949</b>	<b>882,237</b>	<b>951,381</b>	<b>713,161</b>
<b>Expense</b>					
05210	Worker's Compensation	340,328	312,000	309,688	283,000
05310	Unemployment Compensation Insurance	46,610	110,000	22,959	110,000
	<b>Subtotal</b>	<b>386,937</b>	<b>422,000</b>	<b>332,648</b>	<b>393,000</b>
	<b>Benefits</b>				
07310	Liability	562,437	569,526	571,301	430,000
07761	Property Tax Rebate	1,287	711	698	161
	<b>Subtotal</b>	<b>563,724</b>	<b>570,237</b>	<b>571,999</b>	<b>430,161</b>
	<b>Services</b>				
09981	Perm Transfer to Liability	0	-110,000	0	-110,000
	<b>Subtotal</b>	<b>0</b>	<b>-110,000</b>	<b>0</b>	<b>-110,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>950,662</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

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Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 15 Liability Insurance</b>				
<b>Revenue</b>				
Property Taxes	897,354	853,237	857,008	708,161
Interest	30,596	29,000	7,280	5,000
Other	0	0	87,093	0
<b>Totals</b>	<b>927,949</b>	<b>882,237</b>	<b>951,381</b>	<b>713,161</b>
<b>Expense</b>				
Benefits	386,937	422,000	332,648	393,000
Services	563,724	570,237	571,999	430,161
Fund Transfers	0	-110,000	0	-110,000
<b>Totals</b>	<b>950,662</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 15 Liability Insurance</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	892,898	897,542	854,697	857,045	709,565	-145,132	-17%
31210	Prior Year Taxes	-1,410	-303	-1,460	-169	-1,404	56	-4%
31310	Payment In Lieu of Taxes	0	115	0	132	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>891,488</b>	<b>897,354</b>	<b>853,237</b>	<b>857,008</b>	<b>708,161</b>	<b>-145,076</b>	<b>-17%</b>
39100	Interest	23,000	30,596	29,000	7,280	5,000	-24,000	-83%
	<b>Subtotal Interest</b>	<b>23,000</b>	<b>30,596</b>	<b>29,000</b>	<b>7,280</b>	<b>5,000</b>	<b>-24,000</b>	<b>-83%</b>
39500	Misc Income-General	0	0	0	87,093	0	0	0%
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,093</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>914,488</b>	<b>927,949</b>	<b>882,237</b>	<b>951,381</b>	<b>713,161</b>	<b>-169,076</b>	<b>-19%</b>
<b>Expense</b>								
05210	Worker's Compensation	342,000	340,328	312,000	309,688	283,000	-29,000	-9%
05310	Unemployment Compensation In	110,000	46,610	110,000	22,959	110,000	0	0%
	<b>Subtotal Benefits</b>	<b>452,000</b>	<b>386,937</b>	<b>422,000</b>	<b>332,648</b>	<b>393,000</b>	<b>-29,000</b>	<b>-7%</b>
07310	Liability	571,000	562,437	569,526	571,301	430,000	-139,526	-24%
07761	Property Tax Rebate	1,488	1,287	711	698	161	-550	-77%
	<b>Subtotal Services</b>	<b>572,488</b>	<b>563,724</b>	<b>570,237</b>	<b>571,999</b>	<b>430,161</b>	<b>-140,076</b>	<b>-25%</b>
09981	Perm Transfer to Liability	-110,000	0	-110,000	0	-110,000	0	0%
	<b>Subtotal Fund Transfers</b>	<b>-110,000</b>	<b>0</b>	<b>-110,000</b>	<b>0</b>	<b>-110,000</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>914,488</b>	<b>950,662</b>	<b>882,237</b>	<b>904,647</b>	<b>713,161</b>	<b>-169,076</b>	<b>-19%</b>

## **AUDIT FUND**

The Audit Fund contains expenditures for outside review of the District's financial records. This is an annual review conducted by independent certified public accountants.

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>16</b>	<b>Audit</b>			
<b>Department:</b>	<b>9020</b>	<b>Audit Services</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	61,280	56,699	57,890	53,659
31210	Prior Year Taxes	-21	-100	-11	-78
31310	Payment In Lieu of Taxes	8	0	9	0
	<b>Subtotal</b>	<b>61,267</b>	<b>56,599</b>	<b>57,888</b>	<b>53,581</b>
	<b>Property Taxes</b>				
39100	Interest	971	850	261	200
	<b>Subtotal</b>	<b>971</b>	<b>850</b>	<b>261</b>	<b>200</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>62,238</b>	<b>57,449</b>	<b>58,149</b>	<b>53,781</b>
<b>Expense</b>					
07010	Accounting and Auditing	62,789	57,400	52,332	53,770
07761	Property Tax Rebate	82	49	48	11
	<b>Subtotal</b>	<b>62,871</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>
	<b>Services</b>				
	<b>Totals</b>	<b>62,871</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

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Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 16    Audit</b>				
<b>Revenue</b>				
Property Taxes	61,267	56,599	57,888	53,581
Interest	971	850	261	200
<b>Totals</b>	<b>62,238</b>	<b>57,449</b>	<b>58,149</b>	<b>53,781</b>
<b>Expense</b>				
Services	62,871	57,449	52,380	53,781
<b>Totals</b>	<b>62,871</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>

Object		2019	2019	2020	2020	2021	2020 VS 2021	
Number	Description	Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 16 Audit</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	60,093	61,280	56,699	57,890	53,659	-3,040	-5%
31210	Prior Year Taxes	-100	-21	-100	-11	-78	22	-22%
31310	Payment In Lieu of Taxes	0	8	0	9	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>59,993</b>	<b>61,267</b>	<b>56,599</b>	<b>57,888</b>	<b>53,581</b>	<b>-3,018</b>	<b>-5%</b>
39100	Interest	700	971	850	261	200	-650	-76%
	<b>Subtotal Interest</b>	<b>700</b>	<b>971</b>	<b>850</b>	<b>261</b>	<b>200</b>	<b>-650</b>	<b>-76%</b>
	<b>Totals</b>	<b>60,693</b>	<b>62,238</b>	<b>57,449</b>	<b>58,149</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>
<b>Expense</b>								
07010	Accounting and Auditing	60,600	62,789	57,400	52,332	53,770	-3,630	-6%
07761	Property Tax Rebate	93	82	49	48	11	-38	-78%
	<b>Subtotal Services</b>	<b>60,693</b>	<b>62,871</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>
	<b>Totals</b>	<b>60,693</b>	<b>62,871</b>	<b>57,449</b>	<b>52,380</b>	<b>53,781</b>	<b>-3,668</b>	<b>-6%</b>

## **SPECIAL RECREATION FUND**

The Special Recreation Fund contains expenditures for all special programs for persons with disabilities, as well as the cost of inclusion in regular recreation programs. The programs include wheelchair athletics and youth, teen and adult services.



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1700</b>	<b>Therapeutic Rec Program Administration</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	873,451	867,899	868,623	867,899
31210	Prior Year Taxes	-295	-1,420	-171	-1,404
31310	Payment In Lieu of Taxes	112	0	134	0
	<b>Subtotal Property Taxes</b>	<b>873,267</b>	<b>866,479</b>	<b>868,585</b>	<b>866,495</b>
39100	Interest	30,381	27,000	7,352	4,800
	<b>Subtotal Interest</b>	<b>30,381</b>	<b>27,000</b>	<b>7,352</b>	<b>4,800</b>
39500	Misc Income-General	450	0	25	0
	<b>Subtotal Other</b>	<b>450</b>	<b>0</b>	<b>25</b>	<b>0</b>
	<b>Totals</b>	<b>904,098</b>	<b>893,479</b>	<b>875,963</b>	<b>871,295</b>
<b>Expense</b>					
04010	Regular Salaries	286,552	304,143	284,440	291,885
04050	Reg Sal - Overtime	1,089	0	0	0
04110	Seasonal Salaries	1,458	1,000	953	6,600
	<b>Subtotal Personnel</b>	<b>289,098</b>	<b>305,143</b>	<b>285,393</b>	<b>298,485</b>
05010	Group Health Insurance	63,145	71,500	54,624	81,250
05020	Group Life Insurance	946	986	945	977
05510	Uniforms	45	0	0	0
	<b>Subtotal Benefits</b>	<b>64,135</b>	<b>72,486</b>	<b>55,569</b>	<b>82,227</b>
06010	Stationery/Supplies	153	0	133	100
06140	Gasoline and Oil	611	500	1,098	600
06160	Program Foods	262	0	68	0
06165	Meeting Expense	0	0	9	0
06185	Medical/Safety Supp	32	0	0	0
06190	Other Operation Supp	0	0	27	0
06195	Office Furniture	145	0	0	0
06330	Motor Vehicle Parts	163	680	78	5,000
06380	Janitor/Clean Supply	11	25	4	50
06410	Supplies	2,684	2,554	1,476	1,280
06420	Trophies/Prizes	55	40	102	100
	<b>Subtotal Supplies</b>	<b>4,117</b>	<b>3,799</b>	<b>2,995</b>	<b>7,130</b>
07080	Education/Training	10,420	7,000	1,272	5,000
07090	Other Prof Services	987	0	380	0
07110	Telephone	2,957	2,200	3,256	2,900
07140	Mileage	1,417	2,500	0	2,500
07170	Prof Relations	359	400	523	300
07761	Property Tax Rebate	1,248	692	679	163
07910	Intrafund Expense	0	0	240	0
	<b>Subtotal Services</b>	<b>17,388</b>	<b>12,792</b>	<b>6,350</b>	<b>10,863</b>
09910	Perm Trans Cap Proj	104,230	87,000	347,000	86,639
09911	Perm Trans Specl Rec	-19,083	-19,558	-37,328	-13,000
09940	Perm Trans to Rec	20,000	20,000	20,004	20,000
09950	Perm Trans to Corp	12,000	0	103,843	55,545

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Fund Transfers	117,147	87,442	433,519	149,184
	Totals	491,886	481,662	783,826	547,889

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Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1703</b>	<b>Help Me Play Fund / TR</b>			
<b>Expense</b>					
07910	Intrafund Expense	22,406	25,000	6,588	8,629
	<b>Subtotal Services</b>	<b>22,406</b>	<b>25,000</b>	<b>6,588</b>	<b>8,629</b>
	<b>Totals</b>	<b>22,406</b>	<b>25,000</b>	<b>6,588</b>	<b>8,629</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 17 Special Recreation</b>					
<b>Department: 1705 Graphic and Publications</b>					
<b>Revenue</b>					
39520	Advertising Revenue	450	450	450	1,500
	<b>Subtotal Other</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>1,500</b>
	<b>Totals</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>1,500</b>
<b>Expense</b>					
07210	Printing and Binding	4,786	5,700	1,675	5,100
	<b>Subtotal Services</b>	<b>4,786</b>	<b>5,700</b>	<b>1,675</b>	<b>5,100</b>
	<b>Totals</b>	<b>4,786</b>	<b>5,700</b>	<b>1,675</b>	<b>5,100</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1710</b>	<b>Sports and Fitness Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	4,691	4,460	942	681
	<b>Subtotal Fees</b>	<b>4,691</b>	<b>4,460</b>	<b>942</b>	<b>681</b>
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	1,311	1,200	724	300
	<b>Subtotal Other</b>	<b>11,311</b>	<b>11,200</b>	<b>10,724</b>	<b>10,300</b>
	<b>Totals</b>	<b>16,002</b>	<b>15,660</b>	<b>11,666</b>	<b>10,981</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,383	5,850	643	3,461
	<b>Subtotal Personnel</b>	<b>4,383</b>	<b>5,850</b>	<b>643</b>	<b>3,461</b>
05510	Uniforms	0	1,100	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
06160	Program Foods	555	800	0	1,050
06410	Supplies	2,960	900	231	1,250
06420	Trophies/Prizes	369	1,800	0	1,000
	<b>Subtotal Supplies</b>	<b>3,884</b>	<b>3,500</b>	<b>231</b>	<b>3,300</b>
07090	Other Prof Services	444	240	27	0
07610	Building	2,890	2,900	0	3,600
	<b>Subtotal Services</b>	<b>3,334</b>	<b>3,140</b>	<b>27</b>	<b>3,600</b>
	<b>Totals</b>	<b>11,601</b>	<b>13,590</b>	<b>901</b>	<b>10,361</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1720</b>	<b>Cultural Arts Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	4,131	3,800	821	4,500
	<b>Subtotal Fees</b>	<b>4,131</b>	<b>3,800</b>	<b>821</b>	<b>4,500</b>
39400	Intrafund Income	1,583	700	728	979
	<b>Subtotal Other</b>	<b>1,583</b>	<b>700</b>	<b>728</b>	<b>979</b>
	<b>Totals</b>	<b>5,714</b>	<b>4,500</b>	<b>1,549</b>	<b>5,479</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,729	7,980	888	2,772
	<b>Subtotal Personnel</b>	<b>2,729</b>	<b>7,980</b>	<b>888</b>	<b>2,772</b>
06160	Program Foods	55	208	0	208
06410	Supplies	1,286	1,200	2,377	2,020
	<b>Subtotal Supplies</b>	<b>1,341</b>	<b>1,408</b>	<b>2,377</b>	<b>2,228</b>
07090	Other Prof Services	1,200	1,200	480	1,100
07160	Bus Transportation	347	0	0	0
	<b>Subtotal Services</b>	<b>1,547</b>	<b>1,200</b>	<b>480</b>	<b>1,100</b>
	<b>Totals</b>	<b>5,617</b>	<b>10,588</b>	<b>3,745</b>	<b>6,100</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1734</b>	<b>Teen Summer Camps</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	3,006	6,600
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>3,006</b>	<b>6,600</b>
33611	Individual Rec Fees	16,742	19,540	1,239	6,500
	<b>Subtotal Fees</b>	<b>16,742</b>	<b>19,540</b>	<b>1,239</b>	<b>6,500</b>
39220	Money Donations	15,000	15,000	15,000	15,000
39400	Intrafund Income	9,827	8,000	700	4,250
	<b>Subtotal Other</b>	<b>24,827</b>	<b>23,000</b>	<b>15,700</b>	<b>19,250</b>
	<b>Totals</b>	<b>41,569</b>	<b>42,540</b>	<b>19,945</b>	<b>32,350</b>
<b>Expense</b>					
04110	Seasonal Salaries	66,754	82,193	10,856	72,002
04150	Seasonal Wages OT	1,066	500	0	500
	<b>Subtotal Personnel</b>	<b>67,820</b>	<b>82,693</b>	<b>10,856</b>	<b>72,502</b>
05510	Uniforms	246	340	0	0
	<b>Subtotal Benefits</b>	<b>246</b>	<b>340</b>	<b>0</b>	<b>0</b>
06160	Program Foods	1,106	1,300	33	3,192
06165	Meeting Expense	45	0	97	0
06185	Medical/Safety Supp	48	0	4	0
06190	Other Operation Supp	4	0	0	0
06380	Janitor/Clean Supply	18	0	58	100
06410	Supplies	1,985	1,500	658	1,780
	<b>Subtotal Supplies</b>	<b>3,205</b>	<b>2,800</b>	<b>850</b>	<b>5,072</b>
07090	Other Prof Services	1,963	1,500	1,145	1,900
07110	Telephone	1,669	1,200	1,560	1,200
07160	Bus Transportation	4,065	2,250	0	3,800
07610	Building	500	4,500	500	3,500
07910	Intrafund Expense	305	0	0	0
	<b>Subtotal Services</b>	<b>8,502</b>	<b>9,450</b>	<b>3,205</b>	<b>10,400</b>
	<b>Totals</b>	<b>79,772</b>	<b>95,283</b>	<b>14,912</b>	<b>87,974</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1740</b>	<b>Be Social Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	15,098	15,000	3,623	12,450
	<b>Subtotal Fees</b>	<b>15,098</b>	<b>15,000</b>	<b>3,623</b>	<b>12,450</b>
39220	Money Donations	10,104	10,000	10,000	10,000
39400	Intrafund Income	9,027	6,000	4,232	3,000
39500	Misc Income-General	1,257	0	157	90
	<b>Subtotal Other</b>	<b>20,388</b>	<b>16,000</b>	<b>14,389</b>	<b>13,090</b>
	<b>Totals</b>	<b>35,486</b>	<b>31,000</b>	<b>18,013</b>	<b>25,540</b>
<b>Expense</b>					
04110	Seasonal Salaries	19,904	24,072	9,306	21,551
04150	Seasonal Wages OT	280	300	0	0
	<b>Subtotal Personnel</b>	<b>20,184</b>	<b>24,372</b>	<b>9,306</b>	<b>21,551</b>
05510	Uniforms	277	0	0	0
	<b>Subtotal Benefits</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>
06160	Program Foods	3,684	3,800	1,527	3,434
06190	Other Operation Supp	19	0	6	0
06380	Janitor/Clean Supply	6	0	17	400
06410	Supplies	2,507	1,560	6,323	2,500
	<b>Subtotal Supplies</b>	<b>6,216</b>	<b>5,360</b>	<b>7,873</b>	<b>6,334</b>
07090	Other Prof Services	2,993	2,800	731	1,540
07110	Telephone	344	0	342	0
07160	Bus Transportation	8,214	10,000	3,727	15,480
07610	Building	315	560	245	600
07910	Intrafund Expense	223	0	0	0
	<b>Subtotal Services</b>	<b>12,089</b>	<b>13,360</b>	<b>5,045</b>	<b>17,620</b>
	<b>Totals</b>	<b>38,766</b>	<b>43,092</b>	<b>22,224</b>	<b>45,505</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1760</b>	<b>Contracted Prog and Comm Support</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	366	0	240	0
37200	Merchandise	0	0	65	0
37300	Sales Tax Collected	0	0	5	0
	<b>Subtotal Fees</b>	<b>366</b>	<b>0</b>	<b>311</b>	<b>0</b>
39400	Intrafund Income	214	0	16	0
	<b>Subtotal Other</b>	<b>214</b>	<b>0</b>	<b>16</b>	<b>0</b>
	<b>Totals</b>	<b>580</b>	<b>0</b>	<b>326</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	59	200	0	220
	<b>Subtotal Personnel</b>	<b>59</b>	<b>200</b>	<b>0</b>	<b>220</b>
06160	Program Foods	58	0	329	350
06290	Sales Tax	0	0	5	0
06410	Supplies	178	0	1,814	1,800
	<b>Subtotal Supplies</b>	<b>236</b>	<b>0</b>	<b>2,148</b>	<b>2,150</b>
07090	Other Prof Services	1,535	1,000	1,735	1,200
07160	Bus Transportation	605	0	788	0
07170	Prof Relations	0	4,000	0	0
07910	Intrafund Expense	660	0	0	0
	<b>Subtotal Services</b>	<b>2,800</b>	<b>5,000</b>	<b>2,523</b>	<b>1,200</b>
09940	Perm Trans to Rec	1,703	3,000	3,000	4,000
	<b>Subtotal Fund Transfers</b>	<b>1,703</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>
	<b>Totals</b>	<b>4,797</b>	<b>8,200</b>	<b>7,671</b>	<b>7,570</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1770</b>	<b>Inclusion Support</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	3,448	19,800
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,448</b>	<b>19,800</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>3,448</b>	<b>19,800</b>
<b>Expense</b>					
04110	Seasonal Salaries	192,746	248,920	76,930	199,455
04150	Seasonal Wages OT	1,838	2,000	18	545
	<b>Subtotal</b>	<b>194,584</b>	<b>250,920</b>	<b>76,948</b>	<b>200,000</b>
05510	Uniforms	632	640	0	0
	<b>Subtotal</b>	<b>632</b>	<b>640</b>	<b>0</b>	<b>0</b>
06160	Program Foods	179	0	0	0
06165	Meeting Expense	144	0	0	0
06185	Medical/Safety Supp	16	0	0	0
06410	Supplies	2,588	1,000	888	0
06420	Trophies/Prizes	0	200	0	0
	<b>Subtotal</b>	<b>2,927</b>	<b>1,200</b>	<b>888</b>	<b>0</b>
07090	Other Prof Services	1,239	1,100	770	3,100
07110	Telephone	2,259	1,500	2,252	2,300
07140	Mileage	1,277	1,500	224	1,500
	<b>Subtotal</b>	<b>4,776</b>	<b>4,100</b>	<b>3,247</b>	<b>6,900</b>
	<b>Totals</b>	<b>202,918</b>	<b>256,860</b>	<b>81,083</b>	<b>206,900</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1774</b>	<b>Wheelchair Basketball/Softball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	160	160	210	200
33612	Team Rec Fees	7,075	6,600	0	5,400
37200	Merchandise	390	0	0	0
	<b>Subtotal Fees</b>	<b>7,625</b>	<b>6,760</b>	<b>210</b>	<b>5,600</b>
39220	Money Donations	15,000	15,000	15,000	15,000
39400	Intrafund Income	50	0	50	0
	<b>Subtotal Other</b>	<b>15,050</b>	<b>15,000</b>	<b>15,050</b>	<b>15,000</b>
	<b>Totals</b>	<b>22,675</b>	<b>21,760</b>	<b>15,260</b>	<b>20,600</b>
<b>Expense</b>					
04010	Regular Salaries	57	0	0	0
04050	Reg Sal - Overtime	36	0	0	0
04110	Seasonal Salaries	26,150	21,509	6,205	22,595
04150	Seasonal Wages OT	602	500	0	0
	<b>Subtotal Personnel</b>	<b>26,846</b>	<b>22,009</b>	<b>6,205</b>	<b>22,595</b>
05010	Group Health Insurance	5,980	0	0	0
05510	Uniforms	261	900	0	0
	<b>Subtotal Benefits</b>	<b>6,241</b>	<b>900</b>	<b>0</b>	<b>0</b>
06140	Gasoline and Oil	264	0	22	0
06160	Program Foods	2,000	3,300	17	1,500
06290	Sales Tax	29	0	0	0
06410	Supplies	13,043	6,000	1,691	6,500
06420	Trophies/Prizes	119	2,500	0	2,500
	<b>Subtotal Supplies</b>	<b>15,455</b>	<b>11,800</b>	<b>1,730</b>	<b>10,500</b>
07090	Other Prof Services	1,478	3,000	1,584	3,000
07092	Officials/Umpires	8,533	6,200	0	6,200
07110	Telephone	269	800	625	500
07130	Travel	7,146	12,000	10,348	12,000
07140	Mileage	33	200	87	200
07160	Bus Transportation	0	5,000	0	1,200
07170	Prof Relations	358	0	64	0
07910	Intrafund Expense	335	0	0	0
	<b>Subtotal Services</b>	<b>18,152</b>	<b>27,200</b>	<b>12,708</b>	<b>23,100</b>
	<b>Totals</b>	<b>66,694</b>	<b>61,909</b>	<b>20,643</b>	<b>56,195</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1776</b>	<b>Power Soccer and Boccia</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	403	355	-39	174
	<b>Subtotal Fees</b>	<b>403</b>	<b>355</b>	<b>-39</b>	<b>174</b>
39400	Intrafund Income	395	280	139	100
	<b>Subtotal Other</b>	<b>395</b>	<b>280</b>	<b>139</b>	<b>100</b>
	<b>Totals</b>	<b>798</b>	<b>635</b>	<b>100</b>	<b>274</b>
<b>Expense</b>					
04110	Seasonal Salaries	922	2,040	60	2,166
	<b>Subtotal Personnel</b>	<b>922</b>	<b>2,040</b>	<b>60</b>	<b>2,166</b>
06160	Program Foods	137	0	0	150
06410	Supplies	92	300	0	100
06420	Trophies/Prizes	93	0	0	80
	<b>Subtotal Supplies</b>	<b>322</b>	<b>300</b>	<b>0</b>	<b>330</b>
07090	Other Prof Services	180	600	0	0
07160	Bus Transportation	3,561	5,200	0	3,100
	<b>Subtotal Services</b>	<b>3,741</b>	<b>5,800</b>	<b>0</b>	<b>3,100</b>
	<b>Totals</b>	<b>4,985</b>	<b>8,140</b>	<b>60</b>	<b>5,596</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 17 Special Recreation</b>				
<b>Revenue</b>				
Property Taxes	873,267	866,479	868,585	866,495
Intergovernmental	0	0	6,454	26,400
Fees	49,056	49,915	7,106	29,905
Interest	30,381	27,000	7,352	4,800
Other	74,667	66,630	57,221	60,219
<b>Totals</b>	<b>1,027,371</b>	<b>1,010,024</b>	<b>946,719</b>	<b>987,819</b>
<b>Expense</b>				
Personnel	606,625	701,207	390,300	623,752
Benefits	71,530	75,466	55,569	82,227
Supplies	37,702	30,167	19,091	37,044
Services	99,521	112,742	41,849	91,612
Fund Transfers	118,850	90,442	436,519	153,184
<b>Totals</b>	<b>934,228</b>	<b>1,010,024</b>	<b>943,329</b>	<b>987,819</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 17 Special Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	867,899	873,451	867,899	868,623	867,899	0	0%
31210	Prior Year Taxes	-1,350	-295	-1,420	-171	-1,404	16	-1%
31310	Payment In Lieu of Taxes	0	112	0	134	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>866,549</b>	<b>873,267</b>	<b>866,479</b>	<b>868,585</b>	<b>866,495</b>	<b>16</b>	<b>0%</b>
32210	Grants/State	0	0	0	6,454	26,400	26,400	0%
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,454</b>	<b>26,400</b>	<b>26,400</b>	<b>0%</b>
33611	Individual Rec Fees	49,474	41,591	43,315	7,036	24,505	-18,810	-43%
33612	Team Rec Fees	6,600	7,075	6,600	0	5,400	-1,200	-18%
37200	Merchandise	0	390	0	65	0	0	0%
37300	Sales Tax Collected	0	0	0	5	0	0	0%
	<b>Subtotal Fees</b>	<b>56,074</b>	<b>49,056</b>	<b>49,915</b>	<b>7,106</b>	<b>29,905</b>	<b>-20,010</b>	<b>-40%</b>
39100	Interest	23,000	30,381	27,000	7,352	4,800	-22,200	-82%
	<b>Subtotal Interest</b>	<b>23,000</b>	<b>30,381</b>	<b>27,000</b>	<b>7,352</b>	<b>4,800</b>	<b>-22,200</b>	<b>-82%</b>
39220	Money Donations	50,000	50,104	50,000	50,000	50,000	0	0%
39400	Intrafund Income	14,064	22,406	16,180	6,588	8,629	-7,551	-47%
39500	Misc Income-General	0	1,707	0	182	90	90	0%
39520	Advertising Revenue	0	450	450	450	1,500	1,050	233%
39530	Sponsorship Revenue	1,500	0	0	0	0	0	0%
	<b>Subtotal Other</b>	<b>65,564</b>	<b>74,667</b>	<b>66,630</b>	<b>57,221</b>	<b>60,219</b>	<b>-6,411</b>	<b>-10%</b>
	<b>Totals</b>	<b>1,011,187</b>	<b>1,027,371</b>	<b>1,010,024</b>	<b>946,719</b>	<b>987,819</b>	<b>-22,205</b>	<b>-2%</b>
<b>Expense</b>								
04010	Regular Salaries	279,327	286,609	304,143	284,440	291,885	-12,258	-4%
04050	Reg Sal - Overtime	400	1,125	0	0	0	0	0%
04110	Seasonal Salaries	356,774	315,105	393,764	105,842	330,822	-62,942	-16%
04150	Seasonal Wages OT	580	3,786	3,300	18	1,045	-2,255	-68%
	<b>Subtotal Personnel</b>	<b>637,081</b>	<b>606,625</b>	<b>701,207</b>	<b>390,300</b>	<b>623,752</b>	<b>-77,455</b>	<b>-11%</b>
05010	Group Health Insurance	108,480	69,124	71,500	54,624	81,250	9,750	14%
05020	Group Life Insurance	932	946	986	945	977	-9	-1%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05510	Uniforms	2,640	1,460	2,980	0	0	-2,980	-100%
	<b>Subtotal Benefits</b>	<b>112,052</b>	<b>71,530</b>	<b>75,466</b>	<b>55,569</b>	<b>82,227</b>	<b>6,761</b>	<b>9%</b>
06010	Stationery/Supplies	0	153	0	133	100	100	0%
06140	Gasoline and Oil	0	876	500	1,120	600	100	20%
06160	Program Foods	8,974	8,035	9,408	1,973	9,884	476	5%
06165	Meeting Expense	0	189	0	106	0	0	0%
06185	Medical/Safety Supp	0	96	0	4	0	0	0%
06190	Other Operation Supp	0	23	0	33	0	0	0%
06195	Office Furniture	0	145	0	0	0	0	0%
06290	Sales Tax	0	29	0	5	0	0	0%
06330	Motor Vehicle Parts	680	163	680	78	5,000	4,320	635%
06380	Janitor/Clean Supply	25	35	25	79	550	525	2100%
06410	Supplies	7,560	27,323	15,014	15,458	17,230	2,216	15%
06420	Trophies/Prizes	4,540	635	4,540	102	3,680	-860	-19%
	<b>Subtotal Supplies</b>	<b>21,779</b>	<b>37,702</b>	<b>30,167</b>	<b>19,091</b>	<b>37,044</b>	<b>6,877</b>	<b>23%</b>
07080	Education/Training	2,500	10,420	7,000	1,272	5,000	-2,000	-29%
07090	Other Prof Services	9,984	12,019	11,440	6,853	11,840	400	3%
07092	Officials/Umpires	6,200	8,533	6,200	0	6,200	0	0%
07110	Telephone	5,700	7,498	5,700	8,035	6,900	1,200	21%
07130	Travel	12,000	7,146	12,000	10,348	12,000	0	0%
07140	Mileage	4,200	2,727	4,200	312	4,200	0	0%
07160	Bus Transportation	28,958	16,792	22,450	4,515	23,580	1,130	5%
07170	Prof Relations	4,400	717	4,400	587	300	-4,100	-93%
07210	Printing and Binding	5,700	4,786	5,700	1,675	5,100	-600	-11%
07610	Building	6,960	3,705	7,960	745	7,700	-260	-3%
07761	Property Tax Rebate	1,443	1,248	692	679	163	-529	-76%
07910	Intrafund Expense	25,000	23,929	25,000	6,828	8,629	-16,371	-65%
	<b>Subtotal Services</b>	<b>113,045</b>	<b>99,521</b>	<b>112,742</b>	<b>41,849</b>	<b>91,612</b>	<b>-21,130</b>	<b>-19%</b>
09910	Perm Trans Cap Proj	104,230	104,230	87,000	347,000	86,639	-361	0%
09911	Perm Trans Spec Rec	-12,000	-19,083	-19,558	-37,328	-13,000	6,558	-34%
09940	Perm Trans to Rec	23,000	21,703	23,000	23,004	24,000	1,000	4%
09950	Perm Trans to Corp	12,000	12,000	0	103,843	55,545	55,545	0%
	<b>Subtotal Fund Transfers</b>	<b>127,230</b>	<b>118,850</b>	<b>90,442</b>	<b>436,519</b>	<b>153,184</b>	<b>62,742</b>	<b>69%</b>
	<b>Totals</b>	<b>1,011,187</b>	<b>934,228</b>	<b>1,010,024</b>	<b>943,329</b>	<b>987,819</b>	<b>-22,205</b>	<b>-2%</b>

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund contains all major construction and renovation projects. Some of these projects are funded by our annual general obligation bond issue; others by donations, grants, or transfers from the Corporate, Recreation, or Museum Funds.



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9045</b>	<b>Design &amp; Construction</b>			
<b>Expense</b>					
04010	Regular Salaries	465,046	492,255	493,128	502,629
04110	Seasonal Salaries	26,249	28,000	3,172	29,252
	<b>Subtotal Personnel</b>	<b>491,294</b>	<b>520,255</b>	<b>496,300</b>	<b>531,881</b>
05010	Group Health Insurance	77,735	74,750	60,796	74,750
05020	Group Life Insurance	1,390	1,778	1,677	1,820
	<b>Subtotal Benefits</b>	<b>79,125</b>	<b>76,528</b>	<b>62,473</b>	<b>76,570</b>
06010	Stationery/Supplies	874	1,500	346	1,500
06020	Books/Period/Manuals	101	300	72	300
06030	Copy/Duplicate Paper	302	540	90	540
06100	Sm Tools and Equip.	1,183	300	141	300
06130	Construct. Materials	30	0	0	0
06140	Gasoline and Oil	83	400	0	400
06165	Meeting Expense	1,002	2,500	885	2,500
06185	Medical/Safety Supp	4	0	0	0
06190	Other Operation Supp	1,508	22,170	797	22,170
06195	Office Furniture	1,348	0	0	0
06325	Computer Repair Parts	718	1,500	0	1,500
06330	Motor Vehicle Parts	0	1,000	47	1,000
06350	Hardware Supplies	21	0	0	0
06380	Janitor/Clean Supply	7	0	4	0
	<b>Subtotal Supplies</b>	<b>7,182</b>	<b>30,210</b>	<b>2,382</b>	<b>30,210</b>
07020	Legal	34,675	30,000	7,670	30,000
07030	Engineer/Architect	36,475	60,000	1,960	65,000
07040	Security	28	0	0	0
07050	Consulting	16,475	40,000	6,801	55,000
07080	Education/Training	2,398	5,000	972	5,000
07090	Other Prof Services	15,763	15,000	4,236	15,000
07110	Telephone	1,493	2,000	3,344	2,000
07120	Postage	237	250	85	250
07130	Travel	2,050	2,000	592	2,000
07140	Mileage	3,734	3,000	290	3,000
07170	Prof Relations	1,428	1,500	1,152	1,500
07210	Printing and Binding	107	150	0	150
07730	Lease Payments	16,314	17,800	18,790	18,280
07910	Intrafund Expense	81	0	0	0
	<b>Subtotal Services</b>	<b>131,259</b>	<b>176,700</b>	<b>45,892</b>	<b>197,180</b>
08022	Computer Equipment	1,415	0	0	0
	<b>Subtotal Capital</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	0	-803,693	-803,688	0
09910	Perm Trans Cap Proj	-7,251	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-7,251</b>	<b>-803,693</b>	<b>-803,688</b>	<b>0</b>
	<b>Totals</b>	<b>703,024</b>	<b>0</b>	<b>-196,640</b>	<b>835,841</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9048</b>	<b>Insurance Repair Projects - Reimbursable</b>			
<b>Revenue</b>					
39315	Insurance Recoveries	100,309	0	59,241	0
	<b>Subtotal Other</b>	<b>100,309</b>	<b>0</b>	<b>59,241</b>	<b>0</b>
	<b>Totals</b>	<b>100,309</b>	<b>0</b>	<b>59,241</b>	<b>0</b>
<b>Expense</b>					
07310	Liability	1,756	0	0	0
07540	Automotive	8,458	0	32,822	0
07590	Other Serv/Rep & Mtc	47,346	0	20,735	0
07591	Storm Damage-Repairs & Maint	24,632	0	29,587	0
	<b>Subtotal Services</b>	<b>82,192</b>	<b>0</b>	<b>83,144</b>	<b>0</b>
08061	Required Repairs	7,580	35,000	4,578	35,000
	<b>Subtotal Capital</b>	<b>7,580</b>	<b>35,000</b>	<b>4,578</b>	<b>35,000</b>
09710	Bond Principal Pymt	145,000	150,000	150,000	155,000
09720	Interest on Debt	46,400	39,600	39,600	35,100
09790	Other Debt	0	150	0	150
	<b>Subtotal Debt Service</b>	<b>191,400</b>	<b>189,750</b>	<b>189,600</b>	<b>190,250</b>
09900	Intrafund Transfer	-169,350	-224,750	-224,748	-225,100
	<b>Subtotal Fund Transfers</b>	<b>-169,350</b>	<b>-224,750</b>	<b>-224,748</b>	<b>-225,100</b>
	<b>Totals</b>	<b>111,822</b>	<b>0</b>	<b>52,574</b>	<b>150</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9050</b>	<b>Bond Issue Projects</b>			
<b>Revenue</b>					
32310	Grants, Local	5,035	4,000	5,139	5,000
32320	Exp Reimb.-Local	339,120	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>344,155</b>	<b>4,000</b>	<b>5,139</b>	<b>5,000</b>
39100	Interest	209,543	100,000	43,629	17,000
	<b>Subtotal Interest</b>	<b>209,543</b>	<b>100,000</b>	<b>43,629</b>	<b>17,000</b>
39220	Money Donations	341,481	110,000	251,472	50,000
39300	Bond Issue Proceeds	5,605,000	5,715,000	5,805,000	5,870,000
39500	Misc Income-General	7,250	0	0	0
39530	Sponsorship Revenue	10,000	10,000	10,000	10,000
39800	Sale of Cap Assets	1,022,849	10,000	123,402	10,000
	<b>Subtotal Other</b>	<b>6,986,579</b>	<b>5,845,000</b>	<b>6,189,874</b>	<b>5,940,000</b>
	<b>Totals</b>	<b>7,540,278</b>	<b>5,949,000</b>	<b>6,238,643</b>	<b>5,962,000</b>
<b>Expense</b>					
07700	Repair Projects	1,811,782	0	2,067,489	0
	<b>Subtotal Services</b>	<b>1,811,782</b>	<b>0</b>	<b>2,067,489</b>	<b>0</b>
08009	Lease Payments	183,810	178,882	168,137	127,310
08010	Land Acquisition	540	0	553	0
08013	Vehicle Repairs	36,661	30,000	25,415	20,000
08016	Aquatics Equipment	0	10,000	0	10,000
08017	WINGIS Project	41,588	45,000	45,580	48,000
08018	District Artworks	11,500	11,750	3,652	11,750
08021	Vehicles and Trailers	507,611	550,000	484,380	500,000
08022	Computer Equipment	238,782	350,000	227,994	375,000
08024	Concession Equipment	0	22,000	0	0
08025	Recreation Equipment	0	0	10,846	50,000
08026	Video and Camera Equipment	0	20,000	0	0
08029	District Fencing	13,538	29,000	22,327	35,000
08031	Building Security	29,561	594,168	97,841	30,000
08032	Improvements-Building	11,089	18,800	2,417	26,000
08034	Improvements-Equip	1,892	23,000	0	23,000
08038	Lighting Upgrades	0	76,800	140	76,800
08039	District-wide Bridges	2,459	30,000	0	15,000
08050	Risk Management	0	30,000	23,474	0
08053	Strip District Wide	65,599	35,000	36,481	85,000
08054	Road/Walkways/Drain	394,654	300,000	251,846	300,000
08055	Signage District Wide	9,570	23,500	10,312	15,000
08056	District Landscape	2,270	5,000	0	15,000
08060	Districtwide Storage	0	66,138	1,172	41,138
08061	Required Repairs	256,342	350,305	211,274	512,880
08064	Police Radio Comm System	0	48,500	0	25,000
08065	Tennis Courts Color Coating	0	82,000	0	82,000
08066	Tree Maint & Removal	203,113	450,000	361,098	450,000
08068	Environmental Remediation	4,984	33,500	13,406	31,000
08071	Playground Surfacing Material	35,100	157,000	61,160	180,000
08072	Natural Areas Restoration	9,900	10,000	7,173	10,000

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
08073	School/Park Playground Renovation	47,239	54,628	25,418	190,000
08105	Martin Park Path	38,785	0	0	0
08123	Sand Park Field Of Honor Memorial	0	10,000	14,975	0
08160	Sand Park Pool Repairs	0	0	0	165,000
08203	RIH Compressors	497	32,500	41,927	0
08204	RIH Building Improvements/Upgrades	22,743	15,000	0	15,000
08228	Aldeen Practice Center Net	0	24,000	9,399	0
08273	CAIA Ice Systems	0	15,000	37,340	15,000
08275	Sapora Playworld	14,985	15,000	0	0
08277	CAIA Exterior Improvements	0	10,000	0	10,000
08365	Landstrom Park	2,738	0	0	0
08405	Sinn-Maint Bldg	0	0	0	30,000
08417	Police Equipment	29,424	0	0	0
08420	Sinnissippi RR Crossing	0	25,000	24,355	0
08432	NCG Catering Kitchen	14,027	0	0	0
08471	Alpine Hills Creek Restoration	2,800	70,000	0	140,000
08549	CV Mall Playground	15,714	20,000	0	15,714
08561	Sandy Hollow Irrigation	45,000	0	0	0
08564	Sandy Hollow Clubhouse	0	65,000	27,700	25,000
08583	Alpine Park Shop	12,064	0	0	0
08591	Atwood OEC Lodge Improvements	171,100	0	10,375	0
08594	Atwood OEC Teams Course Repair	3,666	0	0	0
08597	Blackhawk Park	0	40,000	22,665	22,000
08610	Marinelli Stadium	0	25,000	12,900	0
08672	Alpine Pool Repairs	24,780	0	0	0
08673	Alpine Pool Int/Ext Painting	0	5,000	0	0
08674	Alpine Pool Improvements	9,845	158,500	125,335	10,000
08704	Eckberg/Pine Plygrnd	54,136	339,000	270,828	0
08756	Sabrooke Playground	2,880	0	2,780	0
08871	Beyer Stdm/Pk Impr.	1,698	7,816	4,598	3,951
08906	Lockwood Observatory	0	12,000	0	0
08908	Lockwood Park-Barn Repairs	0	60,000	59,875	0
08924	Pecatonica Prairie Path	1,000	44,670	0	43,670
08951	Snowmobile Equipment	55	0	0	0
08954	Sportscore Two Concession	22,194	0	0	0
08956	Sportscore Two HVAC Renovations	0	0	0	20,000
08961	Talcott Maintenance Fire Replacement	0	52,500	0	10,000
08963	Talcott-Page Pk Baseball Improvments	0	30,000	33,989	0
08967	Talcott Page Mtce Shop Roof	22,490	0	0	0
09025	Browns Park	6,531	0	0	0
09050	Fairgrounds Pool	8,371	0	0	0
09052	Harkins Pool Improvements	0	15,000	0	10,000
09054	Harkins Bathhouse	0	5,000	0	5,000
09303	Ingersoll G.C. C.H.	7,900	30,000	0	50,000
09309	Levings Silt Removal	17,743	98,382	23,964	205,000
09310	Levings Park	0	80,000	32,150	0
09314	Levings Shelters	0	8,000	0	8,000
09319	Levings Stage/Seating Area	0	40,000	0	40,000
09320	Washington Park Community Center	12,272	20,000	4,764	65,000
09323	Washington Park Site Improvements	0	5,000	0	0
09330	Davis Park	13,492	9,540	145	9,540
09335	WNC Building Repairs	0	0	0	35,000
09340	WNC Foundation Windows	0	35,000	20,460	75,000
09432	Liberty Park Playground Equipment	138,600	0	12,378	0
09448	Southwest Community Park	16,048	0	2,645	0
09449	SW Park Fields	118,834	20,000	1,251	68,000
09600	Repair Projects	-1,811,782	0	-2,067,489	0

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal Capital</b>	<b>1,148,432</b>	<b>5,076,879</b>	<b>821,402</b>	<b>4,380,753</b>
09780	Bond Issuance Costs	78,183	0	83,907	0
09791	Capital Lease Principal Payment	45,512	0	32,007	0
09792	Capital Lease Interest Payment	1,550	0	727	0
	<b>Subtotal Debt Service</b>	<b>125,244</b>	<b>0</b>	<b>116,640</b>	<b>0</b>
09900	Intrafund Transfer	1,735,697	2,552,179	2,554,515	1,759,255
09909	Perm Trans to CIP-Salaries	1,294	115,000	15,130	0
09910	Perm Trans Cap Proj	-1,531,925	0	-786,500	0
	<b>Subtotal Fund Transfers</b>	<b>205,066</b>	<b>2,667,179</b>	<b>1,783,145</b>	<b>1,759,255</b>
	<b>Totals</b>	<b>3,290,524</b>	<b>7,744,058</b>	<b>4,788,676</b>	<b>6,140,008</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9051</b>	<b>Reclaiming First</b>			
<b>Revenue</b>					
32310	Grants, Local	520,000	520,000	520,000	520,000
32320	Exp Reimb.-Local	641,819	403,750	853,105	403,750
	<b>Subtotal Intergovernmental</b>	<b>1,161,819</b>	<b>923,750</b>	<b>1,373,105</b>	<b>923,750</b>
	<b>Totals</b>	<b>1,161,819</b>	<b>923,750</b>	<b>1,373,105</b>	<b>923,750</b>
<b>Expense</b>					
07020	Legal	58,224	0	0	0
07310	Liability	100,000	0	0	0
	<b>Subtotal Services</b>	<b>158,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
08055	Signage District Wide	28,427	0	0	0
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	-128,171	0	0	0
08952	Wedgbury Stadium	14,418	0	0	0
08958	Sportscore Two ISC Bldg Improvements	273,601	0	0	0
08965	Sportscore Two Mtce Bldg	8,688	0	0	0
08966	Sportscore Two Restaurant	288,001	0	223,548	0
	<b>Subtotal Capital</b>	<b>634,963</b>	<b>150,000</b>	<b>373,548</b>	<b>150,000</b>
09710	Bond Principal Pymt	604,380	162,380	625,974	190,560
09720	Interest on Debt	1,065,563	1,061,370	1,047,130	1,033,190
	<b>Subtotal Debt Service</b>	<b>1,669,944</b>	<b>1,223,750</b>	<b>1,673,105</b>	<b>1,223,750</b>
09900	Intrafund Transfer	-450,000	-450,000	-450,000	-450,000
09909	Perm Trans to CIP-Salaries	63,099	0	0	0
09910	Perm Trans Cap Proj	-63,099	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>
	<b>Totals</b>	<b>2,013,131</b>	<b>923,750</b>	<b>1,596,653</b>	<b>923,750</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9052</b>	<b>ADA-Accessible Improvements</b>			
<b>Expense</b>					
08025	Recreation Equipment	8,477	0	0	0
08042	Accessible Routes	1,900	0	13,543	0
08051	Accessible Play Equipment	30,000	0	0	0
08055	Signage District Wide	693	0	0	0
08061	Required Repairs	4,993	107,517	3,219	86,639
	<b>Subtotal Capital</b>	<b>46,063</b>	<b>107,517</b>	<b>16,763</b>	<b>86,639</b>
09910	Perm Trans Cap Proj	-104,230	-87,000	-347,000	-86,639
	<b>Subtotal Fund Transfers</b>	<b>-104,230</b>	<b>-87,000</b>	<b>-347,000</b>	<b>-86,639</b>
	<b>Totals</b>	<b>-58,167</b>	<b>20,517</b>	<b>-330,237</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9053</b>	<b>Nicholas Conservatory</b>			
<b>Revenue</b>					
39220	Money Donations	155,036	110,112	114,323	272,341
	<b>Subtotal Other</b>	<b>155,036</b>	<b>110,112</b>	<b>114,323</b>	<b>272,341</b>
	<b>Totals</b>	<b>155,036</b>	<b>110,112</b>	<b>114,323</b>	<b>272,341</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	0
08021	Vehicles/Trailers	0	0	29,298	25,000
08024	Concession Equipment	0	8,000	0	10,000
08025	Recreation Equipment	0	12,000	0	0
08032	Improvemnts-Building	0	8,000	0	0
08038	Lighting Upgrades	0	19,000	0	0
08044	Accessible Drinking Fountains	0	0	0	10,000
08053	Strip District Wide	0	0	0	6,000
08054	Road/Walkways/Drain	0	15,000	0	0
08056	District Landscape	0	142,000	107,516	0
08063	Solar Initiative	0	12,000	0	0
08400	Nicholas Conservatory	302,432	0	30,696	0
08418	Sinn Perennial Garden	0	0	0	30,265
08422	NCG Mechanicals	0	0	0	36,000
	<b>Subtotal Capital</b>	<b>302,432</b>	<b>216,000</b>	<b>167,509</b>	<b>117,265</b>
09710	Bond Principal Pymt	100,000	100,000	100,000	265,000
09720	Interest on Debt	12,881	10,112	10,111	7,341
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	<b>Subtotal Debt Service</b>	<b>112,881</b>	<b>110,112</b>	<b>110,111</b>	<b>272,341</b>
09910	Perm Trans Cap Proj	-260,276	-216,000	-125,390	-117,265
	<b>Subtotal Fund Transfers</b>	<b>-260,276</b>	<b>-216,000</b>	<b>-125,390</b>	<b>-117,265</b>
	<b>Totals</b>	<b>155,036</b>	<b>110,112</b>	<b>152,230</b>	<b>272,341</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9054</b>	<b>Atwood Park CIP</b>			
<b>Revenue</b>					
39220	Money Donations	0	0	0	56,977
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,977</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,977</b>
<b>Expense</b>					
08054	Road/Walkways/Drain	0	0	0	25,000
08061	Required Repairs	0	0	0	31,977
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,977</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,977</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9055</b>	<b>Lockwood Park CIP</b>			
<b>Revenue</b>					
<b>Expense</b>					
08910	Lockwood Park Arena	0	0	2,750	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9056</b>	<b>Fair Grounds Bldg-902 Acorn St</b>			
<b>Revenue</b>					
35500	Lease Income	28,800	28,800	28,800	28,800
	<b>Subtotal Fees</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
	<b>Totals</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
<b>Expense</b>					
06170	Plumbing Supplies	93	1,000	188	1,000
06310	Building Supplies	532	500	577	500
06320	Equip Repair Parts	0	500	0	500
	<b>Subtotal Supplies</b>	<b>624</b>	<b>2,000</b>	<b>764</b>	<b>2,000</b>
07040	Security	657	500	359	500
07510	Building	628	2,300	0	2,300
07560	Contractual Maint	1,093	1,500	46	1,500
	<b>Subtotal Services</b>	<b>2,377</b>	<b>4,300</b>	<b>405</b>	<b>4,300</b>
08032	Improvemnts-Building	4,246	57,000	0	83,000
	<b>Subtotal Capital</b>	<b>4,246</b>	<b>57,000</b>	<b>0</b>	<b>83,000</b>
	<b>Totals</b>	<b>7,247</b>	<b>63,300</b>	<b>1,170</b>	<b>89,300</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9058</b>	<b>Sand Park EPA</b>			
<b>Revenue</b>					
39315	Insurance Recoveries	500,000	0	0	0
39500	Misc Income-General	0	396,984	296,773	0
	<b>Subtotal Other</b>	<b>500,000</b>	<b>396,984</b>	<b>296,773</b>	<b>0</b>
	<b>Totals</b>	<b>500,000</b>	<b>396,984</b>	<b>296,773</b>	<b>0</b>
<b>Expense</b>					
07020	Legal	150,953	120,000	170,546	120,000
07030	Engineer/Architect	8,826	0	0	0
	<b>Subtotal Services</b>	<b>159,779</b>	<b>120,000</b>	<b>170,546</b>	<b>120,000</b>
08121	Sand Park EPA	2,017,546	893,984	625,814	0
	<b>Subtotal Capital</b>	<b>2,017,546</b>	<b>893,984</b>	<b>625,814</b>	<b>0</b>
09710	Bond Principal Pymt	140,000	145,000	145,000	150,000
09720	Interest on Debt	116,432	114,682	114,681	110,331
09790	Other Debt	223	150	318	330
	<b>Subtotal Debt Service</b>	<b>256,655</b>	<b>259,832</b>	<b>259,999</b>	<b>260,661</b>
09900	Intrafund Transfer	-313,482	-259,832	-259,836	-260,661
	<b>Subtotal Fund Transfers</b>	<b>-313,482</b>	<b>-259,832</b>	<b>-259,836</b>	<b>-260,661</b>
	<b>Totals</b>	<b>2,120,497</b>	<b>1,013,984</b>	<b>796,524</b>	<b>120,000</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9059</b>	<b>Searls Park IEPA</b>			
<b>Expense</b>					
07020	Legal	576	0	0	0
	<b>Subtotal</b>	<b>576</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
	<b>Totals</b>	<b>576</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9060</b>	<b>Golf Improvement Projects</b>			
<b>Revenue</b>					
39220	Money Donations	150,451	181,528	149,848	176,478
39530	Sponsorship Revenue	75,000	75,000	75,000	75,000
	<b>Subtotal</b>	<b>225,451</b>	<b>256,528</b>	<b>224,848</b>	<b>251,478</b>
	<b>Other</b>				
	<b>Totals</b>	<b>225,451</b>	<b>256,528</b>	<b>224,848</b>	<b>251,478</b>
<b>Expense</b>					
08009	Lease Payments	0	31,680	0	26,400
08218	Aldeen GC Pavilion	0	0	22,870	0
	<b>Subtotal</b>	<b>0</b>	<b>31,680</b>	<b>22,870</b>	<b>26,400</b>
	<b>Capital</b>				
09710	Bond Principal Pymt	166,000	171,000	171,000	177,000
09720	Interest on Debt	109,451	103,848	103,849	98,078
	<b>Subtotal</b>	<b>275,451</b>	<b>274,848</b>	<b>274,849</b>	<b>275,078</b>
	<b>Debt Service</b>				
09910	Perm Trans Cap Proj	-50,000	-50,000	-50,004	-50,000
	<b>Subtotal</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,004</b>	<b>-50,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>225,451</b>	<b>256,528</b>	<b>247,715</b>	<b>251,478</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9070</b>	<b>Museum Improvement Projects</b>			
<b>Expense</b>					
07030	Engineer/Architect	6,878	12,000	9,840	12,000
	<b>Subtotal Services</b>	<b>6,878</b>	<b>12,000</b>	<b>9,840</b>	<b>12,000</b>
08061	Required Repairs	21,300	204,991	0	209,030
08230	Midway Village & Museum Center	65,941	0	50,632	0
08970	Riverfront Museum	8,841	79,619	8,823	0
09030	Burpee Natural History Museum	9,217	25,221	8,553	0
09455	Tinker Cottage	20,608	16,078	103,381	0
	<b>Subtotal Capital</b>	<b>125,906</b>	<b>325,909</b>	<b>171,389</b>	<b>209,030</b>
09710	Bond Principal Pymt	235,000	245,000	245,000	255,000
09720	Interest on Debt	29,400	20,000	20,000	10,200
09790	Other Debt	500	500	500	500
	<b>Subtotal Debt Service</b>	<b>264,900</b>	<b>265,500</b>	<b>265,500</b>	<b>265,700</b>
09910	Perm Trans Cap Proj	-447,820	-474,560	-474,564	-486,730
	<b>Subtotal Fund Transfers</b>	<b>-447,820</b>	<b>-474,560</b>	<b>-474,564</b>	<b>-486,730</b>
	<b>Totals</b>	<b>-50,137</b>	<b>128,849</b>	<b>-27,835</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9100</b>	<b>Magic Waters Improvement Projects</b>			
<b>Revenue</b>					
39300	Bond Issue Proceeds	7,575,000	0	0	0
39310	Premium on Issuance of Debt	141,481	0	54,376	0
	<b>Subtotal Other</b>	<b>7,716,481</b>	<b>0</b>	<b>54,376</b>	<b>0</b>
	<b>Totals</b>	<b>7,716,481</b>	<b>0</b>	<b>54,376</b>	<b>0</b>
<b>Expense</b>					
08570	Magic Waters	0	0	-445	0
	<b>Subtotal Capital</b>	<b>0</b>	<b>0</b>	<b>-445</b>	<b>0</b>
09710	Bond Principal Pymt	495,000	260,000	260,000	270,000
09720	Interest on Debt	270,466	294,394	294,394	283,994
09740	Payment to Escrow Agent	7,228,908	0	0	0
09780	Bond Issuance Costs	213,025	0	0	0
09790	Other Debt	2,648	1,000	2,721	1,000
	<b>Subtotal Debt Service</b>	<b>8,210,046</b>	<b>555,394</b>	<b>557,114</b>	<b>554,994</b>
09900	Intrafund Transfer	-600,000	-555,394	-555,396	-554,994
	<b>Subtotal Fund Transfers</b>	<b>-600,000</b>	<b>-555,394</b>	<b>-555,396</b>	<b>-554,994</b>
	<b>Totals</b>	<b>7,610,046</b>	<b>0</b>	<b>1,273</b>	<b>0</b>



Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9300</b>	<b>Jefferson St Walkway Repairs</b>			
<b>Revenue</b>					
32110	Grants/Federal	99,940	0	68,187	0
	<b>Subtotal</b>	<b>99,940</b>	<b>0</b>	<b>68,187</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>99,940</b>	<b>0</b>	<b>68,187</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	56,735	3,020	85,234	0
08002	Construction-Capital	0	531,355	0	0
	<b>Subtotal</b>	<b>56,735</b>	<b>534,375</b>	<b>85,234</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-56,735	0	-17,047	0
	<b>Subtotal</b>	<b>-56,735</b>	<b>0</b>	<b>-17,047</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>534,375</b>	<b>68,187</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9305</b>	<b>Alpine Hills Trails</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	104,000	0	0
32210	Grants/State	4,720	0	44,400	61,760
	<b>Subtotal Intergovernmental</b>	<b>4,720</b>	<b>104,000</b>	<b>44,400</b>	<b>61,760</b>
	<b>Totals</b>	<b>4,720</b>	<b>104,000</b>	<b>44,400</b>	<b>61,760</b>
<b>Expense</b>					
08001	Professional Services-Capital	5,900	8,600	8,600	0
08002	Construction-Capital	0	115,500	0	61,760
08021	Vehicles/Trailers	0	0	46,900	0
	<b>Subtotal Capital</b>	<b>5,900</b>	<b>124,100</b>	<b>55,500</b>	<b>61,760</b>
09900	Intrafund Transfer	-1,180	0	-11,100	0
	<b>Subtotal Fund Transfers</b>	<b>-1,180</b>	<b>0</b>	<b>-11,100</b>	<b>0</b>
	<b>Totals</b>	<b>4,720</b>	<b>124,100</b>	<b>44,400</b>	<b>61,760</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9310</b>	<b>Atwood Park Trails</b>			
<b>Revenue</b>					
32210	Grants/State	178,764	0	0	0
	<b>Subtotal</b>	<b>178,764</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	243,591	0	0	167,000
	<b>Subtotal</b>	<b>243,591</b>	<b>0</b>	<b>0</b>	<b>167,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>422,354</b>	<b>0</b>	<b>0</b>	<b>167,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	16,692	0	0	0
08002	Construction-Capital	409,661	0	-100	0
08677	Atwood Park Trails	0	0	0	167,000
	<b>Subtotal</b>	<b>426,353</b>	<b>0</b>	<b>-100</b>	<b>167,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-3,999	0	100	0
	<b>Subtotal</b>	<b>-3,999</b>	<b>0</b>	<b>100</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>422,354</b>	<b>0</b>	<b>0</b>	<b>167,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9315</b>	<b>Levings EPA Watershed Study</b>			
<b>Revenue</b>					
32110	Grants/Federal	0	0	20,607	0
32210	Grants/State	46,582	33,589	0	0
	<b>Subtotal</b>	<b>46,582</b>	<b>33,589</b>	<b>20,607</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>46,582</b>	<b>33,589</b>	<b>20,607</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	65,771	33,589	16,437	0
	<b>Subtotal</b>	<b>65,771</b>	<b>33,589</b>	<b>16,437</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-19,188	0	4,169	0
	<b>Subtotal</b>	<b>-19,188</b>	<b>0</b>	<b>4,169</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>46,582</b>	<b>33,589</b>	<b>20,607</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9320</b>	<b>RIH Boat Launch</b>			
<b>Revenue</b>					
32210	Grants/State	0	95,000	95,000	0
	<b>Subtotal</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	2,675	3,510	1,875	0
08002	Construction-Capital	0	100,000	100,657	0
	<b>Subtotal</b>	<b>2,675</b>	<b>103,510</b>	<b>102,532</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-2,675	-8,510	-7,532	0
	<b>Subtotal</b>	<b>-2,675</b>	<b>-8,510</b>	<b>-7,532</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9325</b>	<b>Snowmobile Grant</b>			
<b>Revenue</b>					
32210	Grants/State	12,572	34,265	2,253	0
	<b>Subtotal</b>	<b>12,572</b>	<b>34,265</b>	<b>2,253</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>12,572</b>	<b>34,265</b>	<b>2,253</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	12,572	34,265	2,210	0
	<b>Subtotal</b>	<b>12,572</b>	<b>34,265</b>	<b>2,210</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	43	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>12,572</b>	<b>34,265</b>	<b>2,253</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9330</b>	<b>Terry Lee Wells/Haskell Playground</b>			
<b>Revenue</b>					
32210	Grants/State	50,000	0	0	0
	<b>Subtotal</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	1,500	0	0	0
	<b>Subtotal</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	6,985	0	0	0
08002	Construction-Capital	138,602	0	855	0
	<b>Subtotal</b>	<b>145,587</b>	<b>0</b>	<b>855</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-94,087	0	-855	0
	<b>Subtotal</b>	<b>-94,087</b>	<b>0</b>	<b>-855</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9335</b>	<b>Washington Park Playground</b>			
<b>Revenue</b>					
32210	Grants/State	38,882	125,000	211,118	0
	<b>Subtotal</b>	<b>38,882</b>	<b>125,000</b>	<b>211,118</b>	<b>0</b>
	<b>Intergovernmental</b>				
39220	Money Donations	13,882	0	86,118	0
	<b>Subtotal</b>	<b>13,882</b>	<b>0</b>	<b>86,118</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>52,764</b>	<b>125,000</b>	<b>297,236</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	10,993	4,754	1,753	0
08002	Construction-Capital	66,771	245,246	436,246	0
	<b>Subtotal</b>	<b>77,764</b>	<b>250,000</b>	<b>437,999</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	-25,000	-125,000	-140,763	0
	<b>Subtotal</b>	<b>-25,000</b>	<b>-125,000</b>	<b>-140,763</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>52,764</b>	<b>125,000</b>	<b>297,236</b>	<b>0</b>



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9340</b>	<b>White Swan Playground</b>			
<b>Revenue</b>					
32210	Grants/State	17,404	20,277	14,536	0
	<b>Subtotal</b>	<b>17,404</b>	<b>20,277</b>	<b>14,536</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>17,404</b>	<b>20,277</b>	<b>14,536</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	3,060	0
08002	Construction-Capital	17,404	20,277	14,536	0
	<b>Subtotal</b>	<b>17,404</b>	<b>20,277</b>	<b>17,596</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	-3,060	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-3,060</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>17,404</b>	<b>20,277</b>	<b>14,536</b>	<b>0</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9345</b>	<b>Lewis Lemon Playground</b>			
<b>Revenue</b>					
32210	Grants/State	50,000	50,000	0	0
	<b>Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
08002	Construction-Capital	50,000	50,000	0	0
	<b>Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9350</b>	<b>Walker Playground</b>			
<b>Revenue</b>					
32210	Grants/State	19,762	27,432	13,606	0
	<b>Subtotal</b>	<b>19,762</b>	<b>27,432</b>	<b>13,606</b>	<b>0</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>19,762</b>	<b>27,432</b>	<b>13,606</b>	<b>0</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	3,400	0
08002	Construction-Capital	19,762	27,432	13,081	0
	<b>Subtotal</b>	<b>19,762</b>	<b>27,432</b>	<b>16,481</b>	<b>0</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	-2,875	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-2,875</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>19,762</b>	<b>27,432</b>	<b>13,606</b>	<b>0</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9355</b>	<b>Keye-Mallquist Park Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	135,000	67,870	268,500
	<b>Subtotal</b>	<b>0</b>	<b>135,000</b>	<b>67,870</b>	<b>268,500</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	0	0	125,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>135,000</b>	<b>67,870</b>	<b>393,500</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	15,000	20,226	2,000
08002	Construction-Capital	0	245,000	115,514	660,000
	<b>Subtotal</b>	<b>0</b>	<b>260,000</b>	<b>135,739</b>	<b>662,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	-125,000	-67,870	-268,500
	<b>Subtotal</b>	<b>0</b>	<b>-125,000</b>	<b>-67,870</b>	<b>-268,500</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>135,000</b>	<b>67,870</b>	<b>393,500</b>

Object Number	Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9360</b>	<b>Erosion Control Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	800,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	61,354
08002	Construction-Capital	0	0	0	738,646
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9365</b>	<b>Snow 19-04 Operations &amp; Mtce Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	9,762	15,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>9,762</b>	<b>15,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>9,762</b>	<b>15,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	9,762	15,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>9,762</b>	<b>15,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>9,762</b>	<b>15,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9370</b>	<b>Snow 19-05 Bridges &amp; Equipment Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	13,327	15,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,000</b>
<b>Expense</b>					
08002	Construction-Capital	0	0	13,327	15,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>13,327</b>	<b>15,000</b>

Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9380</b>	<b>Sand Park Pool DCEO Grant</b>			
<b>Expense</b>					
08002	Construction-Capital	0	0	8,134	0
08024	Concession Equipment	0	0	5,925	0
	<b>Subtotal Capital</b>	<b>0</b>	<b>0</b>	<b>14,059</b>	<b>0</b>
09900	Intrafund Transfer	0	0	-14,059	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-14,059</b>	<b>0</b>



Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description		2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 21</b>	<b>Capital Projects</b>				
<b>Revenue</b>					
	Intergovernmental	2,024,600	1,552,313	1,938,910	2,089,010
	Fees	28,800	28,800	28,800	28,800
	Interest	209,543	100,000	43,629	17,000
	Other	15,942,830	6,608,624	7,025,553	6,812,796
	<b>Totals</b>	<b>18,205,773</b>	<b>8,289,737</b>	<b>9,036,892</b>	<b>8,947,606</b>
<b>Expense</b>					
	Personnel	491,294	520,255	496,300	531,881
	Benefits	79,125	76,528	62,473	76,570
	Supplies	7,806	32,210	3,147	32,210
	Services	2,353,067	313,000	2,377,316	333,480
	Capital	5,169,106	8,331,517	3,113,810	6,865,824
	Debt Service	11,106,520	2,879,186	3,446,918	3,042,774
	Fund Transfers	-2,400,208	-712,560	-1,768,328	-740,634
	<b>Totals</b>	<b>16,806,710</b>	<b>11,440,136</b>	<b>7,731,636</b>	<b>10,142,105</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 21 Capital Projects</b>								
<b>Revenue</b>								
32110	Grants/Federal	0	99,940	104,000	88,794	0	-104,000	-100%
32210	Grants/State	631,014	418,686	520,563	471,872	1,160,260	639,697	123%
32310	Grants, Local	534,000	525,035	524,000	525,139	525,000	1,000	0%
32320	Exp Reimb.-Local	403,750	980,939	403,750	853,105	403,750	0	0%
	<b>Subtotal Intergovernmental</b>	<b>1,568,764</b>	<b>2,024,600</b>	<b>1,552,313</b>	<b>1,938,910</b>	<b>2,089,010</b>	<b>536,697</b>	<b>35%</b>
35500	Lease Income	25,000	28,800	28,800	28,800	28,800	0	0%
	<b>Subtotal Fees</b>	<b>25,000</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>0</b>	<b>0%</b>
39100	Interest	50,000	209,543	100,000	43,629	17,000	-83,000	-83%
	<b>Subtotal Interest</b>	<b>50,000</b>	<b>209,543</b>	<b>100,000</b>	<b>43,629</b>	<b>17,000</b>	<b>-83,000</b>	<b>-83%</b>
39220	Money Donations	810,378	905,941	401,640	601,761	847,796	446,156	111%
39300	Bond Issue Proceeds	18,270,200	13,180,000	5,715,000	5,805,000	5,870,000	155,000	3%
39310	Premium on Issuance of Debt	0	141,481	0	54,376	0	0	0%
39315	Insurance Recoveries	0	600,309	0	59,241	0	0	0%
39500	Misc Income-General	0	7,250	396,984	296,773	0	-396,984	-100%
39530	Sponsorship Revenue	75,000	85,000	85,000	85,000	85,000	0	0%
39800	Sale of Cap Assets	20,000	1,022,849	10,000	123,402	10,000	0	0%
	<b>Subtotal Other</b>	<b>19,175,578</b>	<b>15,942,830</b>	<b>6,608,624</b>	<b>7,025,553</b>	<b>6,812,796</b>	<b>204,172</b>	<b>3%</b>
	<b>Totals</b>	<b>20,819,342</b>	<b>18,205,773</b>	<b>8,289,737</b>	<b>9,036,892</b>	<b>8,947,606</b>	<b>657,869</b>	<b>8%</b>
<b>Expense</b>								
04010	Regular Salaries	498,321	465,046	492,255	493,128	502,629	10,374	2%
04110	Seasonal Salaries	25,000	26,249	28,000	3,172	29,252	1,252	4%
	<b>Subtotal Personnel</b>	<b>523,321</b>	<b>491,294</b>	<b>520,255</b>	<b>496,300</b>	<b>531,881</b>	<b>11,626</b>	<b>2%</b>
05010	Group Health Insurance	101,700	77,735	74,750	60,796	74,750	0	0%
05020	Group Life Insurance	1,796	1,390	1,778	1,677	1,820	42	2%
	<b>Subtotal Benefits</b>	<b>103,496</b>	<b>79,125</b>	<b>76,528</b>	<b>62,473</b>	<b>76,570</b>	<b>42</b>	<b>0%</b>
06010	Stationery/Supplies	1,500	874	1,500	346	1,500	0	0%
06020	Books/Period/Manuals	400	101	300	72	300	0	0%
06030	Copy/Duplicate Paper	300	302	540	90	540	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06100	Sm Tools and Equip.	1,000	1,183	300	141	300	0	0%
06130	Construct. Materials	0	30	0	0	0	0	0%
06140	Gasoline and Oil	500	83	400	0	400	0	0%
06165	Meeting Expense	2,500	1,002	2,500	885	2,500	0	0%
06170	Plumbing Supplies	1,000	93	1,000	188	1,000	0	0%
06185	Medical/Safety Supp	0	4	0	0	0	0	0%
06190	Other Operation Supp	700	1,508	22,170	797	22,170	0	0%
06195	Office Furniture	0	1,348	0	0	0	0	0%
06310	Building Supplies	500	532	500	577	500	0	0%
06320	Equip Repair Parts	200	0	500	0	500	0	0%
06325	Computer Repair Parts	1,500	718	1,500	0	1,500	0	0%
06330	Motor Vehicle Parts	1,000	0	1,000	47	1,000	0	0%
06350	Hardware Supplies	0	21	0	0	0	0	0%
06380	Janitor/Clean Supply	0	7	0	4	0	0	0%
	<b>Subtotal Supplies</b>	<b>11,100</b>	<b>7,806</b>	<b>32,210</b>	<b>3,147</b>	<b>32,210</b>	<b>0</b>	<b>0%</b>
07020	Legal	145,000	244,428	150,000	178,216	150,000	0	0%
07030	Engineer/Architect	58,000	52,178	72,000	11,800	77,000	5,000	7%
07040	Security	500	685	500	359	500	0	0%
07050	Consulting	30,000	16,475	40,000	6,801	55,000	15,000	38%
07080	Education/Training	4,000	2,398	5,000	972	5,000	0	0%
07090	Other Prof Services	10,500	15,763	15,000	4,236	15,000	0	0%
07110	Telephone	2,500	1,493	2,000	3,344	2,000	0	0%
07120	Postage	100	237	250	85	250	0	0%
07130	Travel	1,000	2,050	2,000	592	2,000	0	0%
07140	Mileage	2,500	3,734	3,000	290	3,000	0	0%
07170	Prof Relations	2,000	1,428	1,500	1,152	1,500	0	0%
07210	Printing and Binding	150	107	150	0	150	0	0%
07310	Liability	0	101,756	0	0	0	0	0%
07510	Building	1,500	628	2,300	0	2,300	0	0%
07540	Automotive	0	8,458	0	32,822	0	0	0%
07560	Contractual Maint	1,500	1,093	1,500	46	1,500	0	0%
07590	Other Serv/Rep & Mtc	0	47,346	0	20,735	0	0	0%
07591	Storm Damage-Repairs & Maint	0	24,632	0	29,587	0	0	0%
07700	Repair Projects	0	1,811,782	0	2,067,489	0	0	0%
07730	Lease Payments	17,315	16,314	17,800	18,790	18,280	480	3%
07910	Intrafund Expense	0	81	0	0	0	0	0%
	<b>Subtotal Services</b>	<b>276,565</b>	<b>2,353,067</b>	<b>313,000</b>	<b>2,377,316</b>	<b>333,480</b>	<b>20,480</b>	<b>7%</b>
08001	Professional Services-Capital	1,614,360	165,751	68,473	140,585	63,354	-5,119	-7%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08002	Construction-Capital	0	714,772	1,369,075	714,221	1,490,406	121,331	9%
08008	Sharefest	65,000	0	0	0	0	0	0%
08009	Lease Payments	188,000	183,810	210,562	168,137	153,710	-56,852	-27%
08010	Land Acquisition	0	540	0	553	0	0	0%
08013	Vehicle Repairs	30,000	36,661	30,000	25,415	20,000	-10,000	-33%
08016	Aquatics Equipment	11,000	0	10,000	0	10,000	0	0%
08017	WINGIS Project	60,000	41,588	45,000	45,580	48,000	3,000	7%
08018	District Artworks	11,750	11,500	11,750	3,652	11,750	0	0%
08021	Vehicles/Trailers	500,000	507,611	550,000	560,578	525,000	-25,000	-5%
08022	Computer Equipment	326,500	240,198	350,000	227,994	375,000	25,000	7%
08024	Concession Equipment	22,000	0	30,000	5,925	10,000	-20,000	-67%
08025	Recreation Equipment	0	8,477	12,000	10,846	50,000	38,000	317%
08026	Video and Camera Equipment	20,000	0	20,000	0	0	-20,000	-100%
08029	District Fencing	47,000	13,538	29,000	22,327	35,000	6,000	21%
08031	Building Security	30,000	29,561	594,168	97,841	30,000	-564,168	-95%
08032	Improvements-Building	77,300	15,334	83,800	2,417	109,000	25,200	30%
08034	Improvements-Equip	20,000	1,892	23,000	0	23,000	0	0%
08038	Lighting Upgrades	0	0	95,800	140	76,800	-19,000	-20%
08039	District-wide Bridges	30,000	2,459	30,000	0	15,000	-15,000	-50%
08042	Accessible Routes	0	1,900	0	13,543	0	0	0%
08044	Accessible Drinking Fountains	0	0	0	0	10,000	10,000	0%
08050	Risk Management	30,000	0	30,000	23,474	0	-30,000	-100%
08051	Accessible Play Equipment	0	30,000	0	0	0	0	0%
08053	Strip District Wide	60,000	65,599	35,000	36,481	91,000	56,000	160%
08054	Road/Walkways/Drain	350,000	394,654	315,000	251,846	325,000	10,000	3%
08055	Signage District Wide	15,000	38,690	23,500	10,312	15,000	-8,500	-36%
08056	District Landscape	0	2,270	147,000	107,516	15,000	-132,000	-90%
08060	Districtwide Storage	41,138	0	66,138	1,172	41,138	-25,000	-38%
08061	Required Repairs	626,248	290,216	697,813	219,071	875,526	177,713	25%
08063	Solar Initiative	0	0	12,000	0	0	-12,000	-100%
08064	Police Radio Comm System	24,900	0	48,500	0	25,000	-23,500	-48%
08065	Tennis Courts Color Coating	82,000	0	82,000	0	82,000	0	0%
08066	Tree Maint & Removal	200,000	203,113	450,000	361,098	450,000	0	0%
08068	Environmental Remediation	28,500	4,984	33,500	13,406	31,000	-2,500	-7%
08071	Playground Surfacing Material	109,800	35,100	157,000	61,160	180,000	23,000	15%
08072	Natural Areas Restoration	10,000	9,900	10,000	7,173	10,000	0	0%
08073	School/Park Playground Renovati	26,000	47,239	54,628	25,418	190,000	135,372	248%
08105	Martin Park Path	93,175	38,785	0	0	0	0	0%
08121	Sand Park EPA	4,000,000	2,017,546	893,984	625,814	0	-893,984	-100%
08123	Sand Park Field Of Honor Memori	0	0	10,000	14,975	0	-10,000	-100%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08160	Sand Park Pool Repairs	0	0	0	0	165,000	165,000	0%
08203	RIH Compressors	50,000	497	32,500	41,927	0	-32,500	-100%
08204	RIH Building Improvements/Upgrad	15,000	22,743	15,000	0	15,000	0	0%
08218	Aldeen GC Pavilion	0	0	0	22,870	0	0	0%
08228	Aldeen Practice Center Net	0	0	24,000	9,399	0	-24,000	-100%
08230	Midway Village & Museum Center	0	65,941	0	50,632	0	0	0%
08273	CAIA Ice Systems	15,000	0	15,000	37,340	15,000	0	0%
08275	Sapora Playworld	15,000	14,985	15,000	0	0	-15,000	-100%
08277	CAIA Exterior Improvements	0	0	10,000	0	10,000	0	0%
08365	Landstrom Park	5,000	2,738	0	0	0	0	0%
08400	Nicholas Conservatory	290,000	302,432	0	30,696	0	0	0%
08405	Sinn-Maint Bldg	0	0	0	0	30,000	30,000	0%
08417	Police Equipment	24,000	29,424	0	0	0	0	0%
08418	Sinn Perennial Garden	0	0	0	0	30,265	30,265	0%
08420	Sinnissippi RR Crossing	25,000	0	25,000	24,355	0	-25,000	-100%
08422	NCG Mechanicals	0	0	0	0	36,000	36,000	0%
08432	NCG Catering Kitchen	0	14,027	0	0	0	0	0%
08471	Alpine Hills Creek Restoration	0	2,800	70,000	0	140,000	70,000	100%
08549	CV Mall Playground	0	15,714	20,000	0	15,714	-4,286	-21%
08561	Sandy Hollow Irrigation	45,000	45,000	0	0	0	0	0%
08564	Sandy Hollow Clubhouse	6,000	0	65,000	27,700	25,000	-40,000	-62%
08570	Magic Waters	0	0	0	-445	0	0	0%
08583	Alpine Park Shop	20,000	12,064	0	0	0	0	0%
08590	Atwood Park	8,000	0	0	0	0	0	0%
08591	Atwood OEC Lodge Improvemen	130,000	171,100	0	10,375	0	0	0%
08594	Atwood OEC Teams Course Rep	6,000	3,666	0	0	0	0	0%
08597	Blackhawk Park	0	0	40,000	22,665	22,000	-18,000	-45%
08610	Marinelli Stadium	0	0	25,000	12,900	0	-25,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	15,000	24,780	0	0	0	0	0%
08673	Alpine Pool Int/Ext Painting	0	0	5,000	0	0	-5,000	-100%
08674	Alpine Pool Improvements	50,000	9,845	158,500	125,335	10,000	-148,500	-94%
08677	Atwood Park Trails	0	0	0	0	167,000	167,000	0%
08704	Eckberg/Pine Plygrnd	0	54,136	339,000	270,828	0	-339,000	-100%
08756	Sabrooke Playground	0	2,880	0	2,780	0	0	0%
08871	Beyer Stdm/Pk Impr.	0	1,698	7,816	4,598	3,951	-3,865	-49%
08906	Lockwood Observatory	0	0	12,000	0	0	-12,000	-100%
08908	Lockwood Park-Barn Repairs	0	0	60,000	59,875	0	-60,000	-100%
08910	Lockwood Park Arena	0	0	0	2,750	0	0	0%
08924	Pecatonica Prairie Path	45,670	1,000	44,670	0	43,670	-1,000	-2%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08940	Sportscore One	14,000	0	0	0	0	0	0%
08948	SC2-ISC Bldg Expansion	0	-128,171	0	0	0	0	0%
08951	Snowmobile Equipment	0	55	0	0	0	0	0%
08952	Wedgbury Stadium	0	14,418	0	0	0	0	0%
08954	Sportscore Two Concession	0	22,194	0	0	0	0	0%
08956	Sportscore Two HVAC Renovatio	0	0	0	0	20,000	20,000	0%
08958	Sportscore Two ISC Bldg Improve	0	273,601	0	0	0	0	0%
08961	Talcott Maintenance Fire Replacem	0	0	52,500	0	10,000	-42,500	-81%
08963	Talcott-Page Pk Baseball Improvme	0	0	30,000	33,989	0	-30,000	-100%
08965	Sportscore Two Mtce Bldg	0	8,688	0	0	0	0	0%
08966	Sportscore Two Restaurant	0	288,001	0	223,548	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	22,490	0	0	0	0	0%
08970	Riverfront Museum	0	8,841	79,619	8,823	0	-79,619	-100%
09025	Browns Park	9,000	6,531	0	0	0	0	0%
09030	Burpee Natural History Museum	0	9,217	25,221	8,553	0	-25,221	-100%
09050	Fairgrounds Pool	13,000	8,371	0	0	0	0	0%
09052	Harkins Pool Improvements	50,000	0	15,000	0	10,000	-5,000	-33%
09054	Harkins Bathhouse	0	0	5,000	0	5,000	0	0%
09303	Ingersoll G.C. C.H.	10,000	7,900	30,000	0	50,000	20,000	67%
09309	Levings Silt Removal	90,000	17,743	98,382	23,964	205,000	106,618	108%
09310	Levings Park	20,000	0	80,000	32,150	0	-80,000	-100%
09314	Levings Shelters	8,000	0	8,000	0	8,000	0	0%
09319	Levings Stage/Seating Area	40,000	0	40,000	0	40,000	0	0%
09320	Washington Park Community Ce	18,000	12,272	20,000	4,764	65,000	45,000	225%
09323	Washington Park Site Improveme	0	0	5,000	0	0	-5,000	-100%
09330	Davis Park	23,290	13,492	9,540	145	9,540	0	0%
09335	WNC Building Repairs	0	0	0	0	35,000	35,000	0%
09340	WNC Foundation Windows	0	0	35,000	20,460	75,000	40,000	114%
09432	Liberty Park Playground Equipmen	244,060	138,600	0	12,378	0	0	0%
09448	Southwest Community Park	70,000	16,048	0	2,645	0	0	0%
09449	SW Park Fields	50,000	118,834	20,000	1,251	68,000	48,000	240%
09455	Tinker Cottage	0	20,608	16,078	103,381	0	-16,078	-100%
09600	Repair Projects	0	-1,811,782	0	-2,067,489	0	0	0%
	<b>Subtotal Capital</b>	<b>10,323,691</b>	<b>5,169,106</b>	<b>8,331,517</b>	<b>3,113,810</b>	<b>6,865,824</b>	<b>-1,465,693</b>	<b>-18%</b>
09710	Bond Principal Pymt	1,266,876	1,885,380	1,233,380	1,696,974	1,462,560	229,180	19%
09720	Interest on Debt	1,659,732	1,650,592	1,644,006	1,629,765	1,578,234	-65,772	-4%
09740	Payment to Escrow Agent	7,330,000	7,228,908	0	0	0	0	0%
09780	Bond Issuance Costs	265,000	291,207	0	83,907	0	0	0%
09790	Other Debt	2,500	3,371	1,800	3,539	1,980	180	10%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09791	Capital Lease Principal Payment	0	45,512	0	32,007	0	0	0%
09792	Capital Lease Interest Payment	0	1,550	0	727	0	0	0%
	<b>Subtotal Debt Service</b>	<b>10,524,108</b>	<b>11,106,520</b>	<b>2,879,186</b>	<b>3,446,918</b>	<b>3,042,774</b>	<b>163,588</b>	<b>6%</b>
09909	Perm Trans to CIP-Salaries	0	64,393	115,000	15,130	0	-115,000	-100%
09910	Perm Trans Cap Proj	-1,187,722	-2,464,602	-827,560	-1,783,458	-740,634	86,926	-11%
	<b>Subtotal Fund Transfers</b>	<b>-1,187,722</b>	<b>-2,400,208</b>	<b>-712,560</b>	<b>-1,768,328</b>	<b>-740,634</b>	<b>-28,074</b>	<b>4%</b>
	<b>Totals</b>	<b>20,574,559</b>	<b>16,806,710</b>	<b>11,440,136</b>	<b>7,731,636</b>	<b>10,142,105</b>	<b>-1,298,031</b>	<b>-11%</b>

## **BOND ISSUE FUND**

The Bond Issue Fund contains expenditures to retire debt incurred from the issuance of general obligation bonds. Each bond issue is accounted for separately until it is completely retired.



Object		2019	2020	2020	2021
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>31</b>	<b>Bonds &amp; Interest</b>			
<b>Department:</b>	<b>1980</b>	<b>Bond Issues</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	5,723,272	5,807,496	5,787,339	5,939,499
31210	Prior Year Taxes	-1,932	-9,300	-1,142	-9,438
31310	Payment In Lieu of Taxes	732	0	892	0
	<b>Subtotal</b>				
	<b>Property Taxes</b>	<b>5,722,072</b>	<b>5,798,196</b>	<b>5,787,088</b>	<b>5,930,061</b>
39100	Interest	54,801	40,000	10,428	8,000
	<b>Subtotal</b>				
	<b>Interest</b>	<b>54,801</b>	<b>40,000</b>	<b>10,428</b>	<b>8,000</b>
	<b>Totals</b>	<b>5,776,873</b>	<b>5,838,196</b>	<b>5,797,516</b>	<b>5,938,061</b>
<b>Expense</b>					
07761	Property Tax Rebate	8,327	4,530	4,451	1,088
	<b>Subtotal</b>				
	<b>Services</b>	<b>8,327</b>	<b>4,530</b>	<b>4,451</b>	<b>1,088</b>
09710	Bond Principal Pymt	5,550,000	5,605,000	5,605,000	5,805,000
09720	Interest on Debt	204,571	261,159	261,158	194,494
09790	Other Debt	925	400	654	1,000
	<b>Subtotal</b>				
	<b>Debt Service</b>	<b>5,755,496</b>	<b>5,866,559</b>	<b>5,866,811</b>	<b>6,000,494</b>
	<b>Totals</b>	<b>5,763,823</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description		2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Fund: 31</b>	<b>Bonds &amp; Interest</b>				
<b>Revenue</b>					
	Property Taxes	5,722,072	5,798,196	5,787,088	5,930,061
	Interest	54,801	40,000	10,428	8,000
	<b>Totals</b>	<b>5,776,873</b>	<b>5,838,196</b>	<b>5,797,516</b>	<b>5,938,061</b>
<b>Expense</b>					
	Services	8,327	4,530	4,451	1,088
	Debt Service	5,755,496	5,866,559	5,866,811	6,000,494
	<b>Totals</b>	<b>5,763,823</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 31</b>	<b>Bonds &amp; Interest</b>							
<b>Revenue</b>								
31110	Real Estate Taxes	5,697,025	5,723,272	5,807,496	5,787,339	5,939,499	132,003	2%
31210	Prior Year Taxes	-8,970	-1,932	-9,300	-1,142	-9,438	-138	1%
31310	Payment In Lieu of Taxes	0	732	0	892	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>5,688,055</b>	<b>5,722,072</b>	<b>5,798,196</b>	<b>5,787,088</b>	<b>5,930,061</b>	<b>131,865</b>	<b>2%</b>
39100	Interest	24,000	54,801	40,000	10,428	8,000	-32,000	-80%
	<b>Subtotal Interest</b>	<b>24,000</b>	<b>54,801</b>	<b>40,000</b>	<b>10,428</b>	<b>8,000</b>	<b>-32,000</b>	<b>-80%</b>
	<b>Totals</b>	<b>5,712,055</b>	<b>5,776,873</b>	<b>5,838,196</b>	<b>5,797,516</b>	<b>5,938,061</b>	<b>99,865</b>	<b>2%</b>
<b>Expense</b>								
07761	Property Tax Rebate	9,627	8,327	4,530	4,451	1,088	-3,442	-76%
	<b>Subtotal Services</b>	<b>9,627</b>	<b>8,327</b>	<b>4,530</b>	<b>4,451</b>	<b>1,088</b>	<b>-3,442</b>	<b>-76%</b>
09710	Bond Principal Pymt	5,550,000	5,550,000	5,605,000	5,605,000	5,805,000	200,000	4%
09720	Interest on Debt	204,571	204,571	261,159	261,158	194,494	-66,665	-26%
09790	Other Debt	750	925	400	654	1,000	600	150%
	<b>Subtotal Debt Service</b>	<b>5,755,321</b>	<b>5,755,496</b>	<b>5,866,559</b>	<b>5,866,811</b>	<b>6,000,494</b>	<b>133,935</b>	<b>2%</b>
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>5,764,948</b>	<b>5,763,823</b>	<b>5,871,089</b>	<b>5,871,263</b>	<b>6,001,582</b>	<b>130,493</b>	<b>2%</b>

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**DISTRICT TOTALS**  
**2021**

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>District Totals</b>				
<b>Revenue</b>				
Property Taxes	23,995,136	23,955,536	23,935,114	24,580,039
Other Taxes	2,753,535	2,500,000	2,460,954	2,255,000
Intergovernmental	3,175,056	2,678,786	3,076,001	3,664,259
Fees	11,785,993	13,345,222	8,655,541	11,717,023
Interest	484,723	327,100	103,846	53,623
Other	17,801,520	8,402,711	8,522,024	8,464,677
<b>Totals</b>	<b>59,995,963</b>	<b>51,209,355</b>	<b>46,753,480</b>	<b>50,734,621</b>
<b>Expense</b>				
Personnel	15,734,738	16,972,524	14,168,931	16,457,207
Benefits	8,234,527	9,540,112	7,999,218	9,603,017
Supplies	2,699,021	2,862,454	2,087,078	2,452,167
Services	7,818,743	6,345,799	7,174,176	6,015,010
Utilities	1,702,019	1,594,496	1,409,484	1,556,148
Capital	5,169,106	8,331,517	3,113,810	6,865,824
Debt Service	16,862,016	8,745,745	9,313,729	9,043,268
Fund Transfers	-13,757	0	-3,267	0
<b>Totals</b>	<b>58,206,413</b>	<b>54,392,647</b>	<b>45,263,160</b>	<b>51,992,641</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	23,884,065	24,000,169	23,994,536	23,936,149	24,619,039	624,503	3%
31210	Prior Year Taxes	-39,000	-8,103	-39,000	-4,724	-39,000	0	0%
31310	Payment In Lieu of Taxes	0	3,070	0	3,688	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>23,845,065</b>	<b>23,995,136</b>	<b>23,955,536</b>	<b>23,935,114</b>	<b>24,580,039</b>	<b>624,503</b>	<b>3%</b>
32230	Corp Pers Prop Repl	2,025,000	2,753,535	2,500,000	2,460,954	2,255,000	-245,000	-10%
	<b>Subtotal Other Taxes</b>	<b>2,025,000</b>	<b>2,753,535</b>	<b>2,500,000</b>	<b>2,460,954</b>	<b>2,255,000</b>	<b>-245,000</b>	<b>-10%</b>
32110	Grants/Federal	0	101,857	106,000	332,896	0	-106,000	-100%
32210	Grants/State	640,214	427,886	529,263	899,015	1,795,539	1,266,276	239%
32310	Grants, Local	786,675	827,286	821,323	707,720	822,755	1,432	0%
32320	Exp Reimb.-Local	1,200,984	1,818,027	1,222,200	1,136,370	1,045,965	-176,235	-14%
	<b>Subtotal Intergovernmental</b>	<b>2,627,873</b>	<b>3,175,056</b>	<b>2,678,786</b>	<b>3,076,001</b>	<b>3,664,259</b>	<b>985,473</b>	<b>37%</b>
33081	General Admission (over 42")	34,478	30,619	0	11,248	30,784	30,784	0%
33082	Lap Rider (36"-42")	1,680	786	0	0	987	987	0%
33083	Group Rate (15+)	800	1,862	0	0	2,497	2,497	0%
33088	Snow Park Season Pass	1,875	260	0	0	5,840	5,840	0%
33090	Zip Line Fee Commission	1,600	0	1,600	0	0	-1,600	-100%
33110	Membership	626,500	571,043	570,000	488,323	450,000	-120,000	-21%
33115	Res 5 Course Membership (Ace)	0	-341	0	0	0	0	0%
33118	Golf Pass Usage Fees	0	-24	0	0	0	0	0%
33130	Greens Fees	917,500	759,666	785,350	946,799	874,327	88,977	11%
33137	Discounted Golf Rounds	0	302	0	0	0	0	0%
33150	Playdays/Tournaments	580,566	445,981	623,450	140,700	431,723	-191,727	-31%
33160	Cart Fees	484,760	363,112	415,074	632,399	555,904	140,830	34%
33163	Motorized Carts-9 Holes	0	36	0	0	0	0	0%
33170	Range Balls	151,500	149,243	160,992	152,271	131,161	-29,831	-19%
33191	Other-Golf	8,000	22,565	6,000	10,318	0	-6,000	-100%
33193	Lesson Registrations	71,600	36,563	52,000	18,812	35,000	-17,000	-33%
33241	Adult Tennis Lessons	3,500	4,626	0	0	0	0	0%
33246	Junior Tennis Lessons	16,000	13,007	0	0	0	0	0%
33261	Private Lessons	55,875	51,325	59,500	46,807	50,000	-9,500	-16%
33311	Ind Pub Fee/Res Disc	194,750	189,982	204,300	51,113	128,500	-75,800	-37%
33312	Individual Pub Fee	250	0	350	0	350	0	0%
33314	Facility Passes	10,000	14,141	9,740	2,265	12,450	2,710	28%
33315	Patch & Freestyle	72,000	40,974	62,375	31,744	57,100	-5,275	-8%
33321	Hockey League Fees - Adult	115,500	106,253	118,930	43,090	56,370	-62,560	-53%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33322	Hockey League Fees - Youth	193,800	159,734	209,045	79,475	117,175	-91,870	-44%
33325	Hockey LTS - Kids	73,000	50,322	72,750	29,981	49,750	-23,000	-32%
33326	Spring Hockey	92,000	112,179	102,950	71,377	116,375	13,425	13%
33327	Spring Jamboree	10,000	20,000	15,000	0	15,000	0	0%
33328	Summer Camps	68,000	61,351	79,275	14,538	80,248	973	1%
33329	Hockey - Open Hockey	55,000	58,174	40,385	41,885	31,200	-9,185	-23%
33330	AAU Travel	22,500	30,235	24,355	27,669	0	-24,355	-100%
33341	Learn to Skate Programs	75,000	69,433	87,690	31,025	56,400	-31,290	-36%
33349	Summer Skate School	9,500	29,639	27,200	8,649	11,240	-15,960	-59%
33375	Ice Show	21,500	18,974	13,395	140	11,545	-1,850	-14%
33381	Birthday Parties	64,200	46,027	70,225	10,556	46,250	-23,975	-34%
33391	Skate Rental Fees	20,000	12,371	16,000	4,378	9,000	-7,000	-44%
33411	Adult Resident Swim Passes	3,000	2,319	2,000	0	1,375	-625	-31%
33412	Junior Resident Swim Passes	100	60	60	-30	80	20	33%
33421	Adult Non-Resident Swim Passes	0	644	0	-653	0	0	0%
33431	Adult Daily Swim Fees	33,450	40,734	76,400	0	125,750	49,350	65%
33432	Child Daily Swim Fees	1,800	1,652	3,250	0	1,938	-1,312	-40%
33436	Late Afternoon Swim Fees	24,225	27,973	41,000	0	0	-41,000	-100%
33437	Group Swim Fees	2,500	4,116	6,525	0	5,691	-834	-13%
33441	Adult Non-Resident Swim Fee	1,300	1,112	1,008	0	1,008	0	0%
33442	Child Non-Resident Swim Fee	75	30	60	0	60	0	0%
33445	Discounted Admissions	9,680	8,312	16,000	0	0	-16,000	-100%
33490	Misc Swim Programs	50,000	20,955	36,820	0	36,820	0	0%
33512	Pony Rides-Trailside	2,800	5,284	4,000	5,115	5,000	1,000	25%
33516	Saddle Up/Blazing Saddles Camp	28,000	24,830	28,000	15,446	33,815	5,815	21%
33518	Little Buckaroo Camp	14,500	18,032	18,500	9,931	19,600	1,100	6%
33524	Private Tractor/Horse Hayride	2,000	1,701	2,300	0	800	-1,500	-65%
33525	Public Tractor/Hourse Hayride	1,600	1,897	1,600	2,777	4,880	3,280	205%
33534	45 Minute Trail Rides	9,000	8,291	9,200	11,267	21,000	11,800	128%
33541	Group Lesson	12,500	11,430	12,500	12,833	20,800	8,300	66%
33542	Private Lesson	1,800	1,200	2,100	720	2,160	60	3%
33561	Birthday Parties	2,500	0	2,520	0	2,310	-210	-8%
33565	Tours	1,600	2,160	2,910	0	1,500	-1,410	-48%
33570	Dog Park License	24,000	22,174	27,000	17,870	25,000	-2,000	-7%
33611	Individual Rec Fees	452,706	470,609	488,550	81,802	269,285	-219,265	-45%
33612	Team Rec Fees	319,930	320,834	264,200	124,327	198,070	-66,130	-25%
33631	Night Play Fees	0	171	0	0	0	0	0%
33640	Misc Rec Fees	0	92	0	0	0	0	0%
33740	Cabana Rental	500	100	200	0	0	-200	-100%
33810	Conservatory Admissions Reside	138,910	105,647	168,445	22,952	87,962	-80,483	-48%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33811	Conservatory Admissions Non-Re	65,125	66,968	90,870	23,716	71,744	-19,126	-21%
33820	Conservatory Memberships Resi	23,307	17,944	24,000	5,407	22,200	-1,800	-8%
33821	Conservatory Memberships Non-	5,974	4,629	6,000	2,610	5,700	-300	-5%
33830	Special Events/Exhibits	77,200	36,090	45,000	14,027	21,500	-23,500	-52%
33900	Med/Dental Premiums	3,232,769	858,696	843,280	796,552	943,250	99,970	12%
33901	Dept Contrib-Med/Dental	478,306	2,370,314	2,811,250	2,197,832	2,772,715	-38,535	-1%
33903	Group Life Premiums	936	816	840	724	700	-140	-17%
33904	Dept Contrib/Group Life	35,069	32,982	36,246	35,237	36,603	357	1%
33910	Traffic/Ordinance Fines	11,100	20,223	14,100	20,224	28,000	13,900	99%
33911	DUI Fines	150	0	150	20	0	-150	-100%
33913	Vehicle Impound Revenue	5,100	4,500	5,100	4,044	10,000	4,900	96%
33915	Warrant Service Revenue	300	350	300	280	300	0	0%
33920	Parking Fees	5,500	0	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	55,500	110,963	89,400	53,668	59,460	-29,940	-33%
33950	Gen Admission - Volleyball Tourn	0	0	600	0	720	120	20%
33970	Youth Volleyball Fees	44,420	37,197	46,880	29,265	45,035	-1,845	-4%
33990	Other-Revenue Adjustments	0	-4,153	100	-2,356	100	0	0%
35111	Hourly Rentals	0	5,142	3,650	1,213	1,950	-1,700	-47%
35121	Contract Rentals	0	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,450	15,380	17,750	2,725	13,525	-4,225	-24%
35123	Public Group Rentals	8,000	8,955	10,000	767	6,800	-3,200	-32%
35125	Ice Rental	277,500	295,811	290,000	193,675	250,000	-40,000	-14%
35130	Facility Rental	540,040	576,357	537,660	407,377	372,600	-165,060	-31%
35132	Shelter Rentals	9,500	6,798	9,000	2,545	54,620	45,620	507%
35133	Cookhouse/Meeting Room Renta	21,250	30,230	21,000	7,067	17,400	-3,600	-17%
35134	Club Rental	82,500	180,709	90,200	-425	75,000	-15,200	-17%
35135	Outdoor Rental	86,200	78,178	88,400	31,890	45,075	-43,325	-49%
35136	Trade Shows/Special Events	126,000	77,214	127,500	44,568	106,000	-21,500	-17%
35137	Rentals-Taxable	79,125	112,337	101,050	40,453	70,000	-31,050	-31%
35141	Hourly Pool Rental	4,500	5,119	9,960	-70	9,525	-435	-4%
35144	Locker Rentals	200	0	0	0	0	0	0%
35200	Park Rentals	12,500	12,014	12,490	4,592	10,000	-2,490	-20%
35300	Equipment Rental	44,450	99,120	131,650	47,508	101,700	-29,950	-23%
35500	Lease Income	655,652	629,699	589,150	598,829	597,070	7,920	1%
35501	Horse Boarding Fees	49,000	57,854	55,000	49,096	54,720	-280	-1%
36100	Picnic Permits	58,390	55,874	58,390	26,256	0	-58,390	-100%
36210	Unlighted Ball Diamond Permits	7,000	3,038	5,120	345	3,500	-1,620	-32%
36221	Lighted Ball Diamond Permits	15,000	55,370	13,125	8,284	9,000	-4,125	-31%
36910	Metal Detecting	450	876	800	478	800	0	0%
36940	Garden Plots	3,400	4,905	3,500	3,670	3,500	0	0%



Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37110	Concessions-Counter	1,041,200	929,477	1,539,010	449,403	1,130,894	-408,116	-27%
37111	Beer	0	0	0	58,559	43,930	43,930	0%
37112	Wine	0	1,618	0	4,175	2,415	2,415	0%
37113	Liquor	0	0	0	29,590	20,401	20,401	0%
37114	Catering	36,500	47,303	63,500	9,562	39,921	-23,579	-37%
37115	Games/Service	4,800	1,416	2,800	325	1,500	-1,300	-46%
37118	Grp Sales Food Taxed	0	40	0	0	0	0	0%
37121	VGT Commission	80,000	15,203	33,000	10,247	8,400	-24,600	-75%
37130	Contracted Concession Income	96,250	125,221	114,224	52,148	71,800	-42,424	-37%
37200	Merchandise	139,320	186,590	239,683	123,487	186,216	-53,467	-22%
37210	Contracted Service/Merchandise R	4,200	7,063	5,950	2,531	4,050	-1,900	-32%
37220	Vending Machine Commissions	12,496	15,001	12,471	9,348	11,890	-581	-5%
37300	Sales Tax Collected	4,505	15,785	76,994	53,390	116,771	39,777	52%
37301	Metro Tax Collected	0	2	0	764	943	943	0%
	<b>Subtotal Fees</b>	<b>12,749,844</b>	<b>11,785,993</b>	<b>13,345,222</b>	<b>8,655,541</b>	<b>11,717,023</b>	<b>-1,628,199</b>	<b>-12%</b>
39100	Interest	231,700	484,723	327,100	103,846	53,623	-273,477	-84%
	<b>Subtotal Interest</b>	<b>231,700</b>	<b>484,723</b>	<b>327,100</b>	<b>103,846</b>	<b>53,623</b>	<b>-273,477</b>	<b>-84%</b>
39220	Money Donations	1,831,022	1,941,497	1,368,176	1,400,084	1,821,527	453,351	33%
39300	Bond Issue Proceeds	18,270,200	13,180,000	5,715,000	5,805,000	5,870,000	155,000	3%
39310	Premium on Issuance of Debt	0	141,481	0	54,376	0	0	0%
39315	Insurance Recoveries	0	600,309	0	59,241	0	0	0%
39400	Intrafund Income	169,217	152,243	133,906	61,236	108,709	-25,197	-19%
39500	Misc Income-General	47,092	111,419	450,584	453,406	27,190	-423,394	-94%
39520	Advertising Revenue	24,000	28,582	25,450	20,825	20,950	-4,500	-18%
39530	Sponsorship Revenue	594,700	613,298	692,695	557,075	614,446	-78,249	-11%
39540	Contracted Services	3,000	39,885	8,000	0	2,000	-6,000	-75%
39800	Sale of Cap Assets	20,000	1,022,849	10,000	123,402	10,000	0	0%
39990	Sales Discounts and Allowances	-23,250	-30,043	-1,100	-12,621	-10,145	-9,045	822%
	<b>Subtotal Other</b>	<b>20,935,981</b>	<b>17,801,520</b>	<b>8,402,711</b>	<b>8,522,024</b>	<b>8,464,677</b>	<b>61,966</b>	<b>1%</b>
	<b>Totals</b>	<b>62,415,463</b>	<b>59,995,963</b>	<b>51,209,355</b>	<b>46,753,480</b>	<b>50,734,621</b>	<b>-474,734</b>	<b>-1%</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	10,334,924	10,209,969	10,676,851	10,984,834	10,717,564	40,713	0%
04050	Reg Sal - Overtime	97,021	174,259	101,980	110,070	110,750	8,770	9%
04060	Merit/Equity Adjustment	60,138	0	2,008	0	0	-2,008	-100%
04070	Reg Salaries-Golf Lessons	3,375	1,229	2,100	2,795	0	-2,100	-100%
04072	Reg Salaries-Hockey Lessons	17,000	17,188	18,000	17,075	20,000	2,000	11%
04110	Seasonal Salaries	5,508,941	5,216,606	6,082,891	3,013,039	5,557,848	-525,043	-9%
04150	Seasonal Wages OT	70,531	103,186	71,694	34,301	42,045	-29,649	-41%
04170	Seas Salaries-Golf Lessons	10,125	12,092	15,000	6,507	9,000	-6,000	-40%
04172	Seas Salaries-Hockey Lessons	1,750	210	2,000	310	0	-2,000	-100%
	<b>Subtotal Personnel</b>	<b>16,103,805</b>	<b>15,734,738</b>	<b>16,972,524</b>	<b>14,168,931</b>	<b>16,457,207</b>	<b>-515,317</b>	<b>-3%</b>
05010	Group Health Insurance	2,868,789	2,370,314	2,811,253	2,349,478	2,893,965	82,712	3%
05012	Grp Health Providers	1,672,475	2,004,777	1,678,550	2,133,470	1,739,795	61,245	4%
05013	Group Health Admin	129,177	244,374	287,890	250,916	309,430	21,540	7%
05014	Grp Health Stop Loss	690,146	688,093	860,560	760,726	813,710	-46,850	-5%
05015	Prescription Claims	908,111	412,421	530,320	476,904	515,130	-15,190	-3%
05016	Dental Claims	163,966	127,682	149,960	110,280	165,900	15,940	11%
05017	Stop Loss Reimb Received	0	-593,476	0	-874,703	0	0	0%
05018	Health Ins Accrual Adj	0	216,000	0	0	0	0	0%
05019	Health Risk Assessment	38,000	33,440	40,000	17,866	25,000	-15,000	-38%
05020	Group Life Insurance	35,069	32,982	36,267	35,237	36,603	336	1%
05022	Group Life Providers	36,005	33,191	37,086	33,926	37,303	217	1%
05110	FICA - Employer	1,260,250	1,154,805	1,314,918	1,075,050	1,290,600	-24,318	-2%
05120	IMRF - Employer	1,001,475	918,842	1,173,000	1,129,194	1,139,604	-33,396	-3%
05210	Worker's Compensation	342,000	340,328	312,000	309,688	283,000	-29,000	-9%
05310	Unemployment Compensation In	110,000	46,610	110,000	22,959	110,000	0	0%
05510	Uniforms	71,425	76,578	59,808	20,257	50,129	-9,679	-16%
05520	Supplemental Insurance	127,200	121,059	132,000	144,174	170,148	38,148	29%
05910	Other Employ Benefit	6,500	6,508	6,500	3,796	22,700	16,200	249%
	<b>Subtotal Benefits</b>	<b>9,460,588</b>	<b>8,234,527</b>	<b>9,540,112</b>	<b>7,999,218</b>	<b>9,603,017</b>	<b>62,905</b>	<b>1%</b>
06010	Stationery/Supplies	38,260	22,510	37,560	16,866	33,637	-3,923	-10%
06015	Flowers/Food	3,400	2,261	3,500	1,486	2,900	-600	-17%
06020	Books/Period/Manuals	3,220	2,881	3,095	1,189	3,070	-25	-1%
06030	Copy/Duplicate Paper	12,300	5,447	10,540	1,445	7,040	-3,500	-33%
06040	Copy/Duplicate Supp	300	1,448	300	126	0	-300	-100%
06050	Dedication Expenses	2,800	172	2,800	529	2,800	0	0%
06055	Employee Recognition	25,600	12,006	25,600	19,758	25,600	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06057	Volunteer Recognition	2,000	82	2,000	0	0	-2,000	-100%
06060	Sponsorship Expense	65,100	67,637	64,300	63,730	63,118	-1,182	-2%
06070	Signage Expense	14,000	7,767	12,750	14,513	11,050	-1,700	-13%
06100	Sm Tools and Equip.	54,900	78,496	64,675	70,041	59,130	-5,545	-9%
06105	Golf Course Accessories/Repair P	10,300	21,007	8,900	6,969	5,450	-3,450	-39%
06110	Plant Materials	58,920	86,624	58,575	87,658	57,525	-1,050	-2%
06120	Chemicals and Fertilizers	208,985	211,507	212,600	173,114	208,040	-4,560	-2%
06130	Construct. Materials	13,640	29,147	12,575	22,749	13,350	775	6%
06140	Gasoline and Oil	244,500	237,343	237,390	171,571	203,321	-34,069	-14%
06150	Animal Feed/Supplies	14,550	21,708	50,026	38,911	41,910	-8,116	-16%
06155	Veterinarian Supp	400	67	2,900	6,944	2,800	-100	-3%
06156	Ammunition	6,000	5,406	6,000	4,393	6,000	0	0%
06160	Program Foods	64,434	65,402	70,229	17,932	34,584	-35,645	-51%
06165	Meeting Expense	36,139	26,470	31,251	13,939	22,407	-8,844	-28%
06170	Plumbing Supplies	27,370	36,088	26,640	28,444	22,890	-3,750	-14%
06180	Paint and Supplies	68,700	57,046	59,600	37,637	47,700	-11,900	-20%
06185	Medical/Safety Supp	42,390	40,733	43,025	23,885	49,540	6,515	15%
06190	Other Operation Supp	129,455	192,180	151,801	114,620	166,765	14,964	10%
06195	Office Furniture	4,350	13,095	4,450	1,346	3,100	-1,350	-30%
06210	Food/Bev(Resale)	290,052	338,507	476,022	229,776	355,749	-120,273	-25%
06211	Beer	0	0	0	19,449	8,786	8,786	0%
06212	Wine	0	0	0	213	362	362	0%
06213	Liquor	0	0	0	8,972	2,040	2,040	0%
06215	Catering Expense	9,400	17,979	25,250	7,750	1,950	-23,300	-92%
06220	Supplies (Resale)	33,448	27,492	45,642	8,987	36,806	-8,836	-19%
06225	Birthday Party Supp	5,050	3,180	5,600	329	2,600	-3,000	-54%
06230	Merchandise (Resale)	77,100	102,165	167,600	102,499	114,091	-53,509	-32%
06290	Sales Tax	100,731	98,560	153,543	59,298	130,155	-23,388	-15%
06291	Metro Tax	0	0	0	702	943	943	0%
06300	Ground Material	62,250	71,256	60,600	39,581	48,700	-11,900	-20%
06310	Building Supplies	35,525	46,755	33,400	32,678	35,200	1,800	5%
06320	Equip Repair Parts	157,753	207,793	146,753	177,843	139,103	-7,650	-5%
06325	Computer Repair Parts	7,500	6,809	8,500	5,709	8,500	0	0%
06330	Motor Vehicle Parts	62,830	75,712	65,230	88,163	73,970	8,740	13%
06340	Electrical Supplies	52,585	56,903	48,185	29,904	40,120	-8,065	-17%
06350	Hardware Supplies	14,145	12,087	13,495	11,832	12,145	-1,350	-10%
06360	Park Equip Repair	29,200	12,453	23,500	12,562	23,750	250	1%
06365	Irrigation System Repair Supplies	11,950	11,397	11,850	9,306	10,200	-1,650	-14%
06370	Supplies to be Distributed	10,000	3,772	10,000	12,442	10,000	0	0%
06380	Janitor/Clean Supply	76,772	74,348	80,005	56,971	76,860	-3,145	-4%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06390	Other Repairs/Maint	1,500	1,544	1,700	1,926	1,950	250	15%
06410	Supplies	180,915	216,325	218,848	200,551	174,725	-44,123	-20%
06411	Supplies - Grant	0	0	0	3,411	0	0	0%
06420	Trophies/Prizes	42,204	48,159	37,434	14,291	32,405	-5,029	-13%
06430	Plaques/Awards/Mem.	6,550	6,505	3,400	8,881	3,350	-50	-1%
06440	Promotional Items	5,500	2,766	5,000	417	5,000	0	0%
06490	Other Prog/Ed Supp	17,500	12,024	17,815	2,841	8,980	-8,835	-50%
	<b>Subtotal Supplies</b>	<b>2,442,473</b>	<b>2,699,021</b>	<b>2,862,454</b>	<b>2,087,078</b>	<b>2,452,167</b>	<b>-410,287</b>	<b>-14%</b>
07010	Accounting and Auditing	60,600	62,789	57,400	52,332	53,770	-3,630	-6%
07015	Collection Expense	800	138	700	30	250	-450	-64%
07020	Legal	269,050	364,353	274,750	333,741	276,100	1,350	0%
07030	Engineer/Architect	58,000	52,178	72,000	11,800	77,000	5,000	7%
07035	Veterinary Services	21,300	19,269	21,300	19,523	22,400	1,100	5%
07036	Screenings	31,000	40,030	28,300	16,817	20,000	-8,300	-29%
07040	Security	55,888	61,029	63,939	57,399	55,323	-8,616	-13%
07050	Consulting	70,400	58,570	103,300	56,534	109,500	6,200	6%
07060	Data Processing	1,665	1,139	1,200	1,169	1,165	-35	-3%
07065	Website Expenses	11,184	10,877	13,300	12,640	18,000	4,700	35%
07070	Emergency Contract Service	30,000	0	30,000	27,215	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	1,515	2,000	965	2,000	0	0%
07080	Education/Training	111,400	95,098	116,341	30,258	101,707	-14,634	-13%
07090	Other Prof Services	1,428,716	1,466,862	1,506,145	1,276,748	1,530,844	24,699	2%
07091	Other Prof Services - Grant	0	0	0	3,830	0	0	0%
07092	Officials/Umpires	117,746	125,736	129,090	51,425	105,028	-24,062	-19%
07093	Musicians/Entertain	34,500	33,475	38,290	8,600	27,000	-11,290	-29%
07094	Employee Wellness	20,000	7,802	17,500	10,788	20,000	2,500	14%
07096	Special Exhibits	134,000	88,532	139,000	36,046	183,200	44,200	32%
07110	Telephone	250,941	257,378	249,731	259,064	255,967	6,236	2%
07113	Other Communication	16,000	12,347	16,000	11,449	16,000	0	0%
07117	Data/Communication Line Mainte	197,300	172,360	256,400	231,898	264,000	7,600	3%
07120	Postage	18,427	21,626	18,350	11,432	13,809	-4,541	-25%
07130	Travel	82,000	72,899	74,382	22,694	39,650	-34,732	-47%
07140	Mileage	43,535	44,153	43,455	11,205	36,900	-6,555	-15%
07150	Education	10,750	5,209	8,800	4,150	8,660	-140	-2%
07160	Bus Transportation	61,793	31,136	53,010	4,710	29,520	-23,490	-44%
07170	Prof Relations	68,005	67,151	62,801	31,069	42,346	-20,455	-33%
07180	Intergovernmental Relations	2,000	2,298	2,000	120	2,000	0	0%
07210	Printing and Binding	50,300	42,516	56,100	16,684	29,900	-26,200	-47%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	133,450	139,076	159,400	122,731	157,900	-1,500	-1%
07230	Legal Publications	2,300	1,226	2,200	1,075	1,700	-500	-23%
07310	Liability	571,000	664,193	569,526	571,301	430,000	-139,526	-24%
07510	Building	64,470	47,946	78,700	44,993	57,850	-20,850	-26%
07511	Vandalism Repair/Graffiti Remova	1,000	0	1,000	0	500	-500	-50%
07515	Electrical Repair Services	2,000	6,853	2,000	2,995	1,500	-500	-25%
07521	Irrigation Sys Repair Services	3,950	16,054	6,750	10,130	3,600	-3,150	-47%
07530	Equipment	34,050	27,705	26,150	11,409	26,630	480	2%
07540	Automotive	12,200	17,249	14,300	35,300	13,260	-1,040	-7%
07550	Office Equipment	100,000	95,215	100,000	92,224	90,000	-10,000	-10%
07554	Landscape Install/Mtce	46,850	44,399	48,000	38,825	47,000	-1,000	-2%
07555	Contractual Snow Removal	10,000	17,917	15,000	10,920	15,000	0	0%
07556	Contractual Mowing	341,200	386,826	465,000	477,747	493,876	28,876	6%
07557	Contract Chem Application	16,650	26,960	13,250	22,865	11,250	-2,000	-15%
07560	Contractual Maint	212,960	275,833	196,690	263,960	191,664	-5,026	-3%
07565	Contractual Dock Maintenance	28,000	10,915	28,000	18,173	24,000	-4,000	-14%
07590	Other Serv/Rep & Mtc	31,050	110,480	36,750	49,965	32,675	-4,075	-11%
07591	Storm Damage-Repairs & Maint	0	24,632	0	29,587	0	0	0%
07595	Preventive Maint	9,800	7,268	9,450	8,054	9,400	-50	-1%
07610	Building	9,360	6,115	10,370	4,685	7,700	-2,670	-26%
07620	Machinery/Equipment	16,260	21,030	16,060	2,583	12,300	-3,760	-23%
07630	Port-O-Lets	60,781	72,360	57,280	27,543	51,350	-5,930	-10%
07690	Rental-Other	68,400	69,880	82,382	67,728	75,652	-6,730	-8%
07700	Repair Projects	0	1,811,782	0	2,067,489	0	0	0%
07710	Bank Service Charges	140,000	140,041	150,000	132,544	150,000	0	0%
07730	Lease Payments	17,315	16,314	17,800	18,790	18,280	480	3%
07740	Software Use Agreements	391,540	346,224	415,040	355,803	453,075	38,035	9%
07760	Property Taxes	5,500	5,395	0	5,374	5,400	5,400	0%
07761	Property Tax Rebate	41,000	35,465	19,000	18,669	4,500	-14,500	-76%
07800	Donation Expense	8,500	8,500	8,000	0	0	-8,000	-100%
07910	Intrafund Expense	190,960	146,425	192,117	48,383	106,909	-85,208	-44%
	<b>Subtotal Services</b>	<b>5,979,846</b>	<b>7,818,743</b>	<b>6,345,799</b>	<b>7,174,176</b>	<b>6,015,010</b>	<b>-330,789</b>	<b>-5%</b>
07410	Gas and Heating Oil	285,647	254,492	287,519	187,458	255,882	-31,637	-11%
07420	Electricity	994,921	1,008,773	972,763	815,960	919,852	-52,911	-5%
07430	Water	269,380	354,007	251,449	324,611	302,429	50,980	20%
07440	Waste Disposal Serv	71,775	71,707	72,065	65,134	67,732	-4,333	-6%
07490	Other Public Util	12,018	13,040	10,700	16,322	10,253	-447	-4%
	<b>Subtotal Utilities</b>	<b>1,633,741</b>	<b>1,702,019</b>	<b>1,594,496</b>	<b>1,409,484</b>	<b>1,556,148</b>	<b>-38,348</b>	<b>-2%</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08001	Professional Services-Capital	1,614,360	165,751	68,473	140,585	63,354	-5,119	-7%
08002	Construction-Capital	0	714,772	1,369,075	714,221	1,490,406	121,331	9%
08008	Sharefest	65,000	0	0	0	0	0	0%
08009	Lease Payments	188,000	183,810	210,562	168,137	153,710	-56,852	-27%
08010	Land Acquisition	0	540	0	553	0	0	0%
08013	Vehicle Repairs	30,000	36,661	30,000	25,415	20,000	-10,000	-33%
08016	Aquatics Equipment	11,000	0	10,000	0	10,000	0	0%
08017	WINGIS Project	60,000	41,588	45,000	45,580	48,000	3,000	7%
08018	District Artworks	11,750	11,500	11,750	3,652	11,750	0	0%
08021	Vehicles/Trailers	500,000	507,611	550,000	560,578	525,000	-25,000	-5%
08022	Computer Equipment	326,500	240,198	350,000	227,994	375,000	25,000	7%
08024	Concession Equipment	22,000	0	30,000	5,925	10,000	-20,000	-67%
08025	Recreation Equipment	0	8,477	12,000	10,846	50,000	38,000	317%
08026	Video and Camera Equipment	20,000	0	20,000	0	0	-20,000	-100%
08029	District Fencing	47,000	13,538	29,000	22,327	35,000	6,000	21%
08031	Building Security	30,000	29,561	594,168	97,841	30,000	-564,168	-95%
08032	Improvements-Building	77,300	15,334	83,800	2,417	109,000	25,200	30%
08034	Improvements-Equip	20,000	1,892	23,000	0	23,000	0	0%
08038	Lighting Upgrades	0	0	95,800	140	76,800	-19,000	-20%
08039	District-wide Bridges	30,000	2,459	30,000	0	15,000	-15,000	-50%
08042	Accessible Routes	0	1,900	0	13,543	0	0	0%
08044	Accessible Drinking Fountains	0	0	0	0	10,000	10,000	0%
08050	Risk Management	30,000	0	30,000	23,474	0	-30,000	-100%
08051	Accessible Play Equipment	0	30,000	0	0	0	0	0%
08053	Strip District Wide	60,000	65,599	35,000	36,481	91,000	56,000	160%
08054	Road/Walkways/Drain	350,000	394,654	315,000	251,846	325,000	10,000	3%
08055	Signage District Wide	15,000	38,690	23,500	10,312	15,000	-8,500	-36%
08056	District Landscape	0	2,270	147,000	107,516	15,000	-132,000	-90%
08060	Districtwide Storage	41,138	0	66,138	1,172	41,138	-25,000	-38%
08061	Required Repairs	626,248	290,216	697,813	219,071	875,526	177,713	25%
08063	Solar Initiative	0	0	12,000	0	0	-12,000	-100%
08064	Police Radio Comm System	24,900	0	48,500	0	25,000	-23,500	-48%
08065	Tennis Courts Color Coating	82,000	0	82,000	0	82,000	0	0%
08066	Tree Maint & Removal	200,000	203,113	450,000	361,098	450,000	0	0%
08068	Environmental Remediation	28,500	4,984	33,500	13,406	31,000	-2,500	-7%
08071	Playground Surfacing Material	109,800	35,100	157,000	61,160	180,000	23,000	15%
08072	Natural Areas Restoration	10,000	9,900	10,000	7,173	10,000	0	0%
08073	School/Park Playground Renovati	26,000	47,239	54,628	25,418	190,000	135,372	248%
08105	Martin Park Path	93,175	38,785	0	0	0	0	0%
08121	Sand Park EPA	4,000,000	2,017,546	893,984	625,814	0	-893,984	-100%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08123	Sand Park Field Of Honor Memori	0	0	10,000	14,975	0	-10,000	-100%
08160	Sand Park Pool Repairs	0	0	0	0	165,000	165,000	0%
08203	RIH Compressors	50,000	497	32,500	41,927	0	-32,500	-100%
08204	RIH Building Improvements/Upgrad	15,000	22,743	15,000	0	15,000	0	0%
08218	Aldeen GC Pavilion	0	0	0	22,870	0	0	0%
08228	Aldeen Practice Center Net	0	0	24,000	9,399	0	-24,000	-100%
08230	Midway Village & Museum Center	0	65,941	0	50,632	0	0	0%
08273	CAIA Ice Systems	15,000	0	15,000	37,340	15,000	0	0%
08275	Sapora Playworld	15,000	14,985	15,000	0	0	-15,000	-100%
08277	CAIA Exterior Improvements	0	0	10,000	0	10,000	0	0%
08365	Landstrom Park	5,000	2,738	0	0	0	0	0%
08400	Nicholas Conservatory	290,000	302,432	0	30,696	0	0	0%
08405	Sinn-Maint Bldg	0	0	0	0	30,000	30,000	0%
08417	Police Equipment	24,000	29,424	0	0	0	0	0%
08418	Sinn Perennial Garden	0	0	0	0	30,265	30,265	0%
08420	Sinnissippi RR Crossing	25,000	0	25,000	24,355	0	-25,000	-100%
08422	NCG Mechanicals	0	0	0	0	36,000	36,000	0%
08432	NCG Catering Kitchen	0	14,027	0	0	0	0	0%
08471	Alpine Hills Creek Restoration	0	2,800	70,000	0	140,000	70,000	100%
08549	CV Mall Playground	0	15,714	20,000	0	15,714	-4,286	-21%
08561	Sandy Hollow Irrigation	45,000	45,000	0	0	0	0	0%
08564	Sandy Hollow Clubhouse	6,000	0	65,000	27,700	25,000	-40,000	-62%
08570	Magic Waters	0	0	0	-445	0	0	0%
08583	Alpine Park Shop	20,000	12,064	0	0	0	0	0%
08590	Atwood Park	8,000	0	0	0	0	0	0%
08591	Atwood OEC Lodge Improvemen	130,000	171,100	0	10,375	0	0	0%
08594	Atwood OEC Teams Course Rep	6,000	3,666	0	0	0	0	0%
08597	Blackhawk Park	0	0	40,000	22,665	22,000	-18,000	-45%
08610	Marinelli Stadium	0	0	25,000	12,900	0	-25,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	15,000	24,780	0	0	0	0	0%
08673	Alpine Pool Int/Ext Painting	0	0	5,000	0	0	-5,000	-100%
08674	Alpine Pool Improvements	50,000	9,845	158,500	125,335	10,000	-148,500	-94%
08677	Atwood Park Trails	0	0	0	0	167,000	167,000	0%
08704	Eckberg/Pine Plygrnd	0	54,136	339,000	270,828	0	-339,000	-100%
08756	Sabrooke Playground	0	2,880	0	2,780	0	0	0%
08871	Beyer Stdm/Pk Impr.	0	1,698	7,816	4,598	3,951	-3,865	-49%
08906	Lockwood Observatory	0	0	12,000	0	0	-12,000	-100%
08908	Lockwood Park-Barn Repairs	0	0	60,000	59,875	0	-60,000	-100%
08910	Lockwood Park Arena	0	0	0	2,750	0	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08924	Pecatonica Prairie Path	45,670	1,000	44,670	0	43,670	-1,000	-2%
08940	Sportscore One	14,000	0	0	0	0	0	0%
08948	SC2-ISC Bldg Expansion	0	-128,171	0	0	0	0	0%
08951	Snowmobile Equipment	0	55	0	0	0	0	0%
08952	Wedgbury Stadium	0	14,418	0	0	0	0	0%
08954	Sportscore Two Concession	0	22,194	0	0	0	0	0%
08956	Sportscore Two HVAC Renovatio	0	0	0	0	20,000	20,000	0%
08958	Sportscore Two ISC Bldg Improve	0	273,601	0	0	0	0	0%
08961	Talcott Maintenance Fire Replacem	0	0	52,500	0	10,000	-42,500	-81%
08963	Talcott-Page Pk Baseball Improvme	0	0	30,000	33,989	0	-30,000	-100%
08965	Sportscore Two Mtce Bldg	0	8,688	0	0	0	0	0%
08966	Sportscore Two Restaurant	0	288,001	0	223,548	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	22,490	0	0	0	0	0%
08970	Riverfront Museum	0	8,841	79,619	8,823	0	-79,619	-100%
09025	Browns Park	9,000	6,531	0	0	0	0	0%
09030	Burpee Natural History Museum	0	9,217	25,221	8,553	0	-25,221	-100%
09050	Fairgrounds Pool	13,000	8,371	0	0	0	0	0%
09052	Harkins Pool Improvements	50,000	0	15,000	0	10,000	-5,000	-33%
09054	Harkins Bathhouse	0	0	5,000	0	5,000	0	0%
09303	Ingersoll G.C. C.H.	10,000	7,900	30,000	0	50,000	20,000	67%
09309	Levings Silt Removal	90,000	17,743	98,382	23,964	205,000	106,618	108%
09310	Levings Park	20,000	0	80,000	32,150	0	-80,000	-100%
09314	Levings Shelters	8,000	0	8,000	0	8,000	0	0%
09319	Levings Stage/Seating Area	40,000	0	40,000	0	40,000	0	0%
09320	Washington Park Community Ce	18,000	12,272	20,000	4,764	65,000	45,000	225%
09323	Washington Park Site Improveme	0	0	5,000	0	0	-5,000	-100%
09330	Davis Park	23,290	13,492	9,540	145	9,540	0	0%
09335	WNC Building Repairs	0	0	0	0	35,000	35,000	0%
09340	WNC Foundation Windows	0	0	35,000	20,460	75,000	40,000	114%
09432	Liberty Park Playground Equipmen	244,060	138,600	0	12,378	0	0	0%
09448	Southwest Community Park	70,000	16,048	0	2,645	0	0	0%
09449	SW Park Fields	50,000	118,834	20,000	1,251	68,000	48,000	240%
09455	Tinker Cottage	0	20,608	16,078	103,381	0	-16,078	-100%
09600	Repair Projects	0	-1,811,782	0	-2,067,489	0	0	0%
	<b>Subtotal Capital</b>	<b>10,323,691</b>	<b>5,169,106</b>	<b>8,331,517</b>	<b>3,113,810</b>	<b>6,865,824</b>	<b>-1,465,693</b>	<b>-18%</b>
09710	Bond Principal Pymt	6,816,876	7,435,380	6,838,380	7,301,974	7,267,560	429,180	6%
09720	Interest on Debt	1,864,303	1,855,163	1,905,165	1,890,922	1,772,728	-132,437	-7%
09740	Payment to Escrow Agent	7,330,000	7,228,908	0	0	0	0	0%
09780	Bond Issuance Costs	265,000	291,207	0	83,907	0	0	0%



Object Number	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Request	2020 VS 2021	
							Budget Change	Percent Change
09790	Other Debt	3,250	4,296	2,200	4,192	2,980	780	35%
09791	Capital Lease Principal Payment	0	45,512	0	32,007	0	0	0%
09792	Capital Lease Interest Payment	0	1,550	0	727	0	0	0%
	<b>Subtotal Debt Service</b>	<b>16,279,429</b>	<b>16,862,016</b>	<b>8,745,745</b>	<b>9,313,729</b>	<b>9,043,268</b>	<b>297,523</b>	<b>3%</b>
09901	Intrafund Concession Transfer	0	0	0	0	0	0	0%
09950	Perm Trans to Corp	0	-13,757	0	-3,267	0	0	0%
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-13,757</b>	<b>0</b>	<b>-3,267</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>62,223,573</b>	<b>58,206,413</b>	<b>54,392,647</b>	<b>45,263,160</b>	<b>51,992,641</b>	<b>-2,400,006</b>	<b>-4%</b>

Object Number	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Request	2020 VS 2021	
							Budget Change	Percent Change
District Totals	Revenue	62,415,463	59,995,963	51,209,355	46,753,480	50,734,621	-474,734	-1%
	Expense	62,223,573	58,206,413	54,392,647	45,263,160	51,992,641	-2,400,006	-4%

Date: 4/26/2021

## Rockford Park District - 2021 Annual Budget

Description	2019 Actual	2020 Budget	2020 Actual	2021 Request
<b>Operating Funds Totals</b>				
<b>Revenue</b>				
Property Taxes	18,273,063	18,157,340	18,148,025	18,649,978
Other Taxes	2,753,535	2,500,000	2,460,954	2,255,000
Intergovernmental	1,150,456	1,126,473	1,137,091	1,575,249
Fees	11,757,193	13,316,422	8,626,741	11,688,223
Interest	220,379	187,100	49,789	28,623
Other	1,858,690	1,794,087	1,496,472	1,651,881
<b>Totals</b>	<b>36,013,317</b>	<b>37,081,422</b>	<b>31,919,073</b>	<b>35,848,954</b>
<b>Expense</b>				
Personnel	15,243,444	16,452,269	13,672,631	15,925,326
Benefits	8,155,402	9,463,584	7,936,744	9,526,447
Supplies	2,691,214	2,830,244	2,083,932	2,419,957
Services	5,457,349	6,028,269	4,792,409	5,680,442
Utilities	1,702,019	1,594,496	1,409,484	1,556,148
Fund Transfers	2,386,451	712,560	1,765,061	740,634
<b>Totals</b>	<b>35,635,879</b>	<b>37,081,422</b>	<b>31,660,261</b>	<b>35,848,954</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	18,187,040	18,276,896	18,187,040	18,148,810	18,679,540	492,500	3%
31210	Prior Year Taxes	-30,030	-6,171	-29,700	-3,581	-29,562	138	0%
31310	Payment In Lieu of Taxes	0	2,338	0	2,796	0	0	0%
	<b>Subtotal Property Taxes</b>	<b>18,157,010</b>	<b>18,273,063</b>	<b>18,157,340</b>	<b>18,148,025</b>	<b>18,649,978</b>	<b>492,638</b>	<b>3%</b>
32230	Corp Pers Prop Repl	2,025,000	2,753,535	2,500,000	2,460,954	2,255,000	-245,000	-10%
	<b>Subtotal Other Taxes</b>	<b>2,025,000</b>	<b>2,753,535</b>	<b>2,500,000</b>	<b>2,460,954</b>	<b>2,255,000</b>	<b>-245,000</b>	<b>-10%</b>
32110	Grants/Federal	0	1,917	2,000	244,102	0	-2,000	-100%
32210	Grants/State	9,200	9,200	8,700	427,143	635,279	626,579	7202%
32310	Grants, Local	252,675	302,251	297,323	182,581	297,755	432	0%
32320	Exp Reimb.-Local	797,234	837,089	818,450	283,265	642,215	-176,235	-22%
	<b>Subtotal Intergovernmental</b>	<b>1,059,109</b>	<b>1,150,456</b>	<b>1,126,473</b>	<b>1,137,091</b>	<b>1,575,249</b>	<b>448,776</b>	<b>40%</b>
33081	General Admission (over 42")	34,478	30,619	0	11,248	30,784	30,784	0%
33082	Lap Rider (36"-42")	1,680	786	0	0	987	987	0%
33083	Group Rate (15+)	800	1,862	0	0	2,497	2,497	0%
33088	Snow Park Season Pass	1,875	260	0	0	5,840	5,840	0%
33090	Zip Line Fee Commission	1,600	0	1,600	0	0	-1,600	-100%
33110	Membership	626,500	571,043	570,000	488,323	450,000	-120,000	-21%
33115	Res 5 Course Membership (Ace)	0	-341	0	0	0	0	0%
33118	Golf Pass Usage Fees	0	-24	0	0	0	0	0%
33130	Greens Fees	917,500	759,666	785,350	946,799	874,327	88,977	11%
33137	Discounted Golf Rounds	0	302	0	0	0	0	0%
33150	Playdays/Tournaments	580,566	445,981	623,450	140,700	431,723	-191,727	-31%
33160	Cart Fees	484,760	363,112	415,074	632,399	555,904	140,830	34%
33163	Motorized Carts-9 Holes	0	36	0	0	0	0	0%
33170	Range Balls	151,500	149,243	160,992	152,271	131,161	-29,831	-19%
33191	Other-Golf	8,000	22,565	6,000	10,318	0	-6,000	-100%
33193	Lesson Registrations	71,600	36,563	52,000	18,812	35,000	-17,000	-33%
33241	Adult Tennis Lessons	3,500	4,626	0	0	0	0	0%
33246	Junior Tennis Lessons	16,000	13,007	0	0	0	0	0%
33261	Private Lessons	55,875	51,325	59,500	46,807	50,000	-9,500	-16%
33311	Ind Pub Fee/Res Disc	194,750	189,982	204,300	51,113	128,500	-75,800	-37%
33312	Individual Pub Fee	250	0	350	0	350	0	0%
33314	Facility Passes	10,000	14,141	9,740	2,265	12,450	2,710	28%
33315	Patch & Freestyle	72,000	40,974	62,375	31,744	57,100	-5,275	-8%
33321	Hockey League Fees - Adult	115,500	106,253	118,930	43,090	56,370	-62,560	-53%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33322	Hockey League Fees - Youth	193,800	159,734	209,045	79,475	117,175	-91,870	-44%
33325	Hockey LTS - Kids	73,000	50,322	72,750	29,981	49,750	-23,000	-32%
33326	Spring Hockey	92,000	112,179	102,950	71,377	116,375	13,425	13%
33327	Spring Jamboree	10,000	20,000	15,000	0	15,000	0	0%
33328	Summer Camps	68,000	61,351	79,275	14,538	80,248	973	1%
33329	Hockey - Open Hockey	55,000	58,174	40,385	41,885	31,200	-9,185	-23%
33330	AAU Travel	22,500	30,235	24,355	27,669	0	-24,355	-100%
33341	Learn to Skate Programs	75,000	69,433	87,690	31,025	56,400	-31,290	-36%
33349	Summer Skate School	9,500	29,639	27,200	8,649	11,240	-15,960	-59%
33375	Ice Show	21,500	18,974	13,395	140	11,545	-1,850	-14%
33381	Birthday Parties	64,200	46,027	70,225	10,556	46,250	-23,975	-34%
33391	Skate Rental Fees	20,000	12,371	16,000	4,378	9,000	-7,000	-44%
33411	Adult Resident Swim Passes	3,000	2,319	2,000	0	1,375	-625	-31%
33412	Junior Resident Swim Passes	100	60	60	-30	80	20	33%
33421	Adult Non-Resident Swim Passes	0	644	0	-653	0	0	0%
33431	Adult Daily Swim Fees	33,450	40,734	76,400	0	125,750	49,350	65%
33432	Child Daily Swim Fees	1,800	1,652	3,250	0	1,938	-1,312	-40%
33436	Late Afternoon Swim Fees	24,225	27,973	41,000	0	0	-41,000	-100%
33437	Group Swim Fees	2,500	4,116	6,525	0	5,691	-834	-13%
33441	Adult Non-Resident Swim Fee	1,300	1,112	1,008	0	1,008	0	0%
33442	Child Non-Resident Swim Fee	75	30	60	0	60	0	0%
33445	Discounted Admissions	9,680	8,312	16,000	0	0	-16,000	-100%
33490	Misc Swim Programs	50,000	20,955	36,820	0	36,820	0	0%
33512	Pony Rides-Trailside	2,800	5,284	4,000	5,115	5,000	1,000	25%
33516	Saddle Up/Blazing Saddles Camp	28,000	24,830	28,000	15,446	33,815	5,815	21%
33518	Little Buckaroo Camp	14,500	18,032	18,500	9,931	19,600	1,100	6%
33524	Private Tractor/Horse Hayride	2,000	1,701	2,300	0	800	-1,500	-65%
33525	Public Tractor/Horse Hayride	1,600	1,897	1,600	2,777	4,880	3,280	205%
33534	45 Minute Trail Rides	9,000	8,291	9,200	11,267	21,000	11,800	128%
33541	Group Lesson	12,500	11,430	12,500	12,833	20,800	8,300	66%
33542	Private Lesson	1,800	1,200	2,100	720	2,160	60	3%
33561	Birthday Parties	2,500	0	2,520	0	2,310	-210	-8%
33565	Tours	1,600	2,160	2,910	0	1,500	-1,410	-48%
33570	Dog Park License	24,000	22,174	27,000	17,870	25,000	-2,000	-7%
33611	Individual Rec Fees	452,706	470,609	488,550	81,802	269,285	-219,265	-45%
33612	Team Rec Fees	319,930	320,834	264,200	124,327	198,070	-66,130	-25%
33631	Night Play Fees	0	171	0	0	0	0	0%
33640	Misc Rec Fees	0	92	0	0	0	0	0%
33740	Cabana Rental	500	100	200	0	0	-200	-100%
33810	Conservatory Admissions Reside	138,910	105,647	168,445	22,952	87,962	-80,483	-48%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33811	Conservatory Admissions Non-Re	65,125	66,968	90,870	23,716	71,744	-19,126	-21%
33820	Conservatory Memberships Resi	23,307	17,944	24,000	5,407	22,200	-1,800	-8%
33821	Conservatory Memberships Non-	5,974	4,629	6,000	2,610	5,700	-300	-5%
33830	Special Events/Exhibits	77,200	36,090	45,000	14,027	21,500	-23,500	-52%
33900	Med/Dental Premiums	3,232,769	858,696	843,280	796,552	943,250	99,970	12%
33901	Dept Contrib-Med/Dental	478,306	2,370,314	2,811,250	2,197,832	2,772,715	-38,535	-1%
33903	Group Life Premiums	936	816	840	724	700	-140	-17%
33904	Dept Contrib/Group Life	35,069	32,982	36,246	35,237	36,603	357	1%
33910	Traffic/Ordinance Fines	11,100	20,223	14,100	20,224	28,000	13,900	99%
33911	DUI Fines	150	0	150	20	0	-150	-100%
33913	Vehicle Impound Revenue	5,100	4,500	5,100	4,044	10,000	4,900	96%
33915	Warrant Service Revenue	300	350	300	280	300	0	0%
33920	Parking Fees	5,500	0	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	55,500	110,963	89,400	53,668	59,460	-29,940	-33%
33950	Gen Admission - Volleyball Tourn	0	0	600	0	720	120	20%
33970	Youth Volleyball Fees	44,420	37,197	46,880	29,265	45,035	-1,845	-4%
33990	Other-Revenue Adjustments	0	-4,153	100	-2,356	100	0	0%
35111	Hourly Rentals	0	5,142	3,650	1,213	1,950	-1,700	-47%
35121	Contract Rentals	0	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,450	15,380	17,750	2,725	13,525	-4,225	-24%
35123	Public Group Rentals	8,000	8,955	10,000	767	6,800	-3,200	-32%
35125	Ice Rental	277,500	295,811	290,000	193,675	250,000	-40,000	-14%
35130	Facility Rental	540,040	576,357	537,660	407,377	372,600	-165,060	-31%
35132	Shelter Rentals	9,500	6,798	9,000	2,545	54,620	45,620	507%
35133	Cookhouse/Meeting Room Renta	21,250	30,230	21,000	7,067	17,400	-3,600	-17%
35134	Club Rental	82,500	180,709	90,200	-425	75,000	-15,200	-17%
35135	Outdoor Rental	86,200	78,178	88,400	31,890	45,075	-43,325	-49%
35136	Trade Shows/Special Events	126,000	77,214	127,500	44,568	106,000	-21,500	-17%
35137	Rentals-Taxable	79,125	112,337	101,050	40,453	70,000	-31,050	-31%
35141	Hourly Pool Rental	4,500	5,119	9,960	-70	9,525	-435	-4%
35144	Locker Rentals	200	0	0	0	0	0	0%
35200	Park Rentals	12,500	12,014	12,490	4,592	10,000	-2,490	-20%
35300	Equipment Rental	44,450	99,120	131,650	47,508	101,700	-29,950	-23%
35500	Lease Income	630,652	600,899	560,350	570,029	568,270	7,920	1%
35501	Horse Boarding Fees	49,000	57,854	55,000	49,096	54,720	-280	-1%
36100	Picnic Permits	58,390	55,874	58,390	26,256	0	-58,390	-100%
36210	Unlighted Ball Diamond Permits	7,000	3,038	5,120	345	3,500	-1,620	-32%
36221	Lighted Ball Diamond Permits	15,000	55,370	13,125	8,284	9,000	-4,125	-31%
36910	Metal Detecting	450	876	800	478	800	0	0%
36940	Garden Plots	3,400	4,905	3,500	3,670	3,500	0	0%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37110	Concessions-Counter	1,041,200	929,477	1,539,010	449,403	1,130,894	-408,116	-27%
37111	Beer	0	0	0	58,559	43,930	43,930	0%
37112	Wine	0	1,618	0	4,175	2,415	2,415	0%
37113	Liquor	0	0	0	29,590	20,401	20,401	0%
37114	Catering	36,500	47,303	63,500	9,562	39,921	-23,579	-37%
37115	Games/Service	4,800	1,416	2,800	325	1,500	-1,300	-46%
37118	Grp Sales Food Taxed	0	40	0	0	0	0	0%
37121	VGT Commission	80,000	15,203	33,000	10,247	8,400	-24,600	-75%
37130	Contracted Concession Income	96,250	125,221	114,224	52,148	71,800	-42,424	-37%
37200	Merchandise	139,320	186,590	239,683	123,487	186,216	-53,467	-22%
37210	Contracted Service/Merchandise R	4,200	7,063	5,950	2,531	4,050	-1,900	-32%
37220	Vending Machine Commissions	12,496	15,001	12,471	9,348	11,890	-581	-5%
37300	Sales Tax Collected	4,505	15,785	76,994	53,390	116,771	39,777	52%
37301	Metro Tax Collected	0	2	0	764	943	943	0%
	<b>Subtotal Fees</b>	<b>12,724,844</b>	<b>11,757,193</b>	<b>13,316,422</b>	<b>8,626,741</b>	<b>11,688,223</b>	<b>-1,628,199</b>	<b>-12%</b>
39100	Interest	157,700	220,379	187,100	49,789	28,623	-158,477	-85%
	<b>Subtotal Interest</b>	<b>157,700</b>	<b>220,379</b>	<b>187,100</b>	<b>49,789</b>	<b>28,623</b>	<b>-158,477</b>	<b>-85%</b>
39220	Money Donations	1,020,644	1,035,556	966,536	798,323	973,731	7,195	1%
39400	Intrafund Income	169,217	152,243	133,906	61,236	108,709	-25,197	-19%
39500	Misc Income-General	47,092	104,169	53,600	156,633	27,190	-26,410	-49%
39520	Advertising Revenue	24,000	28,582	25,450	20,825	20,950	-4,500	-18%
39530	Sponsorship Revenue	519,700	528,298	607,695	472,075	529,446	-78,249	-13%
39540	Contracted Services	3,000	39,885	8,000	0	2,000	-6,000	-75%
39990	Sales Discounts and Allowances	-23,250	-30,043	-1,100	-12,621	-10,145	-9,045	822%
	<b>Subtotal Other</b>	<b>1,760,403</b>	<b>1,858,690</b>	<b>1,794,087</b>	<b>1,496,472</b>	<b>1,651,881</b>	<b>-142,206</b>	<b>-8%</b>
	<b>Totals</b>	<b>35,884,066</b>	<b>36,013,317</b>	<b>37,081,422</b>	<b>31,919,073</b>	<b>35,848,954</b>	<b>-1,232,468</b>	<b>-3%</b>

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	9,836,603	9,744,924	10,184,596	10,491,706	10,214,935	30,339	0%
04050	Reg Sal - Overtime	97,021	174,259	101,980	110,070	110,750	8,770	9%
04060	Merit/Equity Adjustment	60,138	0	2,008	0	0	-2,008	-100%
04070	Reg Salaries-Golf Lessons	3,375	1,229	2,100	2,795	0	-2,100	-100%
04072	Reg Salaries-Hockey Lessons	17,000	17,188	18,000	17,075	20,000	2,000	11%
04110	Seasonal Salaries	5,483,941	5,190,357	6,054,891	3,009,867	5,528,596	-526,295	-9%
04150	Seasonal Wages OT	70,531	103,186	71,694	34,301	42,045	-29,649	-41%
04170	Seas Salaries-Golf Lessons	10,125	12,092	15,000	6,507	9,000	-6,000	-40%
04172	Seas Salaries-Hockey Lessons	1,750	210	2,000	310	0	-2,000	-100%
	<b>Subtotal Personnel</b>	<b>15,580,484</b>	<b>15,243,444</b>	<b>16,452,269</b>	<b>13,672,631</b>	<b>15,925,326</b>	<b>-526,943</b>	<b>-3%</b>
05010	Group Health Insurance	2,767,089	2,292,580	2,736,503	2,288,682	2,819,215	82,712	3%
05012	Grp Health Providers	1,672,475	2,004,777	1,678,550	2,133,470	1,739,795	61,245	4%
05013	Group Health Admin	129,177	244,374	287,890	250,916	309,430	21,540	7%
05014	Grp Health Stop Loss	690,146	688,093	860,560	760,726	813,710	-46,850	-5%
05015	Prescription Claims	908,111	412,421	530,320	476,904	515,130	-15,190	-3%
05016	Dental Claims	163,966	127,682	149,960	110,280	165,900	15,940	11%
05017	Stop Loss Reimb Received	0	-593,476	0	-874,703	0	0	0%
05018	Health Ins Accrual Adj	0	216,000	0	0	0	0	0%
05019	Health Risk Assessment	38,000	33,440	40,000	17,866	25,000	-15,000	-38%
05020	Group Life Insurance	33,273	31,592	34,489	33,560	34,783	294	1%
05022	Group Life Providers	36,005	33,191	37,086	33,926	37,303	217	1%
05110	FICA - Employer	1,260,250	1,154,805	1,314,918	1,075,050	1,290,600	-24,318	-2%
05120	IMRF - Employer	1,001,475	918,842	1,173,000	1,129,194	1,139,604	-33,396	-3%
05210	Worker's Compensation	342,000	340,328	312,000	309,688	283,000	-29,000	-9%
05310	Unemployment Compensation In	110,000	46,610	110,000	22,959	110,000	0	0%
05510	Uniforms	71,425	76,578	59,808	20,257	50,129	-9,679	-16%
05520	Supplemental Insurance	127,200	121,059	132,000	144,174	170,148	38,148	29%
05910	Other Employ Benefit	6,500	6,508	6,500	3,796	22,700	16,200	249%
	<b>Subtotal Benefits</b>	<b>9,357,092</b>	<b>8,155,402</b>	<b>9,463,584</b>	<b>7,936,744</b>	<b>9,526,447</b>	<b>62,863</b>	<b>1%</b>
06010	Stationery/Supplies	36,760	21,635	36,060	16,519	32,137	-3,923	-11%
06015	Flowers/Food	3,400	2,261	3,500	1,486	2,900	-600	-17%
06020	Books/Period/Manuals	2,820	2,780	2,795	1,117	2,770	-25	-1%
06030	Copy/Duplicate Paper	12,000	5,144	10,000	1,355	6,500	-3,500	-35%
06040	Copy/Duplicate Supp	300	1,448	300	126	0	-300	-100%
06050	Dedication Expenses	2,800	172	2,800	529	2,800	0	0%
06055	Employee Recognition	25,600	12,006	25,600	19,758	25,600	0	0%



Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06057	Volunteer Recognition	2,000	82	2,000	0	0	-2,000	-100%
06060	Sponsorship Expense	65,100	67,637	64,300	63,730	63,118	-1,182	-2%
06070	Signage Expense	14,000	7,767	12,750	14,513	11,050	-1,700	-13%
06100	Sm Tools and Equip.	53,900	77,312	64,375	69,900	58,830	-5,545	-9%
06105	Golf Course Accessories/Repair P	10,300	21,007	8,900	6,969	5,450	-3,450	-39%
06110	Plant Materials	58,920	86,624	58,575	87,658	57,525	-1,050	-2%
06120	Chemicals and Fertilizers	208,985	211,507	212,600	173,114	208,040	-4,560	-2%
06130	Construct. Materials	13,640	29,117	12,575	22,749	13,350	775	6%
06140	Gasoline and Oil	244,000	237,260	236,990	171,571	202,921	-34,069	-14%
06150	Animal Feed/Supplies	14,550	21,708	50,026	38,911	41,910	-8,116	-16%
06155	Veterinarian Supp	400	67	2,900	6,944	2,800	-100	-3%
06156	Ammunition	6,000	5,406	6,000	4,393	6,000	0	0%
06160	Program Foods	64,434	65,402	70,229	17,932	34,584	-35,645	-51%
06165	Meeting Expense	33,639	25,468	28,751	13,054	19,907	-8,844	-31%
06170	Plumbing Supplies	26,370	35,995	25,640	28,256	21,890	-3,750	-15%
06180	Paint and Supplies	68,700	57,046	59,600	37,637	47,700	-11,900	-20%
06185	Medical/Safety Supp	42,390	40,729	43,025	23,885	49,540	6,515	15%
06190	Other Operation Supp	128,755	190,672	129,631	113,822	144,595	14,964	12%
06195	Office Furniture	4,350	11,747	4,450	1,346	3,100	-1,350	-30%
06210	Food/Bev(Resale)	290,052	338,507	476,022	229,776	355,749	-120,273	-25%
06211	Beer	0	0	0	19,449	8,786	8,786	0%
06212	Wine	0	0	0	213	362	362	0%
06213	Liquor	0	0	0	8,972	2,040	2,040	0%
06215	Catering Expense	9,400	17,979	25,250	7,750	1,950	-23,300	-92%
06220	Supplies (Resale)	33,448	27,492	45,642	8,987	36,806	-8,836	-19%
06225	Birthday Party Supp	5,050	3,180	5,600	329	2,600	-3,000	-54%
06230	Merchandise (Resale)	77,100	102,165	167,600	102,499	114,091	-53,509	-32%
06290	Sales Tax	100,731	98,560	153,543	59,298	130,155	-23,388	-15%
06291	Metro Tax	0	0	0	702	943	943	0%
06300	Ground Material	62,250	71,256	60,600	39,581	48,700	-11,900	-20%
06310	Building Supplies	35,025	46,223	32,900	32,101	34,700	1,800	5%
06320	Equip Repair Parts	157,553	207,793	146,253	177,843	138,603	-7,650	-5%
06325	Computer Repair Parts	6,000	6,091	7,000	5,709	7,000	0	0%
06330	Motor Vehicle Parts	61,830	75,712	64,230	88,116	72,970	8,740	14%
06340	Electrical Supplies	52,585	56,903	48,185	29,904	40,120	-8,065	-17%
06350	Hardware Supplies	14,145	12,066	13,495	11,832	12,145	-1,350	-10%
06360	Park Equip Repair	29,200	12,453	23,500	12,562	23,750	250	1%
06365	Irrigation System Repair Supplies	11,950	11,397	11,850	9,306	10,200	-1,650	-14%
06370	Supplies to be Distributed	10,000	3,772	10,000	12,442	10,000	0	0%
06380	Janitor/Clean Supply	76,772	74,341	80,005	56,967	76,860	-3,145	-4%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06390	Other Repairs/Maint	1,500	1,544	1,700	1,926	1,950	250	15%
06410	Supplies	180,915	216,325	218,848	200,551	174,725	-44,123	-20%
06411	Supplies - Grant	0	0	0	3,411	0	0	0%
06420	Trophies/Prizes	42,204	48,159	37,434	14,291	32,405	-5,029	-13%
06430	Plaques/Awards/Mem.	6,550	6,505	3,400	8,881	3,350	-50	-1%
06440	Promotional Items	5,500	2,766	5,000	417	5,000	0	0%
06490	Other Prog/Ed Supp	17,500	12,024	17,815	2,841	8,980	-8,835	-50%
	<b>Subtotal Supplies</b>	<b>2,431,373</b>	<b>2,691,214</b>	<b>2,830,244</b>	<b>2,083,932</b>	<b>2,419,957</b>	<b>-410,287</b>	<b>-14%</b>
07010	Accounting and Auditing	60,600	62,789	57,400	52,332	53,770	-3,630	-6%
07015	Collection Expense	800	138	700	30	250	-450	-64%
07020	Legal	124,050	119,924	124,750	155,525	126,100	1,350	1%
07035	Veterinary Services	21,300	19,269	21,300	19,523	22,400	1,100	5%
07036	Screenings	31,000	40,030	28,300	16,817	20,000	-8,300	-29%
07040	Security	55,388	60,344	63,439	57,039	54,823	-8,616	-14%
07050	Consulting	40,400	42,095	63,300	49,733	54,500	-8,800	-14%
07060	Data Processing	1,665	1,139	1,200	1,169	1,165	-35	-3%
07065	Website Expenses	11,184	10,877	13,300	12,640	18,000	4,700	35%
07070	Emergency Contract Service	30,000	0	30,000	27,215	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	1,515	2,000	965	2,000	0	0%
07080	Education/Training	107,400	92,700	111,341	29,286	96,707	-14,634	-13%
07090	Other Prof Services	1,418,216	1,451,099	1,491,145	1,272,511	1,515,844	24,699	2%
07091	Other Prof Services - Grant	0	0	0	3,830	0	0	0%
07092	Officials/Umpires	117,746	125,736	129,090	51,425	105,028	-24,062	-19%
07093	Musicians/Entertain	34,500	33,475	38,290	8,600	27,000	-11,290	-29%
07094	Employee Wellness	20,000	7,802	17,500	10,788	20,000	2,500	14%
07096	Special Exhibits	134,000	88,532	139,000	36,046	183,200	44,200	32%
07110	Telephone	248,441	255,885	247,731	255,720	253,967	6,236	3%
07113	Other Communication	16,000	12,347	16,000	11,449	16,000	0	0%
07117	Data/Communication Line Mainte	197,300	172,360	256,400	231,898	264,000	7,600	3%
07120	Postage	18,327	21,389	18,100	11,346	13,559	-4,541	-25%
07130	Travel	81,000	70,850	72,382	22,102	37,650	-34,732	-48%
07140	Mileage	41,035	40,419	40,455	10,915	33,900	-6,555	-16%
07150	Education	10,750	5,209	8,800	4,150	8,660	-140	-2%
07160	Bus Transportation	61,793	31,136	53,010	4,710	29,520	-23,490	-44%
07170	Prof Relations	66,005	65,722	61,301	29,917	40,846	-20,455	-33%
07180	Intergovernmental Relations	2,000	2,298	2,000	120	2,000	0	0%
07210	Printing and Binding	50,150	42,409	55,950	16,684	29,750	-26,200	-47%
07220	Advertising	133,450	139,076	159,400	122,731	157,900	-1,500	-1%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07230	Legal Publications	2,300	1,226	2,200	1,075	1,700	-500	-23%
07310	Liability	571,000	562,437	569,526	571,301	430,000	-139,526	-24%
07510	Building	62,970	47,318	76,400	44,993	55,550	-20,850	-27%
07511	Vandalism Repair/Graffiti Remova	1,000	0	1,000	0	500	-500	-50%
07515	Electrical Repair Services	2,000	6,853	2,000	2,995	1,500	-500	-25%
07521	Irrigation Sys Repair Services	3,950	16,054	6,750	10,130	3,600	-3,150	-47%
07530	Equipment	34,050	27,705	26,150	11,409	26,630	480	2%
07540	Automotive	12,200	8,791	14,300	2,478	13,260	-1,040	-7%
07550	Office Equipment	100,000	95,215	100,000	92,224	90,000	-10,000	-10%
07554	Landscape Install/Mtce	46,850	44,399	48,000	38,825	47,000	-1,000	-2%
07555	Contractual Snow Removal	10,000	17,917	15,000	10,920	15,000	0	0%
07556	Contractual Mowing	341,200	386,826	465,000	477,747	493,876	28,876	6%
07557	Contract Chem Application	16,650	26,960	13,250	22,865	11,250	-2,000	-15%
07560	Contractual Maint	211,460	274,740	195,190	263,914	190,164	-5,026	-3%
07565	Contractual Dock Maintenance	28,000	10,915	28,000	18,173	24,000	-4,000	-14%
07590	Other Serv/Rep & Mtc	31,050	63,135	36,750	29,230	32,675	-4,075	-11%
07595	Preventive Maint	9,800	7,268	9,450	8,054	9,400	-50	-1%
07610	Building	9,360	6,115	10,370	4,685	7,700	-2,670	-26%
07620	Machinery/Equipment	16,260	21,030	16,060	2,583	12,300	-3,760	-23%
07630	Port-O-Lets	60,781	72,360	57,280	27,543	51,350	-5,930	-10%
07690	Rental-Other	68,400	69,880	82,382	67,728	75,652	-6,730	-8%
07710	Bank Service Charges	140,000	140,041	150,000	132,544	150,000	0	0%
07740	Software Use Agreements	391,540	346,224	415,040	355,803	453,075	38,035	9%
07760	Property Taxes	5,500	5,395	0	5,374	5,400	5,400	0%
07761	Property Tax Rebate	31,373	27,138	14,470	14,217	3,412	-11,058	-76%
07800	Donation Expense	8,500	8,500	8,000	0	0	-8,000	-100%
07910	Intrafund Expense	190,960	146,344	192,117	48,383	106,909	-85,208	-44%
	<b>Subtotal Services</b>	<b>5,693,654</b>	<b>5,457,349</b>	<b>6,028,269</b>	<b>4,792,409</b>	<b>5,680,442</b>	<b>-347,827</b>	<b>-6%</b>
07410	Gas and Heating Oil	285,647	254,492	287,519	187,458	255,882	-31,637	-11%
07420	Electricity	994,921	1,008,773	972,763	815,960	919,852	-52,911	-5%
07430	Water	269,380	354,007	251,449	324,611	302,429	50,980	20%
07440	Waste Disposal Serv	71,775	71,707	72,065	65,134	67,732	-4,333	-6%
07490	Other Public Util	12,018	13,040	10,700	16,322	10,253	-447	-4%
	<b>Subtotal Utilities</b>	<b>1,633,741</b>	<b>1,702,019</b>	<b>1,594,496</b>	<b>1,409,484</b>	<b>1,556,148</b>	<b>-38,348</b>	<b>-2%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09901	Intrafund Concession Transfer	0	0	0	0	0	0	0%
09909	Perm Trans to CIP-Salaries	0	-64,393	-115,000	-15,130	0	115,000	-100%
09910	Perm Trans Cap Proj	1,187,722	2,464,602	827,560	1,783,458	740,634	-86,926	-11%

Object Number	Description	2019	2019	2020	2020	2021	2020 VS 2021	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09950	Perm Trans to Corp	0	-13,757	0	-3,267	0	0	0%
	<b>Subtotal Fund Transfers</b>	<b>1,187,722</b>	<b>2,386,451</b>	<b>712,560</b>	<b>1,765,061</b>	<b>740,634</b>	<b>28,074</b>	<b>4%</b>
	<b>Totals</b>	<b>35,884,066</b>	<b>35,635,879</b>	<b>37,081,422</b>	<b>31,660,261</b>	<b>35,848,954</b>	<b>-1,232,468</b>	<b>-3%</b>

Object Number	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Request	2020 VS 2021	
							Budget Change	Percent Change
District Totals	Revenue	35,884,066	36,013,317	37,081,422	31,919,073	35,848,954	-1,232,468	-3%
	Expense	35,884,066	35,635,879	37,081,422	31,660,261	35,848,954	-1,232,468	-3%

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**2021 PROGRAM & SERVICE FEES**

**APPROVED: March 23, 2021**

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
ALPINE HILLS	ADMISSION	GENERAL	Terrain Park Admission		\$ -	\$ -	\$ 12.00	\$ 12.00
ALPINE HILLS	ADMISSION	GENERAL	Tube Hill Admission (Ages 4 & Up)		\$ -	\$ -	\$ 8.00	\$ 8.00
ALPINE HILLS	PROGRAM	CAMP	Yeti Camp	\$30 per day (depends on school holidays)	\$ 120.00	\$ 150.00	\$ 105.00	\$ 120.00
				Explore the outdoors at Nature Quest on your extended School's Day Out! This full day camp offers traditional activities like archery, hiking, singing, games, crafts, and sports. Campers should bring a sack lunch and drinks; snacks will be provided. Expanded Hours: drop off 7:30-8:30 am; pick up 4:30-5:30 pm.				
ALPINE HILLS	PROGRAM	CAMP	Nature Quest School's Out Camp		\$ 105.00	\$ 105.00	\$ -	\$ -
ALPINE HILLS	PROGRAM	LESSON	Intro to Snowboarding	1 day session; 2 hours	\$ 16.00	\$ 20.00	\$ 25.00	\$ 25.00
ALPINE HILLS	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12 - Combined Camps - Nature Quest - per participant - 7:30-5:30	\$ 130.00	\$ 165.00	\$ 150.00	\$ 180.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board Rental Package	Per Rental - Includes lift ticket, helmet, board, bindings, and boots	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
ALPINE HILLS	RENTAL	EQUIPMENT	Helmet	Per Rental	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boot Rental		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Board Rental		\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
ALPINE HILLS	RENTAL	FACILITY	Meeting Room	2 hour rental (+ Additional Group Rate per person)	\$ 100.00	\$ 100.00	\$ 115.00	\$ 115.00
AQUATICS	ADMISSION	GENERAL	General Admission	Ages 3 & Over	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
AQUATICS	ADMISSION	GENERAL	General Admission	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
AQUATICS	ADMISSION	GENERAL	General Admission (Harkins)		\$ -	\$ -	\$ -	\$ -
AQUATICS	ADMISSION	GROUP	Group rates per person	Group Rate (15+ people)	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 3 & Up - ( 1/1 - 7/31 ); \$5 off each additional family member	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 2 & Under (Child) - \$5 off each additional family member	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00
AQUATICS	PROGRAM	LESSON	Learn-to-Swim Lesson	Alpine & Sand Park Pools	\$ 60.00	\$ 75.00	\$ 75.00	\$ 90.00
AQUATICS	PROGRAM	LESSON	Junior Lifeguard Program	Alpine & Sand Park Pools	\$ 60.00	\$ 75.00	\$ 75.00	\$ 90.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
AQUATICS	RENTAL	EQUIPMENT	Locker Rentals	Alpine Pool - Per Day	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
AQUATICS	RENTAL	EQUIPMENT	Locker Rentals	Sand Park Pool - Per Day	\$ -	\$ -	\$ -	\$ -
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Harkins)	Harkins Pool Main Pool Up to 200 people/per hour - 2 hour min	\$ -	\$ -	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Main Pool & Splash Pad Rental (Harkins)	Harkins Main Pool & Splash Pad) - 2 hour min	\$ -	\$ -	\$ 450.00	\$ 450.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Harkins)	Concession - 2 hour (+ additional food purchases)	\$ -	\$ -	\$ 80.00	\$ 80.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Harkins)	Harkins Pool Main Pool 201-400 people/per hour - 2 hour min	\$ -	\$ -	\$ 600.00	\$ 600.00
AQUATICS	RENTAL	FACILITY	Main Pool & Splash Pad Rental (Harkins)	Harkins Main Pool & Splash Pad - 2 hour min	\$ -	\$ -	\$ 650.00	\$ 650.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (Under 200) - 2 hour rental	\$ 345.00	\$ 345.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Alpine)	Alpine - all (main & wading pool) - Under 200 2 hour rental	\$ 375.00	\$ 375.00	\$ 450.00	\$ 450.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (200+ people) - 2 hour rental	\$ 545.00	\$ 545.00	\$ 600.00	\$ 600.00
AQUATICS	RENTAL	FACILITY	Facility Rental (Alpine)	Alpine - all (main & wading pool) - 2 hour rental (200+ people)	\$ 575.00	\$ 575.00	\$ 650.00	\$ 650.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Alpine)	Concession - 2 hour (+ additional food purchases)	\$ 35.00	\$ 35.00	\$ 80.00	\$ 80.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - Up to 200 people For 2 hours (2 HOUR MIN):	\$ 345.00	\$ 345.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Penguin Pond Rental (Sand Park)	Penguin Pond only - For 2 hours (2 HOUR MIN):	\$ 375.00	\$ 375.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - Entire Facility - For 2 hours (2 HOUR MIN); less than 200	\$ 450.00	\$ 450.00	\$ 525.00	\$ 525.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - 201-850 people - For 2 hours (2 HOUR MIN):	\$ 545.00	\$ 545.00	\$ 600.00	\$ 600.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - all - For 2 hours (2 HOUR MIN): More than 200 guests	\$ 650.00	\$ 650.00	\$ 725.00	\$ 725.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Sand Park)	Concession (plus purchases)/(per hour)- PER HOUR (2 HOUR MIN):	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00
ATWOOD	ADMISSION	FIELD TRIP	Non-School Staff over Chaperone Ratio	(1:10)	\$ 50.00	\$ 50.00	\$ -	\$ -
ATWOOD	ADMISSION	FIELD TRIP	Half Day Program	1/2 Day; 3 Hours - ATWOOD CENTER - Per participant	\$ 10.00	\$ 12.00	\$ -	\$ -
ATWOOD	ADMISSION	FIELD TRIP	Day Program	1 day; 3-6 Hours - ATWOOD CENTER - Per participant	\$ 13.00	\$ 16.00	\$ -	\$ -
ATWOOD	PROGRAM	LESSON	Virtual Animal Encounter	45 minutes; online	\$ -	\$ -	\$ 50.00	\$ 50.00
ATWOOD	PROGRAM	LESSON	In-Person Animal Encounter	60 minute; in-person experience; On-site at Atwood \$80 includes up to 16 people	\$ -	\$ -	\$ 80.00	\$ 80.00
ATWOOD	PROGRAM	LESSON	Traveling Animal Encounter	Special events & Assemblies (2 hour) - additional fee for mileage over 10 miles	\$ 150.00	\$ 150.00	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
ATWOOD	PROGRAM	LESSON	Basics of Winter Cycling	A program for those interested in gearing up for winter riding activities. We'll discuss what's needed for winter cycling with a focus on appropriate dress, and bike setup. one 2 hour program in late fall, early winter.	\$ 40.00	\$ 40.00	\$ -	\$ -
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Demonstration	Public Hours on Saturday (includes Birds of Prey) 1 hour program	\$ -	\$ -	\$ -	\$ -
ATWOOD	PROGRAM	LESSON	Archery Clinics	Do you want to learn how to shoot archery? Have you always wanted to know the secrets to being an archery pro? Come join us for our archery clinics! This clinic is great for students to learn the basics or to hone their skills. Come learn from our certified instructors about how to shoot, hold the bow, stand, and more fun tips and tricks for becoming a master. We will use both Compound and Recurve bows in this clinic. Space is limited so sign up today!	\$ 30.00	\$ 36.00	\$ -	\$ -
ATWOOD	PROGRAM	SPECIALTY	Atwood Fat Bike Race Series	Come join us at Atwood Park for a day of fun racing, beautiful scenery, and amazing groomed trails. This marks the 2nd year for this popular series, and it promises to be the best yet. New for this year is the Intermediate category that is sandwiched nicely between Beginner and Expert. The addition of this category will provide more opportunity for riders in that gray zone between categories, and also provide a less crowded atmosphere to keep us all safe. Along with the new category, we're addin	\$ 25.00	\$ 25.00	\$ -	\$ -
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Classrooms Rental	Lupton Hall plus two classrooms (not to exceed 4 hours)	\$ 300.00	\$ 300.00	\$ -	\$ -
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Dormitories Rental	Lupton Hall plus two dormitories (not to exceed 24 hours)	\$ 400.00	\$ 400.00	\$ -	\$ -
ATWOOD	RENTAL	FACILITY	Lupton Hall, 2 Classrooms & 2 Dormitories Rental	Lupton Hall plus two classrooms & two dormitories (not to exceed 24 hours)	\$ 475.00	\$ 475.00	\$ -	\$ -
ATWOOD	RENTAL	FACILITY	Lupton Hall Rental	Lupton Hall (4-hours, 45 per additional hour)	\$ 180.00	\$ 180.00	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	School Year Extended Care		\$ 40.00	\$ 40.00	\$ 44.00	\$ 44.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	Title 1	Ellis & West View	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	EVENING	Teen Program 11 - 18 years (LLCC)	Free program for middle and high school students; Runs during school year	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	EVENT	Levings Showcase	Levings Park	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee- Youth (LLCC)	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Football (LLCC)	Fee per sport - per season	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	LEAGUE	Individual Sports Fee-Teen (LLCC)	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
COMMUNITY RECREATION	PROGRAM	OUTREACH	Teen Evening Program		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Junior Leader	Training; Summer Camp Program	\$ 45.00	\$ 60.00	\$ 45.00	\$ 60.00
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Tween Programming-Full Day	Full Day - (1 week session)	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Tween Programming-1/2 Day	1/2 Day	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Time 2 Play Summer Playgrounds		\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Youth Summer Program (LLCC)	Youth	\$ 40.00	\$ 55.00	\$ 44.00	\$ 60.00
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Tween Summer Program (LLCC)	Tweens	\$ -	\$ -	\$ -	\$ -
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-1st Tag	1st Tag	\$ 45.00	\$ 55.00	\$ 50.00	\$ 60.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-Additional Tag	Additional Tag	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-1st Tag	1st Tag; for new dogs only	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership	18 Hole Course until 4pm	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - Twilight	18 Hole Course after 4pm	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under)	Noon - 4pm; Weekend & Weekday	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Mid-Day Greens Fee	11am-4pm	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Morning Greens Fee	Open until 11am	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Twilight Greens Fee	18 Hole Course; 4pm-close	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Mid-Day Greens Fee	11am-4pm	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Morning Greens Fee	Open until 11am	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Twilight Greens Fee	18 Hole Course; 4pm-close	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Junior Rate (16 & Under)	Noon - 4pm; Weekend & Weekday	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Morning Greens Fee	Open until 11am	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Mid-Day Greens Fee	11am-4pm	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Twilight Greens Fee	4pm-close	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Morning Greens Fee	Open until 11am	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Mid-Day Greens Fee	11am-4pm	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Twilight Greens Fee	4pm-close	\$ 23.00	\$ 23.00	\$ 23.00	\$ 2.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-Blue Program	75 foursomes (300 ROUNDS); Local Business Program	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-Red Program	25 foursomes (100 ROUNDS); Local Business Program	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-White Program	50 foursomes (200 ROUNDS); Local Business Program	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
GOLF ALDEEN	EVENT	PLAYDAY / OUTING	Aldeen Playday Fee and Electric Cart/Person	Fee and Electric Cart/Person	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
GOLF ALDEEN	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 60.00	\$ 60.00	\$ 65.00	\$ 65.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Club Rental 18 Holes	Limited availability. Please call ahead	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Club Rental 9 Holes	Limited availability. Please call ahead	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 18 Holes	18 Holes; per person	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 9 Holes	9 Holes; per person - (Per Rider)	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Large bag of balls-Aldeen	Large bag of balls	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Medium bag of balls-Aldeen	Medium bag of balls	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Small Bag of balls-Aldeen	Small Bag of balls	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	Pull Carts	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 9 Holes		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 18 Holes	For those who choose not to share a motorized cart	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 9 Holes	For those who choose not to share a motorized cart	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under)		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Twilight Greens Fee Weekend		\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Mid-Day Greens Fee Weekend		\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Morning Greens Fee Weekend		\$ 23.00	\$ 23.00	\$ 25.00	\$ 25.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Twilight Greens Fee Weekday		\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Mid-Day Greens Fee Weekday		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Morning Greens Fee Weekday		\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
GOLF ROCKFORD	ADMISSION	GENERAL	9-Hole Greens Fee Weekday	All day	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF ROCKFORD	ADMISSION	GENERAL	9-Hole Greens Fee Weekend / Holiday	All day	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership-Adult	Adult - After March 1st; (7 days - 5 Course - includes carts and range balls - )	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership-Senior	Ages 62 & Over; Senior - After March 1st; (7 days - 5 Course - includes carts and range balls - )	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership-Youth	Ages 21 & Under; Youth - After March 1st; (7 days - 5 Course - includes carts and range balls - )	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership-Adult	Adult - After March 1st; (7 days - 4 Course, Aldeen reduced green fee)	\$ 650.00	\$ 650.00	\$ 700.00	\$ 700.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership-Senior	Ages 62 & Over; Senior - After March 1st; (7 days - 4 Course, - Aldeen reduced green fee)	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership-Youth	Ages 21 & Under; Youth - After March 1st; (7 days - 4 Course, - Aldeen reduced green fee)	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
GOLF ROCKFORD	ADMISSION	PASS	Birdie Membership-Adult	Adult - After March 1st; (Mon-Fri all day, Weekends twilight - 4 Course - Aldeen reduced green fee)	\$ 600.00	\$ 600.00	\$ 650.00	\$ 650.00
GOLF ROCKFORD	ADMISSION	PASS	Birdie Membership-Senior	Ages 62 & Over; Senior - After March 1st; (Mon-Fri all day, Weekends twilight - 4 Course - Aldeen reduced green fee)	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi 9 & Wine - 9 Hole	Per person	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi Glow Event-9 Hole		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Cigars and Brews - 18 holes		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GOLF ROCKFORD	EVENT	TOURNAMENT	Melvin Ballard		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GOLF ROCKFORD	PROGRAM	LESSON	PGA/LPGA-Ages 7-9	Ages 7-9 (per clinic)	\$ -	\$ -	\$ -	\$ -
GOLF ROCKFORD	PROGRAM	LESSON	PGA/LPGA-Ages 10-17	Ages 10-17 (per clinic)	\$ -	\$ -	\$ -	\$ -
GOLF ROCKFORD	PROGRAM	LESSON	Adult Series	Six Lessons	\$ -	\$ -	\$ -	\$ -
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 18 Holes	18-Hole (Per Rider)	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 9 Holes	9-Hole (Per Rider)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	18 Holes	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 9 Holes	9 Holes	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Bucket of Balls Small	Bucket of Balls ; Elliot & Ingersoll	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 18 Holes	For those who choose not to share a motorized cart	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 9 Holes	For those who choose not to share a motorized cart	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 18 Hole Events (per CART)		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 9 Hole Events (per CART)		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 9-holes		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 18 holes		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sun	Includes Tax	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Mon-Thurs	Includes Tax	\$ 2,706.25	\$ 2,706.25	\$ 2,706.25	\$ 2,706.25
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Fri	Includes Tax	\$ 3,788.75	\$ 3,788.75	\$ 3,788.75	\$ 3,788.75
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sat	Includes Tax	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00
IBT PAVILION	RENTAL	FACILITY	Lunch - Sun/Sat	Includes Tax	\$ 1,082.50	\$ 1,082.50	\$ 1,082.50	\$ 1,082.50
IBT PAVILION	RENTAL	FACILITY	Lunch - Mon-Fri	Includes Tax	\$ 541.25	\$ 811.88	\$ 541.25	\$ 811.88
IBT PAVILION	RENTAL	FACILITY	Dinner - Fri-Sun	Includes Tax	\$ 1,623.75	\$ 1,623.75	\$ 1,623.75	\$ 1,623.75
IBT PAVILION	RENTAL	FACILITY	Dinner - Mon-Thurs	Includes Tax	\$ 1,082.50	\$ 1,082.50	\$ 1,082.50	\$ 1,082.50
IBT PAVILION	RENTAL	FACILITY	Early Access		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Sat/Sun	Includes Tax	\$ 2,731.25	\$ 2,731.25	\$ 2,731.25	\$ 2,731.25
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Mon-Thurs	Includes Tax	\$ 811.88	\$ 811.88	\$ 811.88	\$ 811.88
IBT PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Fri	Includes Tax	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 0-4	4 & Under - Program Year: September 1 - August 31; INCLUDES FREE SKATE RENTAL	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 5 & Over	Ages 5 & Over	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people) - includes skate rental - Advance reservations required	\$ 4.00	\$ 4.00	\$ 6.00	\$ 6.00
ICE FACILITIES	ADMISSION	GROUP	Skate & Play-Group	Group Rate (10+ people) - includes skate rental - advance reservations required	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Punch Pass	10 admissions. \$50 because we have a \$6 flat rate for public skate	\$ 50.00	\$ 50.00	\$ 60.00	\$ 60.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership	rolling year	\$ 229.00	\$ 229.00	\$ 235.00	\$ 235.00
ICE FACILITIES	ADMISSION	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & Over	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
ICE FACILITIES	RENTAL	EQUIPMENT	Helmet Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	EQUIPMENT	Walker Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	FACILITY	Meeting Room (Carlson & Riverview)	PER HOUR	\$ 40.00	\$ 40.00	\$ 42.00	\$ 42.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Hourly Rate	PER HOUR	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Contracted Rate	CONTRACTED lease PER HOUR	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
ICE FACILITIES	RENTAL	ICE RINK	Main Ice Rink	Per Hour	\$ 250.00	\$ 250.00	\$ 255.00	\$ 255.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Ice Rink	Per Hour	\$ 140.00	\$ 140.00	\$ 145.00	\$ 145.00
ICE FACILITIES	RENTAL	PASS	Skate Rental Punch Pass	10 Punch	\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	Freestyle-1 Hour (Figure Skating)	Per Session - 1 hour- Drop in	\$ 12.00	\$ 14.00	\$ 12.00	\$ 14.00
ICE FACILITIES: Figure Skating	ADMISSION	GENERAL	Freestyle-30 Minutes (Figure Skating)	Per Session - 30 minutes - Drop in	\$ 6.00	\$ 7.00	\$ 6.00	\$ 7.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-60 minute pass (Figure Skating)	60 minute pass - 11 sessions	\$ 120.00	\$ 140.00	\$ 120.00	\$ 140.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-30 minute pass (Figure Skating)	30 minute pass - 11 sessions	\$ 60.00	\$ 70.00	\$ 60.00	\$ 70.00
ICE FACILITIES: FIGURE SKATING	ADMISSION	PASS	Freestyle-Unlimited Pass (Figure Skating)	Monthly Pass - Unlimited	\$ 210.00	\$ 240.00	\$ 210.00	\$ 240.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	CAMP	Figure Skating camp (1/2 Day)	1/2 Day Monday - Friday 8am-12pm	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	CAMP	Figure Skating Camp	Full Day Monday - Friday	\$ 230.00	\$ 260.00	\$ 230.00	\$ 260.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Baby Blades	Baby Blades - 6 week sessions; (30 minute lesson)	\$ 39.00	\$ 49.00	\$ 39.00	\$ 49.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Intro to Skating	Intro to Skating - 6 week sessions; (30 minute lesson)	\$ 39.00	\$ 49.00	\$ 39.00	\$ 49.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Basic Beginning Skating Lessons	Basic 1A and 1B	\$ 39.00	\$ 49.00	\$ 39.00	\$ 49.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Rec Skating Lessons	Basic 2,3,4,5,6 - 6 week sessions;	\$ 49.00	\$ 59.00	\$ 49.00	\$ 59.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Junior Figure Skaters	Into to Free Skate, Pre Freeskatte, Freeskatte 1-6 - 11-12 weeks; (40 minutes)	\$ 120.00	\$ 140.00	\$ 120.00	\$ 140.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Adult Skating Lessons	Adult Skating Lessons - 6 week sessions; 40 minute lesson	\$ 52.00	\$ 62.00	\$ 54.00	\$ 64.00
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Figure Skating Power Class	This is a 50 minute class that offers more intense training for figure skaters who want to improve on their edge use, power, and stamina.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Figure Skating Specialty Class	A 40 minute class that offers more intense training for figure skaters who want to improve on their edge use, power, and stamina. Each week we will focus on a different aspect of skating, this includes: moves, jumps, spins, power, footwork / artistry.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: FIGURE SKATING	PROGRAM	LESSON	Off Ice Conditioning and Jump Class	A 30 minute off ice class that helps improve flexibility, strength, agility, balance, rotation, movement, and performance! Each of the courses are designed to accelerate a skaters' on ice development.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Open Hockey	YOUTH	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Adult Open Hockey	ADULT	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Youth Freestyle Open Hockey	Youth freestyle open hockey	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	1/2 Day No School Program	1/2 Day	\$ 35.00	\$ 45.00	\$ 37.00	\$ 47.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Dekes and Dangles Hockey Camp	Monday-Thursday 8am-4pm and Friday 8am-12pm Includes Lunch	\$ 215.00	\$ 250.00	\$ 220.00	\$ 255.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Elite Hockey Camp	Monday - Thursday 11am-1pm Friday game 10-12pm	\$ 125.00	\$ 145.00	\$ 130.00	\$ 150.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Select Hockey Camp	Monday - Friday 8am-5pm lunch provided	\$ 340.00	\$ 350.00	\$ 340.00	\$ 350.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Spring Break Camp	Monday - Friday 8am-12pm	\$ 110.00	\$ 130.00	\$ 110.00	\$ 130.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Holiday Break Camp	Per Day	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Intro to Skating-Per day 30 minutes hockey or figure skating	\$ 15.00	\$ 18.00	\$ 16.00	\$ 19.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Basic 1 -6 Termites/Minor Hawks-Per day 60 minute class	\$ 18.00	\$ 21.00	\$ 19.00	\$ 22.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Try Out Prep	1 week camp 1 hour per day	\$ 75.00	\$ 85.00	\$ 75.00	\$ 85.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League	Fall - 10 Weeks\\ 17.50- 18.50 per week	\$ 175.00	\$ 185.00	\$ 175.00	\$ 185.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League-Goalie	Fall Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League	Winter - 10 Weeks	\$ 175.00	\$ 185.00	\$ 175.00	\$ 185.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League-Goalie	Winter Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League	Spring - average 8 weeks	\$ 145.00	\$ 155.00	\$ 145.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League-Goalie	Spring Goalie - average 8 weeks	\$ 70.00	\$ 80.00	\$ 70.00	\$ 80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer - average 7 weeks	\$ 115.00	\$ 125.00	\$ 117.00	\$ 134.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League-Goalie	Summer Goalie - average 7 weeks	\$ 60.00	\$ 70.00	\$ 60.00	\$ 70.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League (Squirt / PeeWee / Bantam / Midget)	Fall / Winter - 10 weeks	\$ 220.00	\$ 230.00	\$ 220.00	\$ 230.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League-Goalie (Squirt / PeeWee / Bantam / Midget)	Fall / Winter Goalie - 10 weeks	\$ 95.00	\$ 105.00	\$ 95.00	\$ 105.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mite League	Fall / Winter Mite - 10 weeks\\ guide book has 135.00/145.00\\	\$ 145.00	\$ 155.00	\$ 145.00	\$ 155.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mighty Mite League	Fall / Winter Mighty Mite - 10 weeks	\$ 135.00	\$ 145.00	\$ 135.00	\$ 145.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Spring	\$ 140.00	\$ 150.00	\$ 140.00	\$ 150.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Mighty Mite League	Spring Mighty Mite	\$ 90.00	\$ 100.00	\$ 90.00	\$ 100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League-Goalie	Spring Goalie	\$ 70.00	\$ 80.00	\$ 70.00	\$ 80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Summer	\$ 90.00	\$ 100.00	\$ 92.00	\$ 106.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Mighty Mite League	Summer Mighty Mite	\$ 60.00	\$ 70.00	\$ 62.00	\$ 71.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League-Goalie	Summer Goalie	\$ 50.00	\$ 60.00	\$ 52.00	\$ 60.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	3 on 3 Youth League	3 on 3	\$ 50.00	\$ 60.00	\$ 52.00	\$ 60.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 1	Tier 1 Instructor; hourly rate	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 2	Tier 2 Instructor; hourly rate	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program-Try Out	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Termites	6 week session; (40 minutes)	\$ 42.00	\$ 54.00	\$ 44.00	\$ 51.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 50.00	\$ 60.00	\$ 52.00	\$ 60.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Learn to Play Hockey	6 week session; (40 minutes)	\$ 55.00	\$ 65.00	\$ 57.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$ 52.00	\$ 62.00	\$ 54.00	\$ 62.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Skate	6 week session	\$ 55.00	\$ 65.00	\$ 57.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 55.00	\$ 65.00	\$ 57.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program		\$ 525.00	\$ 575.00	\$ 525.00	\$ 575.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Dekes and Dangles	6 week session/50 minutes session	\$ 60.00	\$ 70.00	\$ 62.00	\$ 71.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Jr IceHogs Fall Practice / Skill Program	This program will meet twice a week for 6 weeks and focus on all hockey related skills. practices will be run similar to team practices with skill specific stations mixed in. We will also run individual skill competitions from time to time during this program. Players will sign up at their age level and be assigned a practice schedule for the 6 week program. We will try and keep the days and times similar to past league schedules for each age group. Players must have and wear all equipment. At t	\$ 100.00	\$ 125.00	\$ 102.00	\$ 117.00
ICE FACILITIES: HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Learn to Play Sports	Monday - Friday 730-530 lunch provided	\$ 130.00	\$ 160.00	\$ 150.00	\$ 175.00
ICE FACILITIES: JR ICEHOGS TRAINING FACILITY	ADMISSION	GENERAL	Rapid Shot per minute	Rapid Shot per minute	\$ 1.00	\$ 1.00	\$ 1.50	\$ 1.50
LOCKWOOD	ADMISSION	GENERAL	Wagon Ride	Public Admission; Sept-Oct	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	ADMISSION	GENERAL	Pony Ride	Pony Ride; 4 laps	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Wyoming Trail Ride	45 min experience; Sept-Oct - (ages 8 to adult)	\$ 33.00	\$ 33.00	\$ 35.00	\$ 35.00
LOCKWOOD	ADMISSION	GROUP	Wagon Ride	Group Rate (15+ people)	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00
LOCKWOOD	PROGRAM	CAMP	School Day Out - Have a Hay Day	School's out on the farm! Join us Wednesdays for animal adventures, learn about the world around us and the importance of agriculture. These will be covered while utilizing experiential and outdoor learning experiences along with fun recreational activities. The children will explore some of our beautiful 146 acres of woods and prairie path as we search for plants and animal tracks during historical nature hikes. Hands on lessons will include interaction with horses, ponies and other farm animal	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
LOCKWOOD	PROGRAM	LESSON	Lesson Sidewalker		\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
LOCKWOOD	PROGRAM	LESSON	Level 1 Western - Saddle Up	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 115.00	\$ 140.00	\$ 120.00	\$ 145.00
LOCKWOOD	PROGRAM	LESSON	Level 2 Western - Bits and Reins	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 125.00	\$ 150.00	\$ 130.00	\$ 155.00
LOCKWOOD	PROGRAM	LESSON	Level 3 Western - Giddy up and Go!	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 125.00	\$ 150.00	\$ 130.00	\$ 155.00
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 135.00	\$ 165.00	\$ 140.00	\$ 170.00
LOCKWOOD	PROGRAM	LESSON	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalker required if 2 adults are not available	\$ 80.00	\$ 100.00	\$ 85.00	\$ 105.00
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Saddle Up Camp	Ages 8 & Over - per week	\$ 285.00	\$ 335.00	\$ 295.00	\$ 345.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Blazing Saddles Advanced Camp	Per week	\$ 335.00	\$ 390.00	\$ 345.00	\$ 375.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Little Buckaroo Pony Camp Full Day	Ages 5-7	\$ 155.00	\$ 185.00	\$ 165.00	\$ 205.00
LOCKWOOD	RENTAL	FACILITY	Camp Fire	Includes fire wood and set up - add-on for special events	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 60.00	\$ 60.00	\$ 65.00	\$ 65.00
LOCKWOOD	RENTAL	FACILITY	Shelter 1 Little Ponderosa	Per day; (little Ponderosa) 40 people by little playground - includes electrical	\$ 75.00	\$ 75.00	\$ 77.00	\$ 77.00
LOCKWOOD	RENTAL	FACILITY	Shelter 2 Big Country Shelter	Per day; Big Country 200 people;	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
LOCKWOOD	RENTAL	FACILITY	Private Wagonride	Tractor-drawn (20-minute ride) - (not riding with the public); 25 PEOPLE PER WAGON	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
LOCKWOOD	RENTAL	FACILITY	Trailside Center Lobby		\$ 60.00	\$ 60.00	\$ 65.00	\$ 65.00
LOCKWOOD	RENTAL	MISC	Animal Feed		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LOCKWOOD	RENTAL	PACKAGE	AG Education Fee	AG Education Fee - (per person)	\$ 5.00	\$ 5.00	\$ 5.50	\$ 5.50
LOCKWOOD	RENTAL	PACKAGE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee - (per person)	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25
LOCKWOOD	RENTAL	PACKAGE	Children's Farm (Animal Barn Tour)Chaperone Fee	Animal Barn Fee - (per person)	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25
LOCKWOOD	RENTAL	PACKAGE	AG Education Additional Chaperone Fee	AG Education Fee - (per person)	\$ 4.00	\$ 4.00	\$ 4.50	\$ 4.50
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 230.00	\$ 230.00	\$ 245.00	\$ 245.00
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee - (per horse)	\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00
LOCKWOOD	SERVICE	FEE	Worming fee	Worming fee - (per horse, every 3 months)	\$ 20.00	\$ 20.00	\$ 22.00	\$ 22.00
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall - Indoor	Horse Boarding with Stall per day (Indoor) - per day fee as needed	\$ 20.00	\$ 20.00	\$ 22.00	\$ 22.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee - per day fee as needed	\$ 20.00	\$ 20.00	\$ 22.00	\$ 22.00
LOCKWOOD	SERVICE	FEE	Horse Board with stall	Separate outdoor holding for boarder horse; per day	\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball Drop in	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket of balls	Indoor Golf per bucket	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
MERCYHEALTH	ADMISSION	GENERAL	Short Game Area	Softball, Driving Range, Open Gym - Senior Target	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	In house tournaments per team (Softball Team Registration)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	PROGRAM	LEAGUE	In house tournaments per team (Softball Team Registration)	In house tournaments per team (Softball Team Registration)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Softball Leagues- (per team / per game)	Indoor Softball Leagues- (per team / per game)	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
MERCYHEALTH	PROGRAM	LEAGUE	Slo-Pitch - Men's, Women's, Co-Rec, 50+ (Softball Team Registration)	Slo-Pitch - Men's, Women's, Co-Rec, 50+	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
MERCYHEALTH	PROGRAM	LEAGUE	Games, Fall Double Header (Softball Team Registration)	Games, Fall Double Header	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
MERCYHEALTH	PROGRAM	LEAGUE	Softball Fall League (Co-Rec) and 50+ per team	Fall League (Co-Rec) and 50+ per team	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Soccer League	Fast paced indoor soccer action on indoor synthetic playing fields. Register as a team or leave us your name and contact information and we will do our best to place you on a team.	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
MERCYHEALTH	RENTAL	EQUIPMENT	Turf lights	Per Game	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 55.00	\$ 55.00	\$ 56.00	\$ 56.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table	\$ 175.00	\$ 175.00	\$ 180.00	\$ 180.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tables	Tables	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	RENTAL	FACILITY	Sand Volleyball Court Rental	Per Court/per hour	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
MERCYHEALTH	RENTAL	FACILITY	Practice Diamond Rental	Practice Diamond Rental (2 hour/diamond) Non-Sportscore sites	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	FACILITY	SCI Diamond Rental	SCI Diamond Rental - (per diamond) per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena *Peak season October 1st - April 15 - (i.e. Trade Shows) per day charge, includes lighting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena * Non-peak April 16 - September 30 - (i.e. Trade Shows) per day charge, includes lighting	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	Field 3 (All seasons); per hour - (i.e. Trade Shows) per hour charge, includes lighting	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
MERCYHEALTH	RENTAL	FACILITY	Simulator Fee-Half Hour		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
MERCYHEALTH	RENTAL	FACILITY	Simulator Fee-Hour		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
MERCYHEALTH	RENTAL	FACILITY	Sportscore Complexes Grass Fields	per game - 2 Hour max - grass (any field)	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	FACILITY	Local Club Games / Camps / Practices	Youth Participant/Per Season (fall and spring) /Games Sat-Sun	\$ 15.00	\$ 18.00	\$ 15.00	\$ 18.00
MERCYHEALTH	RENTAL	FACILITY	Indoor Soccer Field	hourly rental: Field 1, Field 2 or 1/4 of Field 3	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	FACILITY	Turf fields - Outside	Per hour	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	RENTAL	PACKAGE	Tournament Fee	Soccer - grass/ or turf per Team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Fast Pitch	grass - 4 game max; per team at SP1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Fast Pitch / Baseball	turf - 4 game max; per team at SP2	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Slow Pitch	grass -4 game max; per team- SP1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	grass - 4 game max; per team SP1	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	RENTAL	PACKAGE	Outdoor Tournament Fee	per team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	SERVICE	FEE	Field Lining - All sports - - All sports	Field Lining - All sports - - All sports	\$ 125.00	\$ 125.00	\$ 130.00	\$ 130.00
MERCYHEALTH	PROGRAM	LEAGUE	Simulator Golf Leagues	Join us for our simulator golf leagues to stay in golf shape during the off season! Experience golf at courses from around the nation, right from Skybox in Loves Park, IL! Teams will consist of 2 players per team. Each team will play a 8 week (including one practice week) league schedule against one opposing team each week. All matches are 9 holes at one of our 80+ courses each week. Bring your own set of clubs and balls. Please make sure clubs and balls are clean before using on our simulator s	\$ 280.00	\$ 280.00	\$ 285.00	\$ 285.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	Field Trip	2 hour educational component lead by staff; 7 child minimum - ADDITIONAL FEES MAY APPLY FOR ADDITIONAL ACTIVITIES	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	NCG Field Trips	Join us for tons of plant-y fun in our newly redesigned field trips. Programs can be scheduled as virtual, virtual plus hands-on kits, or in-person in groups of 50 or less. Plus \$1 per student	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over - Residency includes Rockford Park District and Winnebago County Residents	\$ 7.00	\$ 9.00	\$ 7.00	\$ 9.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 5.00	\$ 7.00	\$ 5.00	\$ 7.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Tot Rate	Ages 2-4 (Tots) - 13 and under must be accompanied by an adult	\$ 3.00	\$ 4.00	\$ 3.00	\$ 4.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 5.00	\$ 7.00	\$ 5.00	\$ 7.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spec	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spec	\$ 80.00	\$ 95.00	\$ 80.00	\$ 95.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Family Membership	Includes up to 6 people - same address; Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Cop	\$ 100.00	\$ 120.00	\$ 100.00	\$ 120.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory for one year - Includes: Fast Pass admission for special events, Annual member appreciation event, Special event previews, Exclusive e-communications and mailings, Copy of Glasshouse Gazette newsletter, Spe	\$ 10.00	\$ 15.00	\$ 10.00	\$ 15.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Yoga Pass	Ages 16 & Over	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 4.00	\$ 5.00	\$ 4.00	\$ 5.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotions/free days	i.e. Mother's Day, Father's Day, Veteran's Day (only veterans),	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Sculpture / Garden Walk	These small groups are lead by our outside docent Lori Walsh. She takes patrons along our campus pointing out interesting facts and information regarding the sculptures that are home to NCG (Sculpture Walk) and the native plants growing on our campus (garden walk). Outdoor Sculpture / Garden Walk Tours Fall 2020 Registration	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Family Field Trip	Don't lie! We know parents and grandparents love field trips just as much as kids do! Join us for our new family field trip days! Each date will feature a different topic to learn about, explore, and inspire you to create! You and your family will enjoy many opportunities to ask questions, do activities, and make take-home's in this small family-friendly event. Pre-registration required. Limited capacity. Masks required.	\$ 6.00	\$ 8.00	\$ 6.50	\$ 8.75
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Family Garden Hike	Discover the wonders of Sinnissippi Gardens with your little one! Join our program staff each week on a guided hike to discover the plants, animals, and insects that call the gardens home. Program runs rain or shine, so dress for the weather! Masks required. Pre-Registration required, limit 15 people. This program is made possible thanks to the Nicholas Family Foundation.	\$ -	\$ -	\$ -	\$ -

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Nicholas Conservatory TO-GrOw	Do you miss our creative and fun NCG projects? They're back, with three options to create! Follow along with us virtually through Zoom or catch the recording any time you want (included with box fee), or join us in person at the conservatory (additional \$4/person). All the supplies you need to create your project are included in the box.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory\\ Availability: Saturday and Sundays, during public hours - Availability: Saturday and Sundays, during public hours	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory\\ \\ Availability: Tuesday through Friday, during public hours\\ *Add additional hours \$50.00/hour\\ - Availability: Tuesday through Friday, during public hours	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Palm	Entire Facility Rental; Includes: Security Service, Meeting Room, Atrium Lobby, Exhibition Area; - Call for Availability. Advance notice required.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium lobby 5:00- 11:00 pm, Meeting room 5:00 - 11:00 pm, 112 guest max\\ - Availability: Saturday and Sunday	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium Lobby 6:00 - 10:00 pm, Meeting room, 6:00 - 10:00pm, 112 guest max \\ - Availability: Tuesday, Wednesday, and Thursday	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bromeliad	Includes: A basic afternoon wedding ceremony, Package includes: 1 hour in exhibition area, Chairs included: 20 guest max\\ - Availability: Tuesday- Sunday, during public hours	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Papaya	Package includes: 1 hour in exhibition area/ Riverview Terrace or the atrium lobby immediately following closing hours, 1 hour in meeting room immediately following closing hours, 112 guest max\\ - Availability: Tuesday- Sunday; Hourly Rate	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lobby, Exhibition Area, or Riverview Terrace ; scheduled more than 30 days prior to the event - Availability: Monday - Thursday, 5:00 - 6:00 p.m ; *Chairs and Tables will NOT be set up for Rehearsals	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Rose Garden / Perennial Garden	Package includes: Event or ceremony, Basic electricity, Public Restrooms, available, Parking limited to Symbol parking area, Maximum capacity: 125\\ \\ - Availability: Two hours during normal operating hours	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Waterfall Garden	Package includes: Event or ceremony, Basic Electricity, Public Restrooms available, Parking limited to Symbol parking area, Maximum capacity: 75\\ - Availability: Two hours during normal operating hours	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Sightseeing Garden	Package includes: One hour viewing time in exhibition hall during regular operating hours; general public will be present, Parking available in Nicholas Conservatory lot, Meeting room usage for weddin - Availability: Tuesday through Sunday, during public	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Event Rain Contingency (ADD-ON)		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	SERVICE	PERMIT	Photography Permit	Must also pay admission fee; Allows photographer admittance to the Conservatory during regular business hours for one time use. - Tripods not permitted. Rockford Park District guidelines apply. Photography sessions before or after regular hours may be	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
PARKS	RENTAL	FACILITY	Garden Plot	20' x 30' Garden Plot	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	FACILITY	Alpine Park Area 1 (72-96)	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
PARKS	RENTAL	FACILITY	Alpine Park Area 2 (48-64)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
PARKS	RENTAL	FACILITY	Alpine Park Area 3 (150-200)	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 90.00	\$ 90.00	\$ 92.00	\$ 92.00
PARKS	RENTAL	FACILITY	Alpine Park Area 6 (48-64)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
PARKS	RENTAL	FACILITY	Alpine Park Area 8 (60-90)	Medium 60-90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
PARKS	RENTAL	FACILITY	Alpine Park Area 9 (30-40)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 1 (20-24)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 3 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 5 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Shelter # 3	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
PARKS	RENTAL	FACILITY	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90; near playground * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 120.00	\$ 120.00	\$ 122.00	\$ 122.00
PARKS	RENTAL	FACILITY	Beattie Park Gazebo @ Beattie Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 45.00	\$ 45.00	\$ 47.00	\$ 47.00
PARKS	RENTAL	FACILITY	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+ * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 115.00	\$ 115.00	\$ 117.00	\$ 117.00
PARKS	RENTAL	FACILITY	Brown Shelter @ Brown Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 77.00	\$ 77.00
PARKS	RENTAL	FACILITY	Dahlquist Shelter @ Dahlquist Park	Large: 90-120 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 90.00	\$ 90.00	\$ 92.00	\$ 92.00



Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
PARKS	RENTAL	FACILITY	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 70.00	\$ 70.00	\$ 72.00	\$ 72.00
PARKS	RENTAL	FACILITY	Haight Park Gazebo @ Haight Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 45.00	\$ 45.00	\$ 47.00	\$ 47.00
PARKS	RENTAL	FACILITY	Levings Shelter #1 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Levings Shelter #2 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 77.00	\$ 77.00
PARKS	RENTAL	FACILITY	Martin Shelter @ Martin Park	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 90.00	\$ 90.00	\$ 92.00	\$ 92.00
PARKS	RENTAL	FACILITY	Page Shelter @ Page Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 70.00	\$ 70.00	\$ 72.00	\$ 72.00
PARKS	RENTAL	FACILITY	Searles Shelter @ Searls Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 70.00	\$ 70.00	\$ 72.00	\$ 72.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 125.00	\$ 125.00	\$ 127.00	\$ 127.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+; #1 & #2 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 225.00	\$ 225.00	\$ 227.00	\$ 227.00
PARKS	RENTAL	FACILITY	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 45.00	\$ 45.00	\$ 47.00	\$ 47.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- East	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 100.00	\$ 100.00	\$ 102.00	\$ 102.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- West	Medium: 60 - 90 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 100.00	\$ 100.00	\$ 102.00	\$ 102.00
PARKS	RENTAL	FACILITY	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200 * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 135.00	\$ 135.00	\$ 137.00	\$ 137.00
PARKS	RENTAL	FACILITY	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90; per day * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 75.00	\$ 75.00	\$ 77.00	\$ 77.00
PARKS	RENTAL	FACILITY	Alpine Park Area 5 (60-90)	Medium: 60 - 90 - * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
PARKS	RENTAL	FACILITY	Alpine Park Area 7 (60-80)	Medium: 60 - 90 - * Single Bookings per day only, **No Reservations prior to 8:00 am or after 10:00 pm	\$ 55.00	\$ 55.00	\$ 57.00	\$ 57.00
PARKS	RENTAL	FACILITY	Blackhawk Park Getaway		\$ 70.00	\$ 70.00	\$ 72.00	\$ 72.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park - East and West Shelter		\$ 175.00	\$ 175.00	\$ 177.00	\$ 177.00
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 20.00	\$ 20.00	\$ 22.00	\$ 22.00
RPD	MISC	HMP	Help Me Play Youth Ticket Package	Help Me Play Youth Ticket Package; 18 & Under	\$ 35.00	\$ -	\$ 35.00	\$ -
RPD	PROGRAM	CAMP	Supervised Day Camp for Remote Learning	Do you need a supervised space for your student to participate in e-learning? Look no further! We'll provide the space and staff for your children to complete remote learning, as well as enrichment and fun activities with their peers. Outdoor activities will allow for mask breaks as much as reasonably possible. Students should bring a face covering or mask, school-issued chrome book, headphones, lunch, and water bottle each day. Please note: 1/2 Staff will assist children with everyday computer	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Ages 1-12 (Tots)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Youth (ages 3-12)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Infant (1-11 months)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Discount Day (Mon/Wed)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Weeknights; After 6pm	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event	Infant (1-11 months)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event	Tots (2&under)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event	Youth (ages 3-12)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate & Play Party	Includes up to 8 guests	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Play Party Package	Includes up to 8 guests	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Play Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate Party Additional Guest	Skate Party Extra Kid	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate & Play Party Additional Guest	Additional Guests	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Extra Party Room	Extra Party Room - WITH BIRTHDAY PACKAGE	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Glide and Slide (Summer Camp)	Glide and Slide ( Summer Camp)	\$ 165.00	\$ 195.00	\$ 165.00	\$ 195.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Spring Break camp	Monday-Friday 8am-430pm	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Holiday Break Camp	Holiday Break camp is during Christmas break. Camp will include Public Skate, Sapora, Crafts, and a snack. Monday-Friday	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Music in the Parks	Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Spectator fee; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Entry fees; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Social	Rental up to 5 hours	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Gala	5 hours - Sound and 2 tech staff - Formally the Exhibition; does not include shelter	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Baseball / Softball - Field Lining - Baseball / Softball	Add Twin Shelters	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Football / Soccer - Field Lining - Football / Soccer	Per staff , per hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
SUPPORT SERVICES	SERVICE	PERMIT	Bounce House Fee		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use permit with Shelter	In addition to cost of shelter	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit with Alcohol with a Shelter Rental		\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
THERAPEUTIC RECREATION	EVENT	SPECIAL EVENT	Family Fun Night		\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up): Drop in, no transportation	\$ 15.00	\$ 20.00	\$ 15.00	\$ 20.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up): includes transportation option, in addition to fee	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up): ticketed event, includes transportation option, in addition to fee	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
THERAPEUTIC RECREATION	PROGRAM	CAMP	Adult Summer Camp	Includes lunch - located at Atwood	\$ 35.00	\$ 40.00	\$ 35.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Team		\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Annual Holiday Tournament	Per team	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Youth	Youth Services Ages 8-14; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Youth	Youth Services Ages 8-12; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer - Youth	Youth Services Ages 5-14; 5 Weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 1	Teen Services Ages 13 - 21. Drop in, no transportation	\$ 15.00	\$ 20.00	\$ 15.00	\$ 20.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Teen and Adult	Teen Services Ages 15 - 26	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Teen	Teen Services Ages 13 - 21	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer - Teen	Teen Services Ages 15 - 22 ; 5 weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Skating	Ages 5-15	\$ 44.00	\$ 56.00	\$ 44.00	\$ 56.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Green Thumb Gardening	Adult Services Ages 18 & Over - 4 sessions	\$ 28.00	\$ 38.00	\$ 28.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Project Art-Skills	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Open Studio	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Preparing for Art Show	Adult Services Ages 20 & Over - 3 week session	\$ 26.00	\$ 36.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Youth	Formally known as Chance to Dance - Youth and Adult; 7 weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness - Adult	Adult Services Ages 20 & over - per day. Partner w/YMCA	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00

Facility Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness - Teen	Teen Services (15-19) - per day. Partner w/YMCA	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Walking Club	ADULT SERVICES (18 and up): 4 week session	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Boccia	Adult Services; 20+ - 6 weeks	\$ 24.00	\$ 34.00	\$ 24.00	\$ 34.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 2	Teen Services Ages 13 - 21. Transportation option available	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 3	Teen Services Ages 13 - 21. Ticketed event - transportation option available	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Volleyball	ages 15-26 4 Sessions	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	All Star Sports	Age 20+ - 4 weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Teen and Adult		\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	MISC	Inclusion Support	Included w/registration fee - following ADA standard	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	MISC	Mornings of Fun	Partnered Program with Discovery Center	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	OUTREACH	TR's Got Talent Performer	Adult Services Ages 18 and Over	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	SCHOOLS OUT	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 130.00	\$ 155.00	\$ 130.00	\$ 155.00
THERAPEUTIC RECREATION	SERVICE	FEE	NASR Events	Ages 8 & Over - Rockford, Belvidere, Freeport	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Teens on the town transportation (if offered)	Ages 15-19	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Be Social Transportation Fee	Ages 20 & Older	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 2 & Under (Child)	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 3-4 (Tots)	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 5 & Over	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental (First hour)	1 hour Rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental Additional Time (Each additional 15 Minutes)	Each Additional 15 Minutes	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-First Hour		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-Additional Hour		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-First Hour		\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-Additional Hour		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
UW HEALTH	ADMISSION	FACILITY	Volleyball Summer League Admissions		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Volleyball	Open Gym - Volleyball	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Basketball	Open Gym - Basketball	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Pickleball	Open Gym - Pickleball - (Mon, Wed, Fri)	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Volleyball Scramble	Volleyball Scramble	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Friday Evening		\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
UW HEALTH	PROGRAM	CAMP	All Skills Volleyball Camp	4 Days; 3 hours	\$ 105.00	\$ 125.00	\$ 105.00	\$ 125.00
UW HEALTH	PROGRAM	CAMP	Select Volleyball Camp	4 Days; 3 hours	\$ 125.00	\$ 150.00	\$ 125.00	\$ 150.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 4's	Team Registration 4's ; Men's - (1 session per week - 1 hour per session - 14 week session)	\$ 200.00	\$ 200.00	\$ 205.00	\$ 205.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 6's	Team Registration 6's ; Women & Co-ed - (1 session per week - 1 hour per session - 14 week session)	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Varsity Girls Youth Volleyball League	Team Registration Varsity Girls - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration High School Boys Youth Volleyball League	Team Registration High School Boys - (4 week session - 2 games per night)	\$ 220.00	\$ 220.00	\$ 225.00	\$ 225.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Jr High Coed Youth Volleyball League	Team Registration Jr High Coed - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration JV Girls Youth Volleyball League	Team Registration JV Girls - (6 week session - 2 games per night)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Adult Basketball League	Basketball League - (14 weeks, per team)	\$ -	\$ -	\$ -	\$ -
UW HEALTH	PROGRAM	LEAGUE	Adult Dodgeball League	Dodgeball League - (6 weeks, per team)	\$ 250.00	\$ 250.00	\$ 255.00	\$ 255.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Sunday Co-Ed 6's		\$ -	\$ -	\$ 180.00	\$ 180.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Monday 4's		\$ -	\$ -	\$ 120.00	\$ 120.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Men's 2's		\$ -	\$ -	\$ 60.00	\$ 60.00
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Women's 2's		\$ -	\$ -	\$ 60.00	\$ 60.00
UW HEALTH	PROGRAM	LESSON	ACES: Spring Youth Volleyball	ACES: Spring - (4 classes); (ages 9-14)	\$ 72.00	\$ 87.00	\$ 72.00	\$ 87.00
UW HEALTH	PROGRAM	LESSON	ACES: Summer Youth Volleyball League	ACES: Summer - (8 weeks); (ages 9-14)	\$ 125.00	\$ 165.00	\$ 125.00	\$ 165.00
UW HEALTH	PROGRAM	LESSON	ACES: Fall/Winter/Spring Youth Volleyball	ACES: Fall/Winter - (4 weeks); (ages 9-14)	\$ 72.00	\$ 87.00	\$ 72.00	\$ 87.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
UW HEALTH	PROGRAM	LESSON	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers -(ages 5-8) (5 classes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court	Basketball Court (Full) per hour - (per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court\ Half Court	Basketball Court (Half) per hour - (per hour - 1/2 court)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Indoor Volleyball Court Rental	Indoor Volleyball Court Rental per hour	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court \ Non- Prime-time M-F before 4pm	Badminton/Pickle Ball Court per hour Non Prime Time (Weekdays, before 4pm)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court	Badminton/Pickle Ball Court per hour Prime Time (5-close)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Non Prime-time Basketball Court\ M-F 9a, -4pm	Hourly - (Full Court)	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
UW HEALTH	RENTAL	COURT	Non Prime-time Volleyball Court\ M-F 9a, -4pm	Hourly - (1/2 Basketball Court)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	EQUIPMENT	Volleyball Rental\ 10 balls per hour	10 balls - per hour	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table - Per Event	\$ 150.00	\$ 150.00	\$ 155.00	\$ 155.00
UW HEALTH	RENTAL	EQUIPMENT	Tables	Tables - (per table)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
UW HEALTH	RENTAL	EQUIPMENT	Chairs	Chairs - (per chair)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
UW HEALTH	RENTAL	EQUIPMENT	Floor Covering\ Per Full Basketball Court	Per Court Rental	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UW HEALTH	RENTAL	OUTDOOR AREA	Patio Rental \ Minimum of 3 hours	Patio Rental - (3 hour minimum)	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
UW HEALTH	RENTAL	PASS	Open Gym / Scramble Punch Pass	Includes 11 punches; good for 12 months from purchase	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
UW HEALTH	RENTAL	PASS	Walking Punch Pass	includes 13 visits	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room	Lower Conference Room per hour - (40 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room	Upper per hour - (12-14 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room full day rental rate 5 hours or more		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room full day rental rate 5 hours or more		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
WASHINGTON PARK	ADMISSION	PASS	Adult Open Gym Day Pass	Ages 18 & Over	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Youth	Entire School Year - K-5	\$ 55.00	\$ 70.00	\$ 60.00	\$ 75.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Tweens		\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	EVENING	Teen Evening Programs	6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Youth Team Fees	Youth	\$ 175.00	\$ 175.00	\$ 190.00	\$ 190.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Team Fees	Teen	\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Youth	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Football	Fee per sport - per season	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Basketball Fee	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
WASHINGTON PARK	PROGRAM	LESSON	Cheerleading	Ages 5-10	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
WASHINGTON PARK	PROGRAM	OUTREACH	UKUU Program	Teen Leadership Program - 6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Summer Program-Youth	8 week program - field trips every other week	\$ 75.00	\$ 90.00	\$ 75.00	\$ 90.00
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Tween Summer Camp Fee	8 week program - field trips every other week	\$ 75.00	\$ 90.00	\$ 75.00	\$ 90.00
WASHINGTON PARK	RENTAL	ROOM	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen - 2 hour min	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
WASHINGTON PARK	RENTAL	ROOM	Gym Hourly Rental	Hourly Rental - 2 hour min	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
WASHINGTON PARK	RENTAL	ROOM	Homework Room Hourly rental	Hourly Rental - 2 hour min	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
WASHINGTON PARK	SERVICE	FEE	Security for Rentals	Per individual / per hour	\$ 65.00	\$ 65.00	\$ 71.00	\$ 71.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA League Spectator Admission		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA Spectator Admission - Tournament		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
YOUTH SPORTS	ADMISSION	GENERAL	Fire Track Invitational Spectator Admission	Ages - 5 and over	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Skills Challenge	Ages 5-12	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Girls Basketball Camp	ages 9-18	\$ 60.00	\$ 60.00	\$ 65.00	\$ 65.00
YOUTH SPORTS	PROGRAM	CAMP	Rockford Football Training Camp	Price may vary due to guest - ages 5-14	\$ 55.00	\$ 70.00	\$ 57.00	\$ 72.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Pre-Season Camp	ages 5-10	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00
YOUTH SPORTS	PROGRAM	CAMP	Meet Entry Fee		\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CLINIC	Mom's Safety Clinic		\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	LEAGUE	Jr NBA Basketball League	ages 5-10	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Cheer	Ages 5-11	\$ 125.00	\$ 140.00	\$ 125.00	\$ 140.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Flag Football		\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Fire Track		\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Jr. Fire Track	Ages 3-5 - 8 classes	\$ 50.00	\$ 65.00	\$ 50.00	\$ 65.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NBA Cheer	Ages 5-10	\$ 85.00	\$ 105.00	\$ 85.00	\$ 105.00
YOUTH SPORTS	PROGRAM	LESSON	Cheer Fitness Camp	This cheer camp is designed to introduce youth to cheer basics and fitness. This 4-day camp will be held Tuesday-Friday at the UWHSF. Local HS Cheerleaders and Fitness instructors will lead this camp.	\$ 50.00	\$ 50.00	\$ 52.00	\$ 52.00

Facility_Name	Category	Fee Type	Fee Name	Detail	2020 RES	2020 NR	2021 RES	2021 NR
YOUTH SPORTS	PROGRAM	OUTREACH	RPD Sport Fit Outreach in the Park	Youth Sports Sport Fit Staff will deliver fun fitness activities to 6-8 neighborhood parks after school this fall! All Youth Sports and Fitness programs are recreational and will emphasize fun, fundamentals, and maximum participation for youth rather than winning or losing as the main focus.	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	OUTREACH	Her Time to Play	The WNBA and NBA recognize the valuable role sports can play in the development of young girls and the advancement of women as leaders in society. This national initiative is dedicated to championing change on behalf of girls and women. It aims to help all females participate fully across all sectors, giving them a forum to connect, collaborate, and actively engage with basketball, and celebrating their achievements. Linnea Harper, Former Chicago Sky and University of Ohio State guard will be th	\$ -	\$ -	\$ -	\$ -

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**CHART OF ACCOUNTS**  
**2021**

ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2021

**ACCOUNT STRUCTURE**

The Chart of Accounts for the Rockford Park District's computerized accounting system has account numbers which are 11 digits for both Expense and Revenue Accounts and consist of three parts. The three parts are: fund, object, and department. The following information shows the order of the digits within the account number, where the fund number is the first 2 digits, the object number is the next 5 digits, and the department number is the last 4 digits.

Revenues XX-XXXXX-XXXX

Expenses XX-0XXXX-XXXX

**DEFINITIONS**

**FUND (XX-XXXXX-XXXX)**

The fund is an accounting and fiscal entity created by law for the purpose of carrying on specific activities or attaining certain objectives. The fund number is the first two digits and is the first element of the account number. It is used to direct revenues and expenses to the appropriate fund as required by law. Included below is a departmental listing, which details the departments that comprise each fund

**Fund No. Fund Name**

- 01 CORPORATE
- 05 INSURANCE BENEFITS
- 11 RECREATION
- 12 MUSEUM
- 13 POLICE PROTECTION
- 14 ILLINOIS MUNICIPAL RETIREMENT FUND
- 15 TORT JUDGEMENT & LIABILITY
- 16 AUDIT
- 17 SPECIAL RECREATION
- 18 WORKING CASH
- 21 CAPITAL PROJECTS
- 31 BOND & INTEREST

**EXPENSE OBJECTS (XX-0XXXX-XXXX)**

The object number is the second element in the expense account number and is comprised of 5 digits. The expense object number is used by the Park District to classify costs into five different categories: Personnel (04XXX), Benefits (05XXX), Supplies (06XXX), Services (07XXX), and Capital (08XXX).

	<i>(Example)</i>
Regular Salaries	XX-04010-XXXX
Vacation	XX-05410-XXXX
Birthday Party Supplies	XX-06225-XXXX
Education & Training Fees	XX-07080-XXXX
Concession Equipment	XX-08024-XXXX

**REVENUE OBJECTS (XX-XXXXX-XXXX)**

The object number is the second element in the revenue account number and is comprised of 5 digits. The revenue object number is used by the Park District to classify income into different categories, such as taxes, program registrations, facility revenue, rentals, etc.

	<i>(Example)</i>
Real Estate Taxes	XX-31110-XXXX
Weekday Golf Fee	XX-33131-XXXX
Team Registration Fees	XX-33612-XXXX

**DEPARTMENT (XX-XXXXX-XXXX)**

The department number is the third element in the fund account number and is comprised of 4 digits. The department number is used by the Park District to identify the costs and revenues associated with the operation of a facility, project, program, etc.

*(Example)*

- If your department is Horticulture, you would use 01-XXXXX-1121
- If your department is Quadrant 3-Northeast, you would use 01-XXXXX-1210
- If your department is Atwood Park Lodge, you would use 11-XXXXX-3220
- If your department is Police Protection, you would use 13-XXXXX-8000
- If your department is Design & Construction, you would use 21-XXXXX-9045

**DEPARTMENT LISTING BY FUND**

**Corporate (Fund - 01)**

**Administration (0100 through 0699)**

100 Board of Commissioners  
110 Director  
115 Dedications/Celebrations  
120 Fund Development  
125 Grants Administration  
200 Expense Transfer  
300 Administration Allocation from Rec  
400 Chief Financial Officer  
403 Risk Management  
410 Information Services  
440 Human Resources  
445 Employee Benefits/Wellness  
450 Volunteer Program  
460 Training and Empowerment  
505 Marketing and Graphics  
512 Sponsorship  
515 Business Operations  
520 Sinnissippi Office  
525 Downtown Office  
600 Financial Services  
610 Purchasing Department  
611 Inventory Management

**Maintenance-Parks (1100 through 1399)**

1120 Sinnissippi Gardens  
1121 Landscaping  
1122 Support Maintenance  
1124 Forestry  
1125 Natural Areas Maintenance  
1130 Support Operations/Vehicles & Equipment  
1131 Support Operations/Mechanical Systems  
1132 Support Operations/Electrical  
1133 Support Operations/Facility & Build Mtc  
1140 Park Support Services  
1141 Talcott Maintenance Building  
1142 Park & Maintenance Operations  
1144 Athletic Field Support  
1200 Marinelli Stadium Maintenance  
1205 Downtown Zone Parks  
1210 Southeast Zone Parks  
1211 Contractual Services  
1212 Geese Control  
1215 Snow Operations  
1230 East Central Zone Parks  
1240 Southwest Zone Parks  
1242 Levings Lake Environmental  
1250 Northwest Zone Parks  
1260 Northeast Zone Parks  
1261 Perryville Peace Plaza  
1270 Sinnissippi Maintenance Building  
1275 Sinnissippi Music Shell-Maintenance  
1280 Atwood Park Maintenance  
1300 Volunteer Work Programs

**Insurance Fund (Fund -05)**

1400 RPD Employees  
1405 Retirees  
1410 Museum Employees



**Recreation (Fund -11)**

**Administration (2000 through 2099)**

2010 Neighborhood Recreation Administration  
2013 Marketing and Graphics  
2016 Operations Support  
2017 Facilities  
2020 Administration Expense Allocation

**Special Activity (2800 through 2899)**

2800 Summer Playgrounds  
2802 JR Leader Program  
2810 Washington Park Community Center  
2830 High School Internship Program  
2831 Youth Employment Grant  
2834 ICJIA Youth Crime Reduction Grant  
2835 The Getaway  
2841 Lewis Lemon Community Center  
2842 Fire Track and Field  
2843 Youth Sports Cheer Program  
2844 Youth Sports Basketball  
2845 Youth Sports Football  
2846 RPS 205 Summer Program  
2848 Youth Programs Outreach  
2861 21st Century Program  
2862 Title 1 Program

**Creative Art/Culture (3000 through 3099)**

3020 Music Shell Programming

**Environmental Education (3100 through 3399)**

3190 Atwood Administration  
3200 Environmental Rec and Ed Programs  
3220 Atwood Lodge Maintenance  
3260 Nature Quest  
3290 Aldeen Park Lodge

**Special Community Events (3600 through 3799)**

3670 Snow Sculpting Competition

**Special Community Events (4300 through 4399)**

4300 Levings Park Program

**Special Activity (4500 through 4599)**

4515 Community Rec Support  
4540 Help Me Play Fund

## RECREATION FACILITIES

### Sportscore (5500 through 5799)

- 5410 UW Health Sports Factory
- 5415 UW Sports Factory Customer Experience
- 5430 UW Health Sports Factory Volleyball
- 5500 Sportscore General
- 5520 Softball Program
- 5530 Sportscore Concessions
- 5540 Sportscore Maintenance
- 5600 Clarence Hicks Sports Park
- 5700 ISC General
- 5710 ISC - Concessions
- 5712 ISC Restaurant
- 5715 Sportscore Complexes-Soccer
- 5740 Sportscore II Maintenance

### Magic Waters Theme Park (5800)

- 5800 Magic Waters General

### Alpine Hills (5900 through 5999)

- 5900 Alpine Hills General
- 5908 Alpine Hills Maintenance

### Golf Courses (6000 through 6099)

- 6000 Golf Course General
- 6002 Tournaments
- 6004 Lessons/Clinics
- 6005 Jane Lyons Girls Golf
- 6020 Ingersoll Golf Course Maintenance
- 6025 Ingersoll Golf Course Program
- 6026 Ingersoll Golf Concessions
- 6030 Sandy Hollow Golf Course Maintenance
- 6035 Sandy Hollow Golf Course Program
- 6036 Sandy Hollow Golf Concessions
- 6040 Sinnissippi Golf Course Maintenance
- 6045 Sinnissippi Golf Course Program
- 6046 Sinnissippi Golf Concessions
- 6050 Aldeen Golf Club Maintenance
- 6055 Aldeen Golf Club Program
- 6056 Aldeen Golf Club Pavilion

### Ice Facilities (6300 through 6399)

- 6300 Ice Facilities-General
- 6305 Maintenance-RIH
- 6310 Maintenance-CAIA
- 6315 Figure Skating Program
- 6317 Hockey Program
- 6318 Hockey Training Facility
- 6320 Office-RIH
- 6325 Office-CAIA
- 6340 Trolley
- 6350 Trolley Station
- 6380 Sapora Playworld
- 6385 Concessions-RIH
- 6390 Concessions-CAIA

**Nicholas Conservatory**

6400 Nicholas Conservatory  
6402 Conservatory-Gift Shop  
6403 Conservatory-Events  
6404 Conservatory-Concessions  
6406 Conservatory-Education  
6410 Conservatory-Horticulture  
6415 Conservatory-Endowment  
6420 City of Gardens

**Trailside Stables (6700 through 6799)**

6710 Lockwood Park  
6712 Lockwood Camp Program  
6713 Lockwood Animal Maintenance  
6715 Dog Park  
6720 Lockwood Maintenance

**Swim Pools (6800 through 6899)**

6800 Swim Pool General  
6810 Alpine Pool  
6811 Alpine Lifeguards  
6812 Alpine Guest Relations  
6813 Alpine Pool-Learn to Swim  
6814 Alpine Pool-Concessions  
6820 Harkins Pool  
6821 Harkins Lifeguards  
6822 Harkins Guest Relations  
6824 Harkins Pool-Concessions  
6830 Sand Park Pool  
6831 Sand Park Lifeguards  
6832 Sand Park Guest Relations  
6833 Sand Park Pool-Learn to Swim  
6834 Sand Park Pool-Concessions

**Museums (Fund - 12)**

7000 Museum General  
7010 Burpee Museum of Natural History  
7020 Midway Village & Museum Center  
7030 Tinker Swiss Cottage Museum  
7040 Riverfront Museum Park

**Police Protection (Fund - 13)**

8000 Police Protection  
8005 Drug Fines and Forfeitures

**Retirement (Fund - 14)**

9000 IMRF-Retirement Expense  
9001 Soc Sec-Retire Expense

**Liability Insurance (Fund - 15)**

9010 Liability Insurance

**Audit (Fund - 16)**

9020 Audit Services

**Special Recreation (Fund - 17)**

**Administration (1700 through 1710)**

1700 Therapeutic Rec Program Administration  
1703 Help Me Play Fund / TR  
1705 Graphic and Publications  
1710 Sports and Fitness Programs

Youth Services (1720 through 1739)

1720 Cultural Arts Programs  
1734 Teen Summer Camps

Adult Services (1740 through 1760)

1740 Be Social Programs  
1760 Contracted Prog and Comm Support

Special Population Activity (1761 through 1780)

1770 Inclusion Support  
1774 Wheelchair Basketball/Softball  
1776 Power Soccer and Boccia

Capital Projects (Fund - 21)

9045 Design & Construction  
9048 Insurance Repair Projects - Reimbursable  
9050 Bond Issue Projects  
9051 Reclaiming First  
9052 ADA-Accessible Improvements  
9053 Nicholas Conservatory  
9054 Atwood Park CIP  
9056 Fair Grounds Bldg-902 Acorn St  
9058 Sand Park EPA  
9060 Golf Improvement Projects  
9070 Museum Improvement Projects  
9100 Magic Waters Improvement Projects  
9305 Alpine Hills Trails  
9310 Atwood Park Trails  
9355 Keye-Mallquist Park Grant  
9360 Erosion Control Grant  
9365 Snow 19-04 Operations & Mtce Grant  
9370 Snow 19-05 Bridges & Equipment Grant

Debt Service (Fund - 31)

1980 Bond Issues

OBJECT ACCOUNT CLASSIFICATIONS

Revenue Account Objects (Accounts 3XXXX)

General Property Taxes 311XX

31110 Real Estate Taxes  
31210 Prior Year Taxes  
31310 Payment In Lieu of Taxes

Intergovernmental Agencies 32XXX

32110 Grants/Federal  
32210 Grants/State  
32230 Corp Pers Prop Repl  
32310 Grants, Local  
32320 Exp Reimb.-Local

Fees and Charges 33XXX

Alpine Hills-Fees

33081 General Admission (over 42")  
33082 Lap Rider (36"-42")  
33083 Group Rate (15+)  
33088 Snow Park Season Pass

Golf Fees

33110 Membership  
33130 Greens Fees  
33160 Cart Fees  
33170 Range Balls  
33150 Playdays/Tournaments  
33261 Private Lessons  
33193 Lesson Registrations

Private Lessons

33261 Private Lessons

Skating Fees

Public Skating

33311 Ind Pub Fee/Res Disc  
33312 Individual Pub Fee  
33314 Facility Passes  
33315 Patch & Freestyle

Leagues & LTS Programs

33321 Hockey League Fees - Adult  
33322 Hockey League Fees - Youth  
33325 Hockey LTS - Kids  
33326 Spring Hockey  
33327 Spring Jamboree  
33328 Summer Camps  
33329 Hockey - Open Hockey  
33341 Learn to Skate Programs  
33349 Summer Skate School  
33375 Ice Show  
33381 Birthday Parties  
33391 Skate Rental Fees

Swim Pool Fees

Resident Season Pass

33411 Adult Resident Swim Passes  
33412 Junior Resident Swim Passes

Daily Fees

33431 Adult Daily Swim Fees  
33432 Child Daily Swim Fees  
33437 Group Swim Fees  
33441 Adult Non-Resident Swim Fee  
33442 Child Non-Resident Swim Fee

Special Charges

33490 Misc Swim Programs

Rides, Lessons, Other Fees

33512 Pony Rides-Trailside  
33516 Saddle Up/Blazing Saddles Camp  
33518 Little Buckaroo Camp  
33524 Private Tractor/Horse Hayride  
33525 Public Tractor/Hourse Hayride

**Trailside Centre Fees**

- 33534 45 Minute Trail Rides
- 33541 Group Lesson
- 33542 Private Lesson
- 33561 Birthday Parties
- 33565 Tours
- 33570 Dog Park License

**Program Fees**

- 33611 Individual Rec Fees
- 33612 Team Recreation Program Fees - League

**Nicholas Conservatory Fees**

- 33810 Conservatory Admissions Resident
- 33811 Conservatory Admissions Non-Resident
- 33820 Conservatory Memberships Resident
- 33821 Conservatory Memberships Non-Resident
- 33830 Special Events/Exhibits

**Miscellaneous Fees 339XX**

- 33910 Fines/Forfeited Funds
- 33913 Vehicle Impound Revenue
- 33915 Warrant Service Revenue
- 33940 Golf, Basketball, Badminton Fees
- 33950 Gen Admission - Volleyball Tournament
- 33970 Youth Volleyball Fees
- 33990 Other-Revenue Adjustments

**Rentals 35XXX**

**Facilities**

- 35111 Hourly Rentals
- 35121 Contract Rentals
- 35122 Private Group Rental
- 35123 Public Group Rentals
- 35125 Ice Rental
- 35130 Facility Rental
  - Revenue from the use of indoor or outdoor recreational facilities for recreational type activities. This account is to be used for rental of any RPD location other than the Music Shell or Park shelters. Includes one time rentals or lease payments for the use of facility space.
- 35132 Shelter Rentals
- 35133 Cookhouse/Meeting Room Rentals
- 35134 Club Rental
- 35135 Outdoor Rental
- 35136 Trade Shows/Special Events
- 35137 Rentals-Taxable

**Pools**

- 35141 Hourly Pool Rental
- 35200 Park Rentals
  - Used to record revenue for the use outdoor recreation facility for recreational type activities including special events. (Examples: Rental of the Music Shell including music shell permits and rental of sound equipment.)
- 35300 Equipment Rental
  - Used to record revenue for the use of portable recreational equipment including golf carts, show mobile, police radios, paddleboats, special use permits issued for the use of portable recreation equipment. (Example: Money for hoop rentals).
- 35500 Lease Income
  - Used to record rental income from administrative office space, cell tower, and non-recreation type rentals such as renting conference room space. (Example: Post Office Rent, Radio tower Rent, Lockwood land use income).
- 35501 Horse Boarding Fees

**Permits 36XXX**

- 36210 Unlighted Ball Diamond Permits
- 36221 Lighted Ball Diamond Permits

**Miscellaneous Permits**

- 36910 Metal Detecting**
- 36940 Garden Plots**

**Food and Beverages**

- 37110 Concessions-Counter**
- 37111 Beer**
- 37112 Wine**
- 37114 Catering**
- 37115 Games/Service**
- 37121 VGT Commission**
- 37130 Contracted Concession Income**

- Used to record revenue from concessionaires for sales of Food and Beverage at Park District Facilities or Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Top Flight at CAIA, RIH--10<sup>th</sup> Hole at Sinnissippi Golf Course)

**Merchandise**

- 37200 Merchandise**  
-used to record revenue from the sale of merchandise at Park District Facilities, program or event.
- 37210 Contracted Service/Merchandise Revenue**  
-Used to record revenue from vendors or customers for providing a service or from the sale of a product other than food and beverage at Park District Facilities or Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Soccer Direct, Goose Chasing Service).
- 37220 Vending Machine Commissions**  
-Used to record revenue from vending machine commissions: including ATM's, Snack machines, games, and Coke machines. The amounts in this account are not subject to Illinois Sales Tax.
- 37300 Sales Tax Collected**
- 37301 Metro Tax Collected**
- 37113 Liquor**

**Other Revenues 39XXX**

- 39100 Interest**

**Donations**

- 33900 Med/Dental Premiums**
- 33901 Dept Contrib-Med/Dental**
- 33903 Group Life Premiums**
- 33904 Dept Contrib/Group Life**
- 39210 Land Donations**
- 39220 Money Donations**  
- Used to record donations of money including monies collected from fundraising activities.
- 39230 Other Donations (Generic)**  
- Used to record donation of personal and real property including livestock.
- 39300 Bond Issue Proceeds**
- 39301 Long Term Debt Issued**
- 39310 Premium on Issuance of Debt**
- 39315 Insurance Recoveries**
- 39316 Capital Lease**
- 39400 Intrafund Income**
- 39500 Misc Income-General**  
- Used to record revenue that is not program revenue, nor from the sale of product. Typical miscellaneous income is a one-time income that does not fit the definition of established revenue accounts. (Examples: Expense reimbursements from organizations outside the District, any other types of diminutive income)
- 39510 Easement Fees**
- 39520 Advertising Revenue**
- 39530 Sponsorship Revenue**  
- Used to record revenue from sponsorship activity.
- 39540 Contracted Services**  
- Used to record revenue from billable Park Police Support.
- 39800 Sale of Cap Assets**  
- Used to record proceeds from surplus personal property through auction sale, and from the sale of livestock (Examples: Proceeds from the auction or sale of a horse).

**39990 Sales Discounts and Allowances**

– Used to record discounts from the use of coupons and to record a reduction in sales for uncollectible accounts receivable.

**Expense Account Objects (Accounts 4XXX - 9XXX)**

**Personnel**

**Regular Salaries 4000**

4010 Regular Salaries  
4050 Reg Sal - Overtime  
4060 Merit/Equity Adjustment  
4070 Reg Salaries-Golf Lessons  
4072 Reg Salaries-Hockey Lessons

**Seasonal Salaries 4100**

4110 Seasonal Salaries  
4150 Seasonal Wages OT  
4170 Seas Salaries-Golf Lessons  
4172 Seas Salaries-Hockey Lessons

**Benefits**

**Group Insurance 5000**

5010 Group Health Insurance  
5012 Grp Health Providers  
5013 Group Health Admin  
5014 Grp Health Stop Loss  
5015 Prescription Claims  
5016 Dental Claims  
5019 Health Risk Assessment  
5020 Group Life Insurance  
5022 Group Life Providers

**Retirement - Employer Contribution 5100**

5110 FICA - Employer  
5120 IMRF - Employer

**Worker's Compensation 5200**

5210 Worker's Compensation

**Unemployment Compensation 5300**

5310 Unemployment Compensation Insurance

**Other 5500-5900**

5510 Uniforms  
5520 Supplemental Insurance  
5910 Other Employ Benefit

**Supplies**

All costs incurred for tangible, physical property acquired by the District with a unit cost of less than \$5,000.00 and/or a useful life of less than one ye

**Miscellaneous Supplies**

**6010 Stationery/Supplies**  
-Used to record expenses for general office supplies such as stationery, paper clips, business cards, etc.

**6015 Flowers/Food**  
-Used to record expenses for flowers and food sent to employee/employee family members.

**6020 Books/Period/Manuals**  
- Used for subscriptions to pamphlets, periodicals, videotapes, learning cassettes, etc. for either District or visitors' us

**6030 Copy/Duplicate Paper**  
-Used for recording expenses incurred for the purchase of paper and supplies used for the copy machine, offset machine, and fax machine.

**6050 Dedication Expenses**  
-Used to record expenses for all supplies needed for dedications throughout the Park District. Includes general supplies as well as catering for the dedication.



## Miscellaneous Supplies - Cont'd

- 6055 Employee Recognition**
- 6060 Sponsorship Expense**
- 6070 Signage Expense**

## Operational Supplies

- 6100 Sm Tools and Equip.**
  - Used to record expenses for small tools and equipment such as drills, hand lawn mowers, vises, etc., with a unit cost less than \$5,000.00.
- 6105 Golf Course Accessories/Repair Parts**
- 6110 Plant Materials**
  - Used to record expenses for plant materials such as flower seed, flowers, trees, shrubs.
- 6120 Chemicals and Fertilizers**
  - Used to record expenses for chemicals, fertilizer, etc., at pools, golf courses, etc.
- 6130 Construct. Materials**
  - Used to record expenses for construction materials such as lumber, nails, roofing, bags of concrete.
- 6140 Gasoline and Oil**
  - Used to record expenses for gasoline, oil, grease, lubricants, etc. used in vehicles and equipment.
- 6150 Animal Feed/Supplies**
  - Used to record expenses for care of animals such as feed, hay, veterinarian supplies.
- 6155 Veterinarian Supplies**
- 6156 Ammunition**
- 6160 Program Foods**
  - Used to record expenses for edible items used directly in a program and not sold separately. (Examples would be food for resident camps, milk and juice at day camps, dinner brought in for entertainers, etc.).
- 6165 Meeting Expense**
- 6170 Plumbing Supplies**
  - Used to record expenses for plumbing supplies such as pipe, washers, copper tubing, meters, etc.
- 6180 Paint and Supplies**
  - Used to record expenses for paint and supplies such as paint brushes, rollers, etc.
- 6185 Medical/Safety Supp**
  - used to record expenses for medical/safety supplies such as bandages, gauze, tape, first aid kits, CPR supplies, safety goggles, etc.
- 6190 Other Operation Supp**
  - Used to record expenses for operational supplies not specifically identified above.
- 6195 Office Furniture**
  - Used to record expenses for office furniture and equipment that falls under the fixed asset threshold of \$5,000.00.

## Concessions

- 6210 Food/Bev(Resale)**
  - Used to record expenses for all edible goods sold as a separate item and not as part of a program or package. (Examples are hot dogs, soft drinks, donuts, candy, etc.).
- 6211 Beer**
- 6212 Wine**
- 6213 Liquor**
- 6215 Catering Expense**
  - Used to record prepared food expense for resale served by third parties. (Example: Food brought in by
- 6220 Supplies (Resale)**
  - used to record expenses for all goods, edible or not, which become part of edible items sold such as napkins, wrappers, pickles, mustard, cups, etc.
- 6225 Birthday Party Supp**
  - Used to record expenses for all goods, edible and not edible, which become part of birthday party programs sold as a package to the general public. (Examples: birthday cakes, napkins, cups, plates, birthday horns, hats, clowns, etc.).
- 6230 Merchandise (Resale)**
  - used to record expenses for all non-edible items held for sale and not part of a package or program such T-shirts, postcards, decals, patches, etc.
- 6290 Sales Tax**
  - Used only by Accounting to record sales tax due on items sold.
- 6291 Metro Tax**
  - Used only by Accounting to record sales tax due on items sold.

## Repairs and Maintenance

- 6300 Ground Material**
  - used to record expenses for those items used to cover the bare earth such as shredded bark, decorative stone, dirt, concrete, seed, etc.
- 6310 Building Supplies**
  - Used to record expenses for the maintenance of buildings such as lumber, tile, glass, etc.

## Repairs and Maintenance - Cont'd

### **6320 Equip Repair Parts**

-Used to record expenses for parts used for the maintenance of various equipment, excluding motor vehicles; (Example: Mower parts, Sound equipment, Trailers, etc.).

### **6325 Computer Repair Parts**

-used to record charges for parts for the maintenance/repair of computers including cables, connectors, adapters, video boards, modems, and small computer equipment.

### **6330 Motor Vehicle Parts**

-used to record charges for parts for the maintenance and/or repair of passenger automobiles or trucks. This includes tires, batteries, antifreeze, spark plugs, etc.

### **6340 Electrical Supplies**

-Used to record electrical supply expenditures such as light bulbs, electrical wire, receptacles, etc.

### **6350 Hardware Supplies**

-Used to record charges for hardware supplies such as nuts, bolts, screws, hinges, etc., used for maintenance.

### **6360 Park Equip Repair**

-Used to record charges for repair parts for play equipment, drinking fountains in parks, basketball hoops, etc.

### **6365 Irrigation System Repair Supplies**

### **6370 Supplies to be Distributed**

-used only by Purchasing and Central Stores for bulk purchases which are later allocated to the using department.

### **6380 Janitor/Clean Supply**

-Used to record charges for mops, toilet paper, rags, cleansers, etc.

### **6390 Other Repairs/Maint**

-Used to record expenses for items not specifically identified above.

## Program/Education Supplies

### **6410 Supplies**

-used to record expenses for items used in a program such as paper, jerseys for programs, golf supplies, toys and games.

### **6420 Trophies/Prizes**

-used to record expenses in a program to award recognition for an individual or groups of individuals such as first place softball, participation awards for T-ball, etc.

### **6430 Plaques/Awards/Mem.**

-Used to record expenses for memorials, recognition and dedications. (Examples: plaques, benches, pictures, awards, and framing of awards, etc.).

### **6440 Promotional Items**

-Used for promotional items not intended for resale

### **6490 Other Prog/Ed Supp**

-Used to record expenses for any other item not identified above and used in a program.

## Services

All costs incurred by the District for the purchase of services or other intangible items. (Examples are DJ's, consulting fees, service contract labor, et

## Professional Services

### **7010 Accounting and Auditing**

-used to record expenses incurred for the audit, or any related audit functions, of accounts and/or records of the District by an independent person or firm.

### **7015 Collection Expense**

-used to record fees charged by collection agencies for recovery of bad debts

### **7020 Legal**

-Used to record the costs of legal advice and/or services of an individual or group.

### **7030 Engineer/Architect**

-Used to record the costs of engineering and architectural advice and/or services of an individual or group.

### **7035 Veterinary Services**

-Used to record expenses incurred for the services of a Veterinarian or their staff.

### **7036 Screenings**

-Used to record expenses incurred for health screenings

### **7040 Security**

-Used to record costs of installation and maintenance of security systems by an individual or group.

### **7050 Consulting**

-Used to record the expense of expert professional advice and/or services of an individual or group.

### **7060 Data Processing**

-Used for costs incurred for data processing services performed by persons or firms other than District personnel on a contractual basis.

### **7065 Website Expenses**

### **7070 Emergency Contract Service**

-Used only by the Board of Commissioners as a contingency fund.

### **7071 Program/Maintenance Contingency**

### **7075 Contracted Towing**

## **Professional Services - Cont'd**

### **7080 Education/Training**

-Used to record all non-tuition based education seminars, conference registrations, training classes, speaker/trainer fees, etc. incurred by District personnel.

### **7090 Other Prof Services**

-Used to record charges to the District for services performed by private contractors, which contractual services are not specifically provided for in another account (Examples: Exhibit Booths, Permits, Sponsorships, etc.).

### **7092 Officials/Umpires**

-Used to record charges to the District for services performed by persons who officiate at Park District programs; broomball, hockey, softball, basketball, etc.

### **7093 Musicians/Entertain**

### **7094 Employee Wellness**

-used to record charges to the Park District for services by persons or organizations for the well-being of Park District employees.

### **7096 Special Exhibits**

## **Miscellaneous**

### **7110 Telephone**

-used for recording expenses for all long distance and local telephone charges, Centrex charges, telephone line installation charges, etc. incurred by the District.

### **7113 Other Communication**

-Used for recording all cell phone and pager expenses incurred by the District.

### **7117 Data/Communication Line Maintenance**

-Used by the IS Team to record charges for the maintenance and repair of data and communication lines.

### **7120 Postage**

-Used for recording expenses incurred for:

- 1) Purchase of postage stamps, postcards, stamped envelopes, or any other postage purchases.
- 2) Money order fees, postage due amounts, or any other incidental charges.
- 3) Monthly expense for services resulting from the use of the postage meter machine.
- 4) Any other expenses incurred for or incidental to postage.
- 5) UPS, Federal Express, etc.

### **7130 Travel**

-used to record travel related expenses incurred by District staff while on official business for the District. Examples include airfare, hotel, meals while traveling, rental cars, taxi, etc. Local meal expenses incurred during the regular course of District business are to be charged to 06165 - Meeting Expense. In addition, conference and/or seminar registrations are to be charged to 07080 – Education/Training. Travel expense for non-District personnel should be charged to the account number that the service provided is being charged to.

### **7140 Mileage**

-Used to record mileage expense of District employees in the performance of their day-to-day business.

### **7150 Tuition Assistance**

-used only by Human Resources to record all formal tuition-based education programs supported by the benefit program of the District.

### **7160 Bus Transportation**

-Used to record bus transportation provided to participants of programs.

### **7170 Prof Relations**

- Used to record expenses related to membership in professional organizations such as IPRA, Chamber of Commerce, etc. and to record sponsorships of tables and/or individual tickets to partner events.

### **7180 Intergovernmental Relations**

-Used for recording expense related to providing service to other governmental units.

## **Printing and Publishing**

### **7210 Printing and Binding**

-Used for recording expenses incurred for the printing and/or binding of forms, notices, catalogs, literature pamphlets, publications, letterheads, programs, bulletins, stationery, books, cards, envelopes, manuals, et printed outside of the Park District.

### **7220 Advertising**

-Used to record expenses for publications or advertisements placed in newspapers, magazines, or other periodicals.

### **7230 Legal Publications**

-Used to record expenses for publication of legal notices such as public hearings, bid notices, etc.

## Insurance

### **7310 Liability**

-Used to record cost of all legal liability which the District purchases. Does not include health and life insurance for employees (see 5010 and 5020).

## Utilities

### **7410 Gas and Heating Oil**

-Used to record expenses incurred for services for and incidental to gas (natural and propane) and heating oil.

### **7420 Electricity**

-Used to record expenses incurred for services for and incidental to electricity.

### **7430 Water**

-Used to record all expenditures related to delivery, consumption, and disposal of City water. (Examples: City water and sewer bills)

### **7440 Waste Disposal Serv**

-Used to record all expenditures for the pick-up can collection of garbage and recyclables.

### **7490 Other Public Util**

-Used to record expenses incurred for services not specifically provided for in another account.

## Repairs and Maintenance

### **7510 Building**

-Used for recording expenses incurred to firms or individuals for the repair of District-owned buildings.

### **7511 Vandalism Repair/Graffiti Removal**

-Used to record expenses incurred as a result of repairing damage resulting from vandalism or graffiti.

### **7515 Electrical Repair Services**

-Used to record expenses incurred to companies or individuals for electrical repair.

### **7521 Irrigation Sys Repair Services**

-Used to record expenses incurred to companies or individuals for irrigation system repair.

### **7530 Equipment**

-used to record expenses incurred to firms or individuals for the repair of District-owned equipment, excluding vehicles, office equipment, and furniture.

### **7540 Automotive**

-used to record expenses incurred to firms or individuals for the repair of vehicles owned and operated by the District, Also includes towing services and truck inspections.

### **7550 Office Equipment**

-used to record expenses incurred to firms or individuals for labor for the repair of District-owned office equipment and furniture.

### **7554 Landscape Install/Mtce**

-Used to record expenses incurred to companies or individuals for the installation of landscaping and for the maintenance of landscaping.

### **7555 Contractual Snow Removal**

### **7556 Contractual Mowing**

### **7557 Contract Chem Application**

### **7560 Contractual Maint**

-used to record expenses for contract maintenance for mowing, weed control, window cleaning, and building maintenance.

### **7565 Contractual Dock Maintenance**

### **7590 Other Serv/Rep & Mtc**

-Used to record repair services for any items not specified above.

### **7595 Preventive Maint**

-used to record charges for preventative maintenance incurred to keep District-owned equipment, buildings, vehicles, etc., in good working condition.

## Rental

### **7610 Building**

-Used to record the expense incurred by the District for the rent of a building, office, or room.

### **7620 Machinery/Equipment**

-Used to record expenses incurred for the rent or lease of machinery, office equipment and furniture.

### **7630 Port-O-Lets**

-Used to record expenses incurred in the rental of port-o-lets for festival and other park usage.

### **7690 Rental-Other**

-Used to record expenses for the rent or lease of items not specified above.

**Other**

**7710 Bank Service Charges**

-Used to record bank service charges for special services such as credit card processing, investment fees, etc.

**7730 Lease Payments**

-Used to cover cost of extended agreements for use of a building or piece of equipment for one year or longer.

**7740 Software Use Agreements**

-Used to cover cost of single-user license agreement to use particular software packages.

**7760 Property Taxes**

**7761 Property Tax Rebate**

**Intrafund**

**7910 Intrafund Expense**

-used to record charge incurred by one program or facility for use of another program or facility's services such a camp program going to Alpine Pool.

**Capital Outlay**

All costs incurred for the acquisition of capital equipment (Example: Items with individual unit cost greater than \$5,000.00). In addition, all costs associated with various CIP projects are accumulated in the account number or project accounting number assigned by Design and Construction.

**Capital Improvement Project Accounts (Numeric listing)**

**8001 Professional Services-Capital**

**8002 Construction-Capital**

**8009 Lease Payments**

**8013 Vehicle Repairs**

**8016 Aquatics Equipment**

**8017 WINGIS Project**

**8018 District Artworks**

**8021 Vehicles and Trailers**

**8022 Computer Equipment**

**8024 Concession Equipment**

**8025 Recreation Equipment**

**8029 District Fencing**

**8031 Building Security**

**8032 Improvemnts-Building**

**8034 Improvements-Equip**

**8038 Lighting Upgrades**

**8039 District-wide Bridges**

**8044 Accessible Drinking Fountains**

**8053 Strip District Wide**

**8054 Roadways/Walkways/Drainage**

**8055 Signage District Wide**

**8056 District Landscape**

**8060 Districtwide Storage**

**8061 Required Repairs**

**8064 Police Radio Comm System**

**8065 Tennis Courts Color Coating**

**8066 Tree Maint & Removal**

**8068 Environmental Remediation**

**8071 Playground Surfacing Material**

**8072 Natural Areas Restoration**

**8073 School/Park Playground Renovation**

**Capital Improvement Project Accounts (Numeric listing) - Cont'd**

8160 Sand Park Pool Repairs  
8204 RIH Building Improvements/Upgrades  
8273 CAIA Ice Systems  
8277 CAIA Exterior Improvements  
8405 Sinn-Maint Bldg  
8418 Sinn Perennial Garden  
8422 NCG Mechanicals  
8471 Alpine Hills Creek Restoration  
8549 CV Mall Playground  
8564 Sandy Hollow Clubhouse  
8597 Blackhawk Park  
8640 Sportscore Rock-Contribution  
8674 Alpine Pool Improvements  
8677 Atwood Park Trails  
8871 Beyer Stdm/Pk Impr.  
8924 Pecatonica Prairie Path  
8956 Sportscore Two HVAC Renovations  
8961 Talcott Maintenance Fire Replacement  
9052 Harkins Pool Improvements  
9054 Harkins Bathhouse  
9303 Ingersoll G.C. C.H.  
9309 Levings Silt Removal  
9314 Levings Shelters  
9319 Levings Stage/Seating Area  
9320 Washington Park Community Center  
9330 Davis Park  
9335 WNC Building Repairs  
9340 WNC Foundation Windows  
9449 SW Park Fields

**Capital Improvement Project Accounts (Alphabetic listing)**

8044 Accessible Drinking Fountains  
8471 Alpine Hills Creek Restoration  
8674 Alpine Pool Improvements  
8016 Aquatics Equipment  
8677 Atwood Park Trails  
8871 Beyer Stdm/Pk Impr.  
8597 Blackhawk Park  
8031 Building Security  
8277 CAIA Exterior Improvements  
8273 CAIA Ice Systems  
8022 Computer Equipment  
8024 Concession Equipment  
8002 Construction-Capital  
8549 CV Mall Playground  
9330 Davis Park  
8018 District Artworks  
8029 District Fencing  
8056 District Landscape  
8039 District-wide Bridges  
8060 Districtwide Storage  
8068 Environmental Remediation  
9054 Harkins Bathhouse  
9052 Harkins Pool Improvements  
8032 Improvemnts-Building  
8034 Improvements-Equip  
9303 Ingersoll G.C. C.H.  
8009 Lease Payments  
9314 Levings Shelters  
9309 Levings Silt Removal  
9319 Levings Stage/Seating Area  
8038 Lighting Upgrades  
8072 Natural Areas Restoration  
8422 NCG Mechanicals  
8924 Pecatonica Prairie Path  
8071 Playground Surfacing Material  
8064 Police Radio Comm System  
8001 Professional Services-Capital  
8025 Recreation Equipment  
8061 Required Repairs  
8204 RIH Building Improvements/Upgrades  
8054 Roadways/Walkways/Drainage  
8160 Sand Park Pool Repairs  
8564 Sandy Hollow Clubhouse  
8073 School/Park Playground Renovation  
8055 Signage District Wide  
8405 Sinn-Maint Bldg  
8418 Sinn Perennial Garden

**Capital Improvement Project Accounts (Alphabetic listing) - Cont'd**

8956 Sportscore Two HVAC Renovations  
8640 Sportscore Rock-Contribution  
8053 Strip District Wide  
9449 SW Park Fields  
8961 Talcott Maintenance Fire Replacement  
8065 Tennis Courts Color Coating  
8066 Tree Maint & Removal  
8021 Vehicles and Trailers  
8013 Vehicle Repairs  
9320 Washington Park Community Center  
8017 WINGIS Project  
9335 WNC Building Repairs  
9340 WNC Foundation Windows

**Debt Service**

All costs associated with the payment of District debt.

9710 Bond Principal Pymt  
9720 Interest on Debt  
9725 Discount on Issuance of Debt  
9740 Payment to Escrow Agent  
9780 Bond Issuance Costs  
9786 Discount Amortization  
9790 Other Debt

**Transfers**

To record transfers between funds.

9900 Intrafund Transfer  
9909 Perm Trans to CIP-Salaries  
9910 Perm Trans Cap Proj  
9911 Perm Trans Specl Rec  
9920 Permanent Transfer to Bond and Interest  
9930 Permanent Transfer to Museum Fund  
9940 Perm Trans to Rec  
9950 Perm Trans to Corp  
9970 Perm Trans To Police  
9980 Perm Transfer to Retirement  
9981 Perm Transfer to Liability