



2023-2024 FY Budget

04/24/23 mfl



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2023-2024 Budget Message

The FY22/23 operated through the “COVID-19 Pandemic Hangover”. All operations were back to 100%, with patrons tentative, but eager to move forward with the new reality. The District had a 100% tax collection and continued Village Sponsorship & Partnerships, with additional grants secured. Although the areas of programming and fees/charges ended almost back to the FY19/20 (pre-covid); staff wages and supplies/contractual services have sky rocked. The result of these trends is less net revenues in certain program areas, due to service pricing not keeping up with the increased expenses. Within the FY23/24 budget, staff will be highly focused on price structuring to cover these increased expenses, while remaining affordable and competitive.

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

- *Completion and opening of the refurbished Waterpark Interactive Pool for 2022
- *Secured a \$372K LARPA Grant through DuPage County
- *Itasca Winter Wonderland joint venture with the Village of Itasca
- * Recreation Center Improvements – dance rooms, digital sign, etc.
- * Projected \$941,000 recreation program gross, with \$385,000 recreation program net
- * Secured \$600K OSLAD Grant - Ray Franzen Bird Sanctuary/Softball Complex Phase II
- * Major FT Staffing changes continued throughout the entire year

The 2023-2024 Fiscal Year Tax Rate is .4229; with a 2023, District increase (3.77%) in assessed evaluation from \$594,682,621 to \$617,145,417. This operating rate, new growth, 6.5% CPI (prior year was 7%) and increased EAV, is producing a \$137,217.62 increase in tax dollar revenue to the District for the 2023-2024 Fiscal Year Operating Budget over what was levied for the FY22-23.

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

Several 2023/2024 challenges which staff will focus much time and effort into include:

- *Staff retention, wages/benefits and training
- *Reinvention of specific programming areas: gymnastics, athletics, special events
- *Redevelopment of marketing, sponsorships and community engagements
- *\$2,929,500 in capital expenses
- *Completion of the SBNC Museum Grant Project – summer 2023
- *Refurbishment of Franzen Tennis Courts into tennis/pickle ball courts – spring 2023
- *Recreation Center – roof/HVAC replacement, Fitness Center Upgrades, Seating
- *Benson Park OSLAD Project – Summer 2023
- *Complex Connection/RFBS OSLAD & Joint Village Project
- *Future capital expense planning – maintenance garage parking lot replacement, rec center elevator upgrade, playground turf replacements, Usher Park OSLAD Application, etc.

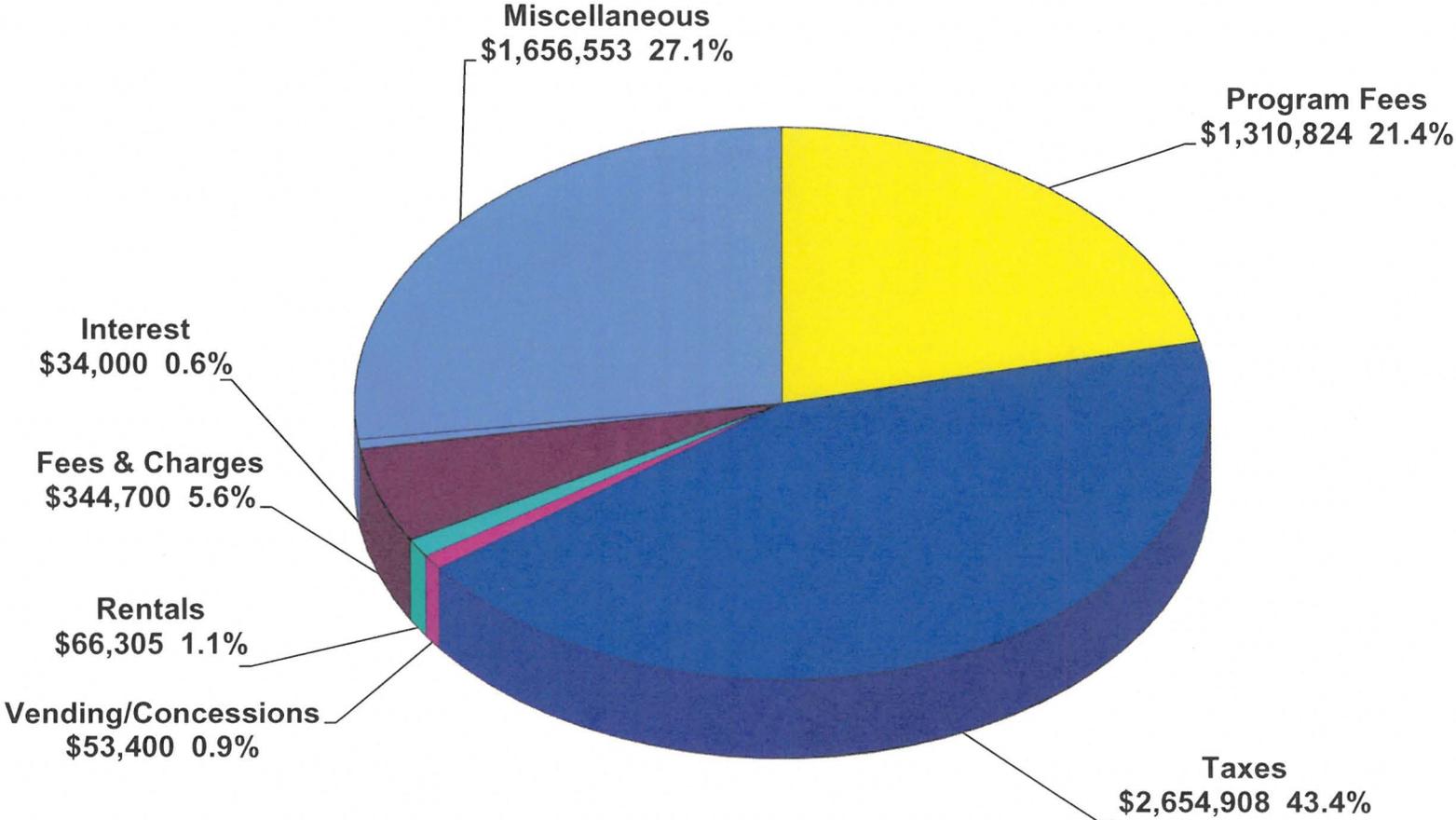
The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

Itasca Park District

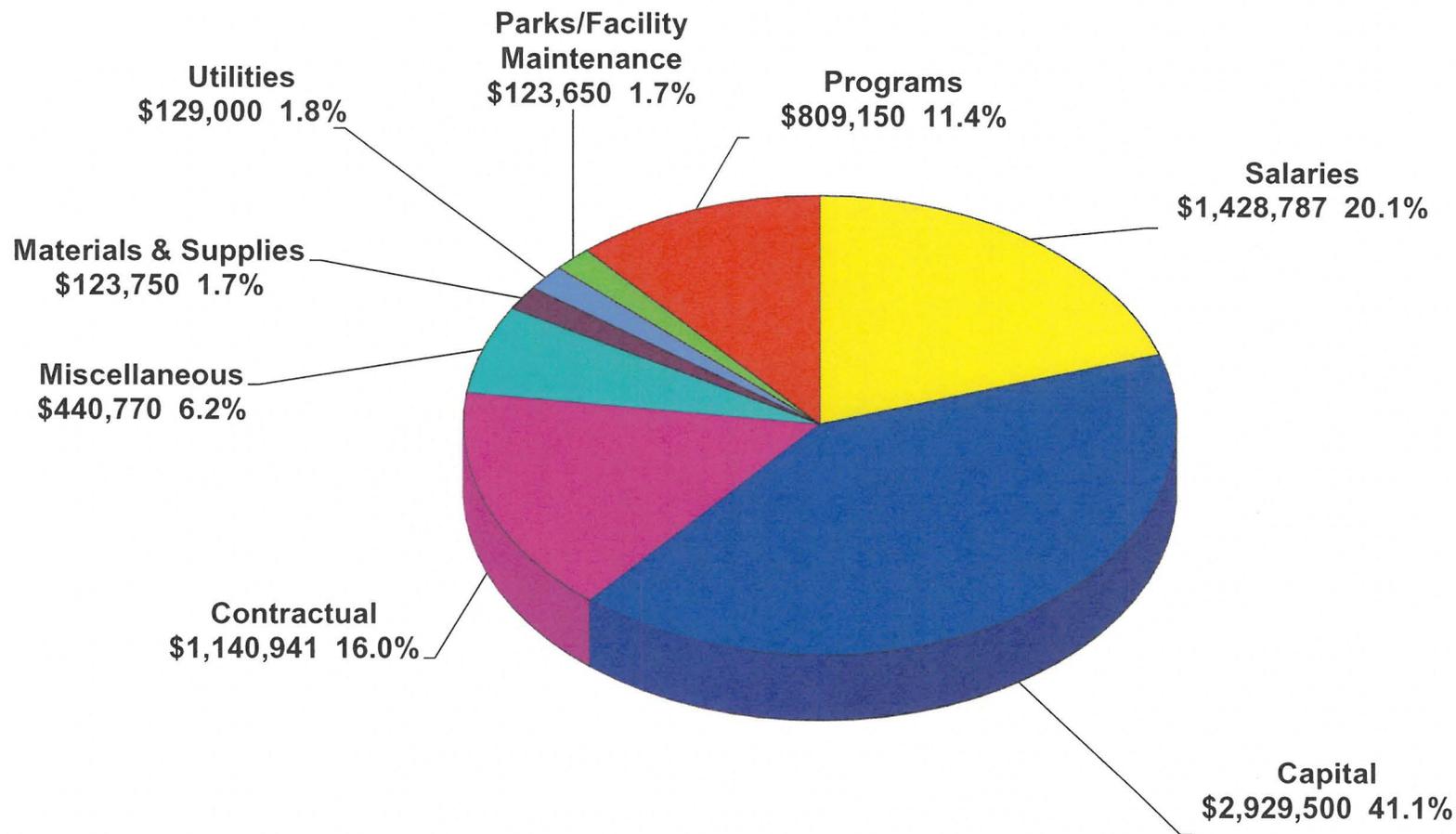
2023-2024 Summary of All Funds

FUND	4/30/22 Audited Fund Balances	Est. 2022 - 2023 Working Budget Projected Fund Balances	4/30/23 Projected Fund Balances	2023 - 2024 Projected Revenues	2023 - 2024 Projected Expenditures	4/30/24 Projected Fund Balances
Corporate	\$ 397,817	\$ 193,676	\$ 591,493	\$ 1,072,907	\$ (1,270,955)	\$ 393,445
Recreation	\$ 945,293	\$ 157,594	\$ 1,102,887	\$ 2,561,833	\$ (2,627,653)	\$ 1,037,067
Insurance	\$ 33,071	\$ (11,173)	\$ 21,898	\$ 69,017	\$ (80,600)	\$ 10,315
Audit	\$ 2,075	\$ 329	\$ 2,404	\$ 12,343	\$ (12,000)	\$ 2,747
SRA	\$ 13,563	\$ 104,098	\$ 117,661	\$ 246,858	\$ (344,978)	\$ 19,541
Paving & Lighting	\$ 623	\$ 18,274	\$ 18,897	\$ 30,857	\$ (48,000)	\$ 1,754
Social Security	\$ 42,235	\$ (20,302)	\$ 21,933	\$ 130,835	\$ (140,000)	\$ 12,768
IMRF	\$ 25,017	\$ 43,713	\$ 68,730	\$ 70,355	\$ (120,000)	\$ 19,085
Bond & Interest	\$ 1,030	\$ (1,397)	\$ (367)	\$ 504,825	\$ (504,458)	\$ -
Museum	\$ 109,031	\$ 2,964	\$ 111,995	\$ 16,860	\$ (66,904)	\$ 61,951
Capital Improvement	\$ 1,203,736	\$ 202,755	\$ 1,406,491	\$ 1,424,000	\$ (1,910,000)	\$ 920,491
Sher Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,773,491	\$ 690,531	\$ 3,464,022	\$ 6,140,690	\$ (7,125,548)	\$ 2,479,164

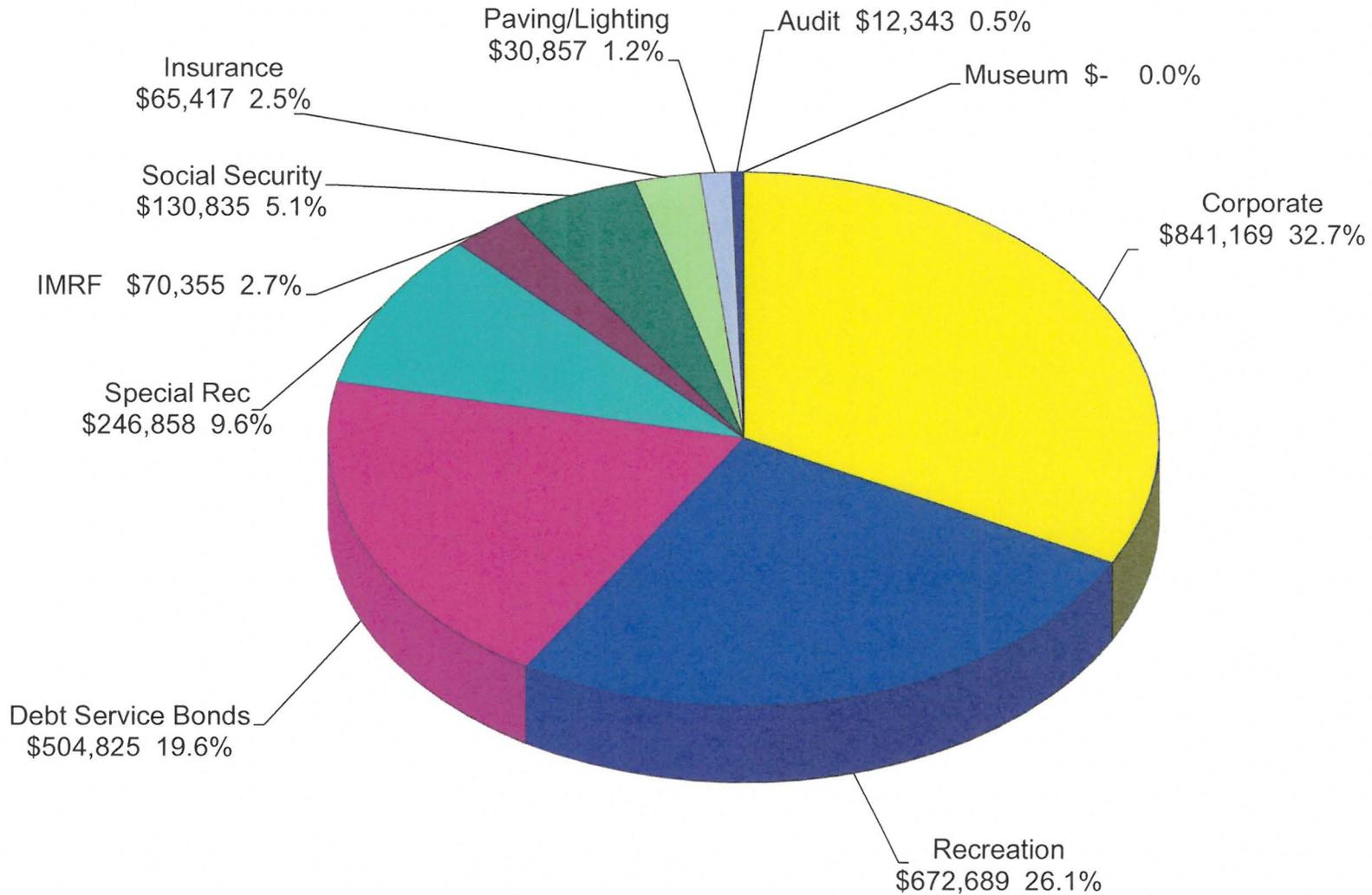
2023-2024 Fiscal Year Budget
All Funds - Projected Revenue
\$6,120,690



2023-2024 Fiscal Year Budget
All Funds - Projected Expenses
\$7,125,548



**Itasca Park District
Property Tax Levy Revenue \$2,573,348
2023 - 2024 Fiscal Year**



2021 - 594,682,621
3.7907EAU

6350000
ITASCA PARK DIST

RES: 334,838,107
FARM: 7,105 RR:
COMM: 163,975,345
IND: 118,324,860
T-RE: 617,145,417 GTOT: 617,145,417

TOWNSHIPS: BLOOMINGDALE 16,549,870
ADDISON 600,595,547
DUPAGE COUNTY 617,145,417

2022 CUR VALUATION 617,145,417

TAX BURDEN: LIMITING RATE: .2955 RATE REDUCTION: 93.2471

LEVY	AMOUNT		RATE		TAXES EXTENDED		TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION	
CORPORATE	862,837.00	862,837.00	.3500	.1399	863,386.44	.1303	804,140.48		1841,169.20	
*BOND & INTEREST	499,540.59	504,536.00		.0818	504,824.95	.0818	504,824.95		504,824.95	
IMRF	140,000.00	140,000.00		.0227	140,092.01	.0212	130,834.83		70,354.58	
AUDIT	12,000.00	12,000.00	.0050	.0020	12,342.91	.0019	11,725.76		12,342.91	
TORT JUDGMENTS/LIAB	86,250.00	86,250.00		.0140	86,400.36	.0131	80,846.05		65,417.41	
SOCIAL SECURITY	149,500.00	149,500.00		.0243	149,966.34	.0227	140,092.01		130,834.83	
RECREATION	672,652.00	672,652.00	.3700	.1090	672,688.50	.1016	627,019.74		672,688.50	
PAVING/LIGHTING	34,500.00	34,500.00	.0050	.0050	30,857.27	.0047	29,005.83		30,857.27	
*REC FOR HANDICAPPED	324,781.00	324,781.00	.0400	.0400	246,858.17	.0400	246,858.17		246,858.17	
*AGGREGATE REFUNDS	34,467.39	34,467.39		.0056	34,560.14	.0056	34,560.14		34,560.14	
TOTAL CAP FUNDS	1,957,739.00	1,957,739.00		.3169	1,955,733.83	.2955	1,823,664.70		1,823,664.70	
*TOTAL NON CAP FUNDS	858,788.98	863,784.39		.1274	786,243.26	.1274	786,243.26		786,243.26	
GRAND TOTAL	2,816,527.98	2,821,523.39		.4443	2,741,977.09	.4229	2,609,907.96		2,609,907.96	



Review of Existing Debt
and
Planning for Future Capital Project Funding

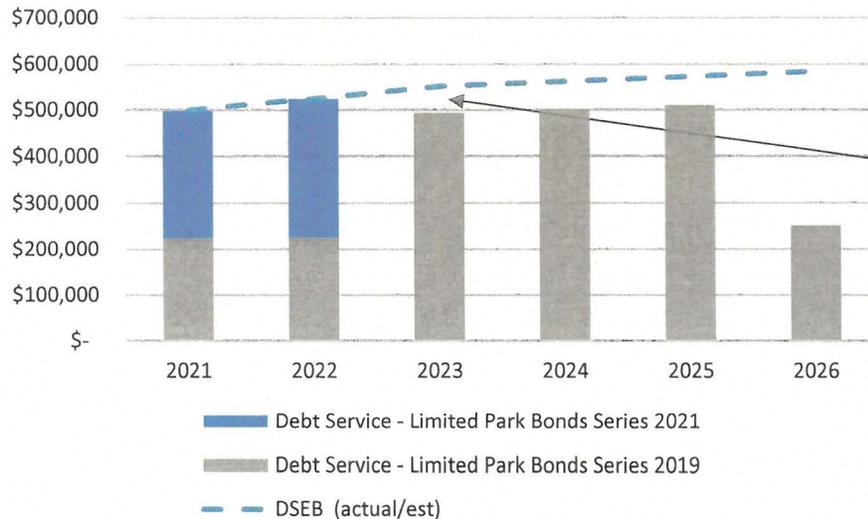
January 31, 2023

PIPER | SANDLER

Existing Levied Debt Service

Shown After Series 2021 Issue

Levy Year	Debt Service - Limited Park Bonds			DSEB (actual/est)	DSEB Headroom
	Series 2019	Series 2021	TOTAL BONDS		
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	550,744	56,009
2024	503,305	-	503,305	561,758	58,453
2025	510,849	-	510,849	572,994	62,145
2026	252,325	-	252,325	584,453	332,128
Totals	\$ 2,208,336	\$ 576,567	\$ 2,784,903		



With CPI running ahead of expectations, the district may consider the issuance of Limited Park Bonds at the end of 2023, early 2024 if desired. A 2.0% CPI is used in levy years 2024 and thereafter.

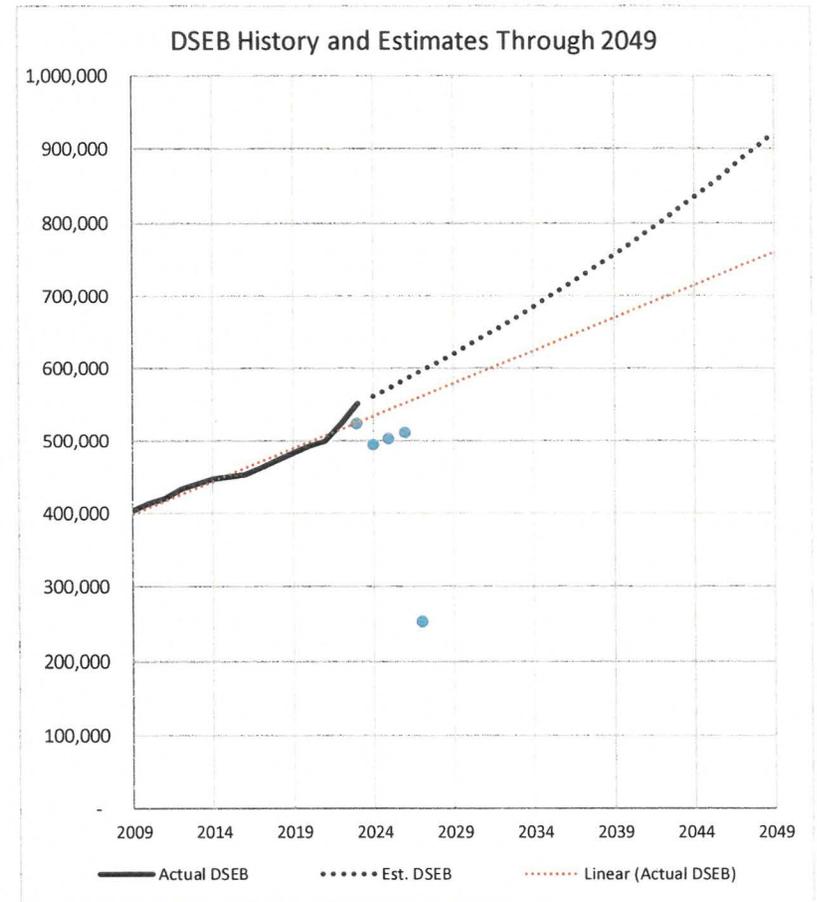
The district no longer bonds for any debt approved by referendum – all bond levies are from non-referendum bonds.

Future Debt Service Extension Base

Shown After CY2022 Consumer Price Index

Base	CPI	Actual DSEB		Est. DSEB
		\$	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		
2023	5.0%	550,744		
2024	2.0%		561,758	
2025	2.0%		572,994	
2026	2.0%		584,453	
2027	2.0%		596,143	
2028	2.0%		608,065	
2029	2.0%		620,227	
2030	2.0%		632,631	
2031	2.0%		645,284	
2032	2.0%		658,190	
2033	2.0%		671,353	
2034	2.0%		684,780	
2035	2.0%		698,476	
2036	2.0%		712,446	
2037	2.0%		726,694	
2038	2.0%		741,228	
2039	2.0%		756,053	
2040	2.0%		771,174	
2041	2.0%		786,597	
2042	2.0%		802,329	
2043	2.0%		818,376	
2044	2.0%		834,744	
2045	2.0%		851,438	
2046	2.0%		868,467	
2047	2.0%		885,836	
2048	2.0%		903,553	
2049	2.0%		921,624	

At 2.0% growth in the coming 25 years, the districts DSEB is worth nearly \$18 million in future dollars, or about \$11.5 million in 2023 dollars at 3.5%.



Key Metric Review – Debt Limit

Shown After LY2021 EAV

Itasca Park District Schedule of Debt Limit Authority and Recapture

		<u>Non-Referendum</u>	<u>Total Debt Limit</u>
LY 2021 EAV (FINAL)		\$ 594,682,621	\$ 594,682,621
Non-Referendum Debt %		0.575%	2.875%
Gross Non-Referendum Debt Limit		\$ 3,419,425	\$ 17,097,125
 Less: Existing Non-Referendum Debt			
Series 2019	1,830,000		
Series 2021	298,000	2,128,000	2,128,000
Net Non-Referendum Debt Limit		\$ 1,291,425	
 Less: Debt Certificates			
(none)	-		-
Net Total Debt Limit			\$ 14,969,125
 <u>Levy year 2022 Cycle Principal Recapture</u>			
Series 2019		175,000	175,000
Series 2021		298,000	298,000
		473,000	473,000
 <u>Levy year 2023-25 Cycle Principal Recapture</u>			
Series 2019		175,000	175,000
Series 2021		1,410,000	1,410,000
		1,585,000	1,585,000

The district could consider an issuance of Limited Park Bonds approximating \$1.5MM+ if desired towards the end of 2023/early 2024

23-24 District Capital Expenses

Project	23/24 Budget Expense	Corp	Rec	ADA	Museum	P&L	Capital
1 Depot Capital	\$ 5,000.00				\$ 5,000.00		
2 Park Capital - MISC Projects	\$ 35,000.00	\$ 20,000.00		\$ 5,000.00			\$ 30,000.00
3 Recreation Equipment Capital	\$ 6,500.00		\$ 6,500.00				
4 Waterpark Capital	\$ 30,000.00		\$ 30,000.00				
5 Fitness Center Capital							
Fitness Equipment	\$ 70,000.00						
Strength Area Flooring Replacement	\$ 25,000.00						
Paint, Wall Coverings	\$ 5,000.00						
	\$ 100,000.00		\$ 80,000.00	\$ 20,000.00			
6 Park Capital - Rohwling Road Complex - Joint work with DuPage Co							
Water line	\$ 8,000.00						
West Entrance Drive	\$ 20,000.00						
Parking Lot Resurface	\$ 90,000.00						
	\$ 118,000.00					\$ 48,000.00	\$ 70,000.00
7 Corporate Capital Project - Rec Center Rooftop Project							
Architect Contract - balance due	\$ 10,400.00						
HVAC Contract	\$ 62,400.00						
Roof Contract	\$ 180,000.00						
Contingency	\$ 12,200.00						
HVAC Control System	\$ 10,000.00						
	\$ 275,000.00	\$ 275,000.00					
8 Rec Center Renovations							
<i>Gym Floor - PDRMA - \$20K reimbursement</i>							
Rec Center Exterior Light Replacements							
Preschool Kitchen Renovation							
2nd Floor Seating Area Furniture							
Re Center Gym Floor - Insurance Claim	\$ 100,000.00		\$ 100,000.00				
9 Outdoor Recreation Renovation - Franzen Court Replacement							
Gewalt Contract -balance due	\$ 15,000.00						
Contractor Contract	\$ 220,000.00						
Itasca Park District Demolition	\$ 10,000.00						
	\$ 245,000.00		\$ 245,000.00				
10 SBNC Museum Grant Project							
<i>IDNR Museum Grant Reimbursement - \$375K</i>							
Hitchcock Design Contract - balance due	\$ 20,000.00						
Boardwalk Contract - balance due	\$ 141,130.50						
Story Walk/Exterior Signage	\$ 70,000.00						
Interior Interactive Displays	\$ 70,000.00						
	\$ 301,130.50						\$ 300,000.00

23-24 District Capital Expenses - continued

Project	23/24 Budget Expense	Corp	Rec	ADA	Museum	P&L	Capital
11 Benson OSLAD Project							
<i>IDNR 50% OSLAD Grant - Payment #2 - \$200K</i>							
Hitchcock Design Contract - balance due	\$ 45,000.00						
Contractor/By Owner/Contingency	\$ 805,000.00						
	\$ 850,000.00			\$ 200,000.00			\$ 650,000.00
12 RFBS/Complex OSLAD Grant Project 2							
<i>IDNR 50% OSLAD Grant - Payment #1 - \$300K</i>							
Architect Contract							
Project Expenses	\$ 300,000.00						\$ 300,000.00
13 Complex Connection Project							
<i>Village Contribution of \$500,000</i>							
Architect Contract							
Project Expenses	\$ 500,000.00						\$ 500,000.00
14 Usher Park - OSLAD Grant Application (Village \$25K)	\$ 25,000.00						\$ 25,000.00
15 Nature Center - Misc Capital	\$ 20,000.00						\$ 20,000.00
Capital Total	\$ 2,929,500.00	\$ 295,000.00	\$ 461,500.00	\$ 225,000.00	\$ 5,000.00	\$ 48,000.00	\$ 1,895,000.00

Inflows	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Totals
Capital Fund Beginning Balance	\$ 1,647,786	\$ 981,057	\$ 1,406,493	\$ 920,493	\$ 950,095	
ADA Levies	125,000	125,000	225,000	125,000	125,000	\$ 725,000
Rec & Corp Funds	350,000	350,000	756,500	350,000	350,000	2,156,500
Museum Fund			5,000			
Museum Grant	335,000	-	-	-	-	335,000
Paving & Lighting Fund			48,000			
SBNC Museum IDNR Grant			375,000			
Benson OSLAD Project Grant			200,000			
RFBS OSLAD Grant			300,000			
Complex Connection Village Payment			500,000			
Usher Park Village Payment			25,000			
Pool grant (OSLAD)	-	200,000	-	-	-	200,000
Bond Issuance	550,300	-	-	-	500,000	1,050,300
Interest Earnings @ 0.5%	<u>8,239</u>	<u>4,905</u>	<u>9,000</u>	<u>4,602</u>	<u>4,750</u>	<u>31,497</u>
Total Inflows	\$ 1,368,539	\$ 679,905	\$ 2,443,500	\$ 479,602	\$ 979,750	\$ 5,951,297

Outflows	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Totals
Bath House Replacement	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000
Development of Mill Road	-	-	500,000	-	-	500,000
Rooftop Units	-	-	275,000	-	-	275,000
Maint. Garage / Parking Lot	-	-	-	300,000	-	300,000
Fitness Center			100,000			100,000
Rowling Road Complex			118,000			118,000
Rec Center Renovations			100,000			100,000
Franzen Court Replacement			245,000			245,000
SBNC Museum Grant Project			300,000			300,000
Benson OSLAD Project			850,000			850,000
RFBS OSLAD Grant Project 2			300,000			300,000
User Park OSLAD Grant Application			25,000			25,000
Nature Center Misc Capital			20,000			20,000
Depot Capital			5,000			5,000
Park Capital Misc Projects			55,000			55,000
Recreation Equipment Capital			6,500			6,500
Waterpark Capital			30,000			30,000
Payment of Series 2019 Debt Certificates	550,268	-	-	-	-	550,268
Annual Capital	<u>25,000</u>	<u>100,000</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>425,000</u>
Total Outflows	\$ 2,035,268	\$ 100,000	\$ 2,929,500	\$ 450,000	\$ 150,000	\$ 5,664,768
Capital Fund Change	\$ (666,729)	\$ 425,436	\$ (486,000)	\$ 29,602	\$ 829,750	\$ 132,060
Capital Fund Ending Balance	\$ 981,057	\$ 1,406,493	\$ 920,493	\$ 950,095	\$ 1,779,846	

Springbrook Nature Center - updated 4/23

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	
East Entrance Steel Door on the Main Building			\$ 5,000.00	Completed
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	Completed
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	Grant Completed
Replacement of Deck & Roof of Triplex Cage			\$4,000.00	Grant Completed
Replace sliding door/create ventilation			\$2,000.00	Grant Completed
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	Grant Completed
Replacement of Deck & Roofing Gazebo Cage			\$3,500.00	Grant Completed
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	Grant Completed
Installation of FRP in cages inside Multi-Mew Cage (where birds 'scat' on walls)	\$600.00	16 hours	\$1,880.00	Grant Completed
Install Insulation in 2 cages of Multi-Mew Cage where Birds are 'climate controlled'	\$1,850.00	24 hours	\$3,970.00	Grant Completed
Installation of deciratve gravel on East side of Multi-Mew Cage (instead of gutter)	\$150.00	4 hours	\$470.00	Grant Completed
Replacement of Deck & Roof of Multi-Mew Cage w/ skylights & Roof			\$4,000.00	Grant Completed
Additon 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	\$100.00	4 hours	\$300.00	Completed
Water Line Ran Already during Concrete Construction in Fall				
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 Village gave the District \$30,000 was FY 22/23 to complete as many of these projects as possible.

ITASCA PARK DISTRICT

BOARD SUMMARY

DATE: Jan 23, 2023

SUBJECT: Springbrook Nature Center Museum Grant – Boardwalk Bid Approval

FROM: Maryfran Leno, Executive Director

SUMMARY: Project Budget: \$550,000

1. Architect/Engineering - \$70,000
2. Mew Upgrades - \$10,000
3. Boardwalk - \$265,000
4. Exterior Signage, Interior Display, Signs - \$205,000

Project Funding: \$550,000

1. Museum Grant - \$375,000
2. Village - \$100,000
3. Park District - \$50,000
4. Misc - \$25,000 (Friends of Springbrook/Donations)

Staff recently put out to bid for the SBNC Museum Grant – Board Walk Replacement. 7 bids were received and opened on 1/18/2023.

LOW Apparent Bid:

Custom Manufacturing, Inc	Base =	\$224,980
	<u>Alternate #1 =</u>	<u>\$41,200</u>
	Total =	\$265,000

**Staff does not recommend accepting the Alternate #2, which swaps the wood with a composite material.*

***The project is scheduled to begin mid-February, with a June completion. Also, there is no permitting required, due to it being a replace-in-kind project on Village Property.*

Motion: Move to approve the Springbrook Nature Center Boardwalk Improvement base bid of \$224,980, and alternate #1 bid of \$41,200 from Custom Manufacturing, Inc.



4/18/2023

To: Carie Anne Ergo, Village of Itasca
From: Maryfran H. Leno, Itasca Park District
RE: OSLAD Grant Cycle – Usher Park Application

Usher Park:

Acquired: 11/8/1981, \$500K
Acres: 7.3 acres
Developed: LWCF/LAWCON Grant Funds, 1985
Joint submitted project by Park District/Village
50% Grant - \$68,638 grant (\$137,276)

FY23 IDNR OSLAD Cycle:

Applications Accepted: July 3 – August 31, 2023
\$400K or \$600K Matching Grant – has not been announced

Grant Proposal for the Itasca Park District to “lead”:

Hitchcock Design Group
Schematic Design: \$15,100
Grant Application: \$4,400
Misc Services: \$2,000 (optional)
Property Survey: TBD

- *Village Budget for OSLAD Grant Submission - \$25K
- *Park District takes lead on project
- *Potential Park District contribute ADA Funds towards the project



4/18/2023

To: Carie Anne Ergo, Village of Itasca
From: Maryfran H. Leno, Itasca Park District
RE: RFBS/Softball Complex
Rohlwing Road Complex Bridge Connection

Fall 2022, the Itasca Park District submitted for 2 grants towards the above referenced projects, which were supported by the Village of Itasca. At the same time, the Village approved Resolution #1377-22 – committing funds towards the construction of a pedestrian bridge and pathway system. The Village wished to contribute an amount not to exceed \$500K, and was subject to the future adoption on an IGA, in the event and OSLAD grant was secured.

- On March 1, 2023, the Itasca Park District received notice of the approval to receive \$600K from the IDNR for the OSLAD Grant Cycle for the RFSB/Softball Complex Phase 11, with a project budget of \$1,389,400.
- On April 10, 2023, the Itasca Park District received notice from IDOT, informing the application for ITEP funding of a RFBS Trail was not selected for funding.

The Itasca Park District will be moving forward with the above stated OSLAD project, and wishes to proceed with the “bridge connection” project simultaneously in partnership with the Village (and others).

- IGA required
- Project: FY23/24 and FY24/25
- Village contribution of \$500K requested within the FY23/24 budget

ITASCA PARK DISTRICT

BOARD SUMMARY

DATE: February 27, 2023
SUBJECT: Tennis Court Replacement Project
FROM: Maryfran Leno, Executive Director
SUMMARY: Staff recently put out to bid for the Franzen Tennis Court Improvements. 6 bids were received. The low base bid of \$180,000 (compared to \$219,875 in Sept 2022).

LOW Bid:	ChicagoLand Paving	Base =	\$180,000.00
		<u>Alternate #1 =</u>	<u>40,000.00</u>
		Total =	\$220,000

Alternate #1 – is recommended. It is to replace existing fence posts and railing originally being salvaged. This will provide all new fencing. \$40,000

Allowance – there is \$15,000 allowance built into the construction bid, which if not used the district will receive a credit back.

Project Schedule -
Contractor begins work after Monday, May 1, 2023
Substantial completion by Tues, July 25, 2023
Final completion by Tues, Aug 1, 2023

FY23/24 Budget

Motion: Move to approve the lowest qualified bidder ChicagoLand Paving in the base bid amount of \$180,000 and Alternate #1 in the amount of \$40,000 for the Franzen Tennis Court Improvement Project.
(role call vote)

ITASCA PARK DISTRICT

BOARD SUMMARY

DATE: February 27, 2023

SUBJECT: Itasca Recreation & Fitness Center Roof & HVAC Project

FROM: Maryfran Leno, Executive Director

SUMMARY: Staff recently put out to bid for the replacement of 2 rooftop units and the 2001 main, lower and entry vestibule roofs. 6 bids were received. The estimated cost was \$262,000.00. (This estimate did NOT include the needed replacement of the mother board system – which is obsolete).

Roofing Low Bid:	CSR Roofing Contractor, Inc	\$180,000
HVAC Low Bib:	CaHill	<u>\$62,400</u>
		\$242,400 base

Project Schedule - August 2023

FY23/24 Budget

***NO Alternates are being recommended to accept.**

****Staff are researching and obtaining prices from CaHill to change out the HVAC Main Monitoring System which controls all rooftop units, as it is obsolete; along with wifi monitoring capabilities. A change order will be brought to the board in March for approval.**

Motion: Move to approve the lowest qualified bidder CSR Roofing for the base bid amount of \$180,000 for the Itasca Recreation & Fitness Center Roof Project.
(role call vote)

Move to approve the lowest qualified bidder CaHill for the base bid amount of \$62,400 for the Itasca Recreation & Fitness Center HVAC Project.
(roll call vote)

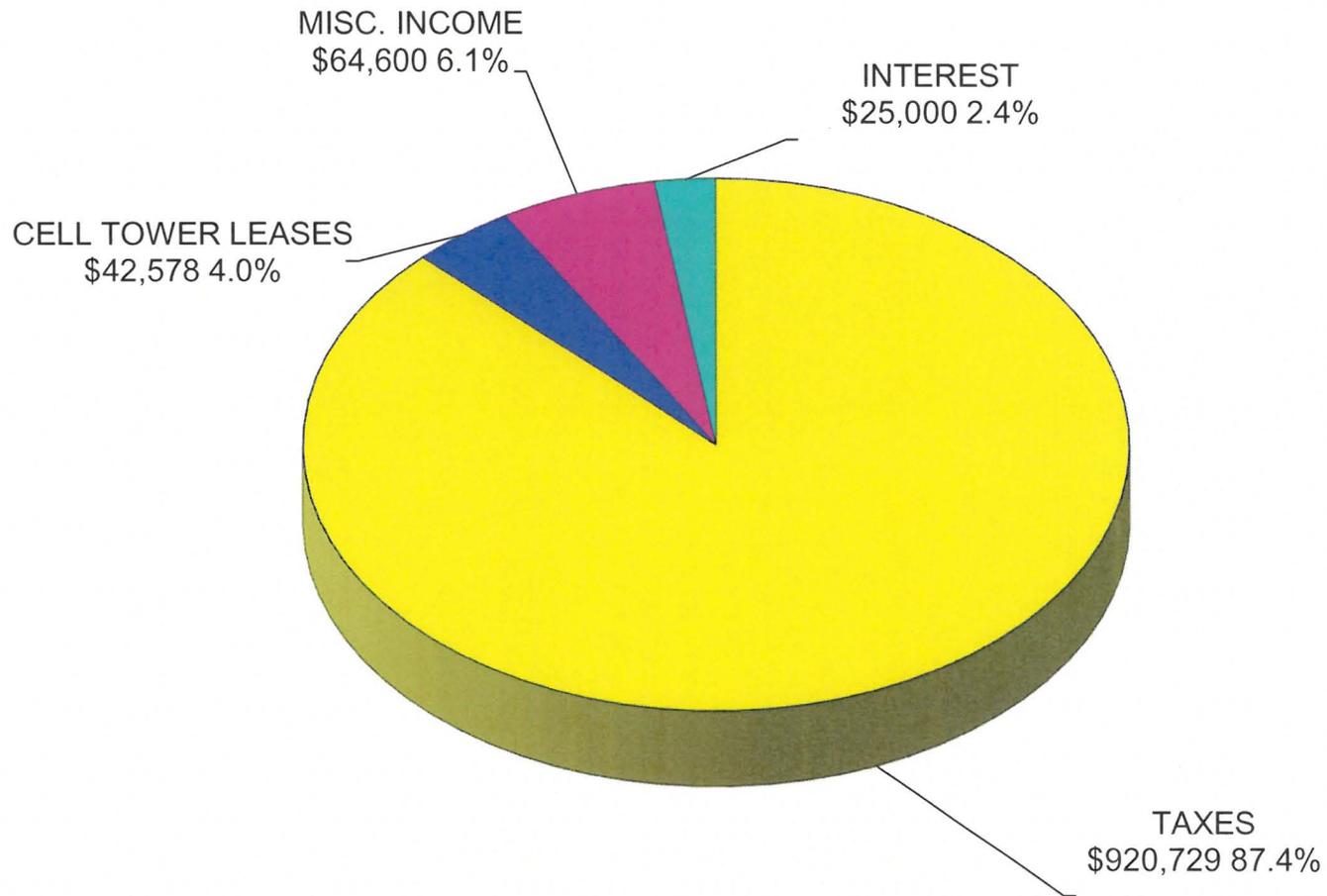
ALL FUNDS
 Calculations as of 04/30/2023

GLNUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
	TAX RECEIPTS	2,710,207.21	2,834,864.74	2,535,080.83	2,510,989.18	2,535,080.83	2,654,907.96
	INTEREST	76,352.85	6,863.54	46,218.72	5,000.00	51,250.00	34,000.00
	MISC INCOME	201,265.25	1,654,921.84	966,224.49	374,256.00	969,558.08	1,656,553.75
	RENTALS	57,004.50	50,877.00	46,838.00	60,150.00	47,170.75	66,305.00
	PROGRAM REVENUE	986,828.04	760,783.72	917,616.29	1,113,513.00	941,046.91	1,310,824.00
	FEES & CHARGES	302,590.16	213,587.29	322,481.09	285,800.00	325,107.00	344,700.00
	VENDING/CONCESSIONS	41,420.46	1,356.08	45,058.56	34,500.00	45,403.61	53,400.00
	TOTAL ESTIMATED REVENUES	4,375,668.47	5,523,254.21	4,879,517.98	4,384,208.18	4,914,617.18	6,120,690.71

ALL FUNDS
 Calculations as of 04/30/2023

GLNUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
	SALARIES	1,201,998.78	1,038,547.19	1,193,565.15	1,239,150.00	1,232,331.26	1,428,787.00
	CAPITAL EXPENDITURES	1,697,962.19	1,219,933.21	606,426.85	655,000.00	626,240.63	2,929,500.00
	CONTRACTUAL SERVICES	1,413,541.73	1,922,040.21	967,500.37	1,114,308.53	997,641.67	1,140,940.59
	MISCELLANEOUS EXPENSES	435,661.82	514,522.57	427,691.94	433,820.00	436,925.01	440,770.00
	MATERIALS AND SUPPLIES	113,636.65	72,212.97	131,948.66	113,800.00	136,840.65	123,750.00
	UTILITIES	93,260.34	106,475.51	109,784.12	126,450.00	119,275.00	129,000.00
	PARKS & FACILITY MAINT	94,320.18	94,056.99	110,807.62	116,700.00	118,457.13	123,650.00
	PROGRAM EXPENSE	533,377.81	405,150.54	529,039.77	714,532.27	556,371.48	809,148.78
	TOTAL APPROPRIATIONS	5,583,759.50	5,372,939.19	4,076,764.48	4,513,760.80	4,224,082.83	7,125,546.37
	ESTIMATED REVENUES - ALL FUNDS	4,375,668.47	5,523,254.21	4,879,517.98	4,384,208.18	4,914,617.18	6,120,690.71
	APPROPRIATIONS - ALL FUNDS	5,583,759.50	5,372,939.19	4,076,764.48	4,513,760.80	4,224,082.83	7,125,546.37
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,208,091.03)	150,315.02	802,753.50	(129,552.62)	690,534.35	(1,004,855.66)
	BEGINNING FUND BALANCE - ALL FUNDS	5,988,907.92	2,623,177.69	2,773,491.30	2,773,491.30	2,773,491.30	3,464,025.65
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1.41)				
	ENDING FUND BALANCE - ALL FUNDS	4,780,816.89	2,773,491.30	3,576,244.80	2,643,938.68	3,464,025.65	2,459,169.99

2023-2024 Fiscal Year Budget
Corporate Fund - Projected Revenue
\$1,052,907



BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 CORPORATE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
05-10.00-410100	R/E TAX COLLECTIONS	677,908	687,953	757,638	763,572	757,638	841,169
05-10.00-410300	REPLACEMENT TAX INCOME	33,512	73,452	84,966	27,000	84,966	45,000
05-10.00-410500	AGGREGATE REFUNDS			10,625	15,462	10,625	34,560
	TAX RECEIPTS	<u>711,420</u>	<u>761,405</u>	<u>853,229</u>	<u>806,034</u>	<u>853,229</u>	<u>920,729</u>
INTEREST							
05-10.00-430100	INTEREST INCOME	33,000	5,031	33,844	5,000	37,500	25,000
	INTEREST	<u>33,000</u>	<u>5,031</u>	<u>33,844</u>	<u>5,000</u>	<u>37,500</u>	<u>25,000</u>
MISC INCOME							
05-10.00-440200	CELL TOWER LEASE-AM TOWER (BEG 8/	25,006	26,001	24,720	27,040	27,041	28,122
05-10.00-440201	CELL TOWER LEASE-T MOBILE (BEG 8/	12,405	13,417	12,768	13,953	13,953	14,456
05-10.00-460100	MISC INCOME	5,196	49,759	153,454	4,000	153,500	4,000
05-10.00-460101	3RD PTY MAINT AGRMT INCOME	3,380	3,750	42,500	38,750	42,500	42,500
05-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	6,789	9,731	13,167	13,500	13,167	15,600
05-10.00-460105	MISCELLANEOUS PROFESSIONAL ACTIVI						
05-10.00-460106	AFFILIATE FIELD MAINTENANCE INCOM	2,700					
	MISC INCOME	<u>55,476</u>	<u>102,658</u>	<u>246,609</u>	<u>97,243</u>	<u>250,161</u>	<u>104,678</u>
RENTALS							
05-10.00-440700	GEN OUTDOOR RENTAL REVENUE	3,750	1,813	1,250	2,500	1,250	2,500
	RENTALS	<u>3,750</u>	<u>1,813</u>	<u>1,250</u>	<u>2,500</u>	<u>1,250</u>	<u>2,500</u>
TOTAL ESTIMATED REVENUES		<u>803,646</u>	<u>870,907</u>	<u>1,134,932</u>	<u>910,777</u>	<u>1,142,140</u>	<u>1,052,907</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 CORPORATE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
05-10.00-510302	COVID/STORM WAGES		3,468				
05-10.00-510400	REGISTRAR SALARIES F/T	54,039	55,780	56,756	60,000	59,045	60,000
05-10.00-510410	FRONT DESK WAGES - P/T	31,930	19,709	33,197	40,000	34,750	42,000
05-10.00-510500	ADMINISTRATIVE SALARIES F/T	126,481	136,753	147,525	155,000	153,369	178,500
05-20.00-510100	MAINTENANCE SALARIES F/T	217,577	158,043	174,694	185,000	176,000	184,560
05-20.00-510300	SEASONAL MAINTENANCE WAGES P/T	23,241	10,906	12,000	12,000	12,000	13,500
SALARIES		453,268	384,659	424,172	452,000	435,164	478,560
CAPITAL EXPENDITURES							
05-10.00-512900	PROJECT SALARY/WAGES						
05-10.00-521499	PROJECT-TOTAL EXPENSE						275,000
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	18,920	18,381	20,000	17,697	20,000
05-20.00-570302	VEHICLE/EQUIP CAPITAL PURCHASES						
CAPITAL EXPENDITURES		49,373	18,920	18,381	20,000	17,697	295,000
CONTRACTUAL SERVICES							
05-10.00-520100	ACCOUNTING/PAYROLL SERVICES	11,587	15,002	17,290	20,000	18,000	20,000
05-10.00-520200	LEGAL SERVICES	28,961	5,903	7,632	13,000	8,000	12,000
05-10.00-520300	LEGAL/EMPLOYMENT ADS	2,445	3,086	4,719	2,500	4,719	3,500
05-10.00-520500	PRINTING AND POSTAGE	5,108	4,581	1,634	5,000	1,800	4,000
05-10.00-520800	PROFESSIONAL DUES/FEES	10,542	7,895	10,693	11,000	11,000	12,000
05-10.00-520901	SUBSCRIPTIONS/FEES	848	1,095	920	800	488	800
05-10.00-520902	HEALTH INSURANCE EXPENSE	49,309	46,592	65,934	70,000	72,335	88,000
05-10.00-520904	EAP/LIFE INSURANCE EXPENSE	723	484	2,013	2,150	2,199	2,400
05-10.00-521900	NETWORK LICENSES & SUPPORT	28,963	38,205	20,595	30,000	22,850	29,725
05-20.00-520350	MOWING/LANDSCAPE SERVICES	24,240	27,482	28,288	35,900	28,288	45,000
CONTRACTUAL SERVICES		162,726	150,325	159,718	190,350	169,679	217,425
MISCELLANEOUS EXPENSES							
05-10.00-520302	COVID/STORM EXPENSES		6,430	70,620		70,620	
05-10.00-520400	MISCELLANEOUS EXPENSES	427	1,169	1,016	1,000	962	1,000
05-10.00-520600	CONFERENCE, SEMINARS & TRAINING	25,062	11,083	20,627	25,000	20,845	25,000
05-10.00-520700	EDUCATIONAL ADVANCEMENT	74		70	70	70	70
05-10.00-521901	MISCELLANEOUS DISTRICT PROJECTS	24,550	17,991	22,570	30,000	22,570	30,000
05-10.00-522900	MISC RENTAL EXPENSES	180	593		300		300
05-10.00-560100	SPECIAL EVENTS-BOARD	4,532	6,473	6,928	5,000	6,900	6,000
05-10.00-560105	MISCELLANEOUS PROFESSIONAL ACTIVI						
05-10.00-560200	MISCELLANEOUS BUSINESS MEETING EX	785	1,084	172	1,000	147	1,000
05-10.00-560201	TRANSFER TO CAPITAL FUNDS						
05-10.00-560202	TRANSFER TO BOND FUND	40,000	60,000				
05-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT						
05-10.00-560600	DISTRICT MARKETING						10,700
MISCELLANEOUS EXPENSES		95,610	104,823	122,003	62,370	122,114	74,070
MATERIALS AND SUPPLIES							
05-10.00-530100	OFFICE EQUIP & SUPPLIES	19,376	13,763	15,036	13,000	16,750	14,000
05-10.00-531300	TECHNOLOGY/COMPUTERS	14,766	13,314	19,757	21,500	20,000	18,500
05-20.00-530300	STAFF UNIFORMS	407	503	285	550	550	600
05-40.00-530200	JANITORIAL/CLEANING SUPPLIES	8,507	10,875	10,957	10,000	11,000	10,000
MATERIALS AND SUPPLIES		43,056	38,455	46,035	45,050	48,300	43,100

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 05 CORPORATE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
UTILITIES							
05-20.00-540100	NATURAL GAS	2,964	5,459	6,760	5,500	7,500	8,250
05-20.00-540200	ELECTRIC	2,100	2,126	1,791	2,500	2,000	2,250
05-20.00-540300	WATER	897	874	2,824	1,100	3,400	1,800
05-20.00-540302	WATER-GARDEN PLOTS						
05-20.00-540400	TELEPHONE/INTERNET	1,468	1,915	1,783	3,000	2,100	2,400
05-40.00-540100	NATURAL GAS	7,034	12,688	10,164	13,000	12,500	13,250
05-40.00-540200	ELECTRIC	559	553	487	1,000	550	750
05-40.00-540300	WATER	6,665	5,421	5,884	5,500	6,250	6,750
05-40.00-540400	TELEPHONE/INTERNET	9,454	6,994	6,793	10,500	7,400	8,200
UTILITIES		31,141	36,030	36,486	42,100	41,700	43,650
PARKS & FACILITY MAINT							
05-20.00-570100	BLDG REPAIRS & MAINTENANCE	5,636	5,247	5,158	5,500	5,500	5,750
05-20.00-570101	NC MAINTENANCE			7,731	10,000	10,000	11,000
05-20.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,902	1,591	1,556	2,000	2,000	2,100
05-20.00-570200	GROUNDS MAINTENANCE	13,915	13,945	14,477	15,000	15,000	16,000
05-20.00-570202	ATHLETIC FIELD MAINTENANCE	13,048	11,040	8,464	10,000	10,000	10,000
05-20.00-570301	VEHICLE MAINTENANCE	12,342	11,527	13,941	13,000	13,941	14,000
05-20.00-570303	PARKS EQUIPMENT MAINTENANCE	3,703	5,032	5,619	5,500	5,619	6,000
05-20.00-570400	LANDSCAPING EXPENSES	9,731	9,983	13,786	15,000	15,000	6,000
05-20.00-570401	LANDSCAPING RAY FRANZEN						10,000
05-20.00-570700	FUEL/OIL	5,059	6,551	8,612	9,000	9,250	9,500
05-40.00-570100	BLDG REPAIRS & MAINTENANCE	12,767	12,044	12,736	13,000	13,000	13,000
05-40.00-570102	SECURITY/ALARM SYSTEM SERVICE	6,086	5,157	4,899	5,200	5,200	5,400
05-40.00-570103	ELEVATOR MAINTENANCE	1,426	1,450	1,950	1,500	1,500	2,000
05-40.00-570104	PEST CONTROL	1,487	1,769	1,609	1,800	1,800	1,900
05-40.00-570500	BUILDING IMPROVEMENTS	4,329	5,246	5,838	6,000	6,000	6,500
PARKS & FACILITY MAINT		91,431	90,582	106,376	112,500	113,810	119,150
TOTAL APPROPRIATIONS		926,605	823,794	913,171	924,370	948,464	1,270,955
NET OF REVENUES/APPROPRIATIONS - FUND 05		(122,959)	47,113	221,761	(13,593)	193,676	(218,048)
BEGINNING FUND BALANCE		396,638	350,707	397,817	397,817	397,817	591,493
ENDING FUND BALANCE		273,679	397,820	619,578	384,224	591,493	373,445

Health Insurance Overview

	Expenses	Staff Contributions	Net Expense
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	\$ 87,052.98	\$ 14,746.56	\$ 72,306.42
2022/2023	\$ 116,339.40	\$ 19,149.59	\$ 97,189.81 *Projected Year End
2023/2024	\$ 192,800.00	\$ 32,800.00	\$ 160,000.00

**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 FY23/24 budgeted amounts are based upon all staff being on the health plan plus a 5% increase as of January 1, 2024. As of 04/23 there are 8 of 13 FT positions are 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	\$	40,000.00	*This is a subsidy towards a FT Staff Member
1,200 Public Building Hours - PT Staff	\$	24,000.00	
Junior Naturalist Program/Native Plantings	\$	5,000.00	
Animal Care/Food/Supplies/Tank Cleanings	\$	5,000.00	
Arbor Day Celebration Supplies/Give-A-Ways	\$	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			Need access to Village Chipper/Bucket Lift
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)			Need to borrow Village Equipment
Mulch around building			
Installation of dedication benches, concrete pads, etc.			
\$5K Contingency, Misc Supplies/Parts, Plantings			

Village - CONTINUED

Lawn Mowing	Allscape Contractors, Inc.	Unknown	Built into Village-Wide Contract
Lawn Applications	Trugreen	Unknown	Built into Village-Wide Contract
Garbage Contract		Unknown	Built into Village-Wide Contract
Utilities		Unknown	Built into Village-Wide Contract
Mosquito Abatement	Clarke Environmental	Unknown	Built into Village-Wide Contract
Janitorial Services	General Cleaning LTD	Unknown	Built into Village-Wide Contract
Invasive Species Management	Pizzo	\$8,830 per year	Current 3 year Contract w/ Village (2021-2022-2023)
	Pizzo	\$6,750 - 2021 Burn of 24 acre Prairie	Not in contract, Must get annual quote (future should quote with all included)
Tree Removal/Trim	Ciosek Tree Service	As Needed	
Tree Dedication Program	Village Staff		

FUTURE NEEDS/DISCUSSIONS

Invasive Species Management of Phragmites in Wetlands	Evaluate current conditions and develop future plan - Grant?	(\$35K quote to remove/treat/monitor 1 area, seed for 3 year contract or "Start Over")
Erosion Control of Creek	Research how to properly maintain and gather quotes for future budgets	
Replacement/Upkeep of Boardwalks	Waiting to hear if awarded the IDNR Museum Grant, submitted July 2021 by Park District	
Maintain "Apple Orchard"	Research how to properly maintain and gather quotes for future budgets	

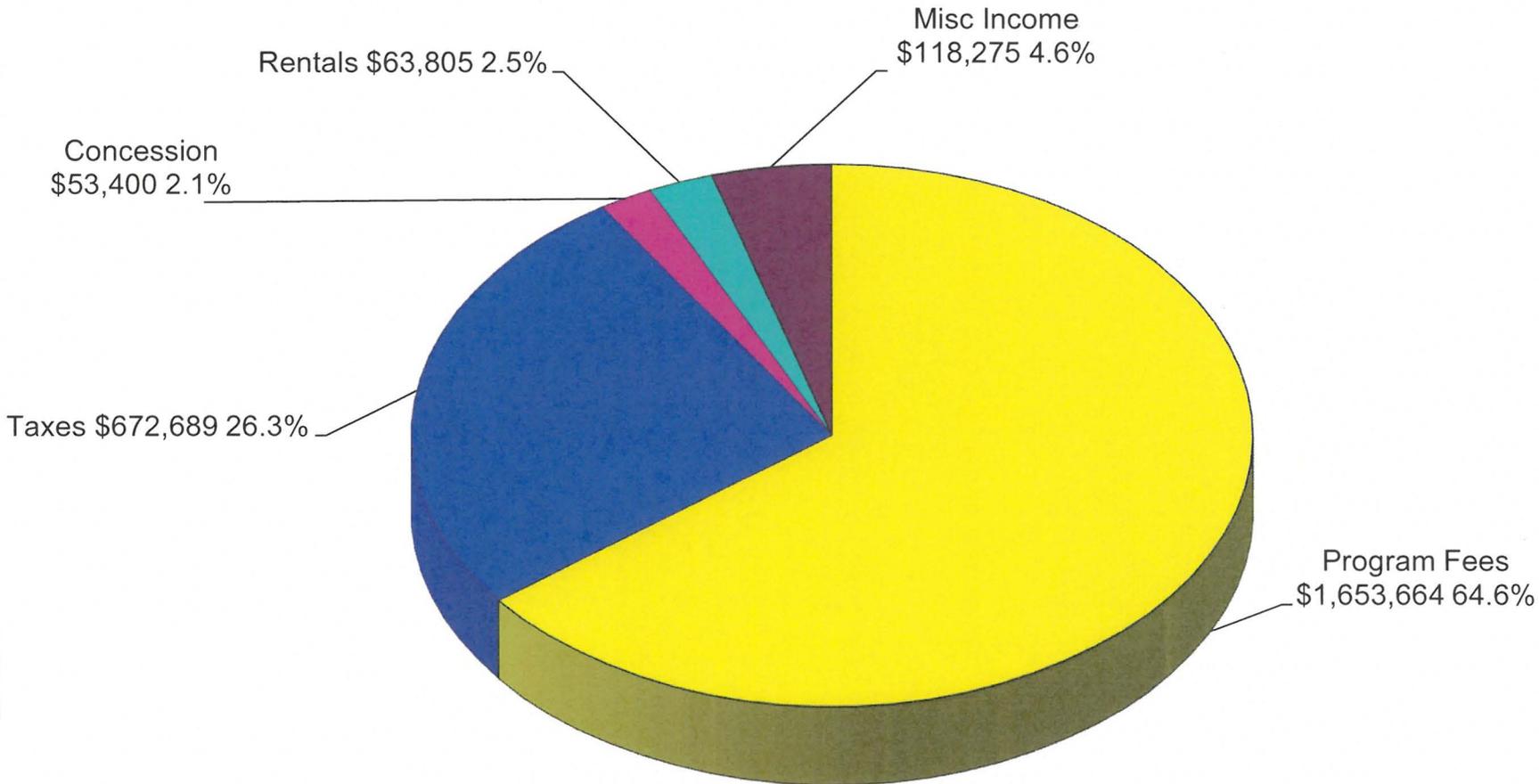
MISC

Remainder of 21-22 FY was prorated for the amount of \$20,000.

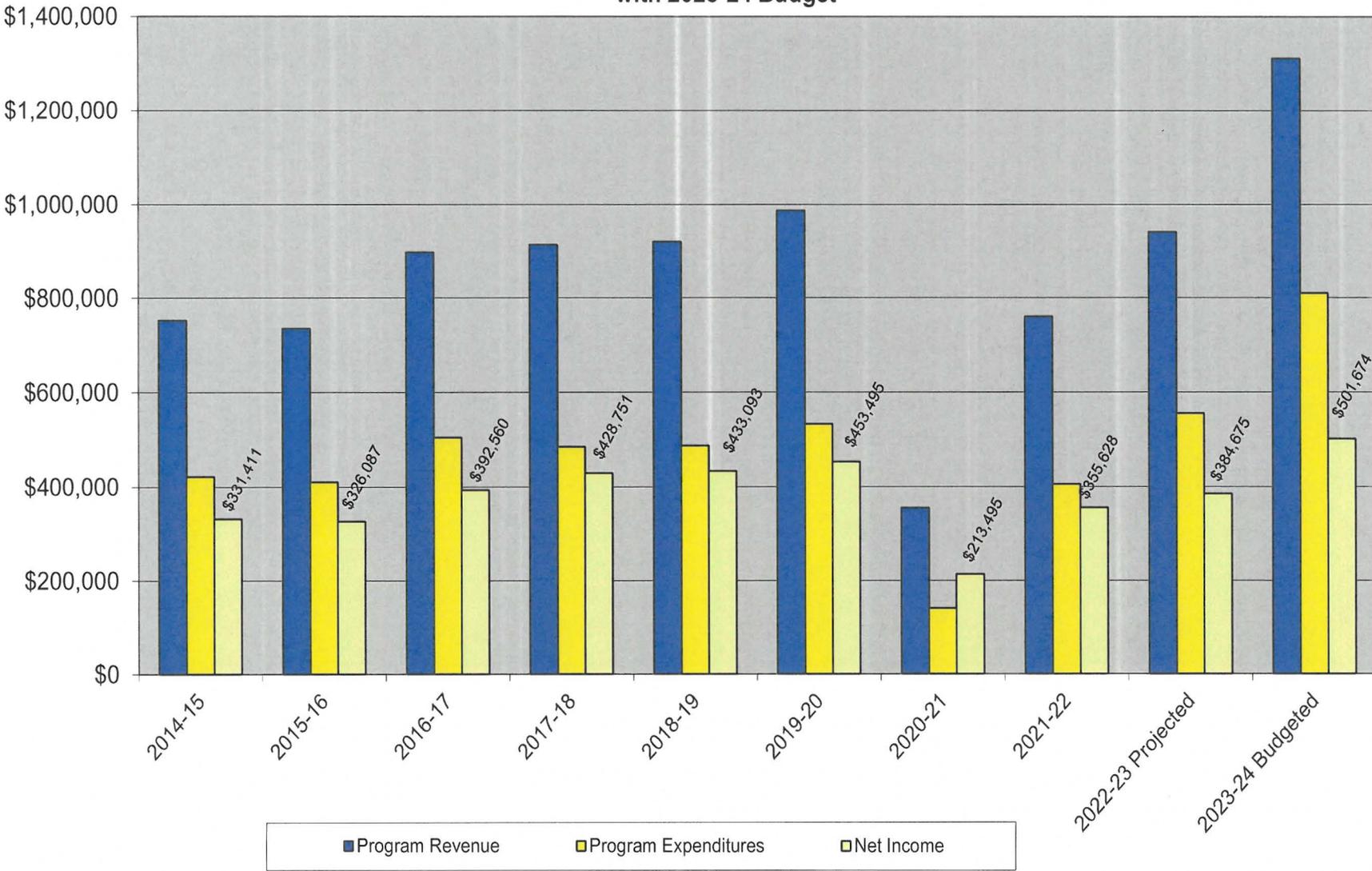
Full amount to be effective May 1, 2022.

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

2023-2024 Fiscal Year Budget Recreation Fund - Projected Revenue \$2,561,833



Recreation Fund Ten Year Program History with 2023-24 Budget



BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
06-10.00-410100	R/E TAX COLLECTIONS	572,572	589,674	624,581	633,337	624,581	672,689
	TAX RECEIPTS	572,572	589,674	624,581	633,337	624,581	672,689
MISC INCOME							
06-10.00-410400	NSF FEES COLLECTED	175	50				
06-10.00-420500	ADVERTISING/SPONSORSHIP INCOME	10,575	5,650	5,650	6,000	5,650	7,500
06-10.00-460100	MISC INCOME	745	9,544	223,528	750	223,528	21,000
06-10.00-460103	EMPLOYEE HEALTH INSURANCE DEDUCTI	15,743	5,016	6,200	19,000	5,982	17,200
06-10.00-460111	DEDICATIONS	640	350	2,000	175	2,000	2,000
06-10.00-460200	VILLAGE FACILITY OPERATIONS SPONS	36,400	36,400	40,000	40,000	40,000	40,000
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	4,002	2,650		5,000		1,575
06-50.00-421355	ADOPT A BRICK REVENUE						
06-60.13-421900	HEALTH FAIR SPONSORSHIP	560			1,000		
06-80.14-460200	VILLAGE FACILITY OPERATIONS SPONS	15,000	15,000	29,000	29,000	29,000	29,000
06-80.14-461400	DONATIONS	100		20		20	
	MISC INCOME	83,940	74,660	306,398	100,925	306,180	118,275
RENTALS							
06-30.06-440300	GARDEN PLOT RENTAL REVENUE	235	585	485	570	485	695
06-40.00-440600	REC CTR RENTAL REVENUE	38,160	19,020	25,916	30,000	26,000	32,000
06-50.00-421200	POOL RENTAL REVENUE	10,385	9,485	10,645	8,500	10,645	15,000
06-50.00-421201	POOL OFFSEASON RENTAL REVENUE			840		840	2,500
06-60.13-450200	LOCKER RENTAL REVENUE	760	500	266	500	300	500
06-80.14-440400	NATURE CTR RENTAL REVENUE	880	1,004	1,285	2,080	1,500	2,110
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	2,835	18,471	6,151	16,000	6,151	11,000
	RENTALS	53,255	49,065	45,588	57,650	45,921	63,805
PROGRAM REVENUE							
06-30.01-491019	PRESCHOOL FIELD TRIP COLLECTIONS	100			850		850
06-30.01-491020	PRESCHOOL-ENROLLMENT REVENUE	49,725	19,712	45,892	51,200	45,892	64,503
06-30.01-491021	TINY TIKES ENROLLMENT REVENUE	25,333	26,521	27,410	38,610	27,410	35,069
06-30.01-491022	JR KINDERGARTEN ENROLLMENT REVENU	44,107	35,407	36,123	45,212	36,123	49,757
06-30.01-491023	JR KINDERGARTEN FIELD TRIP COLLEC	242	160		850		850
06-30.02-491025	LIL LEARNERS CAMP ENROLLMENT REVE	2,590					
06-30.02-491030	CAMP BUTTERFLIES REVENUE	31,422	22,364	29,791	27,762	29,791	37,656
06-30.02-491031	CAMP CATERPILLARS ENROLLMENT REVE	6,116		5,841	7,440	5,841	10,200
06-30.02-491036	MISC PRESCHOOL CLASS-ENROLL REVEN	2,662	2,503	1,247	2,900	1,250	2,000
06-30.02-491037	PRESCHOOL EXTENDED CARE REVENUE						
06-30.03-491017	IBSL TOURNAMENT REVENUE						
06-30.03-491026	IBSL REVENUE	20,090	12,909	15,715	19,160	15,715	15,310
06-30.03-491027	IBSL SPONSORSHIPS	6,300	1,400		5,500		
06-30.03-491028	PEE WEE SOCCER REVENUE	395		515		515	
06-30.03-491029	PEE WEE T-BALL REVENUE	6,456	4,155	3,955	5,000	3,955	5,000
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	4,876	10,950	11,050	8,750	11,050	12,800
06-30.03-491033	KICKBALL SPONSORSHIP			350		350	350
06-30.03-491035	LITTLE HOOPS REVENUE	5,851	3,750	3,700	4,550	3,700	5,200
06-30.03-491101	SUMMER YOUTH BASKETBALL REVENUE						3,000
06-30.03-491102	HS BASKETBALL LEAGUE REVENUE	6,028			6,000		2,880
06-30.03-491103	WIBA REVENUE	28,082	13,579	26,465	38,500	26,465	32,000
06-30.03-491104	TRAVEL WIBA REVENUE	19,944	8,715	17,701	15,900	17,701	25,500
06-30.03-491105	GOLF REVENUE						
06-30.03-491110	SOCCER REVENUE	10,465	7,076	15,170	9,000	15,170	26,400
06-30.03-491117	MARTIAL ARTS	1,694	1,590	2,480	2,500	2,480	3,250
06-30.03-491122	ADULT VOLLEYBALL LEAGUE REVENUE						

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

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ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.03-491127	MISC YOUTH SPORTS REVENUE	14,773	19,062	17,898	20,000	18,774	24,380
06-30.03-491128	SOCCER UNIFORM REVENUE	2,019	581	562	3,140	562	
06-30.03-491133	U-6 SOCCER REVENUE	2,895	2,320	3,810	2,025	3,810	7,840
06-30.05-491250	DANCE CLASS REVENUE	48,003	36,451	48,681	51,410	50,750	55,000
06-30.05-491251	DANCE TEAM ENROLLMENT REVENUE	34,799	26,052	31,268	31,260	33,262	42,000
06-30.05-491252	DANCE TEAM SPONSORSHIP REVENUE	2,900			2,000		2,000
06-30.05-491253	DANCE TEAM COSTUME COLLECTIONS	12,155	7,370	5,472	8,140	5,472	6,625
06-30.05-491254	DANCE CLASS COSTUME COLLECTIONS	5,257	5,377	7,265	6,050	7,265	5,500
06-30.05-491255	DANCE TEAM FUNDRAISING INCOME	992	283	911	1,500	911	1,500
06-30.05-491257	DANCE RECITAL-TICKETS	8,025	1,990	4,857	4,270	4,857	5,200
06-30.05-491258	DANCE TEAM COMPETITION REVENUE	19,775	49,678	55,508	45,600	55,508	59,675
06-30.05-491259	DANCE PRIVATE REVENUE						9,240
06-30.06-491280	KIDS KLUB REVENUE	9,590	(21)				
06-30.06-491291	BIRTHDAY PARTY REVENUE	985	2,045	2,170	2,500	2,350	6,000
06-30.07-491307	MISC YOUTH CLASS REVENUE	12,179	19,196	19,241	23,055	19,241	13,626
06-30.07-491650	OUT OF DISTRICT SCHOOL PROG REVEN						
06-30.08-491350	CAMP ADVENTURE REVENUE	114,303	157,025	143,037	138,005	143,037	162,240
06-30.08-491351	KIDS DAY OFF REVENUE						20,500
06-30.08-491352	SCHOOL ADVENTURE CAMP REVENUE		2,400				
06-30.08-491353	BEFORE AND AFTER CARE REVENUE				35,000		35,000
06-30.09-491382	MISC ADULT CLASS REVENUE	1,335	2,350	1,620	4,550	1,620	4,000
06-30.10-491408	ADULT TRIP REVENUE	20,344	35,196	35,271	45,018	35,421	46,875
06-30.11-491700	SENIOR CLUB REGISTRATION	3,093	454	2,010	3,600	2,010	3,600
06-30.11-491701	SENIOR CLUB SPONSORSHIP INCOME	1,095			1,500		2,500
06-30.12-460509	SPONSORSHIP MEMORIAL DAY PARADE						
06-30.12-491500	HALLOWEEN EVENT REVENUE	3,500	3,500	4,000	4,000	4,000	4,000
06-30.12-491501	HALLOWEEN TRAIL EVENTS	2,861	4,070	4,017	4,400	4,017	4,400
06-30.12-491502	SPRING FLING REVENUE	1,000	1,000		5,000		
06-30.12-491503	DOG PARK EVENT REVENUE				500		500
06-30.12-491504	MOVIES/PARTIES IN THE PARK REVENUE						5,000
06-30.12-491505	BUNNY EVENT REVENUE		1,730	1,966	1,705	1,966	2,315
06-30.12-491506	SUMMER CONCERT REVENUE	6,000	7,000	7,000	7,000	7,000	7,100
06-30.12-491507	MISC SPECIAL EVENT REVENUE	455	14,330	8,010	10,000	8,500	5,000
06-30.12-491508	NATIONAL NIGHT OUT						2,200
06-30.12-491509	MEMORIAL DAY PARADE REVENUE	9,270	8,050	10,325	10,225	10,325	11,475
06-30.12-491510	POLAR EXPRESS REVENUE	9,696	6,360	11,300	7,500	11,300	11,875
06-30.12-491511	3-ON-3 BBALL REVENUE	4,725			6,825		3,600
06-30.12-491512	OKTOBERFEST REVENUE	1,243		1,461	1,200	1,461	1,500
06-30.12-491513	ITASCA FEST BAGS TOURNAMENT REVENUE	100			500		
06-30.12-491515	YOUTH SPECIAL EVENTS						5,315
06-30.12-491516	WINTER WONDERLAND REVENUE			5,000		5,000	15,000
06-30.15-491680	TEEN DANCE-REVENUE	3,591	2,484	6,631	5,065	6,631	6,380
06-30.15-491683	MISC TEEN REVENUE	3,609	835	1,575	2,301	1,680	3,250
06-30.15-491684	TEEN TRAVEL CAMP REVENUE	35,848		44,360	55,850	44,360	48,940
06-30.16-491106	RECREATIONAL GYMNASTICS REVENUE	7,384	3,375	1,711	4,000	3,000	4,200
06-30.16-491118	COMP GYMNASTICS FUNDRAISING INCOM	5,856	878	383	2,500	500	500
06-30.16-491120	COMP GYMNASTICS HOME MEET ENTRY R	69,978	5,633	7,150	22,000	7,150	7,150
06-30.16-491121	COMP GYM AWAY MEET FEE COLLECTION	2,970	1,385	3,375	5,400	4,000	4,000
06-30.16-491123	GYMNASTICS HOME MEET DOOR FEES	11,947	1,795		2,000	2,000	2,000
06-30.16-491124	GYMNASTICS MISC HOME MEET REVENUE	617	2,958		2,750	3,000	3,200
06-30.16-491135	PRE-SCHOOL GYMNASTIC REVENUE	7,579	4,504	3,293	6,500	4,600	4,600
06-30.16-491136	COMPETITIVE GYMNASTICS REVENUE	41,190	31,924	22,663	33,000	28,000	35,000
06-30.16-491137	COMP GYMNASTICS APPAREL COLLECTIO	481	1,700	170	2,000	170	2,000
06-30.16-491139	GYMNASTICS PRIVATE REVENUE						34,450

BUDGET REPORT FOR ITASCA PARK DISTRICT

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ESTIMATED REVENUES							
PROGRAM REVENUE							
06-50.00-491603	SWIM LESSON REVENUE	13,477	6,925	14,216	15,000	14,216	20,800
06-50.00-491604	SWIM TEAM REVENUE	27,149	27,060	33,190	27,000	33,190	38,550
06-50.00-491605	DIVE TEAM REVENUE	1,450	1,800	1,400	1,800	1,400	1,400
06-50.00-491606	POOL PROGRAM REVENUE				500		500
06-50.00-491607	BIRTHDAY PARTY REVENUE	17,308	6,356	11,599	15,000	11,599	15,000
06-50.00-491608	SURF & TURF REVENUE	4,745					3,000
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800		2,000	2,000	2,000	3,000
06-60.04-491200	AEROBICS REVENUE	16,379	2,509	3,850	6,500	4,500	6,500
06-60.04-491201	DAILY FEE AEROBICS REVENUE	1,097	50	2,251	500	2,700	2,800
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENU	5,061	7,501	8,015	10,000	8,500	8,500
06-60.04-491205	CORPORATE FITNESS	6,500					
06-80.14-491650	OUT OF DISTRICT SCHOOL PROG REVEN	585			380		420
06-80.14-491651	NATURE DAY CAMP REVENUE	13,425	18,614	20,424	23,512	20,424	31,469
06-80.14-491652	NC MISC PROG REVENUE	4,691	3,963	5,805	14,320	8,000	17,440
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	1,250	1,402	1,370	1,402	1,610
06-80.14-491655	NC SUMMER PRESCHOOL	2,910	2,368	2,402	2,488	2,402	2,684
06-80.14-491656	NC SUMMER JR KINDERGARTEN	2,790	2,146	1,898	2,348	1,898	2,547
06-80.14-491657	NC JK ENRICHMENT PROGRAM	12,466	15,766	10,601	21,254	10,710	27,018
06-80.14-491658	NC P/S ENRICHMENT PROGRAM	5,561	4,417	10,178	14,603	10,178	21,600
06-80.14-491659	ARBOR DAY REVENUE			1,000	1,000	1,000	1,000
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	949			3,800		
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENU	22,450	11,975	13,300	16,350	13,300	17,300
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENU		750		7,600		
PROGRAM REVENUE		986,828	760,561	915,907	1,112,853	939,337	1,308,964
FEES & CHARGES							
06-40.00-420300	OPEN GYM REVENUE	8,578	3,443	7,459	7,750	8,000	8,500
06-50.00-420600	SEASON POOL PASS REVENUE	65,575	18,382	74,144	70,000	74,144	80,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,738	450	2,445	6,000	2,445	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	99,868	107,120	144,068	100,000	144,068	135,000
06-60.13-420100	FITNESS PASS REVENUE	97,640	71,268	82,764	80,000	84,000	100,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,940	4,618	6,987	8,500	7,500	8,000
06-60.13-420200	DAILY FITNESS PASS REVENUE	1,953	2,253	3,064	1,400	3,400	4,000
06-60.13-421400	FITNESS ASSESSMENT REVENUE						
06-60.13-421500	PERSONAL TRAINING REVENUE	15,069	6,054	1,550	12,000	1,550	3,200
06-60.13-421700	TEEN FITNESS REVENUE	230			150		
FEES & CHARGES		302,591	213,588	322,481	285,800	325,107	344,700
VENDING/CONCESSIONS							
06-40.00-450100	VENDING REVENUE	5,937	939	3,543	1,000	3,800	4,000
06-40.00-450700	CONCESSION REVENUE	2,153		62	500	150	200
06-50.00-450100	VENDING REVENUE	532		687	1,000	687	1,000
06-50.00-450700	CONCESSION REVENUE	32,381		40,697	32,000	40,697	48,000
06-90.03-450100	VENDING REVENUE	175	31	37		37	200
06-90.03-450700	CONCESSION REVENUE	243	386	32		32	
VENDING/CONCESSIONS		41,421	1,356	45,058	34,500	45,403	53,400
TOTAL ESTIMATED REVENUES		2,040,607	1,688,904	2,260,013	2,225,065	2,286,529	2,561,833

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APPROPRIATIONS							
SALARIES							
06-10.00-510100	MAINTENANCE SALARIES F/T						
06-10.00-510200	RETIREMENT EXPENSES						
06-10.00-510300	SEASONAL MAINTENANCE WAGES P/T	5,290	3,048	7,000	7,000	7,000	7,500
06-10.00-510302	COVID WAGES						
06-10.00-510500	ADMINISTRATIVE SALARIES F/T	296,105	247,746	301,711	315,000	317,000	369,000
06-10.00-510600	REC DEPT SALARIES F/T	224,010	195,807	205,883	223,000	214,927	277,280
06-10.00-510701	INTERNSHIP WAGES	3,960					
06-10.00-510704	SPECIAL PROJ/FIN ASST WAGES	15,131	25,860	10,489	10,000	11,148	10,000
06-40.00-510201	OPEN GYM WAGES P/T	1,375	207		3,000		3,450
06-40.00-510202	CUSTODIAL WAGES P/T	12,437	8,790	8,156	10,000	8,500	
06-40.00-510301	BLDG SUPERVISOR WAGES P/T	25,226	22,475	20,520	25,000	21,500	45,000
06-40.00-511700	CONCESSION ATTENDANT WAGES	143					
06-40.00-511900	RENTAL WAGES	281	226		1,000		
06-50.00-511100	POOL MANAGER WAGES	9,273	12,984	18,004	13,500	18,004	12,000
06-50.00-511300	LIFEGUARD WAGES	69,736	62,631	94,992	67,000	94,992	105,000
06-50.00-511600	POOL CASHIER WAGES	7,316	10,285	16,520	11,000	16,520	9,200
06-50.00-511700	CONCESSION ATTENDANT WAGES	5,709		12,523	5,800	12,523	12,000
06-50.00-511900	RENTAL WAGES	4,352	1,894	6,727	4,500	6,727	7,500
06-50.00-511901	POOL OFFSEASON RENTAL WAGES			115		115	150
06-50.00-512300	POOL PRE-SEASON WAGES		5,843	11,967	4,000	11,967	9,750
06-60.13-512600	FITNESS STAFF WAGES P/T	35,773	39,158	40,663	40,000	42,000	42,000
06-60.13-512700	PERSONAL TRAINER WAGES P/T	11,576	4,821	1,275	8,000	1,500	2,000
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	200	270		150		
06-80.14-510100	MAINTENANCE SALARIES F/T						
06-80.14-510300	SEASONAL MAINTENANCE WAGES P/T						
06-80.14-510700	NC IN-DIST SCHOOL PROG WAGES P/T						
06-80.14-510706	NC PUBLIC HR STAFF WAGES	9,945	11,844	12,847	18,000	12,744	18,000
06-80.14-511900	RENTAL WAGES						297
06-90.03-511700	CONCESSION ATTENDANT WAGES	681			1,200		
06-90.03-511900	RENTAL WAGES						100
SALARIES		738,519	653,889	769,392	767,150	797,167	930,227

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						
06-10.00-521499	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					
06-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
06-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXP		2,070				
06-10.00-521500-RCPRKLOT	ARCHITECT/ENGINEERING PROJECT EXP	22,130					
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						
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		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					

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APPROPRIATIONS							
CAPITAL EXPENDITURES							
06-10.00-563908	PROGRAM VEHICLE						
06-10.00-563909	REC CTR RENOVATIONS	84,056	9,131	133,153	100,000	155,000	100,000
06-10.00-580700	OUTDOOR RECREATION RENOVATIONS	18,959		121,111	125,000	125,000	245,000
06-40.00-580800	REC CENTER EQUIPMENT	5,898	1,244	4,805	5,000	5,500	6,500
06-50.00-580200	WATER PARK CAPITAL	118,729	101,136	79,144	30,000	79,144	30,000
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	4,778	10,756	3,289	25,000	5,500	80,000
CAPITAL EXPENDITURES		676,442	214,771	341,502	285,000	370,144	461,500
CONTRACTUAL SERVICES							
06-10.00-520500	PRINTING AND POSTAGE				200		
06-10.00-520904	EAP/LIFE INSURANCE EXPENSE	3,794	3,110	1,921	2,350	2,102	2,400
06-10.00-521600	BROCHURE DESIGN/PRINT/POSTAGE	35,939	43,111	38,629	45,000	50,000	55,000
06-10.00-560400	CREDIT CARD PROCESSING FEES	16,131	13,237	20,044	20,000	22,500	25,000
06-10.00-560411	IT SERVICES	14,804	32,717	36,000	40,000	36,000	36,000
06-10.00-563903	HEALTH INSURANCE EXPENSE	76,903	36,868	35,717	103,000	39,704	100,000
06-10.00-563904	HRA EXPENSES	3,718	2,765	3,821	4,000	4,000	4,500
06-10.00-563905	WEBSITE DESIGN IMPROVEMENTS				2,500	1,000	1,500
06-40.00-520202	CUSTODIAL CONTRACT SERVICE				21,000		
06-40.00-520903	CONCESSION PERMIT FEES	238	123	90	300	90	100
06-40.00-521000	RETAILER'S OCCUPATION TAX	195	3	237	200	237	285
06-50.00-520500	PRINTING AND POSTAGE				200		
06-50.00-520900	POOL WATER PERMIT FEES	1,060	25	1,182	1,200	1,182	1,200
06-50.00-520903	CONCESSION PERMIT FEES	531	274		550		580
06-50.00-521000	RETAILER'S OCCUPATION TAX	568		2,836	700	2,836	3,300
06-60.13-520901	SUBSCRIPTIONS/FEES	380			400		
06-90.03-520903	CONCESSION PERMIT FEES	531	274	591	525	591	600
06-90.03-521000	RETAILER'S OCCUPATION TAX	7	7	7	30	7	15
CONTRACTUAL SERVICES		154,799	132,514	141,075	242,155	160,249	230,480
MISCELLANEOUS EXPENSES							
06-10.00-510900	MILEAGE REIMB/I-PASS	5,561	7,772	8,098	8,500	8,200	8,500
06-10.00-520302	COVID/STORM EXPENSES			53,312		53,312	
06-10.00-520400	MISCELLANEOUS EXPENSES	249	103,333	539	500	494	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	1,332	1,377	1,500	1,475	1,500
06-10.00-560405	OVER AND SHORT			574		600	
06-10.00-560412	SPECIAL EVENTS-STAFF	3,401	3,626	5,338	5,000	4,831	5,000
06-10.00-560600	DISTRICT MARKETING	8,490	4,619	11,986	11,000	13,000	12,200
06-10.00-560611	DEDICATIONS	191	264	1,383	250	1,383	1,700
06-10.00-560903	COUPON/VOUCHER/DONATION EXPENSE	2,066	539	3,391	200	3,391	500
06-30.06-522900	MISC RENTAL EXPENSES						
06-40.00-522900	MISC RENTAL EXPENSES						
06-50.00-522900	MISC RENTAL EXPENSES						
06-50.00-530355	ADOPT A BRICK SUPPLIES						
06-50.00-560600	DISTRICT MARKETING						5,000
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE	4,601			1,500		
06-50.00-580300	SMALL EQUIP PURCHASES-POOL		5,597	6,042	4,000	6,043	4,000
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE						
06-60.04-560903	COUPON/VOUCHER/DONATION EXPENSE	257					
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	425		335	250	335	400
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES		254				400
06-60.13-522400	HEALTH FAIR	70	26		200		

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APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
06-60.13-560600	DISTRICT MARKETING	1,669	1,410		1,800		5,000
06-80.14-522900	MISC RENTAL EXPENSES						
06-80.14-560600	DISTRICT MARKETING						1,500
06-80.14-560901	NC ANIMAL/DISPLAY SUPPLIES/EXPENS	2,539	3,111	1,879	5,000	2,500	5,000
06-90.03-522900	MISC RENTAL EXPENSES						
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	1,042	2,209	668	2,250	668	2,000
MISCELLANEOUS EXPENSES		32,129	134,092	94,922	41,950	96,232	53,200
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS	399		108	450	200	450
06-40.00-531100	VENDING SUPPLIES	3,848	1,044	1,285	1,500	1,000	2,000
06-40.00-531700	CONCESSION SUPPLIES	1,705		801	300	850	100
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	3,514	5,027	8,430	4,200	8,430	5,000
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	2,300	1,493	3,058	2,000	3,058	3,000
06-50.00-530600	POOL CHEMICALS	13,835	12,210	13,630	16,000	16,000	16,000
06-50.00-530800	MISC POOL EVENT SUPPLIES	134	929		500		1,000
06-50.00-531100	VENDING SUPPLIES	920	(83)	50	800	50	800
06-50.00-531700	CONCESSION SUPPLIES	21,429		25,922	19,000	25,922	22,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	11,890	9,606	16,238	11,000	16,238	12,000
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,535	1,118	3,843	2,500	4,000	4,000
06-60.13-530300	STAFF UNIFORMS	174		132	500	300	200
06-90.03-531100	VENDING SUPPLIES	55	34				100
06-90.03-531700	CONCESSION SUPPLIES	172	164				
MATERIALS AND SUPPLIES		62,910	31,542	73,497	58,750	76,048	66,650
UTILITIES							
06-50.00-540100	NATURAL GAS	7,271	10,414	12,689	12,000	13,500	14,250
06-50.00-540200	ELECTRIC	18,933	33,222	33,817	35,000	36,000	39,000
06-50.00-540300	WATER	22,374	12,610	13,953	20,000	14,000	16,000
06-50.00-540400	TELEPHONE/INTERNET	2,078	2,803	1,591	3,500	1,700	1,800
06-60.13-540400	TELEPHONE/INTERNET	5,226	4,405	3,759	5,500	4,125	4,500
06-90.03-540200	ELECTRIC	1,511	2,450	2,348	2,500	2,700	2,850
06-90.03-540300	WATER	663	1,283	1,317	1,350	1,350	1,450
UTILITIES		58,056	67,187	69,474	79,850	73,375	79,850
PARKS & FACILITY MAINT							
06-50.00-570100	BLDG REPAIRS & MAINTENANCE						
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,158	1,584	1,975	1,700	2,147	2,000
PARKS & FACILITY MAINT		1,158	1,584	1,975	1,700	2,147	2,000
PROGRAM EXPENSE							
06-30.01-591018	PRESCHOOL COORDINATOR WAGES	1,778	730	1,803	2,178	2,178	2,277
06-30.01-591020	PRESCHOOL WAGES	13,746	6,408	13,001	22,030	13,000	24,409
06-30.01-591021	TINY TIKES WAGES	7,335	6,027	7,544	17,524	7,600	14,074
06-30.01-591022	JR KINDERGARTEN WAGES	18,538	18,519	18,947	26,791	18,500	28,629
06-30.01-591024	JR KINDERGARTEN COORDINATOR WAGES	1,778	897	1,793	2,178	2,178	2,277
06-30.01-592020	PRESCHOOL SUPPLIES	645	376	496	850	650	850
06-30.01-592021	TINY TIKES SUPPLIES	219	205	150	490	300	340
06-30.01-592022	JR KINDERGARTEN SUPPLIES	738	611	563	650	650	650
06-30.01-595019	PRESCHOOL FIELD TRIP CONTRACTUAL				850		850
06-30.01-595023	JR KINDERGARTEN FIELD TRIP CONTRA				850		850
06-30.02-591025	LIL LEARNERS CAMP WAGES	1,235					
06-30.02-591030	CAMP BUTTERFLIES WAGES	15,344	12,785	17,969	14,588	17,969	18,266
06-30.02-591031	CAMP CATERPILLARS WAGES	3,171		4,593	4,932	4,593	5,315

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.02-591036	MISC PRESCHOOL CLASS WAGES	310	388		505		
06-30.02-591037	PRESCHOOL EXTENDED CARE WAGES						
06-30.02-592025	LIL LEARNERS CAMP SUPPLIES	60			500		
06-30.02-592030	CAMP BUTTERFLIES SUPPLIES	611		500	500	500	750
06-30.02-592031	CAMP CATERPILLARS SUPPLIES	306		300	300	300	400
06-30.02-592036	MISC PRESCHOOL SUPPLIES	210	49		300		
06-30.02-592037	PRESCHOOL EXTENDED CARE SUPPLIES						
06-30.02-595036	MISC PRESCHOOL CONTRACTUAL	1,620	992	680	1,450	700	1,200
06-30.03-591017	IBSL TOURNAMENT WAGES		(226)				
06-30.03-591026	IBSL WAGES	1,204	375	50	1,200	50	360
06-30.03-591028	PEE WEE SOCCER WAGES	9					
06-30.03-591029	PEE WEE T-BALL WAGES						
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES		883	1,041	720	1,041	1,350
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	186			120		450
06-30.03-591101	SUMMER YOUTH BASKETBALL WAGES						720
06-30.03-591102	HS BASKETBALL LEAGUE WAGES	567			2,910		450
06-30.03-591103	WIBA WAGES	1,901	1,872	1,293	3,600	1,293	3,000
06-30.03-591104	TRAVEL WIBA WAGES	165	340	968	1,680	968	2,100
06-30.03-591110	SOCCER WAGES	450	487		800		630
06-30.03-591122	ADULT VOLLEYBALL LEAGUE WAGES						
06-30.03-591127	MISC YOUTH SPORTS WAGES		541	1,044	200	1,044	900
06-30.03-591133	U-6 SOCCER WAGES		27	264		264	900
06-30.03-592017	IBSL TOURNAMENT SUPPLIES						
06-30.03-592026	IBSL SUPPLIES	6,318	2,893	7,083	7,000	7,083	4,992
06-30.03-592028	PEE WEE SOCCER SUPPLIES						
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,432	794	665	900	665	900
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	887	2,016	2,484	2,450	2,484	3,622
06-30.03-592035	LITTLE HOOPS SUPPLIES	562	573	752	663	752	900
06-30.03-592101	SUMMER YOUTH BASKETBALL SUPPLIES						
06-30.03-592102	HS BASKETBALL LEAGUE SUPPLIES	1,107			942		224
06-30.03-592103	WIBA SUPPLIES	12,581	4,551	3,529	11,848	3,529	688
06-30.03-592104	TRAVEL WIBA SUPPLIES	6,087	2,469	5,416	9,550	5,416	200
06-30.03-592110	SOCCER SUPPLIES	694	1,035	1,438	525	1,438	1,800
06-30.03-592122	ADULT VOLLEYBALL SUPPLIES						
06-30.03-592125	TRAVEL SOCCER EQUIP & SUPPLIES						
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES		402		500		450
06-30.03-592128	SOCCER UNIFORMS	1,502	2,106	1,134	2,495	1,134	
06-30.03-592133	U-6 SOCCER SUPPLIES	664	531		621		672
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	3,359	846		900		
06-30.03-595017	IBSL TOURNAMENT CONTRACTUAL EXPEN						
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	2,500	1,120	757	5,064	757	3,120
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	4,032	3,935	3,132	3,935	5,760
06-30.03-595035	LITTLE HOOPS CONTRACTUAL						
06-30.03-595101	SUMMER YOUTH BASKETBALL CONTRACTU						1,040
06-30.03-595102	HS BASKETBALL LEAGUE CONTRACTUAL	1,733			1,200		960
06-30.03-595103	WIBA CONTRACTUAL					4,629	5,600
06-30.03-595104	TRAVEL WIBA CONTRACTUAL					3,344	10,400
06-30.03-595105	GOLF CONTRACTUAL SERVICES						
06-30.03-595110	SOCCER CONTRACTUAL EXPENSES			7,533	3,000	7,533	13,800
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	1,594	998	1,267	1,890	1,631	2,275
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	9,031	10,348	10,196	13,000	11,636	15,228
06-30.03-595133	U-6 SOCCER CONTRACTUAL						3,920

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.05-591250	DANCE CLASS WAGES	12,367	7,409	14,621	24,740	15,550	13,000
06-30.05-591251	DANCE TEAM WAGES	9,242	7,784	15,374	12,147	15,369	19,000
06-30.05-591257	DANCE RECITAL WAGES	958	194	988	1,180	988	1,416
06-30.05-591258	DANCE COMP WAGES						3,725
06-30.05-591259	DANCE PRIVATE WAGES						5,880
06-30.05-591260	DANCE DIRECTOR WAGES						5,250
06-30.05-592250	DANCE CLASS SUPPLIES	30	80	185	500	185	500
06-30.05-592251	DANCE TEAM SUPPLIES	2,620	3,067	3,704	6,800	3,750	3,800
06-30.05-592252	DANCE TEAM SPONSORSHIP EXPENSES	159			2,000		2,000
06-30.05-592253	DANCE TEAM COSTUMES	12,313	7,585	5,264	7,370	5,264	6,250
06-30.05-592254	DANCE CLASS COSTUMES	4,388	4,636	6,643	5,500	6,703	5,000
06-30.05-592255	DANCE TEAM FUNDRAISING EXPENSES	538		793	1,500	911	1,500
06-30.05-592257	DANCE RECITAL SUPPLIES	316	217	195	250	195	250
06-30.05-595257	DANCE RECITAL FACILITY RENTAL	949	1,800	1,303	2,600	1,303	2,150
06-30.05-595258	DANCE COMP ENTRY FEES	35,066	47,764	48,994	38,500	48,994	54,250
06-30.06-591280	KIDS KLUB WAGES	16,571					
06-30.06-591291	BIRTHDAY PARTY WAGES	607	311	785	500	700	1,000
06-30.06-592280	KIDS KLUB SUPPLIES	13					
06-30.06-592291	BIRTHDAY PARTY SUPPLIES			187	400	187	400
06-30.06-595291	B-DAY PARTY CONTRACTUAL EXPENSE				500		
06-30.07-591307	MISC YOUTH CLASS WAGES	3,312	4,288	5,000	4,222	5,000	1,533
06-30.07-591650	SCHOOL PROGRAM WAGES						
06-30.07-592307	MISC YOUTH CLASS SUPPLIES	2,064	3,223	3,007	3,430	3,000	1,837
06-30.07-592650	SCHOOL PROG SUPPLIES						
06-30.07-595307	MISC YOUTH CLASS CONTRACTUAL	3,021	3,394	3,728	4,796	4,851	6,212
06-30.07-595650	OUT OF DISTRICT SCHOOL PROG CONTR						
06-30.08-591350	CAMP ADVENTURE WAGES	37,501	56,279	50,941	55,215	50,941	60,672
06-30.08-591351	KIDS DAY OFF WAGES						6,932
06-30.08-591352	SCHOOL ADVENTURE CAMP WAGES		2,348			42	
06-30.08-591353	BEFORE AND AFTER CARE WAGES				32,000		32,000
06-30.08-592350	CAMP ADVENTURE-SUPPLIES	4,618	3,347	5,063	5,130	5,063	5,515
06-30.08-592351	KIDS DAY OFF SUPPLIES						650
06-30.08-592352	SCHOOL ADVENTURE CAMP SUPPLIES						
06-30.08-592353	BEFORE AND AFTER CARE SUPPLIES				3,000		3,000
06-30.08-593350	CAMP ADVENTURE-TRAINING	4,347	2,723	3,171	4,125	3,171	4,050
06-30.08-594350	CAMP ADVENTURE TRANSPORTATION EXP	4,424		3,250	4,800	3,250	4,200
06-30.08-594351	KIDS DAY OFF TRANS EXP						
06-30.08-595350	CAMP ADVENTURE CONTRACTUAL EXPENS	2,662	5,116	6,819	7,200	6,819	8,100
06-30.08-595351	KIDS DAY OFF CONTRACTUAL						1,500
06-30.09-591382	MISC ADULT WAGES		72	56	163	56	88
06-30.09-592382	MISC ADULT SUPPLIES						1,548
06-30.09-595382	MISC ADULT CLASS CONTRACTUAL EXPE	520	1,492	1,637	2,482	1,637	360
06-30.10-591408	ADULT TRIP WAGES						
06-30.10-592408	ADULT TRIPS SUPPLIES	13					
06-30.10-595408	ADULT TRIPS CONTRACTS	17,093	30,113	32,631	35,952	32,631	39,930
06-30.11-592700	SENIOR CLUB SPONSORSHIP EXPENSES	1,095			1,500		2,500
06-30.11-594700	SENIOR CLUB TRIP TRANSPORTATION	2,160	390	2,500	2,500	2,500	2,500
06-30.11-595700	SENIOR CLUB REGISTRATION P/O	3,093	399	2,055	3,600	2,055	3,600
06-30.11-599700	SENIOR CLUB MISCELLANEOUS EXPENSE	278	70	728	1,000	750	2,000
06-30.12-591500	HALLOWEEN EVENT WAGES	165	140	244	300	244	290
06-30.12-591501	HALLOWEEN TRAIL EVENTS WAGES	223	597	664	913	664	842
06-30.12-591502	SPRING FLING WAGES	254	252		500		
06-30.12-591503	DOG PARK EVENT WAGES						100
06-30.12-591504	MOVIES/PARTIES IN THE PARK WAGES						350

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.12-591505	BUNNY EVENT WAGES	210	285	394	275	394	374
06-30.12-591507	MISC SPECIAL EVENT WAGES	128	713	935	500	1,000	800
06-30.12-591508	NATIONAL NIGHT OUT WAGES						1,300
06-30.12-591509	MEMORIAL DAY PARADE WAGES	222	83	92	450	92	522
06-30.12-591510	POLAR EXPRESS WAGES	744	755	783	800	783	1,000
06-30.12-591511	3-ON-3 BBALL WAGES	153			840		420
06-30.12-591515	YOUTH SPECIAL EVENTS WAGES						241
06-30.12-591516	WINTER WONDERLAND WAGES						
06-30.12-592500	HALLOWEEN EVENT SUPPLIES	1,595	833	1,489	1,050	1,489	1,210
06-30.12-592501	HALLOWEEN TRAIL EVENTS SUPPLIES	1,512	1,147	1,915	2,000	1,915	1,800
06-30.12-592502	SPRING FLING SUPPLIES	221	99		1,500		1,000
06-30.12-592503	DOG PARK EVENT SUPPLIES				250		200
06-30.12-592504	MOVIES/PARTIES IN THE PARK SUPPLI						500
06-30.12-592505	BUNNY EVENT SUPPLIES	582	1,406	741	1,448	1,500	580
06-30.12-592507	MISC SPECIAL EVENT SUPPLIES	197	2,077	2,155	2,500	2,500	1,200
06-30.12-592508	NATIONAL NIGHT OUT SUPPLIES						450
06-30.12-592509	MEMORIAL DAY PARADE SUPPLIES	1,306	260	1,709	9,775	1,709	2,539
06-30.12-592510	POLAR EXPRESS SUPPLIES	988	2,796	1,332	1,500	1,332	1,500
06-30.12-592511	3 ON 3 BBALL SUPPLIES/EXPENSES	2,255			2,450		845
06-30.12-592512	OKTOBERFEST SUPPLIES	1,247		1,461	1,200	1,461	1,500
06-30.12-592515	YOUTH SPECIAL EVENTS SUPPLIES						1,655
06-30.12-592516	WINTER WONDERLAND SUPPLIES			7,971		7,971	9,500
06-30.12-595500	HALLOWEEN EVENT CONTRACTUAL EXPEN	2,120	1,893	1,843	2,150	1,843	2,500
06-30.12-595502	SPRING FLING CONTRACTUAL	450	210		3,000		
06-30.12-595503	DOG PARK EVENT CONTRACTUAL						200
06-30.12-595504	MOVIES/PARTIES IN THE PARK CONTRA						4,150
06-30.12-595506	SUMMER CONCERT CONTRACTUAL EXPENS	6,000	7,000	5,500	7,000	5,500	7,100
06-30.12-595507	MISC SPECIAL EVENT CONTRACTUAL EX		11,462	7,680	7,000	8,000	500
06-30.12-595508	NATIONAL NIGHT OUT CONTRACTUAL EX	675					450
06-30.12-595509	MEMORIAL DAY PARADE CONTRACTUAL E	7,900	5,275	7,541	9,000	7,541	8,414
06-30.12-595510	POLAR EXPRESS CONTRACTUAL EXPENSE	1,655	1,751	2,707	2,000	2,707	3,000
06-30.12-595511	3-ON-3 BBALL CONTRACTUAL EXPENSES						
06-30.12-595512	OKTOBERFEST CONTRACTUAL EXPENSES						
06-30.12-595513	ITASCAFEFEST BAGS TOURNEY CONTRACTU				500		
06-30.12-595515	YOUTH SPECIAL EVENTS CONTRACTUAL						450
06-30.12-595516	WINTER WONDERLAND CONTRACTUAL			4,279		4,279	5,500
06-30.15-591680	TEEN DANCE WAGES	1,059	513	1,161	1,850	1,348	1,412
06-30.15-591683	MISC TEEN WAGES		77	109	218	221	480
06-30.15-591684	TEEN TRAVEL CAMP WAGES	9,586		9,897	14,350	9,897	11,966
06-30.15-592680	TEEN DANCE SUPPLIES	1,005	531	2,002	1,125	1,900	1,300
06-30.15-592683	MISC TEEN SUPPLIES	365	271	490	560	485	650
06-30.15-594684	TEEN TRAVEL CAMP TRANSPORTATION			7,004	9,000	7,004	3,000
06-30.15-595680	TEEN DANCE CONTRACTUAL EXPENSES	2,200	1,000	2,154	2,750	2,154	3,150
06-30.15-595683	MISC TEEN CONTRACTUAL	211			180		120
06-30.15-595684	TEEN TRAVEL CAMP CONTRACTUAL EXPE	7,426		10,327	9,900	10,327	8,400
06-30.16-591106	RECREATIONAL GYMNASTICS WAGES	5,238	218		1,200	100	2,230
06-30.16-591120	COMPETITIVE HOME MEET WAGES	10,015		383	2,000	500	1,000
06-30.16-591121	COMPETITIVE AWAY MEET WAGES	800	708	1,024	2,000	2,000	2,000
06-30.16-591135	PRE-SCHOOL GYMNASTIC WAGES	6,686	1,283	2,102	3,800	2,050	2,230
06-30.16-591136	COMPETITIVE GYMNASTIC WAGES	8,600	15,482	13,894	15,000	13,000	14,882
06-30.16-591137	GYMNASTICS DIRECTOR WAGES	9,778			5,000		5,250
06-30.16-591139	GYMNASTICS PRIVATE WAGES			30			28,975
06-30.16-592106	RECREATIONAL GYMNASTIC SUPPLIES	92		162	300	200	2,000
06-30.16-592118	COMP GYMNASTICS FUNDRAISING EXPEN	2,978	(150)		2,500		400

BUDGET REPORT FOR ITASCA PARK DISTRICT

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.16-592120	COMP GYMNASTICS HOME MEET EXPENSE	26,907	4,955	1,287	6,000	3,000	3,275
06-30.16-592123	GYMNASTICS MISCELLANEOUS EXPENSES	5,400	80	629	2,000	800	500
06-30.16-592135	PRE-SCHOOL GYMNASTIC SUPPLIES	26			250	50	2,000
06-30.16-592136	COMPETITIVE GYMNASTIC SUPPLIES	361	490	408	1,200	500	2,000
06-30.16-592137	COMP GYMNASTICS APPAREL EXPENSES	290	2,888	319	1,800	600	2,000
06-30.16-595120	CONTRACTUAL GYMNASTICS JUDGING FE	10,836		1,079	3,500	3,500	3,500
06-30.16-595121	COMP GYMNASTICS AWAY MEET FEES	2,938	1,960	1,780	3,000	2,000	1,950
06-30.16-595136	COMP GYMNASTICS CONTRACTUAL						500
06-50.00-591603	SWIM LESSON WAGES	4,920	2,885	6,203	6,000	6,203	10,000
06-50.00-591604	SWIM TEAM COACH WAGES	14,700	12,835	16,422	15,000	16,422	17,300
06-50.00-591605	DIVE TEAM COACH WAGES	725	900	700	900	700	700
06-50.00-591606	POOL PROGRAM WAGES				200		
06-50.00-591607	POOL BDAY PARTY WAGES		33		2,000		
06-50.00-591608	SURF & TURF WAGES	2,718					644
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,423	3,370	6,815	5,000	6,815	7,620
06-50.00-591610	H2O NITE WAGES	3,231		1,477		1,477	2,550
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	204	9	372	250	372	400
06-50.00-592604	SWIM TEAM SUPPLIES			2,715	500	2,715	2,906
06-50.00-592606	POOL PROGRAM SUPPLIES	788		48	750	48	400
06-50.00-592607	POOL BIRTHDAY SUPPLIES	735			700		
06-50.00-592608	SURF & TURF SUPPLIES	100					300
06-50.00-592610	H2O-NITE SUPPLIES						
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,680		2,145		2,145	2,500
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES						
06-50.00-595610	H2O NITE CONTRACTUAL EXPENSES	1,375					450
06-50.00-599604	SWIM TEAM ASSOCIATION FEES			445	1,000	445	1,000
06-60.04-591200	AEROBIC WAGES	18,897	6,585	8,263	4,500	8,800	9,000
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	1,363	394	616	4,500	1,500	1,500
06-60.04-591205	CORPORATE FITNESS WAGES	360					
06-60.04-592203	AEROBICS SUPPLIES	1,108		578	2,000	800	2,000
06-60.04-592205	CORPORATE FITNESS SUPPLIES	15					
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	175					500
06-80.14-591650	SCHOOL PROGRAM WAGES				234		234
06-80.14-591651	NATURE DAY CAMP WAGES	3,158	4,483	5,832	6,968	5,832	11,051
06-80.14-591652	NC MISC PROGRAMMING WAGES	1,144	913	851	5,274	900	4,951
06-80.14-591653	JUNIOR NATURALIST WAGES	1,675	305	1,340	2,700	1,350	2,700
06-80.14-591654	NC SUMMER TINY TIKES WAGES	532	410	597	680	597	752
06-80.14-591655	NC SUMMER PRESCHOOL WAGES	1,164	938	1,456	1,587	1,456	1,757
06-80.14-591656	NC SUMMER JR KINDERGARTEN WAGES	992	938	884	1,083	884	1,133
06-80.14-591657	NC JK ENRICHMENT WAGES	4,756	3,857	4,934	13,629	5,120	15,427
06-80.14-591658	NC P/S ENRICHMENT WAGES	2,677	2,411	3,236	9,801	3,500	10,822
06-80.14-592650	SCHOOL PROG SUPPLIES				50		50
06-80.14-592651	NATURE DAY CAMP SUPPLIES	501	172	225	735	225	1,410
06-80.14-592652	NC MISC PROGRAM SUPPLIES	113	52	184	785	600	935
06-80.14-592653	JUNIOR NATURALIST SUPPLIES	523	2,197	433	2,300	2,300	2,300
06-80.14-592654	NC SUMMER TINY TIKES SUPPLIES	28			40		40
06-80.14-592655	NC SUMMER PRESCHOOL SUPPLIES	40			60		60
06-80.14-592656	NC SUMMER JR KINDERGARTEN SUPPLIE	55			60		60
06-80.14-592657	NC JK ENRICHMENT SUPPLIES	113	65	103	300	200	300
06-80.14-592658	NC P/S ENRICHMENT SUPPLIES		70	65	300	200	300
06-80.14-592659	ARBOR DAY SUPPLIES			22	1,000	1,000	1,000
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES				540		
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES		1,076	1,212	1,260	1,212	1,515
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES				1,104		

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APPROPRIATIONS							
PROGRAM EXPENSE							
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES		375		600		
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI	2,933	2,589	4,817	3,905	4,817	4,861
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI			236	1,905	236	
06-90.03-592114	SOFTBALL FIELD SUPPLIES		2,949	1,998	4,000	4,000	4,000
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL	595			1,368		
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,215	3,906	4,533	5,760	4,533	7,520
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES				2,268		
06-90.03-599112	SOFTBALL- MEN'S 16" LEAGUE ASSN F						
06-90.03-599113	SOFTBALL- MEN'S 12" LEAGUE ASSN F						
	PROGRAM EXPENSE	533,333	405,158	526,243	711,958	553,573	803,746
	TOTAL APPROPRIATIONS	2,257,346	1,640,737	2,018,080	2,188,513	2,128,935	2,627,653
	NET OF REVENUES/APPROPRIATIONS - FUND 06	(216,739)	48,167	241,933	36,552	157,594	(65,820)
	BEGINNING FUND BALANCE	1,128,357	897,118	945,293	945,293	945,293	1,102,887
	ENDING FUND BALANCE	911,618	945,285	1,187,226	981,845	1,102,887	1,037,067

Fund: 06 RECREATION FUND

POOL OPERATIONS

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
FEES & CHARGES							
06-50.00-420600	SEASON POOL PASS REVENUE	65,575	18,382	74,144	70,000	74,144	80,000
06-50.00-420601	POOL DAILY GROUP OUTING REVENUE	5,738	450	2,445	6,000	2,445	6,000
06-50.00-420700	POOL DAILY ADMISSION REVENUE	99,868	107,120	144,068	100,000	144,068	135,000
	FEES & CHARGES	171,181	125,952	220,657	176,000	220,657	221,000
RENTALS							
06-50.00-421200	POOL RENTAL REVENUE	10,385	9,485	10,645	8,500	10,645	15,000
06-50.00-421201	POOL OFFSEASON RENTAL REVENUE			840		840	2,500
	RENTALS	10,385	9,485	11,485	8,500	11,485	17,500
MISC INCOME							
06-50.00-421350	POOL LICENSE AND APPAREL COLLECTI	4,002	2,650		5,000		1,575
06-50.00-421355	ADOPT A BRICK REVENUE						
	MISC INCOME	4,002	2,650		5,000		1,575
VENDING/CONCESSIONS							
06-50.00-450100	VENDING REVENUE	532		687	1,000	687	1,000
06-50.00-450700	CONCESSION REVENUE	32,381		40,697	32,000	40,697	48,000
	VENDING/CONCESSIONS	32,913		41,384	33,000	41,384	49,000
PROGRAM REVENUE							
06-50.00-491603	SWIM LESSON REVENUE	13,477	6,925	14,216	15,000	14,216	20,800
06-50.00-491604	SWIM TEAM REVENUE	27,149	27,060	33,190	27,000	33,190	38,550
06-50.00-491605	DIVE TEAM REVENUE	1,450	1,800	1,400	1,800	1,400	1,400
06-50.00-491606	POOL PROGRAM REVENUE				500		500
06-50.00-491607	BIRTHDAY PARTY REVENUE	17,308	6,356	11,599	15,000	11,599	15,000
06-50.00-491608	SURF & TURF REVENUE	4,745					3,000
06-50.00-491610	H2O-NITES SPONSORSHIP	4,800		2,000	2,000	2,000	3,000
	PROGRAM REVENUE	68,929	42,141	62,405	61,300	62,405	82,250
TOTAL ESTIMATED REVENUES		287,410	180,228	335,931	283,800	335,931	371,325

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POOL OPERATIONS
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APPROPRIATIONS							
SALARIES							
06-50.00-511100	POOL MANAGER WAGES	9,273	12,984	18,004	13,500	18,004	12,000
06-50.00-511300	LIFEGUARD WAGES	69,736	62,631	94,992	67,000	94,992	105,000
06-50.00-511600	POOL CASHIER WAGES	7,316	10,285	16,520	11,000	16,520	9,200
06-50.00-511700	CONCESSION ATTENDANT WAGES	5,709		12,523	5,800	12,523	12,000
06-50.00-511900	RENTAL WAGES	4,352	1,894	6,727	4,500	6,727	7,500
06-50.00-511901	POOL OFFSEASON RENTAL WAGES			115		115	150
06-50.00-512300	POOL PRE-SEASON WAGES		5,843	11,967	4,000	11,967	9,750
SALARIES		96,386	93,637	160,848	105,800	160,848	155,600
CONTRACTUAL SERVICES							
06-50.00-520500	PRINTING AND POSTAGE				200		
06-50.00-520900	POOL WATER PERMIT FEES	1,060	25	1,182	1,200	1,182	1,200
06-50.00-520903	CONCESSION PERMIT FEES	531	274		550		580
06-50.00-521000	RETAILER'S OCCUPATION TAX	568		2,836	700	2,836	3,300
CONTRACTUAL SERVICES		2,159	299	4,018	2,650	4,018	5,080
MISCELLANEOUS EXPENSES							
06-50.00-522900	MISC RENTAL EXPENSES						
06-50.00-530355	ADOPT A BRICK SUPPLIES						
06-50.00-560600	DISTRICT MARKETING						5,000
06-50.00-560903	COUPON/VOUCHER/DONATION EXPENSE	4,601			1,500		
06-50.00-580300	SMALL EQUIP PURCHASES-POOL		5,597	6,042	4,000	6,043	4,000
06-50.00-580500	ADOPT A BRICK CONTRACTUAL EXPENSE						
MISCELLANEOUS EXPENSES		4,601	5,597	6,042	5,500	6,043	9,000
MATERIALS AND SUPPLIES							
06-50.00-530350	POOL LICENSE & APPAREL SUPPLIES	3,514	5,027	8,430	4,200	8,430	5,000
06-50.00-530500	SAFETY EQUIPMENT & SUPPLIES	2,300	1,493	3,058	2,000	3,058	3,000
06-50.00-530600	POOL CHEMICALS	13,835	12,210	13,630	16,000	16,000	16,000
06-50.00-530800	MISC POOL EVENT SUPPLIES	134	929		500		1,000
06-50.00-531100	VENDING SUPPLIES	920	(83)	50	800	50	800
06-50.00-531700	CONCESSION SUPPLIES	21,429		25,922	19,000	25,922	22,000
06-50.00-580400	POOL MAINTENANCE SUPPLIES	11,890	9,606	16,238	11,000	16,238	12,000
MATERIALS AND SUPPLIES		54,022	29,182	67,328	53,500	69,698	59,800
UTILITIES							
06-50.00-540100	NATURAL GAS	7,271	10,414	12,689	12,000	13,500	14,250
06-50.00-540200	ELECTRIC	18,933	33,222	33,817	35,000	36,000	39,000
06-50.00-540300	WATER	22,374	12,610	13,953	20,000	14,000	16,000
06-50.00-540400	TELEPHONE/INTERNET	2,078	2,803	1,591	3,500	1,700	1,800
UTILITIES		50,656	59,049	62,050	70,500	65,200	71,050
PARKS & FACILITY MAINT							
06-50.00-570100	BLDG REPAIRS & MAINTENANCE						
06-50.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,158	1,584	1,975	1,700	2,147	2,000
PARKS & FACILITY MAINT		1,158	1,584	1,975	1,700	2,147	2,000
CAPITAL EXPENDITURES							
06-50.00-580200	WATER PARK CAPITAL	118,729	101,136	79,144	30,000	79,144	30,000
CAPITAL EXPENDITURES		118,729	101,136	79,144	30,000	79,144	30,000
PROGRAM EXPENSE							
06-50.00-591603	SWIM LESSON WAGES	4,920	2,885	6,203	6,000	6,203	10,000

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POOL OPERATIONS
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APPROPRIATIONS							
PROGRAM EXPENSE							
06-50.00-591604	SWIM TEAM COACH WAGES	14,700	12,835	16,422	15,000	16,422	17,300
06-50.00-591605	DIVE TEAM COACH WAGES	725	900	700	900	700	700
06-50.00-591606	POOL PROGRAM WAGES				200		
06-50.00-591607	POOL BDAY PARTY WAGES		33		2,000		
06-50.00-591608	SURF & TURF WAGES	2,718					644
06-50.00-591609	SWIM TEAM LIFE GUARD WAGES	4,423	3,370	6,815	5,000	6,815	7,620
06-50.00-591610	H2O NITE WAGES	3,231		1,477		1,477	2,550
06-50.00-592603	SWIM LESSONS PROGRAM SUPPLIES	204	9	372	250	372	400
06-50.00-592604	SWIM TEAM SUPPLIES			2,715	500	2,715	2,906
06-50.00-592606	POOL PROGRAM SUPPLIES	788		48	750	48	400
06-50.00-592607	POOL BIRTHDAY SUPPLIES	735			700		
06-50.00-592608	SURF & TURF SUPPLIES	100					300
06-50.00-592610	H20-NITE SUPPLIES						
06-50.00-594604	SWIM TEAM TRANSPORTATION	1,680		2,145		2,145	2,500
06-50.00-595604	SWIM TEAM CONTRACTUAL EXPENSES						
06-50.00-595610	H20 NITE CONTRACTUAL EXPENSES	1,375					450
06-50.00-599604	SWIM TEAM ASSOCIATION FEES			445	1,000	445	1,000
	PROGRAM EXPENSE	35,599	20,032	37,342	32,300	37,342	46,770
TOTAL APPROPRIATIONS		363,310	310,516	418,747	301,950	424,440	379,300
NET OF REVENUES/APPROPRIATIONS - FUND 06		(75,900)	(130,288)	(82,816)	(18,150)	(88,509)	(7,975)
	BEGINNING FUND BALANCE	1,128,357	897,118	945,293	945,293	945,293	856,784
	ENDING FUND BALANCE	1,052,457	766,830	862,477	927,143	856,784	848,809

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FITNESS CENTER/AEROBICS

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ESTIMATED REVENUES							
PROGRAM REVENUE							
06-60.04-491200	AEROBICS REVENUE	16,379	2,509	3,850	6,500	4,500	6,500
06-60.04-491201	DAILY FEE AEROBICS REVENUE	1,097	50	2,251	500	2,700	2,800
06-60.04-491204	REGISTRATION AEROBIC CLASS REVENUE	5,061	7,501	8,015	10,000	8,500	8,500
	PROGRAM REVENUE	22,537	10,060	14,116	17,000	15,700	17,800
FEES & CHARGES							
06-60.13-420100	FITNESS PASS REVENUE	97,640	71,268	82,764	80,000	84,000	100,000
06-60.13-420105	SILVER SNEAKERS REVENUE	7,940	4,618	6,987	8,500	7,500	8,000
06-60.13-420200	DAILY FITNESS PASS REVENUE	1,953	2,253	3,064	1,400	3,400	4,000
06-60.13-421500	PERSONAL TRAINING REVENUE	15,069	6,054	1,550	12,000	1,550	3,200
06-60.13-421700	TEEN FITNESS REVENUE	230			150		
	FEES & CHARGES	122,832	84,193	94,365	102,050	96,450	115,200
MISC INCOME							
06-60.13-421900	HEALTH FAIR SPONSORSHIP	560			1,000		
	MISC INCOME	560			1,000		
RENTALS							
06-60.13-450200	LOCKER RENTAL REVENUE	760	500	266	500	300	500
	RENTALS	760	500	266	500	300	500
TOTAL ESTIMATED REVENUES		146,689	94,753	108,747	120,550	112,450	133,500

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 06 RECREATION FUND

FITNESS CENTER/AEROBICS

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
06-40.00-521000	RETAILER'S OCCUPATION TAX	195	3	237	200	237	285
	CONTRACTUAL SERVICES	195	3	237	200	237	285
MATERIALS AND SUPPLIES							
06-40.00-530300	STAFF UNIFORMS	399		108	450	200	450
06-60.13-530200	JANITORIAL/CLEANING SUPPLIES	2,535	1,118	3,843	2,500	4,000	4,000
06-60.13-530300	STAFF UNIFORMS	174		132	500	300	200
	MATERIALS AND SUPPLIES	3,108	1,118	4,083	3,450	4,500	4,650
PROGRAM EXPENSE							
06-60.04-591200	AEROBIC WAGES	18,897	6,585	8,263	4,500	8,800	9,000
06-60.04-591204	REGISTRATION AEROBIC CLASS WAGES	1,363	394	616	4,500	1,500	1,500
06-60.04-592203	AEROBICS SUPPLIES	1,108		578	2,000	800	2,000
06-60.04-593204	AEROBIC CERTIFICATIONS/SEMINARS	175					500
	PROGRAM EXPENSE	21,543	6,979	9,457	11,000	11,100	13,000
SALARIES							
06-60.13-512600	FITNESS STAFF WAGES P/T	35,773	39,158	40,663	40,000	42,000	42,000
06-60.13-512700	PERSONAL TRAINER WAGES P/T	11,576	4,821	1,275	8,000	1,500	2,000
06-60.13-512800	FITNESS ASSESSMENT WAGES P/T	200	270		150		
	SALARIES	47,549	44,249	41,938	48,150	43,500	44,000
MISCELLANEOUS EXPENSES							
06-60.13-520600	CONFERENCE, SEMINARS & TRAINING	425		335	250	335	400
06-60.13-522300	FITNESS SPECIAL EVENT EXPENSES		254				400
06-60.13-522400	HEALTH FAIR	70	26		200		
06-60.13-560600	DISTRICT MARKETING	1,669	1,410		1,800		5,000
	MISCELLANEOUS EXPENSES	2,164	1,690	335	2,250	335	5,800
CAPITAL EXPENDITURES							
06-60.13-580600	FITNESS EQUIPMENT PURCHASES	4,778	10,756	3,289	25,000	5,500	80,000
	CAPITAL EXPENDITURES	4,778	10,756	3,289	25,000	5,500	80,000
TOTAL APPROPRIATIONS		79,337	64,795	59,339	90,050	65,172	147,735
NET OF REVENUES/APPROPRIATIONS - FUND 06		67,352	29,958	49,408	30,500	47,278	(14,235)
BEGINNING FUND BALANCE		1,128,357	897,118	945,293	945,293	945,293	992,571
ENDING FUND BALANCE		1,195,709	927,076	994,701	975,793	992,571	978,336

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
ATHLETICS & S/B COMPLEX
 Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
PROGRAM REVENUE							
06-30.03-491026	IBSL REVENUE	20,090	12,909	15,715	19,160	15,715	15,310
06-30.03-491027	IBSL SPONSORSHIPS	6,300	1,400		5,500		
06-30.03-491028	PEE WEE SOCCER REVENUE	395		515		515	
06-30.03-491029	PEE WEE T-BALL REVENUE	6,456	4,155	3,955	5,000	3,955	5,000
06-30.03-491032	ADULT KICKBALL LEAGUE REVENUE	4,876	10,950	11,050	8,750	11,050	12,800
06-30.03-491033	KICKBALL SPONSORSHIP			350		350	350
06-30.03-491035	LITTLE HOOPS REVENUE	5,851	3,750	3,700	4,550	3,700	5,200
06-30.03-491101	SUMMER YOUTH BASKETBALL REVENUE						3,000
06-30.03-491102	HS BASKETBALL LEAGUE REVENUE	6,028			6,000		2,880
06-30.03-491103	WIBA REVENUE	28,082	13,579	26,465	38,500	26,465	32,000
06-30.03-491104	TRAVEL WIBA REVENUE	19,944	8,715	17,701	15,900	17,701	25,500
06-30.03-491110	SOCCER REVENUE	10,465	7,076	15,170	9,000	15,170	26,400
06-30.03-491117	MARTIAL ARTS	1,694	1,590	2,480	2,500	2,480	3,250
06-30.03-491127	MISC YOUTH SPORTS REVENUE	14,773	19,062	17,898	20,000	18,774	24,380
06-30.03-491128	SOCCER UNIFORM REVENUE	2,019	581	562	3,140	562	
06-30.03-491133	U-6 SOCCER REVENUE	2,895	2,320	3,810	2,025	3,810	7,840
06-90.03-491111	SOFTBALL- COED LEAGUE REVENUE	949			3,800		
06-90.03-491112	SOFTBALL- MEN'S 16" LEAGUE REVENUE	22,450	11,975	13,300	16,350	13,300	17,300
06-90.03-491113	SOFTBALL- MEN'S 12" LEAGUE REVENUE		750		7,600		
	PROGRAM REVENUE	153,267	98,812	132,671	167,775	133,547	181,210
RENTALS							
06-90.03-440500	S/B COMPLEX RENTAL REVENUE	2,835	18,471	6,151	16,000	6,151	11,000
	RENTALS	2,835	18,471	6,151	16,000	6,151	11,000
VENDING/CONCESSIONS							
06-90.03-450100	VENDING REVENUE	175	31	37		37	200
06-90.03-450700	CONCESSION REVENUE	243	386	32		32	
	VENDING/CONCESSIONS	418	417	69		69	200
TOTAL ESTIMATED REVENUES		156,520	117,700	138,891	183,775	139,767	192,410

Fund: 06 RECREATION FUND

ATHLETICS & S/B COMPLEX

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
PROGRAM EXPENSE							
06-30.03-591017	IBSL TOURNAMENT WAGES		(226)				
06-30.03-591026	IBSL WAGES	1,204	375	50	1,200	50	360
06-30.03-591028	PEE WEE SOCCER WAGES	9					
06-30.03-591032	ADULT KICKBALL LEAGUE WAGES		883	1,041	720	1,041	1,350
06-30.03-591035	LITTLE HOOPS SUPERVISOR WAGES	186			120		450
06-30.03-591101	SUMMER YOUTH BASKETBALL WAGES						720
06-30.03-591102	HS BASKETBALL LEAGUE WAGES	567			2,910		450
06-30.03-591103	WIBA WAGES	1,901	1,872	1,293	3,600	1,293	3,000
06-30.03-591104	TRAVEL WIBA WAGES	165	340	968	1,680	968	2,100
06-30.03-591110	SOCCER WAGES	450	487		800		630
06-30.03-591127	MISC YOUTH SPORTS WAGES		541	1,044	200	1,044	900
06-30.03-591133	U-6 SOCCER WAGES		27		264		900
06-30.03-592026	IBSL SUPPLIES	6,318	2,893	7,083	7,000	7,083	4,992
06-30.03-592029	PEE WEE T-BALL SUPPLIES	1,432	794	665	900	665	900
06-30.03-592032	ADULT KICKBALL LEAGUE SUPPLIES	887	2,016	2,484	2,450	2,484	3,622
06-30.03-592035	LITTLE HOOPS SUPPLIES	562	573	752	663	752	900
06-30.03-592102	HS BASKETBALL LEAGUE SUPPLIES	1,107			942		224
06-30.03-592103	WIBA SUPPLIES	12,581	4,551	3,529	11,848	3,529	688
06-30.03-592104	TRAVEL WIBA SUPPLIES	6,087	2,469	5,416	9,550	5,416	200
06-30.03-592110	SOCCER SUPPLIES	694	1,035	1,438	525	1,438	1,800
06-30.03-592127	MISC YOUTH SPORTS SUPPLIES		402		500		450
06-30.03-592128	SOCCER UNIFORMS	1,502	2,106	1,134	2,495	1,134	
06-30.03-592133	U-6 SOCCER SUPPLIES	664	531		621		672
06-30.03-593110	ATHLETIC FIELD MAINTENANCE	3,359	846		900		
06-30.03-595026	IBSL CONTRACTUAL EXPENDITURES	2,500	1,120	757	5,064	757	3,120
06-30.03-595032	ADULT KICKBALL LEAGUE CONTRACTUAL	1,488	4,032	3,935	3,132	3,935	5,760
06-30.03-595101	SUMMER YOUTH BASKETBALL CONTRACTUAL						1,040
06-30.03-595102	HS BASKETBALL LEAGUE CONTRACTUAL	1,733			1,200		960
06-30.03-595103	WIBA CONTRACTUAL					4,629	5,600
06-30.03-595104	TRAVEL WIBA CONTRACTUAL					3,344	10,400
06-30.03-595110	SOCCER CONTRACTUAL EXPENSES			7,533	3,000	7,533	13,800
06-30.03-595117	MARTIAL ARTS CONTRACTUAL EXPENSES	1,594	998	1,267	1,890	1,631	2,275
06-30.03-595127	MISC YOUTH SPORTS CONTRACTUAL EXP	9,031	10,348	10,196	13,000	11,636	15,228
06-30.03-595133	U-6 SOCCER CONTRACTUAL						3,920
06-90.03-591111	SOFTBALL- COED LEAGUE WAGES				540		
06-90.03-591112	SOFTBALL- MEN'S 16" LEAGUE WAGES		1,076	1,212	1,260	1,212	1,515
06-90.03-591113	SOFTBALL- MEN'S 12" LEAGUE WAGES				1,104		
06-90.03-592111	SOFTBALL- COED LEAGUE SUPPLIES		375		600		
06-90.03-592112	SOFTBALL- MEN'S 16" LEAGUE SUPPLI	2,933	2,589	4,817	3,905	4,817	4,861
06-90.03-592113	SOFTBALL- MEN'S 12" LEAGUE SUPPLI			236	1,905	236	
06-90.03-592114	SOFTBALL FIELD SUPPLIES		2,949	1,998	4,000	4,000	4,000
06-90.03-595111	SOFTBALL-COED LEAGUE CONTRACTUAL	595			1,368		
06-90.03-595112	S/B MENS 16" CONTRACTUAL SERVICES	5,215	3,906	4,533	5,760	4,533	7,520
06-90.03-595113	S/B MENS 12" CONTRACTUAL SERVICES				2,268		
	PROGRAM EXPENSE	64,764	49,908	63,645	99,620	75,424	105,307
SALARIES							
06-90.03-511700	CONCESSION ATTENDANT WAGES	681			1,200		
06-90.03-511900	RENTAL WAGES						100
	SALARIES	681			1,200		100
CONTRACTUAL SERVICES							
06-90.03-520903	CONCESSION PERMIT FEES	531	274	591	525	591	600

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 06 RECREATION FUND
ATHLETICS & S/B COMPLEX
 Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
06-90.03-521000	RETAILER'S OCCUPATION TAX	7	7	7	30	7	15
	CONTRACTUAL SERVICES	538	281	598	555	598	615
MISCELLANEOUS EXPENSES							
06-90.03-522901	ATHLETIC FIELD MAINTENANCE-S/B CO	1,042	2,209	668	2,250	668	2,000
	MISCELLANEOUS EXPENSES	1,042	2,209	668	2,250	668	2,000
MATERIALS AND SUPPLIES							
06-90.03-531100	VENDING SUPPLIES	55	34				100
06-90.03-531700	CONCESSION SUPPLIES	172	164				
	MATERIALS AND SUPPLIES	227	198				100
UTILITIES							
06-90.03-540200	ELECTRIC	1,511	2,450	2,348	2,500	2,700	2,850
06-90.03-540300	WATER	663	1,283	1,317	1,350	1,350	1,450
	UTILITIES	2,174	3,733	3,665	3,850	4,050	4,300
TOTAL APPROPRIATIONS		69,426	56,329	68,576	107,475	80,740	112,422
NET OF REVENUES/APPROPRIATIONS - FUND 06		87,094	61,371	70,315	76,300	59,027	79,988
	BEGINNING FUND BALANCE	1,128,357	897,118	945,293	945,293	945,293	1,004,320
	ENDING FUND BALANCE	1,215,451	958,489	1,015,608	1,021,593	1,004,320	1,084,308



March 17, 2023

TO: Carie Anne Ergo, Village Administrator
Village of Itasca

FROM: Sandy Harris, Superintendent of Recreation
Itasca Park District

RE: FY23/24 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 \$35,000 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 2023-2024 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 2023-2024 events for the Village Sponsorship:

Community District Wide Events:

Memorial Day Parade - 5/29	\$10,000
Summer Concert Series - 6/7, 6/21, 7/5, 7/21, 8/9, 8/16	\$7,100
Parties/Movies in the Park (3) – June/July/Aug	\$7,200
6/20 – Peacock – Party in Park, with DJ (\$1,200)	
7/12 - Washington Park – Party in Park & Movie (\$3,800)	
8/1 - National Night Out – H2O Nite w/ DJ (\$2,200)	
Teen H2O Nights at Waterpark – 6/26, 7/16, 8/27	\$3,000
Twilight Teen Dance - August/September	\$700
Itasca Halloween Celebration - Oct 7	\$4,000
Winter Wonderland Events (Lighting/Santa Visits/Trolley Rides, etc)	\$13,000
Winterfest – January	SBNC/MUSEUM Budget
<u>Arbor Day - April</u>	<u>SBNC/MUSEUM Budget</u>
TOTAL =	\$45,000

Itasca Senior Citizen Club - Celebrating 60 years in December 2023. This club is jointly sponsored by the Itasca Park District & Village of Itasca. We would like to request extra dollars to support 60th Anniversary Activities over both the FY 23/24 – 24/25. (see attached for activities).

Request: \$2,500 in FY 23/24
\$2,500 in FY 24/25

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.

Recreation Fund Summaries 2023-2024

Program Department	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trasport	595 Contracts	599 Accoc Fees	Net Profit	Profit %
Preschool	\$151,029	\$71,666	\$1,840	\$0	\$0	\$1,700	\$0	\$75,823	50%
General Programs Preschool	\$49,856	\$23,581	\$1,150	\$0	\$0	\$1,200	\$0	\$23,925	48%
Athletics	\$163,910	\$10,860	\$14,448	\$0	\$0	\$62,103	\$0	\$76,499	47%
Dance	\$186,740	\$48,271	\$19,300	\$0	\$0	\$56,400	\$0	\$62,769	34%
Services	\$6,000	\$1,000	\$400	\$0	\$0	\$0	\$0	\$4,600	77%
General Programs Youth	\$13,626	\$1,533	\$1,837	\$0	\$0	\$6,212	\$0	\$4,044	30%
Day Camps	\$217,740	\$99,604	\$9,165	\$4,050	\$4,200	\$9,600	\$0	\$91,121	42%
General Programs Adult	\$4,000	\$88	\$1,548	\$0	\$0	\$360	\$0	\$2,004	50%
Trips	\$46,875	\$0	\$0	\$0	\$0	\$39,930	\$0	\$6,945	15%
General Programs SR. Citizens	\$6,100	\$0	\$2,500	\$0	\$2,500	\$3,600	\$2,000	-\$4,500	-74%
Special Events	\$79,280	\$6,239	\$24,479	\$0	\$0	\$32,264	\$0	\$16,298	21%
General Programs Teens	\$58,570	\$13,858	\$1,950	\$0	\$3,000	\$11,670	\$0	\$28,092	48%
Gymnastics Programs	\$97,100	\$56,567	\$12,175	\$0	\$0	\$5,950	\$0	\$22,408	23%
Pool	\$82,250	\$38,814	\$4,006	\$0	\$0	\$2,950	\$1,000	\$35,480	43%
Fitness-Aerobics	\$17,800	\$10,500	\$2,500	\$0	\$0	\$0	\$0	\$4,800	27%
Nature Center	\$110,788	\$48,827	\$6,455	\$0	\$0	\$0	\$0	\$55,506	50%
Softball Complex	\$17,300	\$1,515	\$8,861	\$0	\$0	\$7,520	\$0	-\$596	-3%
Museum	\$1,860	\$404	\$2,100	\$0	\$0	\$2,900	\$0	-\$3,544	-191%
Total	\$1,310,824	\$433,327	\$114,714	\$4,050	\$9,700	\$244,359	\$3,000	\$501,674	38%
Total Revenue								\$1,310,824	
Total Expenses								\$809,150	
Net Revenue								\$501,674	

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Preschool Coord. Wages</i>	018		\$2,277					-\$2,277	-100%
<i>Preschool Fild Trip Col.</i>	019	\$850					\$850	\$0	0%
<i>Preschool</i>	020	\$64,503	\$24,409	\$850				\$39,244	61%
<i>Tiny Tikes</i>	021	\$35,069	\$14,074	\$340				\$20,655	59%
<i>Junior Kindergarten</i>	022	\$49,757	\$28,629	\$650				\$20,478	41%
<i>JK Field Trip Collections</i>	023	\$850					\$850	\$0	0%
<i>JK Coordinator Wages</i>	024		\$2,277					-\$2,277	-100%
Activity Totals		\$151,029	\$71,666	\$1,840	\$0	\$0	\$1,700	\$75,823	50%

Total Revenue	\$151,029
Total Expenses	\$75,206
Net Revenue	\$75,823

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>593 Training</i>	<i>593 Training</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>Net Profit</i>	<i>Profit %</i>
<i>Lil Learners Camp</i>	025								\$0	-100%
<i>Camp Butterflies</i>	030	\$37,656	\$18,266		\$750				\$18,640	50%
<i>Camp Caterpillars</i>	031	\$10,200	\$5,315		\$400				\$4,485	44%
<i>Mis Preschool</i>	036	\$2,000	\$0		\$0			\$1,200	\$800	40%
Activity Totals	Preschool	\$49,856	\$23,581		\$1,150	\$0	\$0	\$1,200	\$23,925	48%
								Total Revenue	\$49,856	
								Total Expenses	\$25,931	
								Net Revenue	\$23,925	

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Profit %
<i>IBSL Revenue</i>	026	\$15,310	\$360	\$4,992		\$3,120	\$6,838	45%
<i>IBSL Sponsorship</i>	027	\$0					\$0	-100%
<i>Pee Wee Soccer</i>	028						\$0	0%
<i>Pee Wee T-Ball</i>	029	\$5,000		\$900			\$4,100	82%
<i>Adult Kickball</i>	032	\$13,150	\$1,350	\$3,622		\$5,760	\$2,418	18%
<i>Little Hoops</i>	035	\$5,200	\$450	\$900			\$3,850	74%
<i>Summer Youth Basketba</i>	101	\$3,000	\$720			\$1,040	\$1,240	41%
<i>HS Basketball</i>	102	\$2,880	\$450	\$224		\$960	\$1,246	43%
<i>WIBA</i>	103	\$32,000	\$3,000	\$688		\$5,600	\$22,712	71%
<i>Travel WIBA</i>	104	\$25,500	\$2,100	\$200		\$10,400	\$12,800	50%
<i>Soccer</i>	110	\$26,400	\$630	\$1,800		\$13,800	\$10,170	39%
<i>Martial Arts</i>	117	\$3,250				\$2,275	\$975	30%
<i>Misc. Youth Sports</i>	127	\$24,380	\$900	\$450		\$15,228	\$7,802	32%
<i>Soccer Uniform</i>	128						\$0	-100%
<i>U-6 Soccer</i>	133	\$7,840	\$900	\$672		\$3,920	\$2,348	30%
Activity Totals	Athletics	\$163,910	\$10,860	\$14,448	\$0	\$62,103	\$76,499	47%
						Total Revenue	\$163,910	
						Total Expenses	\$87,411	
						Net Revenue	\$76,499	

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	Net Profit	Profit %
<i>Dance Classes</i>	250	\$55,000	\$13,000	\$500			\$41,500	75%
<i>Dance Team Enrollment</i>	251	\$42,000	\$24,250	\$3,800			\$13,950	33%
<i>Dance Team Sponsorship</i>	252	\$2,000		\$2,000			\$0	0%
<i>Dance Team Costumes</i>	253	\$6,625		\$6,250			\$375	6%
<i>Dance Costumes</i>	254	\$5,500		\$5,000			\$500	9%
<i>Dance Team Fundraising</i>	255	\$1,500		\$1,500			\$0	0%
<i>Dance Recital</i>	257	\$5,200	\$1,416	\$250		\$2,150	\$1,384	27%
<i>Dance Team Competition</i>	258	\$59,675	\$3,725			\$54,250	\$1,700	3%
<i>Dance Private</i>	259	\$9,240	\$5,880				\$3,360	36%
Activity Totals	Dance	\$186,740	\$48,271	\$19,300	\$0	\$56,400	\$62,769	34%

Total Revenue	\$186,740
Total Expenses	\$123,971
Net Revenue	\$62,769

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
<i>Kids Klub</i>	280						\$0	0%
<i>Birthday Parties</i>	291	\$6,000	\$1,000	\$400			\$4,600	77%
Activity Totals	Services	\$6,000	\$1,000	\$400	\$0	\$0	\$4,600	77%
						Total Revenue	\$6,000	
						Total Expenses	\$1,400	
						Net Revenue	\$4,600	

Services

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Youth Contractual Classes</i>	307	\$13,626	\$1,533	\$1,837			\$6,212	\$4,044	30%
Activity Totals	Youth & Day Camp	\$13,626	\$1,533	\$1,837	\$0	\$0	\$6,212	\$4,044	30%
								Total Revenue	\$13,626
								Total Expenses	\$9,582
								Net Revenue	\$4,044

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>593 Training</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>Net Profit</i>	<i>Profit %</i>
<i>Camp Adventure Enroll</i>	350	\$162,240	\$60,672	\$5,515	\$4,050	\$4,200	\$8,100	\$79,703	49%
<i>School Adventure Camp</i>	352							\$0	0%
<i>Kids Day Off</i>	351	\$20,500	\$6,932	\$650			\$1,500	\$11,418	56%
<i>Before and After Care</i>	353	\$35,000	\$32,000	\$3,000				\$0	0%
<i>Activity Totals</i>	Youth & Day Camp	\$217,740	\$99,604	\$9,165	\$4,050	\$4,200	\$9,600	\$91,121	42%
							Total Revenue	\$217,740	
							Total Expenses	\$126,619	
							Net Revenue	\$91,121	

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
Misc Adult Classes	382	\$4,000	\$88	\$1,548			\$360	\$2,004	50%
Activity Totals	Adult	\$4,000	\$88	\$1,548	\$0	\$0	\$360	\$2,004	50%
								Total Revenue	\$4,000
								Total Expenses	\$1,996
								Net Revenue	\$2,004

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>593 Training</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>Net Profit</i>	<i>Profit %</i>
<i>Adult Trips</i>	408	\$46,875	\$0				\$39,930	\$6,945	15%
<i>Activity Totals</i>	<i>Trips</i>	<i>\$46,875</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39,930</i>	<i>\$6,945</i>	<i>15%</i>
								Total Revenue	\$46,875
								Total Expenses	\$39,930
								Net Revenue	\$6,945

Trips

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>599 Assoc Fees</i>	<i>Net Profit</i>	<i>Profit %</i>
<i>Seniors</i>	700	\$3,600		\$2,500	\$2,500	\$3,600	\$2,000	-\$7,000	-194%
<i>Seniors Fundraising</i>	701	\$2,500						\$2,500	100%
<i>Activity Totals</i>	Seniors	\$6,100	\$0	\$2,500	\$2,500	\$3,600	\$2,000	-\$4,500	-74%
								Total Revenue	\$6,100
								Total Expenses	\$10,600
								Net Revenue	-\$4,500

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
Halloween	500	\$4,000	\$290	\$1,210		\$2,500	\$0	0%
Halloween Trail Events	501	\$4,400	\$842	\$1,800			\$1,758	40%
Spring Fling	502	\$0	\$0	\$1,000		\$0	-\$1,000	-100%
Dog Events	503	\$500	\$100	\$200		\$200	\$0	0%
Movies/Parties in the Park	504	\$5,000	\$350	\$500		\$4,150	\$0	0%
Bunny Events	505	\$2,315	\$374	\$580			\$1,361	59%
Summer Concerts	506	\$7,100				\$7,100	\$0	0%
Misc Events	507	\$5,000	\$800	\$1,200		\$500	\$2,500	50%
National Night Out	508	\$2,200	\$1,300	\$450		\$450	\$0	0%
Memorial Day Parade	509	\$11,475	\$522	\$2,539		\$8,414	\$0	0%
Polar Express Enroll	510	\$11,875	\$1,000	\$1,500		\$3,000	\$6,375	54%
3 on 3 Basketball	511	\$3,600	\$420	\$845			\$2,335	65%
Oktoberfest	512	\$1,500		\$1,500			\$0	0%
Itascafest Bags Tourn.	513	\$0				\$0	\$0	-100%
Youth Special Events	515	\$5,315	\$241	\$1,655		\$450	\$2,969	56%
Winter Wonderland	516	\$15,000		\$9,500		\$5,500	\$0	0%
Activity Totals	Special Events	\$79,280	\$6,239	\$24,479	\$0	\$32,264	\$16,298	21%
						Total Revenue	\$79,280	
						Total Expenses	\$62,982	
						Net Revenue	\$16,298	

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

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	Net Profit	Profit %
<i>Teen Dances</i>	680	\$6,380	\$1,412	\$1,300		\$3,150	\$518	8%
<i>Misc Teen Trips</i>	683	\$3,250	\$480	\$650		\$120	\$2,000	62%
<i>Teen Travel Camp</i>	684	\$48,940	\$11,966		\$3,000	\$8,400	\$25,574	52%
Activity Totals	Teens	\$58,570	\$13,858	\$1,950	\$3,000	\$11,670	\$28,092	48%
						Total Revenue	\$58,570	
						Total Expenses	\$30,478	
						Net Revenue	\$28,092	

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Rec Gymnastics</i>	106	\$4,200	\$2,230	\$2,000				-\$30	-1%
<i>Gymnastics Fundrasing</i>	118	\$500		\$400				\$100	20%
<i>Gymnastics Home Meets</i>	120	\$7,150	\$1,000	\$3,275			\$3,500	-\$625	-9%
<i>Gymnastics Away Fees</i>	121	\$4,000	\$2,000				\$1,950	\$50	1%
<i>Misc Expenses</i>	123	\$2,000		\$500				\$1,500	75%
<i>Gymnastics Misc Home Meet</i>	124	\$3,200						\$3,200	100%
<i>Preschool Gymnastics</i>	135	\$4,600	\$2,230	\$2,000				\$370	8%
<i>Comp. Gymnastics</i>	136	\$35,000	\$14,882	\$2,000			\$500	\$17,618	50%
<i>Apparel Collections</i>	137	\$2,000		\$2,000				\$0	0%
<i>Director Wages</i>	137		\$5,250					-\$5,250	-100%
<i>Private Gymnastics</i>	139	\$34,450	\$28,975					\$5,475	16%
Activity Totals	Gymnastics	\$97,100	\$56,567	\$12,175	\$0	\$0	\$5,950	\$16,933	17%

Total Revenue	\$97,100
Total Expenses	\$74,692
Net Revenue	\$22,408

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>599 Assoc Fees</i>	<i>Net Profit</i>	<i>Profit %</i>
<i>Swim Lessons</i>	603	\$20,800	\$10,000	\$400				\$10,400	50%
<i>Swim Team</i>	604	\$38,550	\$17,300	\$2,906		\$2,500	\$1,000	\$14,844	39%
<i>Dive Team</i>	605	\$1,400	\$700					\$700	50%
<i>Pool Program</i>	606	\$500	\$0	\$400				\$100	20%
<i>Pool Birthday Parties</i>	607	\$15,000	\$0	\$0				\$15,000	100%
<i>Surf & Turf</i>	608	\$3,000	\$644	\$300				\$2,056	69%
<i>Swim Team Guards</i>	609		\$7,620					-\$7,620	-100%
<i>H2O-Nites</i>	610	\$3,000	\$2,550			\$450		\$0	0%
Activity Totals	Pool Admin.	\$82,250	\$38,814	\$4,006	\$0	\$2,950	\$1,000	\$35,480	43%

Total Revenue	\$82,250
Total Expenses	\$46,770
Net Revenue	\$35,480

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	<i>GL Code</i>	<i>491 Revenue</i>	<i>591 Staff</i>	<i>592 Supplies</i>	<i>593 Training</i>	<i>594 Trans</i>	<i>595 Contracts</i>	<i>Net Profit</i>	<i>Profit %</i>
Aerobics	200	\$6,500	\$9,000					-\$2,500	-38%
Daily Fee Aerobics	201	\$2,800						\$2,800	100%
Aerobics Supplies	203			\$2,000				-\$2,000	-100%
Reg Aerobics	204	\$8,500	\$1,500	\$500				\$6,500	76%
Corporate Fitness	205							\$0	-100%
Activity Totals	Fitness-Aerobics	\$17,800	\$10,500	\$2,500	\$0	\$0	\$0	\$4,800	27%

Total Revenue	\$17,800
Total Expenses	\$13,000
Net Revenue	\$4,800

Recreation Fund Summaries 2023-2024

<i>Activity Account</i>	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Animal Display</i>	560							\$0	0%
<i>NC out of Dist Prog</i>	650	\$420	\$234	\$50				\$136	32%
<i>Summer Camp</i>	651	\$31,469	\$11,051	\$1,410				\$19,008	60%
<i>Misc. Programming</i>	652	\$17,440	\$4,951	\$935				\$11,554	66%
<i>JN Program</i>	653	\$5,000	\$2,700	\$2,300				\$0	0%
<i>NC Summer Tiny Tikes</i>	654	\$1,610	\$752	\$40				\$818	51%
<i>Summer Preschool</i>	655	\$2,684	\$1,757	\$60				\$867	32%
<i>NC Summer JK</i>	656	\$2,547	\$1,133	\$60				\$1,354	53%
<i>NC JK Enrichment</i>	657	\$27,018	\$15,427	\$300				\$11,291	42%
<i>NC PS Enrichment</i>	658	\$21,600	\$10,822	\$300				\$10,478	49%
<i>Arbor Day</i>	659	\$1,000		\$1,000				\$0	0%
Activity Totals	Nature Center	\$110,788	\$48,827	\$6,455	\$0	\$0	\$0	\$55,506	50%
								Total Revenue	\$110,788
								Total Expenses	\$55,282
								Net Revenue	\$55,506

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
<i>Softball CoEd</i>	111							\$0	-100%
<i>Softball 16"</i>	112	\$17,300	\$1,515	\$4,861			\$7,520	\$3,404	20%
<i>Softball Field Supplies</i>				\$4,000				-\$4,000	-100%
<i>Softball 12"</i>	113							\$0	-100%
Activity Totals	Softball	\$17,300	\$1,515	\$8,861	\$0	\$0	\$7,520	-\$596	-3%

Total Revenue	\$17,300
Total Expenses	\$17,896
Net Revenue	-\$596

Recreation Fund Summaries 2023-2024

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Profit %
Museum Programs	000	\$1,860	\$404	\$2,100			\$2,900	-\$3,544	-191%
								\$0	-100%
								\$0	-100%
								\$0	-100%
								\$0	-100%
								\$0	-100%
Activity Totals		\$1,860	\$404	\$2,100	\$0	\$0	\$2,900	-\$3,544	-191%

Total Revenue	\$1,860
Total Expenses	\$5,404
Net Revenue	-\$3,544

Program Areas	Hours	2019-2020 Resident	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
Preschool General									
Camp Caterpillars Summer Camp (3day)	72	\$ 255.00	\$ 3.54	\$ 310.00	\$ 4.31	22%	\$ 450.00	\$ 6.25	45%
Camp Caterpillars Summer Camp (2day)	48	\$ 195.00	\$ 4.06	\$ 240.00	\$ 5.00	23%	\$ 300.00	\$ 6.25	25%
Camp Caterpillars 2 year olds (2 day)	32		\$ -	\$ 165.00	\$ 5.16	#DIV/0!	\$ 200.00	\$ 6.25	21%
Camp Butterflies (3 day AM) (9wk)	81	\$ 344.00	\$ 4.25	\$ 450.00	\$ 5.56	31%	\$ 495.00	\$ 6.11	10%
Camp Butterflies (3 day full) (9wk)	189	\$ 681.00	\$ 3.60	\$ 837.00	\$ 4.43	23%	\$ 882.00	\$ 4.67	5%
Camp Butterflies (2 day full) (9wk)	126	\$ 453.00	\$ 3.60	\$ 598.50	\$ 4.75	32%	\$ 630.00	\$ 5.00	5%
Camp Butterflies (2 day AM) (9wk)	54	\$ 259.00	\$ 4.80	\$ 351.00	\$ 6.50	36%	\$ 369.00	\$ 6.83	5%
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Surf & Turf Camp - 1 day option (8WK)	32	\$ 165.00	\$ 5.16		0.01	-100%	\$ 150.00	\$ 4.69	46775%
Surf & Turf Camp - 2 day option (8WK)	65	\$ 215.00	\$ 3.31		0	-100%	\$ -		#DIV/0!
Surf & Turf Camp- 3 day option (8WK)	96	\$ 265.00	\$ 2.76		0	-100%	\$ -		#DIV/0!
Misc. Youth Programming									
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Magic Class	1	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	0%	\$ 22.00	\$ 22.00	10%
Tot Rock/ Kid Rock Summer	#DIV/0!		#DIV/0!	\$ 44.00	#DIV/0!	#DIV/0!	\$ 44.00	#DIV/0!	#DIV/0!
Tot Rock/ Kid Rock Fall	#DIV/0!		#DIV/0!	\$ 66.00	#DIV/0!	#DIV/0!	\$ 66.00	#DIV/0!	#DIV/0!
Tot Rock/ Kid Rock Winter/Spring	#DIV/0!		#DIV/0!	\$ 55.00	#DIV/0!	#DIV/0!	\$ 55.00	#DIV/0!	#DIV/0!
Movie at the Rec	3	\$ 5.00	\$ 1.67	\$ 5.00	\$ 1.67	0%	\$ 5.00	\$ 1.67	0%
Chess	6	\$ 95.00	\$ 15.83	\$ 95.00	\$ 15.83	0%	\$ 100.00	\$ 16.67	5%
Kids Cooking	1	\$ 20.00	\$ 20.00	\$ 22.00	\$ 22.00	10%	\$ 25.00	\$ 25.00	14%
Break Camps	8	\$ 45.00	\$ 5.63	\$ 50.00	\$ 6.25	11%	\$ 50.00	\$ 6.25	0%
Stage Stars- Now Theater Class- new company as of 2022	6	\$ 91.00	\$ 15.17	\$ 65.00	\$ 10.83	-29%	\$ 70.00	\$ 11.67	8%
Drawing	4	\$ 40.00	\$ 10.00	\$ 50.00	\$ 12.50	25%	\$ 50.00	\$ 12.50	0%
Workshops	1	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00	33%	\$ 20.00	\$ 20.00	0%
Safe @ Home	1.5	\$ 20.00	\$ 13.33	\$ 22.00	\$ 14.67	10%	\$ 25.00	\$ 16.67	14%
Day Camp									
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Adventure 2 Day- 1 Week	14	\$ 75.00	\$ 5.36	\$ 100.00	\$ 7.14	33%	\$ 105.00	\$ 7.50	5%
Adventure 3 Day- 1 Week	21	\$ 102.00	\$ 4.86	\$ 133.00	\$ 6.33	30%	\$ 140.00	\$ 6.67	5%
Adventre 4 Day- 1 Week	28	\$ 124.00	\$ 4.43	\$ 158.00	\$ 5.64	27%	\$ 166.00	\$ 5.93	5%
Adventre 5 Day- 1 Week	35	\$ 140.00	\$ 4.00	\$ 177.00	\$ 5.06	26%	\$ 185.00	\$ 5.29	5%
Adventure Early Bird M-F 1 Week	35	\$ 120.00	\$ 3.43	\$ 167.00	\$ 4.77	39%	\$ 175.00	\$ 5.00	5%
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Teen Programming									
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Teen Travel M-F 1 week	35	\$ 150.00	\$ 4.29	\$ 200.00	\$ 5.71	33%	\$ 215.00	\$ 6.14	8%
Teen Travel MWF 1 week	21	\$ 105.00	\$ 5.00	\$ 150.00	\$ 7.14	43%	\$ 163.00	\$ 7.76	9%
Teen Travel T/TH 1 week	14	\$ 65.00	\$ 4.64	\$ 125.00	\$ 8.93	92%	\$ 137.00	\$ 9.79	10%
Teen Travel Early Bird	35	\$ 130.00	\$ 3.71	\$ 190.00	\$ 5.43	46%	\$ 205.00	\$ 5.86	8%
Club Friday Night 2 hour	2	\$ 6.00	\$ 3.00	\$ 6.00	\$ 3.00	0%	\$ 8.00	\$ 4.00	33%
Club Friday Night 3 hour	3	\$ 12.00	\$ 4.00	\$ 12.00	\$ 4.00	0%	\$ 15.00	\$ 5.00	25%
Safe Sitter Training Course	6	\$ 85.00	\$ 14.17	\$ 95.00	\$ 15.83	12%	\$ 95.00	\$ 15.83	0%

Program Areas	Hours	2019-2020	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
Teen Trips	6	\$ 45.00	\$ 7.50	\$ 50.00	\$ 8.33	11%	\$ 50.00	\$ 8.33	0%
Counselor in Training 5 day	351	\$ 488.00	\$ 1.39	\$ 500.00	\$ 1.42	2%	\$ 500.00	\$ 1.42	0%
Counselor in Training 2 day	140	\$ 200.00	\$ 1.43	\$ 215.00	\$ 1.54	8%	\$ 215.00	\$ 1.54	0%
Counselor in Training 3 day	209	\$ 293.00	\$ 1.40	\$ 310.00	\$ 1.48	6%	\$ 310.00	\$ 1.48	0%
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Adult Trips/Programs			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Paramount Shows	8	\$ 55.00	\$ 6.88	\$ 70.00	\$ 8.75	27%	\$ 75.00	\$ 9.38	7%
Tour Trips	6	\$ 50.00	\$ 8.33	\$ 55.00	\$ 9.17	10%	\$ 60.00	\$ 10.00	9%
In house programs	3	\$ 15.00	\$ 5.00	\$ 20.00	\$ 6.67	33%	\$ 25.00	\$ 8.33	25%
Dance			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Summer 45 min classes	7	\$ 110.00	\$ 15.71	\$ 114.00	\$ 16.29	4%	\$ 115.00	\$ 16.43	1%
Summer 60 min classes	7	\$ 116.00	\$ 16.57	\$ 120.00	\$ 17.14	3%	\$ 125.00	\$ 17.86	4%
Fall 45 min classes	13	\$ 147.00	\$ 11.31	\$ 150.00	\$ 11.54	2%	\$ 155.00	\$ 11.92	3%
Fall 60 min classes	13	\$ 157.00	\$ 12.08	\$ 160.00	\$ 12.31	2%	\$ 165.00	\$ 12.69	3%
Winter/Spring 45 min classes	18	\$ 172.00	\$ 9.56	\$ 200.00	\$ 11.11	16%	\$ 205.00	\$ 11.39	3%
Winter/Spring 60 min classes	18	\$ 182.00	\$ 10.11	\$ 210.00	\$ 11.67	15%	\$ 210.00	\$ 11.67	0%
Private Lessons	1	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00	25%	\$ 50.00	\$ 50.00	0%
4 hour team	144	\$ 685.00	\$ 4.76	\$ 728.00	\$ 5.06	6%	\$ 822.00	\$ 5.71	13%
3 hour team	105		\$ -	\$ 576.00	\$ 5.49	#DIV/0!	\$ 650.00	\$ 6.19	13%
2 hour team	57	\$ 402.00	\$ 7.05	\$ 432.00	\$ 7.58	7%	\$ 452.00	\$ 7.93	5%
Program Areas		Proposed 2019-2020	Cost Per Hour 19/20 (Res)						
Fitness Passes					#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
1 Yr. Individual 18-59	366	\$ 205.00	\$ 0.56	\$ 205.00	\$ 0.56	0%	\$ 205.00	\$ 0.56	0%
1Yr. Couple	365	\$ 354.00	\$ 0.97	\$ 354.00	\$ 0.97	0%	\$ 354.00	\$ 0.97	0%
1Yr. Couple (1Sr. 60+ 1 59-)	366	\$ 245.00	\$ 0.67	\$ 245.00	\$ 0.67	0%	\$ 245.00	\$ 0.67	0%
1Yr. Sr. 60+ Couple	361	\$ 148.00	\$ 0.41	\$ 148.00	\$ 0.41	0%	\$ 148.00	\$ 0.41	0%
1Yr. Individual Senior 60+	363	\$ 87.00	\$ 0.24	\$ 87.00	\$ 0.24	0%	\$ 87.00	\$ 0.24	0%
1 Yr. Full Time Student (14-24)	366	\$ 106.00	\$ 0.29	\$ 106.00	\$ 0.29	0%	\$ 106.00	\$ 0.29	0%
1Yr. Teen 11-13	363	\$ 69.00	\$ 0.19	\$ 69.00	\$ 0.19	0%	\$ 69.00	\$ 0.19	0%
3 month	90	\$ 70.00	\$ 0.78	\$ 70.00	\$ 0.78	0%	\$ 70.00	\$ 0.78	0%
1 month	30	\$ 36.00	\$ 1.20	\$ 36.00	\$ 1.20	0%	\$ 36.00	\$ 1.20	0%
Two Week	14	\$ 26.00	\$ 1.86		\$ -	-100%	\$ -	\$ -	#DIV/0!
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
EFT monthly Individual	30	\$ 18.50	\$ 0.62	\$ 18.50	\$ 0.62	0%	\$ 18.50	\$ 0.62	0%
EFT monthly Couple	60	\$ 30.00	\$ 0.50	\$ 30.00	\$ 0.50	0%	\$ 30.00	\$ 0.50	0%
EFT monthly Senior	30	\$ 9.00	\$ 0.30	\$ 9.00	\$ 0.30	0%	\$ 9.00	\$ 0.30	0%
EFT monthly Senior Couple	61	\$ 14.00	\$ 0.23	\$ 14.00	\$ 0.23	0%	\$ 14.00	\$ 0.23	0%
EFT monthly Corporate	30	\$ 21.00	\$ 0.70	\$ 21.00	\$ 0.70	0%	\$ 21.00	\$ 0.70	0%
6 month Individual 18-59	181	\$ 132.00	\$ 0.73	\$ 132.00	\$ 0.73	0%	\$ 132.00	\$ 0.73	0%

Program Areas	Hours	2019-2020	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
6 month Couple	180	\$ 225.00	\$ 1.25	\$ 225.00	\$ 1.25	0%	\$ 225.00	\$ 1.25	0%
6 month Couple (1 Sr. 60+ 1 59-)	180	\$ 171.00	\$ 0.95	\$ 171.00	\$ 0.95	0%	\$ 171.00	\$ 0.95	0%
6 month Senior 60+ Couple	182	\$ 118.00	\$ 0.65	\$ 118.00	\$ 0.65	0%	\$ 118.00	\$ 0.65	0%
6 month Individual Senior 60+	182	\$ 69.00	\$ 0.38	\$ 69.00	\$ 0.38	0%	\$ 69.00	\$ 0.38	0%
6 month High School 14-17	179	\$ 68.00	\$ 0.38	\$ 68.00	\$ 0.38	0%	\$ 68.00	\$ 0.38	0%
One Year Corporate	365	\$ 233.00	\$ 0.64	\$ 233.00	\$ 0.64	0%	\$ 233.00	\$ 0.64	0%
6 Month Corporate	182	\$ 154.00	\$ 0.85	\$ 154.00	\$ 0.85	0%	\$ 154.00	\$ 0.85	0%
Track Only Individual 18-59	354	\$ 46.00	\$ 0.13	\$ 46.00	\$ 0.13	0%	\$ 46.00	\$ 0.13	0%
Track Only Seniors 60+	360	\$ 36.00	\$ 0.10	\$ 36.00	\$ 0.10	0%	\$ 36.00	\$ 0.10	0%
Track Only Corporate	360	\$ 57.00	\$ 0.16	\$ 57.00	\$ 0.16	0%	\$ 57.00	\$ 0.16	0%
Daily Fee Individual 18-59	360	\$ 7.00	\$ 0.02	\$ 7.00	\$ 0.02	0%	\$ 7.00	\$ 0.02	0%
Daily Fee Seniors 60+	360	\$ 4.00	\$ 0.01	\$ 4.00	\$ 0.01	0%	\$ 4.00	\$ 0.01	0%
Group Fitness Classes			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Fitness Members 15 Punches	15	\$ 86.00	\$ 5.73		\$ -	-100%	\$ -	\$ -	#DIV/0!
Fitness Members 30 Punches	30	\$ 157.00	\$ 5.23		\$ -	-100%	\$ -	\$ -	#DIV/0!
Non-Fitness Members 15 Punches	15	\$ 97.00	\$ 6.47		\$ -	-100%	\$ -	\$ -	#DIV/0!
Non-Fitness Members 30 Punches	30	\$ 178.00	\$ 5.93		\$ -	-100%	\$ -	\$ -	#DIV/0!
Seniors 15 punches	15	\$ 45.00	\$ 3.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Seniors 30 punches	30	\$ 74.00	\$ 2.47		\$ -	-100%	\$ -	\$ -	#DIV/0!
Daily Fee Seniors 60+	1	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00	14%	\$ 4.00	\$ 4.00	0%
Daily Fee Member/Non-Member	2	\$ 6.50	\$ 3.25	\$ 7.00	\$ 3.50	8%	\$ 7.00	\$ 3.50	0%
Aqua Aerobics 15 Punches	15	\$ 86.00	\$ 5.73		\$ -	-100%	\$ -	\$ -	#DIV/0!
Aqua Aerobics 30 Punches	30	\$ 157.00	\$ 5.23		\$ -	-100%	\$ -	\$ -	#DIV/0!
Aqua Aerobics Daily Fee	1	\$ 6.50	\$ 6.50	\$ 8.00	\$ 8.00	23%	\$ 8.00	\$ 8.00	0%
Aqua Aerobics Daily Fee Seniors	1	\$ 3.50	\$ 3.50		\$ -	-100%	\$ -	\$ -	#DIV/0!
Iron and Oar	8	\$ 72.00	\$ 9.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Indoor Cycling	8	\$ 72.00	\$ 9.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
TRX Class	8	\$ 72.00	\$ 9.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Float and Fit	4	\$ 35.00	\$ 8.75		\$ -	-100%	\$ -	\$ -	#DIV/0!
Tai Chi	8	\$ 55.00	\$ 6.88	\$ 55.00	\$ 6.88	0%	\$ 60.00	\$ 7.50	9%
Personal Training			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
1 Training Session	1	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	0%	\$ 55.00	\$ 55.00	0%
4 Training Sessions	4	\$ 200.00	\$ 50.00	\$ 200.00	\$ 50.00	0%	\$ 200.00	\$ 50.00	0%
8 Training Sessions	8	\$ 314.00	\$ 39.25	\$ 314.00	\$ 39.25	0%	\$ 314.00	\$ 39.25	0%
10 Sessions	10	\$ 350.00	\$ 35.00	\$ 350.00	\$ 35.00	0%	\$ 350.00	\$ 35.00	0%
20 Sessions	20	\$ 650.00	\$ 32.50	\$ 650.00	\$ 32.50	0%	\$ 650.00	\$ 32.50	0%
Program Areas		Proposed 2019-2020	Cost Per Hour 19/20 (Res)						
Athletics					#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Adult Leagues					#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

Program Areas	Hours	2019-2020	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
Softball - 14" Coed League, Summer	8	\$475.00	\$ 59.38	\$725.00	\$ 90.63	153%	\$725.00	\$ 90.63	59.375
Softball - 12" Coed League, Summer	12	\$700.00	\$ 58.33	\$725.00	\$ 60.42	104%	\$725.00	\$ 60.42	58.333333
Softball - Men's 16" League, Summer	12	\$700.00	\$ 58.33	\$725.00	\$ 60.42	104%	\$725.00	\$ 60.42	58.333333
Softball - Men's 12" League, Summer	12	\$700.00	\$ 58.33	\$725.00	\$ 60.42	104%	\$725.00	\$ 60.42	58.333333
Softball - Men's 12" League, Fall	8	\$475.00	\$ 59.38	\$475.00	\$ 59.38	100%	\$475.00	\$ 59.38	59.375
Softball - Men's 16" League, Fall	8	\$475.00	\$ 59.38	\$475.00	\$ 59.38	100%	\$475.00	\$ 59.38	59.375
Cup in Hand Kickball	6	\$325.00	\$ 54.17	\$350.00	\$ 58.33	108%	\$400.00	\$ 66.67	61.904762
Athletic Classes			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
U6 Micro Soccer	6	\$ 75.00	\$ 12.50	\$ 140.00	\$ 23.33	187%	\$ 145.00	\$ 24.17	12.946429
Kids Karate Club	9	\$ 55.00	\$ 6.11	\$ 50.00	\$ 5.56	91%	\$ 50.00	\$ 5.56	6.1111111
Taekwon Do	16	\$ 40.00	\$ 2.50	\$ 50.00	\$ 3.13	125%	\$ 50.00	\$ 3.13	2.5
Youth Golf Lessons	4	\$ 50.00	\$ 12.50	\$ 54.00	\$ 13.50	108%	\$ 54.00	\$ 13.50	12.5
Summer Basketball Camp	5	\$ 89.00	\$ 17.80	\$ 89.00	\$ 17.80	100%	\$ 89.00	\$ 17.80	17.8
Volleyball Camp	5	\$ 80.00	\$ 16.00	\$ 90.00	\$ 18.00	113%	\$ 90.00	\$ 18.00	16
Pee Wee Soccer (5)	5	\$ 55.00	\$ 11.00	\$ 54.00	\$ 10.80	98%	\$ 54.00	\$ 10.80	11
Youth Tennis	4	\$ 67.00	\$ 16.75	\$ 72.00	\$ 18.00	107%	\$ 72.00	\$ 18.00	16.75
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Little Sluggers	#DIV/0!	\$ 65.00	#DIV/0!	\$ 65.00	#DIV/0!	#DIV/0!	\$ 65.00	#DIV/0!	#DIV/0!
IBSL Boys Rookie	16	\$ 120.00	\$ 7.50	\$ 120.00	\$ 7.50	100%	\$ 120.00	\$ 7.50	7.5
IBSL Boys Pinto	16	\$ 140.00	\$ 8.75	\$ 140.00	\$ 8.75	100%	\$ 140.00	\$ 8.75	8.75
IBSL Boys Mustang	16	\$ 160.00	\$ 10.00	\$ 160.00	\$ 10.00	100%	\$ 160.00	\$ 10.00	10
IBSL Boys Bronco	16	\$ 170.00	\$ 10.63	\$ 170.00	\$ 10.63	100%	\$ 170.00	\$ 10.63	10.625
IBSL Boys Pony	16	\$ 190.00	\$ 11.88	\$ 190.00	\$ 11.88	100%	\$ 190.00	\$ 11.88	11.875
IBSL Girls Rookie	16	\$ 120.00	\$ 7.50	\$ 120.00	\$ 7.50	100%	\$ 120.00	\$ 7.50	7.5
IBSL Girls U10	16	\$ 160.00	\$ 10.00	\$ 160.00	\$ 10.00	100%	\$ 160.00	\$ 10.00	10
IBSL Girls U12	16	\$ 170.00	\$ 10.63	\$ 170.00	\$ 10.63	100%	\$ 170.00	\$ 10.63	10.625
IBSL Girls U14	16	\$ 190.00	\$ 11.88	\$ 190.00	\$ 11.88	100%	\$ 190.00	\$ 11.88	11.875
IBSL Fall Ball	#DIV/0!	\$ 55.00	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
British Soccer Clinic - 3-5 year olds (Challenger Soccer Camp 23-24)	5	\$ 105.00	\$ 21.00	\$ 110.00	\$ 22.00	105%	\$ 103.00	\$ 20.60	19.663636
British Soccer Clinic - 6-10 year olds (Challenger Soccer Camp 23-24)	5	\$ 160.00	\$ 32.00	\$ 165.00	\$ 33.00	103%	\$ 165.00	\$ 33.00	32
British Soccer Clinic - 11-16 year olds (Challenger Soccer Camp 23-24)	5	\$ 160.00	\$ 32.00	\$ 165.00	\$ 33.00	103%	\$ 165.00	\$ 33.00	32
Volleyball Kids \$ 5.00 per class/4 classes	#VALUE!	\$ 5.00	#VALUE!	\$ 5.00	#VALUE!	#VALUE!	\$ 5.00	#VALUE!	#VALUE!
Sportskids winter break camp (1 hr session)	5	\$ 32.00	\$ 6.40	\$ 32.00	\$ 6.40	100%	\$ 32.00	\$ 6.40	6.4
Sportskids winter break camp (2 hr session)	10	\$ 65.00	\$ 6.50	\$ 65.00	\$ 6.50	100%	\$ 65.00	\$ 6.50	6.5
Sportskids spring break camp (1hr sessions)	5	\$ 41.00	\$ 8.20	\$ 41.00	\$ 8.20	100%	\$ 41.00	\$ 8.20	8.2
Sportskids spring break camp (2hr sessions)	10	\$ 80.00	\$ 8.00	\$ 80.00	\$ 8.00	100%	\$ 80.00	\$ 8.00	8
Adult and Tot Soccer (Sports Kids)	5	\$ 41.00	\$ 8.20	\$ 54.00	\$ 10.80	132%	\$ 54.00	\$ 10.80	8.2
Sports Kids Classes	5	\$ 41.00	\$ 8.20	\$ 54.00	\$ 10.80	132%	\$ 54.00	\$ 10.80	8.2
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Adult Athletic Classes			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

Program Areas	Hours	2019-2020	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
Pickleball	5	\$ 55.00	\$ 11.00	\$ 72.00	\$ 14.40	131%	\$ 72.00	\$ 14.40	11
Golf Lessons	4	\$ 75.00	\$ 18.75	\$ 54.00	\$ 13.50	72%	\$ 54.00	\$ 13.50	18.75
In-House Soccer (8wks/7gms)	8	\$ 75.00	\$ 9.38	\$ 160.00	\$ 20.00	213%	\$ 160.00	\$ 20.00	9.375
Little Hoops	5	\$ 65.00	\$ 13.00	\$ 65.00	\$ 13.00	100%	\$ 65.00	\$ 13.00	13
WIBA (14 Prac/10 Gms)	10	\$ 165.00	\$ 16.50	\$ 200.00	\$ 20.00	121%	\$ 180.00	\$ 18.00	14.85
WIBA Additional Child (Boy)	10	\$ 135.00	\$ 13.50		\$ -	0%	\$ -	\$ -	#DIV/0!
WIBA Girls (10 Games/14 Practices)	10	\$ 130.00	\$ 13.00	\$ 200.00	\$ 20.00	154%	\$ 180.00	\$ 18.00	11.7
WIBA Additional Child (Girl)	10	\$ 110.00	\$ 11.00		\$ -	0%	\$ -	\$ -	#DIV/0!
Summer WIBA (All)	8	\$ 110.00	\$ 13.75	\$ 110.00	\$ 13.75	100%	\$ 120.00	\$ 15.00	15
WIBA Prep Camp	10	\$ 55.00	\$ 5.50	\$ 55.00	\$ 5.50	100%	\$ 80.00	\$ 8.00	8
3 on 3 Basketball Tournament Youth	1	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	150%	\$ 75.00	\$ 75.00	50
3 on 3 Basketball Tournament 18 and up	1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	100%	\$ 75.00	\$ 75.00	75
3 on 3 Basketball Tournament 30 and up	1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	100%	\$ 75.00	\$ 75.00	75
Early Childhood Education			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Tiny Tikes (Based on 33 Week - 132 hrs)	132	\$ 1,042.00	\$ 7.89	\$ 1,267.00	\$ 9.60	122%	\$ 1,394.00	\$ 10.56	8.6852025
Preschool (33 Wks - 165 hrs)	165	\$ 1,166.00	\$ 7.07	\$ 1,427.00	\$ 8.65	122%	\$ 1,570.00	\$ 9.52	7.774819
Junior Kindergarten (33 Wks - 297 hrs)	297	\$ 1,346.00	\$ 4.53	\$ 1,633.00	\$ 5.50	121%	\$ 1,797.00	\$ 6.05	4.9871279
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Nature School Classes and Programs	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Summer Tiny Tikes	16	\$ 120.00	\$ 7.50	\$ 163.00	\$ 10.19	36%	\$ 193.00	\$ 12.06	18%
Summer Preschool	40	\$ 240.00	\$ 6.00	\$ 289.00	\$ 7.23	20%	\$ 319.00	\$ 7.98	10%
Summer JK	48	\$ 270.00	\$ 5.63	\$ 273.00	\$ 5.69	1%	\$ 303.00	\$ 6.31	11%
1 Hour Program School	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	#DIV/0!
1.5 Hour Program School	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	#DIV/0!
2 Hour Program School	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	#DIV/0!
4 Hour Program School	#DIV/0!	\$ -	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Treasure Hunting Birthday Party	30	\$ 215.00	\$ 7.17	\$ 225.00	\$ 7.50	5%	\$ 235.00	\$ 7.83	4%
Paint Party	30	\$ 225.00	\$ 7.50	\$ 235.00	\$ 7.83	4%	\$ 245.00	\$ 8.17	4%
Creek Walk/Astounding Animals Party	30	\$ 175.00	\$ 5.83	\$ 185.00	\$ 6.17	6%	\$ 195.00	\$ 6.50	5%
1 Hour Class	1	\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00	29%	\$ 10.00	\$ 10.00	11%
1.5 Hour Class	1	\$ 10.00	\$ 10.00	\$ 13.50	\$ 13.50	35%	\$ 15.00	\$ 15.00	11%
Series of 4 classes (1 hour)	4	\$ 28.00	\$ 7.00	\$ 36.00	\$ 9.00	29%	\$ 40.00	\$ 10.00	11%
Junior Kindergarten Enrichment 1 day - 99 hrs	99	\$ 624.00	\$ 6.30	\$ 811.00	\$ 8.19	30%	\$ 892.00	\$ 9.01	10%
Junior Kindergarten Enrichment 2 day - 198 hrs	198	\$ 1,024.00	\$ 5.17	\$ 1,266.00	\$ 6.39	24%	\$ 1,377.00	\$ 6.95	9%
Preschool Enrichment 1 day - 82.5 hrs	83	\$ 566.00	\$ 6.82	\$ 744.00	\$ 8.96	31%	\$ 818.00	\$ 9.86	10%
Wildland Explorers (5 days, 6.5 hours)	33	\$ 175.00	\$ 5.30	\$ -	\$ -	-100%	\$ -	\$ -	#DIV/0!
Young Explorers Camp (5 days, 1.5 hrs)	10	\$ 75.00	\$ 7.50	\$ 95.00	\$ 9.50	27%	\$ 105.00	\$ 10.50	11%
Wacky Science Camp / Twilight Camp	20	\$ 130.00	\$ 6.50	\$ 150.00	\$ 7.50	15%	\$ 160.00	\$ 8.00	7%
Arts and Crafts in Nature	20	\$ 130.00	\$ 6.50	\$ 150.00	\$ 7.50	15%	\$ -	\$ -	-100%
Famous Artists Camp / Treasure Hunt Camp	20	\$ 130.00	\$ 6.50	\$ -	\$ -	-100%	\$ 160.00	\$ 8.00	#DIV/0!
Dr. Seus Science Camp / home builders	15	\$ 112.00	\$ 7.47	\$ 132.00	\$ 8.80	18%	\$ 142.00	\$ 9.47	8%

Program Areas	Hours	2019-2020	Cost Per Hour 19/20 (Res)	2022-2023 Resident	Cost Per Hour 22/23 (Res)	% Increase	2023-2024 Resident	Cost Per Hour 23/24 (Res)	% Increase
Journey Swim Lessons Early Bird	8	\$ 55.00	\$ 6.88	\$ 120.00	\$ 15.00	118%	\$ -	\$ -	-100%
Journey Swim Lessons Reg	8	\$ 60.00	\$ 7.50	\$ 120.00	\$ 15.00	100%	\$ 90.00	\$ 11.25	-25%
Semi Private Swim Lessons	1	\$ 20.00	\$ 20.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Semi Private Lessons 2 Swimmers (Each)	1	\$ 34.00	\$ 34.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Semi Private Lessons 3 Swimmers (Each)	1	\$ 48.00	\$ 48.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Private Swim Lessons (1/2 Hour)	0.5	\$ 20.00	\$ 40.00	\$ 180.00	\$ 360.00	800%	\$ 180.00	\$ 360.00	0%
Diving Lessons	1	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	0%	\$ 200.00	\$ 200.00	0%
Junior Lifeguard Training Program	1	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	0%	\$ -	\$ -	-100%
Itasca Jr. Dolphins Team	1	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	0%	\$ 110.00	\$ 110.00	0%
Itasca Dolphins Swim Team Early Bird	1	\$ 140.00	\$ 140.00		\$ -	-100%	\$ -	\$ -	#DIV/0!
Itasca Dolphins Swim Team	1	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	33%	\$ 225.00	\$ 225.00	13%
			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Birthday Parties - Rec Center			#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!
Gymnastics/Sports Party	2	\$ 190.00	\$ 95.00	\$ 190.00	\$ 26.00	-73%	\$ 200.00	\$ 26.00	0%
Sports & Games	2	\$ 190.00	\$ 95.00	\$ 190.00	\$ 26.00	-73%	\$ 185.00	\$ 26.00	0%
Pirate/Princess/Luau/RaceCar/Safari Pty	#DIV/0!	\$ 190.00	#DIV/0!		\$ 26.00	#DIV/0!		\$ 26.00	0%
Magic Party/Balloon Animals	2	\$ 275.00	\$ 137.50	\$ 275.00	\$ 26.00	-81%	\$ 375.00	\$ 26.00	0%
Build-a-Teddy	2	\$ 250.00	\$ 125.00	\$ 250.00	\$ 26.00	-79%		\$ 26.00	0%
Create Your Own	2	\$ 190.00	\$ 95.00	\$ 190.00	\$ 26.00	-73%	\$ 190.00	\$ 26.00	0%
Garage Sale	#DIV/0!	\$ 16.00	#DIV/0!			#DIV/0!		\$ 26.00	#DIV/0!

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

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
07-10.00-410100	R/E TAX COLLECTIONS	208,587	225,929	234,585	237,873	234,585	246,858
07-10.00-410101	REIMBURSEMENT			469		469	
	TAX RECEIPTS	208,587	225,929	235,054	237,873	235,054	246,858
MISC INCOME							
07-10.00-460100	MISC INCOME			28,038	28,038	28,038	
	MISC INCOME			28,038	28,038	28,038	
TOTAL ESTIMATED REVENUES		208,587	225,929	263,092	265,911	263,092	246,858

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

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
07-10.00-512900	PROJECT SALARY/WAGES						
07-10.00-512900-POOLBATH	PROJECT SALARY/WAGES						
07-10.00-512900-RAYFBIRD	PROJECT SALARY/WAGES						
07-10.00-512900-RAYFBRD2	PROJECT SALARY/WAGES						
07-10.00-521304	ADA CAPITAL PROJECTS		10,000	3,140	125,000	3,140	25,000
07-10.00-521499-BENSONPK	PROJECT-TOTAL EXPENSE						200,000
07-10.00-521499-POOLBATH	PROJECT-TOTAL EXPENSE						
07-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE						
07-10.00-521499-RAYFBRD2	PROJECT-TOTAL EXPENSE						
07-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521500-BENSONPK	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXP	28,733					
07-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521500-RAYFBRD2	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-POOLBATH	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-RAYFBIRD	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-POOLBATH	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-RAYFBIRD	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-RAYFBRD2	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521700-SBNCREN2	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
07-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS		90,434				
07-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS						
07-10.00-521800-RAYFBRD2	CONTRACTOR PROJECT PAYOUTS						
07-10.00-521800-SBNCREN2	CONTRACTOR PROJECT PAYOUTS			50,000	50,000	50,000	
07-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
07-10.00-530400-POOLBATH	PROJECT EQUIPMENT/SUPPLIES EXPENS						
07-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENS						
07-10.00-530400-RAYFBRD2	PROJECT EQUIPMENT/SUPPLIES EXPENS						
CAPITAL EXPENDITURES		28,733	100,434	53,140	175,000	53,140	225,000
CONTRACTUAL SERVICES							
07-10.00-521300	NEDSRA PAYMENTS	90,923	94,316	100,918	100,918	100,918	107,478
07-10.00-521301	MISC ADA	1,000	1,153	4,167	4,000	4,500	10,000
CONTRACTUAL SERVICES		91,923	95,469	105,085	104,918	105,418	117,478
MISCELLANEOUS EXPENSES							
07-10.00-520400	MISCELLANEOUS EXPENSES	1,847	10,886				
07-10.00-521302	SCHOLARSHIP				1,000		1,000
07-10.00-521303	PROGRAM INCLUSION	1,268	180	436	1,500	436	1,500
07-10.00-521305	MISC ADMINISTRATIVE EXPENSES						
MISCELLANEOUS EXPENSES		3,115	11,066	436	2,500	436	2,500
TOTAL APPROPRIATIONS		123,771	206,969	158,661	282,418	158,994	344,978
NET OF REVENUES/APPROPRIATIONS - FUND 07		84,816	18,960	104,431	(16,507)	104,098	(98,120)
BEGINNING FUND BALANCE		90,634	(5,397)	13,563	13,563	13,563	117,661
ENDING FUND BALANCE		175,450	13,563	117,994	(2,944)	117,661	19,541

BUDGET REPORT FOR ITASCA PARK DISTRICT
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
12-10.00-430100	INTEREST INCOME	42,077	1,832	12,375		13,750	9,000
12-10.00-430100-POOLBATH	INTEREST INCOME						
12-10.00-430100-RAYFBIRD	INTEREST INCOME						
12-10.00-430100-RAYFBRD2	INTEREST INCOME						
12-10.00-430100-SBCOMPLX	INTEREST INCOME						
INTEREST		<u>42,077</u>	<u>1,832</u>	<u>12,375</u>		<u>13,750</u>	<u>9,000</u>
MISC INCOME							
12-10.00-460100	MISC INCOME		292,700				
12-10.00-460500	DEVELOPER CONTRIBUTIONS						
12-10.00-461000	TRANSFER FROM CORPORATE						
12-10.00-461100	BOND ISSUE PROCEEDS		19,916				
12-10.00-461200	JOINT PROJECT CONTRIBUTIONS			30,000	30,000	30,000	
12-10.00-461200-SBCOMPLX	JOINT PROJECT CONTRIBUTIONS						500,000
12-10.00-461200-USHERPRK	JOINT PROJECT CONTRIBUTIONS						25,000
12-10.00-461300	GRANT MONEY INCOME						
12-10.00-461300-BENSONPK	GRANT MONEY INCOME			200,000		200,000	200,000
12-10.00-461300-MILLROAD	GRANT MONEY INCOME						
12-10.00-461300-POOLBATH	GRANT MONEY INCOME		200,000				
12-10.00-461300-RAYFBIRD	GRANT MONEY INCOME						
12-10.00-461300-RAYFBRD2	GRANT MONEY INCOME						300,000
12-10.00-461300-SBNCREN2	GRANT MONEY INCOME						375,000
12-10.00-461300-SBNCRENO	GRANT MONEY INCOME		335,000				
12-10.00-461400	DONATIONS		1,000				
12-10.00-461400-SBNCREN2	DONATIONS						
12-10.00-461400-SBNCRENO	DONATIONS	2,500					
12-10.00-461500-SBNCREN2	JOINT PROJECT CONTRIBUTIONS			100,000	100,000	100,000	
12-10.00-491514	WINTER WONDERLAND REVENUE			33,000		33,000	15,000
MISC INCOME		<u>2,500</u>	<u>848,616</u>	<u>363,000</u>	<u>130,000</u>	<u>363,000</u>	<u>1,415,000</u>
TOTAL ESTIMATED REVENUES		<u>44,577</u>	<u>850,448</u>	<u>375,375</u>	<u>130,000</u>	<u>376,750</u>	<u>1,424,000</u>

BUDGET REPORT FOR ITASCA PARK DISTRICT
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
12-10.00-512900	PROJECT SALARY/WAGES						
12-10.00-512900-BENSONPK	PROJECT SALARY/WAGES						
12-10.00-512900-POOLBATH	PROJECT SALARY/WAGES						
12-10.00-512900-POOLZERO	PROJECT SALARY/WAGES						
12-10.00-512900-RAYFBIRD	PROJECT SALARY/WAGES						
12-10.00-512900-RAYFBRD2	PROJECT SALARY/WAGES						
12-10.00-512900-SBCOMPLX	PROJECT SALARY/WAGES						
12-10.00-512900-SBNCREN2	PROJECT SALARY/WAGES						
12-10.00-512900-SBNCRENO	PROJECT SALARY/WAGES						
12-10.00-521499	PROJECT-TOTAL EXPENSE						
12-10.00-521499-BENSONPK	PROJECT-TOTAL EXPENSE						650,000
12-10.00-521499-HIST BAL	PROJECT-TOTAL EXPENSE						
12-10.00-521499-POOLBATH	PROJECT-TOTAL EXPENSE						
12-10.00-521499-POOLZERO	PROJECT-TOTAL EXPENSE						
12-10.00-521499-RAYFBIRD	PROJECT-TOTAL EXPENSE						
12-10.00-521499-RAYFBRD2	PROJECT-TOTAL EXPENSE						300,000
12-10.00-521499-SBCOMPLX	PROJECT-TOTAL EXPENSE						500,000
12-10.00-521499-SBNCREN2	PROJECT-TOTAL EXPENSE				50,000		300,000
12-10.00-521499-SBNCRENO	PROJECT-TOTAL EXPENSE						
12-10.00-521499-USHERPRK	PROJECT-TOTAL EXPENSE						25,000
12-10.00-521500	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500-BENSONPK	ARCHITECT/ENGINEERING PROJECT EXP			45,340		34,230	
12-10.00-521500-POOLBATH	ARCHITECT/ENGINEERING PROJECT EXP	166,085	10,411	611		611	
12-10.00-521500-POOLZERO	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500-RAYFBIRD	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500-RAYFBRD2	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500-SBCOMPLX	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521500-SBNCREN2	ARCHITECT/ENGINEERING PROJECT EXP			38,446		35,323	
12-10.00-521500-SBNCRENO	ARCHITECT/ENGINEERING PROJECT EXP	23,310					
12-10.00-521500-USHERPRK	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-POOLBATH	MISC CAPITAL PROJECT EXPENSES	17,449	14,677	611		611	
12-10.00-521501-POOLZERO	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-RAYFBIRD	MISC CAPITAL PROJECT EXPENSES	1,500					
12-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-SBCOMPLX	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521501-SBNCREN2	MISC CAPITAL PROJECT EXPENSES			3,834		3,834	
12-10.00-521501-SBNCRENO	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-BENSONPK	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700-POOLBATH	CONSTRUCTION MANAGEMENT PROJECT E		29,885				
12-10.00-521700-POOLZERO	CONSTRUCTION MANAGEMENT PROJECT E		29,300				
12-10.00-521700-RAYFBIRD	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700-RAYFBRD2	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700-SBCOMPLX	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700-SBNCREN2	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521700-SBNCRENO	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800-BENSONPK	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS		656,756				
12-10.00-521800-POOLZERO	CONTRACTOR PROJECT PAYOUTS		49,910				
12-10.00-521800-RAYFBIRD	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800-RAYFBRD2	CONTRACTOR PROJECT PAYOUTS						

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
12-10.00-521800-SBCOMPLX	CONTRACTOR PROJECT PAYOUTS						
12-10.00-521800-SBNCREN2	CONTRACTOR PROJECT PAYOUTS			64,350		64,350	
12-10.00-521800-SBNCRENO	CONTRACTOR PROJECT PAYOUTS	20,100					
12-10.00-530400	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400-BENSONPK	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400-POOLBATH	PROJECT EQUIPMENT/SUPPLIES EXPENS		15,048				
12-10.00-530400-POOLZERO	PROJECT EQUIPMENT/SUPPLIES EXPENS		46,857	17,571	35,000	17,571	
12-10.00-530400-RAYFBIRD	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400-RAYFBRD2	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400-SBCOMPLX	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-530400-SBNCREN2	PROJECT EQUIPMENT/SUPPLIES EXPENS			9,464		9,464	
12-10.00-530400-SBNCRENO	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			1,913	30,000	8,000	20,000
12-10.00-613700	PARK CAPITAL	70,541	2,500		25,000		100,000
CAPITAL EXPENDITURES		921,547	855,344	182,140	140,000	173,994	1,895,000
MISCELLANEOUS EXPENSES							
12-10.00-520400	MISCELLANEOUS EXPENSES						
12-10.00-591514	WINTER WONDERLAND WAGES						
12-10.00-592514	WINTER WONDERLAND SUPPLIES						15,000
12-10.00-595514	WINTER WONDERLAND CONTRACTUAL						
MISCELLANEOUS EXPENSES							15,000
TOTAL APPROPRIATIONS		921,547	855,344	182,140	140,000	173,994	1,910,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		(876,970)	(4,896)	193,235	(10,000)	202,756	(486,000)
BEGINNING FUND BALANCE		4,140,321	1,208,632	1,203,737	1,203,737	1,203,737	1,406,493
ENDING FUND BALANCE		3,263,351	1,203,736	1,396,972	1,193,737	1,406,493	920,493

PROJECTS
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project BENSONPK - BENSON PARK RENOVATION							
07-10.00-521499-BENSONPK	PROJECT-TOTAL EXPENSE						200,000
07-10.00-521500-BENSONPK	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES						
12-10.00-461300-BENSONPK	GRANT MONEY INCOME			200,000		200,000	200,000
12-10.00-512900-BENSONPK	PROJECT SALARY/WAGES						
12-10.00-521499-BENSONPK	PROJECT-TOTAL EXPENSE						650,000
12-10.00-521500-BENSONPK	ARCHITECT/ENGINEERING PROJECT EXP			45,340		34,230	
12-10.00-521501-BENSONPK	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521700-BENSONPK	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800-BENSONPK	CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400-BENSONPK	PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - BENSONPKBENSON PAR				154,660		165,770	(650,000)

PROJECTS

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project MILLROAD - MILL ROAD ACQUISITION/IMPROVEMENT							
12-10.00-461300	MILLROAD GRANT MONEY INCOME						
12-10.00-521502	MILLROAD LAND AQUISITION			622,562			
NET OF REVENUES/APPROPRIATIONS - MILLROADMILL ROAD				(622,562)			

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project POOLBATH - WATERPARK BATH HOUSE RENOVATION							
06-10.00-512900-POOLBATH PROJECT SALARY/WAGES							
06-10.00-521499-POOLBATH PROJECT-TOTAL EXPENSE							
06-10.00-521500-POOLBATH ARCHITECT/ENGINEERING PROJECT EXP				2,070			
06-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES							
06-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E							
06-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS				90,434			
06-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS							
07-10.00-512900-POOLBATH PROJECT SALARY/WAGES							
07-10.00-521499-POOLBATH PROJECT-TOTAL EXPENSE							
07-10.00-521500-POOLBATH ARCHITECT/ENGINEERING PROJECT EXP		28,733					
07-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES							
07-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E							
07-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS				90,434			
07-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS							
12-10.00-430100-POOLBATH INTEREST INCOME							
12-10.00-461300-POOLBATH GRANT MONEY INCOME				200,000			
12-10.00-512900-POOLBATH PROJECT SALARY/WAGES							
12-10.00-521499-POOLBATH PROJECT-TOTAL EXPENSE							
12-10.00-521500-POOLBATH ARCHITECT/ENGINEERING PROJECT EXP		166,085	10,411	611		611	
12-10.00-521501-POOLBATH MISC CAPITAL PROJECT EXPENSES		17,449	14,677	611		611	
12-10.00-521700-POOLBATH CONSTRUCTION MANAGEMENT PROJECT E			29,885				
12-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS			656,756				
12-10.00-530400-POOLBATH PROJECT EQUIPMENT/SUPPLIES EXPENS			15,048				
13-10.00-521800-POOLBATH CONTRACTOR PROJECT PAYOUTS			30,000				
NET OF REVENUES/APPROPRIATIONS - POOLBATHWATERPARK		(212,267)	(739,715)	(1,222)		(1,222)	

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Project POOLZERO - ZERO DEPTH POOL RENOVATION							
12-10.00-512900	-POOLZERO PROJECT SALARY/WAGES						
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				
12-10.00-521800	-POOLZERO CONTRACTOR PROJECT PAYOUTS		49,910				
12-10.00-530400	-POOLZERO PROJECT EQUIPMENT/SUPPLIES EXPENS		46,857	17,571	35,000	17,571	
NET OF REVENUES/APPROPRIATIONS - POOLZEROZERO DEPTH			(126,067)	(17,571)	(35,000)	(17,571)	

PROJECTS
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 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 FRANZE				(1,500)			

PROJECTS
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project RAYFBRD2 - RAY FRANZEN BIRD SANCTUARY PROJECT 2							
07-10.00-512900-RAYFBRD2	PROJECT SALARY/WAGES						
07-10.00-521499-RAYFBRD2	PROJECT-TOTAL EXPENSE						
07-10.00-521500-RAYFBRD2	ARCHITECT/ENGINEERING PROJECT EXP						
07-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES						
07-10.00-521700-RAYFBRD2	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800-RAYFBRD2	CONTRACTOR PROJECT PAYOUTS						
07-10.00-530400-RAYFBRD2	PROJECT EQUIPMENT/SUPPLIES EXPENS						
12-10.00-430100-RAYFBRD2	INTEREST INCOME						
12-10.00-461300-RAYFBRD2	GRANT MONEY INCOME						300,000
12-10.00-512900-RAYFBRD2	PROJECT SALARY/WAGES						
12-10.00-521499-RAYFBRD2	PROJECT-TOTAL EXPENSE						300,000
12-10.00-521500-RAYFBRD2	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521501-RAYFBRD2	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521700-RAYFBRD2	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800-RAYFBRD2	CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400-RAYFBRD2	PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - RAYFBRD2RAY FRANZE							

PROJECTS
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project RCPRKLOT - RECREATION CENTER PARKING LOT RENOVATION							
06-10.00-512900-RCPRKLOT	PROJECT SALARY/WAGES						
06-10.00-521499-RCPRKLOT	PROJECT-TOTAL EXPENSE		6,274				
06-10.00-521500-RCPRKLOT	ARCHITECT/ENGINEERING PROJECT EXP		22,130				
06-10.00-521501-RCPRKLOT	MISC CAPITAL PROJECT EXPENSES						
06-10.00-521700-RCPRKLOT	CONSTRUCTION MANAGEMENT PROJECT E		33,400				
06-10.00-521800-RCPRKLOT	CONTRACTOR PROJECT PAYOUTS		381,661				
06-10.00-530400-RCPRKLOT	PROJECT EQUIPMENT/SUPPLIES EXPENS		557				
NET OF REVENUES/APPROPRIATIONS - RCPRKLOTRECREATION			(444,022)				

PROJECTS
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Project SBCOMPLX - SOFTBALL COMPLEX PATH CONNECTION PROJECT							
12-10.00-430100-SBCOMPLX	INTEREST INCOME						
12-10.00-461200-SBCOMPLX	JOINT PROJECT CONTRIBUTIONS						500,000
12-10.00-512900-SBCOMPLX	PROJECT SALARY/WAGES						
12-10.00-521499-SBCOMPLX	PROJECT-TOTAL EXPENSE						500,000
12-10.00-521500-SBCOMPLX	ARCHITECT/ENGINEERING PROJECT EXP						
12-10.00-521501-SBCOMPLX	MISC CAPITAL PROJECT EXPENSES						
12-10.00-521700-SBCOMPLX	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800-SBCOMPLX	CONTRACTOR PROJECT PAYOUTS						
12-10.00-530400-SBCOMPLX	PROJECT EQUIPMENT/SUPPLIES EXPENS						
NET OF REVENUES/APPROPRIATIONS - SBCOMPLXSOFTBALL C							

PROJECTS
 Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project SBNCREN2 - SBNCREN2 SPRINGBROOK NATURE CENTER							
07-10.00-521700-SBNCREN2	CONSTRUCTION MANAGEMENT PROJECT E						
07-10.00-521800-SBNCREN2	CONTRACTOR PROJECT PAYOUTS			50,000	50,000	50,000	
12-10.00-461300-SBNCREN2	GRANT MONEY INCOME						375,000
12-10.00-461400-SBNCREN2	DONATIONS						
12-10.00-461500-SBNCREN2	JOINT PROJECT CONTRIBUTIONS			100,000	100,000	100,000	
12-10.00-512900-SBNCREN2	PROJECT SALARY/WAGES						
12-10.00-521499-SBNCREN2	PROJECT-TOTAL EXPENSE				50,000		
12-10.00-521500-SBNCREN2	ARCHITECT/ENGINEERING PROJECT EXP			38,446		35,323	300,000
12-10.00-521501-SBNCREN2	MISC CAPITAL PROJECT EXPENSES			3,834		3,834	
12-10.00-521700-SBNCREN2	CONSTRUCTION MANAGEMENT PROJECT E						
12-10.00-521800-SBNCREN2	CONTRACTOR PROJECT PAYOUTS			64,350		64,350	
12-10.00-530400-SBNCREN2	PROJECT EQUIPMENT/SUPPLIES EXPENS			9,464		9,464	
NET OF REVENUES/APPROPRIATIONS - SBNCREN2SBNCREN2 S				(66,094)		(62,971)	75,000

PROJECTS
 Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
Project SBNCRENO - SPRINGBROOK NATURE CENTER							
12-10.00-461300-SBNCRENO GRANT MONEY INCOME			335,000				
12-10.00-461400-SBNCRENO DONATIONS		2,500					
12-10.00-512900-SBNCRENO PROJECT SALARY/WAGES							
12-10.00-521499-SBNCRENO PROJECT-TOTAL EXPENSE							
12-10.00-521500-SBNCRENO ARCHITECT/ENGINEERING PROJECT EXP		23,310					
12-10.00-521501-SBNCRENO MISC CAPITAL PROJECT EXPENSES							
12-10.00-521700-SBNCRENO CONSTRUCTION MANAGEMENT PROJECT E							
12-10.00-521800-SBNCRENO CONTRACTOR PROJECT PAYOUTS		20,100					
12-10.00-530400-SBNCRENO PROJECT EQUIPMENT/SUPPLIES EXPENS							
NET OF REVENUES/APPROPRIATIONS - SBNCRENOSPRINGBROO		(40,910)	335,000				
ESTIMATED REVENUES - ALL FUNDS		2,500	535,000	300,000	100,000	300,000	1,375,000
APPROPRIATIONS - ALL FUNDS		1,323,761	1,065,782	230,227	135,000	215,994	1,950,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,321,261)	(530,782)	69,773	(35,000)	84,006	(575,000)
BEGINNING FUND BALANCE - ALL FUNDS		5,360,645	2,102,735	2,163,216	2,163,216	2,163,216	2,247,222
ENDING FUND BALANCE - ALL FUNDS		4,039,384	1,571,953	2,232,989	2,128,216	2,247,222	1,672,222

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 08 MUSEUM FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 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		
	MISC INCOME	15,075	15,000	15,000	15,050	15,000	15,000
PROGRAM REVENUE							
08-70.00-491000	MUSEUM PROGRAM REVENUE		225	1,713	660	1,713	1,860
	PROGRAM REVENUE		225	1,713	660	1,713	1,860
TOTAL ESTIMATED REVENUES		15,075	15,225	16,713	15,710	16,713	16,860

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 08 MUSEUM FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
08-70.00-510707	MUSEUM PUBLIC HR/CURATOR WAGES	10,212			20,000		20,000
	SALARIES	10,212			20,000		20,000
CAPITAL EXPENDITURES							
08-70.00-610200	DEPOT IMPROVEMENTS	429	466	217	5,000	217	5,000
	CAPITAL EXPENDITURES	429	466	217	5,000	217	5,000
MISCELLANEOUS EXPENSES							
08-70.00-520400	MISCELLANEOUS EXPENSES			4,030	2,000	4,030	2,000
08-70.00-560000	GRANT PROJECTS						
08-70.00-560600	DISTRICT MARKETING						1,500
08-70.00-560700	DIGITIZATION PROJECT WAGES	825			50,000		25,000
	MISCELLANEOUS EXPENSES	825		4,030	52,000	4,030	28,500
UTILITIES							
08-70.00-540100	NATURAL GAS	686	692	814	1,000	1,000	1,100
08-70.00-540200	ELECTRIC	1,807	2,541	3,010	2,500	3,200	3,400
08-70.00-540400	TELEPHONE/INTERNET	1,571	23		1,000		1,000
	UTILITIES	4,064	3,256	3,824	4,500	4,200	5,500
PARKS & FACILITY MAINT							
08-70.00-570102	SECURITY/ALARM SYSTEM SERVICE	1,731	1,891	2,457	2,500	2,500	2,500
	PARKS & FACILITY MAINT	1,731	1,891	2,457	2,500	2,500	2,500
PROGRAM EXPENSE							
08-70.00-591000	MUSEUM STAFF WAGES-PROGRAMMING				75		404
08-70.00-592000	MUSEUM PROGRAM SUPPLIES	50		414	1,000	414	2,100
08-70.00-595000	MUSEUM CONTRACTUAL EXPENSES			2,388	1,500	2,388	2,900
	PROGRAM EXPENSE	50		2,802	2,575	2,802	5,404
TOTAL APPROPRIATIONS		17,311	5,613	13,330	86,575	13,749	66,904
NET OF REVENUES/APPROPRIATIONS - FUND 08		(2,236)	9,612	3,383	(70,865)	2,964	(50,044)
BEGINNING FUND BALANCE		94,027	99,419	109,031	109,031	109,031	111,995
ENDING FUND BALANCE		91,791	109,031	112,414	38,166	111,995	61,951

BUDGET REPORT FOR ITASCA PARK DISTRICT
Fund: 09 SOCIAL SECURITY FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
09-10.00-410100	R/E TAX COLLECTIONS	94,386	87,547	99,698	101,096	99,698	130,835
	TAX RECEIPTS	94,386	87,547	99,698	101,096	99,698	130,835
TOTAL ESTIMATED REVENUES		94,386	87,547	99,698	101,096	99,698	130,835

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 09 SOCIAL SECURITY FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
09-10.00-560300	SOCIAL SECURITY/MEDICARE	109,552	94,371	117,644	130,000	120,000	140,000
	MISCELLANEOUS EXPENSES	109,552	94,371	117,644	130,000	120,000	140,000
TOTAL APPROPRIATIONS		109,552	94,371	117,644	130,000	120,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 09		(15,166)	(6,824)	(17,946)	(28,904)	(20,302)	(9,165)
	BEGINNING FUND BALANCE	23,021	49,059	42,235	42,235	42,235	21,933
	ENDING FUND BALANCE	7,855	42,235	24,289	13,331	21,933	12,768

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 10 AUDIT FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
10-10.00-410100	R/E TAX COLLECTIONS	13,558	14,121	11,729	11,894	11,729	12,343
	TAX RECEIPTS	13,558	14,121	11,729	11,894	11,729	12,343
TOTAL ESTIMATED REVENUES		13,558	14,121	11,729	11,894	11,729	12,343

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 10 AUDIT FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
10-10.00-521400	AUDIT EXPENSES	12,000	12,600	11,400	12,000	11,400	12,000
	CONTRACTUAL SERVICES	12,000	12,600	11,400	12,000	11,400	12,000
TOTAL APPROPRIATIONS		12,000	12,600	11,400	12,000	11,400	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,558	1,521	329	(106)	329	343
	BEGINNING FUND BALANCE	58	554	2,075	2,075	2,075	2,404
	ENDING FUND BALANCE	1,616	2,075	2,404	1,969	2,404	2,747

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 11 INSURANCE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
11-10.00-410100	R/E TAX COLLECTIONS	52,147	66,084	49,849	50,548	49,849	65,417
	TAX RECEIPTS	52,147	66,084	49,849	50,548	49,849	65,417
MISC INCOME							
11-10.00-460650	INSURANCE CLAIM REIMBURSEMENTS						
11-10.00-460800	REIMBURSEMENTS	4,275	3,905	7,178	3,000	7,178	3,600
	MISC INCOME	4,275	3,905	7,178	3,000	7,178	3,600
TOTAL ESTIMATED REVENUES		56,422	69,989	57,027	53,548	57,027	69,017

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 11 INSURANCE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
SALARIES							
11-10.00-550700	RISK MANAGEMENT WAGES						
SALARIES							
CONTRACTUAL SERVICES							
11-10.00-550100	LIABILITY INSURANCE PREMIUMS	43,697	36,266	44,619	50,000	44,619	50,000
11-10.00-550400	AQUATIC SAFETY OPERATIONAL AUDITS	2,775	2,775	3,300	3,000	3,300	3,600
11-10.00-550500	BACKGROUND CKS/PHYSICALS	3,277	4,628	3,001	7,000	3,675	5,500
CONTRACTUAL SERVICES		49,749	43,669	50,920	60,000	51,594	59,100
MISCELLANEOUS EXPENSES							
11-10.00-520600	CONFERENCE, SEMINARS & TRAINING	2,090	65	4,297	5,000	4,114	7,500
11-10.00-520650	INSURANCE CLAIM EXPENSES						
MISCELLANEOUS EXPENSES		2,090	65	4,297	5,000	4,114	7,500
MATERIALS AND SUPPLIES							
11-10.00-530500	SAFETY EQUIPMENT & SUPPLIES	7,671	2,218	12,415	10,000	12,492	14,000
MATERIALS AND SUPPLIES		7,671	2,218	12,415	10,000	12,492	14,000
TOTAL APPROPRIATIONS		59,510	45,952	67,632	75,000	68,200	80,600
NET OF REVENUES/APPROPRIATIONS - FUND 11		(3,088)	24,037	(10,605)	(21,452)	(11,173)	(11,583)
BEGINNING FUND BALANCE		21,869	9,034	33,071	33,071	33,071	21,898
ENDING FUND BALANCE		18,781	33,071	22,466	11,619	21,898	10,315

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

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
13-10.00-410100	R/E TAX COLLECTIONS	26,073	28,241	29,323	29,734	29,323	30,857
	TAX RECEIPTS	26,073	28,241	29,323	29,734	29,323	30,857
TOTAL ESTIMATED REVENUES		26,073	28,241	29,323	29,734	29,323	30,857

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

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
13-10.00-521800-POOLBATH	CONTRACTOR PROJECT PAYOUTS		30,000				
13-10.00-610800	PAVING/LIGHTING PROJECTS	21,441		11,049	30,000	11,049	48,000
	CAPITAL EXPENDITURES	21,441	30,000	11,049	30,000	11,049	48,000
TOTAL APPROPRIATIONS		21,441	30,000	11,049	30,000	11,049	48,000
NET OF REVENUES/APPROPRIATIONS - FUND 13		4,632	(1,759)	18,274	(266)	18,274	(17,143)
	BEGINNING FUND BALANCE	1,334	2,382	623	623	623	18,897
	ENDING FUND BALANCE	5,966	623	18,897	357	18,897	1,754

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

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
14-10.00-410100	R/E TAX COLLECTIONS	895,882	881,122	497,905	504,886	497,905	504,825
	TAX RECEIPTS	895,882	881,122	497,905	504,886	497,905	504,825
INTEREST							
14-10.00-430100	INTEREST INCOME	1,262					
	INTEREST	1,262					
MISC INCOME							
14-10.00-461000	TRANSFER FROM CORPORATE	40,000	60,000				
14-10.00-461100	BOND ISSUE PROCEEDS		550,084				
	MISC INCOME	40,000	610,084				
TOTAL ESTIMATED REVENUES		937,144	1,491,206	497,905	504,886	497,905	504,825

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

Calculations as of 04/30/2023

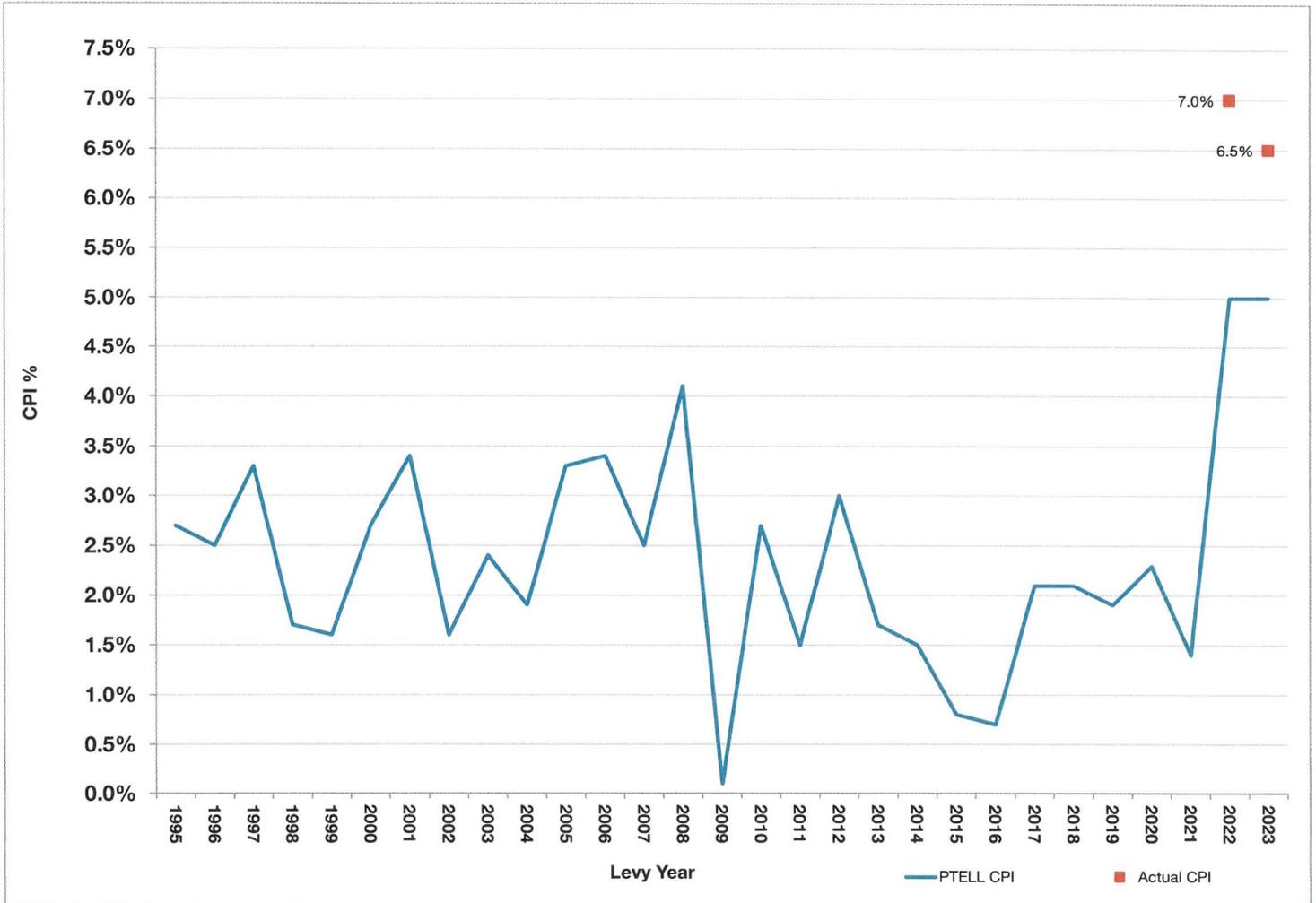
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
14-10.00-521100	NON-REF G/O BONDS	521,123	1,399,908	499,302	499,302	499,302	499,541
14-10.00-521200	BOND COSTS	1,605	10,803		5,584		4,917
14-10.00-521201	POOL BONDS	419,617	76,755				
	CONTRACTUAL SERVICES	942,345	1,487,466	499,302	504,886	499,302	504,458
	TOTAL APPROPRIATIONS	942,345	1,487,466	499,302	504,886	499,302	504,458
	NET OF REVENUES/APPROPRIATIONS - FUND 14	(5,201)	3,740	(1,397)		(1,397)	367
	BEGINNING FUND BALANCE	5,951	(2,710)	1,030	1,030	1,030	(367)
	ENDING FUND BALANCE	750	1,030	(367)	1,030	(367)	

Itasca Park District
 Limited Bond Levies

Levy Year	<u>Debt Service - Limited Park Bonds</u>			DSEB (actual/est)	DSEB Headroom
	Series 2019	Series 2021	<u>TOTAL BONDS</u>		
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	550,744	56,009
2024	503,305	-	503,305	561,758	58,453
2025	510,849	-	510,849	572,994	62,145
2026	252,325	-	252,325	584,453	332,128
Totals	\$ 2,208,336	\$ 576,567	\$ 2,784,903		

Consumer Price Index Since Property Tax Extension Limitation Law

Calendar Year	Levy Year	Actual CPI	PTELL CPI
1994	1995	2.7%	2.7%
1995	1996	2.5%	2.5%
1996	1997	3.3%	3.3%
1997	1998	1.7%	1.7%
1998	1999	1.6%	1.6%
1999	2000	2.7%	2.7%
2000	2001	3.4%	3.4%
2001	2002	1.6%	1.6%
2002	2003	2.4%	2.4%
2003	2004	1.9%	1.9%
2004	2005	3.3%	3.3%
2005	2006	3.4%	3.4%
2006	2007	2.5%	2.5%
2007	2008	4.1%	4.1%
2008	2009	0.1%	0.1%
2009	2010	2.7%	2.7%
2010	2011	1.5%	1.5%
2011	2012	3.0%	3.0%
2012	2013	1.7%	1.7%
2013	2014	1.5%	1.5%
2014	2015	0.8%	0.8%
2015	2016	0.7%	0.7%
2016	2017	2.1%	2.1%
2017	2018	2.1%	2.1%
2018	2019	1.9%	1.9%
2019	2020	2.3%	2.3%
2020	2021	1.4%	1.4%
2021	2022	7.0%	5.0%
2022	2023	6.5%	5.0%
Average Values			
5 Year		3.8%	3.1%
10 Year		2.6%	2.3%
15 Year		2.4%	2.1%
20 Year		2.5%	2.4%
Since tax caps (1994)		2.5%	2.4%



Itasca Park District

DSEB Growth

		<u>Actual DSEB</u>
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
2023	5.0%	550,744
2024	2.0%	561,758
2025	2.0%	572,994
2026	2.0%	584,453
2027	2.0%	596,143
2028	2.0%	608,065

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 15 IMRF

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
TAX RECEIPTS							
15-10.00-410100	R/E TAX COLLECTIONS	135,582	180,743	133,713	135,588	133,713	70,355
	TAX RECEIPTS	135,582	180,743	133,713	135,588	133,713	70,355
	TOTAL ESTIMATED REVENUES	135,582	180,743	133,713	135,588	133,713	70,355

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 15 IMRF

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
MISCELLANEOUS EXPENSES							
15-10.00-560301	IMRF EMPLOYER CONTRIBUTION	77,341	82,071	84,359	90,000	90,000	120,000
15-10.00-560302	IMRF ADDITIONAL LIABILITY PAYMENT	115,000	88,034		50,000		
	MISCELLANEOUS EXPENSES	192,341	170,105	84,359	140,000	90,000	120,000
	TOTAL APPROPRIATIONS	192,341	170,105	84,359	140,000	90,000	120,000
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(56,759)	10,638	49,354	(4,412)	43,713	(49,645)
	BEGINNING FUND BALANCE	77,887	14,379	25,017	25,017	25,017	68,730
	ENDING FUND BALANCE	21,128	25,017	74,371	20,605	68,730	19,085



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

Date November 2022

Employer name ITASCA PARK DISTRICT

Employer No. 06292

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. 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 procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Brian Collins, Executive Director

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%

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



**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2024**

Date April 2023

Employer name ITASCA PARK DISTRICT

Employer No. 06292

The employer rate below is based on a 19 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 2024 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.19%
Funding Adjustment <over> under	2.11%
Net Retirement Rate	7.30%
• Other Program Benefits	
Death.....	0.08%
Disability	0.08%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive	0.00%
 • TOTAL EMPLOYER RATE	 8.08%

The Final Notice of IMRF Contribution Rates for Calendar Year 2024 will be posted in November 2023. 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



2022 EMPLOYER RETIREMENT RESERVE STATEMENT
REGULAR RESERVE ACCOUNT

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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	5.450	DISABILITY	.080
FUNDING ADJ OVR/UND	2.910	DEATH	.060
		SUPPLEMENTAL PENSION	.620
RETIREMENT	8.360		

OPENING BALANCE, JANUARY 1, 2022	3,088,589.82
INTEREST ON OPENING BALANCE - RATE: 7.250%	223,922.76
EMPLOYER RETIREMENT CONTRIBUTIONS (8.360% X 994,201.08)	83,115.07
RESIDUAL INVESTMENT LOSS CHARGE	1,696,066.39-

MEMBER AND SURVIVOR ANNUITIES:
MEMBER INFORMATION

KELLY, CHRISTINE A. 209,107.35-

TOTAL MEMBER AND SURVIVOR ANNUITIES COST 209,107.35-

ENDING BALANCE, DECEMBER 31, 2022 1,490,453.91



2022 EMPLOYER RETIREMENT RESERVE STATEMENT
ERI REGULAR RESERVE ACCOUNT

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

EMPLOYER NBR: 06292
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NORMAL COST	5.450	DISABILITY	.080
FUNDING ADJ OVR/UND	2.910	DEATH	.060
		SUPPLEMENTAL PENSION	.620
RETIREMENT	8.360		

OPENING BALANCE, JANUARY 1, 2022	11,819.97-
INTEREST CHARGE ON OPENING BALANCE - RATE: 7.250%	856.95-
EMPLOYER RETIREMENT CONTRIBUTIONS (.000% X 994,201.08)	.00
ENDING BALANCE, DECEMBER 31, 2022	12,676.92-

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 17 SCHER TRUST FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES							
INTEREST							
17-10.00-430100	INTEREST INCOME	13	1				
	INTEREST	13	1				
TOTAL ESTIMATED REVENUES		13	1				

BUDGET REPORT FOR ITASCA PARK DISTRICT

Fund: 17 SCHER TRUST FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
APPROPRIATIONS							
CAPITAL EXPENDITURES							
17-10.00-614100	SPECIAL PROJECTS-CAPITAL						
	CAPITAL EXPENDITURES						
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 17		13	1				
	BEGINNING FUND BALANCE	8,811	1				
	FUND BALANCE ADJUSTMENTS		(1)				
	ENDING FUND BALANCE	8,824	1				
ESTIMATED REVENUES - ALL FUNDS		4,375,670	5,523,261	4,879,520	4,384,209	4,914,619	6,120,690
APPROPRIATIONS - ALL FUNDS		5,583,769	5,372,951	4,076,768	4,513,762	4,224,087	7,125,548
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,208,099)	150,310	802,752	(129,553)	690,532	(1,004,858)
BEGINNING FUND BALANCE - ALL FUNDS		5,988,908	2,623,178	2,773,491	2,773,491	2,773,491	3,464,023
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(1)				
ENDING FUND BALANCE - ALL FUNDS		4,780,809	2,773,487	3,576,243	2,643,938	3,464,023	2,459,165