



2022-2023 FY Budget

04/25/22 mfl



Itasca Park District 2022-2023 FY Proposed Budget



2021-2022 FY Re-Cap

Highlights of the Year:

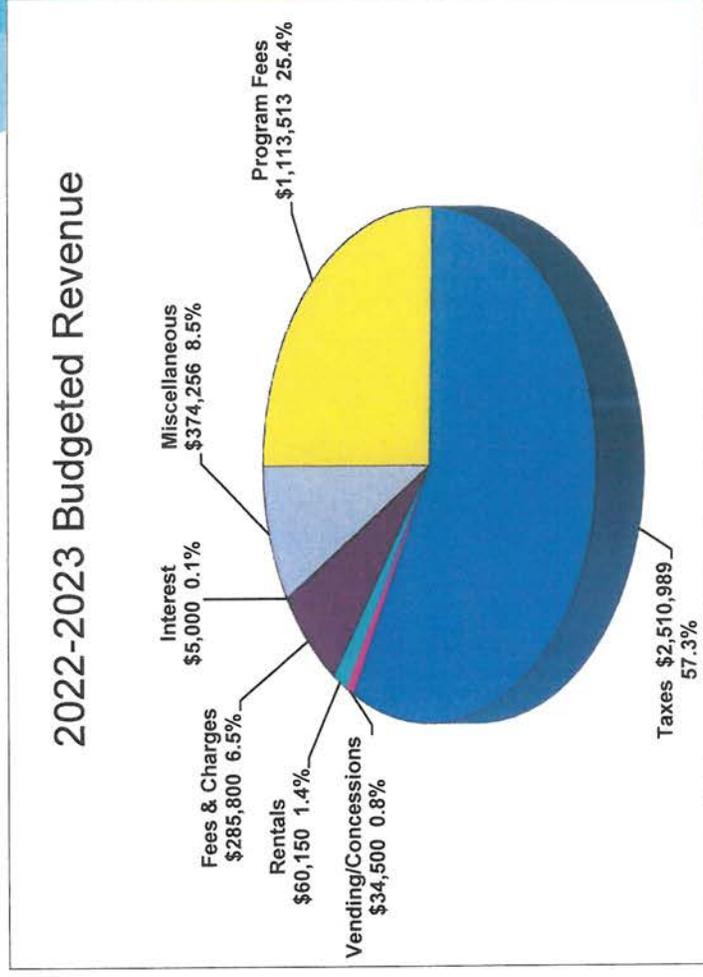
- ▶ COVID-19 World Wide Pandemic - Year 2
- ▶ On-Going Restrictions/Guidelines
 - ▶ Continued COVID restrictions on indoor programming thru March 1, 2022
 - ▶ Fitness Center re-opened July 1, 2021 - limited hours, masks thru March 1, 2022
 - ▶ Park District Vaccinated approximately 10,500 People during May 2021 - April 2022
- ▶ Applied & awarded another \$375,000 Museum Grant for SBNC in March 2022
- ▶ Itasca Waterpark Bathhouse Project
 - ▶ Grand Opening June 12, 2021
- ▶ FY21/22 Budgeted YE = \$4.82M vs Projected YE = \$4.94M
- ▶ Recreation Programming Revenue
 - ▶ \$765,000 approximate projected gross vs \$885,682 budgeted gross
 - ▶ \$350,000 approximate projected net vs \$318,000 budgeted net

2022-2023 FY Budget Summary of All Funds

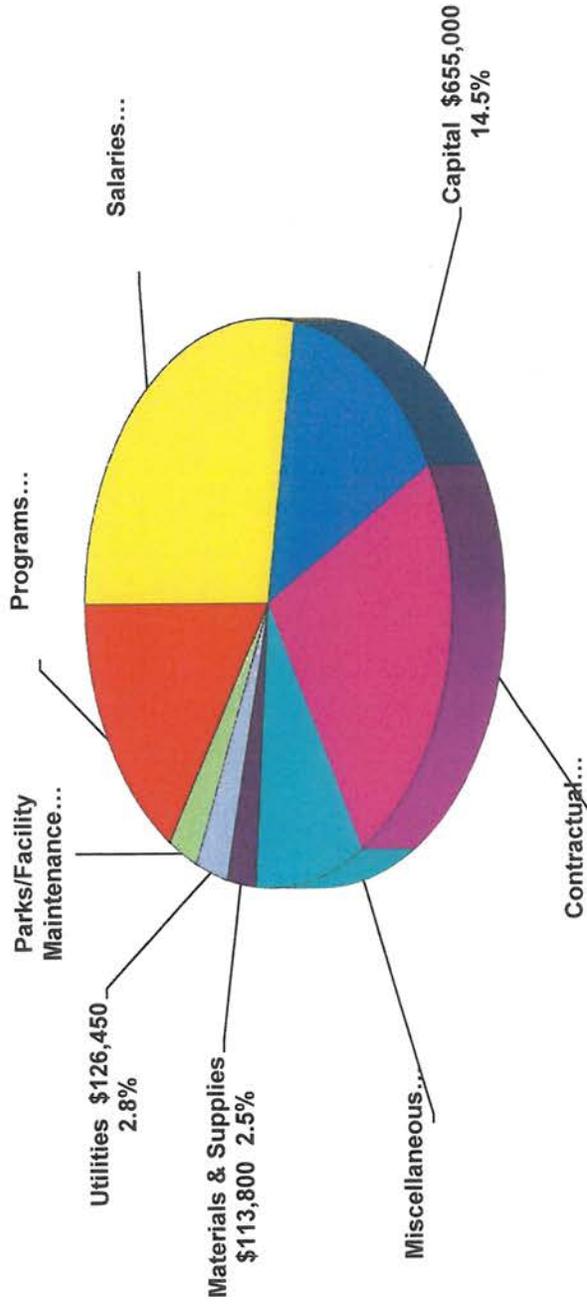
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Recreation	\$ 897,118	\$ 65,075	\$ 962,193	\$ 2,225,065	\$ (2,188,513)	\$ 998,745
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Sher Trust	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 1
TOTALS	\$ 2,623,178	\$ 128,181	\$ 2,751,359	\$ 4,384,209	\$ (4,513,762)	\$ 2,621,806

2022-2023 FY Budget Projected Revenue = \$4,384,208

- ▶ **57.3% Revenue Comes from Taxes**
 - ▶ 2021 Tax Levy Rate = .4177
 - ▶ 2021 EAV increased from 2020 EAV of \$567,971,735 to \$594,682,621
 - ▶ 7% CPI
 - ▶ Overall Operating Tax Impact from 2020 to 2021 = increase of \$88,326



2022-2023 Fiscal Year Budget All Funds - Projected Expenses \$4,513,761



2022-2023 FY Budget Highlights

▶ Wages & Salaries

- ▶ All Wages - 12% increase from budgeted FY21/22 to FY22/23
- ▶ PT Program Wages - 16% increase from FY21/22 to FY 22/23
- ▶ FT Wages - 8% increase from FY21/22 to FY 22/23
 - ▶ \$20,773.38 Wage Pool (3%), plus \$44,781 Adjustments

▶ IMRF

- ▶ 2022 Rate is 9.12%
- ▶ 2023 Rate will decrease to 7.21%
- ▶ 2020 ERI Retirement - was paid off completely Dec 2021
- ▶ Budget includes a \$50K additional liability payment

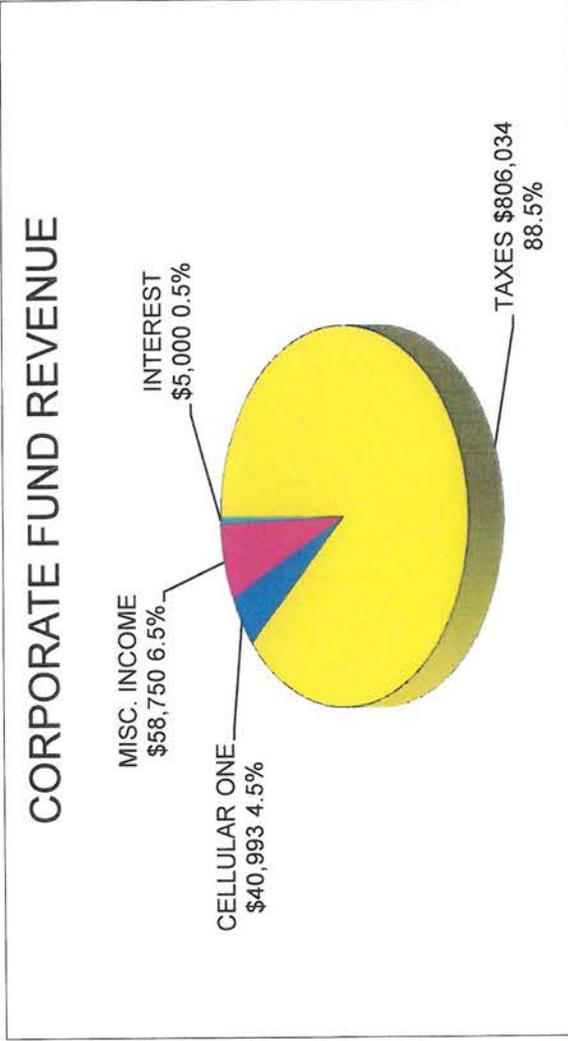
▶ Health Insurance

- ▶ The 2021 PDRMA Health Plan had a 2-3% increase, and we expect the last 4 months of the FY to increase minimally. Currently there are 7 out 13 eligible positions on the Health Plan.
 - ▶ 20/21 net expense - \$70,103.82
 - ▶ 21/22 net expenses - \$71,940.00 projected (\$143K budgeted)
 - ▶ 22/23 net expenses - \$145,000 proposed budget

2022-2023 Corporate Fund

Projected Revenue - \$910,777
Projected Expense - (\$924,370)
Projected Net - (\$13,593)

Projected End of 22/23FY Fund Balance = \$347,579



- ▲ Aggregate Refund Revenue (new)
- ▲ 100% of Park Wages
- ▲ 50% of Executive Director
- ▲ 50% of Supt of Finance
- ▲ 50% of HR Staff Wages (new)
- ▲ 40% of Health Benefits
- ▲ RFBS Burn (every 2 years)
- ▲ 3rd Party Maintenance Revenue (\$38,740)

2022-2023 FY Budget

Finance, Personnel and IT Highlights

▶ Network Licensing and Support

This budget includes support for financial and recreation software, virus & spam protection, Email, domain/website registration/hosting, web app support and infrastructure licensing/support (i.e. phones, firewalls). Also includes subscription to Marketing software.

- ▶ This budget will fluctuate due to some items paid every 3 yrs (i.e. firewall licenses) **This is an off year for these items. \$11K decrease in this budget for next year.**

▶ **IT Services:** The move to our new IT Services firm has been great and more cost efficient! We now have consistent support and someone who is looking at our network enterprise wide. We have made significant infrastructure changes that have and will decrease our costs in network hardware. We have removed all of the “bandaid” fixes past providers put in which decrease our potential to be compromised. We now have a redundant server so any downtime from a major outage should be vastly decreased. This company has jumped in and has worked with all of our vendors to understand the software specs to better secure the network. All major projects will be complete prior to me leaving so Nathan can focus on other improvements!

▶ **Technology/Computers:** This budget has been increased to allow for hardware purchases for a new credit card processor, mobile Recitrac hardware requirements and planned interfaces between our systems

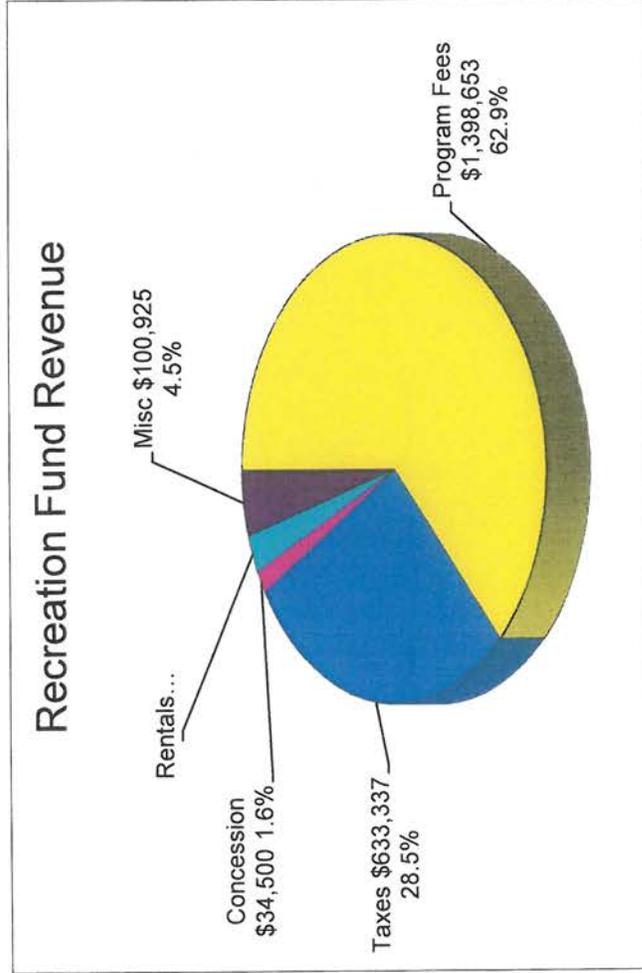
▶ 22/23 Projects and Updates

- ▶ Complete automated Onboarding and Recruiting
- ▶ Audiovisual system at Pool
- ▶ Positive Pay and Accounts Payable ACH
- ▶ Audit contract is the second year of three
- ▶ Insurance Fund annual premiums were \$12,000 less this past year
- ▶ SRA Fund is receiving \$28,038 rebate from NEDSRA as part of the \$500K they are giving back to their member partners

2022-2023 Recreation Fund

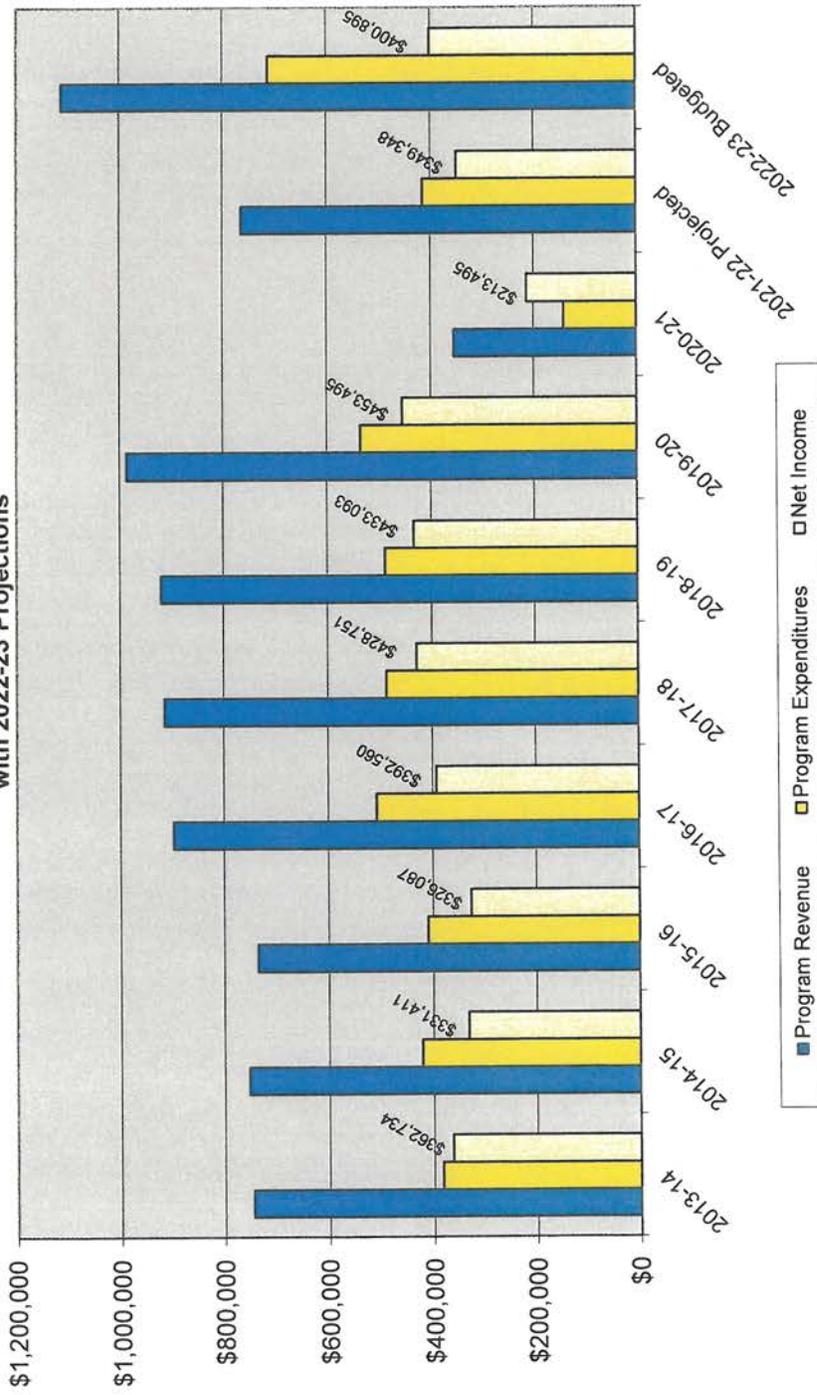
Projected Revenue - \$2,225,065
Projected Expense - (\$2,188,513)
 Projected Net - (\$36,552)

Projected End of 22/23FY Fund Balance = \$998,745



- ▶ 100% of Supt Rec, Marketing, Front Desk
- ▶ 100% of Recreation Staff
- ▶ 50% of Executive Director
- ▶ 50% of Supt of Finance
- ▶ 50% of HR Staff Wages
- ▶ 60% of Health Benefits
- ▶ SBNC Agreement (\$75K - increase from past)
- ▶ Village Special Event Sponsorships (\$35K)
- ▶ \$21K Custodial Contract (new)

Recreation Fund
Ten Year Program History
with 2022-23 Projections

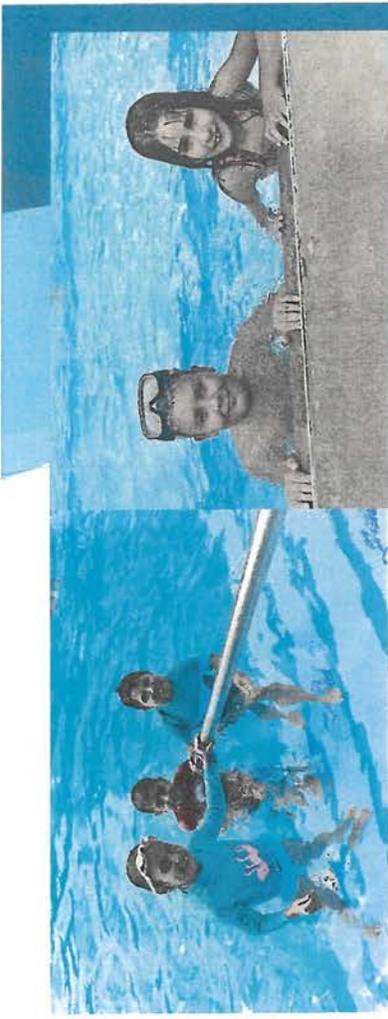


Aquatics & Facility

- ▶ **Aquatics**
 - ▶ 2023 will operate normally (pre-covid standards).
 - ▶ Expecting an increase in revenue due to duration of swim season compared to 2021. Pool Passes were on sale April 1.
 - ▶ Concessions will return after 2 years off.
 - ▶ Private & Semi-private Group lessons will be offered during open swim hours this season.

- ▶ **Gymnastics**

- ▶ 13 participants in the competitive program for the 2021/22 season.
- ▶ April Home meet grossed \$5,366 in revenue with the limited capacity of 202 participants.
 - ▶ Planning to host Spring & Valentine invite in 2022/23.
- ▶ Preschool & Recreational team classes will be offered



- ▶ **Facility/Services**

- ▶ Iris Room rentals continue to be popular
- ▶ Gym Rentals will continue to increase with new basketball programs

- ▶ **Special Events**

- ▶ 2022 Outdoor special events e.g, Polar Express, Santa's workshop, "Frozen" & "Valentine's Day" Ice events, & Screech Cinema nearly met capacity in their perspective time slots.
 - ▶ Will look to run events indoors in 2022/23 with hopes of full capacity. Polar Express returned in 2021!
- ▶ Four preschool programs ran in 2021
 - ▶ Kid/Tot Rock, Halloween Hoorah, Turkey Talk, Funny Bunny

Athletics

- ▶ IBSL
 - ▶ 92 Participants - \$13,010 in revenue
 - ▶ 8 teams across 6 levels
 - ▶ \$1,100 in Sponsorship
- ▶ WIBA
 - ▶ 104 total Itasca participants
 - ▶ No summer WIBA in 2021
 - ▶ \$8,285 Total WIBA Revenue
 - ▶ \$80 per participant
 - ▶ \$7,500 in travel revenue
 - ▶ 30 Participants
- ▶ ItascaFest
 - ▶ No 3v3 or Bags Tournament in 2021
- ▶ Adult Athletics Leagues
 - ▶ 12 teams for Summer 16" softball - 2021
 - ▶ 8 teams Summer 2021
 - ▶ 8 teams Fall 2021
 - ▶ Cup in Hand Kickball
 - ▶ 8 Teams Summer 21
 - ▶ 8 Teams Fall 21
- ▶ Softball Complex & Rentals
 - ▶ \$17,048 revenue for SB Complex rentals 21-22
- ▶ Soccer
 - ▶ 75 participants for spring 2022
 - ▶ 12 teams across 4 levels
 - ▶ 4 teams at U8 level will be all in house
 - ▶ Future Partnership with Dwayne Cruz

General Interest

▶ Dance

- ▶ Dance Team had 16 team members this year, but we saw an increase in the number of classes they were taking.
- ▶ We have one graduating senior this year.
- ▶ With the addition of a new instructor and adding new classes, we are hoping to see numbers rise on both the recreational and dance team.

▶ Camp

- ▶ Record breaking numbers in 2021!
- ▶ We will be offering 4 different camps this year
- ▶ Offering half day camp for those attending District 10's summer school
- ▶ We are bringing back the Counselor in Training program
- ▶ Field Trips are back for both Camp Adventure and Teen Travel

▶ Youth

- ▶ Youth programming saw a huge increase this year, especially due to small events, Kids Cooking and the Kids Day Off Program.
- ▶ We are adding new contractual classes/camps, including LEGO camps and drawing classes.

▶ Adult Trips

- ▶ Almost every single trip offered in 2021-2022 ran.
- ▶ We booked a 7-day, 6-night trip to Savannah for this fall, and we already have many interested or registered.
- ▶ We also have a one-night trip to Wisconsin planned at the end of August.
- ▶ Many trips booked for 22-23 and have researched many others, with the help of suggestions of our senior club.

▶ Youth/Special Events

- ▶ Special Events continued to be popular this year, both large and small.
- ▶ Will keep popular events added in the last two years, along with our normal annual events.
- ▶ Scavenger hunts have been popular, and we will be adding two different types of scavenger hunts this year.
- ▶ We will continue to offer adults only events, as we have had very positive feedback.
- ▶ We will be adding Parties in the Park as a free, family friendly option to families this summer.

▶ Museum

- ▶ We will continue work on the digitalization project as well as new exhibits.
- ▶ Looking to utilize volunteers from the senior club to work open hours.

FITNESS

Fitness Center

- ▶ 30th Anniversary of the Itasca Fitness Center
- ▶ 30th anniversary promotion brought in 93 new memberships and 79 renewals over the 2 months of the promotion
- ▶ Customer Appreciation days on the 30th of each month
- ▶ New health and safety measures implemented in the fitness center
- ▶ “Renew Active” membership type was added.
 - ▶ United Health Care Insurance
 - ▶ \$1000 sign up bonus
- ▶ Revenue was lower for Personal Training
 - ▶ 1 Trainer, 3 clients
- ▶ Eliminated Open Gym Pass
 - ▶ Resulted in selling more Teen/HS memberships

Group Fitness

- ▶ Offered 6 different Group fitness classes
- ▶ Registration only or drop-in fee for group fitness classes
- ▶ Hiring new Fitness instructors and Personal Trainers



Early Childhood Education / Nature Center



Early Childhood Education programs

- ▶ We raised tuition by \$100 to help offset increasing wages.
- ▶ We were able to hire 1 lead teacher and 2 aides this past school year to help run the Tiny Tikes, Preschool and Junior Kindergarten class. Chris continued to help aide. There will be an increase in wages next year as she will no longer be aiding.
- ▶ We currently have 89 students enrolled in the 2021-2022 Preschool programs. We have 61 enrolled for the 2022-23 school year.

ECE Enrichment and Summer Programs

- ▶ We were able to get the Enrichment programs running again at the Nature Center after they were canceled due to Covid the previous year. This allows patrons an option of additional days for the Early Childhood Education programs.
- ▶ We are continuing to offer Summer Tiny Tikes, Preschool and JK programs at the Nature Center. This is to help prepare the students for the upcoming school year.

Summer Concert Series

- ▶ We offered 7 concerts in the park last summer.

Nature Center

- ▶ Our goal is to get more school classes, birthday parties, scout programs, rentals, and other miscellaneous programs back as it used to be pre-Covid. We plan to bring back Winterfest to the Nature Center.
- ▶ Last year we combined Arbor Day with the Grand re-opening of the NC. We will continue collaborating with the Village on offering a yearly Arbor Day Event.
- ▶ Got the Junior Naturalist Program back up and running with 15 new members. They take part in conservation, recreation and educational activities at the NC throughout the year.
- ▶ Collaborated with the Library to provide the seasonal Story walk Trails.
- ▶ Worked with PD Grounds Maintenance and DuPage SWAP to remove 2 years worth of downed trees/branches/logs from Nature Center Grounds.

Nature Camps

We increased all camps by \$10 this year, to help offset increase in minimum wage.

- ▶ Young Explorers
- ▶ Wacky Art, Science & Engineering Camp
- ▶ Arts and Crafts in Nature
- ▶ Dr. Seuss Science Camp
- ▶ Home Builders Camp

Marketing Budget

Budget

EXPENSES

- Print Communication: \$45k
- District Marketing: \$11k
- Website Improvements: \$2,500
- Giving Tree: \$250

CAPITAL ITEMS

- Digital Sign
- Lobby Branding
- Sponsorship Income: \$6k
- Giving Tree, Brick & Bench Donations Income: \$400



Integrated Marketing Communications

- Print
- Digital
- Social Media
- Media Relations
- Website
- Digital Sign
- Village Newsletter
- Email Marketing
- Special Events
- Sponsorships

Marketing by the Numbers #s

Mailing

- Summer 2021: 4,604
- Fall 2021: 4,610
- Winter & Spring 2021: 4,613
- Summer 2022: 4,629
- Preschool & Camp Highlights: 4,608
- Pool Pass Postcards: 10,424

Website Analytics

- May 1 2021-April 19, 2022
- Total Sessions: 31, 121
- Total Page Views: 158,789
- Pages per visit: 3
- Average time spent: 1:45

Electronic

Communication

- May 1 2021-April 19, 2022
- Contacts: 6,652 (Last year-4,200)
- Emails Sent: 53- average 1 per week
- IPD Average Open Rate: 46%
- Standard Average Open Rate: 22%

Social Media

Facebook Likes

- Park District: 3,000
- Waterpark: 1,514
- Nature Center: 897
- Fitness: 684

- May 1 2021-April 19, 2022
- Park District Posts: 160
- Video Promos: 24
- Event Posts: 34
- Paid Advertisements: 30

Instagram Followers

- Park District: 1,039
- Posts: 120

Twitter Followers

- Park District: 559
- Tweets: 90

Media Highlights



Polar Express December 4th: WGN Morning Show

Vaccination Clinic on March 8th

Branding 2021:



2022-2023 FY Budget Buildings & Parks Highlights

▶ Staffing/Contractual

- ▶ FY 22-23 - All 3 FT Positions Filled (Superintendent & 2 FT Laborer Positions)
- ▶ FY 22-23 - Parks will have 3 Summer Seasonal Staff (2 for Parks & 1 for the NC, Museum and Pool Hub)
 - ▶ 2 of the 3 possible seasonals are returning seasonals which is a feather in the Districts Cap that they want to come back and work for Itasca

▶ Contracted Projects

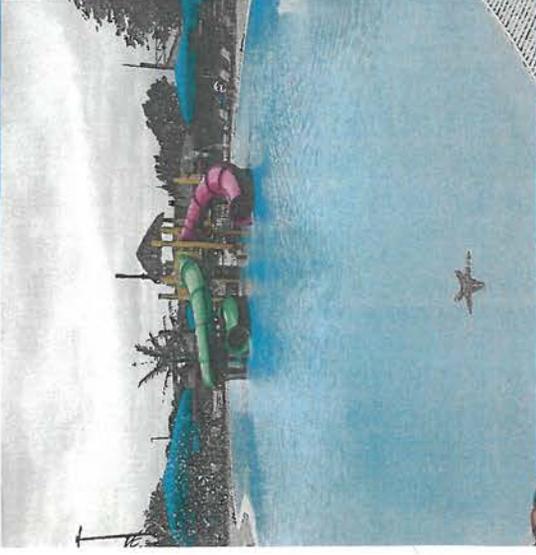
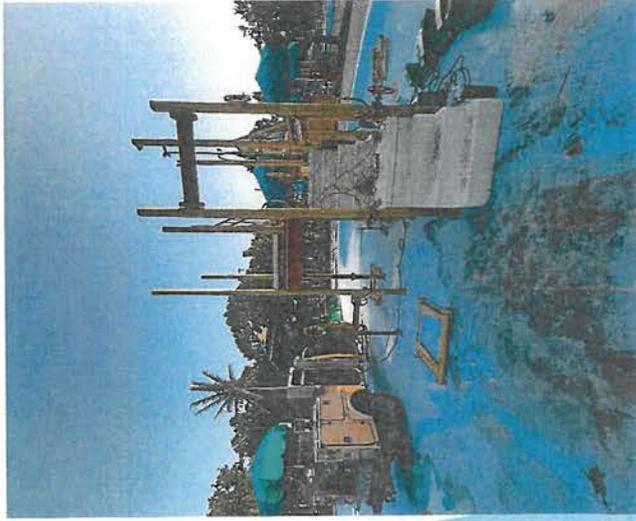
- ▶ FY22/23 -
 - ▶ Mowing Contract (Final Year of Contract)
 - ▶ Renewed with MgGinty to manage the Bird Sanctuary
 - ▶ Seal Coating & Stripe the Rec Center Parking Lot
 - ▶ Seal Coating & Stripe the Museum Parking Lot
 - ▶ Planning Phase for replacement of 2 roof top units at the Rec
 - ▶ Planning to Paint the pool shell in the off-season



2021-2022 FY Budget Buildings & Parks Highlights

► FY 21-22 In House Projects

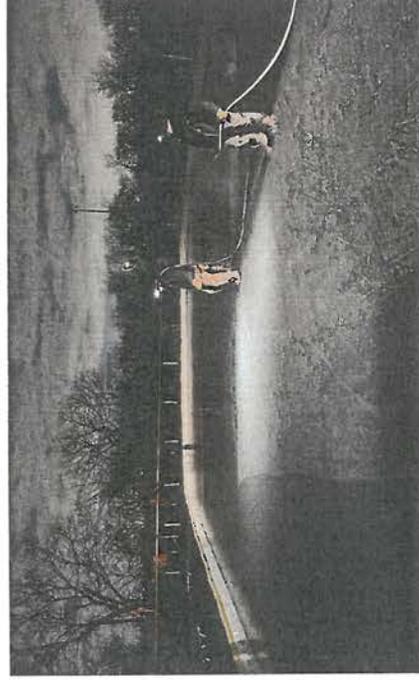
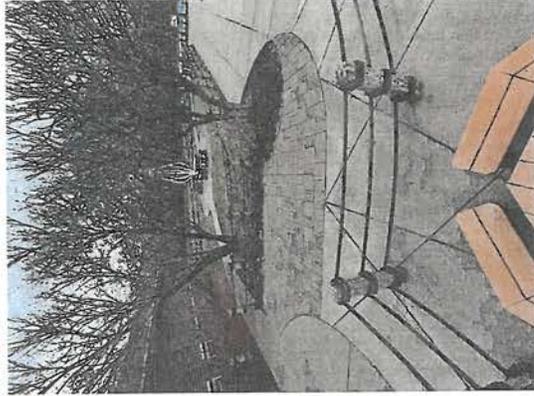
- ALL STAFF helped get the Waterpark going during another COVID year
- Completing the Bath House Construction—assisting CCS and their contractors in every way possible
- Family Interactive Play Feature
 - Carpentry, Welding, Machine Work, Coordinating, Painting...you name it Parks Did it!!!



2021-2022 FY Budget Buildings & Parks Highlights

► FY 21-22 In House Projects (continued)

- Installation of the Pool Dedication Pavers
- Installation of New Concrete Around the District
- Another Successful Ice Rink Season
- Added 115 Tons of Ball mix (5 Semis) to Our Ball Fields in the District



2021-2022 FY Budget Buildings & Parks Highlights

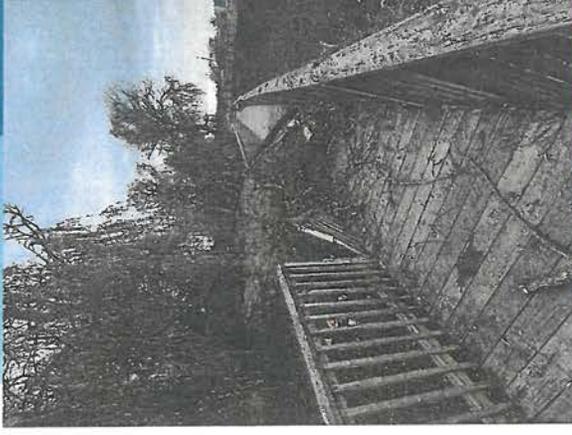
- ▶ **FY 21-22 In House Projects (continued)**
 - ▶ Parks Department helped with numerous Vaccine Clinics and Events
 - ▶ 1st year that Maryfran and Itasca teamed up with the school district to get the kids on the ice



2022-2023 In House Projects

► FY 22-23 In House Projects

- Continue to Grow as a Team with All Departments
- Plant more Tree's in various parks and update our landscape
- Really Managing the Nature Center as far as maintenance
 - Dive in
- NC Upgrades
 - New Roof on a mew, some rehab, etc.
- Install New Exterior Building Lights on the Rec Center
- Continue to maintain our Buildings and Parks at a HIGH standard
- Continue to Re-Develop a "higher standard" of operation for the Parks Department (piece by piece---not quite there)
- Continue to be Flexible with the demands of the Itasca Park District so it can thrive and continue to be better!
- Parks will always do as much as we can....we never say no! ☺



2022-2023 FY Capital Budget Highlights

- ▶ **Capital Projects - \$655,000**
 - ▶ Misc. Facilities/Parks - \$20,000K (Corp)
 - ▶ Misc ADA Projects - \$125K (ADA)
 - ▶ Playground Surfacing
 - ▶ ADA Fitness Equipment, ADA Recreation Center Ramp off gym
 - ▶ Artificial Turf at Dog Park Entrance and Complex Sidelines
 - ▶ Recreation Center Upgrades - \$105K (Rec)
 - ▶ Digital Sign Replacement & Recreation Center Branding (Dance, Wall Timeline, Signage)
 - ▶ Lounge Room Flooring Replacement (multipurpose for dance)
 - ▶ Rooftop Project Planning & Bidding
 - ▶ Waterpark Capital - \$30K (Rec)
 - ▶ Depot - \$5K (Museum)
 - ▶ Franzen Court Refurbishment into tennis/pickle ball & Ice Rink/Playground upgrades (\$125K)
 - ▶ Rec Center/Fitness Equipment - \$25K (Rec)
 - ▶ Parks Vehicles/Equipment/Misc. Capital - \$25K (Capital)
 - ▶ Springbrook Nature Center Grant Project (\$50K ADA, \$80K Capital)
 - ▶ Sealcoating of Rec Center Lot/Rec Center Exterior Building Lighting - \$30K - (Paving & Lighting)
 - ▶ Waterpark Zero Depth Interactive Pool Refurbishment - \$35,000 (Capital)

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Questions?





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2022-2023 FY Budget Table of Contents

Budget Message	Section I
Summary of All Funds	Section II
Proposed Working Budget Funds	
All Funds	Section III
Corporate Fund	Section IV
Recreation Fund	Section V
Recreation for the Handicapped Fund	Section VI
Capital Fund	Section VII
Museum Fund	Section VIII
Social Security	Section VIII
Audit Fund	Section VIII
Insurance Fund	Section VIII
Paving & Lighting Fund	Section VIII
IMRF	Section VIII
Bond & Interest Fund	Section VIII
Scher Trust Fund	Section VIII



2022-2023 Budget Message

Since March 2019, the District has been under the cloud of the COVID 19 Pandemic. The pandemic affected every area of operation during the 20-21FY and 21-22FY. Throughout this year, the Fitness Center hours and operation gradually increased and programming continued to follow CDC and IDPH guidelines, which limited many program areas and continued mask mandates through the end of February 2022. The District had a 99.9% tax collection and continued Village Sponsorship & Partnerships. The area of programming and fees/charges increased from the 20-21FY. Whereas the 20-21FY closed with collecting less than 30% of programming fees/charges, compared to the 19-20FY; the 20-21FY will close with a 56% increase from the previous year end, and only 20% less than 19-20FY (pre-covid). Staff continued to do a significant job cutting back expenses in areas of operation, and with our FT Staff turnover less wages were expensed.

Major highlights throughout the year included, but are not limited to:

- * A second year of COVID-19 Pandemic restrictions, guidelines and shutdowns
- * Host to over 10,500 COVID 19 Vaccinations through a partnership with Jewel-Osco
- * Itasca Waterpark Bathhouse Project – opened June 2021
- * Projected \$765,000 recreation program gross, with \$350,000 recreation program net
- * Submitted and Secured a \$375,000 Museum Grant for the SBNC
- * Major FT Staffing changes continued throughout the entire year

The 2022-2023 Fiscal Year Tax Rate is .4177 (.0712 LESS than previous year, as pool bonds rolled off); with a 2022 District increase in assessed evaluation from \$567,971,735 to \$594,682,621. This operating rate, new growth, 7% CPI, increased EAV and drop-off of pool bonds, is producing a \$292,825 decrease in tax dollar revenue to the District for the 2022-2023 Fiscal Year Operating Budget over what was levied for the FY21-22. Although the pool bonds rolled off, operating funds will see an increase of allocated tax dollars to the operating funds of an approximately \$88,326.

Overall, the District's budgeted revenue is comprised of approximately 57% taxes, and 43% program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other revenue dollars and are the continued key to the District's future.

Several 2022/2023 challenges which staff will focus much time and effort into include:

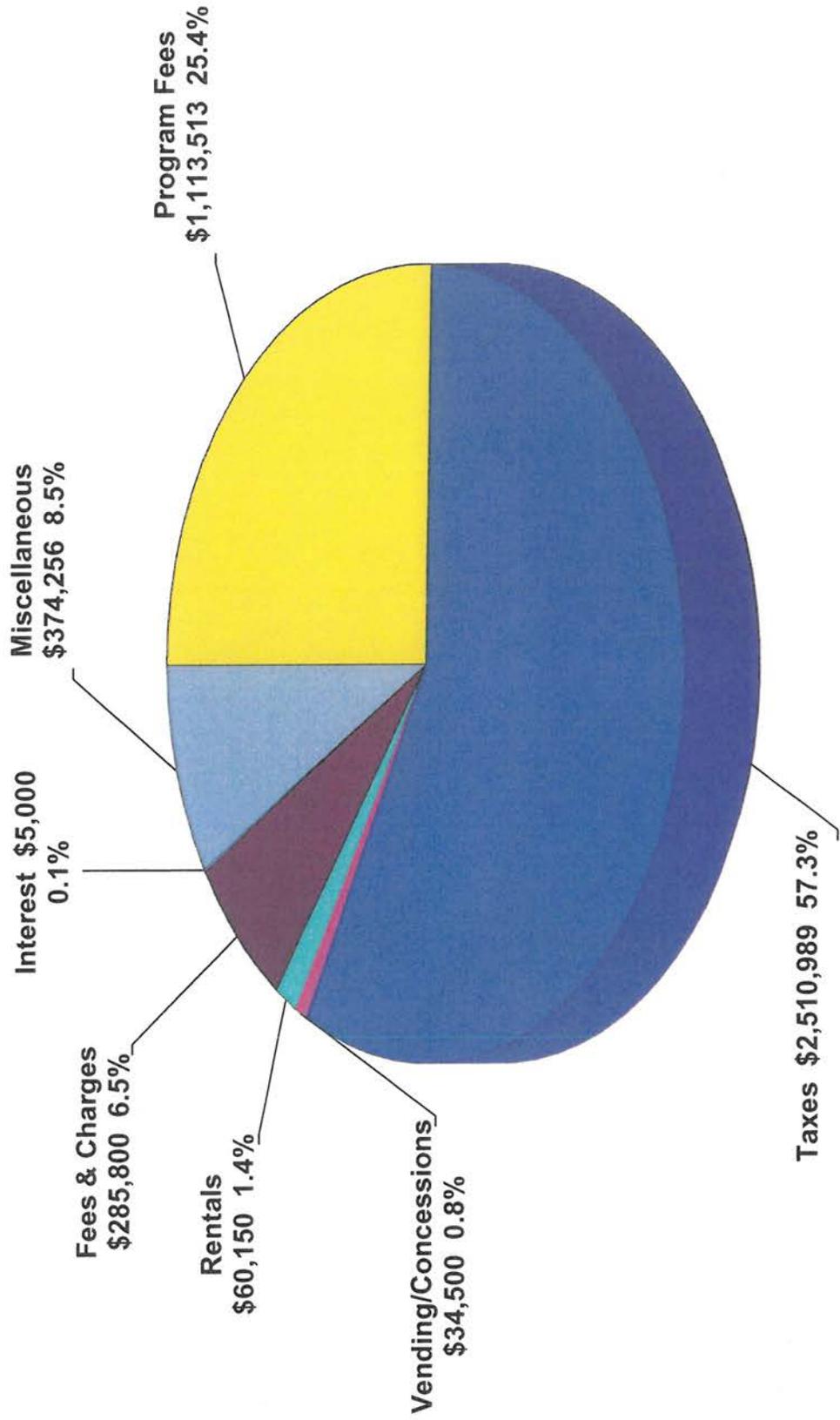
- *Hiring and training of both much needed PT and FT positions
- *Wage Increases due to lack of applicants and continued need for increased wages to attract
- *Reinvention of specific programming areas: gymnastics and athletics
- *Revisions/Implementations of District Policies & Procedures
- *Revise and further development of the ADA Transition Plan
- *Development of the SBNC Grant Project Construction Documents for bid
- *Refurbishment of Franzen Tennis Courts into tennis/pickle ball, Rec Digital Signboard
- *Future capital expense planning – maintenance garage parking lot replacements, rec center rooftop unit replacements, Benson Park - Mill Road Property development, etc.

The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

Itasca Park District 2022-2023 Summary of All Funds

FUND	4/30/21 Audited Fund Balances	Est. 2021 - 2022 Working Budget Projected Fund Balances	4/30/22 Projected Fund Balances	2022 - 2023 Projected Revenues	2022 - 2023 Projected Expenditures	4/30/23 Projected Fund Balances
Corporate	\$ 350,707	\$ 10,465	\$ 361,172	\$ 910,777	\$ (924,370)	\$ 347,579
Recreation	\$ 897,118	\$ 65,075	\$ 962,193	\$ 2,225,065	\$ (2,188,513)	\$ 998,745
Insurance	\$ 9,034	\$ 18,883	\$ 27,917	\$ 53,548	\$ (75,000)	\$ 6,465
Audit	\$ 554	\$ 1,521	\$ 2,075	\$ 11,894	\$ (12,000)	\$ 1,969
SRA	\$ (5,397)	\$ 19,113	\$ 13,716	\$ 265,911	\$ (282,418)	\$ (2,791)
Paving & Lighting	\$ 2,382	\$ (1,759)	\$ 623	\$ 29,734	\$ (30,000)	\$ 357
Social Security	\$ 49,059	\$ (3,953)	\$ 45,106	\$ 101,096	\$ (130,000)	\$ 16,202
IMRF	\$ 14,379	\$ 10,709	\$ 25,088	\$ 135,588	\$ (140,000)	\$ 20,676
Bond & Interest	\$ (2,710)	\$ 3,740	\$ 1,030	\$ 504,886	\$ (504,886)	\$ 1,030
Museum	\$ 99,419	\$ 9,436	\$ 108,855	\$ 15,710	\$ (86,575)	\$ 37,990
Capital Improvement	\$ 1,208,632	\$ (5,049)	\$ 1,203,583	\$ 130,000	\$ (140,000)	\$ 1,193,583
Sher Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,623,177	\$ 128,181	\$ 2,751,358	\$ 4,384,209	\$ (4,513,762)	\$ 2,621,805

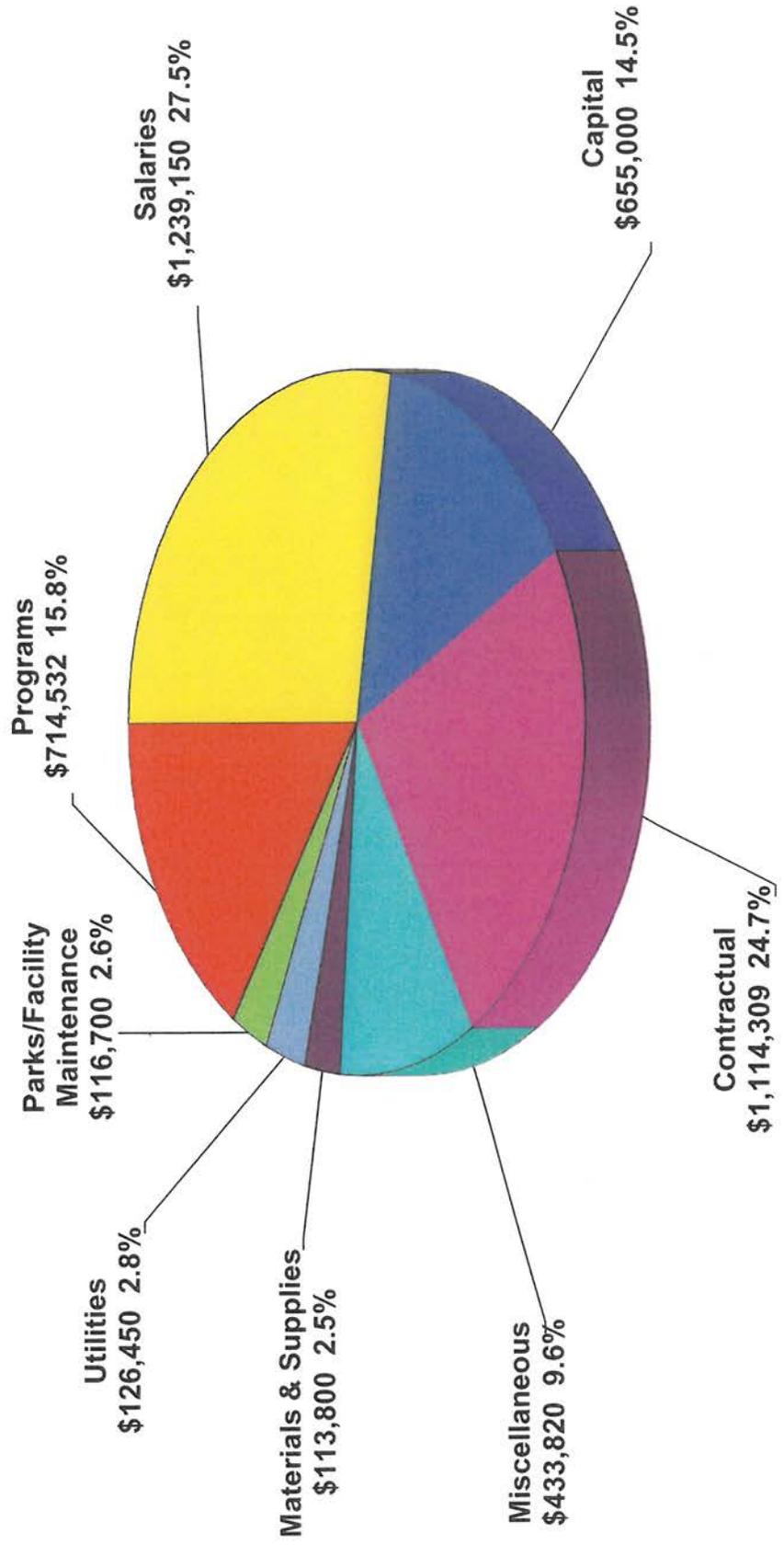
2022-2023 Fiscal Year Budget All Funds - Projected Revenue \$4,384,208



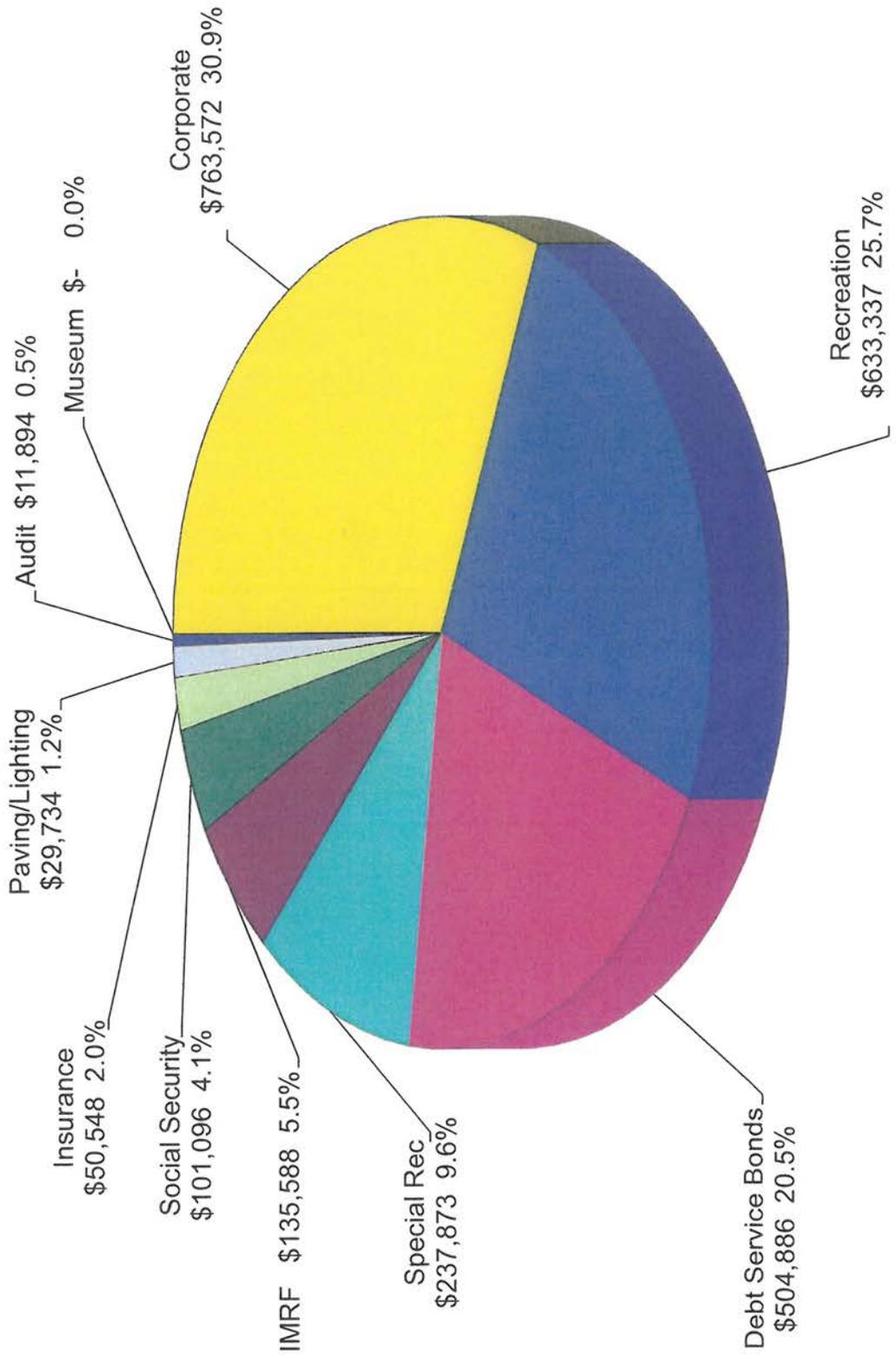
2022-2023 Fiscal Year Budget

All Funds - Projected Expenses

\$4,513,761



Itasca Park District Property Tax Levy Revenue \$2,468,527 2022 - 2023 Fiscal Year



6350000
ITASCA PARK DIST

TOWNSHIPS: BLOOMINGDALE 16,476,620
ADDISON 578,206,001
DUPAGE COUNTY TOTAL 594,682,621

2021 CUR VALUATION 594,682,621

RES: 317,539,741
FARM: 6,460 RR:
COMM: 164,332,720
IND: 112,803,700
T-RE: 594,682,621 GTOT: 594,682,621

LIMITING RATE: .2902 RATE REDUCTION: 91.4016
TAX BURDEN: -----

LEVI	AMOUNT	PLUS	RATE	LIMIT	EXTD	TAXES EXTENDED	TAX LIMITATION ACT	DISTRICT ADJUSTMENT		
						AMOUNT	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	763,468.00	763,468.00	.1284	.3500	.1284	763,572.49	.1174	698,157.40	.1284	763,572.49
*BOND & INTEREST	499,301.83	504,294.85	.0849		.0849	504,885.55	.0849	504,885.55	.0849	504,885.55
IMRF	207,000.00	207,000.00	.0349		.0349	207,544.23	.0319	189,703.76	.0228	135,587.64
AUDIT	20,000.00	20,000.00	.0034		.0034	20,219.21	.0031	18,435.16	.0020	11,893.65
TORT JUDGMENTS/LIAB	73,000.00	73,000.00	.0123		.0123	73,145.96	.0112	66,604.45	.0085	50,548.02
SOCIAL SECURITY	132,250.00	132,250.00	.0223		.0223	132,614.22	.0204	121,315.25	.0170	101,096.05
RECREATION	661,059.00	661,059.00	.3700		.3700	661,287.07	.1016	604,197.54	.1065	633,336.99
PAVING/LIGHTING	33,000.00	33,000.00	.0050		.0050	29,734.13	.0046	27,355.40	.0050	29,734.13
*REC FOR HANDICAPPED	260,262.00	260,262.00	.0400		.0400	237,873.05	.0400	237,873.05	.0400	237,873.05
*AGGREGATE REFUNDS	15,298.15	15,298.15	.0026		.0026	15,461.75	.0026	15,461.75	.0026	15,461.75

TOTAL CAP FUNDS	1,889,777.00	1,889,777.00	.3175		.3175	1,888,117.31	.2902	1,725,768.96	.2902	1,725,768.97
*TOTAL NON CAP FUNDS	774,861.98	779,855.00	.1275		.1275	758,220.35	.1275	758,220.35	.1275	758,220.35

GRAND TOTAL | 2,664,638.98 | 2,669,632.00 | .4450 | 2,646,337.66 | .4177 | 2,483,989.31 | .4177 | 2,483,989.32

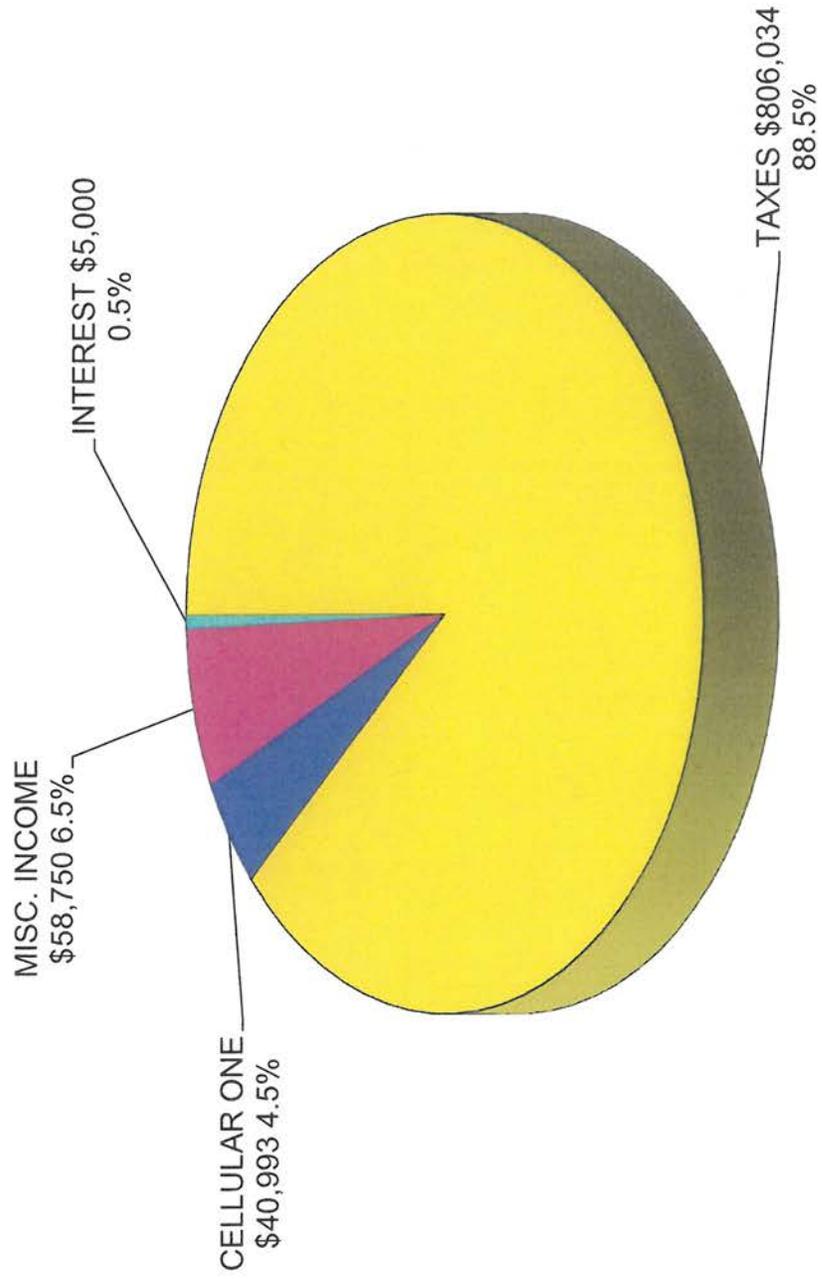
ALL FUNDS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
	TAX RECEIPTS	2,710,207.21	2,787,964.10	2,798,813.82	2,819,525.03	2,819,525.30	2,510,989.18
	INTEREST	76,352.85	17,547.95	5,000.00	6,503.48	6,680.11	5,000.00
	MISC INCOME	201,265.25	763,406.04	758,228.50	549,863.77	1,088,539.99	374,256.00
	RENTALS	57,004.50	33,065.00	49,555.00	47,425.50	47,360.50	60,150.00
	PROGRAM REVENUE	986,828.04	354,753.20	885,682.00	747,519.66	764,508.70	1,113,513.00
	FEES & CHARGES	302,590.16	81,084.56	285,050.00	206,720.29	216,331.29	285,800.00
	VENDING/CONCESSIONS	41,420.46	550.39	38,000.00	927.16	927.16	34,500.00
	TOTAL ESTIMATED REVENUES	4,375,668.47	4,038,371.24	4,820,329.32	4,378,484.89	4,943,873.05	4,384,208.18

ALL FUNDS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
	SALARIES	1,201,998.78	943,702.22	1,093,050.00	997,181.49	1,035,848.16	1,239,150.00
	CAPITAL EXPENDITURES	1,697,962.19	3,181,369.94	1,868,057.10	1,209,674.78	1,217,255.16	655,000.00
	CONTRACTUAL SERVICES	1,413,541.73	1,354,235.97	1,546,179.41	1,346,231.66	1,366,402.15	1,114,308.53
	MISCELLANEOUS EXPENSES	435,661.82	359,247.58	452,620.00	496,789.34	506,206.18	433,820.00
	MATERIALS AND SUPPLIES	113,636.65	56,724.67	100,950.00	66,202.17	76,281.56	113,800.00
	UTILITIES	93,260.34	72,174.62	99,790.00	93,710.36	103,213.00	126,450.00
	PARKS & FACILITY MAINT	94,320.18	87,029.61	94,300.00	79,965.34	95,550.00	116,700.00
	PROGRAM EXPENSE	533,377.81	141,525.83	567,259.98	389,008.52	414,932.67	714,532.27
	TOTAL APPROPRIATIONS	5,583,759.50	6,196,010.44	5,822,206.49	4,678,763.66	4,815,688.88	4,513,760.80
ESTIMATED REVENUES - ALL FUNDS							
	ESTIMATED REVENUES - ALL FUNDS	4,375,668.47	4,038,371.24	4,820,329.32	4,378,484.89	4,943,873.05	4,384,208.18
APPROPRIATIONS - ALL FUNDS							
	APPROPRIATIONS - ALL FUNDS	5,583,759.50	6,196,010.44	5,822,206.49	4,678,763.66	4,815,688.88	4,513,760.80
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,208,091.03)	(2,157,639.20)	(1,001,877.17)	(300,278.77)	128,184.17	(129,552.62)
BEGINNING FUND BALANCE - ALL FUNDS							
	BEGINNING FUND BALANCE - ALL FUNDS	5,988,907.92	4,780,816.89	2,623,177.69	2,623,177.69	2,623,177.69	2,751,360.45
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
	FUND BALANCE ADJUSTMENTS - ALL FUNDS			(1.41)	(1.41)	(1.41)	
ENDING FUND BALANCE - ALL FUNDS							
	ENDING FUND BALANCE - ALL FUNDS	4,780,816.89	2,623,177.69	1,621,299.11	2,322,897.51	2,751,360.45	2,621,807.83

2022-2023 Fiscal Year Budget Corporate Fund - Projected Revenue \$910,777



BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORP
Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
05-10.00-410100	R/E TAX COLLECTIONS	677,908	658,768	691,790	687,953	687,953	763,572
05-10.00-410300	REPLACEMENT TAX INCOME	33,512	31,598	22,000	58,113	58,113	27,000
05-10.00-410500	AGGREGATE REFUNDS	711,420	690,366	713,790	746,066	746,066	15,462
	TAX RECEIPTS						806,034
INTEREST							
05-10.00-430100	INTEREST INCOME	33,000	8,432	5,000	4,766	5,000	5,000
	INTEREST	33,000	8,432	5,000	4,766	5,000	5,000
MISC INCOME							
05-10.00-440200	CELL TOWER LEASE-AM TOWER (BEG 8/	25,006	25,532	26,000	23,770	26,000	27,040
05-10.00-440201	CELL TOWER LEASE-T MOBILE (BEG 8/	12,405	12,901	13,280	12,277	13,416	13,953
05-10.00-460100	MISC INCOME	5,196	30,429	3,000	24,078	24,078	4,000
05-10.00-460101	3RD PTY MAINT AGRMT INCOME	3,380	3,485	3,600	3,750	3,750	38,750
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	6,789	9,048	12,000	9,212	9,400	13,500
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI	2,700	1,000	1,000			
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOM	55,476	82,395	58,880	73,087	76,644	97,243
	MISC INCOME	107,381	168,785	113,680	122,356	126,517	197,233
RENTALS							
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	3,750	2,675	2,500	1,694	1,644	2,500
	RENTALS	3,750	2,675	2,500	1,694	1,644	2,500
	TOTAL ESTIMATED REVENUES	803,646	783,868	780,170	825,613	829,354	910,777

BUDGET REPORT FOR J CA PARK DISTRICT
Fund: 05 CORP STATE FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
05-10.00-510302	COVID/STORM WAGES				3,468	3,243	
05-10.00-510400	REGISTRAR SALARIES F/T	54,039	60,118	57,000	53,557	56,004	60,000
05-10.00-510410	FRONT DESK WAGES - P/T	31,930	13,762	25,000	18,963	19,700	40,000
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	126,481	133,932	132,000	129,969	136,500	155,000
05-20.00-510100	MAINTENANCE SALARIES F/T	217,577	146,073	155,000	151,756	158,000	185,000
05-20.00-510300	SEASONAL MAINTENANCE WAGES P/T	23,241	1,668	5,000	10,906	10,906	12,000
	SALARIES	453,268	355,553	374,000	368,619	384,353	452,000
CAPITAL EXPENDITURES							
05-10.00-512900	PROJECT SALARY/WAGES						
05-10.00-521499	PROJECT-TOTAL EXPENSE						
05-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
05-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
05-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
05-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
05-20.00-570206	FACILITY/PARKS MISC CAPITAL	49,373	15,657	16,500	18,920	20,000	20,000
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES						
	CAPITAL EXPENDITURES	49,373	15,657	16,500	18,920	20,000	20,000
CONTRACTUAL SERVICES							
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	11,587	7,147	15,000	13,960	14,500	20,000
05-10.00-520200	LEGAL SERVICES	28,961	10,552	13,000	5,314	6,000	13,000
05-10.00-520300	LEGAL/EMPLOYMENT ADS	2,445	559	2,000	2,626	2,900	2,500
05-10.00-520500	PRINTING AND POSTAGE	5,108	6,685	7,500	2,114	5,000	5,000
05-10.00-520800	PROFESSIONAL DUES/FEES	10,542	6,688	11,000	7,764	7,764	11,000
05-10.00-520901	SUBSCRIPTIONS/FEES	848	714	800	405	405	800
05-10.00-520902	HEALTH INSURANCE EXPENSE	49,309	45,733	60,000	42,458	47,500	70,000
05-10.00-520904	EAP/LIFE INSURANCE EXPENSE	723	563	500	440	490	2,150
05-10.00-521900	NETWORK LICENSES & SUPPORT	28,963	30,346	41,000	37,678	39,000	30,000
05-20.00-520350	MOWING/LANDSCAPE SERVICES	24,240	26,425	35,900	27,482	27,482	35,900
	CONTRACTUAL SERVICES	162,726	135,412	186,700	140,241	151,041	190,350
MISCELLANEOUS EXPENSES							
05-10.00-520302	COVID/STORM EXPENSES						
05-10.00-520400	MISCELLANEOUS EXPENSES	427	134	1,000	6,430	6,430	1,000
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	25,062	4,200	15,000	10,408	10,408	25,000
05-10.00-520700	EDUCATIONAL ADVANCEMENT	74	71	70			70
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	24,550	8,800	20,000	15,284	15,284	30,000
05-10.00-522900	MISC RENTAL EXPENSES	180	105	300	593	593	300
05-10.00-560100	SPECIAL EVENTS-BOARD	4,532	9,127	4,500	6,473	6,473	5,000
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI						
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EX	785	34	1,000	1,084	1,054	1,000
05-10.00-560201	TRANSFER TO CAPITAL FUNDS						
05-10.00-560202	TRANSFER TO BOND FUND	40,000	40,000	60,000	60,000	60,000	
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
	MISCELLANEOUS EXPENSES	95,610	62,471	101,870	101,039	101,152	62,370
MATERIALS AND SUPPLIES							
05-10.00-530100	OFFICE EQUIP & SUPPLIES	19,376	11,887	13,000	12,865	13,000	13,000
05-10.00-531300	TECHNOLOGY/COMPUTERS	14,766	3,135	13,000	11,249	13,000	21,500
05-20.00-530300	STAFF UNIFORMS	407	536	500	503	503	550
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	8,507	11,170	8,000	8,460	9,000	10,000
	MATERIALS AND SUPPLIES	43,056	26,728	34,500	33,077	35,503	45,050

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 05 CORP OPERATE FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
UTILITIES							
05-20.00-540100	NATURAL GAS	2,964	3,551	3,750	4,600	5,500	5,500
05-20.00-540200	ELECTRIC	2,100	1,805	2,500	1,813	2,100	2,500
05-20.00-540300	WATER	897	1,152	1,000	874	1,000	1,100
05-20.00-540302	WATER-GARDEN PLOTS						
05-20.00-540400	TELEPHONE/INTERNET	1,468	1,336	2,040	1,682	2,040	3,000
05-40.00-540100	NATURAL GAS	7,034	8,029	7,500	11,491	12,000	13,000
05-40.00-540200	ELECTRIC	559	610	1,000	506	600	1,000
05-40.00-540300	WATER	6,665	2,679	5,000	4,213	4,500	5,500
05-40.00-540400	TELEPHONE/INTERNET	9,454	7,653	8,500	6,497	7,500	10,500
	UTILITIES	31,141	26,815	31,290	31,676	35,240	42,100
PARKS & FACILITY MAINT							
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	5,636	5,103	5,000	4,760	5,000	5,500
05-20.00-570101	NC MAINTENANCE						10,000
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,902	1,747	2,000	1,591	1,800	2,000
05-20.00-570200	GROUNDS MAINTENANCE	13,915	12,554	14,000	11,227	14,000	15,000
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	13,048	8,874	10,000	6,609	10,000	10,000
05-20.00-570301	VEHICLE MAINTENANCE	12,342	11,172	12,000	7,769	12,000	13,000
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	3,703	5,203	5,000	4,759	5,000	5,500
05-20.00-570400	LANDSCAPING EXPENSES	9,731	13,526	10,000	9,023	10,000	15,000
05-20.00-570700	FUEL/OIL	5,059	5,754	7,000	6,551	7,500	9,000
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	12,767	9,413	12,000	11,961	13,000	13,000
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	6,086	5,192	5,000	4,767	5,000	5,200
05-40.00-570103	ELEVATOR MAINTENANCE	1,426	1,483	1,500	740	1,000	1,500
05-40.00-570104	PEST CONTROL	1,487	1,618	1,800	1,488	1,800	1,800
05-40.00-570500	BUILDING IMPROVEMENTS	4,329	2,566	5,000	5,246	5,500	6,000
	PARKS & FACILITY MAINT	91,431	84,205	90,300	76,491	91,600	112,500
TOTAL APPROPRIATIONS		926,605	706,841	835,160	770,063	818,889	924,370
NET OF REVENUES/APPROPRIATIONS - FUND 05		(122,959)	77,027	(54,990)	55,550	10,465	(13,593)
BEGINNING FUND BALANCE		396,638	273,679	350,707	350,707	350,707	361,172
ENDING FUND BALANCE		273,679	350,706	295,717	406,257	361,172	347,579

Health Insurance Overview

	Expenses	Staff Contributions	Net Expense to District	
2000	\$ 50,104.45		\$ 50,104.45	
2001	\$ 64,271.78		\$ 64,271.78	
2002	\$ 72,135.23		\$ 72,135.23	
2003	\$ 81,585.21		\$ 81,585.21	
2004	\$ 91,903.73		\$ 91,903.73	
2005/2006	\$ 69,645.00	\$ 12,096.00	\$ 57,549.00	
2006/2007	\$ 74,123.00	\$ 11,806.00	\$ 62,317.00	
2007/2008	\$ 80,425.00	\$ 15,288.00	\$ 65,137.00	
2008/2009	\$ 69,081.00	\$ 13,667.00	\$ 55,414.00	
2009/2010	\$ 79,583.00	\$ 15,495.00	\$ 64,088.00	
2010/2011	\$ 91,586.00	\$ 17,692.00	\$ 73,894.00	
2011/2012	\$ 109,548.47	\$ 20,799.00	\$ 88,749.47	
2012/2013	\$ 110,324.00	\$ 21,558.00	\$ 88,766.00	
2013/2014	\$ 90,727.00	\$ 18,725.00	\$ 72,002.00	
2014/2015	\$ 60,998.53	\$ 12,637.81	\$ 48,360.72	
2015/2016	\$ 82,769.00	\$ 19,558.00	\$ 63,211.00	
2016/2017	\$ 154,811.05	\$ 32,195.81	\$ 122,615.24	
2017/2018	\$ 166,386.00	\$ 29,902.00	\$ 136,484.00	
2018/2019	\$ 128,932.00	\$ 25,626.00	\$ 103,306.00	
2019/2020	\$ 133,919.21	\$ 22,532.16	\$ 111,387.05	
2020/2021	\$ 83,971.68	\$ 13,867.86	\$ 70,103.82	
2021/2022	\$ 86,090.00	\$ 14,150.00	\$ 71,940.00	*Projected Year End
2022/2023	\$ 177,500.00	\$ 32,500.00	\$ 145,000.00	*Budget

**Health Insurance is discussed at the October Board Meeting, after PDRMA sets the new rates and changes to the health plan. Please note that the proposed FY22/23 projected amounts are based upon the CURRENT staff census, plus a 5% increase as of January 1, 2023. As of 04/22 there are 7 of 13 FT positions on the health plan.

As of 22/23 insurance expense is being split 40% Corp and 60% Rec.

Springbrook Nature Center Proposed Addendum #2 to the 2008 agreement.

OPERATIONS - REVISED

Nature Center Supervisor - Manage facility, grounds, recreation & educational programs rentals, Friends of SB, Bee Keeper, Wings & Talons, Arbor Day, Special Events
 1,200 Public Building Hours - PT Staff
 Junior Naturalist Program/Native Plantings
 Animal Care/Food/Supplies/Tank Cleanings
 Arbor Day Celebration Supplies/Give-A-Ways

\$	40,000.00	*This is a subsidy towards a FT Staff Member
\$	24,000.00	
\$	5,000.00	
\$	5,000.00	
\$	1,000.00	
\$	75,000.00	

Total Annual to the Park District = \$110,000
 Effective May 1, 2022

Park District Maintenance of NC (not riverwalk) - NEW

Manage Village Contractors on NC Property (oversee, plan, work with Village Staff)
 Basic Building Maintenance/Upkeep - HVAC, electrical, plumbing, etc
 Remove & Trim Small/Medium Trees
 Basic Trail Maintenance - basic repairs on wooden bridge, decking
 Basic Fence Maintenance, Shelter, Picnic Tables, Fire Ring, Mews, Green House, etc.
 Holiday Lighting of Building
 Poison Ivy Spraying
 Clean-up after flooding
 Snow/Ice Removal - building sidewalk/stairs/pathways to mews/from Forrest to parking lot
 Trail Inspections/Garbage Removal
 Host/Work with Volunteer Groups (cooperatively with Village PW)
 Mulch around building
 Installation of dedication benches, concrete pads, etc.
 \$5K Contingency, Misc Supplies/Parts, Plantings

Need access to Village Chipper/Bucket Lift

Need to borrow Village Equipment

Village - CONTINUED

Lawn Mowing
 Lawn Applications
 Garbage Contract
 Utilities
 Mosquito Abatement
 Janitorial Services
 Invasive Species Management

Allscape Contractors, Inc.
 Trugreen
 Clarke Environmental
 General Cleaning LTD
 Pizzo
 Pizzo
 Closek Tree Service
 Village Staff

Unknown
 Unknown
 Unknown
 Unknown
 Unknown
 Unknown
 \$8,830 per year
 \$6,750 - 2021 Burn of 24 acre Prairie
 As Needed

Built into Village-Wide Contract
 Current 3 year Contract w/ Village (2021-2022-2023)
 Not in contract, Must get annual quote (future should quote with all included)

Tree Removal/Trim
 Tree Dedication Program

FUTURE NEEDS/DISCUSSIONS

Invasive Species Management of Phragmites in Wetlands
 Erosion Control of Creek
 Replacement/Upkeep of Boardwalks
 Maintain "Apple Orchard"

Evaluate current conditions and develop future plan - Grant?
 Research how to properly maintain and gather quotes for future budgets
 Waiting to hear if awarded the IDNR Museum Grant, submitted July 2021 by Park District
 Research how to properly maintain and gather quotes for future budgets

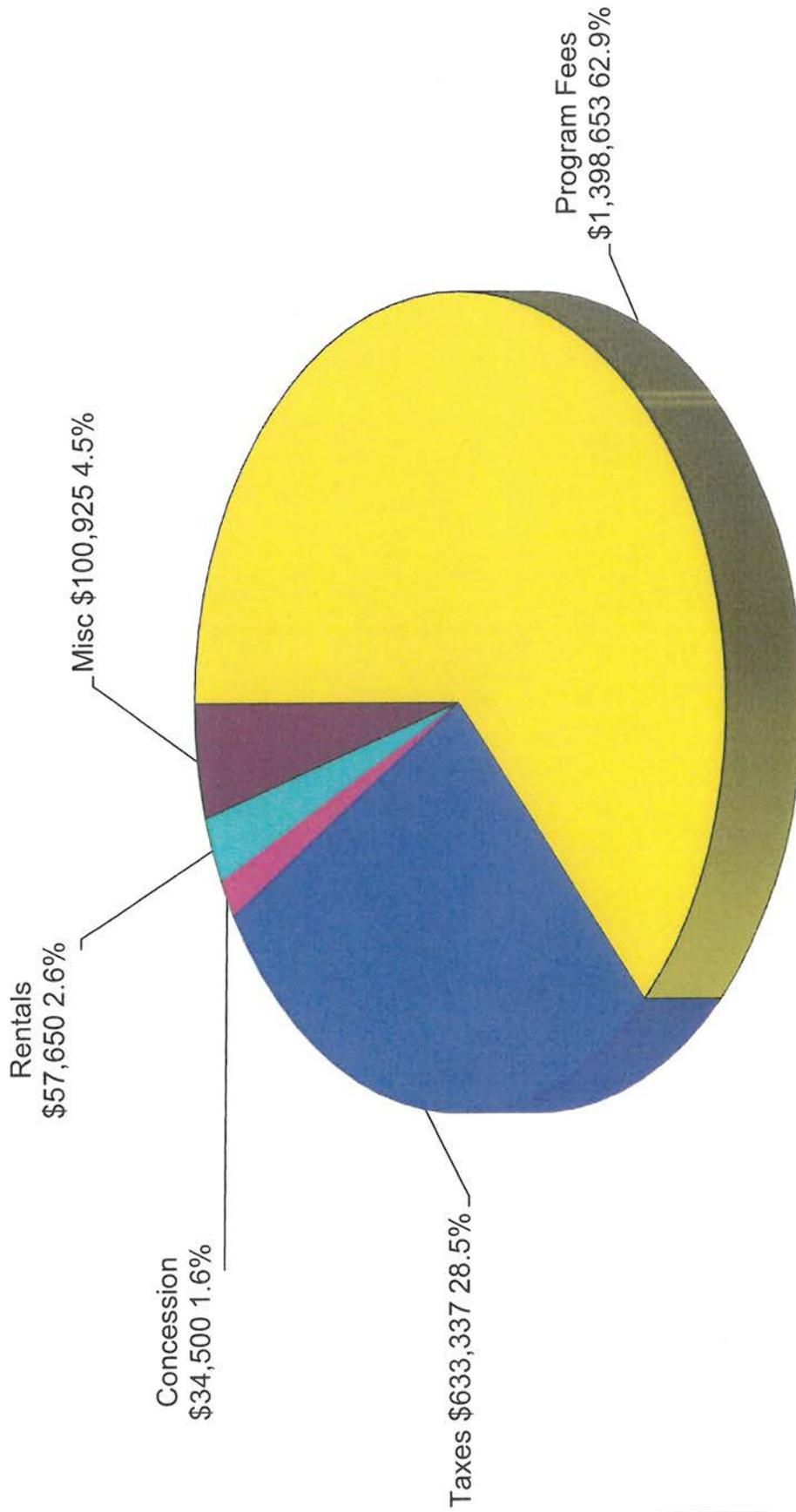
(\$35K quote to remove/treat/monitor 1 area, seed for 3 year contract or "Start Over")

MISC

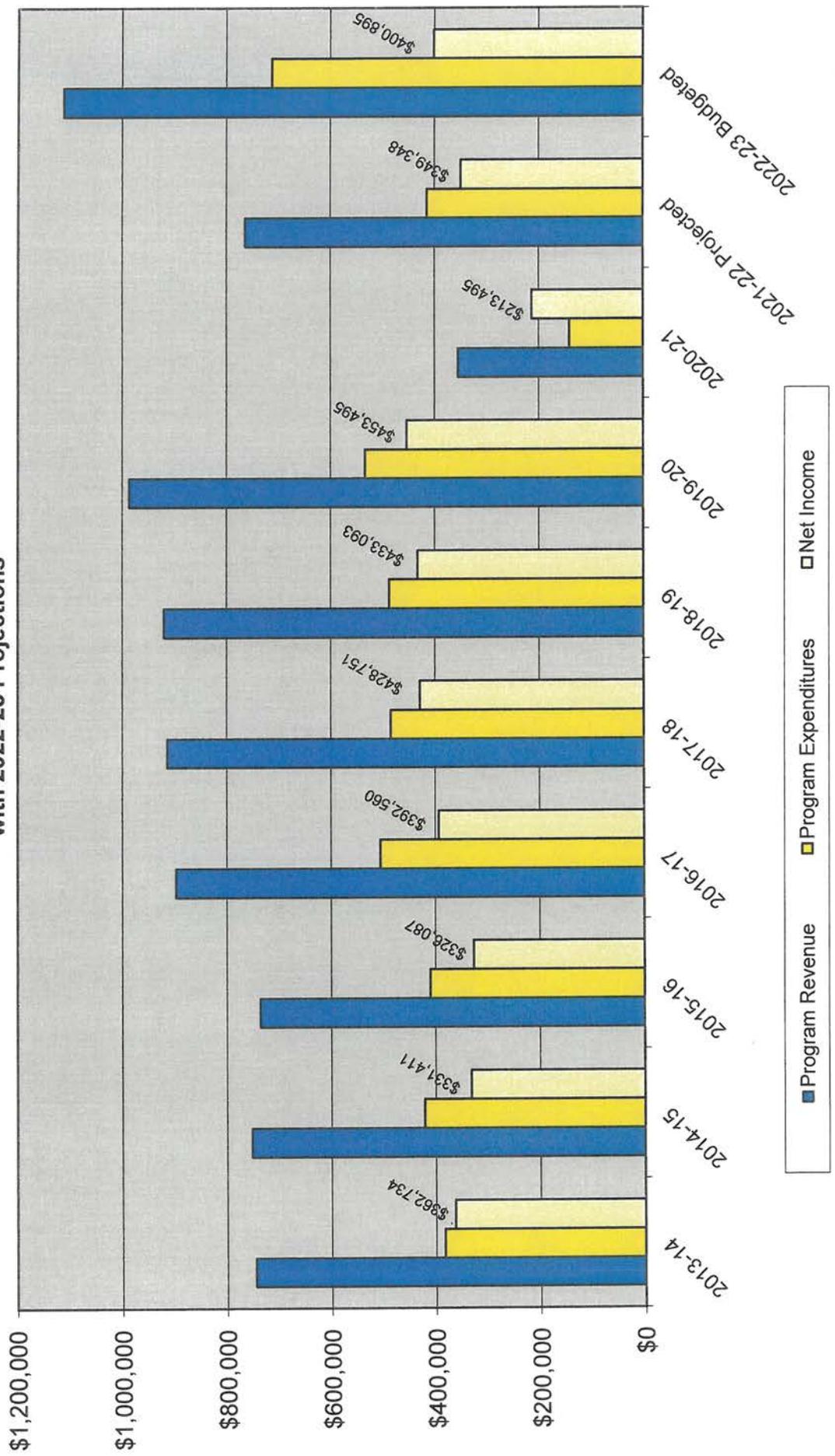
Remainder of 21-22 FY to be prorated for the amount of \$20,000.
 Full amount to be effective May 1, 2022.

Annually the Park District and Village meet to discuss future needs and properly plan, budget.

2022-2023 Fiscal Year Budget Recreation Fund - Projected Revenue \$2,225,065



Recreation Fund
 Ten Year Program History
 with 2022-23 Projections



BUDGET REPORT FOR JICA PARK DISTRICT
Fund: 06 RECREATION FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
06-10.00-410100	R/E TAX COLLECTIONS	572,572	550,950	592,962	589,674	589,674	633,337
		572,572	550,950	592,962	589,674	589,674	633,337
MISC INCOME							
06-10.00-410400	NSF FEES COLLECTED	175			50	50	
06-10.00-420500	BROCHURE AD INCOME	10,575	6,800	4,750	5,650	5,650	6,000
06-10.00-460100	MISC INCOME	745	6,691	500	9,519	9,525	750
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	15,743	4,819	23,000	4,637	4,750	19,000
06-10.00-460111	GIVING TREE/BENCH DEDICATIONS	640	1,425	175	350	350	175
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	36,400	36,400	36,400	36,400	36,400	40,000
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	4,002	1,240	5,000	2,650	2,650	5,000
06-50.00-421355	ADOPT A BRICK REVENUE			1,000			1,000
06-60.13-421900	HEALTH FAIR SPONSORSHIP	15,000	15,000	15,650	15,000	15,000	29,000
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	100					
06-80.14-461400	DONATIONS						
	MISC INCOME	83,940	72,375	86,475	74,256	74,375	100,925
RENTALS							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	235	255	365	585	570	570
06-40.00-440600	REC CTR RENTAL REVENUE	38,160	21,855	30,000	17,425	17,425	30,000
06-50.00-421200	POOL RENTAL REVENUE	10,385	1,920	8,500	9,245	9,245	8,500
06-60.13-450200	LOCKER RENTAL REVENUE	760	150	500	425	425	500
06-80.14-440400	NATURE CTR RENTAL REVENUE	880	330	1,690	1,004	1,004	2,080
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	2,835	5,880	6,000	17,048	17,048	16,000
	RENTALS	53,255	30,390	47,055	45,732	45,717	57,650
PROGRAM REVENUE							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	100	127	850			850
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	49,725	(2,574)	50,585	19,712	20,000	51,200
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	25,333	(2,853)	37,867	26,521	27,000	38,610
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	44,107	41,428	45,765	35,407	35,500	45,212
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC	242	387	850	160	160	850
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVE	2,590	(540)				
06-30.02-491030	CAMP BUTTERFLIES REVENUE	31,422	4,617	20,296	22,364	22,364	27,762
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVE	6,116	349				7,440
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVEN	2,662	749	2,865	2,568	2,750	2,900
06-30.02-491037	LUNCH BOX BUNCH REVENUE						
06-30.03-491017	IBSL TOURNAMENT REVENUE	20,090		19,160	14,689	14,689	19,160
06-30.03-491026	IBSL REVENUE	6,300		2,000	1,400	1,400	5,500
06-30.03-491027	IBSL SPONSORSHIPS	395		1,560			
06-30.03-491028	PEE WEE SOCCER REVENUE	6,456	545	4,550	3,750	3,750	5,000
06-30.03-491029	PEE WEE T-BALL REVENUE	4,876	3,690	9,450	10,950	10,950	8,750
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	5,851	1,446	4,550	3,890	3,890	4,550
06-30.03-491035	LITTLE HOOPS REVENUE	6,028		7,800			6,000
06-30.03-491102	BASKETBALL LEAGUE REVENUE	28,082	6,145	24,925	13,579	13,579	38,500
06-30.03-491103	WIBA REVENUE	19,944	2,200	15,900	8,715	8,715	15,900
06-30.03-491104	TRAVEL WIBA REVENUE						
06-30.03-491105	GOLF REVENUE	10,465	2,645	8,625	7,376	7,376	9,000
06-30.03-491110	SOCCER REVENUE	1,694		2,700	1,590	1,590	2,500
06-30.03-491117	MARTIAL ARTS						
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE						
06-30.03-491127	MISC YOUTH SPORTS REVENUE	14,773	6,790	11,775	19,484	19,500	20,000
06-30.03-491128	SOCCER UNIFORM REVENUE	2,019	(58)	2,090	277	239	3,140
06-30.03-491133	U-6 SOCCER REVENUE	2,895	985	2,175	2,320	2,320	2,025

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.05-491250	DANCE CLASS REVENUE	48,003	34,311	44,788	35,005	36,417	51,410
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	34,799	26,701	28,184	24,181	25,977	31,260
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	2,900		2,000			2,000
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	12,155	2,890	8,625	7,370	7,370	8,140
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	5,257	50	5,500	5,177	5,377	6,050
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME	992	213	1,500	283	283	1,500
06-30.05-491257	DANCE RECITAL-TICKETS	8,025		2,500	1,990	1,990	4,270
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	19,775	12,009	48,000	40,171	50,043	45,600
06-30.06-491280	KIDS KLUB REVENUE	9,590	(117)	4,000	(21)	(21)	
06-30.06-491291	BIRTHDAY PARTY REVENUE	985		1,000	1,515	1,750	2,500
06-30.07-491307	MISC YOUTH CLASS REVENUE	12,179	8,754	15,882	18,846	18,846	23,055
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVEN						
06-30.08-491350	CAMP ADVENTURE REVENUE	114,303	32,176	74,880	157,025	157,025	138,005
06-30.08-491351	WINTER BREAK CAMP REVENUE		43,520		4,840	4,840	
06-30.08-491352	SCHOOL ADVENTURE CAMP REVENUE						
06-30.08-491353	BEFORE AND AFTER CARE REVENUE		117	6,650	2,350	2,350	35,000
06-30.09-491382	MISC ADULT CLASS REVENUE	1,335		37,875	35,196	35,196	4,550
06-30.10-491408	ADULT TRIP REVENUE	20,344		3,600	399	399	45,018
06-30.11-491700	SENIOR CLUB REGISTRATION	3,093		1,500			3,600
06-30.11-491701	SENIOR CLUB FUNDRAISING INCOME	1,095		3,500	3,500	3,500	1,500
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,500	3,800	3,500	3,500	3,500	4,000
06-30.12-491501	HALLOWEEN TRAIL EVENTS	2,861	2,850	3,300	4,070	4,070	4,400
06-30.12-491502	SANTAS WORKSHOP REVENUE	1,000	1,000	1,000	1,000	1,000	5,000
06-30.12-491503	DOG PARK EVENT REVENUE	1,930		1,930			500
06-30.12-491504	5K/RACES REVENUE						
06-30.12-491505	BUNNY EVENT REVENUE	6,000	1,890	1,960	1,570	1,570	1,705
06-30.12-491506	SUMMER CONCERT REVENUE		6,000	10,000	7,000	7,000	7,000
06-30.12-491507	MISC SPECIAL EVENT REVENUE	455	22,048	8,825	14,330	14,330	10,000
06-30.12-491508	NATIONAL NIGHT OUT						
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,270		10,225	8,050	8,050	10,225
06-30.12-491510	POLAR EXPRESS REVENUE	9,696	2,175	7,500	6,360	6,360	7,500
06-30.12-491511	3-ON-3 BBALL REVENUE	4,725		6,550	6,825	6,825	6,825
06-30.12-491512	OKTOBERFEST REVENUE	1,243		1,200			1,200
06-30.12-491513	ITASCASFEST BAGS TOURNAMENT REVENU			550			500
06-30.15-491680	TEEN DANCE-REVENUE	3,591		3,358	2,484	2,484	5,065
06-30.15-491683	MISC TEEN TRIP REVENUE	3,609	180	2,301	835	835	2,301
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	35,848					55,850
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	7,384	40	2,500	3,075	3,075	4,000
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOM	5,856		2,500	878	878	2,500
06-30.16-491120	COMP GYMNASTICS HOME MEET ENTRY R	69,978	4,227	22,000	7,615	8,405	22,000
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTION	2,970	2,000	5,400	1,385	1,385	5,400
06-30.16-491123	GYMNASTICS HOME MEET DOOR FEES	11,947		2,000	250	250	2,000
06-30.16-491124	GYMNASTICS MISC HOME MEET REVENUE	617			2,750	2,750	2,750
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	7,579		6,500	3,839	3,839	6,500
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	41,190	28,814	33,000	30,003	30,003	33,000
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIO	481		2,500	1,700	1,700	2,000
06-50.00-491603	SWIM LESSON REVENUE	13,477		15,000	6,925	6,925	15,000
06-50.00-491604	SWIM TEAM REVENUE	27,149	16,428	27,000	27,060	27,060	27,000
06-50.00-491605	DIVE TEAM REVENUE	1,450		1,800	1,800	1,800	1,800
06-50.00-491606	POOL PROGRAM REVENUE			500			500
06-50.00-491607	BIRTHDAY PARTY REVENUE	17,308		15,000	6,356	6,356	15,000
06-50.00-491608	SURF & TURF REVENUE	4,745		4,905			
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800					2,000
06-60.04-491200	AEROBICS REVENUE	16,379	(3,337)		2,474	2,868	6,500

BUDGET REPORT FOR ITASCAL PARK DISTRICT
Fund: 06 RECREATION FUND
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ESTIMATED REVENUES							
PROGRAM REVENUE							
06-60.04-491201	DAILY FEE AEROBICS REVENUE	1,097	60		50	50	500
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENU	5,061	4,614	27,325	7,046	7,400	10,000
06-60.04-491205	CORPORATE FITNESS	6,500		4,875			
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVEN	585		265			380
06-80.14-491651	NATURE DAY CAMP REVENUE	13,425	5,313	11,894	18,614	18,614	23,512
06-80.14-491652	NC MISC PROG REVENUE	4,691	13,719	5,472	3,777	4,000	14,320
06-80.14-491653	NC/VILL CO-OP JR NAT PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
06-80.14-491654	NC SUMMER TINY TIKES	1,140	614	1,250	1,250	1,250	1,370
06-80.14-491655	NC SUMMER PRESCHOOL	2,910	1,446	2,368	2,368	2,368	2,488
06-80.14-491656	NC SUMMER JR KINDERGARTEN	2,790	1,299	2,228	2,146	2,146	2,348
06-80.14-491657	NC JK ENRICHMENT PROGRAM	12,466	(1,072)	18,238	15,766	15,625	21,254
06-80.14-491658	NC P/S ENRICHMENT PROGRAM	5,561	(333)	12,731	4,417	5,000	14,603
06-80.14-491659	ARBOR DAY REVENUE						1,000
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	949		3,800			3,800
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENU	22,450	825	16,350	11,975	11,975	16,350
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENU			7,600	750	750	7,600
	PROGRAM REVENUE	986,828	354,752	885,022	747,297	764,285	1,112,853
FEEES & CHARGES							
06-40.00-420300	OPEN GYM REVENUE	8,578	742	7,000	3,123	3,350	7,750
06-50.00-420600	SEASON POOL PASS REVENUE	65,575		70,000	18,382	18,382	70,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,738		6,000	450	450	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	99,868	31,087	100,000	107,120	107,120	100,000
06-60.13-420100	FITNESS PASS REVENUE	97,640	40,855	80,000	65,491	73,961	80,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,940	2,754	8,500	3,982	4,350	8,500
06-60.13-420200	DAILY FITNESS PASS REVENUE	1,953	897	1,400	2,059	2,095	1,400
06-60.13-421400	FITNESS ASSESSMENT REVENUE			12,000	6,114	6,624	12,000
06-60.13-421500	PERSONAL TRAINING REVENUE	230		150			150
06-60.13-421700	TEEN FITNESS REVENUE						
	FEEES & CHARGES	302,591	81,085	285,050	206,721	216,332	285,800
VENDING/CONCESSIONS							
06-40.00-450100	VENDING REVENUE	5,937	359	2,500	541	541	1,000
06-40.00-450700	CONCESSION REVENUE	2,153		500			500
06-50.00-450100	VENDING REVENUE	532		1,000			1,000
06-50.00-450700	CONCESSION REVENUE	32,381		32,000			32,000
06-90.03-450100	VENDING REVENUE	175					
06-90.03-450700	CONCESSION REVENUE	243	191	2,000	386	386	
	VENDING/CONCESSIONS	41,421	550	38,000	927	927	34,500
	TOTAL ESTIMATED REVENUES	2,040,607	1,090,102	1,934,564	1,664,607	1,691,310	2,225,065

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
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APPROPRIATIONS							
SALARIES							
06-10.00-510100	MAINTENANCE SALARIES F/T		18,923				
06-10.00-510200	RETIREMENT EXPENSES			6,000	3,048	3,048	7,000
06-10.00-510300	SEASONAL MAINTENANCE WAGES P/T	5,290	283,879	275,000	235,379	247,000	315,000
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	224,010	197,479	200,000	188,297	193,000	223,000
06-10.00-510600	REC DEPT SALARIES F/T	3,960					
06-10.00-510701	INTERNSHIP WAGES	15,131	13,628	30,000	24,006	25,600	10,000
06-10.00-510704	SPECIAL PROJ/FIN ASST WAGES	1,375		1,000	207	375	3,000
06-40.00-510201	OPEN GYM WAGES P/T	12,437	4,817	12,500	8,452	9,151	10,000
06-40.00-510202	CUSTODIAL WAGES P/T	25,226	9,614	25,000	21,280	23,351	25,000
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	143		150			
06-40.00-511700	CONCESSION ATTENDANT WAGES	281		1,000	226	250	1,000
06-40.00-511900	RENTAL WAGES	9,273	2,097	11,500	12,984	12,984	13,500
06-50.00-511100	POOL MANAGER WAGES	69,736	20,649	67,000	62,631	62,783	67,000
06-50.00-511300	LIFEGUARD WAGES	7,316	5,192	6,750	10,285	10,285	11,000
06-50.00-511600	POOL CASHIER WAGES	5,709		5,800			5,800
06-50.00-511700	CONCESSION ATTENDANT WAGES	4,352		4,500			4,500
06-50.00-511900	POOL PRE-SEASON WAGES		500	4,000	1,894	1,894	4,000
06-60.13-512600	FITNESS STAFF WAGES P/T	35,773	21,847	32,000	37,388	38,789	40,000
06-60.13-512700	PERSONAL TRAINER WAGES P/T	11,576	3,726	8,000	4,791	4,971	8,000
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	200	290	150	270	270	150
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T	9,945	5,318	12,650	11,580	11,900	18,000
06-80.14-510706	NC PUBLIC HR STAFF WAGES						
06-80.14-511900	RENTAL WAGES	681	190	500			1,200
06-90.03-511700	CONCESSION ATTENDANT WAGES			550			
06-90.03-511900	RENTAL WAGES						
	SALARIES	738,519	588,149	704,050	628,561	651,494	767,150
CAPITAL EXPENDITURES							
06-10.00-512900	PROJECT SALARY/WAGES						
06-10.00-512900-POOLBATH	PROJECT SALARY/WAGES						
06-10.00-512900-RCPRKLOT	PROJECT SALARY/WAGES						
06-10.00-5121499	PROJECT-TOTAL EXPENSE						
06-10.00-521499-HIST BAL	PROJECT-TOTAL EXPENSE						
06-10.00-521499-POOLBATH	PROJECT-TOTAL EXPENSE						
06-10.00-521499-RCPRKLOT	PROJECT-TOTAL EXPENSE	6,274		192,700			
06-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXP		4,140		2,070	2,070	
06-10.00-521500-RCPRKLOT	ARCHITECT/ENGINEERING PROJECT EXP	22,130	452				
06-10.00-521501-POOLBATH	MISC CAPITAL PROJECT EXPENSES						
06-10.00-521501-RCPRKLOT	MISC CAPITAL PROJECT EXPENSES						
06-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
06-10.00-521700-POOLBATH	CONSTRUCTION MANAGEMENT PROJECT E		29,300				
06-10.00-521700-RCPRKLOT	CONSTRUCTION MANAGEMENT PROJECT E	33,400					
06-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
06-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS		163,400		90,434	90,434	
06-10.00-521800-RCPRKLOT	CONTRACTOR PROJECT PAYOUTS	381,661					
06-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
06-10.00-530400-POOLBATH	PROJECT EQUIPMENT/SUPPLIES EXPENS						
06-10.00-530400-RCPRKLOT	PROJECT EQUIPMENT/SUPPLIES EXPENS	557					
06-10.00-563908	PROGRAM VEHICLE						
06-10.00-563909	REC CTR RENOVATIONS	84,056	746				100,000
06-10.00-580700	OUTDOOR RECREATION RENOVATIONS	18,959					125,000
06-40.00-580800	REC CENTER EQUIPMENT	5,898	208	5,000	1,244	5,000	5,000

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
06-50.00-580200	WATER PARK CAPITAL	118,729	7,988	100,000	100,008	100,008	30,000
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	4,778	2,186	15,000	10,756	13,500	25,000
		676,442	208,420	352,700	204,512	211,012	285,000
CAPITAL EXPENDITURES							
CONTRACTUAL SERVICES							
06-10.00-520500	PRINTING AND POSTAGE			200		200	200
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE	3,794	3,209	3,500	2,774	3,100	2,350
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	35,939	20,889	45,000	26,482	30,000	45,000
06-10.00-560400	CREDIT CARD PROCESSING FEES	16,131	7,264	20,000	12,027	9,000	20,000
06-10.00-560411	IT SERVICES	14,804	16,300	41,000	32,717	32,717	40,000
06-10.00-563903	HEALTH INSURANCE EXPENSE	76,903	34,467	111,000	31,007	35,000	103,000
06-10.00-563904	HRA EXPENSES	3,718	2,937	4,000	1,983	4,000	4,000
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS			5,000		2,000	2,500
06-40.00-520202	CUSTODIAL CONTRACT SERVICE			300		123	21,000
06-40.00-520903	CONCESSION PERMIT FEES	238	7	200	3	3	300
06-40.00-521000	RETAILER'S OCCUPATION TAX	195		200		200	200
06-50.00-520500	PRINTING AND POSTAGE			200		200	200
06-50.00-520900	POOL WATER PERMIT FEES	1,060	2,200	1,200	25	25	1,200
06-50.00-520903	CONCESSION PERMIT FEES	531		550	274	274	550
06-50.00-521000	RETAILER'S OCCUPATION TAX	568		700		700	700
06-60.13-520901	SUBSCRIPTIONS/FEES	380		400		400	400
06-90.03-520903	CONCESSION PERMIT FEES	531		525	274	274	525
06-90.03-521000	RETAILER'S OCCUPATION TAX	7		30	7	7	30
		154,799	87,273	233,805	107,696	116,523	242,155
CONTRACTUAL SERVICES							
MISCELLANEOUS EXPENSES							
06-10.00-510900	MILEAGE REIMB/I-PASS	5,561	1,254	8,500	7,649	8,500	8,500
06-10.00-520400	MISCELLANEOUS EXPENSES	249	348	500	103,018	103,029	500
06-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
06-10.00-560303	HISTORICAL CATCH ALL						
06-10.00-560399	ENTERPRISE COMPUTER SYSTEM UPGRAD						
06-10.00-560401	REC STAFF COMMUNICATIONS EXPENSES	1,568	1,105	1,200	1,215	1,400	1,500
06-10.00-560412	SPECIAL EVENTS-STAFF	3,401	437	5,000	3,306	4,000	5,000
06-10.00-560600	DISTRICT MARKETING	8,490	7,782	11,000	2,961	6,000	11,000
06-10.00-560611	GIVING TREE/BENCH DEDICATIONS	191	1,336			200	250
06-10.00-560903	COUPON/VOUCHER/DONATION EXPENSE	2,066	55		539	539	200
06-30.06-522900	MISC RENTAL EXPENSES			200			
06-40.00-522900	MISC RENTAL EXPENSES						
06-50.00-522900	MISC RENTAL EXPENSES						
06-50.00-530355	ADOPT A BRICK SUPPLIES						
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE	4,601		1,500	5,597	2,098	1,500
06-50.00-580300	SMALL EQUIP PURCHASES-POOL			4,000			4,000
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE			100			
06-60.04-560903	COUPON/VOUCHER/DONATION EXPENSE	257					
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	425	48	250		254	250
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES						
06-60.13-522400	HEALTH FAIR	70		200		26	200
06-60.13-560600	DISTRICT MARKETING	1,669	378	1,800	1,410	1,410	1,800
06-80.14-522900	MISC RENTAL EXPENSES						
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENSES	2,539	2,112	3,000	2,316	2,750	5,000
06-90.03-522900	MISC RENTAL EXPENSES						
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	1,042	2,240	2,000	2,209	2,209	2,250
		32,129	17,095	39,250	130,500	132,389	41,950
MISCELLANEOUS EXPENSES							

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.03-591028	PEE WEE SOCCER WAGES	9		220			
06-30.03-591029	PEE WEE T-BALL WAGES						720
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES		838	660	883	883	120
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	186	21	110		57	
06-30.03-591102	BASKETBALL LEAGUE WAGES	567		2,860			2,910
06-30.03-591103	WIBA WAGES	1,901		1,980	1,872	1,872	3,600
06-30.03-591104	TRAVEL WIBA WAGES	165		770	340	400	1,680
06-30.03-591110	SOCCER WAGES	450		800	277	250	800
06-30.03-591127	ADULT VOLLEYBALL LEAGUE WAGES			200	541	550	200
06-30.03-591127	MISC YOUTH SPORTS WAGES				27		
06-30.03-591133	U-6 SOCCER WAGES						
06-30.03-592017	IBSL TOURNAMENT SUPPLIES	6,318		7,000	2,893	3,000	7,000
06-30.03-592026	IBSL SUPPLIES						
06-30.03-592028	PEE WEE SOCCER SUPPLIES	1,432	751	1,050	794	794	900
06-30.03-592029	PEE WEE T-BALL SUPPLIES	887	1,692	2,450	2,016	2,016	2,450
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	562	214	325	573	573	663
06-30.03-592035	LITTLE HOOPS SUPPLIES	1,107		1,316	1,316	1,316	942
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES	12,581	1,316	11,848	4,311	6,000	11,848
06-30.03-592103	WIBA SUPPLIES	6,087		9,550	2,469	2,469	9,550
06-30.03-592104	TRAVEL WIBA SUPPLIES	694	174	575	1,035	1,035	525
06-30.03-592110	SOCCER SUPPLIES						
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES						
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES						
06-30.03-592128	MISC YOUTH SPORTS SUPPLIES	1,502	53	400	402	402	500
06-30.03-592133	SOCCER UNIFORMS	664	79	1,655	2,106	2,106	2,495
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	3,359	231	437	531	531	621
06-30.03-595017	IBSL TOURNAMENT CONTRACTUAL EXPEN	2,500		5,064	1,120	1,120	5,064
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES						
06-30.03-595028	PEE-WEE SOCCER CONTRACTUAL						
06-30.03-595029	PEE-WEE T-BALL CONTRACTUAL						
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL	1,488	2,958	3,132	4,032	4,032	3,132
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SER	1,733					1,200
06-30.03-595105	GOLF CONTRACTUAL SERVICES						
06-30.03-595110	SOCCER CONTRACTUAL EXPENSES						3,000
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	1,594	70	1,890	998	1,600	1,890
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	12,367	3,792	8,243	10,348	10,348	13,000
06-30.05-591250	DANCE CLASS WAGES	9,242	6,039	10,083	7,050	7,500	24,740
06-30.05-591251	DANCE TEAM WAGES	958	4,916	7,426	7,306	7,723	12,147
06-30.05-591257	DANCE RECITAL WAGES	30		462	194	194	1,180
06-30.05-592250	DANCE CLASS SUPPLIES	30		300	80	80	500
06-30.05-592251	DANCE TEAM SUPPLIES	2,620	38	3,300	3,067	3,067	6,800
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES	159		2,000			2,000
06-30.05-592253	DANCE TEAM COSTUMES	12,313	2,681	8,000	7,585	7,585	7,370
06-30.05-592254	DANCE CLASS COSTUMES	4,388		5,000	4,681	4,681	5,500
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES	538	(60)	1,500			1,500
06-30.05-592257	DANCE RECITAL SUPPLIES	316		150	217	217	250
06-30.05-592257	DANCE RECITAL FACILITY RENTAL	949		1,500	1,800	1,800	2,600
06-30.05-595258	DANCE COMP ENTRY FEES	35,066	6,050	46,400	47,625	47,686	38,500
06-30.06-591280	KIDS KLUB WAGES	16,571	(35)	4,000			
06-30.06-591291	BIRTHDAY PARTY WAGES	607		300	311	311	500
06-30.06-592280	KIDS KLUB SUPPLIES	13		100			
06-30.06-592291	BIRTHDAY PARTY SUPPLIES			150			400

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE			200			500
06-30.07-591307	MISC YOUTH CLASS WAGES	3,312	491	6,135	4,288	4,200	4,222
06-30.07-591650	SCHOOL PROGRAM WAGES						
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	2,064	2,832	3,280	3,071	3,200	3,430
06-30.07-592650	SCHOOL PROG SUPPLIES						
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	3,021	230	2,402	2,271	2,600	4,796
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR						
06-30.08-591350	CAMP ADVENTURE WAGES	37,501	20,764	37,774	56,279	56,279	55,215
06-30.08-591351	WINTER BREAK CAMP WAGES						
06-30.08-591352	SCHOOL ADVENTURE CAMP WAGES		10,500		2,348	2,348	
06-30.08-591353	BEFORE AND AFTER CARE WAGES						
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	4,618	1,778	2,942	3,347	3,347	32,000
06-30.08-592351	WINTER BREAK CAMP SUPPLIES						5,130
06-30.08-592352	SCHOOL ADVENTURE CAMP SUPPLIES		13				
06-30.08-592353	BEFORE AND AFTER CARE SUPPLIES						
06-30.08-593350	CAMP ADVENTURE-TRAINING	4,347	1,062	2,420	2,723	2,723	3,000
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	4,424					4,125
06-30.08-594351	WINTER BREAK CAMP TRANS EXP						4,800
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENS	2,662		3,600	5,116	5,116	7,200
06-30.08-595351	WINTER BREAK CAMP CONTRACTUAL EXP						
06-30.09-591382	MISC ADULT WAGES	520	24	176	72	72	163
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPE			4,339	1,492	1,492	2,482
06-30.10-591408	ADULT TRIP WAGES			80			
06-30.10-592408	ADULT TRIPS SUPPLIES	13	36				
06-30.10-595408	ADULT TRIPS CONTRACTS	17,093		29,958	30,113	30,113	35,952
06-30.11-592700	SENIOR CLUB FUNDRAISING EXPENSES	1,095	(60)	1,500			1,500
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	2,160		2,500		300	2,500
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	3,093		3,600	399	399	3,600
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSE		210	1,000	70	70	1,000
06-30.12-591500	HALLOWEEN EVENT WAGES	165	162	341	140	140	300
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES	223	192	642	597	597	913
06-30.12-591502	SANTA'S WORKSHOP WAGES	254	92	220	252	252	500
06-30.12-591503	DOG PARK EVENT WAGES			220			
06-30.12-591504	5K/RACES WAGES						
06-30.12-591505	BUNNY EVENT WAGES	210	177	341	285	341	275
06-30.12-591507	MISC SPECIAL EVENT WAGES	128	151	500	713	713	500
06-30.12-591508	NATIONAL NIGHT OUT WAGES						
06-30.12-591509	MEMORIAL DAY PARADE WAGES	222		288	83	83	450
06-30.12-591510	POLAR EXPRESS WAGES	744	68	750	755	755	800
06-30.12-591511	3-ON-3 BALL WAGES	153		770			840
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	1,595	2,383	1,135	833	833	1,050
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES	1,512	968	1,700	1,147	1,147	2,000
06-30.12-592502	SANTAS WORKSHOP SUPPLIES	221	298	450	99	99	1,500
06-30.12-592503	DOG PARK EVENT SUPPLIES			840			250
06-30.12-592504	5K/RACES SUPPLIES						
06-30.12-592505	BUNNY EVENT SUPPLIES	582	1,634	1,608	1,286	1,608	1,448
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	197	5,131	1,500	1,684	1,684	2,500
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES						
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	1,306	1,785	1,075	260	260	9,775
06-30.12-592510	POLAR EXPRESS SUPPLIES	988	958	1,000	2,796	2,796	1,500
06-30.12-592511	3 ON 3 BALL SUPPLIES/EXPENSES	2,255		2,420			2,450
06-30.12-592512	OKTOBERFEST SUPPLIES	1,247		1,200			1,200
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPEN	2,120	2,439	2,150	1,893	1,893	2,150
06-30.12-595502	SANTAS WORKSHOP CONTRACTUAL EXPEN	450	210	315	210	210	3,000

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECR ON FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.12-595503	DOG PARK EVENT CONTRACTUAL	6,000	5,000	10,000	7,000	7,000	7,000
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENS		1,650	5,900	11,462	11,462	7,000
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EX			1,000			
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EX	675		9,775	5,275	5,275	9,000
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL E	7,900		1,000	1,751	1,751	2,000
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSE	1,655	200				
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES						
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES			385			500
06-30.12-595513	ITASCASFEST BAGS TOURNEY CONTRACTU	1,059		1,454	513	513	1,850
06-30.15-591680	TEEN DANCE WAGES			200	77	77	218
06-30.15-591683	MISC TEEN TRIP WAGES						
06-30.15-591684	TEEN TRAVEL CAMP WAGES	9,586					14,350
06-30.15-592680	TEEN DANCE SUPPLIES	1,005		1,000	424	424	1,125
06-30.15-592683	MISC TEEN TRIPS SUPPLIES	365		560	271	271	560
06-30.15-594684	TEEN TRAVEL CAMP TRANSPORTATION						
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	2,200		2,750	1,000	1,000	9,000
06-30.15-595683	MISC TEEN TRIPS-CONTRACTUAL EXPEN	211		150			2,750
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPE	7,426	83				180
06-30.16-591106	RECREATIONAL GYMNASSTICS WAGES	5,238		1,200	218	300	9,900
06-30.16-591120	COMPETITIVE HOME MEET WAGES	10,015	180	2,000	708	1,500	1,200
06-30.16-591121	COMPETITIVE AWAY MEET WAGES	800	180	2,000		1,000	2,000
06-30.16-591135	PRE-SCHOOL GYMNASSTIC WAGES	6,686		3,800	1,235	1,872	3,800
06-30.16-591136	COMPETITIVE GYMNASSTIC WAGES	8,600	7,890	12,500	14,637	14,894	15,000
06-30.16-591137	GYMNASSTICS DIRECTOR WAGES	9,778	250	10,000			5,000
06-30.16-592106	RECREATIONAL GYMNASSTIC SUPPLIES	92		300		300	300
06-30.16-592118	COMP GYMNASSTICS FUNDRAISING EXPEN	2,978	89	2,500	(150)	(150)	2,500
06-30.16-592120	COMP GYMNASSTICS HOME MEET EXPENSE	26,907	785	8,000	220	5,500	6,000
06-30.16-592123	GYMNASSTICS MISCELLANEOUS EXPENSES	5,400		2,000	80	1,500	2,000
06-30.16-592135	PRE-SCHOOL GYMNASSTIC SUPPLIES	26		250		250	250
06-30.16-592136	COMPETITIVE GYMNASSTIC SUPPLIES	361		1,200	490	1,200	1,200
06-30.16-592137	COMP GYMNASSTICS APPAREL EXPENSES	290		2,300	2,888	2,888	1,800
06-30.16-595120	CONTRACTUAL GYMNASSTICS JUDGING FE	10,836	838	3,500	3,500	2,500	3,500
06-30.16-595121	COMP GYMNASSTICS AWAY MEET FEES	2,938	2,014	5,000	1,960	1,960	3,000
06-50.00-591603	SWIM LESSON WAGES	4,920		6,000	2,885	2,885	6,000
06-50.00-591604	SWIM TEAM COACH WAGES	14,700	1,858	15,000	12,835	12,835	15,000
06-50.00-591605	DIVE TEAM COACH WAGES	725		900	900	900	900
06-50.00-591606	POOL PROGRAM WAGES			200			200
06-50.00-591607	POOL BDAY PARTY WAGES			100			2,000
06-50.00-591608	SURF & TURF WAGES	2,718		3,369	33	33	
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,423		5,000	3,370	3,370	5,000
06-50.00-591610	H2O NITE WAGES	3,231					
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	204		250	9	9	250
06-50.00-592604	SWIM TEAM SUPPLIES			500			500
06-50.00-592606	POOL PROGRAM SUPPLIES	788		750			750
06-50.00-592607	POOL BIRTHDAY SUPPLIES	735		700			700
06-50.00-592608	SURF & TURF SUPPLIES	100		100			
06-50.00-592610	H2O-NITE SUPPLIES						
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,680					
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES						
06-50.00-595610	H2O NITE CONTRACTUAL EXPENSES	1,375					
06-50.00-599604	SWIM TEAM ASSOCIATION FEES						
06-60.04-591200	AEROBIC WAGES	18,897	4,134	1,000	6,309	8,140	1,000
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	1,363	110	20,315	394	8,788	4,500
06-60.04-591205	CORPORATE FITNESS WAGES	360		2,000			4,500

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS PROGRAM EXPENSE							
06-60.04-592203	AEROBICS SUPPLIES	1,108		1,200			2,000
06-60.04-592205	CORPORATE FITNESS SUPPLIES	15		200			
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	175		500			
06-80.14-591650	SCHOOL PROGRAM WAGES				4,483	4,483	234
06-80.14-591651	NATURE DAY CAMP WAGES	3,158	1,654	5,060			6,968
06-80.14-591652	NC MISC PROGRAMMING WAGES	1,144	2,720	1,968	898	993	5,274
06-80.14-591653	JUNIOR NATURALIST WAGES	1,675		2,700	155		2,700
06-80.14-591654	NC SUMMER TINY TIKES WAGES	532	228	636	410	410	680
06-80.14-591655	NC SUMMER PRESCHOOL WAGES	1,164	260	1,484	938	938	1,587
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	992	768	1,022	938	938	1,083
06-80.14-591657	NC JK ENRICHMENT WAGES	4,756	256	12,425	3,458	3,677	13,629
06-80.14-591658	NC P/S ENRICHMENT WAGES	2,677	168	8,910	2,231	2,351	9,801
06-80.14-592650	SCHOOL PROG SUPPLIES			290	172	172	50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	501		785	52	350	735
06-80.14-592652	NC MISC PROGRAM SUPPLIES	113	24	2,300	151	2,200	785
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	523		40			2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES	28		60			40
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES	40		60			60
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIE	55		180	20	150	300
06-80.14-592657	NC JK ENRICHMENT SUPPLIES	113		165	15	60	300
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES			495			1,000
06-80.14-592659	ARBOR DAY SUPPLIES			1,155	1,021	1,021	540
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES		469	1,012			1,104
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES			600	375	375	600
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES			3,807	2,589	2,589	3,905
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES	2,933	154	1,905	1,849	1,849	1,905
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI		35	3,500			4,000
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI			1,368			1,368
06-90.03-592114	SOFTBALL FIELD SUPPLIES			5,760	3,906	3,906	5,760
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL	595		2,268			2,268
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,215	2,905				
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES						
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN F		216				
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN F						
PROGRAM EXPENSE		533,333	141,527	566,895	389,015	414,937	711,958
TOTAL APPROPRIATIONS		2,257,346	1,104,611	2,018,150	1,552,169	1,626,235	2,188,513
NET OF REVENUES/APPROPRIATIONS - FUND 06		(216,739)	(14,509)	(83,586)	112,438	65,075	36,552
BEGINNING FUND BALANCE		1,128,357	911,627	897,118	897,118	897,118	962,193
ENDING FUND BALANCE		911,618	897,118	813,532	1,009,556	962,193	998,745

POOL OPERATIONS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
FEES & CHARGES							
06-50.00-420600	SEASON POOL PASS REVENUE	65,575		70,000	18,382	18,382	70,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,738		6,000	450	450	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	99,868	31,087	100,000	107,120	107,120	100,000
	FEES & CHARGES	171,181	31,087	176,000	125,952	125,952	176,000
RENTALS							
06-50.00-421200	POOL RENTAL REVENUE	10,385	1,920	8,500	9,245	9,245	8,500
	RENTALS	10,385	1,920	8,500	9,245	9,245	8,500
MISC INCOME							
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	4,002	1,240	5,000	2,650	2,650	5,000
06-50.00-421355	ADOPT A BRICK REVENUE	4,002	1,240	5,000	2,650	2,650	5,000
	MISC INCOME	4,002	1,240	5,000	2,650	2,650	5,000
VENDING/CONCESSIONS							
06-50.00-450100	VENDING REVENUE	532		1,000			1,000
06-50.00-450700	CONCESSION REVENUE	32,381		32,000			32,000
	VENDING/CONCESSIONS	32,913		33,000			33,000
PROGRAM REVENUE							
06-50.00-491603	SWIM LESSON REVENUE	13,477		15,000	6,925	6,925	15,000
06-50.00-491604	SWIM TEAM REVENUE	27,149	16,428	27,000	27,060	27,060	27,000
06-50.00-491605	DIVE TEAM REVENUE	1,450		1,800	1,800	1,800	1,800
06-50.00-491606	POOL PROGRAM REVENUE			500			500
06-50.00-491607	BIRTHDAY PARTY REVENUE	17,308		15,000	6,356	6,356	15,000
06-50.00-491608	SURF & TURF REVENUE	4,745		4,905			
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800					2,000
	PROGRAM REVENUE	68,929	16,428	64,205	42,141	42,141	61,300
	TOTAL ESTIMATED REVENUES	287,410	50,675	286,705	179,988	179,988	283,800

BUDGET REPORT FOR CA PARK DISTRICT
Fund: 06 RECREATION FUND
POOL OPERATIONS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
06-50.00-511100	POOL MANAGER WAGES	9,273	2,097	11,500	12,984	12,984	13,500
06-50.00-511300	LIFEGUARD WAGES	69,736	20,649	67,000	62,631	62,783	67,000
06-50.00-511600	POOL CASHIER WAGES	7,316	5,192	6,750	10,285	10,285	11,000
06-50.00-511700	CONCESSION ATTENDANT WAGES	5,709		5,800			5,800
06-50.00-511900	RENTAL WAGES	4,352	500	4,500	1,894	1,894	4,500
06-50.00-512300	POOL PRE-SEASON WAGES			4,000	5,843	5,843	4,000
	SALARIES	96,386	28,438	99,550	93,637	93,789	105,800
CONTRACTUAL SERVICES							
06-50.00-520500	PRINTING AND POSTAGE			200			200
06-50.00-520900	POOL WATER PERMIT FEES	1,060	2,200	1,200	25	25	1,200
06-50.00-520903	CONCESSION PERMIT FEES	531		550	274	274	550
06-50.00-521000	RETAILER'S OCCUPATION TAX	568		700			700
	CONTRACTUAL SERVICES	2,159	2,200	2,650	299	299	2,650
MISCELLANEOUS EXPENSES							
06-50.00-522900	MISC RENTAL EXPENSES						
06-50.00-530355	ADOPT A BRICK SUPPLIES	4,601		1,500			1,500
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE			4,000	5,597	2,098	4,000
06-50.00-580300	SMALL EQUIP PURCHASES-POOL			100			
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE						
	MISCELLANEOUS EXPENSES	4,601		5,600	5,597	2,098	5,500
MATERIALS AND SUPPLIES							
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	3,514	1,671	4,200	5,027	5,027	4,200
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	2,300	1,945	2,000	1,493	2,000	2,000
06-50.00-530600	POOL CHEMICALS	13,835	4,911	14,000	12,210	12,210	16,000
06-50.00-530800	MISC POOL EVENT SUPPLIES	134		500	820	820	500
06-50.00-531100	VENDING SUPPLIES	920		800	(83)		800
06-50.00-531700	CONCESSION SUPPLIES	21,429		19,000			19,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	11,890	8,105	10,000	9,606	9,606	11,000
	MATERIALS AND SUPPLIES	54,022	16,632	50,500	29,073	29,663	53,500
UTILITIES							
06-50.00-540100	NATURAL GAS	7,271	4,913	8,000	9,665	10,600	12,000
06-50.00-540200	ELECTRIC	18,933	18,193	20,000	28,465	30,600	35,000
06-50.00-540300	WATER	22,374	10,095	22,000	12,135	13,000	20,000
06-50.00-540400	TELEPHONE/INTERNET	2,078	1,176	4,200	2,515	3,000	3,500
	UTILITIES	50,656	34,377	54,200	52,780	57,200	70,500
PARKS & FACILITY MAINT							
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,158	236	1,500	1,584	1,650	1,700
	PARKS & FACILITY MAINT	1,158	236	1,500	1,584	1,650	1,700
CAPITAL EXPENDITURES							
06-50.00-580200	WATER PARK CAPITAL	118,729	7,988	100,000	100,008	100,008	30,000
	CAPITAL EXPENDITURES	118,729	7,988	100,000	100,008	100,008	30,000
PROGRAM EXPENSE							
06-50.00-591603	SWIM LESSON WAGES	4,920		6,000	2,885	2,885	6,000
06-50.00-591604	SWIM TEAM COACH WAGES	14,700	1,858	15,000	12,835	12,835	15,000
06-50.00-591605	DIVE TEAM COACH WAGES	725		900	900	900	900
06-50.00-591606	POOL PROGRAM WAGES			200			200

BUDGET REPORT FOR ITASCAPA PARK DISTRICT
Fund: 06 RECREATION FUND
POOL OPERATIONS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-50.00-591607	POOL BDAY PARTY WAGES			100	33	33	2,000
06-50.00-591608	SURF & TURF WAGES	2,718		3,369			
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,423		5,000	3,370	3,370	5,000
06-50.00-591610	H2O NITE WAGES	3,231					
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	204		250	9	9	250
06-50.00-592604	SWIM TEAM SUPPLIES			500			500
06-50.00-592606	POOL PROGRAM SUPPLIES	788		750			750
06-50.00-592607	POOL BIRTHDAY SUPPLIES	735		700			700
06-50.00-592608	SURF & TURF SUPPLIES	100		100			
06-50.00-592610	H20-NITE SUPPLIES						
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,680					
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES						
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES	1,375					
06-50.00-599604	SWIM TEAM ASSOCIATION FEES			1,000			1,000
	PROGRAM EXPENSE	35,599	1,858	33,869	20,032	20,032	32,300
TOTAL APPROPRIATIONS							
		363,310	91,729	347,869	303,010	304,739	301,950
NET OF REVENUES/APPROPRIATIONS - FUND 06							
		(75,900)	(41,054)	(61,164)	(123,022)	(124,751)	(18,150)
	BEGINNING FUND BALANCE	1,128,357	911,627	897,118	897,118	897,118	772,367
	ENDING FUND BALANCE	1,052,457	870,573	835,954	774,096	772,367	754,217

BUDGET REPORT FOR ITASCAPA PARK DISTRICT
Fund: 06 RECREATION FUND
FITNESS CENTER/AEROBICS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-60.04-491200	AEROBICS REVENUE	16,379	(3,337)		2,474	2,868	6,500
06-60.04-491201	DAILY FEE AEROBICS REVENUE	1,097	60		50	50	500
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	5,061	4,614	27,325	7,046	7,400	10,000
	PROGRAM REVENUE	22,537	1,337	27,325	9,570	10,318	17,000
FEES & CHARGES							
06-60.13-420100	FITNESS PASS REVENUE	97,640	40,855	80,000	65,491	73,961	80,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,940	2,754	8,500	3,982	4,350	8,500
06-60.13-420200	DAILY FITNESS PASS REVENUE	1,953	897	1,400	2,059	2,095	1,400
06-60.13-421500	PERSONAL TRAINING REVENUE	15,069	4,750	12,000	6,114	6,624	12,000
06-60.13-421700	TEEN FITNESS REVENUE	230		150			150
	FEES & CHARGES	122,832	49,256	102,050	77,646	87,030	102,050
MISC INCOME							
06-60.13-421900	HEALTH FAIR SPONSORSHIP	560		1,000			1,000
	MISC INCOME	560		1,000			1,000
RENTALS							
06-60.13-450200	LOCKER RENTAL REVENUE	760	150	500	425	425	500
	RENTALS	760	150	500	425	425	500
	TOTAL ESTIMATED REVENUES	146,689	50,743	130,875	87,641	97,773	120,550

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
FITNESS CENTER/AEROBICS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
06-40.00-521000	RETAILER'S OCCUPATION TAX	195	7	200	3	3	200
CONTRACTUAL SERVICES							
195		195	7	200	3	3	200
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS	399		400		400	450
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,535	3,307	2,500	1,118	2,500	2,500
06-60.13-530300	STAFF UNIFORMS	174		500			500
3,108		3,108	3,307	3,400	1,118	2,900	3,450
PROGRAM EXPENSE							
18,897		18,897	4,134	20,315	6,309	8,140	4,500
1,363		1,363	110	1,200	394	788	4,500
1,108		1,108		500			2,000
175		175					
21,543		21,543	4,244	22,015	6,703	8,928	11,000
SALARIES							
35,773		35,773	21,847	32,000	37,388	38,789	40,000
11,576		11,576	3,726	8,000	4,791	4,971	8,000
200		200	290	150	270	270	150
47,549		47,549	25,863	40,150	42,449	44,030	48,150
MISCELLANEOUS EXPENSES							
425		425	48	250		254	250
70		70		200	254	254	200
1,669		1,669	378	1,800	1,410	1,410	1,800
2,164		2,164	426	2,250	1,690	1,664	2,250
CAPITAL EXPENDITURES							
4,778		4,778	2,186	15,000	10,756	13,500	25,000
4,778		4,778	2,186	15,000	10,756	13,500	25,000
79,337		79,337	36,033	83,015	62,719	71,025	90,050
67,352		67,352	14,710	47,860	24,922	26,748	30,500
1,128,357		1,128,357	911,627	897,118	897,118	897,118	923,866
1,195,709		1,195,709	926,337	944,978	922,040	923,866	954,366

TOTAL APPROPRIATIONS
 NET OF REVENUES/APPROPRIATIONS - FUND 06

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

BUDGET REPORT FOR TASCAPA PARK DISTRICT
Fund: 06 RECREATION FUND
ATHLETICS & S/B COMPLEX
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.03-491026	IBSL REVENUE	20,090		19,160	14,689	14,689	19,160
06-30.03-491027	IBSL SPONSORSHIPS	6,300		2,000	1,400	1,400	5,500
06-30.03-491028	PEE WEE SOCCER REVENUE	395	545	1,560			
06-30.03-491029	PEE WEE T-BALL REVENUE	6,456	3,690	4,550	3,750	3,750	5,000
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	4,876	8,440	9,450	10,950	10,950	8,750
06-30.03-491035	LITTLE HOOPS REVENUE	5,851	1,456	4,550	3,890	3,890	4,550
06-30.03-491102	BASKETBALL LEAGUE REVENUE	6,028		7,800			6,000
06-30.03-491103	WIBA REVENUE	28,082	6,145	24,925	13,579	13,579	38,500
06-30.03-491104	TRAVEL WIBA REVENUE	19,944	2,200	15,900	8,715	8,715	15,900
06-30.03-491110	SOCCER REVENUE	10,465	2,645	8,625	7,376	7,376	9,000
06-30.03-491117	MARTIAL ARTS	1,694		2,700	1,590	1,590	2,500
06-30.03-491127	MISC YOUTH SPORTS REVENUE	14,773	6,790	11,775	19,484	19,500	20,000
06-30.03-491128	SOCCER UNIFORM REVENUE	2,019	(58)	2,090	277	239	3,140
06-30.03-491133	U-6 SOCCER REVENUE	2,895	985	2,175	2,320	2,320	2,025
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	2,949		3,800			3,800
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	22,450	825	16,350	11,975	11,975	16,350
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE			7,600	750	750	7,600
	PROGRAM REVENUE	153,267	33,663	145,010	100,745	100,723	167,775
RENTALS							
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	2,835	5,880	6,000	17,048	17,048	16,000
	RENTALS	2,835	5,880	6,000	17,048	17,048	16,000
VENDING/CONCESSIONS							
06-90.03-450100	VENDING REVENUE	175	191	2,000	386	386	
06-90.03-450700	CONCESSION REVENUE	243					
	VENDING/CONCESSIONS	418	191	2,000	386	386	
	TOTAL ESTIMATED REVENUES	156,520	39,734	153,010	118,179	118,157	183,775

BUDGET REPORT FOR SCA PARK DISTRICT
Fund: 06 RECREATION FUND
ATHLETICS & S/B COMPLEX
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.03-591017	IBSL TOURNAMENT WAGES	1,204		1,100	(226)	375	1,200
06-30.03-591026	IBSL WAGES	9		220	375		
06-30.03-591028	PEE WEE SOCCER WAGES		838	660	883		720
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES	186	21	110	57		120
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	567		2,860			2,910
06-30.03-591102	BASKETBALL LEAGUE WAGES	1,901		1,980	1,872	1,872	3,600
06-30.03-591103	WIBA WAGES	165		770	340	400	1,680
06-30.03-591104	TRAVEL WIBA WAGES	450		800	277	250	800
06-30.03-591110	SOCCER WAGES			200	541	550	200
06-30.03-591127	MISC YOUTH SPORTS WAGES				27		
06-30.03-591133	U-6 SOCCER WAGES				2,893	3,000	7,000
06-30.03-592026	IBSL SUPPLIES	6,318		7,000	2,893	794	900
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,432	751	1,432	794		2,450
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	887	1,692	2,450	2,016	2,016	2,450
06-30.03-592035	LITTLE HOOPS SUPPLIES	562	214	325	573	573	663
06-30.03-592102	BASKETBALL LEAGUE SUPPLIES	1,107		1,316	1,316	1,316	942
06-30.03-592103	WIBA SUPPLIES	12,581	1,316	11,848	4,311	6,000	11,848
06-30.03-592104	TRAVEL WIBA SUPPLIES	6,087		9,550	2,469	2,469	9,550
06-30.03-592110	SOCCER SUPPLIES	694	174	575	1,035	1,035	525
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES		53	400	402	402	500
06-30.03-592128	SOCCER UNIFORMS	1,502		1,655	2,106	2,106	2,495
06-30.03-592133	U-6 SOCCER SUPPLIES	664	79	437	531	531	621
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	3,359	231	846	846	846	900
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	2,500		5,064	1,120	1,120	5,064
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL	1,488	2,958	3,132	4,032	4,032	3,132
06-30.03-595102	BASKETBALL LEAGUE CONTRACTUAL SER	1,733					1,200
06-30.03-595110	SOCCER CONTRACTUAL EXPENSES						3,000
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	1,594	70	1,890	998	1,600	1,890
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	9,031	3,792	8,243	10,348	10,348	13,000
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES		469	1,155	1,021	1,021	540
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES			1,012	1,012		1,104
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES			600	375	375	600
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES			3,807	2,589	2,589	3,905
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI		154	1,905	1,849	1,849	1,905
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI		35	3,500	1,849	1,849	4,000
06-90.03-592114	SOFTBALL FIELD SUPPLIES			1,368			1,368
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL	595		5,760	3,906	3,906	5,760
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,215	2,905	2,268			2,268
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES						
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN F		216				
PROGRAM EXPENSE		64,764	15,968	85,505	48,303	52,315	99,620
SALARIES							
06-90.03-511700	CONCESSION ATTENDANT WAGES	681	190	500			1,200
06-90.03-511900	RENTAL WAGES			550			
SALARIES		681	190	1,050			1,200
CONTRACTUAL SERVICES							
06-90.03-520903	CONCESSION PERMIT FEES	531		525	274	274	525
06-90.03-521000	RETAILER'S OCCUPATION TAX	7		30	7	7	30
CONTRACTUAL SERVICES		538		555	281	281	555
MISCELLANEOUS EXPENSES							

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
ATHLETICS & S/B COMPLEX
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	1,042	2,240	2,000	2,209	2,209	2,250
	MISCELLANEOUS EXPENSES	1,042	2,240	2,000	2,209	2,209	2,250
MATERIALS AND SUPPLIES							
06-90.03-531100	VENDING SUPPLIES	55	66	250	34	34	
06-90.03-531700	CONCESSION SUPPLIES	172	66	500	164	164	
	MATERIALS AND SUPPLIES	227	66	750	198	198	
UTILITIES							
06-90.03-540200	ELECTRIC	1,511	1,577	2,500	1,995	2,150	2,500
06-90.03-540300	WATER	663	593	800	926	1,100	1,350
	UTILITIES	2,174	2,170	3,300	2,921	3,250	3,850
	TOTAL APPROPRIATIONS	69,426	20,634	93,160	53,912	58,253	107,475
	NET OF REVENUES/APPROPRIATIONS - FUND 06	87,094	19,100	59,850	64,267	59,904	76,300
	BEGINNING FUND BALANCE	1,128,357	911,627	897,118	897,118	897,118	957,022
	ENDING FUND BALANCE	1,215,451	930,727	956,968	961,385	957,022	1,033,322

Recreation Fund Summaries 2022-2023

Program Department	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trasport	595 Contracts	599 Accoc Fees	Net Profit	Revenue %
Preschool	\$136,722	\$70,701	\$1,990	\$0	\$0	\$1,700	\$0	\$62,331	46%
General Programs Preschool	\$38,102	\$20,025	\$1,600	\$0	\$0	\$1,450	\$0	\$15,027	39%
Athletics	\$140,025	\$11,230	\$37,494	\$900	\$0	\$27,286	\$0	\$63,115	45%
Dance	\$150,230	\$38,067	\$23,920	\$0	\$0	\$41,100	\$0	\$47,143	31%
Services	\$2,500	\$500	\$400	\$0	\$0	\$500	\$0	\$1,100	44%
General Programs Youth	\$23,055	\$4,222	\$3,430	\$0	\$0	\$4,796	\$0	\$10,607	46%
Day Camps	\$173,005	\$87,215	\$8,130	\$4,125	\$4,800	\$7,200	\$0	\$61,535	36%
General Programs Adult	\$4,550	\$163	\$0	\$0	\$0	\$2,482	\$0	\$1,905	42%
Trips	\$45,018	\$0	\$0	\$0	\$0	\$35,952	\$0	\$9,066	20%
General Programs SR. Citizens	\$5,100	\$0	\$1,500	\$0	\$2,500	\$3,600	\$1,000	-\$3,500	-69%
Special Events	\$58,855	\$4,578	\$23,673	\$0	\$0	\$30,650	\$0	-\$46	0%
General Programs Teens	\$63,216	\$16,418	\$1,685	\$0	\$9,000	\$12,830	\$0	\$23,283	37%
Gymnastics Programs	\$80,150	\$29,000	\$14,050	\$0	\$0	\$6,500	\$0	\$30,600	38%
Pool	\$61,300	\$29,100	\$2,200	\$0	\$0	\$0	\$1,000	\$29,000	47%
Fitness-Aerobics	\$17,000	\$9,000	\$2,000	\$0	\$0	\$0	\$0	\$6,000	35%
Nature Center	\$86,275	\$41,956	\$5,630	\$0	\$0	\$0	\$0	\$38,689	45%
Softball Complex	\$27,750	\$2,904	\$10,410	\$0	\$0	\$9,396	\$0	\$5,040	18%
Total	\$1,112,863	\$365,079	\$138,112	\$5,025	\$16,300	\$185,442	\$2,000	\$400,895	36%
						Total Revenue		\$1,112,863	
						Total Expenses		\$711,968	
						Net Revenue		\$400,895	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Preschool Coord. Wages	018		\$2,178					-\$2,178	-100%
Preschool Fild Trip Col.	019	\$850					\$850	\$0	0%
Preschool	020	\$51,200	\$22,030	\$850				\$28,320	55%
Tiny Tikes	021	\$38,610	\$17,524	\$490				\$20,596	53%
Junior Kindergarten	022	\$45,212	\$26,791	\$650				\$17,771	39%
JK Field Trip Collections	023	\$850					\$850	\$0	0%
JK Coordinator Wages	024		\$2,178					-\$2,178	-100%
Activity Totals		\$136,722	\$70,701	\$1,990	\$0	\$0	\$1,700	\$62,331	46%

Total Revenue \$136,722
 Total Expenses \$74,391
 Net Revenue \$62,331

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Lil Learners Camp	025				\$500				-\$500	-100%
Camp Butterflies	030	\$27,762	\$14,588		\$500				\$12,674	46%
Camp Caterpillars	031	\$7,440	\$4,932		\$300				\$2,208	30%
Mis Preschool	036	\$2,900	\$505		\$300			\$1,450	\$645	22%
Activity Totals	Preschool	\$38,102	\$20,025		\$1,600	\$0	\$0	\$1,450	\$15,027	39%
Total Revenue										
\$38,102										
Total Expenses										
\$23,075										
Net Revenue										
\$15,027										

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Revenue %
IBSL Revenue	026	\$19,160	\$1,200	\$7,000		\$5,064	\$5,896	31%
IBSL Sponsorship	027	\$5,500					\$5,500	100%
Pee Wee Soccer	028						\$0	0%
Pee Wee T-Ball	029	\$5,000		\$900			\$4,100	82%
kickball	032	\$8,750	\$720	\$2,450		\$3,132	\$2,448	28%
Little Hoops	035	\$4,550	\$120	\$663			\$3,767	83%
Men's Basketball	102	\$6,000	\$2,910	\$942		\$1,200	\$948	16%
WIBA	103	\$38,500	\$3,600	\$11,848			\$23,052	60%
Travel WIBA	104	\$15,900	\$1,680	\$9,550			\$4,670	29%
Soccer	110	\$9,000	\$800	\$525	\$900	\$3,000	\$3,775	42%
Martial Arts	117	\$2,500				\$1,890	\$610	24%
Misc. Youth Sports	127	\$20,000	\$200	\$500		\$13,000	\$6,300	32%
Soccer Uniform	128	\$3,140		\$2,495			\$645	21%
U-6 Soccer	133	\$2,025		\$621			\$1,404	69%
Activity Totals	Athletics	\$140,025	\$11,230	\$37,494	\$900	\$27,286	\$63,115	45%

Total Revenue \$140,025
Total Expenses \$76,910
Net Revenue \$63,115

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Revenue %
Dance Classes	250	\$51,410	\$24,740	\$500			\$26,170	51%
Dance Team Enrollment	251	\$31,260	\$12,147	\$6,800			\$12,313	39%
Dance Team Sponsorship	252	\$2,000		\$2,000			\$0	0%
Dance Team Costumes	253	\$8,140		\$7,370			\$770	9%
Dance Costumes	254	\$6,050		\$5,500			\$550	9%
Dance Team Fundraising	255	\$1,500		\$1,500			\$0	0%
Dance Recital	257	\$4,270	\$1,180	\$250		\$2,600	\$240	6%
Dance Team Competition	258	\$45,600				\$38,500	\$7,100	16%
Activity Totals	Dance	\$150,230	\$38,067	\$23,920	\$0	\$41,100	\$47,143	31%

Total Revenue \$150,230
Total Expenses \$103,087
Net Revenue \$47,143

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Revenue %
Kids Klub	280						\$0	0%
Birthday Parties	291	\$2,500	\$500	\$400		\$500	\$1,100	44%
Garden Plots	300						\$0	0%
Activity Totals	Services	\$2,500	\$500	\$400	\$0	\$500	\$1,100	44%

Total Revenue \$2,500
Total Expenses \$1,400
Net Revenue \$1,100

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$23,055	\$4,222	\$3,430			\$4,796	\$10,607	46%
Activity Totals	Youth & Day Camp	\$23,055	\$4,222	\$3,430	\$0	\$0	\$4,796	\$10,607	46%
							Total Revenue	\$23,055	
							Total Expenses	\$12,448	
							Net Revenue	\$10,607	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$138,005	\$55,215	\$5,130	\$4,125	\$4,800	\$7,200	\$61,535	45%
School Adventure Camp	352							\$0	0%
Before and After Care	353	\$35,000	\$32,000	\$3,000				\$0	0%
Activity Totals	Youth & Day Camp	\$173,005	\$87,215	\$8,130	\$4,125	\$4,800	\$7,200	\$61,535	36%
		Total Revenue						\$173,005	
		Total Expenses						\$111,470	
		Net Revenue						\$61,535	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$4,550	\$163				\$2,482	\$1,905	42%
Activity Totals	Adult	\$4,550	\$163	\$0	\$0	\$0	\$2,482	\$1,905	42%
		Total Revenue						\$4,550	
				Total Expenses				\$2,645	
				Net Revenue				\$1,905	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$45,018	\$0				\$35,952	\$9,066	20%
Activity Totals	Trips	\$45,018	\$0	\$0	\$0	\$0	\$35,952	\$9,066	20%
		Total Revenue						\$45,018	
				Total Expenses				\$35,952	
				Net Revenue				\$9,066	

Trips

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700	\$3,600		\$1,500	\$2,500	\$3,600	\$1,000	-\$5,000	-139%
Seniors Fundraising	701	\$1,500						\$1,500	100%
Activity Totals	Seniors	\$5,100	\$0	\$1,500	\$2,500	\$3,600	\$1,000	-\$3,500	-69%
		Total Revenue						\$5,100	
		Total Expenses						\$8,600	
		Net Revenue						-\$3,500	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Revenue %
Halloween	500	\$4,000	\$300	\$1,050		\$2,150	\$500	13%
Halloween Trail Events	501	\$4,400	\$913	\$2,000			\$1,487	34%
Joint Village Events	502	\$5,000	\$500	\$1,500		\$3,000	\$0	0%
Dog Events	503	\$500		\$250			\$250	50%
Bunny Events	505	\$1,705	\$275	\$1,448			-\$18	-1%
Summer Concerts	506	\$7,000				\$7,000	\$0	0%
Misc Events	507	\$10,000	\$500	\$2,500		\$7,000	\$0	0%
National Night Out	508					\$1,000	-\$1,000	-100%
Memorial Day Parade	509	\$10,225	\$450	\$9,775		\$9,000	-\$9,000	-88%
Polar Express Enroll	510	\$7,500	\$800	\$1,500		\$1,000	\$4,200	56%
3 on 3 Basketball	511	\$6,825	\$840	\$2,450			\$3,535	52%
Oktoberfest	512	\$1,200		\$1,200			\$0	0%
Itascafest Bags Tourn.	513	\$500				\$500	\$0	0%
Activity Totals	Special Events	\$58,855	\$4,578	\$23,673	\$0	\$30,650	-\$46	0%
		Total Revenue				\$58,855		
		Total Expenses				\$58,901		
		Net Revenue				-\$46		

Village Spec Events Includes: National Night Out / Oktoberfest / Santas Workshop

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Revenue %
Teen Dances	680	\$5,065	\$1,850	\$1,125		\$2,750	-\$660	-13%
Misc Teen Trips	683	\$2,301	\$218	\$560		\$180	\$1,343	58%
Teen Travel Camp	684	\$55,850	\$14,350		\$9,000	\$9,900	\$22,600	40%
Activity Totals	Teens	\$63,216	\$16,418	\$1,685	\$9,000	\$12,830	\$23,283	37%

Total Revenue \$63,216

Total Expenses \$39,933

Net Revenue \$23,283

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Rec Gymnastics	106	\$4,000	\$1,200	\$300				\$2,500	63%
Gymnastics Fundraising	118	\$2,500		\$2,500				\$0	0%
Gymnastics Home Meets	120	\$22,000	\$2,000	\$6,000			\$3,500	\$10,500	48%
Gymnastics Away Fees	121	\$5,400	\$2,000				\$3,000	\$400	7%
Misc Expenses	123	\$2,000		\$2,000				\$0	0%
Gymnastics Misc Home Meet	124	\$2,750						\$2,750	100%
Preschool Gymnastics	135	\$6,500	\$3,800	\$250				\$2,450	38%
Comp. Gymnastics	136	\$33,000	\$15,000	\$1,200				\$16,800	51%
Apparel Collections	137	\$2,000		\$1,800				\$200	10%
Director Wages	137		\$5,000					-\$5,000	-100%
Activity Totals	Gymnastics	\$80,150	\$29,000	\$14,050	\$0	\$0	\$6,500	\$30,600	38%

Total Revenue \$80,150
 Total Expenses \$49,550
 Net Revenue \$30,600

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$15,000	\$6,000	\$250				\$8,750	58%
Swim Team	604	\$27,000	\$15,000	\$500			\$1,000	\$10,500	39%
Dive Team	605	\$1,800	\$900					\$900	50%
Pool Program	606	\$500	\$200	\$750				-\$450	-90%
Pool Birthday Parties	607	\$15,000	\$2,000	\$700				\$12,300	82%
Surf & Turf	608							\$0	-100%
Swim Team Guards	609		\$5,000					-\$5,000	-100%
H2O-Nites	610	\$2,000						\$2,000	100%
Activity Totals	Pool Admin.	\$61,300	\$29,100	\$2,200	\$0	\$0	\$1,000	\$29,000	47%
						Total Revenue		\$61,300	
						Total Expenses		\$32,300	
						Net Revenue		\$29,000	

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$6,500	\$4,500					\$2,000	31%
Daily Fee Aerobics	201	\$500						\$500	100%
Aerobics Supplies	203			\$2,000				-\$2,000	-100%
Reg Aerobics	204	\$10,000	\$4,500					\$5,500	55%
Corporate Fitness	205							\$0	-100%
Activity Totals	Fitness-Aerobics	\$17,000	\$9,000	\$2,000	\$0	\$0	\$0	\$6,000	35%

Total Revenue \$17,000
 Total Expenses \$11,000
 Net Revenue \$6,000

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Animal Display	560							\$0	0%
NC out of Dist Prog	650	\$380	\$234	\$50				\$96	25%
Summer Camp	651	\$23,512	\$6,968	\$735				\$15,809	67%
Misc. Programming	652	\$14,320	\$5,274	\$785				\$8,261	58%
JN Program	653	\$5,000	\$2,700	\$2,300				\$0	0%
NC Summer Tiny Tikes	654	\$1,370	\$680	\$40				\$650	47%
Summer Preschool	655	\$2,488	\$1,587	\$60				\$841	34%
NC Summer JK	656	\$2,348	\$1,083	\$60				\$1,205	51%
NC JK Enrichment	657	\$21,254	\$13,629	\$300				\$7,325	34%
NC PS Enrichment	658	\$14,603	\$9,801	\$300				\$4,502	31%
Arbor Day	659	\$1,000		\$1,000				\$0	0%
Activity Totals	Nature Center	\$86,275	\$41,956	\$5,630	\$0	\$0	\$0	\$38,689	45%

Total Revenue \$86,275

Total Expenses \$47,586

Net Revenue \$38,689

Recreation Fund Summaries 2022-2023

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Softball CoEd	111	\$3,800	\$540	\$600			\$1,368	\$1,292	34%
Softball 16"	112	\$16,350	\$1,260	\$3,905			\$5,760	\$5,425	33%
Softball 12"	113	\$7,600	\$1,104	\$1,905			\$2,268	\$2,323	31%
Field Supplies	114			\$4,000				-\$4,000	-100%
Activity Totals	Softball	\$27,750	\$2,904	\$10,410	\$0	\$0	\$9,396	\$5,040	18%

Total Revenue \$27,750

Total Expenses \$22,710

Net Revenue \$5,040



March 2, 2022

TO: Carie Anne Ergo, Village Administrator
Village of Itasca

FROM: Sandy Harris, Superintendent of Recreation
Itasca Park District

RE: FY22/23 Community Wide Special Events Sponsored by Village of Itasca/Itasca Park District

Over the last 50 years, the Village of Itasca and the Itasca Park District have worked cooperatively on many Community Wide Special Events. All of these events are free to the residents of Itasca. These events have approximately a \$60,000 value to the community in which the District requests \$30,000 in sponsorship reimbursement of the event direct costs (not including FT staff time, salaries, benefits, etc.)

The District is in the planning stages of the 2022-2023 Fiscal Year Budget, with a May 1st beginning. Most of the programs listed below are planned six to ten months in advance. Should the Village of Itasca consider decreasing funding, the district requests to be notified a year in advance of the Park District's fiscal year so it can plan accordingly.

Below is the request for the 2022-2023 events for the Village Sponsorship:

Community District Wide Events:

Memorial Day Parade - 5/30	\$9,000
Summer Concert Series - 6/8, 6/22, 7/6, 7/20, 8/3, 8/17	\$7,000
Movies in the Park (3) – June/July/Aug	\$4,800
Parties in the Park –	\$2,500
6/21 - Peacock	
7/13 - Washington Park	
8/16 - NC/Waterpark	
Teen H2O Nights at Waterpark – July/Aug TBD	\$2,000
Twilight Teen Dance - Aug 13	\$700
Itasca Halloween Celebration - Oct 1	\$4,000
Santa's Workshop/Holiday Tree Lighting – TBD	\$5,000
Winterfest – January TBD	SBNC/MUSEUM Budget
Arbor Day – 4/29	SBNC/MUSEUM Budget

TOTAL = \$35,000

The Itasca Park District would like to thank the Village of Itasca for its continued support. We look forward to more cooperative programs and events in the future. Please send confirmation to me upon approval of the proposed sponsorship. Please feel free to contact me with any questions.

Springbrook Nature Center Proposed Addendum #2 to the 2008 agreement.

OPERATIONS - REVISED

Nature Center Supervisor - Manage facility, grounds, recreation & educational programs rentals, Friends of SB, Bee Keeper, Wings & Talons, Arbor Day, Special Events
 1,200 Public Building Hours - PT Staff
 Junior Naturalist Program/Native Plantings
 Animal Care/Food/Supplies/Tank Cleanings
 Arbor Day Celebration Supplies/Give-A-Ways

\$ 40,000.00 *This is a subsidy towards a FT Staff Member
 \$ 24,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 1,000.00
 \$ 75,000.00

Total Annual to the Park District = \$110,000
 Effective May 1, 2022

Park District Maintenance of NC (not riverwalk) - NEW

Manage Village Contractors on NC Property (oversee, plan, work with Village Staff)
 Basic Building Maintenance/Upkeep - HVAC, electrical, plumbing, etc
 Remove & Trim Small/Medium Trees
 Basic Trail Maintenance - basic repairs on wooden bridge, decking
 Basic Fence Maintenance, Shelter, Picnic Tables, Fire Ring, Mews, Green House, etc.
 Holiday Lighting of Building
 Poison Ivy Spraying
 Clean-up after flooding
 Snow/Ice Removal - building sidewalk/stairs/pathways to mews/from Forrest to parking lot
 Trail Inspections/Garbage Removal
 Host/Work with Volunteer Groups (cooperatively with Village PW)
 Mulch around building
 Installation of dedication benches, concrete pads, etc.
 \$5K Contingency, Misc Supplies/Parts, Plantings

Need access to Village Chipper/Bucket Lift

Need to borrow Village Equipment

Village - CONTINUED

Lawn Mowing
 Lawn Applications
 Garbage Contract
 Utilities
 Mosquito Abatement
 Janitorial Services
 Invasive Species Management
 Tree Removal/Trim
 Tree Dedication Program

Allscape Contractors, Inc.
 Trugreen

Clarke Environmental
 General Cleaning LTD
 Pizzo
 Pizzo
 Closek Tree Service
 Village Staff

Unknown
 Unknown
 Unknown
 Unknown
 Unknown
 \$8,830 per year
 \$6,750 - 2021 Burn of 24 acre Prairie
 As Needed
 Built into Village-Wide Contract
 Current 3 year Contract w/ Village (2021-2022-2023)
 Not in contract, Must get annual quote (future should quote with all included)

FUTURE NEEDS/DISCUSSIONS

Invasive Species Management of Phragmites in Wetlands
 Erosion Control of Creek
 Replacement/Upkeep of Boardwalks
 Maintain "Apple Orchard"

Evaluate current conditions and develop future plan - Grant?
 Research how to properly maintain and gather quotes for future budgets
 Waiting to hear if awarded the IDNR Museum Grant, submitted July 2021 by Park District
 Research how to properly maintain and gather quotes for future budgets

(\$35K quote to remove/treat/monitor 1 area, seed for 3 year contract or "Start Over")

MISC

Remainder of 21-22 FY to be prorated for the amount of \$20,000.
 Full amount to be effective May 1, 2022.
 Annually the Park District and Village meet to discuss future needs and properly plan, budget.

Health Insurance Overview

	Expenses	Staff Contributions	Net Expense to District	
2000	\$ 50,104.45		\$ 50,104.45	
2001	\$ 64,271.78		\$ 64,271.78	
2002	\$ 72,135.23		\$ 72,135.23	
2003	\$ 81,585.21		\$ 81,585.21	
2004	\$ 91,903.73		\$ 91,903.73	
2005/2006	\$ 69,645.00	\$ 12,096.00	\$ 57,549.00	
2006/2007	\$ 74,123.00	\$ 11,806.00	\$ 62,317.00	
2007/2008	\$ 80,425.00	\$ 15,288.00	\$ 65,137.00	
2008/2009	\$ 69,081.00	\$ 13,667.00	\$ 55,414.00	
2009/2010	\$ 79,583.00	\$ 15,495.00	\$ 64,088.00	
2010/2011	\$ 91,586.00	\$ 17,692.00	\$ 73,894.00	
2011/2012	\$ 109,548.47	\$ 20,799.00	\$ 88,749.47	
2012/2013	\$ 110,324.00	\$ 21,558.00	\$ 88,766.00	
2013/2014	\$ 90,727.00	\$ 18,725.00	\$ 72,002.00	
2014/2015	\$ 60,998.53	\$ 12,637.81	\$ 48,360.72	
2015/2016	\$ 82,769.00	\$ 19,558.00	\$ 63,211.00	
2016/2017	\$ 154,811.05	\$ 32,195.81	\$ 122,615.24	
2017/2018	\$ 166,386.00	\$ 29,902.00	\$ 136,484.00	
2018/2019	\$ 128,932.00	\$ 25,626.00	\$ 103,306.00	
2019/2020	\$ 133,919.21	\$ 22,532.16	\$ 111,387.05	
2020/2021	\$ 83,971.68	\$ 13,867.86	\$ 70,103.82	
2021/2022	\$ 86,090.00	\$ 14,150.00	\$ 71,940.00	*Projected Year End
2022/2023	\$ 177,500.00	\$ 32,500.00	\$ 145,000.00	*Budget

**Health Insurance is discussed at the October Board Meeting, after PDRMA sets the new rates and changes to the health plan. Please note that the proposed FY22/23 projected amounts are based upon the CURRENT staff census, plus a 5% increase as of January 1, 2023. As of 04/22 there are 7 of 13 FT positions on the health plan.

As of 22/23 insurance expense is being split 40% Corp and 60% Rec.

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 07 RECREATION 1 THE HANDICAPPED

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
07-10.00-410100	R/E TAX COLLECTIONS	208,587	215,636	227,189	225,929	225,929	237,873
07-10.00-410101	REIMBURSEMENT						
	TAX RECEIPTS	<u>208,587</u>	<u>215,636</u>	<u>227,189</u>	<u>225,929</u>	<u>225,929</u>	<u>237,873</u>
MISC INCOME							
07-10.00-460100	MISC INCOME						28,038
	MISC INCOME						<u>28,038</u>
	TOTAL ESTIMATED REVENUES	<u>208,587</u>	<u>215,636</u>	<u>227,189</u>	<u>225,929</u>	<u>225,929</u>	<u>265,911</u>

BUDGET REPORT FOR JACOBA PARK DISTRICT
Fund: 12 CAPITAL IMPROVEMENT FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
12-10.00-430100	INTEREST INCOME	42,077	9,108		1,737	1,679	
12-10.00-430100-POOLBATH	INTEREST INCOME						
12-10.00-430100-RAYFBIRD	INTEREST INCOME						
	INTEREST	42,077	9,108		1,737	1,679	
MISC INCOME							
12-10.00-460100	MISC INCOME						
12-10.00-460500	DEVELOPER CONTRIBUTIONS			292,700	292,700	292,700	
12-10.00-461000	TRANSFER FROM CORPORATE						
12-10.00-461100	BOND ISSUE PROCEEDS						
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS					19,916	30,000
12-10.00-461300	GRANT MONEY INCOME						
12-10.00-461300-MILLROAD	GRANT MONEY INCOME		308,000				
12-10.00-461300-POOLBATH	GRANT MONEY INCOME		200,000	200,000		200,000	
12-10.00-461300-RAYFBIRD	GRANT MONEY INCOME						
12-10.00-461300-SBNCREN2	GRANT MONEY INCOME			335,000		335,000	
12-10.00-461300-SBNCRENO	GRANT MONEY INCOME					1,000	
12-10.00-461400	DONATIONS						
12-10.00-461400-SBNCREN2	DONATIONS						
12-10.00-461400-SBNCRENO	DONATIONS	2,500	43,210				100,000
12-10.00-461500-SBNCREN2	JOINT PROJECT CONTRIBUTIONS						
	MISC INCOME	2,500	551,210	535,000	313,616	848,616	130,000
	TOTAL ESTIMATED REVENUES	44,577	560,318	535,000	315,353	850,295	130,000

BUDGET REPORT FOR ITASCANCA PARK DISTRICT
Fund: 12 CAPITAL IMPROVEMENT FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900	PROJECT-SALARY/WAGES						
12-10.00-521499	PROJECT-TOTAL EXPENSE						
12-10.00-521499	PROJECT-TOTAL EXPENSE						
12-10.00-521499	PROJECT-TOTAL EXPENSE			1,148,000			
12-10.00-521499	PROJECT-TOTAL EXPENSE			159,857			
12-10.00-521499	PROJECT-TOTAL EXPENSE						50,000
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521500	ARCHITECT/ENGINEERING	166,085			10,411	10,411	
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521500	ARCHITECT/ENGINEERING						
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES	23,310	7,080				
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES	17,449	253,479		14,677	14,677	
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES	1,500					
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521502	MILLROAD LAND AQUISITION	622,562					
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E		172,935				
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-610600	MISC BLDG - PARKS						
12-10.00-612100	PEACOCK PARK RENOVATION						
12-10.00-612200	REC CTR CAPITAL PROJECTS						
12-10.00-612500	NC CAPITAL MISC						
12-10.00-613700	PARK CAPITAL						
CAPITAL EXPENDITURES		70,541	13,804	25,000	2,500	2,500	30,000
		921,547	2,615,037	1,332,857	855,344	855,344	140,000
MISCELLANEOUS EXPENSES							
12-10.00-520400	MISCELLANEOUS EXPENSES						
MISCELLANEOUS EXPENSES							

BUDGET REPORT FOR ITASCAPA PARK DISTRICT
Fund: 12 CAPITAL IMPROVEMENT FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		921,547	2,615,037	1,332,857	855,344	855,344	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		(876,970)	(2,054,719)	(797,857)	(539,991)	(5,049)	(10,000)
BEGINNING FUND BALANCE		4,140,321	3,263,351	1,208,632	1,208,632	1,208,632	1,203,583
ENDING FUND BALANCE		3,263,351	1,208,632	410,775	668,641	1,203,583	1,193,583

Inflows	FY21/22	FY22/2.	FY23/24	FY24/25	FY25/26	Totals
Capital Fund Beginning Balance	\$ 1,208,632	\$ 1,203,583	\$ 1,064,601	\$ 519,924	\$ 697,524	
ADA Levies	125,000	175,000	150,000	125,000	125,000	\$ 700,000
Rec, Corp, P&L Funds	405,500	335,000	500,000	400,000	400,000	2,040,500
Museum Grant	335,000	-	500,000	-	-	835,000
Pool grant (OSLAD)	200,000	-	-	-	-	200,000
Bond Issuance	570,000	-	-	-	500,000	1,070,000
Interest Earnings @ 0.5%	6,043	6,018	5,323	2,600	3,488	23,471
Total Inflows	\$ 1,641,543	\$ 516,018	\$ 1,155,323	\$ 527,600	\$ 1,028,488	\$ 4,868,971

Outflows	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Totals
Bath House Replacement	\$ 865,782	\$ 35,000	\$ -	\$ -	\$ -	\$ 900,782
Development of Mill Road	-	-	500,000	-	-	500,000
Nature Center Grant Project	-	-	550,000	-	-	550,000
Rooftop Units	-	-	500,000	-	-	500,000
Maint. Garage / Parking Lot	-	-	-	200,000	-	200,000
Payment of Series 2019 Debt Certificates	560,000	-	-	-	-	560,000
Annual Capital	500,620	620,000	150,000	150,000	150,000	1,570,620
Total Outflows	\$ 1,926,402	\$ 655,000	\$ 1,700,000	\$ 350,000	\$ 150,000	\$ 4,231,402
Capital Funding Change	\$ (5,049)	\$ (138,982)	\$ (544,677)	\$ 177,600	\$ 878,488	\$ 367,379

Capital Funding Ending Balance	\$ 1,203,583	\$ 1,064,601	\$ 519,924	\$ 697,524	\$ 1,576,011
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PROJECTS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project MILLROAD - MILL ROAD ACQUISITION/IMPROVEMENT							
12-10.00-461300-	MILLROAD GRANT MONEY INCOME		308,000				
12-10.00-521502-	MILLROAD LAND ACQUISITION	622,562					
	NET OF REVENUES/APPROPRIATIONS - MILLROADMILL ROAD	(622,562)	308,000				

PROJECTS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project POOLBATH - WATERPARK BATH HOUSE RENOVATION							
06-10.00-512900-POOLBATH PROJECT SALARY/WAGES				192,700			
06-10.00-521499-POOLBATH PROJECT-TOTAL EXPENSE			4,140		2,070	2,070	
06-10.00-521500-POOLBATH ARCHITECT/ENGINEERING PROJECT EXP							
06-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES			29,300				
06-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E			163,400		90,434	90,434	
06-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS							
06-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS				100,000			
07-10.00-512900-POOLBATH PROJECT-TOTAL EXPENSE		28,733	26,639				
07-10.00-521499-POOLBATH PROJECT-ENGINEERING PROJECT EXP							
07-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES			2,930				
07-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E			272,751		90,434	90,434	
07-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS							
07-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS			200,000	200,000		200,000	
12-10.00-430100-POOLBATH INTEREST INCOME							
12-10.00-461300-POOLBATH GRANT MONEY INCOME							
12-10.00-512900-POOLBATH PROJECT SALARY/WAGES				1,148,000			
12-10.00-521499-POOLBATH PROJECT-TOTAL EXPENSE		166,085	253,479		10,411	10,411	
12-10.00-521500-POOLBATH ARCHITECT/ENGINEERING PROJECT EXP		17,449	172,935		14,677	14,677	
12-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES			1,553,193		29,885	29,885	
12-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E			35,143		656,756	656,756	
12-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS			30,000		15,048	15,048	
12-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS					30,000	30,000	
13-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS							
NET OF REVENUES/APPROPRIATIONS - POOLBATHWATERPARK		(212,267)	(2,343,910)	(1,240,700)	(939,715)	(739,715)	

PROJECTS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project POOLZERO - ZERO DEPTH POOL RENOVATION							
12-10.00-512900-POOLZERO PROJECT SALARY/WAGES				159,857			
12-10.00-521499-POOLZERO PROJECT-TOTAL EXPENSE							
12-10.00-521500-POOLZERO ARCHITECT/ENGINEERING PROJECT EXP							
12-10.00-521501-POOLZERO MISC CAPITAL PROJECT EXPENSES							
12-10.00-521700-POOLZERO CONSTRUCTION MANAGEMENT PROJECT E				29,300	29,300		
12-10.00-521800-POOLZERO CONTRACTOR PROJECT PAYOUTS				49,910	49,910		
12-10.00-530400-POOLZERO PROJECT EQUIPMENT/SUPPLIES EXPENS				46,857	46,857		
NET OF REVENUES/APPROPRIATIONS - POOLZEROZERO DEPTH				(159,857)	(126,067)		(35,000)

PROJECTS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project RAYFBIRD - RAY FRANZEN BIRD SANCTUARY PROJECT							
07-10.00-512900	RAYFBIRD PROJECT SALARY/WAGES						
07-10.00-521499	RAYFBIRD PROJECT-TOTAL EXPENSE						
07-10.00-521500	RAYFBIRD ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521501	RAYFBIRD MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700	RAYFBIRD CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800	RAYFBIRD CONTRACTOR PROJECT PAYOUTS						
07-10.00-530400	RAYFBIRD PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-430100	RAYFBIRD INTEREST INCOME						
12-10.00-461300	RAYFBIRD GRANT MONEY INCOME						
12-10.00-512900	RAYFBIRD PROJECT SALARY/WAGES						
12-10.00-521499	RAYFBIRD PROJECT-TOTAL EXPENSE						
12-10.00-521500	RAYFBIRD ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521501	RAYFBIRD MISC CAPITAL PROJECT EXPENSES	1,500					
12-10.00-521700	RAYFBIRD CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800	RAYFBIRD CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400	RAYFBIRD PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - RAYFBIRD RAY FRANZEN							
							(1,500)

PROJECTS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project RCPKRLOT - RECREATION CENTER PARKING LOT RENOVATION							
06-10.00-512900	RCPKRLOT PROJECT SALARY/WAGES						
06-10.00-521499	RCPKRLOT PROJECT-TOTAL EXPENSE	6,274					
06-10.00-521500	RCPKRLOT ARCHITECT/ENGINEERING PROJECT EXP	22,130	452				
06-10.00-521501	RCPKRLOT MISC CAPITAL PROJECT EXPENSES						
06-10.00-521700	RCPKRLOT CONSTRUCTION MANAGEMENT PROJECT E	33,400					
06-10.00-521800	RCPKRLOT CONTRACTOR PROJECT PAYOUTS	381,661					
06-10.00-530400	RCPKRLOT PROJECT EQUIPMENT/SUPPLIES EXPENS	557					
NET OF REVENUES/APPROPRIATIONS - RCPKRLOTRECREATION		(444,022)	(452)				

PROJECTS
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
Project SBNCRENO - SPRINGBROOK NATURE CENTER							
12-10.00-461300-SBNCRENO GRANT MONEY INCOME				335,000		335,000	
12-10.00-461400-SBNCRENO DONATIONS		2,500	43,210				
12-10.00-512900-SBNCRENO PROJECT SALARY/WAGES							
12-10.00-521499-SBNCRENO PROJECT-TOTAL EXPENSE		23,310	7,080				
12-10.00-521500-SBNCRENO ARCHITECT/ENGINEERING PROJECT EXP							
12-10.00-521501-SBNCRENO MISC CAPITAL PROJECT EXPENSES							
12-10.00-521700-SBNCRENO CONSTRUCTION MANAGEMENT PROJECT E		20,100	320,780				
12-10.00-521800-SBNCRENO CONTRACTOR PROJECT PAYOUTS							
12-10.00-530400-SBNCRENO PROJECT EQUIPMENT/SUPPLIES EXPENS							
NET OF REVENUES/APPROPRIATIONS - SBNCRENOSPRINGBROO		(40,910)	(284,650)	335,000		335,000	
ESTIMATED REVENUES - ALL FUNDS		2,500	551,210	535,000		535,000	100,000
APPROPRIATIONS - ALL FUNDS		1,323,761	2,872,222	1,600,557	1,065,782	1,065,782	135,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,321,261)	(2,321,012)	(1,065,557)	(1,065,782)	(530,782)	(35,000)
BEGINNING FUND BALANCE - ALL FUNDS		5,360,645	4,356,394	2,102,735	2,102,735	2,102,735	1,571,953
ENDING FUND BALANCE - ALL FUNDS		4,039,384	2,035,382	1,037,178	1,036,953	1,571,953	1,536,953

3/1/2022



TO: Carie Anne Ergo, Village Administrator
Mike Subers, Director of Public Works
Village of Itasca

FROM: Maryfran H. Leno, Executive Director
Itasca Park District

RE: **Springbrook Nature Center Capital Projects FY22-23**

In July 2021, the Itasca Park District applied for an Illinois Department of Natural Resources (IDNR) Museum Capital Grant. Recently, the Park District was notified the grant was approved. As soon as the signed grant agreement is finalized, the project can begin. The project will probably cross over between the FY22-23 and FY23-24 years. This grant requires the agency to complete the entire project, and then seek reimbursement; therefore, the Park District would request full Village contribution in May FY22-23.

Please see below for an overview of the project and agreed upon contributions:

Project Overview:

Grant Project Budget:	\$550,000	
Grant Project Funding:	\$375,000	IDNR Museum Capital Grant
	\$100,000	Village
	\$50,000	Itasca Park District
	\$25,000	Other Sources/Donations/Sponsors

Grant Project Main Components:

- Exterior Interpretive Signage for the Birds of Prey Mews
- 2 Boardwalk Section Replacements
- New Roofs for the Bird Mews
- 2 Hands-on interactive displays focused on creek, woodland, wetland and prairie
- Birds of Prey Interactive Exhibit
- Replacement of the main entrance sign (1) and install new side entrance signage (2)

Additional Needed Project Work: \$30,000 Village

The Park District met with Wings & Talons representatives to discuss needed repairs and improvements on the 40-year-old mews. Some of this work can be completed in-house by the Itasca Park District staff, which will help keep costs down. Other work will be bid within the grant and/or as alternates to the above grant project, scaled down or eliminated based upon available funding. The Itasca Park District requests an amount of \$30,000 to assist with completing as much as possible off the attached list, with the understanding that not ALL items on the list will be completed. Some items may not be feasible or cost prohibited at this time.

Springbrook Nature Center Capital Project FY22-23: \$130,000 is requested to be placed into the Village of Itasca FY22-23 Budget capital improvements at the Springbrook Nature Center. The Park District would request the funds in May 2022 and will oversee and implement the projects from start to finish.

Springbrook Nature Center - Needed Repairs & Improvements (40 years old) 3/22

ITEM:	APPROX MATERIAL COST	MAN HOURS IF DONE IN-HOUSE (*CREW)	APPROX COST LABOR & MATERIALS
MISC			
Approx 30' Timber extension to level area on West Side of Building w/Fence leading to South building entrance *Includes Painting of Fence & Grading (adding Material)*	\$1,200.00	20 hours	\$ 3,280.00 *Price based on timbers. Consider concrete pathway instead
East Entrance Steel Door on the Main Building			\$ 5,000.00 Future
Camera Security system - Future			Future
Replace existing picnic tables - Future			Future
Replace 40 year old picnic shelter - Future			Future
Installation of Approx 35' of Gutter on West Side of Main Building w/Downspout	\$200.00	4 hours	\$520.00
TRIPLEX Mew (Mews attached to West side of Main Building)			
Replacement of 'rotted/rotting' wood inside of Triplex Cage	\$375.00	6 hours	\$855.00
Replacement of Deck & Roof of Triplex Cage			\$4,000.00 *Grant Project
Replace sliding door/create ventilation			\$2,000.00
LANDSCAPE/GRADE			
Installation of Outcropping on South-West Corner to create walking path & break Grade in area where tree was removed by Gazebo Cage	\$750.00	12 hours	\$1,710.00
OCTAGON Mew			
Replacement of 'rotted/rotting' wood inside of Gazebo Cage	\$80.00	3 hours	\$320.00
Replacement of Deck & Roofing Gazebo Cage			\$3,500.00 *Grant Project
MULTI-MEW (Mews Located Directly South of Green House)			
Replacement of 'rotted/rotting' wood inside & outside of Multi-Mew Cage	\$375.00	16 hours	\$1,655.00
Installation of FRP in cages inside Multi-Mew Cage (where birds 'scat' on walls)	\$600.00	16 hours	\$1,880.00
Install Insulation in 2 cages of Multi-Mew Cage where Birds are 'climate controlled'	\$1,850.00	24 hours	\$3,970.00
Installation of Gutter of Approx 25' Gutter w/Downspout on East side of Multi-Mew Cage	\$150.00	4 hours	\$470.00
Replacement of Deck & Roof of Multi-Mew Cage w/ skylights			\$4,000.00 *Grant Project
Addition of 'work-station' and Roof of Multi-Mew Cage	\$ 5,000.00		\$5,000.00
Replace rotted doors	\$ 2,000.00		\$2,000.00
FLIGHT CAGE			
Finalize Spicket Installation so Water is Ran to this Cage			
Water Line Ran Already during Concrete Construction in Fall	\$100.00	4 hours	\$300.00
Installation of 3 (three) 12' High x 10' Long walls and 1 (one) 12' High x 30' Long wall to create 4 new cages for birds w/Access Doors *Includes new Concrete Piers for Walls*	\$5,000.00	80 hours	\$11,400.00
Installation of New Roof Approx 60' long x 8' wide with 2' pitch for drainage.			\$ 7,000.00 *Grant Project
FENCING			
Installation of New Fence Around Multi Mew Cage (like for like) Approx 80 Linear Feet *Includes Painting of Fence*	\$3,000	18 hours	\$2,715.00
	\$20,680.00		\$61,575.00

**These are estimates provided by Wings & Talons and are not prevailing wages and will probably be higher than the estimates. Some of this work will be done by the Park District and other work will need to be bid. Some of the work maybe incorporated into the grant project. As staff work with engineers, some of the requested work maybe scaled back or eliminated to fit within the budget. The request is an additional \$30,000 for FY 22/23 to complete as many of these projects as possible.

BUDGET REPORT FOR ITASCACA PARK DISTRICT
 Fund: 08 MU. CAPITAL FUND
 Calculations as of 04/30/2022



GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
08-70.00-410100	R/E TAX COLLECTIONS						
TAX RECEIPTS							
MISC INCOME							
08-70.00-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	15,000	15,000	15,000	15,000
08-70.00-461300	GRANT MONEY INCOME						
08-70.00-461400	DONATIONS	75	50	50	50	50	50
	MISC INCOME	15,075	15,000	15,050	15,000	15,000	15,050
PROGRAM REVENUE							
08-70.00-491000	MUSEUM PROGRAM REVENUE			660	225	225	660
	PROGRAM REVENUE			660	225	225	660
	TOTAL ESTIMATED REVENUES	15,075	15,000	15,710	15,225	15,225	15,710

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 08 MUSEUM FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
08-70.00-510707	MUSEUM PUBLIC HR/CURATOR WAGES	10,212		15,000			20,000
	SALARIES	10,212		15,000			20,000
CAPITAL EXPENDITURES							
08-70.00-610200	DEPOT IMPROVEMENTS	429	1,105	8,000	466	466	5,000
	CAPITAL EXPENDITURES	429	1,105	8,000	466	466	5,000
MISCELLANEOUS EXPENSES							
08-70.00-520400	MISCELLANEOUS EXPENSES		225	2,000			2,000
08-70.00-560000	GRANT PROJECTS						
08-70.00-560700	DIGITIZATION PROJECT WAGES	825		10,000			50,000
	MISCELLANEOUS EXPENSES	825	225	12,000			52,000
UTILITIES							
08-70.00-540100	NATURAL GAS	686	711	1,000	619	700	1,000
08-70.00-540200	ELECTRIC	1,807	1,655	2,000	1,999	2,300	2,500
08-70.00-540400	TELEPHONE/INTERNET	1,571	1,086	2,000	23	23	1,000
	UTILITIES	4,064	3,452	5,000	2,641	3,023	4,500
PARKS & FACILITY MAINT							
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,731	2,589	2,500	1,891	2,300	2,500
	PARKS & FACILITY MAINT	1,731	2,589	2,500	1,891	2,300	2,500
PROGRAM EXPENSE							
08-70.00-591000	MUSEUM STAFF WAGES--PROGRAMMING			72			75
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	50		295			1,000
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES						1,500
	PROGRAM EXPENSE	50		367			2,575
TOTAL APPROPRIATIONS							
		17,311	7,371	42,867	4,998	5,789	86,575
NET OF REVENUES/APPROPRIATIONS - FUND 08							
		(2,236)	7,629	(27,157)	10,227	9,436	(70,865)
BEGINNING FUND BALANCE							
		94,027	91,790	99,419	99,419	99,419	108,855
ENDING FUND BALANCE							
		91,791	99,419	72,262	109,646	108,855	37,990

BUDGET REPORT FOR J
Fund: 09 SOCIAL

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
09-10.00-410100	R/E TAX COLLECTIONS	94,386	114,287	88,036	87,547	87,547	101,096
	TAX RECEIPTS	94,386	114,287	88,036	87,547	87,547	101,096
	TOTAL ESTIMATED REVENUES	94,386	114,287	88,036	87,547	87,547	101,096

BUDGET REPORT FOR JEFFERSON COUNTY PARK DISTRICT
Fund: 09 SOCIAL SECURITY FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
09-10.00-560300	SOCIAL SECURITY/MEDICARE	109,552	73,083	115,000	90,831	91,500	130,000
	MISCELLANEOUS EXPENSES	109,552	73,083	115,000	90,831	91,500	130,000
	TOTAL APPROPRIATIONS	109,552	73,083	115,000	90,831	91,500	130,000
	NET OF REVENUES/APPROPRIATIONS - FUND 09	(15,166)	41,204	(26,964)	(3,284)	(3,953)	(28,904)
	BEGINNING FUND BALANCE	23,021	7,855	49,059	49,059	49,059	45,106
	ENDING FUND BALANCE	7,855	49,059	22,095	45,775	45,106	16,202

BUDGET REPORT FOR J O CA PARK DISTRICT

Fund: 10 AL FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
10-10.00-410100	R/E TAX COLLECTIONS	13,558	12,938	14,199	14,121	14,121	11,894
	TAX RECEIPTS	13,558	12,938	14,199	14,121	14,121	11,894
	TOTAL ESTIMATED REVENUES	13,558	12,938	14,199	14,121	14,121	11,894

Fund: 10 A
 FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
10-10.00-521400	AUDIT EXPENSES	12,000	14,000	20,000	12,600	12,600	12,000
	CONTRACTUAL SERVICES	12,000	14,000	20,000	12,600	12,600	12,000
	TOTAL APPROPRIATIONS	12,000	14,000	20,000	12,600	12,600	12,000
	NET OF REVENUES/APPROPRIATIONS - FUND 10	1,558	(1,062)	(5,801)	1,521	1,521	(106)
	BEGINNING FUND BALANCE	58	1,616	554	554	554	2,075
	ENDING FUND BALANCE	1,616	554	(5,247)	2,075	2,075	1,969

BUDGET REPORT FOR JACOBA PARK DISTRICT
Fund: 11 INSURANCE FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
11-10.00-410100	R/E TAX COLLECTIONS	52,147	48,518	66,453	66,084	66,084	50,548
	TAX RECEIPTS	52,147	48,518	66,453	66,084	66,084	50,548
MISC INCOME							
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS	4,275	2,425	3,000	3,905	3,905	3,000
11-10.00-460800	REIMBURSEMENTS	4,275	2,425	3,000	3,905	3,905	3,000
	MISC INCOME	4,275	2,425	3,000	3,905	3,905	3,000
	TOTAL ESTIMATED REVENUES	56,422	50,943	69,453	69,989	69,989	53,548

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 11 INSURANCE FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
11-10.00-550700	RISK MANAGEMENT WAGES						
SALARIES							
CONTRACTUAL SERVICES							
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	43,697	48,816	52,000	36,266	36,266	50,000
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,775	925	3,000	2,775	2,775	3,000
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,277	867	6,000	3,958	4,500	7,000
	CONTRACTUAL SERVICES	49,749	50,608	61,000	42,999	43,541	60,000
MISCELLANEOUS EXPENSES							
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	2,090	90	2,000	65	65	5,000
11-10.00-520650	INSURANCE CLAIM EXPENSES						
	MISCELLANEOUS EXPENSES	2,090	90	2,000	65	65	5,000
MATERIALS AND SUPPLIES							
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	7,671	9,992	10,000	2,218	7,500	10,000
	MATERIALS AND SUPPLIES	7,671	9,992	10,000	2,218	7,500	10,000
	TOTAL APPROPRIATIONS	59,510	60,690	73,000	45,282	51,106	75,000
	NET OF REVENUES/APPROPRIATIONS - FUND 11	(3,088)	(9,747)	(3,547)	24,707	18,883	(21,452)
	BEGINNING FUND BALANCE	21,869	18,780	9,034	9,034	9,034	27,917
	ENDING FUND BALANCE	18,781	9,033	5,487	33,741	27,917	6,465

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 13 PAVING & LIGHTING FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
13-10.00-410100	R/E TAX COLLECTIONS	26,073	26,415	28,399	28,241	28,241	29,734
	TAX RECEIPTS	26,073	26,415	28,399	28,241	28,241	29,734
	TOTAL ESTIMATED REVENUES	26,073	26,415	28,399	28,241	28,241	29,734

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 13 PAVING & LIGHTING FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
13-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS	21,441	30,000	33,000	30,000	30,000	30,000
13-10.00-610800	PAVING/LIGHTING PROJECTS	21,441	30,000	33,000	30,000	30,000	30,000
	CAPITAL EXPENDITURES	<u>21,441</u>	<u>30,000</u>	<u>33,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL APPROPRIATIONS	<u>4,632</u>	<u>(3,585)</u>	<u>(4,601)</u>	<u>(1,759)</u>	<u>(1,759)</u>	<u>(266)</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 13	<u>1,334</u>	<u>5,966</u>	<u>2,382</u>	<u>2,382</u>	<u>2,382</u>	<u>623</u>
	BEGINNING FUND BALANCE	5,966	2,381	(2,219)	623	623	357
	ENDING FUND BALANCE						

BUDGET REPORT FOR ITASCAPA PARK DISTRICT
Fund: 14 BOND & INTEREST FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
14-10.00-410100	R/E TAX COLLECTIONS	895,882	930,469	886,036	881,122	881,122	504,886
	TAX RECEIPTS	895,882	930,469	886,036	881,122	881,122	504,886
INTEREST							
14-10.00-430100	INTEREST INCOME	1,262					
	INTEREST	1,262					
MISC INCOME							
14-10.00-461000	TRANSFER FROM CORPORATE	40,000	40,000	59,824	60,000	60,000	
14-10.00-461100	BOND ISSUE PROCEEDS				10,000	10,000	
	MISC INCOME	40,000	40,000	59,824	70,000	70,000	
	TOTAL ESTIMATED REVENUES	937,144	970,469	945,860	951,122	951,122	504,886

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 14 BOND & INTEREST FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
14-10.00-521100	NON-REF G/O BONDS	521,123	531,311	859,824	859,824	859,824	499,302
14-10.00-521200	BOND COSTS	1,605	803	9,281	10,803	10,803	5,584
14-10.00-521201	POOL BONDS	419,617	441,817	76,755	76,755	76,755	
		942,345	973,931	945,860	947,382	947,382	504,886
CONTRACTUAL SERVICES							
		942,345	973,931	945,860	947,382	947,382	504,886
TOTAL APPROPRIATIONS							
		(5,201)	(3,462)		3,740	3,740	
NET OF REVENUES/APPROPRIATIONS - FUND 14							
	BEGINNING FUND BALANCE	5,951	751	(2,710)	(2,710)	(2,710)	1,030
	ENDING FUND BALANCE	750	(2,711)	(2,710)	1,030	1,030	1,030

Itasca Park District
Limited Bond Levies

Levy Year	Debt Service - Limited Park Bonds		TOTAL BONDS	DSEB (actual/est)	DSEB Headroom
	Series 2019	Series 2021			
2021	\$ 223,118	\$ 276,183	\$ 499,301	\$ 499,541	n/a
2022	224,004	300,384	524,388	524,518	130
2023	494,735	-	494,735	535,008	40,273
2024	503,305	-	503,305	545,708	42,403
2025	510,849	-	510,849	556,622	45,773
2026	252,325	-	252,325	567,755	315,430
Totals	\$ 2,208,336	\$ 576,567	\$ 2,784,903		

Itasca Park District
DSEB Growth

Base	CPI	\$	402,575
2009	0.1%		402,978
2010	2.7%		413,858
2011	1.5%		420,066
2012	3.0%		432,668
2013	1.7%		440,023
2014	1.5%		446,624
2015	0.8%		450,197
2016	0.7%		453,348
2017	2.1%		462,868
2018	2.1%		472,588
2019	1.9%		481,568
2020	2.3%		492,644
2021	1.4%		499,541
2022	5.0%		524,518
<i>2023</i>	<i>2.0%</i>		<i>535,008</i>
<i>2024</i>	<i>2.0%</i>		<i>545,708</i>
<i>2025</i>	<i>2.0%</i>		<i>556,622</i>
<i>2026</i>	<i>2.0%</i>		<i>567,755</i>

BUDGET REPORT FOR JONES CREEK PARK DISTRICT
Fund: 1.00 - RF

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
15-10.00-410100	R/E TAX COLLECTIONS	135,582	198,385	181,751	180,743	180,743	135,588
	TAX RECEIPTS	135,582	198,385	181,751	180,743	180,743	135,588
	TOTAL ESTIMATED REVENUES	135,582	198,385	181,751	180,743	180,743	135,588

BUDGET REPORT FOR JICA PARK DISTRICT

Fund: 1.0 RF

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	77,341	80,134	90,000	75,253	82,000	90,000
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT	115,000	125,000	90,000	88,034	88,034	50,000
	MISCELLANEOUS EXPENSES	192,341	205,134	180,000	163,287	170,034	140,000
	TOTAL APPROPRIATIONS	192,341	205,134	180,000	163,287	170,034	140,000
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(56,759)	(6,749)	1,751	17,456	10,709	(4,412)
	BEGINNING FUND BALANCE	77,887	21,128	14,379	14,379	14,379	25,088
	ENDING FUND BALANCE	21,128	14,379	16,130	31,835	25,088	20,676



Locally funded, financially sound.

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Itasca Park District

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Contribution Rates

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Calendar Year: 2022

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2022 Contribution Rates

Member Contributions	
Retirement	Regular IMRF
Tax Deferred	4.50%
Employer Contributions	
Retirement	Regular IMRF
Normal Cost	5.45%
Funding Adjustment	2.91%
Net Retirement Rate	8.36%
Other Program Benefits	
Death	Regular IMRF
Disability	0.06%
Supplemental Benefit Payment	0.08%
Early Retirement Incentive	0.62%
SLEP Enhancement	0.00%
Total Employer Rate	9.12%

The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge schedules. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-728-7971.

NOTE: All rate information is current and will reflect any recent modifications to rates due to legislative changes and/or other reasons.

Quick Links

- [AA Manual](#)
- [Report Wages](#)
- [Pay Online](#)
- [Enroll Member](#)
- [Manage Member](#)
- [Document Archive](#)
- [Secure Message Center](#)

Employer Support Videos
IMRF offers Employer Support Videos to help Authorized Agents complete common tasks.

[LEARN MORE](#)

Employer 800 Number
Got a question about IMRF employer tasks? Call our **exclusive, employer-only** number, **1-800-728-7971**, Monday-Friday, 8:30 AM - 4:30 PM for access to an IMRF Representative who specializes in employer customer service. Please do not share this number; employees may contact IMRF at 1-800-ASK-IMRF(275-4673).

[LEARN MORE](#)





**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2023**

Date April 2022

Employer name ITASCA PARK DISTRICT

Employer No. 06292

The employer rate below is based on a 20 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2023 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.45%
Funding Adjustment <over> under	< 0.51%>
Net Retirement Rate	4.94%
• Other Program Benefits	
Death.....	0.07%
Disability.....	0.10%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive.....	1.48%
• TOTAL EMPLOYER RATE.....	7.21%

The Final Notice of IMRF Contribution Rates for Calendar Year 2023 will be posted in November 2022. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

ITASCA PARK DISTRICT
MARYFRANCES H. LENO, EXECUTIVE DIRECTOR
350 E IRVING PARK RD
ITASCA IL 60143-2197



2021 EMPLOYER RETIREMENT RESERVE STATEMENT
REGULAR RESERVE ACCOUNT

PAGE: 1

ITASCA PARK DISTRICT
MARYFRANCES H. LENO, EXECUTIVE
350 E IRVING PARK RD
ITASCA IL 60143-2197

EMPLOYER NBR: 06292
PHONE NUMBER: 630-773-2257

FIELD REP.....: BRIAN GLOVER

PHONE NUMBER: 773-654-3984

NORMAL COST	6.160	DISABILITY	.090
FUNDING ADJ OVR/UND	2.850	DEATH	.100
		SUPPLEMENTAL PENSION	.620
RETIREMENT	9.010		

OPENING BALANCE, JANUARY 1, 2021	2,089,376.98
INTEREST ON OPENING BALANCE - RATE: 7.250%	151,479.83
EMPLOYER RETIREMENT CONTRIBUTIONS (9.010% X 887,500.47)	79,963.67
RESIDUAL INVESTMENT INCOME EARNINGS	722,080.21
CORRECTION OF ER CONTRIBUTIONS	4,310.87-
CREDIT ER FOR RET RESERVE CONT	50,000.00
ENDING BALANCE, DECEMBER 31, 2021	3,088,589.82



2021 EMPLOYER RETIREMENT RESERVE STATEMENT
REGULAR RESERVE ACCOUNT

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BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 17 SCHEMATA FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
17-10.00-430100	INTEREST INCOME	13	8		1	1	
	INTEREST	13	8		1	1	
	TOTAL ESTIMATED REVENUES	13	8		1	1	

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 17 SCHEMATA JUST FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
17-10.00-614100	SPECIAL PROJECTS-CAPITAL		8,831				
	CAPITAL EXPENDITURES		8,831				
	TOTAL APPROPRIATIONS		8,831				
NET OF REVENUES/APPROPRIATIONS - FUND 17							
		13	(8,823)		1	1	
	BEGINNING FUND BALANCE	8,811	8,824	1	1	1	1
	FUND BALANCE ADJUSTMENTS			(1)	(1)	(1)	
	ENDING FUND BALANCE	8,824	1		1	1	1
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS							
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		4,375,670	4,038,369	4,820,331	4,378,491	4,943,877	4,384,209
		5,583,769	6,196,012	5,822,209	4,678,772	4,815,695	4,513,762
		(1,208,099)	(2,157,643)	(1,001,878)	(300,281)	128,182	(129,553)
BEGINNING FUND BALANCE - ALL FUNDS							
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
ENDING FUND BALANCE - ALL FUNDS							
		5,988,908	4,780,817	2,623,178	2,623,178	2,623,178	2,751,359
				(1)	(1)	(1)	
		4,780,809	2,623,174	1,621,299	2,322,896	2,751,359	2,621,806