

2020



PRELIMINARY

ANNUAL BUDGET & APPROPRIATION ORDINANCE



ROCKFORD PARK DISTRICT

Rockford, Illinois

**ROCKFORD PARK DISTRICT
BUDGET/APPROPRIATION ORDINANCE – 2020
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ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

2020 BUDGET TRANSMITTAL

To: Jack L. Armstrong
Julie Elliott
Ian K. Linnabary
Scott Olson
Tyler Smith

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

Subject: **Ordinance 2020-O-01: 2020 Annual Budget and Appropriation**

Date: December 10, 2019

Overview of 2020 Budget

The staff of the Rockford Park District presents to you the 2020 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. As required by your Policy 2.3 Financial Planning/ Budgeting, the 2020 budget has been balanced within available resources, is aligned to achieve the District's Priority Results, maintains the District's operational fund balances, and funds the 2020 Capital Improvement Program.

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

The District performed a community-led master plan process in 2018 to determine District priorities and the allocation of resources of taxpayer dollars. Results indicated that programs and services most valued to the community are: neighborhood parks, open space and trails, arts and cultural programs, and programming for youth, teens, and families. Community recommendations turned into priorities for the District and helped develop a five-year strategic plan to achieve Board/communities' priorities while matching the economic realities of the District and community. The Board re-affirmed these priorities for 2020.

During the November 5, 2019 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2019 property tax levy equal to the 2018 levy extension in the operating funds. The levy was approved at the November 19, 2019 meeting and the District

anticipates a reduction in the overall tax rate from \$1.0963 to an estimated \$1.0390. The budget herein follows that direction.

In summary, major considerations incorporated into the 2019 budget are as follows:

Modification of Programs and Services

- Suspension of Alpine Hills Snow Park
- Continued operation of Alpine Pool as a result of pledged support from the City of Rockford through city water bill relief
- Re-opening of Sand Park Pool, as a result of funding pledged from Loves Park hotel tax which reduced the subsidy at Sportscore II
- Full year of Skybox restaurant and simulators
- Potential privatization of the Forest City Queen
- Continued Limited Trolley Car 36 operation funded by donors and sponsorships
- Pricing increases in areas identified through our community feedback and diligent market review
- New sponsorship agreements for IYSA and Toyota

The chart below* summarizes the total revenue and total expenditure changes for 2019 to 2020:

	2019	2020	2020 vs 2019	2019	2020	2020 vs 2019
<u>Fund</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Change</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Change</u>
Corporate	7,095,408	7,030,189	(65,219)	7,095,408	7,030,189	(65,219)
Recreation	18,238,973	19,127,007	888,034	18,238,973	19,127,007	888,034
Museum	1,524,646	1,614,475	89,829	1,524,646	1,614,475	89,829
Police	1,173,672	1,354,483	180,811	1,173,672	1,354,483	180,811
Retirement	2,099,919	2,289,192	189,273	2,099,919	2,289,192	189,273
Tort Judgement Liability	914,488	882,237	(32,251)	914,488	882,237	(32,251)
Audit	60,693	57,449	(3,244)	60,693	57,449	(3,244)
Special Recreation	1,011,187	1,010,024	(1,163)	1,011,187	1,010,024	(1,163)
Operating Fund Totals	32,118,986	33,365,056	1,246,070	32,118,986	33,365,056	1,246,070
Capital Improvement	20,819,342	8,289,737	(12,529,605)	20,574,559	11,440,136	(9,134,423)
Debt Service	5,712,055	5,838,196	126,141	5,764,948	5,871,089	106,141
Total Capital Improvement and Debt Service	26,531,397	14,127,933	(12,403,464)	26,339,507	17,311,225	(9,028,282)
Total All funds	58,650,383	47,492,989	(11,157,394)	58,458,493	50,676,281	(7,782,212)

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

Operating Funds Budget Highlights

Revenue and expenditure highlights for the 2020 operating budget are as follows:

Revenue:

Property Taxes – The property tax budget in the operational funds for 2020 is based on the same levy as the 2018 tax levy extension (2019 collection).

Other Taxes - Corporate Personal Property Replacement Tax (PPRT) is projected to increase by approximately \$475,000 as a result of increased projections from the State of Illinois.

Intergovernmental Revenue is increasing by about \$67,000 due to support from the City of Rockford and City of Loves Park, an increase in the RPS205 Summer grant program, offset by the elimination of the one-time support from Reclaiming First funding for the UW Health Sports Factory.

Fees – The District’s fee revenue is projected to increase by about \$592,000 mainly due to a full year of operation for the Skybox and simulators, and an increase due to the reopening of Sand Park Pool. There are also increases included for merchandise sales in golf, price increases for NCG admissions and ice, and reductions for the snow park suspension and golf forecasts for rounds and pass revenue.

Interest – Interest income increased \$29,400 to reflect increased rates of returns on investments.

Other Revenue is projected to increase about \$34,000 mainly due to an increase in the budget for two new sponsorships and an increase in the budgeted amount for Foundation support of the Help Me Play program.

Expenditures:

Personnel - Overall personnel costs increased by 5.6%, or \$872,000. As recommended by the Compensation Committee and the Board, an overall team merit increase of 2.5% was incorporated into the budget, as well as .5% for compression/market adjustments. Additional staffing was added to the budget for the re-opening of Sand Park Pool and a full year of the Skybox restaurant. Staffing was reduced for the suspension of Alpine Hills Snow Park. The year 2020 is also the first year in the scheduled minimum wage increase, which will be \$10.00 by July 1.

Benefits increased 1.1%, or \$106,500, mainly due to the increase in the IMRF employer rate from 7.78% to 9.25%, offset by a decrease in Workers Compensation and health insurance.

Supplies/Services increased by 9.03%, or \$733,500. This is primarily due to the increases for Skybox food for resale and advertising, increased contractual mowing costs, and software agreements. The 2020 budget retains a \$30,000 Board contingency and includes a \$150,000 programming and/or maintenance contingency.

Utilities decreased 2.4%, or -\$39,000 mainly due to eliminating the partial year budget for Magic Waters and not operating the snow park.

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

Capital Funds Budget Highlights

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

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

The following pages include your 2020 Priority Results and a narrative document providing more detailed commentary for all areas of the Park District.

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

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

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

VISION

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

ROCKFORD



PARK DISTRICT

MISSION

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

VALUE STATEMENT

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



GLOBAL PRIORITY RESULT

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



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

I

PRIORITY RESULT

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

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

II

PRIORITY RESULT

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

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

III

PRIORITY RESULT

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

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

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

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	72,000	63,000	71,230
Tax Revenue	6,594,468	6,620,265	6,575,712
Total Revenue	6,666,468	6,683,265	6,646,942
Expenditures	80,328	85,791	27,696
Subsidy	(8,328)	(22,791)	43,534

Programs/Activities Included:

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

Expenditures are for Board of Commissioner expenditures and education.

2019 Highlights:

- Commissioners Smith and Armstrong attended the IAPD Annual Conference in January of 2019. Commissioners attended educational conference sessions and joint sessions.
- Commissioner Smith and Commissioner Armstrong also attended the annual IAPD Parks Day and Legislative Conference in April, 2019. This conference provides an opportunity to meet with local legislators and to hear from IAPD on the legislative platform issues related to Illinois parks and recreation.

2020 Budget and Program Summary:

Property taxes are lower in the Corporate Fund, but flat throughout all operating funds. The budget for Corporate Personal Property Replacement tax is increased for FY 2020, based on estimates from the State.

Activity 001 – Admin Corp

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	193,200	281,702	286,125
Tax Revenue	-	-	-
Total Revenue	193,200	281,702	286,125
Expenditures	2,564,148	2,866,021	3,379,912
Subsidy	(2,370,948)	(2,584,319)	(3,093,786)

Programs/Activities Included:

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

2019 Highlights:

- The 2018 external audit (performed in early 2019) resulted in a clean opinion.
- Moody’s, the District’s credit rating agency affirmed our Aa3 rating, which supports lower interest rates when the district issues bonds.
- Continued process improvements through electronic forms, dashboards and implementation of various tools / software for district-wide use by RPD team members.
- Information technology highlights include bandwidth upgrades for multiple sites, penetration/ wireless testing and policy audit, implementation of Cisco Umbrella (improved secure access to the Internet), the start of the Duo multi-factor authentication rollout, and security awareness videos for staff

2020 Budget and Program Summary:

Incorporates the elimination of an Accounts Payable Specialist which resulted from a vacancy. Staff has reduced required data entry through the use of import files for our utilities and regular vendors. More vendors are paid electronically (with an automated email notification process). Remaining responsibilities were added to existing employees and with the addition of some seasonal hours.

- Full time grant administrator position was eliminated, with grant reporting duties being added to existing staff and grant writing being contracted.
- Full time Volunteer Coordinator position was eliminated, with limited duties being performed by seasonal personnel.
- Revenue budget was reduced to eliminate rental income from the old administration building which was sold in 2019.
- Higher credit card fees due to the opening of Skybox
- Continued budgetary increases for software license fees for hosted solutions.

Activity 001 – Admin Corp

- Increased data costs resulting from upgraded service from copper to fiber, resulting in better performance of our cloud-hosted solutions.

Insurance Benefits Fund

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	3,716,366	3,765,080	3,042,786
Tax Revenue	-	-	-
Total Revenue	3,716,366	3,765,080	3,042,786
Expenditures	3,716,366	3,765,080	3,042,786
Subsidy	-	-	-

Programs/Activities Included:

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

2019 Highlights:

- Health insurance claims for 2019 were significantly under budget due to lower claims, as well as several open positions during the year.
- 174 employees and spouses participated in the Wellness screening opportunity out of 235 who were eligible.

2020 Budget and Program Summary:

The 2020 budget incorporated a reduction in the amount charged to departments for health insurance due to several years of lower claims.

**Recreation Fund
Activity 011 – Maintenance Parks**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	170,521	130,441	118,552
Tax Revenue	-	-	-
Total Revenue	170,521	130,441	118,552
Expenditures	4,385,713	4,143,596	3,594,219
Subsidy	(4,215,192)	(4,013,155)	(3,475,667)

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

Programs/Activities Included: NA

2019 Highlights:

- Mild winter operations due to Mother Nature.
- Seasonal staff shortages were challenging.
- Rainy and excessively wet summer and fall caused prolonged grass growth.

Recreation Fund
Activity 011 – Maintenance Parks

2020 Budget and Program Summary:

Reducing contractual budgets regarding snow ops and tree work but adding new park sites from RPS 205 agreement.

Recreation Fund
Activity 017 – Special Recreation

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	143,545	144,638	152,848
Tax Revenue	866,479	866,549	836,944
Total Revenue	1,010,024	1,011,187	989,792
Expenditures	1,010,024	1,011,187	968,123
Subsidy	(866,479)	(866,549)	(815,275)

Programs/Activities Included:

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

2019 Highlights:

- Served 110 children in 2019 through Inclusion Services. Experienced successful transition of some youth participants who no longer need TR support
- Rockford University and NIU students have been receiving observation hours and will continue to assist with TR programs.
- Brought back Adult Day camp for a week at Atwood.
- Introduced All Star sports for adults, modeled after Buddy Sports for youth and will continue into 2020.
- Added Buddy Volleyball to the Buddy Sports program.
- An ISU student was completed his internship with TR in the fall semester.
- TR Talent show had the Rockford Barbershop Quartet along with our own TR talent show competitors.
- Lower grant revenue in 2019. No Community Foundation, Tri Beta, or National Inclusion.

2020 Budget and Program Summary:

1700 - Reduced ADA CIP from 12% to 10% due to reducing project work without Magic Waters.

1720 - Increased to reflect growth in art program with the Arc.

1734 – Increases to reflect increase in seasonal staff salaries.

1740 - Increased number of programming hours and seasonal staff salaries for adult programs offered due to popularity and meeting maximum enrollments.

Recreation Fund
Activity 017 – Special Recreation

1770 - Inclusion

- Supporting children with higher behavioral needs such as aggressive behavior.
- Increase in seasonal staff salaries

Training

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

1774 - Decreased expenses due to decreased wage and hours for Adapted Sports Coordinator.

**Recreation Fund
Activity 019 – Admin Other**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	84,500	105,256	106,107
Tax Revenue	7,084,557	6,993,628	7,121,615
Total Revenue	7,169,057	7,098,884	7,227,721
Expenditures	4,303,470	4,441,442	3,575,147
Subsidy	(4,218,970)	(4,336,186)	(3,469,040)

Numbers Served:	Proj. 2019	2018
Unique individuals receiving HMP assistance	875	1,034
HMP registrations	3,500	3,900

Programs/Activities Included:

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

2019 Highlights:

- Marketing developed three phase advertising campaign for Skybox grand opening with creative television spots, billboards, print ads, new website, and social media pages. Rebranded four of the golf courses with new logos, and utilized an 815 golf theme (81 holes, five courses, Golf Rockford) to promote all five courses.
- Help Me Play fee assistance ensures that youth and adults with disabilities are able to access lessons and programs at a reduced rate. Eligible recipients received 55% off of the cost of programs and lessons. As of October 2019, \$98,102 of fee assistance was provided and served 822 unique individuals. Examples of programs experienced by recipients: Therapeutic Recreation Programs, Junior Golf, Skating lessons, Learn to Play Hockey, NFL Flag Football, Volleyball and Jr. NBA league and camp.

2020 Budget and Program Summary:

- Marketing has budgeted an additional \$30,000 to continue advertising Skybox and the new simulators. Planning to add texting to our marketing mix as a means to advertise and communicate with customers along with expand social media and digital online advertising efforts.
- Help Me Play has \$120,000 budgeted for 2020, a decrease of \$30,000 from 2019. Eligible recipients will receive 50% off of the cost of programs and lessons.

Recreation Fund
Activity 019 – Admin Other

- The Foundation is budgeted to raise \$80,000 to supplement the budget, an increase of \$10,000 over the 2019 budget.

**Recreation Fund
Activity 020 – Admin Program**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	-	-	-
Tax Revenue	-	-	-
Total Revenue	-	-	-
Expenditures	280,688	276,065	274,020
Subsidy	(280,688)	(276,065)	(274,020)

Numbers Served:	5,000	16,000 est	17,436

Programs/Activities Included:

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

2019 Highlights:

- Decrease in request from agencies to attend Park District locations for field trips
 - Served over 22 agencies/partners; this is a 13 agency decrease from 2018

2020 Budget and Program Summary:

- Decrease in expenses for Rec Support Grants and anticipate a continued decline in requests due not having Magic Waters.

**Recreation Fund
Activity 027 – Community Centers**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	343,064	307,634	346,583
Tax Revenue	-	-	-
Total Revenue	343,064	307,634	346,583
Expenditures	781,330	745,609	675,479
Subsidy	(438,267)	(437,975)	(328,895)

Numbers Served:	241,080 est	240,000 est	230,730
WPCC	150,000		
21 st Century After School Sites	58,880		
Title 1 Sites (During/After School programming)	25,200		
Lewis Lemon	7,000		

Programs/Activities Included:

Washington Park Community Center School Year, Summer Camp, Teens, and Sports

2019 Highlights:

- WPCC Summer Camp at capacity 5th consecutive summer serving 250 youth and teens.
- Youth, teens, and families were involved with the design of the new playground for WPCC. Old playground and blacktop removed in Oct/Nov of 2019 with the project scheduled to be complete in May of 2020.
- Continued to train and implement Play **SMART** (Safety, Mindful, Attitude, Respect and Teamwork) Code of Conduct at all Community Recreation programs
- UKUU Teen Leadership Program: volunteered at several events throughout the community- National Police Week, National Night Out, Pumpkinfest at Lockwood Park, and NAMI/NAACP 5K
- Expanded offerings to youth and tweens in programs through new and returning partnerships to bring programs like Hip Hop Health, Creating A Master Piece (C.A.M.P.), Youth Dance team, Teen Dance Team, Boy Scouts, Girl Scouts, STEM classes with University of Illinois’s nutrition classes.

Recreation Fund
Activity 027 – Community Centers

2020 Budget and Program Summary:

- Slight decrease in revenue for WPCC due to sports fees allocated directly to Youth Sports budget and basketball leagues for middle and high school age have decreased in number of teams.
- Continue to expand teen programs at WPCC (C.A.M.P., Teen Dance classes, Poetry Class, Audio engineering and Beats making class).
- Family events at WPCC offered at least 6-8 times a year (Movie Night, Holiday party, Black History Month Celebration, Game Night, End of Summer Talent Show, End of School Picnic).
- WPCC Summer Camp fees increasing to \$75 to include field trips.

**Recreation Fund
Activity 028 – Youth Programs**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	870,876	714,382	696,902
Tax Revenue	-	-	-
Total Revenue	870,876	714,382	696,902
Expenditures	1,251,414	1,080,772	1,009,747
Subsidy	(380,538)	(366,390)	(312,845)

Numbers Served:	229,400 est	235,000 est	258,309
Playgrounds	42,000		
Jr Leader	1400		
Youth Sports (Track, BBall, Flag Football, Clinics)	100,000		
Sports Outreach	54,000		
Camp Journeys	32,000		

Programs/Activities Included:

- Youth Sports - Track, Basketball, Cheer, Flag Football, Outreach Sports, and Sports Clinics
- 10 Playground program sites and Jr. Leader program
- Camp Journeys collaborative summer program with RPS205
- Levings Lakers

2019 Highlights:

- Highest number of participants for Jr. Leader program, typically register 35-40; registered 50+ in 2018.
- Implemented Play SMART (Safety, Mindfulness, Attitude, Respect and Teamwork) Code of Conduct Community Recreation Programs.
- All areas of Youth Sports have a parent/coaches handbook, mandatory coaches training and email notifications.
- Served 1600 youth in Camp Journeys program.
- 20 youth in our track program qualified for Jr Olympics.
- 2nd Annual Girls basketball skills camp serving over 100 girls with a WNBA player in attendance.
- Phase 1 of Southwest Park Complete- concession pad, competed all 4 score boards and added water lines. Park dedicated and name changed to Clarence Hicks Memorial Sports Park.

Recreation Fund
Activity 028 – Youth Programs

2020 Budget and Program Summary:

- Increase in expenses due to seasonal wage increase.
- Slight increase in revenue due to increases in fees and collaborative partnership with RPS205.
- Expanding leadership/character development programming through Youth Sports Core Values
- Parent/Community Nights will be implemented at strategic playgrounds locations to engage families.
- Expanding Youth Sports Outreach through school year programming and community groups.
- Complete Phase 3 of Southwest Community Park- storage and turf maintenance
- Slight increase in revenue due to collaborative partnership with the YMCA and NWCC for basketball.

Recreation Fund
Activity 032 – Environmental Rec & Ed

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	351,380	338,099	378,223
Tax Revenue	-	-	-
Total Revenue	351,380	338,099	378,223
Expenditures	803,655	710,533	645,469
Subsidy	(452,275)	(372,434)	(267,246)

Numbers Served:		14,500	14,700

Programs/Activities Included:

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

2019 Highlights:

- Environmental programming offered at summer programs playgrounds and community centers.
- Phase one of the Atwood trails is complete and a ribbon cutting was held in which hundreds attended. Trail programs were added to introduce the community to this amenity (guided bike rides, hikes, information tent, Fat Tire Bike Race). 127 adults & 16 children took part.
- Two new schools signed up for overnight environmental education programs
- Facility and park reviews continue to be excellent and above average.
- The ORE team worked with several outside organizations as a host site for their events or programs. These included Rock River Multi-sport to host three cyclocross races, the Rockford Road Runners to host a winter race, and the Wildcats to host practice. RAMBA will be hosting a Turkey Ride and the Wildcats will be hosting a Turkey Trot on Thanksgiving.

Recreation Fund
Activity 032 – Environmental Rec & Ed

- Through generous donations, Camp Kishwaukee was offered for the third year. This camp is free program for families facing homelessness. It provides an overnight camp experience including all meals, crafts, hikes, and campfires.
- Eric Sonnenberg, a former dog park user left a donation for the parks in his will. With that gift we were able to install lights at Searls Park, allowing use of the lower park until 10:00 pm each day.
- The Atwood Foundation gifted the center with enough money to build a new entrance feature. This provides an inviting entrance space and a covered area for programming and luggage storage.

2020 Budget and Program Summary:

In 2020, we anticipate serving more participants. Revenue is declining even as we serve more participants. This is due to a continued increase in the day and 1 ½ day programs and a decrease in individuals in 2 ½ day programs. Working on new trail-based programs that will help increase revenue. Expenses have risen due to an increase in seasonal team member insurance premiums and minimum wage increase, and the anticipated 2% wage increase.

Recreation Fund
Activity 036 – Community Arts & Events

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	65,548	41,050	41,697
Tax Revenue	-	-	-
Total Revenue	65,548	41,050	41,697
Expenditures	181,388	177,698	170,257
Subsidy	(115,840)	(136,648)	(128,561)

Numbers Served:	2020	2019	2018
Snow Sculpting	30,000	22,470/5 days	34,457/10 days
Music in the Park	20,000/16 concerts	24,000/16 concerts	18,380/17 concerts
Veterans Tribute	1,000	1,000	800

Programs/Activities Included:

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

2019 Highlights:

Music in the Park

- Highest attendance since at least 2014.
- I Love Music in the Park fundraising - expanded to 4 concerts in the second year. Staff/volunteers took collections after each concert and collected approximately \$3,000.
- Four key volunteers worked 126 hours during the concert series providing assistance to the Manager on Duty. These individuals allowed us to reduce the number of staff working in this role and saved us over \$1,200.
- In-house food concessions provided for the second year and were more successful than previous year netting over \$9,000.
- First Free Church selected the Music Shell as one of their Day of Giving projects. They gave \$4,000 toward the effort and recruited approximately 80 of their members who spent half a day painting the railings and walls, power washing the benches and planting greenery.

Illinois Snow Sculpting Competition

- Once again, uncooperative weather caused postponement which caused three teams to drop out of the state competition. The event was held in

Recreation Fund
Activity 036 – Community Arts & Events

early February and even then, ice storms and rain prevented sculpting from beginning until Thursday evening.

- Thanks to a grant from the Community Foundation from Northern Illinois and volunteer efforts from a couple of our sculptors, two new forms were built for snow blocks resulting in nearly perfectly white snow blocks and a much more efficient and streamlined operation to pack the blocks. This new method also greatly reduced the number of staff needed to perform this task which was further aided by the efforts of several volunteers.

Tribute to Veterans

- Another successful event attended by approximately 1000 people, 535 of them were fifth-graders from Harlem School District.

2020 Budget and Program Summary:

Music in the Park

- Planning another private rental concert with Prairie St. Brewhouse which is a profit making event.
- Expect to have expanded VIP seating area usage.
- Expect increased concession revenue to offset subsidy based on last year's experience.
- Will continue soliciting suggested donations at targeted concerts for increased revenue to offset subsidy.
- Will continue using volunteers to limit staff and increase value-added experiences.

Illinois Snow Sculpting Competition

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

**Recreation Fund
Activity 062 – Alpine Hills**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	1,600	54,658	65,537
Tax Revenue	-	-	-
Total Revenue	1,600	54,658	65,537
Expenditures	45,970	153,190	200,106
Subsidy	(44,370)	(98,532)	(134,570)

Numbers Served:		3,900 visitors	4,900 visitors

Programs/Activities Included:

- Winter operations include tubing lanes, a terrain park for snowboarding and skiing, food & beverage, and equipment rental. Room available for private rentals as well.

2019 Highlights:

- Of 29 potential full days (10:00 am to 8:00 pm) the snow park was open for 26. Of 20 potential evenings/events days (5:00 pm to 8:00 pm / 1:00 pm to 5:00 pm) the snow park was open 17. This is an 88% opening rate.
- Offered introduction to Snowboarding program for the first time.
- Instituted a \$5 after 5:00 pm rate that allowed more access for the community

2020 Budget and Program Summary:

- Operation of Snow Park at Alpine Hills has been recommended for suspension.

**Recreation Fund
Activity 063 – Ice Facilities**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	1,862,803	1,732,494	1,756,231
Tax Revenue	-	-	-
Total Revenue	1,862,803	1,732,494	1,756,231
Expenditures	2,214,761	2,018,443	2,022,785
Subsidy	(351,957)	(285,949)	(266,554)

Total Number Served: 381,000

Hockey	207,000
Figure Skating	55,000
Public Skate	30,000
Ice Rentals	30,000
Sapora	25,000
General CS	16,000
Birthdays	6,000
Meeting rooms	10,000

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

2019 highlights:

- Due to the programming the District is newly offering to create more opportunities for skaters to participate on teams or in groups we have continued to see growth on the synchronized acting teams and the High School Skating teams
- Boston Pride, a Professional Women’s Hockey League, drafted the first female hockey player Bailey Larson who started with the Jr. IceHogs. Jeremy Colliton (current Coach of the Chicago Blackhawks), Sheldon Brookbank (current Assistant Coach of the Rockford IceHogs), and Derek King (current coach of the Rockford IceHogs) have coached Jr. Hogs teams and help continue the great relationship with the IceHogs and Blackhawks. Former NHL player Raitis Ivanans is entering his 5th year coaching our Mite Travel Program. He also continues to be a key contributor to Dekes and Dangles, which under his leadership is one of the most sought after classes we offer, and he is active in our Hockey Camps and Spring Program. Locally, the Jr. Ice Hogs program would not be able to exist for approximately 450 youth without the commitment of 60-70 coaches.
- The ice team continues to expand their reach to connect citizens to ice sports and play. StreetHogs, a hockey program for youth, is offered at eight community center locations, which introduced the game to approximately 900

Recreation Fund
Activity 063 – Ice Facilities

youth who cap off their season with a fun filled final tournament and celebration at Booker Washington Community Center.

- Frosty Fridays has seen a significant increase in participation amongst youth and families, averaging over 300 participants every Friday since November.
- Sapora Playworld averaged over 24 campers per week this summer, and season passes are very well received.
- Carlson Ice Arena's food and beverage sales exceeded projections and has more than doubled the budgeted revenue at Riverview Ice House.

2020 Budget and Program Summary:

The spring season for District hockey is projected to continue to be the busiest, capitalizing on players from in house and travel programs. The ice team continues to support the work of the Rockford Hockey Club and Rockford Skating club for their success by offering complimentary off-ice training, clinics, and camps to support all player development. Due to the success of these training programs, there are 60 more Rockford Hockey Club players in the 2019/2020 season. Frosty Friday public skates will start one month earlier, in September, due to increase in popularity with the additional experiences with a DJ, food and beverage packages, etc. There will be new streamlined pricing with some increases to attract increased participation for public skates and Sapora Playworld.

In general, rising costs for repair and maintenance along with inimum wage increase continue to impact the level of subsidy for ice facilities. The team continues to maximize program offerings, connecting new customers to the facilities, and foster and maintain mutually beneficial program and business partnership.

**Recreation Fund
Activity 065 – Tennis Centers**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	-	21,100	24,324
Tax Revenue	-	-	-
Total Revenue	-	21,100	24,324
Expenditures	3,900	26,045	25,230
Subsidy	(3,900)	(4,945)	(905)

Numbers Served:	60,000 est	65,000 est	70,000
Instructional	0	392	426
Public/Neighborhood Use	57,000	Unknown	Unknown

Programs/Activities Included:

- Eliminated - Youth and Adult Tennis Lessons at Guilford Tennis Center (due to Forest City Tennis Center (FCTC) going out of business)

2019 Highlights:

- Tennis outreach offered at 14 community centers, Camp No Other and community events throughout the community, over 4,975 youth served.
- Adult Tennis lessons overall participation decreased by 64 participants, but revenue increased by \$1,126.00
- Older lighting controls in Tennis Center were not compatible with updated LED lighting, \$2,403 in repairs.
- Restructured the FCTC agreement from 85% to 80% of revenue to FCTC.
- Received USTA Midwest Tennis and Education Grant for outreach in the amount of \$2,500.
- FCTC and Youth Sports Staff introduced tennis to 25 Syria, Congo, Zambia, Tanzania, Jordan, and Afghanistan.
- FCTC contractual payment was \$14,360.00, \$2,940.00 less than budgeted for 2019.

2020 Budget and Program Summary:

- FCTC will close and no longer operate tennis lessons for the Park District at Guilford Tennis Center. The Park District will continue to concentrate tennis efforts through Youth Sports outreach at camps and community centers.
- Park District will still have nominal expenses with Guilford Tennis Center such as utilities, maintenance, and repair.
- Anticipated decrease in continued usage of neighborhood courts based on the conditions of the tennis courts and continue decline in participation

**Recreation Fund
Activity 066 – Aquatics**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	318,657	180,530	155,071
Tax Revenue	-	-	-
Total Revenue	318,657	180,530	155,071
Expenditures	664,181	389,888	377,476
Subsidy	(345,524)	(209,358)	(222,405)

Numbers Served:	2020	2019	2018
	32,000	31,289	30,706

Programs/Activities Included:

- Alpine & Harkins Aquatic facilities offered Open Swim, swim lessons, field trip & party packages to include private rentals.
- High School Competitive Swim program offered at Alpine for athletes prior to lessons.
- Swim Lessons were provided by the YMCA (new partnership).
- Harkins Pool lessons are conducted during open swim to maximize the number of youth that can participate.
- Both facilities in cooperation with the YMCA participated in the World’s Largest Swim Lesson Day.

2019 Highlights:

- Alpine Pool had 16,285 admissions with 65 operating days within a 10 week season and the YMCA lesson program had 514 total enrollments of which included 63 free parent child lessons.
- Harkins Pool had 15,004 admissions with 61 operating days within a 9 week season and the YMCA lesson program was offered each day at a set time to capture as many youth in attendance to participate to learn to swim on a daily basis.
- Harkins Pool reached capacity on 5 separate occasions and over 150 youth participated in Olympic Day at Harkins Pool.
- Competitive Swim had a participation number of 1,845 over the course of the 9-week program.
- Aquatics team was awarded the Platinum level (highest level) by Ellis & Associates for the quality of lifeguarding at both facilities from announced

Recreation Fund
Activity 066 – Aquatics

and unannounced facility audits, review of training, standards, policies and procedures, facility and emergency preparedness.

2020 Budget and Program Summary:

- All three pools will operate in 2020. Sand Park Pool that has been closed for two years due to budget constraints will now re-open thanks to the efforts of Loves Park Mayor; Greg Jury and support from RACVB (\$80,000). Alpine Pool is no longer recommended for 'suspension' for the upcoming year thanks to the efforts of Mayor McNamara and the City Council with the City of Rockford's support (\$70,000). Both facilities will operate a 10 week season.
- Harkins Pool will remain open and operating for 9 week season starting 1 week later than Sand Park and Alpine for budget savings and guard training purposes.
- Admission at Sand Park Pool and Alpine Pool increased \$2.00 to a flat \$8.00 admission and Harkins Pool will now accept donations from visitors.

**Recreation Fund
Activity 067 – Lockwood Park**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	204,864	222,250	185,553
Tax Revenue	-	-	-
Total Revenue	204,864	222,250	185,553
Expenditures	669,001	587,150	473,437
Subsidy	(464,138)	(364,900)	(287,884)

Numbers Served:	2020	2019	
TOTAL	84,500	84,345	89,522
Documented customers	42,000	41,845	
Estimated visitors	42,500	42,500	
Boarders	20	20	

Programs/Activities Included:

Enriching camp programs, group and private horseback riding lessons, Ag Education and Children’s Farm Tours, shelter and cookhouse rentals, weekend activities including access to farm animals, pony, wagon and guided trail rides, public horse boarding, special events, observatory

2019 Highlights:

- 92% of summer camps were full throughout the summer
- Opened the park for additional programming creating revenue not forecasted
- Horse Boarding continues to be a positive source of revenue for the park with an average of 20 horses.
- Pumpkin Fest held for one three-day weekend including Columbus Day with vendors and food trucks; expenses were reduced and wristbands/merchandise sold generated net revenue of \$6,600
- Added “Fall on the Farm” weekend activities and a December holiday event “Pictures with a Holiday Horse”
- Excessive rain created a hay crisis and record amounts of hay was lost due to mold and decreased nutritional value
- Rentals, trail rides, and lessons were slightly down due to excessive inclement weather

Recreation Fund
Activity 067 – Lockwood Park

2020 Budget and Program Summary:

- Continue to offer additional opportunities for individual and group programming throughout the summer and fall
- Remain open for programming on the Saturdays of holiday weekends
- Re-assess hours of weekend activities to increase operational days with opportunity for revenue
- Open Cookhouse for rentals throughout the year and market with seasonal appeal
- New rental process for shelters; full day rental at a fixed rate
- Expand volunteer engagement and recruitment processes along with increased marketing of our Halters leadership development program
- Continue to utilize wristbands for Pumpkin Fest, expand vendor opportunities, and decrease expenses in 2020
- Research and initiate avenues for offering character development programming through experiential learning opportunities on the farm

**Recreation Fund
Activity 068 – Magic Waters**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	425,000	425,000	2,651,965
Tax Revenue	-	-	-
Total Revenue	425,000	425,000	2,651,965
Expenditures	-	392,740	3,044,503
Subsidy	425,000	32,260	(392,538)

Numbers Served:			
	0	135,780	137,820

Programs/Activities Included:

Due to the lease agreement, all revenue and expenses for 2019 have drastically decreased. Starting April 1, 2019, Six Flags will lease Magic Waters Waterpark. The 2019 revenue is the amount due annually per the lease agreement. The expenses budgeted will cover utility costs associated with the operation through April 1, 2019. The budget also includes a \$325,000 permanent transfer to capital for additional expenses due per annual forecasted bond payments.

2019 Highlights:

2019 Budget and Program Summary:

**Recreation Fund
Activity 069 – Golf Courses**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	2,836,867	3,005,160	2,270,974
Tax Revenue	-	-	-
Total Revenue	2,836,867	3,005,160	2,270,974
Expenditures	2,885,264	2,846,721	2,647,152
Subsidy	(48,397)	158,439	(376,178)

Numbers Served:		91,517 rounds	104,779 rounds
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Programs/Activities Included:

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

2019 Highlights:

- PGA Jr League
- Held 3 Family Fun days and Glo Golf for the first time
- Raised greens fees and membership rates
- Record rain in May and September/Snow early in the fall season, earliest close to a season ever
- Gaming missed projections
- Rockford Pro Am held at Aldeen for the first time
- 14 new golf outings at Aldeen
- Rockford Bank and Trust Pavilion’s first full season of operation
- Expanded indoor programming with simulators and putting green

2020 Budget and Program Summary:

- Internal food & beverage operations will be run by golf
- Merchandise increase at all courses
- Decrease fees, fees will align with local public and private courses
- Beverage carts planned for usage at all courses
- Clubhouse efficiencies with cashiers and starters/rangers
- Expand Middle school golf program
- Membership rates held the same
- 6 new outings scheduled at Aldeen
- Dramatically increased booking of Illinois Bank and Trust pavilion
- Aldeen Practice Centre efficiency with use of ball machine

**Recreation Fund
Activity 070 – Mercyhealth Sportscores**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	2,936,517	2,209,815	1,664,879
Tax Revenue	-	-	-
Total Revenue	2,936,517	2,209,815	1,664,879
Expenditures	2,824,307	2,260,232	1,904,131
Subsidy	112,210	(50,417)	(239,252)

Numbers Served:	We have about 3 Million visitors between MHSC 1 & 2		
	Total of over 11,000 teams play at our facilities		

Programs/Activities Included:

Help host over 110 tournaments/events each year that brings economic impact to our region. Home to 4 different soccer clubs as their home game facility, 1 Lacrosse Club, Hispanic soccer leagues, and Youth soccer league (YSL) with over 110 teams that in the spring/summer and the fall season. We have a variety of new programs such as: college softball games, national tournaments in soccer, softball, Frisbee, Lacrosse, and baseball for boys & women.

2019 Highlights:

- Winter Ale Fest held at complex for the first time
- Mercyhealth Sportscore One and Two increased sponsorship dollars by \$91,000 over 2018. New sponsors included the Illinois Youth Soccer Association (\$50K per year/5 years) and Toyota (\$30K).
- Thanks to Rockford University partnership athletes use our facilities for their home games for men and women soccer and to train other sports programs.
- New home to IYSA (Illinois Youth Soccer Association) where they use our facility for all their state Championships and rental of field 3 for 11 weekends in the winter time for their Olympic Development Program.

Recreation Fund
Activity 070 – Mercyhealth Sportscores

- Added a great soccer program for kids with our partners in our African and Middle Eastern communities (over 100 kids are participating).
- Opened Skybox – full service bar and restaurant along with four simulators
- Hosted Indoor Disc Tournament, College Women Softball Games, US Soccer National Coaching School (C License), ENPL US Clubs National Soccer Tournament, and NSA Girls Softball Fast pitch World Series, etc.

2020 Budget and Program Summary:

- Continue to grow in programs such as soccer, golf, and frisbee
- Added a new putting green/short game area for golf on Field 2 inside ISC.
- Full year operating Skybox and four multi-sport simulators
- Adding at least 4 new events and tournaments, RRSTAR sports banquet, Kohls' National Sports Camp
- Added golf to our winter program with continued growth in that area by adding simulators, putting green & chipping area, and additional day of golf in the winter time.
- Working with golf staff to continue growing the sport, making it an all year-round sport.
- Continue to increase non-tax revenue through creative corporate partnerships.

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

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	635,340	857,050	627,141
Tax Revenue	-	-	-
Total Revenue	635,340	857,050	627,141
Expenditures	890,588	876,196	830,952
Subsidy	(255,248)	(19,146)	(203,811)

Total Numbers Served:	388,000 est
Open Gyms (Pickleball, Friday Nights)	6,000
Volleyball Scramble	2,000
Sports Tournaments (Volleyball, Basketball, Futsal, Table Tennis, Gymnastics and Wheel Chair Rugby)	200,000
Weekly Rentals	60,000
Volleyball and Basketball Leagues, Camps and Clinics	100,000
Special Events	10,000
Customer Service/Res	10,000

Programs/Activities Included:

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

2019 Highlights:

- Hosted a total of **32** Sports Events
- Hosted a total **3** Expos
- Continue to see an increases in Friday Night and Pickleball Open Gyms- lead to increased revenue
- Hosted **1st** Minority Entrepreneurial Expo
- Collaborated with McHenry College and hosted Rockford’s **1st** ever Jr College Volleyball Tournament with over 30 teams participating
- New in Programs in 2019 - Collaborating with Table Tennis group to offer Table Tennis during Friday Night Open Gyms. Offered Boys Club Volleyball to fill a need with offering more boys volleyball programming.
- \$8,000 increase in sponsorship primarily through court sponsorship by PCI Pharma Services.

Recreation Fund
Activity 071 – UW Health Sports Factory

2020 Budget and Program Summary:

- Decrease in revenue due to not receiving \$250,000 in Reclaiming First
- Slight increase in expenses due to wage increases and utility expenses
- Adjusted pricing to reflect primetime hours vs non-primetime hours hoping to increase revenue
- Working with the marketing team to create a new video to share with potential vendors
- Added 2 new basketball and volleyball tournaments
- Continue to focus on bringing in additional court sponsorships

Recreation Fund
Activity 072 – Nicholas Conservatory

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	1,105,434	1,030,867	941,203
Tax Revenue	-	-	-
Total Revenue	1,105,434	1,030,867	941,203
Expenditures	1,327,090	1,256,249	1,145,066
Subsidy	(221,656)	(225,382)	(203,863)

Numbers Served:		46,935 year to date through 11-10-19	55,988 for 2018 total attendance

Programs/Activities Included:

General Admission, Field Trips, Facility Rentals, Retail Gift Store Membership (pass sales), and related member events
Special Exhibits (Butterflies, Lorikeets, All Aglow, Sinnissippi Station, Orchid Exhibit) and events (Santa and Butterfly Breakfasts, Wine & Roses, All Aglow Express, Food Truck Tuesdays, Glow in the Garden, Dia de los Muertos, Whiskey on the Rock, New Plant Swap event)

2019 Highlights:

- New Food Truck Tuesday weekly event was very popular bringing a diverse crowd and was very profitable for our event and food & beverage departments.
- Second year Glow in the Garden 5k race and festival went from a one day event to a two day event
- Second year Dia de los Muertos (Day of the Dead) cultural event- 591 in attendance and \$2,845 in admission fees for the one-night event
- Sinnissippi Station Train Exhibit- 11,071 user visits during the 2018/ 2019 exhibit period and \$45,127 in total facility revenue during the exhibit
- Simply Spring Butterfly Exhibit – 17,212 user visits and \$73,213 in total facility revenue during the exhibit
- Wings of Wonder Lorikeet exhibit returned- over 9,547 user visits and \$37,677 in total facility revenue during the exhibit

Recreation Fund
Activity 072 – Nicholas Conservatory

- 815 membership promotion – \$1,900 in pass sales (35 new memberships, 37 membership renewals)
- Trolley Car #36 ran as a modified operation. Private rentals, sponsored rides for City Market, sponsored rides for Food Truck Tuesday, and All Aglow Express rides.
- Forest City Queen repairs were completed and the boat returned to the Rock River late in the summer. River closing and partner contract/ insurance concerns prevented the boat from going into operation in 2019
- Breakfast with the Butterflies sold 405 seats in 2019
- Breakfast with Santa has sold 400 seats through 11-22-19
- All Aglow Express has sold 509 seats as of 11-22-19
- The Nicholas Family Foundation Endowment funded approximately \$250,000 in capital projects including the Rose Garden slope renovations, entry sculpture landscape, lighting, and drainage renovations, the second Eclipse Lagoon fountain replacement, lagoon deck re-levelling, new double doors for the meeting room, lighting upgrades, and irrigation repairs
- The Nicholas Family Foundation Endowment also supported major exhibits, educational programs, and field trip scholarships with approximately \$250,000 in funding
- \$17,000 Increase in sponsorship over 2018 with numerous partners such as Accuride, Fleet Feet, Edward Jones, and MembersAlliance Credit Union.

2020 Budget and Program Summary:

- Daily admissions rates (resident of Winnebago County and non-resident) will increase by \$1 for 2020 with a projected revenue increase of \$40,000
- Member openings will be eliminated in 2020 for recurring exhibits but may be utilized for new exhibits
- The 4th of July Member event has been cancelled for 2020
- Registered programs and events such as yoga, breakfasts, and All Aglow Express will be priced with a regular fee and a discounted fee for members

Recreation Fund
Activity 072 – Nicholas Conservatory

- Food and Beverage Operations at Nicholas Conservatory are scheduled to eliminate weekday food service except for spring break and winter break in 2020. Weekends, special events, Food Truck Tuesdays, and Tunes on the Terrace will continue to have Food and Beverage sales.
- A carnivorous plant and sculpture exhibit is being planned for 2020
- Food Truck Tuesday will return in 2020 for 17 weeks with 7 trucks per night
- The Nicholas Family Foundation Endowment will continue to support educational programming, events, field trip scholarships and exhibits (In Full Bloom Orchid Exhibit, Simply Spring Butterfly Exhibit, All Aglow Holiday Lights, Carnivorous Plant Exhibit, and Sinnissippi Station Train Exhibit with approximately \$266,000 in funding for 2020
- The Nicholas Family Foundation Endowment will provide approximately \$234,000 in capital improvements support including renovation of the Perennial Garden Wedding Pagoda, lighting system upgrades, parking lot landscape renovations, Rose Garden landscape renovations in the sunken garden areas, new bike racks, and an air curtain for the exterior kitchen door
- Trolley Car #36 will continue to be operated for sponsored City Market rides, Food Truck Tuesdays, private rentals, and All Aglow Express rides, and no ticketed rides
- The Forest City Queen is planned for operating through a partnership with Prairie St. Brewhouse in 2020
- Additional sponsorship opportunities are being developed through our Sponsorship and Marketing Departments including Presenting Sponsorship for Food Truck Tuesdays.

**Recreation Fund
Activity 075 – Museum Services**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	7,500	7,000	8,748
Tax Revenue	1,606,975	1,517,646	1,464,633
Total Revenue	1,614,475	1,524,646	1,473,381
Expenditures	1,614,475	1,524,646	1,464,511
Subsidy	(1,606,975)	(1,517,646)	(1,455,763)

Numbers Served:	2020	Est. 2019	2018
Attendance	490,180	485,484	499,855

Programs/Activities Included:

- Exhibits, Concerts, Tours/Field trips, Shows, Classes, Camps, Re-enactments, Events, Rentals, Archives/Libraries, Historical and Cultural programming and Education, etc.
- Museums offer 52 free admission/donation days

2019 Highlights:

- IDNR grants re-instated and museums are completing process for reimbursement on 2012/2014 grants.
- HVAC project scope defined and funding plans beginning Burpee & Riverfront Museum Park with a target for completion in 2020.
- \$18,000 in Unanticipated Museum CIP was utilized for removal of dead trees (Burpee, Tinker & Midway). Midway Village modified some of the use on portions of the property until future phases can be funded.
- Discovery Center continues to break attendance records with visitors from all 50 states. They have increased admission \$1.00 to \$9.00 for ages over 1 to address the minimum wage increase starting in 2020.
- Rockford Art Museum continues to provide diverse and unique exhibits such as “Not Without A Fight” exhibit by Cheryl Pope a boxer and artist. Admission was free for teens.
- Two Tinker Swiss Cottage rooms renovated.
- Rockford Symphony Orchestra played Score along with the movie at the Coronado.
- New and recognized leadership at the museums; Rockford Art Museum promotes Carrie Johnson as the new Executive Director and Curator, Rockford Dance Co. has an Interim Executive Director; Monique Aduddell and Anne Weerda, Executive Director of Burpee Museum was named one of the community’s “People to Watch”

2020 Budget and Program Summary:

- Projected an additional \$96,000 collected in the museum fund due to uptick in EAV. This and last year’s nominal increase does not bring the fund back to where it was past years.
- Museum CIP allocation continues to prioritize infrastructure and safety related maintenance and repair needs.

Recreation Fund
Activity 080 – Police Protection

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	27,650	24,150	40,962
Tax Revenue	1,326,833	1,149,522	1,233,239
Total Revenue	1,354,483	1,173,672	1,274,201
Expenditures	1,354,483	1,173,672	1,274,201
Subsidy	(1,326,833)	(1,149,522)	(1,233,239)

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

2019 Highlights:

Chart below shows a substantial decrease in burglaries from 2018 to current due to increased officer presence and “hot spot” policing. Officers did a tremendous job of patrolling and monitoring the District’s footprint for burglary activity. I expect this effort to continue thanks to us adding additional video surveillance cameras.

Rockford Park Police Three Year Crime Comparisons

Part 1 Crimes	2017	2018	2019
Homicide	0	0	1
Rape	1	1	1
Robbery	8	1	2
Assault	39	19	10
Burglary	22	56	23
Larceny-Theft	26	27	29
MV Theft	2	2	0

We continued our efforts in “hotspot” policing which contributed to the decrease of burglaries. We made several arrests while investigating thefts and criminal activities afoot in the parks and conducted illicit sexual activity details at Alpine Park and burglary to motor vehicle details throughout the district. Although these

Recreation Fund
Activity 080 – Police Protection

details were successful they impacted our overtime budget. We held our first annual Youth Academy this year, focusing on bullying, traffic stops, and criminal laws.

2020 Budget and Program Summary:

As we continue our efforts to deter crime and provide a safe recreation environment for our citizens, we will continue to respond to complaints, address concerns, and utilize our new portable video surveillance cameras to monitor activity in areas of concerns. In addition, we will continue to work on ways to decrease juvenile crime and make sure youth are active and engaged in the right activities. We are looking forward to hosting our 2nd Youth Academy.

Retirement Fund

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	21,000	17,000	20,718
Tax Revenue	2,268,192	2,082,919	2,419,319
Total Revenue	2,289,192	2,099,919	2,440,037
Expenditures	2,289,192	2,099,919	2,350,376
Subsidy	(2,268,192)	(2,082,919)	(2,329,658)

Programs/Activities Included:

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

2019 Highlights:

- The District made all required payments to the retirement programs.
- Required employer contributions for 2018 were 7.78% for IMRF and 7.65% for FICA.

2020 Budget and Program Summary:

Expenditures were increased for 2019 due to the increase in the Employer contribution rate from 7.78% to 9.15%. The significant increase is a result of reduction in IMRF's assumed rate of return.

Liability Fund

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	29,000	23,000	28,166
Tax Revenue	853,237	891,488	864,115
Total Revenue	882,237	914,488	892,281
Expenditures	882,237	914,488	931,189
Subsidy	(853,237)	(891,488)	(903,022)

Programs/Activities Included:

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

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

2019 Highlights:

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

2020 Budget and Program Summary:

Due to a change in the composition of our workforce (due to the reduction of Magic Waters) our workers compensation premiums have decreased.

Audit Fund

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	850	700	909
Tax Revenue	56,599	59,993	54,406
Total Revenue	57,449	60,693	55,315
Expenditures	57,449	60,693	54,604
Subsidy	(56,599)	(59,993)	(53,695)

Programs/Activities Included:

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

2019 Highlights:

The 2018 audit was performed successfully with all subsequent required reporting to various state and regulatory agencies being completed in a timely manner.

2020 Budget and Program Summary:

In 2020, the District will be required to have an interim actuarial analysis for other Postemployment Benefits, which is less than the full valuation required every two years.

**Recreation Fund
Activity – Capital Projects**

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	8,289,737	20,819,342	13,713,294
Tax Revenue	-	-	-
Total Revenue	8,289,737	20,819,342	13,713,294
Expenditures	11,440,136	20,574,559	12,269,162
Subsidy	(3,150,399)	244,783	1,444,132

Statistics:	2019
Parks & Facilities	182
Shelters	99
Baseball fields	45
Boat Docks	13
Playgrounds	88
Spray Pads	14
Tennis Courts	87
Walking/Biking Paths	49

Programs/Activities Included:

Oversees the Districtwide capital repairs and replacement program, which encompasses 182 parks and facilities (2 ice rinks, 3 multi-sport complexes, equestrian farm, outdoor education center, conservatory, community center, 5 golf courses, and 3 pools). Within these parks there are: 45 Baseball Fields, 9 Indoor Basketball Courts, 57 Outdoor Basketball Courts, 13 Boat Docks, 3 Dog Parks, 9 Fishing Docks, 20 Fishing Areas, 13 Boat Launch Ramps, 4 Museum Sites, Many Nature Trails, 1 Observatory, 36 Pickleball Courts, 99 Picnic Shelters, 1 Indoor Playground, 88 Park Playgrounds, 47 Public Art Sculptures, 4 Skateparks, Sledding Hills, 1 Rugby Field, 300+ miles of Snowmobile Trails, 6 Indoor Soccer Fields, 102 Outdoor Soccer Fields, 70 Softball fields, 14 Spray Pools, 87 Tennis Courts, 26 Volleyball Courts, 49 Walking/Biking Paths, 4 War Memorials and 1 Zipline Course.

2019 Highlights:

Several projects were completed with non-tax funding:

- GPS golf cart lease at Aldeen Golf Club
- Atwood Trails development

Recreation Fund Activity – Capital Projects

- Atwood Outdoor Education Center entry pavilion
- Beyer Park improvements
- Energy efficient lighting projects at several locations
- Mercyhealth Sportscore Two Skybox renovation and simulator installation
- Nicholas Conservatory rose garden slope renovation
- Nicholas Conservatory exterior light upgrades to LED
- Washington Park Community Center cafeteria tables and chairs.

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

Other capital projects completed throughout the District in 2019 include:

- Clarence Hicks Memorial Sports Park playground surfacing, bleachers, new entry signage, ADA pathways, and new fencing.
- District-wide Ash tree removals completed at Aldeen Golf Club, Elliot Golf Course, and Sinnissippi Golf Course
- Jefferson Street Bridge approaches repairs
- Liberty Park Playground replacement
- Martin Park retaining wall replacement
- Park shelter roofs
- Continued completion of mandated projects under the Sand Park IEPA consent order
- Sandy Hollow Golf Course irrigation repairs
- Terry Lee Wells/Haskell School Playground replacement

2020 Budget and Program Summary:

Major projects planned for 2020 include:

- Aldeen Golf Course Practice Centre netting replacement
- Alpine Pool filter refurbishment
- Alpine and Harkins Pools emergency gates
- Alpine Hills Bike Trails development (Grant)
- Harkins Pool locker room updates/Repairs
- Jefferson Street Bridge sections replacement construction (Grant)

**Recreation Fund
Activity – Capital Projects**

- Levings Park watershed study
- Levings Park culvert replacements at Pierpont and Johnston
- Lockwood Park Observatory and Trailside Center roof replacements
- Riverview Ice House boat launch (Grant)
- Sandy Hollow Clubhouse Roof repairs
- Washington Park Playground replacement (Grant)
- Washington Park kitchen improvements

Debt Service Fund

	2020 Budget	2019 Budget	2018 Actual
Fee & Other Revenue	40,000	24,000	49,511
Tax Revenue	5,798,196	5,688,055	5,587,458
Total Revenue	5,838,196	5,712,055	5,636,969
Expenditures	5,871,089	5,764,948	5,647,285
Subsidy	(5,831,089)	(5,740,948)	(5,597,774)

Programs/Activities Included:

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

2019 Highlights:

All debt service payments were made in a timely manner for the Series 2018 B and Series 2018C bond issues.

2020 Budget and Program Summary:

The District's 2020 budget reflects the expected property tax receipts to be utilized for the debt service payments for the District's annual general obligation bonds issued (Series 2019 B & 2019 C).

Rockford Park District

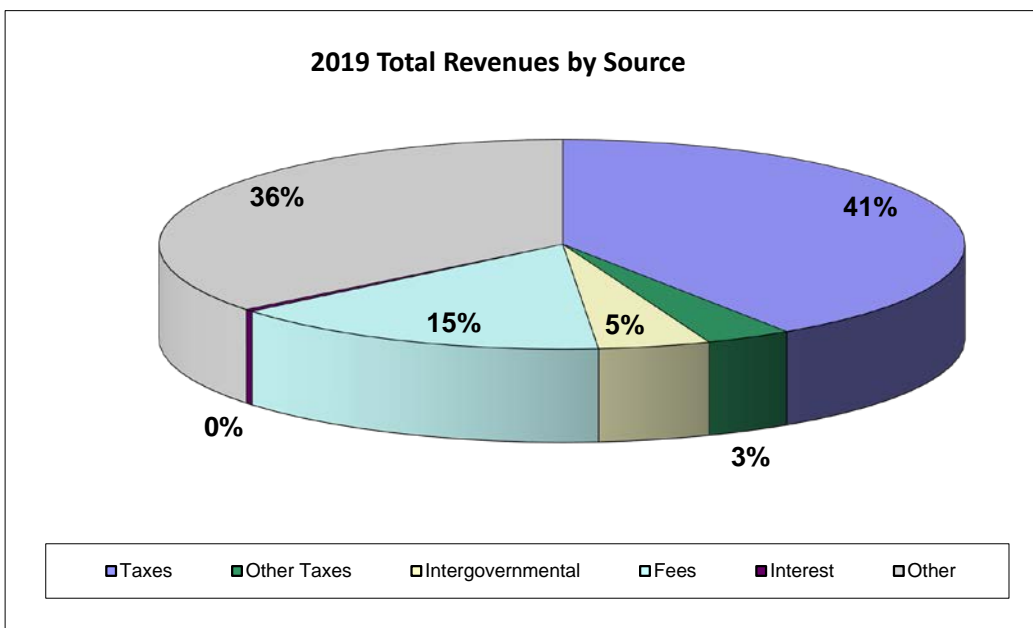
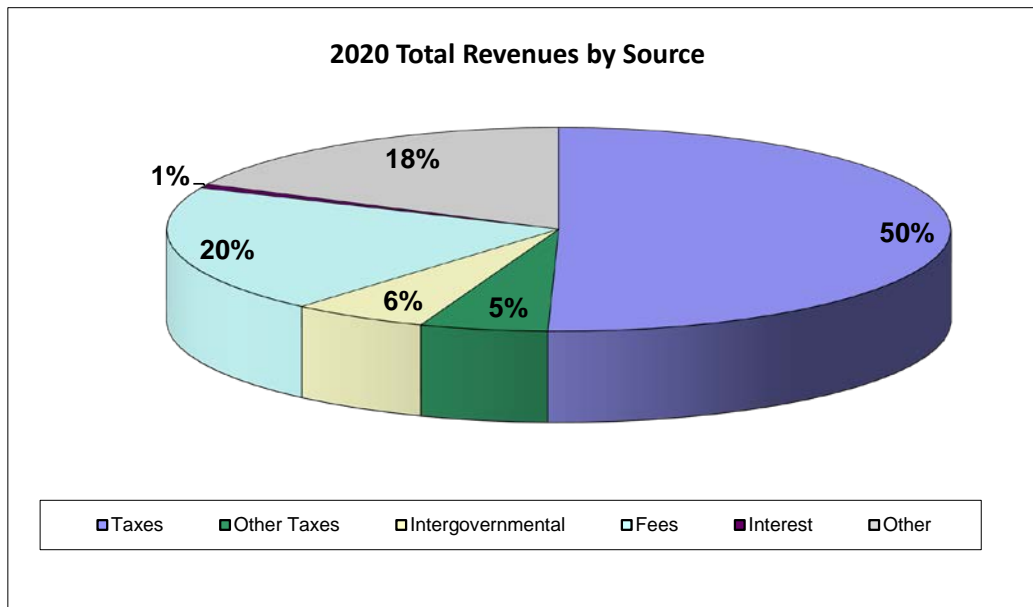
All Funds - Summary of 2020 Budget

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change In Fund Balance</u>	<u>Percent of Budget</u>
Corporate	7,030,189	7,030,189	-	21%
Recreation	19,127,007	19,127,007	-	57%
Museum	1,614,475	1,614,475	-	5%
Police	1,354,483	1,354,483	-	4%
Retirement	2,289,192	2,289,192	-	7%
Tort Judgement Liability	882,237	882,237	-	3%
Audit	57,449	57,449	-	0%
Special Recreation	1,010,024	1,010,024	-	3%
Operating Fund Totals	<u>33,365,056</u>	<u>33,365,056</u>	<u>-</u>	<u>100%</u>
Capital Improvement	8,289,737	11,440,136	(3,150,399)	66%
Debt Service	5,838,196	5,871,089	(32,893)	34%
Total Capital Improvement and Debt Service	<u>14,127,933</u>	<u>17,311,225</u>	<u>(3,183,292)</u>	<u>100%</u>
Total All Funds	<u>47,492,989</u>	<u>50,676,281</u>	<u>(3,183,292)</u>	

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

Revenue Source	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	23,955,536	50%	23,845,065	41%	110,471	0%
Other Taxes	2,500,000	5%	2,025,000	3%	475,000	23%
Intergovernmental	2,678,786	6%	2,627,873	4%	50,913	2%
Fees	9,653,606	20%	9,002,764	15%	650,842	7%
Interest	302,350	1%	213,700	0%	88,650	41%
Other	<u>8,402,711</u>	18%	<u>20,935,981</u>	36%	<u>(12,533,270)</u>	-60%
Total	<u>47,492,989</u>	100%	<u>58,650,383</u>	100%	<u>(11,157,394)</u>	-19%

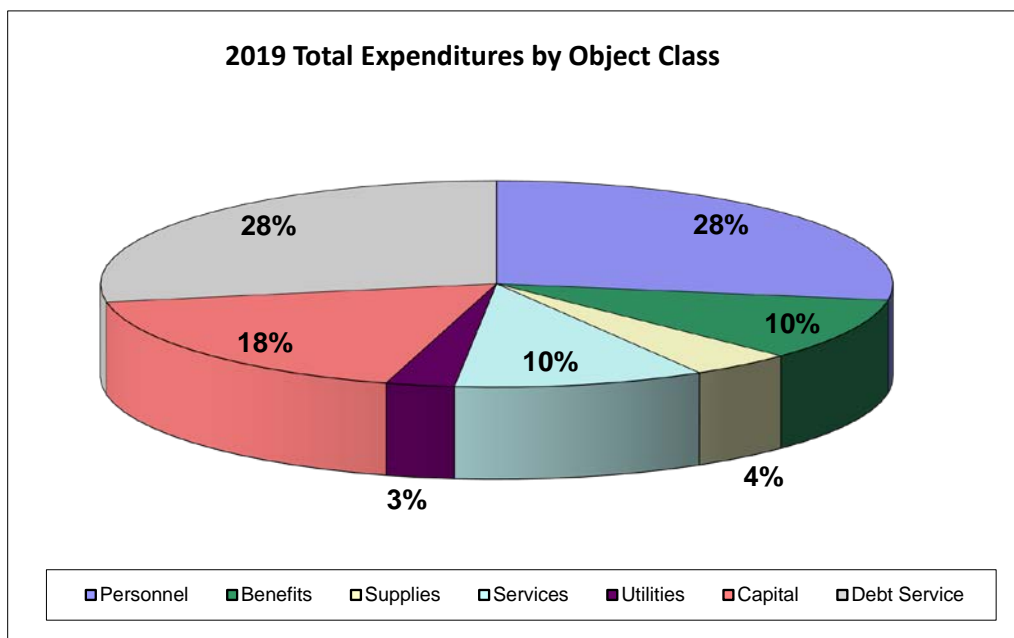
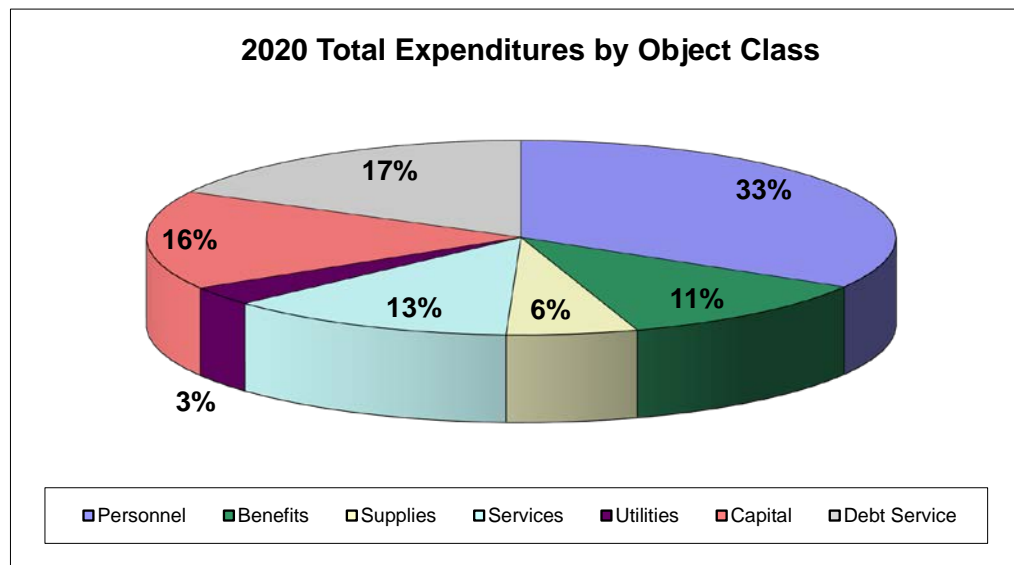
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

Object Class	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	16,972,524	33%	16,103,805	28%	868,719	5%
Benefits	5,823,746	11%	5,695,508	10%	128,238	2%
Supplies	2,862,454	6%	2,442,473	4%	419,981	17%
Services	6,345,799	13%	5,979,846	10%	365,953	6%
Utilities	1,594,496	3%	1,633,741	3%	(39,245)	-2%
Capital	8,331,517	16%	10,323,691	18%	(1,992,174)	-19%
Debt Service	8,745,745	17%	16,279,429	28%	(7,533,684)	-46%
Total	50,676,281	100%	58,458,493	100%	(7,782,212)	-13%

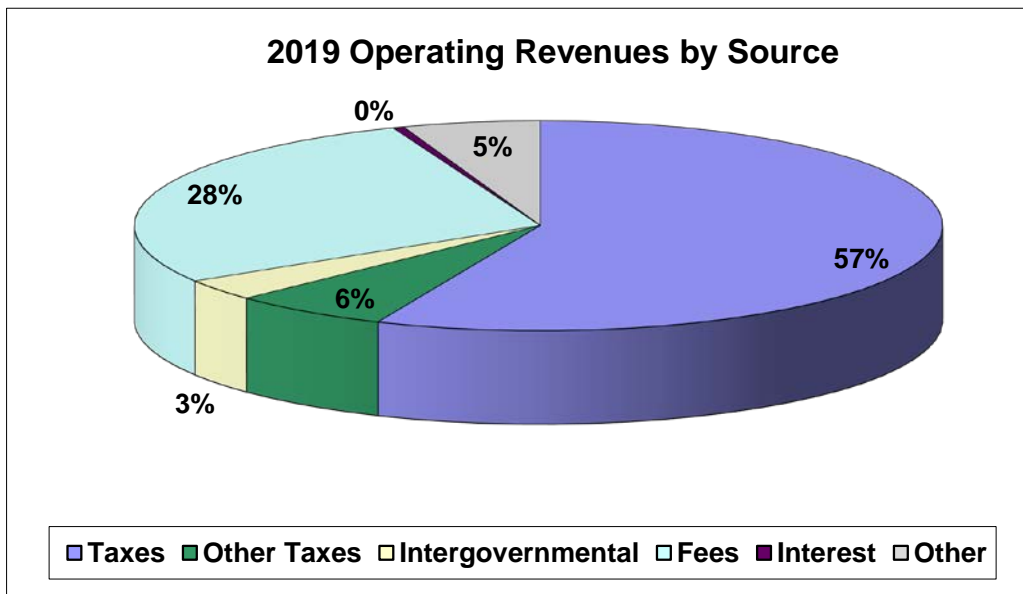
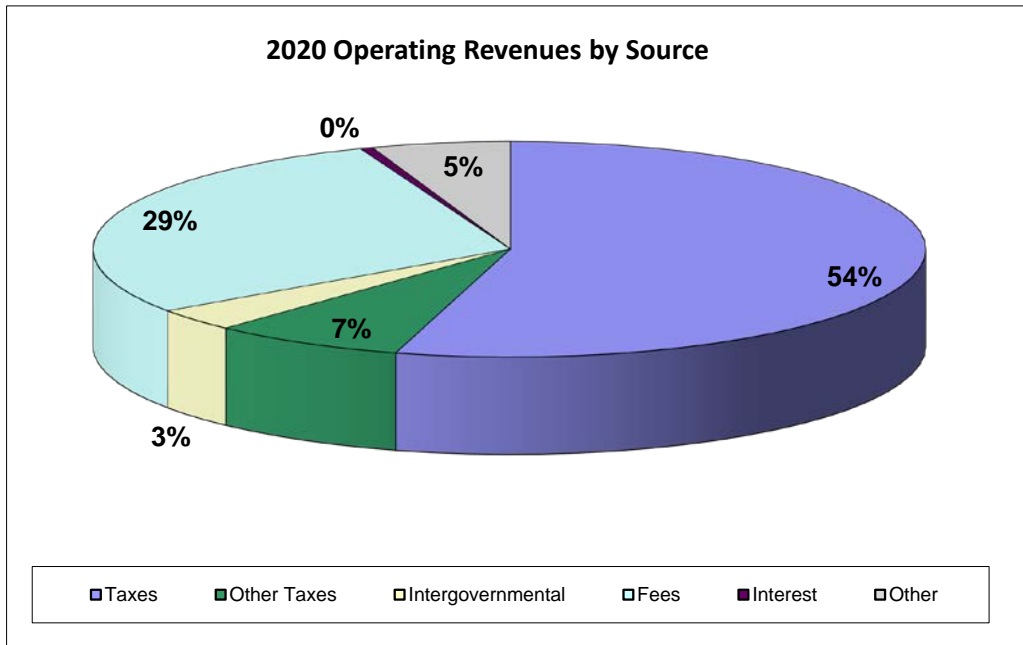
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



Rockford Park District Operating Funds - Comparative Budget Revenues by Source

Revenue Source	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	18,157,340	54%	18,157,010	57%	330	0%
Other Taxes	2,500,000	7%	2,025,000	6%	475,000	23%
Intergovernmental	1,126,473	3%	1,059,109	3%	67,364	6%
Fees	9,624,806	29%	8,977,764	28%	647,042	7%
Interest	162,350	0%	139,700	0%	22,650	16%
Other	1,794,087	5%	1,760,403	5%	33,684	2%
Total	33,365,056	100%	32,118,986	100%	1,246,070	4%

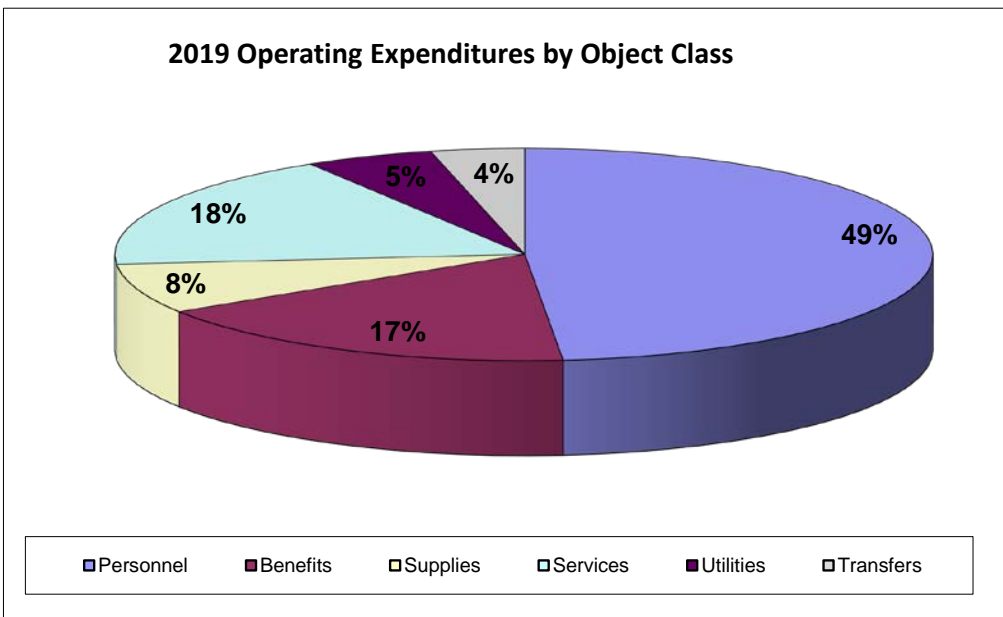
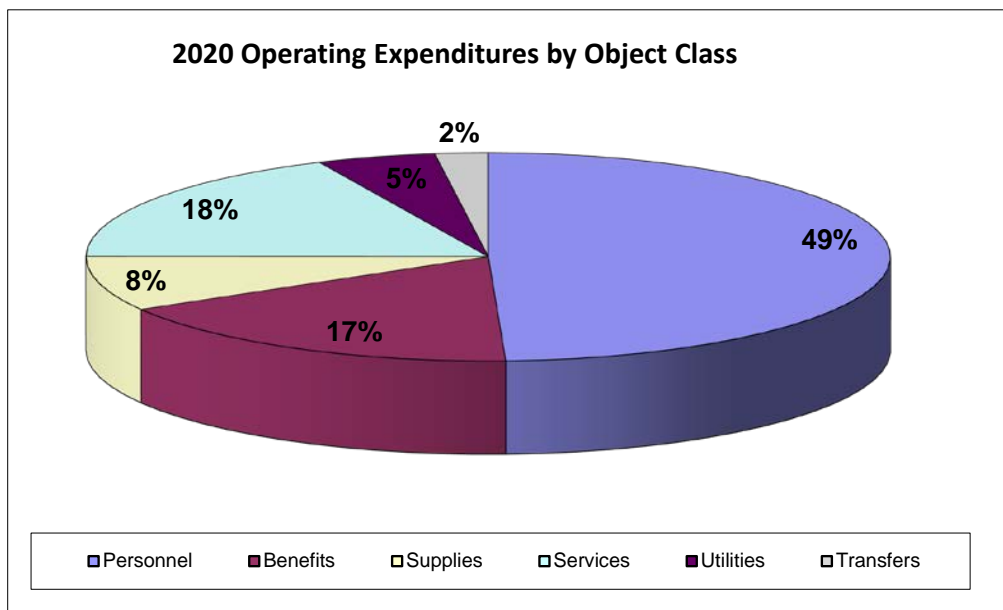
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

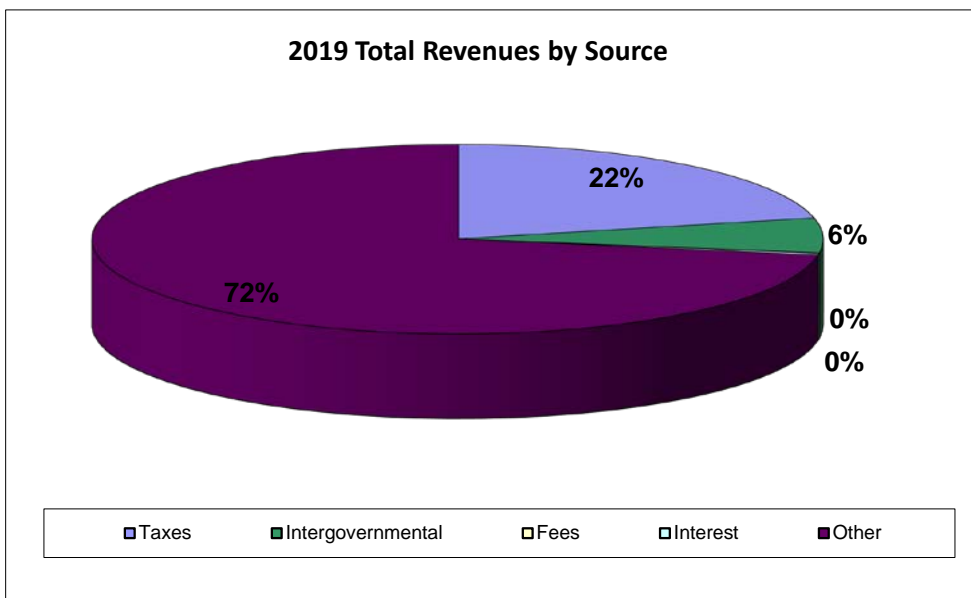
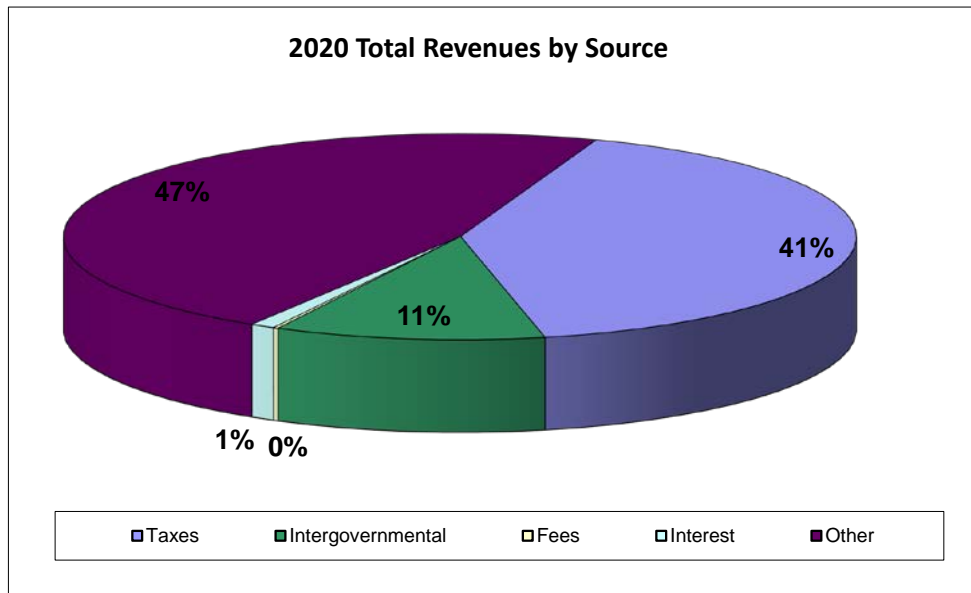
Object Class	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	16,452,269	49%	15,580,484	49%	871,785	6%
Benefits	5,747,218	17%	5,592,012	17%	155,206	3%
Supplies	2,830,244	8%	2,431,373	8%	398,871	16%
Services	6,028,269	18%	5,693,654	18%	334,615	6%
Utilities	1,594,496	5%	1,633,741	5%	(39,245)	-2%
Transfers	712,560	2%	1,187,722	4%	(475,162)	-40%
Total	33,365,056	100%	32,118,986	100%	1,246,070	4%

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



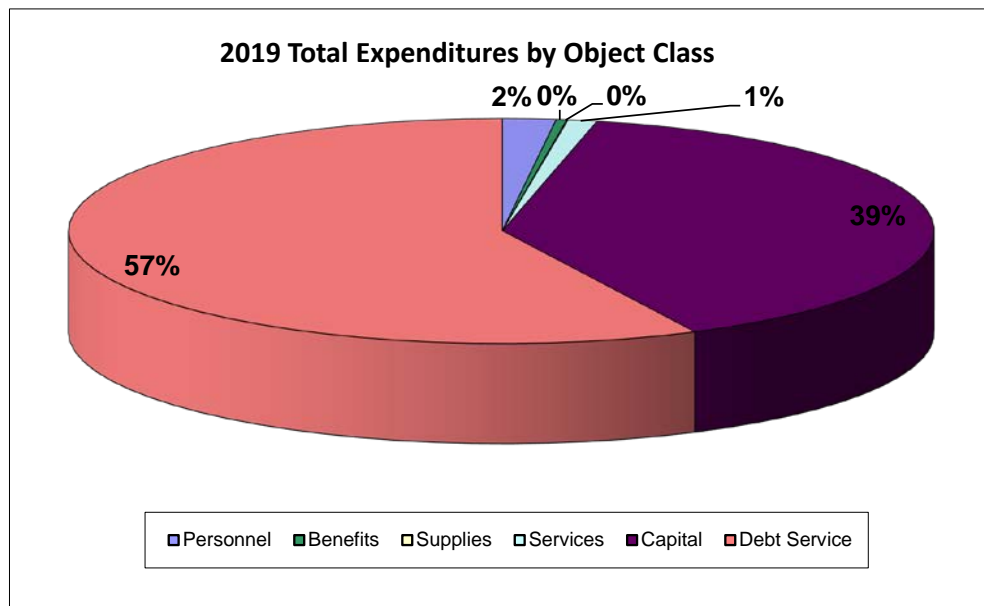
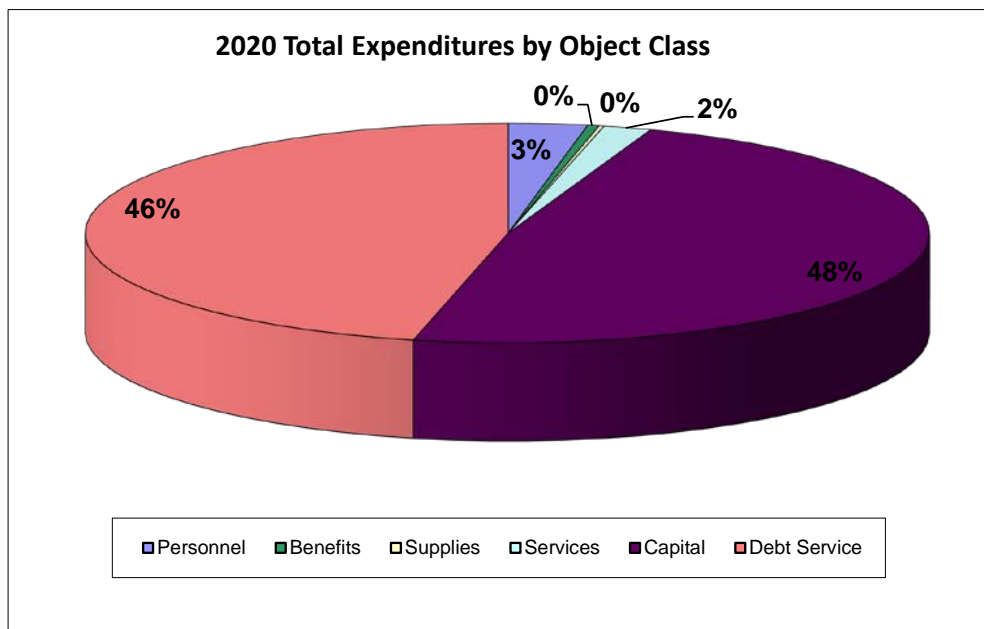
Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	5,798,196	41%	5,688,055	21%	110,141	2%
Intergovernmental	1,552,313	11%	1,568,764	6%	(16,451)	-1%
Fees	28,800	0%	25,000	0%	3,800	15%
Interest	140,000	1%	74,000	0%	66,000	89%
Other	6,608,624	47%	19,175,578	72%	(12,566,954)	-66%
Total	14,127,933	100%	26,531,397	100%	(12,403,464)	-47%



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

Object Class	2020		2019		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	520,255	3%	523,321	2%	(3,066)	-1%
Benefits	76,528	0%	103,496	0%	(26,968)	-26%
Supplies	32,210	0%	11,100	0%	21,110	190%
Services	317,530	2%	286,192	1%	31,338	11%
Capital	8,331,517	48%	10,323,691	39%	(1,992,174)	-19%
Debt Service	8,033,185	46%	15,091,707	57%	(7,058,522)	-47%
Total	17,311,225	100%	26,339,507	100%	(9,028,282)	-34%



Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg	
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance		
Fund: 01 Corporate												
Activity: 000 Administration-Board												
0100 Board of Commissioners	6,683,265	6,448,908	6,666,468	-16,797	0%	85,791	35,732	80,328	-5,463	-6%	6,586,140	
Activity Totals	6,683,265	6,448,908	6,666,468	-16,797	0%	85,791	35,732	80,328	-5,463	-6%	6,586,140	
Activity: 001 Administration-Corp												
0110 Director	0	360	0	0	0%	455,542	375,321	466,207	10,665	2%	-466,207	
0115 Dedications/Celebrations	0	0	0	0	0%	4,000	203	4,000	0	0%	-4,000	
0120 Fund Development	60,000	50,405	60,000	0	0%	253,566	194,762	275,428	21,862	9%	-215,428	
0125 Grants Administration	0	0	0	0	0%	77,181	37,769	30,000	-47,181	-61%	-30,000	
0200 Expense Transfer	0	0	0	0	0%	0	-3,346	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-2,808,328	-2,467,270	-3,213,007	-404,679	14%	3,213,007	
0400 Chief Financial Officer	0	0	0	0	0%	485,086	388,040	493,714	8,628	2%	-493,714	
0403 Risk Management	1,500	0	1,500	0	0%	247,864	194,689	208,564	-39,300	-16%	-207,064	
0410 Information Services	0	984	0	0	0%	1,288,933	986,725	1,367,343	78,410	6%	-1,367,343	
0440 Human Resources	0	25	0	0	0%	646,142	518,071	618,491	-27,651	-4%	-618,491	
0445 Employee Benefits/Wellness	0	693	0	0	0%	33,250	17,933	32,000	-1,250	-4%	-32,000	
0450 Volunteer Program	0	0	0	0	0%	94,017	52,460	4,500	-89,517	-95%	-4,500	
0460 Training and Empowerment	0	0	400	400	0%	26,683	20,848	23,064	-3,619	-14%	-22,664	
0505 Marketing and Graphics	24,000	27,232	25,000	1,000	4%	482,285	408,927	552,021	69,736	14%	-527,021	
0512 Sponsorship	0	0	0	0	0%	128,788	91,272	128,916	128	0%	-128,916	
0515 Business Operations	0	0	0	0	0%	215,960	170,733	214,159	-1,801	-1%	-214,159	
0520 Sinnissippi Office	125,902	44,706	36,000	-89,902	-71%	5,500	5,395	0	-5,500	-100%	36,000	
0525 Downtown Office	63,500	65,188	63,500	0	0%	301,414	260,492	324,168	22,754	8%	-260,668	
0600 Financial Services	6,800	6,941	6,800	0	0%	386,479	313,566	362,576	-23,903	-6%	-355,776	
0610 Purchasing Department	0	25	0	0	0%	438,727	361,461	444,071	5,344	1%	-444,071	
0611 Inventory Management	0	0	0	0	0%	102,932	83,867	227,933	125,001	121%	-227,933	
Activity Totals	281,702	196,558	193,200	-88,502	-31%	2,866,021	2,011,920	2,564,148	-301,873	-11%	-2,370,948	

Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg	
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance		
Activity: 011 Maintenance Parks												
1120	Sinnissippi Gardens	6,778	23,703	13,995	7,217	106%	343,183	304,880	366,993	23,810	7%	-352,998
1121	Landscaping	3,400	6,576	3,500	100	3%	169,872	145,283	157,576	-12,296	-7%	-154,076
1122	Support Maintenance	1,824	4,185	1,865	41	2%	68,625	40,902	68,125	-500	-1%	-66,260
1124	Forestry	0	4,050	0	0	0%	152,346	119,389	164,308	11,962	8%	-164,308
1125	Natural Areas Maintenance	0	597	0	0	0%	143,922	95,492	145,646	1,724	1%	-145,646
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	245,336	193,615	285,754	40,418	16%	-285,754
1131	Support Operations/Mechanical Syste	0	7,348	0	0	0%	392,543	333,079	364,005	-28,538	-7%	-364,005
1132	Support Operations/Electrical	0	1,271	0	0	0%	228,991	184,648	115,865	-113,126	-49%	-115,865
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	337,522	249,029	277,856	-59,666	-18%	-277,856
1140	Park Support Services	9,500	10,971	14,490	4,990	53%	109,605	69,849	124,239	14,634	13%	-109,749
1141	Talcott Maintenance Building	0	0	500	500	0%	25,410	16,481	24,610	-800	-3%	-24,110
1142	Park & Maintenance Operations	0	1,239	0	0	0%	223,081	175,183	259,105	36,024	16%	-259,105
1144	Athletic Field Support	0	0	0	0	0%	30,150	6,026	26,144	-4,006	-13%	-26,144
1200	Marinelli Stadium Maintenance	0	9,000	9,000	9,000	0%	1,600	4,120	2,100	500	31%	6,900
1205	Downtown Zone Parks	3,873	9,336	2,862	-1,011	-26%	24,750	43,328	160,767	136,017	550%	-157,905
1210	Southeast Zone Parks	13,000	11,261	13,000	0	0%	176,672	143,188	187,319	10,647	6%	-174,319
1211	Contractual Services	0	0	0	0	0%	447,200	448,150	578,300	131,100	29%	-578,300
1212	Geese Control	120	0	0	-120	-100%	34,517	33,506	51,485	16,968	49%	-51,485
1215	Snow Operations	0	0	0	0	0%	48,500	52,062	64,532	16,032	33%	-64,532
1230	East Central Zone Parks	4,000	2,979	4,000	0	0%	180,296	136,561	183,327	3,031	2%	-179,327
1240	Southwest Zone Parks	16,450	15,027	17,000	550	3%	197,372	160,204	203,333	5,961	3%	-186,333
1242	Levings Lake Environmental	0	0	0	0	0%	13,050	4,769	10,528	-2,522	-19%	-10,528
1250	Northwest Zone Parks	7,200	7,310	7,400	200	3%	155,774	128,057	162,596	6,822	4%	-155,196
1260	Northeast Zone Parks	31,296	32,259	31,217	-79	0%	181,747	152,184	189,639	7,892	4%	-158,422
1261	Perryville Peace Plaza	30,000	8,943	30,000	0	0%	30,000	8,943	30,000	0	0%	0
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	32,750	51,529	29,100	-3,650	-11%	-29,100
1275	Sinnissippi Music Shell-Maintenance	3,000	6,650	3,000	0	0%	12,575	18,632	13,375	800	6%	-10,375
1280	Atwood Park Maintenance	0	0	18,692	18,692	0%	127,007	110,239	130,116	3,109	2%	-111,424
1300	Volunteer Work Programs	0	0	0	0	0%	9,200	3,371	8,970	-230	-3%	-8,970
Activity Totals		130,441	162,703	170,521	40,080	31%	4,143,596	3,432,698	4,385,713	242,117	6%	-4,215,192
Fund Totals		7,095,408	6,808,169	7,030,189	-65,219	-1%	7,095,408	5,480,350	7,030,189	-65,219	-1%	0

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Fund: 05 Insurance Benefit											
Activity: 005 Administration-Benefits											
1400 RPD Employees	3,400,164	2,787,221	3,385,246	-14,918	0%	3,327,364	2,435,140	3,372,396	45,032	1%	12,850
1405 Retirees	196,300	139,707	140,100	-56,200	-29%	253,230	144,636	152,950	-100,280	-40%	-12,850
1410 Museum Employees	168,616	148,066	191,020	22,404	13%	184,486	190,833	191,020	6,534	4%	0
Activity Totals	3,765,080	3,074,994	3,716,366	-48,714	-1%	3,765,080	2,770,609	3,716,366	-48,714	-1%	0
Fund Totals	3,765,080	3,074,994	3,716,366	-48,714	-1%	3,765,080	2,770,609	3,716,366	-48,714	-1%	0
Fund: 11 Recreation											
Activity: 019 Administration-Other											
2013 Marketing and Graphics	0	0	0	0	0%	172,250	116,504	83,000	-89,250	-52%	-83,000
2016 Operations Support	0	25	0	0	0%	196,458	162,595	205,347	8,889	5%	-205,347
2017 Facilities	0	0	0	0	0%	189,448	153,718	190,579	1,131	1%	-190,579
2018 Concession Management	0	0	0	0	0%	300,515	250,056	0	-300,515	-100%	0
2019 Trailer Concessions	21,756	24,292	0	-21,756	-100%	21,756	23,873	0	-21,756	-100%	0
2020 Administration Expense Allocation	6,995,128	6,767,961	7,084,557	89,429	1%	3,411,015	2,833,440	3,704,544	293,529	9%	3,380,013
4540 Help Me Play Fund	82,000	29,772	84,500	2,500	3%	150,000	98,102	120,000	-30,000	-20%	-35,500
Activity Totals	7,098,884	6,822,049	7,169,057	70,173	1%	4,441,442	3,638,288	4,303,470	-137,972	-3%	2,865,587
Activity: 020 Administration-Program											
2010 Neighborhood Recreation Administrat	0	0	0	0	0%	254,065	226,314	268,688	14,623	6%	-268,688
4515 Community Rec Support	0	0	0	0	0%	22,000	13,867	12,000	-10,000	-45%	-12,000
Activity Totals	0	0	0	0	0%	276,065	240,181	280,688	4,623	2%	-280,688
Activity: 027 Community Centers											
2810 Washington Park Community Center	47,105	37,813	39,795	-7,310	-16%	394,654	309,778	395,528	874	0%	-355,733
2841 Lewis Lemon Community Center	9,704	5,866	7,796	-1,908	-20%	100,130	49,083	90,329	-9,801	-10%	-82,533
2861 21st Century Program	182,855	176,180	260,000	77,145	42%	182,855	141,642	260,000	77,145	42%	0
2862 Title 1 Program	67,970	43,252	35,473	-32,497	-48%	67,970	40,822	35,473	-32,497	-48%	0
Activity Totals	307,634	263,111	343,064	35,430	12%	745,609	541,326	781,330	35,721	5%	-438,266

Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	
Activity: 028 Youth Programs											
2800 Summer Playgrounds	17,319	15,551	26,335	9,016	52%	184,975	189,398	219,559	34,584	19%	-193,224
2802 JR Leader Program	2,268	1,582	2,430	162	7%	5,685	4,770	5,950	265	5%	-3,520
2830 High School Internship Program	30,000	18,832	13,200	-16,800	-56%	30,000	18,832	13,200	-16,800	-56%	0
2835 The Getaway	0	0	0	0	0%	820	424	700	-120	-15%	-700
2842 Fire Track and Field	11,600	10,793	18,775	7,175	62%	19,532	19,191	53,305	33,773	173%	-34,530
2843 Youth Sports Cheer Program	11,100	8,886	12,490	1,390	13%	13,450	12,753	46,915	33,465	249%	-34,425
2844 Youth Sports Basketball	0	0	64,650	64,650	0%	0	0	78,208	78,208	0%	-13,558
2845 Youth Sports Football	94,561	95,794	64,546	-30,015	-32%	277,976	241,744	119,123	-158,853	-57%	-54,577
2846 RPS 205 Summer Program	547,234	509,348	668,450	121,216	22%	547,234	494,797	662,440	115,206	21%	6,010
2848 Youth Programs Outreach	300	300	0	-300	-100%	1,100	1,237	52,014	50,914	4,629%	-52,014
Activity Totals	714,382	661,085	870,876	156,494	22%	1,080,772	983,146	1,251,414	170,642	16%	-380,538
Activity: 032 Environmental Rec and Ed											
3190 Atwood Administration	0	0	0	0	0%	365,639	281,196	375,926	10,287	3%	-375,926
3200 Environmental Rec and Ed Programs	242,197	211,102	235,070	-7,127	-3%	106,742	121,609	165,072	58,330	55%	69,998
3220 Atwood Lodge Maintenance	5,040	6,745	6,300	1,260	25%	67,856	62,120	72,010	4,154	6%	-65,710
3260 Nature Quest	59,112	61,997	76,530	17,418	29%	51,874	52,473	57,865	5,991	12%	18,665
3271 Food Service	3,500	3,755	5,080	1,580	45%	86,066	71,535	100,957	14,891	17%	-95,877
3290 Aldeen Park Lodge	0	0	0	0	0%	7,540	6,094	7,620	80	1%	-7,620
6715 Dog Park	28,250	22,650	28,400	150	1%	24,816	15,636	24,205	-611	-2%	4,195
Activity Totals	338,099	306,249	351,380	13,281	4%	710,533	610,662	803,655	93,122	13%	-452,275

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Activity: 036 Community Event/Art											
3000 Arts and Events Administration	0	0	0	0	0%	92,823	68,827	55,994	-36,829	-40%	-55,994
3020 Music Shell Programming	24,700	27,186	49,448	24,748	100%	34,650	41,597	71,898	37,248	107%	-22,450
3670 Snow Sculpting Competition	13,350	21,853	13,100	-250	-2%	16,180	20,903	17,165	985	6%	-4,065
4300 Levings Park Program	3,000	2,000	3,000	0	0%	34,045	35,267	36,331	2,286	7%	-33,331
Activity Totals	41,050	51,039	65,548	24,498	60%	177,698	166,594	181,388	3,690	2%	-115,840
Activity: 062 Alpine Hills											
5900 Alpine Hills General	54,658	48,252	1,600	-53,058	-97%	119,600	97,823	35,320	-84,280	-70%	-33,720
5908 Alpine Hills Maintenance	0	0	0	0	0%	33,590	8,747	10,650	-22,940	-68%	-10,650
Activity Totals	54,658	48,252	1,600	-53,058	-97%	153,190	106,569	45,970	-107,220	-70%	-44,370
Activity: 063 Ice Facilities											
6300 Ice Facilities-General	474,400	344,619	488,498	14,098	3%	189,450	147,137	225,815	36,365	19%	262,683
6305 Maintenance-RIH	0	0	0	0	0%	412,214	333,684	421,543	9,329	2%	-421,543
6310 Maintenance-CAIA	0	523	0	0	0%	465,814	366,965	483,246	17,432	4%	-483,246
6315 Figure Skating Program	189,500	149,539	208,690	19,190	10%	153,430	150,922	196,317	42,887	28%	12,373
6317 Hockey Program	585,500	521,870	620,415	34,915	6%	346,082	274,661	375,120	29,038	8%	245,295
6318 Hockey Training Facility	105,300	84,683	107,825	2,525	2%	69,295	48,456	74,044	4,749	7%	33,781
6320 Office-RIH	0	-60	0	0	0%	28,400	15,948	29,227	827	3%	-29,227
6325 Office-CAIA	0	-104	0	0	0%	140,776	111,919	116,021	-24,755	-18%	-116,021
6380 Sabora Playworld	203,450	165,820	221,575	18,125	9%	86,000	62,391	120,602	34,602	40%	100,973
6385 Concessions-RIH	81,916	62,305	96,000	14,084	17%	51,977	38,860	69,625	17,648	34%	26,375
6390 Concessions-CAIA	92,428	85,142	119,800	27,372	30%	75,005	72,868	103,201	28,196	38%	16,599
Activity Totals	1,732,494	1,414,338	1,862,803	130,309	8%	2,018,443	1,623,811	2,214,761	196,318	10%	-351,958

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Activity: 065 Tennis Centers											
6500 Guilford Tennis Center	21,100	19,013	0	-21,100	-100%	26,045	22,654	3,900	-22,145	-85%	-3,900
Activity Totals	21,100	19,013	0	-21,100	-100%	26,045	22,654	3,900	-22,145	-85%	-3,900
Activity: 066 Aquatics											
6800 Swim Pool General	8,100	3,272	2,884	-5,216	-64%	113,470	74,877	145,747	32,277	28%	-142,863
6810 Alpine Pool	79,430	93,417	144,555	65,125	82%	39,127	47,208	50,926	11,799	30%	93,629
6811 Alpine Lifeguards	0	0	0	0	0%	48,500	57,901	73,672	25,172	52%	-73,672
6812 Alpine Guest Relations	0	0	0	0	0%	7,500	10,554	14,970	7,470	100%	-14,970
6813 Alpine Pool-Learn to Swim	65,000	20,955	18,400	-46,600	-72%	35,000	0	0	-35,000	-100%	18,400
6814 Alpine Pool-Concessions	23,500	25,960	24,500	1,000	4%	18,112	24,394	23,610	5,498	30%	890
6820 Harkins Pool	0	0	0	0	0%	51,210	60,708	54,817	3,607	7%	-54,817
6821 Harkins Lifeguards	0	0	0	0	0%	49,500	50,923	66,673	17,173	35%	-66,673
6822 Harkins Guest Relations	0	0	0	0	0%	11,000	10,820	21,352	10,352	94%	-21,352
6823 Harkins Pool-Learn to Swim	0	0	0	0	0%	3,200	46	0	-3,200	-100%	0
6824 Harkins Pool-Concessions	4,500	2,740	3,000	-1,500	-33%	4,269	3,588	12,790	8,521	200%	-9,790
6830 Sand Park Pool	0	0	82,398	82,398	0%	9,000	5,385	65,760	56,760	631%	16,638
6831 Sand Park Lifeguards	0	0	0	0	0%	0	0	90,124	90,124	0%	-90,124
6832 Sand Park Guest Relations	0	0	0	0	0%	0	0	15,510	15,510	0%	-15,510
6833 Sand Park Pool-Learn to Swim	0	0	18,420	18,420	0%	0	0	0	0	0%	18,420
6834 Sand Park Pool-Concessions	0	0	24,500	24,500	0%	0	0	28,230	28,230	0%	-3,730
Activity Totals	180,530	146,343	318,657	138,127	77%	389,888	346,403	664,181	274,293	70%	-345,524
Activity: 067 Lockwood Park											
6710 Lockwood Park	222,250	179,078	91,464	-130,786	-59%	304,035	266,363	212,455	-91,580	-30%	-120,991
6712 Lockwood Camp Program	0	0	55,800	55,800	0%	0	0	53,135	53,135	0%	2,665
6713 Lockwood Animal Maintenance	0	0	57,500	57,500	0%	0	0	187,952	187,952	0%	-130,452
6720 Lockwood Maintenance	0	522	100	100	0%	283,115	250,939	215,459	-67,656	-24%	-215,359
Activity Totals	222,250	179,600	204,864	-17,386	-8%	587,150	517,303	669,001	81,851	14%	-464,137

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Activity: 068 Magic Waters											
5800 Magic Waters General	425,000	426,303	425,000	0	0%	392,740	334,965	0	-392,740	-100%	425,000
Activity Totals	425,000	426,303	425,000	0	0%	392,740	334,965	0	-392,740	-100%	425,000
Activity: 069 Golf Courses											
6000 Golf Course General	634,500	620,220	580,000	-54,500	-9%	193,071	175,651	179,118	-13,953	-7%	400,882
6002 Tournaments	48,500	48,808	47,000	-1,500	-3%	27,500	33,350	32,540	5,040	18%	14,460
6004 Lessons/Clinics	85,553	51,501	69,549	-16,004	-19%	72,050	43,243	97,051	25,001	35%	-27,502
6005 Jane Lyons Girls Golf	56,271	54,671	58,832	2,561	5%	54,671	49,935	58,832	4,161	8%	0
6006 Golf Outreach	50,000	29,048	39,081	-10,919	-22%	49,810	29,054	39,081	-10,729	-22%	0
6010 Elliot Golf Course Maintenance	0	0	0	0	0%	279,981	205,686	290,507	10,526	4%	-290,507
6015 Elliot Golf Course Program	307,850	227,254	276,349	-31,501	-10%	145,104	151,567	147,118	2,014	1%	129,231
6016 Elliot Golf Concessions	59,320	45,036	55,000	-4,320	-7%	39,465	60,552	50,947	11,482	29%	4,053
6020 Ingersoll Golf Course Maintenance	1,500	1,500	0	-1,500	-100%	254,325	218,594	255,877	1,552	1%	-255,877
6025 Ingersoll Golf Course Program	245,050	213,901	258,445	13,395	5%	118,422	121,711	147,593	29,171	25%	110,852
6026 Ingersoll Golf Concessions	58,536	52,766	59,000	464	1%	36,889	57,638	51,162	14,273	39%	7,838
6030 Sandy Hollow Golf Course Maintenanc	0	2,484	0	0	0%	244,808	220,152	251,167	6,359	3%	-251,167
6035 Sandy Hollow Golf Course Program	309,550	243,258	295,345	-14,205	-5%	118,053	136,658	109,338	-8,715	-7%	186,007
6036 Sandy Hollow Golf Concessions	68,120	53,455	61,000	-7,120	-10%	40,970	58,829	52,167	11,197	27%	8,833
6040 Sinnissippi Golf Course Maintenance	0	343	0	0	0%	207,138	206,569	165,071	-42,067	-20%	-165,071
6045 Sinnissippi Golf Course Program	240,350	163,567	207,603	-32,747	-14%	104,804	65,126	65,594	-39,210	-37%	142,009
6046 Sinnissippi Golf Concessions	36,209	25,130	20,500	-15,709	-43%	21,069	37,919	17,607	-3,462	-16%	2,893
6050 Aldeen Golf Club Maintenance	0	59,984	0	0	0%	458,744	522,810	455,169	-3,575	-1%	-455,169
6055 Aldeen Golf Club Program	718,726	625,121	691,339	-27,387	-4%	301,217	325,658	334,785	33,568	11%	356,554
6056 Aldeen Golf Club Pavilion	85,125	123,193	117,824	32,699	38%	78,630	81,555	84,540	5,910	8%	33,284
Activity Totals	3,005,160	2,641,242	2,836,867	-168,293	-6%	2,846,721	2,802,258	2,885,264	38,543	1%	-48,397

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Activity: 070 Mercyhealth Sportscores											
5500 Sportscore General	92,350	136,544	94,909	2,559	3%	187,509	136,612	186,772	-737	0%	-91,863
5520 Softball Program	167,000	133,194	156,345	-10,655	-6%	79,700	78,866	89,350	9,650	12%	66,995
5530 Sportscore Concessions	109,265	76,065	96,000	-13,265	-12%	76,023	68,730	79,118	3,095	4%	16,882
5540 Sportscore Maintenance	0	0	0	0	0%	223,333	233,612	251,724	28,391	13%	-251,724
5700 ISC General	509,750	283,463	644,303	134,553	26%	762,460	395,013	614,345	-148,115	-19%	29,958
5710 ISC - Concessions	267,450	266,803	268,360	910	0%	174,566	201,025	242,217	67,651	39%	26,143
5712 ISC Restaurant	294,500	37,689	905,200	610,700	207%	247,396	51,688	709,791	462,395	187%	195,409
5715 Sportscore Complexes-Soccer	769,500	829,075	771,400	1,900	0%	68,500	23,766	62,420	-6,080	-9%	708,980
5740 Sportscore II Maintenance	0	0	0	0	0%	440,745	473,396	588,570	147,825	34%	-588,570
Activity Totals	2,209,815	1,762,832	2,936,517	726,702	33%	2,260,232	1,662,709	2,824,307	564,075	25%	112,210
Activity: 071 UW Health Sports Factory											
5410 UW Health Sports Factory	750,700	767,037	516,660	-234,040	-31%	657,740	603,320	595,724	-62,016	-9%	-79,064
5415 UW Sports Factory Customer Experi	0	0	0	0	0%	163,438	119,771	222,564	59,126	36%	-222,564
5430 UW Health Sports Factory Volleyball	106,350	124,458	118,680	12,330	12%	55,018	41,518	72,300	17,282	31%	46,380
Activity Totals	857,050	891,494	635,340	-221,710	-26%	876,196	764,610	890,588	14,392	2%	-255,248
Activity: 072 Nicholas Conservatory											
6330 Forest City Queen	0	10,534	0	0	0%	4,650	15,144	0	-4,650	-100%	0
6340 Trolley	0	17,410	14,200	14,200	0%	0	17,949	9,821	9,821	0%	4,379
6350 Trolley Station	0	500	500	500	0%	0	4,363	500	500	0%	0
6400 Nicholas Conservatory	306,462	204,927	353,705	47,243	15%	309,206	262,577	328,959	19,753	6%	24,746
6402 Conservatory-Gift Shop	60,905	41,413	63,394	2,489	4%	29,942	32,889	31,822	1,880	6%	31,572
6403 Conservatory-Events	47,600	44,364	62,185	14,585	31%	71,986	51,953	77,762	5,776	8%	-15,577
6404 Conservatory-Concessions	30,000	39,394	40,000	10,000	33%	28,780	39,504	49,608	20,828	72%	-9,608
6406 Conservatory-Education	38,700	21,710	28,980	-9,720	-25%	0	1,081	28,980	28,980	0%	0
6410 Conservatory-Horticulture	0	926	0	0	0%	264,485	171,771	257,168	-7,317	-3%	-257,168
6415 Conservatory-Endowment	500,000	359,362	500,000	0	0%	500,000	368,849	500,000	0	0%	0
6420 City of Gardens	47,200	31,692	42,470	-4,730	-10%	47,200	31,692	42,470	-4,730	-10%	0
Activity Totals	1,030,867	772,232	1,105,434	74,567	7%	1,256,249	997,773	1,327,090	70,841	6%	-221,656
Fund Totals	18,238,973	16,405,182	19,127,007	888,034	5%	18,238,973	15,359,251	19,127,007	888,034	5%	0

Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg	
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance		
Fund: 12 Museum												
Activity: 075 Museum Services												
7000 Museum General	1,524,646	1,471,503	1,614,475	89,829	6%	475,663	394,280	501,087	25,424	5%	1,113,388	
7010 Burpee Museum of Natural History	0	0	0	0	0%	118,535	99,668	125,813	7,278	6%	-125,813	
7020 Midway Village & Museum Center	0	0	0	0	0%	326,234	271,860	346,264	20,030	6%	-346,264	
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	112,451	93,700	119,355	6,904	6%	-119,355	
7040 Riverfront Museum Park	0	0	0	0	0%	491,763	409,800	521,956	30,193	6%	-521,956	
Activity Totals	1,524,646	1,471,503	1,614,475	89,829	6%	1,524,646	1,269,308	1,614,475	89,829	6%	0	
Fund Totals	1,524,646	1,471,503	1,614,475	89,829	6%	1,524,646	1,269,308	1,614,475	89,829	6%	0	
Fund: 13 Police												
Activity: 080 Police Protection												
8000 Police Protection	1,173,322	1,188,438	1,354,133	180,811	15%	1,170,672	948,178	1,351,483	180,811	15%	2,650	
8005 Drug Fines and Forfeitures	350	125	350	0	0%	3,000	1,400	3,000	0	0%	-2,650	
Activity Totals	1,173,672	1,188,563	1,354,483	180,811	15%	1,173,672	949,578	1,354,483	180,811	15%	0	
Fund Totals	1,173,672	1,188,563	1,354,483	180,811	15%	1,173,672	949,578	1,354,483	180,811	15%	0	
Fund: 14 Retirement												
Activity: 900 Retirement												
9000 IMRF-Retirement Expense	923,018	900,561	1,073,536	150,518	16%	923,018	710,301	1,073,536	150,518	16%	0	
9001 Soc Sec-Retire Expense	1,176,901	1,145,133	1,215,656	38,755	3%	1,176,901	928,377	1,215,656	38,755	3%	0	
Activity Totals	2,099,919	2,045,694	2,289,192	189,273	9%	2,099,919	1,638,678	2,289,192	189,273	9%	0	
Fund Totals	2,099,919	2,045,694	2,289,192	189,273	9%	2,099,919	1,638,678	2,289,192	189,273	9%	0	
Fund: 15 Liability Insurance												
Activity: 920 Liability												
9010 Liability Insurance	914,488	885,704	882,237	-32,251	-4%	914,488	632,321	882,237	-32,251	-4%	0	
Activity Totals	914,488	885,704	882,237	-32,251	-4%	914,488	632,321	882,237	-32,251	-4%	0	
Fund Totals	914,488	885,704	882,237	-32,251	-4%	914,488	632,321	882,237	-32,251	-4%	0	

Rockford Park District - 2020 Annual Budget

Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg	
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance		
Fund: 16 Audit												
Activity: 930 Audit												
9020 Audit Services	60,693	59,459	57,449	-3,244	-5%	60,693	51,439	57,449	-3,244	-5%		0
Activity Totals	60,693	59,459	57,449	-3,244	-5%	60,693	51,439	57,449	-3,244	-5%		0
Fund Totals	60,693	59,459	57,449	-3,244	-5%	60,693	51,439	57,449	-3,244	-5%		0
Fund: 17 Special Recreation												
Activity: 017 Special Recreation												
1700 Therapeutic Rec Program Administrati	889,549	862,927	893,479	3,930	0%	511,507	415,133	481,662	-29,845	-6%		411,817
1703 Help Me Play Fund / TR	0	0	0	0	0%	25,000	22,177	25,000	0	0%		-25,000
1705 Graphic and Publications	1,500	450	450	-1,050	-70%	5,700	3,174	5,700	0	0%		-5,250
1710 Sports and Fitness Programs	15,660	16,002	15,660	0	0%	18,614	11,353	13,590	-5,024	-27%		2,070
1720 Cultural Arts Programs	5,847	5,690	4,500	-1,347	-23%	6,408	4,691	10,588	4,180	65%		-6,088
1734 Teen Summer Camps	43,985	41,390	42,540	-1,445	-3%	74,568	78,828	95,283	20,715	28%		-52,743
1740 Be Social Programs	32,351	35,818	31,000	-1,351	-4%	41,720	31,883	43,092	1,372	3%		-12,092
1760 Contracted Prog and Comm Support	0	580	0	0	0%	8,000	4,377	8,200	200	3%		-8,200
1770 Inclusion Support	0	0	0	0	0%	207,840	190,963	256,860	49,020	24%		-256,860
1774 Wheelchair Basketball/Softball	21,760	21,910	21,760	0	0%	103,630	42,683	61,909	-41,721	-40%		-40,149
1776 Power Soccer and Boccia	535	798	635	100	19%	8,200	3,266	8,140	-60	-1%		-7,505
Activity Totals	1,011,187	985,565	1,010,024	-1,163	0%	1,011,187	808,527	1,010,024	-1,163	0%		0
Fund Totals	1,011,187	985,565	1,010,024	-1,163	0%	1,011,187	808,527	1,010,024	-1,163	0%		0

Department	Revenues					Expenses					20 Rev Bdg -Exp Bdg	
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance		
Fund: 21 Capital Projects												
Activity: 950 Capital Projects												
9045 Design & Construction	0	0	0	0	0%	772,282	585,368	0	-772,282	-100%	0	0
9048 Insurance Repair Projects - Reimbursab	0	78,463	0	0	0%	0	-40,920	0	0	0%	0	0
9050 Bond Issue Projects	5,856,246	7,311,567	5,949,000	92,754	2%	6,021,707	4,105,388	7,744,058	1,722,351	29%	-1,795,058	0
9051 Reclaiming First	923,750	669,944	923,750	0	0%	923,750	1,508,156	923,750	0	0%	0	0
9052 ADA-Accessible Improvements	0	0	0	0	0%	0	-48,698	20,517	20,517	-999,999%	-20,517	0
9053 Nicholas Conservatory	152,881	123,972	110,112	-42,769	-28%	152,881	23,972	110,112	-42,769	-28%	0	0
9056 Fair Grounds Bldg-902 Acorn St	25,000	24,000	28,800	3,800	15%	25,000	7,083	63,300	38,300	153%	-34,500	0
9058 Sand Park EPA	5,405,000	500,000	396,984	-5,008,016	-93%	4,205,000	1,361,908	1,013,984	-3,191,016	-76%	-617,000	0
9059 Searls Park IEPA	0	0	0	0	0%	30,000	576	0	-30,000	-100%	0	0
9060 Golf Improvement Projects	225,451	225,451	256,528	31,077	14%	225,451	13,056	256,528	31,077	14%	0	0
9070 Museum Improvement Projects	0	0	0	0	0%	-16,820	-248,284	128,849	145,669	-866%	-128,849	0
9100 Magic Waters Improvement Projects	7,490,000	7,716,481	0	-7,490,000	-100%	7,494,294	7,207,251	0	-7,494,294	-100%	0	0
9300 Jefferson St Walkway Repairs	0	0	0	0	0%	0	-339,430	534,375	534,375	999,999%	-534,375	0
9305 Alpine Hills Trails	104,000	0	104,000	0	0%	104,000	-15,770	124,100	20,100	19%	-20,100	0
9310 Atwood Park Trails	200,000	179,217	0	-200,000	-100%	200,000	182,094	0	-200,000	-100%	0	0
9315 Levings EPA Watershed Study	67,189	4,072	33,589	-33,600	-50%	67,189	1,458	33,589	-33,600	-50%	0	0
9320 RIH Boat Launch	95,000	0	95,000	0	0%	95,000	1,490	95,000	0	0%	0	0
9325 Snowmobile Grant	14,825	0	34,265	19,440	131%	14,825	0	34,265	19,440	131%	0	0
9330 Terry Lee Wells/Haskell Playground	50,000	50,000	0	-50,000	-100%	50,000	3,603	0	-50,000	-100%	0	0
9335 Washington Park Playground	100,000	125,000	125,000	25,000	25%	100,000	-10,584	125,000	25,000	25%	0	0
9340 White Swan Playground	25,000	14,723	20,277	-4,723	-19%	25,000	14,723	20,277	-4,723	-19%	0	0
9345 Lewis Lemon Playground	50,000	50,000	50,000	0	0%	50,000	0	50,000	0	0%	0	0
9350 Walker Playground	35,000	17,568	27,432	-7,568	-22%	35,000	17,568	27,432	-7,568	-22%	0	0
9355 Keye-Mallquist Park Grant	0	0	135,000	135,000	0%	0	0	135,000	135,000	0%	0	0
Activity Totals	20,819,342	17,090,457	8,289,737	-12,529,605	-60%	20,574,559	14,330,007	11,440,136	-9,134,423	-44%	-3,150,399	
Fund Totals	20,819,342	17,090,457	8,289,737	-12,529,605	-60%	20,574,559	14,330,007	11,440,136	-9,134,423	-44%	-3,150,399	

Department	Revenues					Expenses					
	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	2019 Budget	2019 Actual	2020 Budget	20 Bdg - 19 Bdg	Percent Variance	20 Rev Bdg -Exp Bdg
Fund: 31 Bonds & Interest											
Activity: 960 Debt Service											
1980 Bond Issues	5,712,055	5,521,675	5,838,196	126,141	2%	5,764,948	138,099	5,871,089	106,141	2%	-32,893
Activity Totals	5,712,055	5,521,675	5,838,196	126,141	2%	5,764,948	138,099	5,871,089	106,141	2%	-32,893
Fund Totals	5,712,055	5,521,675	5,838,196	126,141	2%	5,764,948	138,099	5,871,089	106,141	2%	-32,893
District Totals	62,415,463	55,536,965	51,209,355	-11,206,108	-18%	62,223,573	43,428,167	54,392,647	-7,830,926	-13%	-3,183,292

ROCKFORD PARK DISTRICT

2020

BUDGET AND APPROPRIATION ORDINANCE

ROCKFORD PARK DISTRICT

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance

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

WHEREAS, a public hearing was held at the Rockford Park District Office, 401 South Main Street, Rockford, Illinois 61101, on the 14th day of January 2020, notice of said hearing having been given by publication at least one (1) week prior thereto; and

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

WHEREAS, "The Park District Code" specifically states that the Budget and Appropriation Ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year, therefore, any reference to tax revenues or tax rates contained in the attached budget or summary schedules are reflective of taxes levied in 2019 and should not be construed as the creation of a relationship of the attached budget and there herein contained appropriations with the taxes to be levied upon the taxable property within the District for the year 2020.

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

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance (Cont.)

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby appropriated for the fiscal year beginning on the 1st day of January 2020 and ending on the 31st day of December 2020:

Governmental Funds

Corporate Fund

Personnel	\$	5,816,439
Benefits		1,287,643
Supplies		596,391
Services		2,517,280
Utilities		282,885
Fund Transfers		(3,470,449)
Total Budget/Appropriation	\$	7,030,189

Recreation Fund

Personnel	\$	8,882,897
Benefits		1,261,336
Supplies		2,142,386
Services		1,574,256
Utilities		1,311,611
Fund Transfers		3,954,521
Total Budget/Appropriation	\$	19,127,007

Museum Fund

Services	\$	1,114,598
Fund Transfers		499,877
Total Budget/Appropriation	\$	1,614,475

Police Fund

Personnel	\$	1,051,726
Benefits		212,855
Supplies		61,300
Services		80,433
Fund Transfers		(51,831)
Total Budget/Appropriation	\$	1,354,483

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance (Cont.)

Retirement Fund

Benefits	\$ 2,487,918
Services	1,274
Fund Transfers	(200,000)
Total Budget/Appropriation	\$ 2,289,192

Liability Insurance Fund

Benefits	\$ 422,000
Services	570,237
Fund Transfers	(110,000)
Total Budget/Appropriation	\$ 882,237

Audit Fund

Services	\$ 57,449
Total Budget/Appropriation	\$ 57,449

Therapeutic Recreation Fund

Personnel	\$ 701,207
Benefits	75,466
Supplies	30,167
Services	112,742
Fund Transfers	90,442
Total Budget/Appropriation	\$ 1,010,024

Capital Improvements Fund

Personnel	\$ 520,255
Benefits	76,528
Supplies	32,210
Services	313,000
Capital Outlay	8,331,517
Debt Service	2,879,186
Fund Transfers	(712,560)
Total Budget/Appropriation	\$ 11,440,136

Bond Levy Fund

Services	\$ 4,530
Debt Service	5,866,559
Total Budget/Appropriation	\$ 5,871,089

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance (Cont.)

Total Governmental Funds	\$	50,676,281
<u>Internal Service Fund</u>		
Insurance Benefit Fund		
Benefits	<u>\$</u>	<u>3,716,366</u>
Total Budget/Appropriation	\$	3,716,366
Total Internal Service Funds	\$	3,716,366
Total All Funds	\$	54,392,647

Section 2: Any budget amounts approved by the Board of Commissioners and appropriate funding agency for specified grant and/or donation object and purposes are hereby appropriated from said grant funds and the Assistant Treasurer of the District is hereby authorized to and directed to process and record encumbrances and/or expenditures from said grant and/or donation funds subject to the same policies, procedures and limitations that are followed for the funds appropriated in Section 1 of this Annual Appropriation Ordinance. The following is a listing of grants that are presently included in this provision; however, said listing of grants should not be construed as a limitation of the grants and/or donations that may be included now or that may subsequently be included within said provision:

Intermodal Surface Transportation Efficiency Act (ISTEA)

Illinois Department of Commerce and Economic Opportunity

Illinois Department of Natural Resources

Illinois Department of Transportation

Illinois Environmental Protection Agency

Section 3: Each of said sums of money and aggregate thereof in Sections 1 and 2 are deemed necessary by the Board of Commissioners to defray the necessary expenses and liabilities of the aforesaid

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance (Cont.)

Park District during the fiscal year beginning January 1, 2020, and ending December 31, 2020, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2019, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: The revenue of said District derived from sources other than taxation and not specifically appropriated or designated, shall be placed to the credit of the Corporate Fund or Capital Improvement Fund.

Section 6: Pursuant to "The Park District Code," the following are the estimated beginning cash balances, receipts, disbursements and ending cash balances for the funds appropriated in this ordinance.

**Rockford Park District
Projected Cash Flow**

Fund	Estimated Cash	Estimated 2020		Estimated Cash
	<u>1/1/2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2020</u>
Corporate	\$3,827,000	\$7,030,189	\$7,030,189	\$3,827,000
Insurance Benefit	400,000	3,716,366	\$3,716,366	400,000
Recreation	24,000	19,127,007	\$19,127,007	24,000
Museum	588,000	1,614,475	\$1,614,475	588,000
Police	177,000	1,354,483	\$1,354,483	177,000
Retirement	890,000	2,289,192	\$2,289,192	890,000
Liability Insurance	1,308,000	882,237	\$882,237	1,308,000
Audit	62,000	57,449	\$57,449	62,000
Special Recreation	1,598,000	1,010,024	\$1,010,024	1,598,000
Capital Improvements	7,777,000	8,289,737	11,440,136	4,626,601
Bond and Interest	311,000	5,838,196	5,871,089	278,107
Working Cash	712,000	0	0	712,000
Total	\$17,674,000	\$51,209,355	\$54,392,647	\$14,490,708

Ordinance 2020-O-01: 2020 Annual Budget and Appropriation Ordinance (Cont.)

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

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

Passed by the Board of Commissioners of the Rockford Park District and approved on the 14th day of January, 2020.

AYES: ____ NAYS: ____ ABSENT: ____ ABSTAIN: ____

ROCKFORD PARK DISTRICT

President, Board of Commissioners

ATTEST:

Secretary, Board of Commissioners

**ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS**

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2020**

I, **Penny J Christians**, do hereby certify that I am the duly qualified Assistant Treasurer of the Rockford Park District and the Chief Financial Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Rockford Park District in the fiscal year beginning January 1, 2020 and ending on December 31, 2020 are estimated to be as follows:

ESTIMATE OF REVENUE

Real Estate Taxes	\$23,955,536
Replacement Tax	2,500,000
Intergovernmental	2,678,876
Fees	13,345,222
Interest Income.....	327,100
Donations	1,368,176
Bond Proceeds	5,715,000
Sponsorship.....	692,695
Miscellaneous	626,840
 TOTAL	 \$51,209,355

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the **ROCKFORD PARK DISTRICT** this 14th day of January, 2020.

Chief Financial Officer &
Assistant Treasurer

[SEAL]

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

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0100 Board of Commissioners				
Revenue					
31110	Real Estate Taxes	6,295,349	6,387,735	6,157,927	6,304,888
31210	Prior Year Taxes	-5,046	-10,470	-3,612	-10,420
31310	Payment In Lieu of Taxes	1,350	0	821	0
	Subtotal Property Taxes	6,291,653	6,377,265	6,155,136	6,294,468
32230	Corp Pers Prop Repl	265,776	243,000	241,810	300,000
32231	Replacement Tax Recoup	18,284	0	0	0
	Subtotal Other Taxes	284,059	243,000	241,810	300,000
39100	Interest	67,730	63,000	51,962	72,000
	Subtotal Interest	67,730	63,000	51,962	72,000
39220	Money Donations	3,500	0	0	0
	Subtotal Other	3,500	0	0	0
	Totals	6,646,942	6,683,265	6,448,908	6,666,468
Expense					
05510	Uniforms	0	300	0	300
	Subtotal Benefits	0	300	0	300
06010	Stationery/Supplies	145	300	42	300
06015	Flowers/Food	416	300	5	300
06020	Books/Period/Manuals	9	100	0	100
06165	Meeting Expense	160	1,000	525	1,000
06190	Other Operation Supp	17	0	0	0
06430	Plaques/Awards/Mem.	45	250	268	250
	Subtotal Supplies	792	1,950	840	1,950
07020	Legal	633	20,000	18,219	20,000
07070	Emergency Contract Service	0	30,000	0	30,000
07080	Education/Training	990	1,000	195	1,000
07090	Other Prof Services	11,953	16,000	13,995	16,000
07130	Travel	369	1,500	710	1,500
07140	Mileage	0	100	0	100
07180	Intergovernmental Relations	85	1,000	1,494	1,000
07210	Printing and Binding	2,624	3,000	0	3,000
07220	Advertising	107	0	0	0
07230	Legal Publications	0	100	89	100
07690	Rental-Other	0	0	0	300
07761	Property Tax Rebate	8,824	10,841	0	5,078
07910	Intrafund Expense	1,320	0	191	0
	Subtotal Services	26,904	83,541	34,892	78,078
	Totals	27,696	85,791	35,732	80,328

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0110 Director				
Revenue					
39220	Money Donations	2,308	0	360	0
39500	Misc Income-General	40	0	0	0
	Subtotal Other	2,347	0	360	0
	Totals	2,347	0	360	0
Expense					
04010	Regular Salaries	353,827	322,015	255,256	334,657
04110	Seasonal Salaries	17,163	16,500	23,091	16,637
	Subtotal Personnel	370,990	338,515	278,347	351,294
05010	Group Health Insurance	45,304	50,850	42,375	48,750
05020	Group Life Insurance	1,278	1,427	1,010	1,463
	Subtotal Benefits	46,582	52,277	43,385	50,213
06010	Stationery/Supplies	1,067	1,500	933	1,500
06015	Flowers/Food	526	500	114	500
06020	Books/Period/Manuals	452	250	0	250
06110	Plant Materials	1	0	0	0
06160	Program Foods	1	0	168	0
06165	Meeting Expense	4,517	5,000	5,221	5,000
06185	Medical/Safety Supp	0	0	4	0
06190	Other Operation Supp	731	1,000	1,133	1,000
06330	Motor Vehicle Parts	620	0	0	0
06380	Janitor/Clean Supply	6	0	10	0
06430	Plaques/Awards/Mem.	611	1,000	220	1,000
06440	Promotional Items	2,671	4,000	140	4,000
	Subtotal Supplies	11,204	13,250	7,942	13,250
07020	Legal	40,965	10,000	281	10,000
07050	Consulting	0	2,500	0	2,500
07080	Education/Training	670	1,500	732	1,500
07090	Other Prof Services	3,214	5,000	13,110	5,000
07110	Telephone	3,089	2,000	2,113	2,000
07120	Postage	3	50	0	50
07130	Travel	1,248	2,500	1,194	2,500
07140	Mileage	0	500	247	500
07170	Prof Relations	29,585	25,000	27,060	25,000
07180	Intergovernmental Relations	500	1,000	300	1,000
07210	Printing and Binding	77	200	0	200
07220	Advertising	91	50	0	0
07690	Rental-Other	645	200	190	200
07760	Property Taxes	7,844	0	0	0
07910	Intrafund Expense	641	1,000	420	1,000
	Subtotal Services	88,570	51,500	45,646	51,450
	Totals	517,346	455,542	375,321	466,207

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0115 Dedications/Celebrations				
Expense					
06050	Dedication Expenses	0	2,800	172	2,800
06165	Meeting Expense	0	0	4	0
06190	Other Operation Supp	48	0	27	0
06430	Plaques/Awards/Mem.	0	100	0	100
	Subtotal Supplies	48	2,900	203	2,900
07620	Machinery/Equipment	0	700	0	700
07690	Rental-Other	0	400	0	400
	Subtotal Services	0	1,100	0	1,100
	Totals	48	4,000	203	4,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0120 Fund Development				
Revenue					
39220	Money Donations	60,000	60,000	50,355	60,000
39500	Misc Income-General	0	0	50	0
	Subtotal Other	60,000	60,000	50,405	60,000
	Totals	60,000	60,000	50,405	60,000
Expense					
04010	Regular Salaries	211,002	214,975	172,197	221,264
	Subtotal Personnel	211,002	214,975	172,197	221,264
05010	Group Health Insurance	13,238	16,950	14,125	32,500
05020	Group Life Insurance	696	841	598	864
	Subtotal Benefits	13,934	17,791	14,723	33,364
06010	Stationery/Supplies	166	500	632	500
06015	Flowers/Food	215	100	0	100
06020	Books/Period/Manuals	0	50	0	50
06160	Program Foods	145	600	469	500
06165	Meeting Expense	702	1,300	761	1,300
06380	Janitor/Clean Supply	11	0	18	0
06410	Supplies	334	1,000	852	1,000
06420	Trophies/Prizes	55	100	0	100
06430	Plaques/Awards/Mem.	0	50	150	50
	Subtotal Supplies	1,629	3,700	2,881	3,600
07020	Legal	31	300	0	200
07040	Security	180	500	359	500
07080	Education/Training	289	900	408	900
07090	Other Prof Services	6,469	1,000	492	1,000
07110	Telephone	1,187	1,500	1,093	1,500
07120	Postage	1,151	1,500	1,242	1,500
07130	Travel	0	100	0	100
07140	Mileage	963	800	557	900
07170	Prof Relations	190	500	574	600
07210	Printing and Binding	8,954	10,000	116	10,000
07220	Advertising	10	0	0	0
07910	Intrafund Expense	252	0	120	0
	Subtotal Services	19,676	17,100	4,960	17,200
	Totals	246,240	253,566	194,762	275,428

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0125 Grants Administration				
Expense					
04010	Regular Salaries	57,510	58,611	25,403	0
	Subtotal Personnel	57,510	58,611	25,403	0
05010	Group Health Insurance	13,238	16,950	8,475	0
05020	Group Life Insurance	191	195	98	0
	Subtotal Benefits	13,429	17,145	8,573	0
07050	Consulting	0	0	3,506	30,000
07080	Education/Training	64	200	16	0
07110	Telephone	480	480	240	0
07120	Postage	31	100	0	0
07140	Mileage	156	150	31	0
07170	Prof Relations	494	495	0	0
	Subtotal Services	1,225	1,425	3,793	30,000
	Totals	72,163	77,181	37,769	30,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0200 Expense Transfer				
Expense					
06140	Gasoline and Oil	1,536	0	-3,138	0
	Subtotal Supplies	1,536	0	-3,138	0
07110	Telephone	-863	0	-208	0
	Subtotal Services	-863	0	-208	0
	Totals	673	0	-3,346	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0300 Administration Allocation from Rec				
Expense					
07071	Program/Maintenance Contingency	0	150,000	0	150,000
	Subtotal Services	0	150,000	0	150,000
09910	Perm Trans Cap Proj	650,000	0	0	0
09940	Perm Trans to Rec	-2,576,655	-3,400,129	-2,833,440	-3,699,521
09950	Perm Trans to Corp	-37,909	-37,317	-33,100	-25,317
09970	Perm Trans To Police	62,541	204,118	170,100	51,831
09980	Perm Transfer to Retirement	0	165,000	137,500	200,000
09981	Perm Transfer to Liability	0	110,000	91,670	110,000
	Subtotal Fund Transfers	-1,902,023	-2,958,328	-2,467,270	-3,363,007
	Totals	-1,902,023	-2,808,328	-2,467,270	-3,213,007

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0400 Chief Financial Officer				
Expense					
04010	Regular Salaries	399,090	399,330	319,759	410,882
	Subtotal Personnel	399,090	399,330	319,759	410,882
05010	Group Health Insurance	53,011	67,800	56,500	65,000
05020	Group Life Insurance	1,150	1,456	988	1,492
	Subtotal Benefits	54,161	69,256	57,488	66,492
06010	Stationery/Supplies	0	300	0	150
06020	Books/Period/Manuals	306	500	541	500
06165	Meeting Expense	456	300	228	200
06190	Other Operation Supp	144	0	123	50
	Subtotal Supplies	907	1,100	892	900
07020	Legal	3,673	2,000	347	2,000
07080	Education/Training	1,152	5,500	3,948	5,500
07090	Other Prof Services	2,088	1,500	1,485	2,100
07110	Telephone	1,667	1,800	2,100	2,200
07120	Postage	63	200	32	200
07130	Travel	214	0	0	0
07140	Mileage	291	500	177	300
07170	Prof Relations	2,629	3,300	1,615	2,540
07230	Legal Publications	470	600	196	600
	Subtotal Services	12,245	15,400	9,901	15,440
09900	Intrafund Transfer	-8,160	0	0	0
	Subtotal Fund Transfers	-8,160	0	0	0
	Totals	458,244	485,086	388,040	493,714

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0403 Risk Management				
Revenue					
39500	Misc Income-General	1,750	1,500	0	1,500
	Subtotal Other	1,750	1,500	0	1,500
	Totals	1,750	1,500	0	1,500
Expense					
04010	Regular Salaries	164,515	167,655	140,148	127,092
04110	Seasonal Salaries	4,807	13,000	9,610	16,900
04150	Seasonal Wages OT	0	0	119	0
	Subtotal Personnel	169,321	180,655	149,877	143,992
05010	Group Health Insurance	26,535	33,900	21,188	32,500
05020	Group Life Insurance	548	559	332	422
	Subtotal Benefits	27,083	34,459	21,520	32,922
06010	Stationery/Supplies	200	400	392	400
06100	Sm Tools and Equip	117	0	88	0
06165	Meeting Expense	746	600	1,792	500
06185	Medical/Safety Supp	12,196	8,000	8,423	8,000
06190	Other Operation Supp	7,554	11,000	1,884	11,000
06195	Office Furniture	198	0	0	0
06410	Supplies	18	0	0	0
06430	Plaques/Awards/Mem.	0	0	3,618	0
	Subtotal Supplies	21,028	20,000	16,197	19,900
07020	Legal	1,376	2,000	2,149	2,000
07080	Education/Training	4,981	3,500	980	3,500
07090	Other Prof Services	122	0	124	0
07110	Telephone	2,042	2,250	2,806	2,250
07130	Travel	1,669	3,000	764	3,000
07140	Mileage	1,242	2,000	272	1,000
	Subtotal Services	11,432	12,750	7,095	11,750
	Totals	228,865	247,864	194,689	208,564

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0410 Information Services				
Revenue					
39500	Misc Income-General	58	0	984	0
	Subtotal Other	58	0	984	0
	Totals	58	0	984	0
Expense					
04010	Regular Salaries	423,822	431,894	330,680	430,018
04050	Reg Sal - Overtime	863	1,000	248	1,000
04110	Seasonal Salaries	5,721	0	0	0
04150	Seasonal Wages OT	162	0	0	0
	Subtotal Personnel	430,568	432,894	330,928	431,018
05010	Group Health Insurance	79,546	101,700	79,100	97,500
05020	Group Life Insurance	1,354	1,439	1,104	1,425
	Subtotal Benefits	80,901	103,139	80,204	98,925
06010	Stationery/Supplies	93	100	20	100
06020	Books/Period/Manuals	148	0	0	0
06190	Other Operation Supp	417	0	255	0
06195	Office Furniture	2,525	500	0	500
06325	Computer Repair Parts	4,820	6,000	5,277	7,000
	Subtotal Supplies	8,002	6,600	5,552	7,600
07050	Consulting	4,356	14,600	17,000	9,300
07080	Education/Training	92	2,000	40	3,000
07110	Telephone	146,147	139,000	111,235	143,000
07117	Data/Communication Line Maintenance	148,989	197,300	145,833	256,400
07120	Postage	0	100	97	100
07130	Travel	15	0	0	1,000
07140	Mileage	2,214	1,800	2,495	2,000
07740	Software Use Agreements	317,458	391,500	293,342	415,000
	Subtotal Services	619,271	746,300	570,042	829,800
	Totals	1,138,741	1,288,933	986,725	1,367,343

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0440 Human Resources				
Revenue					
39500	Misc Income-General	0	0	25	0
	Subtotal Other	0	0	25	0
	Totals	0	0	25	0
Expense					
04010	Regular Salaries	366,230	368,214	294,857	378,870
04060	Merit/Equity Adjustment	0	60,138	0	2,008
04110	Seasonal Salaries	3,338	3,000	0	15,600
	Subtotal Personnel	369,567	431,352	294,857	396,478
05010	Group Health Insurance	66,308	84,750	70,625	81,250
05020	Group Life Insurance	1,203	1,350	1,023	1,385
	Subtotal Benefits	67,511	86,100	71,648	82,635
06010	Stationery/Supplies	888	1,500	1,757	1,500
06020	Books/Period/Manuals	97	300	230	300
06055	Employee Recognition	17,612	25,000	10,082	25,000
06165	Meeting Expense	620	200	130	200
06185	Medical/Safety Supp	0	0	4	0
06190	Other Operation Supp	253	500	235	400
06380	Janitor/Clean Supply	64	0	17	0
06430	Plaques/Awards/Mem.	2,049	1,500	2,208	1,500
06490	Other Prog/Ed Supp	0	0	0	0
	Subtotal Supplies	21,582	29,000	14,663	28,900
07020	Legal	70,828	40,000	33,031	40,000
07036	Screenings	32,917	25,000	36,621	28,300
07050	Consulting	19,514	20,000	14,640	20,000
07080	Education/Training	4,924	5,000	4,727	5,200
07090	Other Prof Services	175	600	430	600
07110	Telephone	2,513	3,500	2,350	2,333
07120	Postage	81	50	83	100
07130	Travel	2,943	2,500	1,516	2,500
07140	Mileage	129	500	110	700
07170	Prof Relations	1,824	1,500	1,563	2,147
07220	Advertising	0	1,000	391	1,000
07740	Software Use Agreements	40	40	40	40
07910	Intrafund Expense	0	0	81	0
	Subtotal Services	135,889	99,690	95,582	102,920
09900	Intrafund Transfer	29,910	0	29,850	0
09911	Perm Trans Spec Rec	5,470	0	3,140	7,558
09940	Perm Trans to Rec	4,260	0	8,330	0
09950	Perm Trans to Corp	-10,000	0	0	0
	Subtotal Fund Transfers	29,640	0	41,320	7,558
	Totals	624,189	646,142	518,071	618,491

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0445 Employee Benefits/Wellness				
Revenue					
37200	Merchandise	0	0	693	0
	Subtotal Fees	0	0	693	0
	Totals	0	0	693	0
Expense					
05910	Other Employ Benefit	3,920	6,500	5,802	6,500
	Subtotal Benefits	3,920	6,500	5,802	6,500
06190	Other Operation Supp	23	0	42	0
06230	Merchandise (Resale)	0	0	1,694	0
06290	Sales Tax	0	0	52	0
	Subtotal Supplies	23	0	1,788	0
07094	Employee Wellness	5,214	20,000	5,872	17,500
07150	Tuition Assistance	1,581	6,750	4,471	8,000
07170	Prof Relations	-3	0	0	0
	Subtotal Services	6,792	26,750	10,344	25,500
	Totals	10,735	33,250	17,933	32,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0450 Volunteer Program				
Revenue					
39500	Misc Income-General	25	0	0	0
	Subtotal Other	25	0	0	0
	Totals	25	0	0	0
Expense					
04010	Regular Salaries	58,116	59,229	40,606	0
04110	Seasonal Salaries	0	2,640	0	0
	Subtotal Personnel	58,116	61,869	40,606	0
05010	Group Health Insurance	13,238	16,950	11,300	0
05020	Group Life Insurance	193	198	132	0
	Subtotal Benefits	13,431	17,148	11,432	0
06010	Stationery/Supplies	669	1,000	0	400
06057	Volunteer Recognition	0	2,000	82	2,000
06165	Meeting Expense	43	300	23	500
	Subtotal Supplies	713	3,300	105	2,900
07020	Legal	3,259	2,800	0	0
07036	Screenings	7,252	6,000	0	0
07090	Other Prof Services	320	500	0	0
07120	Postage	0	0	0	100
07130	Travel	0	100	0	0
07140	Mileage	0	300	0	0
07150	Education	0	500	317	0
07210	Printing and Binding	0	500	0	500
07220	Advertising	0	1,000	0	1,000
	Subtotal Services	10,831	11,700	317	1,600
	Totals	83,091	94,017	52,460	4,500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0460 Training and Empowerment				
Revenue					
39500	Misc Income-General	0	0	0	400
	Subtotal Other	0	0	0	400
	Totals	0	0	0	400
Expense					
04110	Seasonal Salaries	288	504	23	468
	Subtotal Personnel	288	504	23	468
06010	Stationery/Supplies	916	200	18	430
06020	Books/Period/Manuals	870	300	670	300
06165	Meeting Expense	957	5,764	5,083	5,436
06190	Other Operation Supp	1,233	340	396	920
	Subtotal Supplies	3,976	6,604	6,166	7,086
07050	Consulting	0	300	0	1,000
07080	Education/Training	4,741	16,875	12,249	12,100
07130	Travel	1,411	0	0	0
07170	Prof Relations	298	0	0	0
07610	Building	5,770	2,400	2,410	2,410
	Subtotal Services	12,220	19,575	14,659	15,510
	Totals	16,484	26,683	20,848	23,064

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0505 Marketing and Graphics				
Revenue					
39220	Money Donations	2,548	0	0	0
39520	Advertising Revenue	23,375	24,000	27,232	25,000
	Subtotal Other	25,923	24,000	27,232	25,000
	Totals	25,923	24,000	27,232	25,000
Expense					
04010	Regular Salaries	277,865	281,895	243,988	314,495
04050	Reg Sal - Overtime	0	300	6	0
04110	Seasonal Salaries	39,674	70,091	40,070	73,077
04150	Seasonal Wages OT	882	937	161	0
	Subtotal Personnel	318,420	353,223	284,225	387,572
05010	Group Health Insurance	72,898	93,225	96,050	130,000
05020	Group Life Insurance	882	941	774	1,030
	Subtotal Benefits	73,779	94,166	96,824	131,030
06010	Stationery/Supplies	323	450	177	350
06020	Books/Period/Manuals	30	70	21	70
06040	Copy/Duplicate Supp	0	0	1,279	0
06070	Signage Expense	723	1,000	145	1,000
06100	Sm Tools and Equip.	671	300	5,685	700
06190	Other Operation Supp	471	700	121	500
06195	Office Furniture	30	0	0	0
06380	Janitor/Clean Supply	0	0	1	20
06410	Supplies	60	0	0	0
	Subtotal Supplies	2,306	2,520	7,429	2,640
07060	Data Processing	998	1,665	140	1,200
07065	Website Expenses	10,687	11,184	8,793	13,300
07080	Education/Training	391	1,500	690	1,000
07090	Other Prof Services	5,875	12,000	7,429	11,600
07110	Telephone	2,379	2,377	2,303	1,920
07120	Postage	170	50	0	0
07130	Travel	0	1,800	609	700
07140	Mileage	120	700	178	500
07170	Prof Relations	0	500	259	259
07530	Equipment	875	600	48	300
	Subtotal Services	21,495	32,376	20,449	30,779
	Totals	416,001	482,285	408,927	552,021

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0512 Sponsorship				
Revenue					
39500	Misc Income-General	400	0	0	0
39530	Sponsorship Revenue	510	0	0	0
	Subtotal Other	910	0	0	0
	Totals	910	0	0	0
Expense					
04010	Regular Salaries	42,759	77,122	61,702	79,010
04110	Seasonal Salaries	0	14,343	2,968	14,560
	Subtotal Personnel	42,759	91,465	64,670	93,570
05010	Group Health Insurance	7,707	16,950	14,125	16,250
05020	Group Life Insurance	131	258	202	271
	Subtotal Benefits	7,838	17,208	14,327	16,521
06010	Stationery/Supplies	113	100	33	200
06060	Sponsorship Expense	350	3,000	0	3,000
06165	Meeting Expense	148	1,560	146	500
06190	Other Operation Supp	21	100	25	0
06440	Promotional Items	0	1,000	0	500
06490	Other Prog/Ed Supp	146	0	0	500
	Subtotal Supplies	778	5,760	204	4,700
07080	Education/Training	921	2,500	942	2,500
07110	Telephone	568	200	624	200
07120	Postage	0	25	0	25
07130	Travel	31	850	55	600
07140	Mileage	166	500	98	500
07170	Prof Relations	10,000	10,280	10,259	10,300
07210	Printing and Binding	0	0	95	0
	Subtotal Services	11,686	14,355	12,072	14,125
	Totals	63,061	128,788	91,272	128,916

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0515 Business Operations				
Expense					
04010	Regular Salaries	168,645	171,347	137,216	176,298
04110	Seasonal Salaries	2,723	4,000	2,488	2,833
	Subtotal Personnel	171,368	175,347	139,704	179,131
05010	Group Health Insurance	26,535	33,900	28,250	32,500
05020	Group Life Insurance	559	713	476	728
	Subtotal Benefits	27,094	34,613	28,726	33,228
06010	Stationery/Supplies	0	150	99	0
06165	Meeting Expense	75	200	62	200
06190	Other Operation Supp	262	200	230	0
06195	Office Furniture	0	0	0	250
	Subtotal Supplies	337	550	392	450
07020	Legal	0	250	0	0
07050	Consulting	600	2,500	0	0
07080	Education/Training	475	250	0	200
07090	Other Prof Services	780	0	775	200
07110	Telephone	707	800	613	800
07140	Mileage	39	150	174	150
07170	Prof Relations	1,450	1,500	350	0
	Subtotal Services	4,051	5,450	1,912	1,350
	Totals	202,850	215,960	170,733	214,159

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0520 Sinnissippi Office				
Revenue					
35500	Lease Income	123,708	125,902	44,706	36,000
	Subtotal Fees	123,708	125,902	44,706	36,000
	Totals	123,708	125,902	44,706	36,000
Expense					
07760	Property Taxes	5,368	5,500	5,395	0
	Subtotal Services	5,368	5,500	5,395	0
	Totals	5,368	5,500	5,395	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0525 Downtown Office				
Revenue					
35500	Lease Income	63,500	63,500	65,188	63,500
	Subtotal Fees	63,500	63,500	65,188	63,500
	Totals	63,500	63,500	65,188	63,500
Expense					
04010	Regular Salaries	70,964	71,326	56,576	74,109
04050	Reg Sal - Overtime	3,054	2,000	3,410	2,000
04110	Seasonal Salaries	9,425	7,500	6,230	9,360
04150	Seasonal Wages OT	207	0	0	0
	Subtotal Personnel	83,650	80,826	66,215	85,469
05010	Group Health Insurance	26,535	33,900	31,075	40,625
05020	Group Life Insurance	233	238	196	242
05510	Uniforms	0	250	0	250
	Subtotal Benefits	26,768	34,388	31,271	41,117
06010	Stationery/Supplies	0	150	8	0
06100	Sm Tools and Equip	701	250	42	400
06130	Construct. Materials	211	750	8	750
06140	Gasoline and Oil	0	0	3	0
06170	Plumbing Supplies	1,507	2,000	3,513	1,750
06180	Paint and Supplies	21	500	28	500
06185	Medical/Safety Supp	174	200	49	200
06190	Other Operation Supp	3,142	1,800	2,636	2,400
06310	Building Supplies	6,540	3,500	3,022	4,000
06320	Equip Repair Parts	6,229	6,500	1,923	6,500
06340	Electrical Supplies	2,248	4,000	1,380	3,000
06350	Hardware Supplies	60	50	58	50
06380	Janitor/Clean Supply	6,970	5,500	4,525	6,000
06410	Supplies	9	0	9	0
	Subtotal Supplies	27,812	25,200	17,205	25,550
07040	Security	3,791	3,500	4,335	3,500
07110	Telephone	840	1,000	960	900
07510	Building	7,247	9,000	4,507	8,000
07560	Contractual Maint	7,050	12,000	10,577	12,000
07690	Rental-Other	36,644	40,000	39,577	51,732
	Subtotal Services	55,572	65,500	59,957	76,132
07410	Gas and Heating Oil	27,335	30,000	24,994	30,000
07420	Electricity	60,600	55,000	50,640	55,000
07430	Water	8,300	7,800	7,855	8,000
07440	Waste Disposal Serv	1,384	1,500	1,309	1,700
07490	Other Public Util	1,346	1,200	1,046	1,200
	Subtotal Utilities	98,966	95,500	85,845	95,900
09900	Intrafund Transfer	-1,590	0	0	0
	Subtotal Fund Transfers	-1,590	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Totals	291,178	301,414	260,492	324,168

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0600 Financial Services				
Revenue					
39500	Misc Income-General	7,905	6,800	6,941	6,800
	Subtotal Other	7,905	6,800	6,941	6,800
	Totals	7,905	6,800	6,941	6,800
Expense					
04010	Regular Salaries	157,543	160,942	125,962	135,305
04050	Reg Sal - Overtime	2,286	3,000	1,513	3,000
04110	Seasonal Salaries	8,875	5,000	3,515	16,720
	Subtotal Personnel	168,704	168,942	130,989	155,025
05010	Group Health Insurance	51,893	67,800	55,088	48,750
05020	Group Life Insurance	501	537	439	451
	Subtotal Benefits	52,394	68,337	55,527	49,201
06010	Stationery/Supplies	6,212	7,000	2,526	6,250
06165	Meeting Expense	0	100	0	100
06190	Other Operation Supp	7	0	11	0
06195	Office Furniture	0	500	0	500
06340	Electrical Supplies	5	0	0	0
	Subtotal Supplies	6,223	7,600	2,537	6,850
07015	Collection Expense	1,080	800	119	700
07120	Postage	27	50	21	50
07140	Mileage	102	250	91	250
07150	Education	0	500	0	500
07710	Bank Service Charges	167,278	140,000	124,283	150,000
	Subtotal Services	168,487	141,600	124,513	151,500
09950	Perm Trans to Corp	-3,425	0	0	0
	Subtotal Fund Transfers	-3,425	0	0	0
	Totals	392,384	386,479	313,566	362,576

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0610 Purchasing Department				
Revenue					
39500	Misc Income-General	0	0	25	0
	Subtotal Other	0	0	25	0
	Totals	0	0	25	0
Expense					
04010	Regular Salaries	221,967	240,639	192,697	247,604
04050	Reg Sal - Overtime	105	0	0	0
	Subtotal Personnel	222,072	240,639	192,697	247,604
05010	Group Health Insurance	49,716	67,800	56,500	65,000
05020	Group Life Insurance	684	788	670	821
	Subtotal Benefits	50,401	68,588	57,170	65,821
06010	Stationery/Supplies	111	250	111	250
06165	Meeting Expense	257	100	0	100
06185	Medical/Safety Supp	3	0	0	0
06190	Other Operation Supp	63	0	18	0
06380	Janitor/Clean Supply	6	0	0	0
	Subtotal Supplies	439	350	129	350
07020	Legal	434	1,500	144	1,000
07080	Education/Training	2,316	1,500	1,125	1,546
07090	Other Prof Services	6,654	6,500	8,771	7,200
07110	Telephone	1,535	1,650	1,543	1,650
07120	Postage	13,810	15,000	15,030	15,000
07130	Travel	802	200	638	1,500
07140	Mileage	188	200	37	200
07170	Prof Relations	619	1,000	235	700
07230	Legal Publications	1,099	1,600	901	1,500
07530	Equipment	5,369	0	0	0
07550	Office Equipment	103,991	100,000	83,042	100,000
	Subtotal Services	136,817	129,150	111,466	130,296
09900	Intrafund Transfer	-480	0	0	0
	Subtotal Fund Transfers	-480	0	0	0
	Totals	409,249	438,727	361,461	444,071

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0611 Inventory Management				
Expense					
04010	Regular Salaries	60,657	61,571	49,972	140,543
04050	Reg Sal - Overtime	2,586	0	2,213	0
04110	Seasonal Salaries	0	0	0	30,608
	Subtotal Personnel	63,243	61,571	52,185	171,151
05010	Group Health Insurance	19,887	25,425	21,188	40,625
05020	Group Life Insurance	201	206	172	457
05510	Uniforms	183	250	135	250
	Subtotal Benefits	20,271	25,881	21,494	41,332
06010	Stationery/Supplies	10	0	107	50
06100	Sm Tools and Equip	491	100	99	100
06140	Gasoline and Oil	3,245	3,500	2,618	3,500
06185	Medical/Safety Supp	3	50	63	50
06190	Other Operation Supp	352	150	69	100
06320	Equip Repair Parts	660	0	0	0
06330	Motor Vehicle Parts	2,354	1,000	915	1,000
06370	Supplies to be Distributed	13,840	10,000	5,658	10,000
06380	Janitor/Clean Supply	9	30	0	0
	Subtotal Supplies	20,965	14,830	9,528	14,800
07090	Other Prof Services	0	0	100	0
07110	Telephone	548	650	560	650
	Subtotal Services	548	650	660	650
	Totals	105,027	102,932	83,867	227,933

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1120 Sinnissippi Gardens				
Revenue					
39220	Money Donations	5,683	5,178	5,178	1,995
39530	Sponsorship Revenue	1,600	1,600	18,525	12,000
	Subtotal Other	7,283	6,778	23,703	13,995
	Totals	7,283	6,778	23,703	13,995
Expense					
04010	Regular Salaries	105,328	115,253	92,338	118,613
04050	Reg Sal - Overtime	935	1,200	753	1,000
04110	Seasonal Salaries	63,789	80,371	73,169	90,710
04150	Seasonal Wages OT	1,930	2,400	618	1,200
	Subtotal Personnel	171,982	199,224	166,878	211,523
05010	Group Health Insurance	30,923	50,850	43,788	65,000
05020	Group Life Insurance	342	384	320	395
05510	Uniforms	429	500	608	500
	Subtotal Benefits	31,694	51,734	44,716	65,895
06010	Stationery/Supplies	0	50	113	100
06020	Books/Period/Manuals	90	50	55	50
06070	Signage Expense	397	750	0	700
06100	Sm Tools and Equip	6,953	2,000	3,154	2,500
06110	Plant Materials	16,429	15,000	23,025	18,000
06120	Chemicals and Fertilizers	774	4,000	2,343	3,200
06130	Construct. Materials	895	500	1,501	500
06140	Gasoline and Oil	3,721	4,500	3,355	4,000
06150	Animal Feed/Supplies	588	250	220	300
06165	Meeting Expense	0	100	176	100
06170	Plumbing Supplies	1,359	500	2,071	750
06180	Paint and Supplies	0	250	391	250
06185	Medical/Safety Supp	853	300	1,191	400
06190	Other Operation Supp	3,139	2,500	1,832	2,000
06300	Ground Material	4,690	6,000	4,237	5,000
06310	Building Supplies	387	2,500	62	2,000
06320	Equip Repair Parts	2,274	3,000	2,936	3,000
06330	Motor Vehicle Parts	3,089	2,000	302	2,000
06340	Electrical Supplies	8,223	5,000	2,340	5,000
06350	Hardware Supplies	338	500	1,476	500
06360	Park Equip Repair	60	500	261	250
06365	Irrigation System Repair Supplies	14	750	628	750
06380	Janitor/Clean Supply	2,285	2,400	2,554	2,400
06390	Other Repairs/Maint	26	0	40	0
	Subtotal Supplies	56,582	53,400	54,262	53,750
07035	Veterinary Services	55	100	0	100
07040	Security	1,072	900	815	850
07080	Education/Training	70	500	125	250
07090	Other Prof Services	7,985	500	445	500
07110	Telephone	770	675	613	775
07120	Postage	0	50	44	50

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	0	250	620	250
07510	Building	601	2,500	1,012	2,000
07515	Electrical Repair Services	0	0	522	0
07521	Irrigation Sys Repair Services	9,876	3,000	667	3,000
07530	Equipment	723	1,000	542	1,000
07554	Landscape Install/Mtce	4,860	0	4,980	1,500
07557	Contract Chem Application	375	400	0	0
07560	Contractual Maint	677	2,200	598	1,000
07590	Other Serv/Rep & Mtc	0	500	8,391	500
07595	Preventive Maint	1,835	0	0	0
07620	Machinery/Equipment	0	250	387	250
	Subtotal Services	28,898	12,825	19,761	12,025
07410	Gas and Heating Oil	2,291	3,000	1,463	2,800
07420	Electricity	7,482	9,000	3,814	7,000
07430	Water	15,223	12,500	13,171	13,000
07440	Waste Disposal Serv	690	1,500	815	1,000
	Subtotal Utilities	25,686	26,000	19,263	23,800
	Totals	314,842	343,183	304,880	366,993

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1121 Landscaping				
Revenue					
36940	Garden Plots	3,605	3,400	3,465	3,500
	Subtotal Fees	3,605	3,400	3,465	3,500
39220	Money Donations	0	0	3,111	0
	Subtotal Other	0	0	3,111	0
	Totals	3,605	3,400	6,576	3,500
Expense					
04010	Regular Salaries	50,629	53,776	43,142	58,032
04050	Reg Sal - Overtime	2,582	2,000	2,251	2,000
04110	Seasonal Salaries	16,345	44,000	45,539	47,335
04150	Seasonal Wages OT	42	1,000	725	1,000
	Subtotal Personnel	69,597	100,776	91,656	108,367
05010	Group Health Insurance	11,534	33,900	26,838	16,250
05020	Group Life Insurance	140	171	150	184
05510	Uniforms	289	125	142	125
	Subtotal Benefits	11,964	34,196	27,129	16,559
06010	Stationery/Supplies	0	50	0	50
06020	Books/Period/Manuals	22	50	0	50
06070	Signage Expense	93	200	0	150
06100	Sm Tools and Equip	1,736	1,500	963	1,500
06110	Plant Materials	3,386	4,000	4,791	3,700
06120	Chemicals and Fertilizers	30	1,400	417	1,000
06130	Construct. Materials	111	200	190	200
06140	Gasoline and Oil	8,651	7,000	7,258	7,000
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	139	200	124	200
06180	Paint and Supplies	29	100	115	100
06185	Medical/Safety Supp	209	500	177	400
06190	Other Operation Supp	917	600	165	500
06300	Ground Material	3,905	6,000	5,021	6,000
06320	Equip Repair Parts	2,705	1,500	1,645	1,500
06330	Motor Vehicle Parts	2,969	1,300	4,306	1,500
06350	Hardware Supplies	0	200	44	200
06360	Park Equip Repair	332	300	0	200
06365	Irrigation System Repair Supplies	0	200	0	100
	Subtotal Supplies	25,232	25,350	25,217	24,400
07080	Education/Training	1,091	750	180	500
07090	Other Prof Services	380	200	0	100
07110	Telephone	138	650	360	650
07130	Travel	0	100	0	100
07170	Prof Relations	0	150	0	100
07521	Irrigation Sys Repair Services	0	200	0	100
07530	Equipment	163	1,000	1,039	1,200
07540	Automotive	0	700	0	500
07554	Landscape Install/Mtce	1,578	2,000	2,180	2,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	0	800	0	500
07620	Machinery/Equipment	0	400	0	400
07910	Intrafund Expense	0	0	242	0
	Subtotal Services	3,350	6,950	4,001	6,150
07430	Water	346	100	0	100
07440	Waste Disposal Serv	150	2,500	200	2,000
	Subtotal Utilities	496	2,600	200	2,100
09900	Intrafund Transfer	-3,130	0	-2,920	0
	Subtotal Fund Transfers	-3,130	0	-2,920	0
	Totals	107,509	169,872	145,283	157,576

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1122 Support Maintenance				
Revenue					
39220	Money Donations	807	1,074	1,074	1,115
39500	Misc Income-General	2,485	750	3,111	750
	Subtotal Other	3,292	1,824	4,185	1,865
	Totals	3,292	1,824	4,185	1,865
Expense					
04110	Seasonal Salaries	0	0	2,773	0
04150	Seasonal Wages OT	0	0	10	0
	Subtotal Personnel	0	0	2,783	0
06100	Sm Tools and Equip	3,275	1,000	3,623	1,500
06130	Construct. Materials	910	1,000	250	1,000
06140	Gasoline and Oil	1,545	3,000	49	3,000
06170	Plumbing Supplies	24	100	8	100
06180	Paint and Supplies	9	500	282	400
06185	Medical/Safety Supp	5,709	7,500	3,221	7,500
06190	Other Operation Supp	383	275	6,210	275
06300	Ground Material	475	500	0	0
06310	Building Supplies	462	500	51	750
06320	Equip Repair Parts	1,428	2,500	2,313	2,500
06330	Motor Vehicle Parts	4,394	6,000	2,590	5,000
06340	Electrical Supplies	2,703	4,000	1,917	4,000
06350	Hardware Supplies	732	250	91	300
06360	Park Equip Repair	0	0	646	0
	Subtotal Supplies	22,048	27,125	21,250	26,325
07510	Building	896	3,000	0	3,000
07530	Equipment	427	1,000	0	1,000
07560	Contractual Maint	368	1,500	0	1,000
07565	Contractual Dock Maintenance	17,675	28,000	10,735	28,000
07590	Other Serv/Rep & Mtc	359	1,500	0	1,500
07690	Rental-Other	153	1,000	412	0
	Subtotal Services	19,877	36,000	11,147	34,500
07410	Gas and Heating Oil	1,437	1,000	1,137	1,800
07420	Electricity	3,992	3,000	3,653	4,000
07430	Water	1,418	1,500	999	1,500
	Subtotal Utilities	6,846	5,500	5,790	7,300
09909	Perm Trans to CIP-Salaries	0	0	-68	0
	Subtotal Fund Transfers	0	0	-68	0
	Totals	48,772	68,625	40,902	68,125

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1123 Davis Festival Park				
Revenue					
Expense					
06170	Plumbing Supplies	690	0	0	0
	Subtotal Supplies	690	0	0	0
07440	Waste Disposal Serv	716	0	0	0
	Subtotal Utilities	716	0	0	0
	Totals	1,406	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1124 Forestry				
Revenue					
39220	Money Donations	2,145	0	4,050	0
39500	Misc Income-General	269	0	0	0
	Subtotal Other	2,414	0	4,050	0
	Totals	2,414	0	4,050	0
Expense					
04010	Regular Salaries	49,271	55,348	45,109	56,883
04050	Reg Sal - Overtime	265	2,000	1,440	2,000
04110	Seasonal Salaries	26,386	47,000	33,699	61,770
04150	Seasonal Wages OT	134	1,000	335	1,000
	Subtotal Personnel	76,057	105,348	80,583	121,653
05010	Group Health Insurance	11,061	16,950	14,125	16,250
05020	Group Life Insurance	170	173	146	180
05510	Uniforms	265	125	163	125
	Subtotal Benefits	11,496	17,248	14,434	16,555
06010	Stationery/Supplies	41	50	0	50
06020	Books/Period/Manuals	0	50	98	50
06070	Signage Expense	0	100	0	50
06100	Sm Tools and Equip.	1,026	3,000	4,117	3,000
06110	Plant Materials	3,010	3,000	4,555	3,000
06120	Chemicals and Fertilizers	184	1,400	0	400
06130	Construct. Materials	66	200	171	200
06140	Gasoline and Oil	1,980	8,000	3,647	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	616	600	674	750
06190	Other Operation Supp	44	600	832	500
06300	Ground Material	607	3,000	2,157	3,000
06320	Equip Repair Parts	2,567	2,000	6,235	4,000
06330	Motor Vehicle Parts	850	1,300	57	750
06350	Hardware Supplies	0	200	431	200
06390	Other Repairs/Maint	0	0	344	0
	Subtotal Supplies	10,990	23,550	23,318	21,000
07080	Education/Training	305	750	232	500
07090	Other Prof Services	0	200	0	100
07110	Telephone	387	650	694	650
07130	Travel	111	100	111	100
07170	Prof Relations	271	50	0	50
07530	Equipment	3,348	2,000	0	2,000
07540	Automotive	202	700	0	500
07554	Landscape Install/Mtce	0	250	0	200
07560	Contractual Maint	1,775	800	2,937	0
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	899	700	0	1,000
	Subtotal Services	7,298	6,200	3,974	5,100
07440	Waste Disposal Serv	0	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	0	0	0	0
09900	Intrafund Transfer	0	0	-2,920	0
	Subtotal				
	Fund Transfers	0	0	-2,920	0
	Totals	105,840	152,346	119,389	164,308

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1125 Natural Areas Maintenance				
Revenue					
39220	Money Donations	0	0	597	0
	Subtotal Other	0	0	597	0
	Totals	0	0	597	0
Expense					
04010	Regular Salaries	206	53,776	43,296	58,032
04050	Reg Sal - Overtime	19	2,000	2,251	2,000
04110	Seasonal Salaries	20,446	46,000	26,141	47,405
04150	Seasonal Wages OT	115	1,500	464	1,000
	Subtotal Personnel	20,786	103,276	72,152	108,437
05010	Group Health Insurance	3,714	16,950	14,125	16,250
05020	Group Life Insurance	28	171	150	184
05510	Uniforms	125	125	0	125
	Subtotal Benefits	3,867	17,246	14,275	16,559
06010	Stationery/Supplies	0	50	24	50
06020	Books/Period/Manuals	47	50	67	50
06100	Sm Tools and Equip.	1,459	1,500	1,485	1,500
06110	Plant Materials	2,913	3,000	4,406	3,500
06120	Chemicals and Fertilizers	1,018	1,400	1,103	1,400
06140	Gasoline and Oil	960	7,000	375	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	340	700	700	700
06190	Other Operation Supp	36	600	860	600
06300	Ground Material	87	1,500	102	1,000
06320	Equip Repair Parts	202	1,500	844	1,500
06330	Motor Vehicle Parts	2,400	1,300	870	1,200
06380	Janitor/Clean Supply	0	0	19	100
	Subtotal Supplies	9,461	18,650	10,853	16,650
07080	Education/Training	100	750	345	750
07090	Other Prof Services	2,200	200	0	100
07110	Telephone	42	650	480	650
07130	Travel	126	100	111	200
07170	Prof Relations	165	150	0	100
07530	Equipment	401	1,000	0	500
07540	Automotive	0	700	0	500
07560	Contractual Maint	400	800	0	800
07620	Machinery/Equipment	0	400	197	400
	Subtotal Services	3,433	4,750	1,133	4,000
09900	Intrafund Transfer	0	0	-2,920	0
	Subtotal Fund Transfers	0	0	-2,920	0
	Totals	37,548	143,922	95,492	145,646

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1130 Support Operations/Vehicles & Equipment				
Expense					
04010	Regular Salaries	119,089	121,332	97,190	157,090
04050	Reg Sal - Overtime	276	750	514	500
04110	Seasonal Salaries	38,909	48,000	28,790	51,242
04150	Seasonal Wages OT	465	500	383	400
	Subtotal Personnel	158,739	170,582	126,877	209,232
05010	Group Health Insurance	32,626	50,850	40,963	56,875
05020	Group Life Insurance	397	404	337	522
05510	Uniforms	511	400	327	400
	Subtotal Benefits	33,535	51,654	41,626	57,797
06010	Stationery/Supplies	14	0	14	25
06100	Sm Tools and Equip	1,668	2,000	1,645	1,500
06140	Gasoline and Oil	5,399	5,000	5,820	5,000
06185	Medical/Safety Supp	59	100	44	100
06190	Other Operation Supp	83	250	13	250
06320	Equip Repair Parts	549	750	198	500
06330	Motor Vehicle Parts	11,954	8,000	11,409	10,000
06340	Electrical Supplies	0	100	0	0
06350	Hardware Supplies	0	0	104	0
06380	Janitor/Clean Supply	159	200	154	150
	Subtotal Supplies	19,886	16,400	19,401	17,525
07110	Telephone	1,160	1,200	1,130	1,200
07740	Software Use Agreements	115	0	0	0
	Subtotal Services	1,275	1,200	1,130	1,200
09910	Perm Trans Cap Proj	5,500	5,500	4,580	0
	Subtotal Fund Transfers	5,500	5,500	4,580	0
	Totals	218,934	245,336	193,615	285,754

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1131 Support Operations/Mechanical Systems				
Revenue					
39540	Contracted Services	0	0	7,348	0
	Subtotal Other	0	0	7,348	0
	Totals	0	0	7,348	0
Expense					
04010	Regular Salaries	198,494	284,368	230,296	272,997
04050	Reg Sal - Overtime	10,809	7,000	13,129	7,000
	Subtotal Personnel	209,303	291,368	243,425	279,997
05010	Group Health Insurance	47,033	84,750	70,625	81,250
05020	Group Life Insurance	656	675	795	908
05510	Uniforms	350	450	1,023	450
	Subtotal Benefits	48,038	85,875	72,443	82,608
06010	Stationery/Supplies	0	0	48	50
06100	Sm Tools and Equip	1,614	2,500	4,329	2,500
06120	Chemicals and Fertilizers	0	0	11	50
06130	Construct. Materials	9	0	0	0
06140	Gasoline and Oil	4,235	4,000	5,273	4,500
06170	Plumbing Supplies	860	1,000	821	1,000
06185	Medical/Safety Supp	298	1,000	236	1,000
06190	Other Operation Supp	19	100	103	100
06320	Equip Repair Parts	159	200	399	200
06330	Motor Vehicle Parts	874	1,500	3,577	1,500
06350	Hardware Supplies	9	200	5	100
06380	Janitor/Clean Supply	29	100	100	150
	Subtotal Supplies	8,107	10,600	14,902	11,150
07080	Education/Training	0	1,000	0	1,000
07110	Telephone	2,063	3,500	3,213	3,500
07130	Travel	147	200	487	400
07530	Equipment	0	0	167	250
07540	Automotive	0	0	32	100
	Subtotal Services	2,210	4,700	3,900	5,250
09900	Intrafund Transfer	0	0	-1,590	0
09909	Perm Trans to CIP-Salaries	0	0	0	-15,000
	Subtotal Fund Transfers	0	0	-1,590	-15,000
	Totals	267,658	392,543	333,079	364,005

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1132 Support Operations/Electrical				
Revenue					
39220	Money Donations	0	0	1,271	0
	Subtotal Other	0	0	1,271	0
	Totals	0	0	1,271	0
Expense					
04010	Regular Salaries	135,736	152,944	123,993	109,401
04050	Reg Sal - Overtime	3,699	3,000	7,874	3,000
	Subtotal Personnel	139,434	155,944	131,867	112,401
05010	Group Health Insurance	35,360	50,850	40,963	32,500
05020	Group Life Insurance	454	522	416	364
05510	Uniforms	374	375	100	250
	Subtotal Benefits	36,189	51,747	41,478	33,114
06100	Sm Tools and Equip.	3,851	3,000	1,934	3,000
06130	Construct. Materials	362	200	0	0
06140	Gasoline and Oil	5,249	4,500	5,457	4,500
06185	Medical/Safety Supp	52	500	37	300
06190	Other Operation Supp	9	100	0	100
06320	Equip Repair Parts	90	2,500	0	1,500
06330	Motor Vehicle Parts	637	2,000	948	2,000
06340	Electrical Supplies	3,432	2,500	2,438	3,500
06350	Hardware Supplies	274	250	0	200
06380	Janitor/Clean Supply	0	50	9	50
	Subtotal Supplies	13,955	15,600	10,822	15,150
07080	Education/Training	1,300	1,000	500	1,000
07110	Telephone	1,476	1,200	715	1,200
07540	Automotive	0	1,000	875	1,000
07590	Other Serv/Rep & Mtc	1,178	1,500	0	1,000
07690	Rental-Other	0	1,000	0	1,000
	Subtotal Services	3,955	5,700	2,090	5,200
09900	Intrafund Transfer	0	0	-1,610	0
09909	Perm Trans to CIP-Salaries	0	0	0	-50,000
	Subtotal Fund Transfers	0	0	-1,610	-50,000
	Totals	193,532	228,991	184,648	115,865

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1133 Support Operations/Facility & Build Mtc				
Revenue					
Expense					
04010	Regular Salaries	178,598	181,967	116,173	167,394
04050	Reg Sal - Overtime	1,774	1,200	2,279	1,500
04110	Seasonal Salaries	37,329	34,000	26,564	33,930
04150	Seasonal Wages OT	205	200	705	400
	Subtotal Personnel	217,905	217,367	145,721	203,224
05010	Group Health Insurance	39,773	50,850	45,200	65,000
05020	Group Life Insurance	595	608	372	557
05510	Uniforms	208	375	121	375
	Subtotal Benefits	40,576	51,833	45,693	65,932
06010	Stationery/Supplies	32	0	0	0
06100	Sm Tools and Equip.	2,827	1,900	4,054	2,000
06130	Construct. Materials	952	500	452	500
06140	Gasoline and Oil	6,683	6,500	2,680	5,000
06170	Plumbing Supplies	119	0	0	0
06180	Paint and Supplies	571	800	227	500
06185	Medical/Safety Supp	451	350	580	500
06190	Other Operation Supp	914	500	399	500
06320	Equip Repair Parts	53	400	58	300
06330	Motor Vehicle Parts	3,730	1,500	2,351	2,000
06340	Electrical Supplies	65	100	116	100
06350	Hardware Supplies	213	250	150	200
06380	Janitor/Clean Supply	43	100	66	100
	Subtotal Supplies	16,652	12,900	11,133	11,700
07080	Education/Training	200	500	0	0
07110	Telephone	2,094	1,500	1,104	1,500
07140	Mileage	491	0	12	0
07540	Automotive	26	0	875	500
07590	Other Serv/Rep & Mtc	231	250	0	0
07630	Port-O-Lets	23,318	23,000	18,485	20,000
	Subtotal Services	26,359	25,250	20,477	22,000
07440	Waste Disposal Serv	21,093	25,000	23,676	25,000
	Subtotal Utilities	21,093	25,000	23,676	25,000
09900	Intrafund Transfer	0	0	-1,580	0
09909	Perm Trans to CIP-Salaries	0	0	-400	-50,000
09910	Perm Trans Cap Proj	5,172	5,172	4,310	0
	Subtotal Fund Transfers	5,172	5,172	2,330	-50,000
	Totals	327,758	337,522	249,029	277,856

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1140 Park Support Services				
Revenue					
35200	Park Rentals	9,524	9,500	8,454	9,490
35300	Equipment Rental	0	0	2,517	0
	Subtotal Fees	9,524	9,500	10,971	9,490
39540	Contracted Services	0	0	0	5,000
	Subtotal Other	0	0	0	5,000
	Totals	9,524	9,500	10,971	14,490
Expense					
04010	Regular Salaries	40,548	41,317	28,557	53,373
04050	Reg Sal - Overtime	102	0	645	0
04110	Seasonal Salaries	32,893	32,000	18,933	37,238
04150	Seasonal Wages OT	328	250	160	250
	Subtotal Personnel	73,870	73,567	48,296	90,861
05010	Group Health Insurance	13,238	16,950	9,888	16,250
05020	Group Life Insurance	135	138	93	178
05510	Uniforms	849	750	399	500
	Subtotal Benefits	14,222	17,838	10,379	16,928
06100	Sm Tools and Equip	147	500	784	600
06130	Construct. Materials	226	500	210	750
06140	Gasoline and Oil	4,424	6,500	2,665	4,000
06180	Paint and Supplies	61	0	230	250
06185	Medical/Safety Supp	0	100	260	200
06190	Other Operation Supp	20	300	323	300
06310	Building Supplies	14	300	102	300
06320	Equip Repair Parts	298	1,500	3,189	2,500
06330	Motor Vehicle Parts	964	1,500	639	1,000
06340	Electrical Supplies	354	1,000	879	1,000
06350	Hardware Supplies	15	300	601	400
06380	Janitor/Clean Supply	11	0	48	0
	Subtotal Supplies	6,533	12,500	9,929	11,300
07090	Other Prof Services	2,925	100	69	100
07110	Telephone	227	300	960	900
07510	Building	7,875	1,000	0	1,000
07530	Equipment	0	400	237	400
07540	Automotive	0	100	166	250
07590	Other Serv/Rep & Mtc	375	300	0	0
07620	Machinery/Equipment	2,069	3,500	0	2,500
07630	Port-O-Lets	220	0	438	0
	Subtotal Services	13,690	5,700	1,869	5,150
09909	Perm Trans to CIP-Salaries	0	0	-623	0
	Subtotal Fund Transfers	0	0	-623	0
	Totals	108,316	109,605	69,849	124,239

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1141 Talcott Maintenance Building				
Revenue					
39500	Misc Income-General	0	0	0	500
	Subtotal Other	0	0	0	500
	Totals	0	0	0	500
Expense					
05510	Uniforms	0	1,100	1,303	1,500
	Subtotal Benefits	0	1,100	1,303	1,500
06010	Stationery/Supplies	0	100	102	100
06100	Sm Tools and Equip	63	400	510	500
06120	Chemicals and Fertilizers	15	0	0	0
06130	Construct. Materials	130	400	0	0
06140	Gasoline and Oil	907	350	180	350
06170	Plumbing Supplies	30	100	33	100
06180	Paint and Supplies	82	200	0	2,000
06185	Medical/Safety Supp	139	100	48	100
06190	Other Operation Supp	143	400	440	400
06310	Building Supplies	119	400	53	0
06320	Equip Repair Parts	174	500	302	400
06330	Motor Vehicle Parts	0	100	0	100
06340	Electrical Supplies	2,182	1,000	55	0
06350	Hardware Supplies	33	250	129	250
06380	Janitor/Clean Supply	452	600	398	400
	Subtotal Supplies	4,467	4,900	2,251	4,700
07040	Security	1,083	1,200	1,083	1,200
07510	Building	182	1,500	223	0
07560	Contractual Maint	680	1,000	681	1,000
07590	Other Serv/Rep & Mtc	799	500	877	1,000
07620	Machinery/Equipment	0	10	0	10
07690	Rental-Other	70	200	0	200
	Subtotal Services	2,814	4,410	2,864	3,410
07410	Gas and Heating Oil	5,674	7,000	4,434	7,000
07420	Electricity	4,892	7,000	5,075	7,000
07430	Water	839	1,000	554	1,000
	Subtotal Utilities	11,405	15,000	10,063	15,000
	Totals	18,686	25,410	16,481	24,610

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1142 Park & Maintenance Operations				
Revenue					
39500	Misc Income-General	0	0	1,239	0
	Subtotal Other	0	0	1,239	0
	Totals	0	0	1,239	0
Expense					
04010	Regular Salaries	157,446	166,078	132,999	194,186
	Subtotal Personnel	157,446	166,078	132,999	194,186
05010	Group Health Insurance	26,535	33,900	28,250	39,000
05020	Group Life Insurance	521	553	461	644
05510	Uniforms	990	250	977	375
	Subtotal Benefits	28,047	34,703	29,688	40,019
06010	Stationery/Supplies	180	200	40	200
06055	Employee Recognition	545	600	320	600
06100	Sm Tools and Equip	1,531	1,000	387	1,000
06140	Gasoline and Oil	4,282	3,500	4,252	4,500
06165	Meeting Expense	69	300	138	150
06185	Medical/Safety Supp	6,544	5,000	24	5,000
06190	Other Operation Supp	170	250	85	250
06310	Building Supplies	252	500	0	500
06320	Equip Repair Parts	0	0	133	200
06330	Motor Vehicle Parts	327	1,500	1,040	1,500
06350	Hardware Supplies	-59	0	0	0
	Subtotal Supplies	13,840	12,850	6,418	13,900
07080	Education/Training	845	7,000	4,726	7,000
07090	Other Prof Services	758	1,000	0	1,000
07110	Telephone	1,369	1,200	1,163	1,500
07130	Travel	867	250	392	1,500
	Subtotal Services	3,839	9,450	6,282	11,000
09900	Intrafund Transfer	-1,660	0	0	0
09909	Perm Trans to CIP-Salaries	0	0	-204	0
	Subtotal Fund Transfers	-1,660	0	-204	0
	Totals	201,511	223,081	175,183	259,105

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1144 Athletic Field Support				
Expense					
04110	Seasonal Salaries	15,071	19,000	4,690	19,344
04150	Seasonal Wages OT	0	100	0	0
	Subtotal Personnel	15,071	19,100	4,690	19,344
06100	Sm Tools and Equip.	0	300	0	200
06140	Gasoline and Oil	1,218	1,050	561	1,000
06180	Paint and Supplies	4,686	2,000	0	1,500
06185	Medical/Safety Supp	0	100	25	100
06190	Other Operation Supp	42	100	6	0
06300	Ground Material	515	1,250	0	1,250
06320	Equip Repair Parts	1,573	1,500	744	0
06330	Motor Vehicle Parts	598	500	0	400
06350	Hardware Supplies	0	200	0	150
06360	Park Equip Repair	0	750	0	500
	Subtotal Supplies	8,630	7,750	1,335	5,100
07530	Equipment	975	2,000	0	1,000
07590	Other Serv/Rep & Mtc	0	300	0	200
07620	Machinery/Equipment	0	1,000	0	500
	Subtotal Services	975	3,300	0	1,700
	Totals	24,676	30,150	6,026	26,144

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1200 Marinelli Stadium Maintenance				
Revenue					
35130	Facility Rental	1,200	0	9,000	9,000
	Subtotal Fees	1,200	0	9,000	9,000
	Totals	1,200	0	9,000	9,000
Expense					
06130	Construct. Materials	140	200	400	200
06170	Plumbing Supplies	0	300	0	200
	Subtotal Supplies	140	500	400	400
07020	Legal	0	200	0	200
07040	Security	423	500	423	500
07540	Automotive	174	0	0	0
	Subtotal Services	597	700	423	700
07420	Electricity	6,160	0	2,136	500
07430	Water	2,381	400	1,161	500
	Subtotal Utilities	8,542	400	3,297	1,000
	Totals	9,279	1,600	4,120	2,100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1205 Downtown Zone Parks				
Revenue					
36100	Picnic Permits	820	800	745	800
	Subtotal Fees	820	800	745	800
39220	Money Donations	5,337	3,073	8,282	2,062
39500	Misc Income-General	0	0	309	0
	Subtotal Other	5,337	3,073	8,591	2,062
	Totals	6,157	3,873	9,336	2,862
Expense					
04010	Regular Salaries	43,605	0	8,099	58,207
04050	Reg Sal - Overtime	2,612	0	322	2,000
04110	Seasonal Salaries	31,307	0	0	47,360
04150	Seasonal Wages OT	750	0	0	1,500
	Subtotal Personnel	78,274	0	8,421	109,067
05010	Group Health Insurance	15,561	0	2,825	16,250
05020	Group Life Insurance	126	0	29	175
05510	Uniforms	200	0	0	125
	Subtotal Benefits	15,888	0	2,854	16,550
06010	Stationery/Supplies	52	0	0	100
06100	Sm Tools and Equip.	1,498	0	139	2,500
06110	Plant Materials	1,500	0	0	200
06120	Chemicals and Fertilizers	142	0	0	300
06130	Construct. Materials	304	200	48	200
06140	Gasoline and Oil	3,122	1,000	4,536	4,000
06170	Plumbing Supplies	0	1,400	0	1,000
06180	Paint and Supplies	707	750	678	750
06185	Medical/Safety Supp	504	200	259	400
06190	Other Operation Supp	450	250	42	400
06300	Ground Material	421	2,000	1,822	2,000
06310	Building Supplies	100	750	946	1,000
06320	Equip Repair Parts	1,388	550	124	500
06330	Motor Vehicle Parts	1,076	300	773	1,000
06340	Electrical Supplies	3,838	1,750	403	1,000
06350	Hardware Supplies	560	400	289	300
06360	Park Equip Repair	391	1,800	522	2,000
06380	Janitor/Clean Supply	1,169	1,000	807	1,500
06410	Supplies	64	0	0	0
	Subtotal Supplies	17,286	12,350	11,389	19,150
07080	Education/Training	225	0	843	300
07090	Other Prof Services	249	0	0	200
07110	Telephone	1,240	0	680	650
07510	Building	92	500	0	400
07521	Irrigation Sys Repair Services	0	500	0	300
07530	Equipment	662	0	5,209	500
07540	Automotive	0	0	0	400
07560	Contractual Maint	449	800	0	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07690	Rental-Other	0	0	0	250
	Subtotal Services	2,917	1,800	6,732	4,000
07410	Gas and Heating Oil	0	200	0	200
07420	Electricity	8,280	8,000	6,646	8,000
07430	Water	4,285	2,400	7,285	3,500
07440	Waste Disposal Serv	0	0	0	300
	Subtotal Utilities	12,565	10,600	13,931	12,000
09900	Intrafund Transfer	-3,130	0	0	0
	Subtotal Fund Transfers	-3,130	0	0	0
	Totals	123,800	24,750	43,328	160,767

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1210 Southeast Zone Parks				
Revenue					
36100	Picnic Permits	12,476	13,000	11,261	13,000
	Subtotal Fees	12,476	13,000	11,261	13,000
39220	Money Donations	487	0	0	0
39500	Misc Income-General	10	0	0	0
	Subtotal Other	497	0	0	0
	Totals	12,973	13,000	11,261	13,000
Expense					
04010	Regular Salaries	49,850	53,776	45,761	58,032
04050	Reg Sal - Overtime	1,699	2,000	1,034	1,500
04110	Seasonal Salaries	34,172	55,000	49,129	64,928
04150	Seasonal Wages OT	1,272	2,000	899	1,500
	Subtotal Personnel	86,993	112,776	96,824	125,960
05010	Group Health Insurance	13,238	16,950	14,125	16,250
05020	Group Life Insurance	155	171	150	184
05510	Uniforms	125	125	69	125
	Subtotal Benefits	13,518	17,246	14,344	16,559
06010	Stationery/Supplies	103	100	11	50
06100	Sm Tools and Equip	829	2,000	1,462	2,000
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	182	300	0	250
06130	Construct. Materials	591	500	167	400
06140	Gasoline and Oil	5,425	6,000	6,383	7,500
06170	Plumbing Supplies	815	750	425	600
06180	Paint and Supplies	888	1,200	744	1,000
06185	Medical/Safety Supp	104	250	0	250
06190	Other Operation Supp	1,578	1,000	2,090	1,000
06300	Ground Material	424	1,000	1,024	500
06310	Building Supplies	501	500	53	400
06320	Equip Repair Parts	4,793	3,500	2,276	3,000
06330	Motor Vehicle Parts	2,463	3,000	1,913	2,500
06340	Electrical Supplies	1,432	1,000	-67	1,000
06350	Hardware Supplies	616	500	263	400
06360	Park Equip Repair	1,312	3,000	1,222	2,500
06380	Janitor/Clean Supply	1,383	2,000	1,314	2,000
06410	Supplies	176	150	171	400
	Subtotal Supplies	23,615	26,850	19,450	25,800
07040	Security	846	1,200	846	1,200
07080	Education/Training	15	900	704	400
07090	Other Prof Services	73	100	0	50
07110	Telephone	542	600	553	650
07130	Travel	0	400	444	200
07510	Building	1,711	1,000	335	1,000
07521	Irrigation Sys Repair Services	0	200	0	300
07530	Equipment	25	500	0	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07540	Automotive	0	500	0	500
07554	Landscape Install/Mtce	0	100	0	0
07560	Contractual Maint	0	1,000	1,061	1,000
07620	Machinery/Equipment	13	200	90	200
	Subtotal Services	3,225	6,700	4,034	6,500
07410	Gas and Heating Oil	776	1,200	397	800
07420	Electricity	3,664	3,500	2,804	3,500
07430	Water	13,153	8,000	8,256	8,000
07440	Waste Disposal Serv	0	400	0	200
	Subtotal Utilities	17,594	13,100	11,457	12,500
09900	Intrafund Transfer	-2,530	0	-2,920	0
	Subtotal Fund Transfers	-2,530	0	-2,920	0
	Totals	142,414	176,672	143,188	187,319

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1211 Contractual Services				
Revenue					
39220	Money Donations	8,511	0	0	0
	Subtotal Other	8,511	0	0	0
	Totals	8,511	0	0	0
Expense					
04110	Seasonal Salaries	0	0	0	9,000
	Subtotal Personnel	0	0	0	9,000
07511	Vandalism Repair/Graffiti Removal	0	1,000	0	1,000
07554	Landscape Install/Mtce	29,368	25,000	17,503	25,000
07556	Contractual Mowing	344,252	341,200	369,180	465,000
07557	Contract Chem Application	7,559	10,000	8,160	8,300
07560	Contractual Maint	87,525	70,000	53,307	70,000
	Subtotal Services	468,704	447,200	448,150	569,300
	Totals	468,704	447,200	448,150	578,300

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1212 Geese Control				
Revenue					
37200	Merchandise	52	120	0	0
	Subtotal Fees	52	120	0	0
	Totals	52	120	0	0
Expense					
04110	Seasonal Salaries	19,456	27,342	17,235	28,565
04150	Seasonal Wages OT	0	500	0	0
	Subtotal Personnel	19,456	27,842	17,235	28,565
05010	Group Health Insurance	0	0	14,125	16,250
05510	Uniforms	9	250	0	250
	Subtotal Benefits	9	250	14,125	16,500
06010	Stationery/Supplies	0	200	0	100
06100	Sm Tools and Equip	1,873	1,000	934	1,000
06120	Chemicals and Fertilizers	0	150	0	150
06140	Gasoline and Oil	813	750	602	750
06165	Meeting Expense	16	240	22	240
06185	Medical/Safety Supp	0	150	0	150
06190	Other Operation Supp	-33	750	40	750
06290	Sales Tax	3	5	0	0
06320	Equip Repair Parts	0	500	0	500
06330	Motor Vehicle Parts	1,284	500	0	500
06380	Janitor/Clean Supply	11	50	0	50
06410	Supplies	141	100	0	100
	Subtotal Supplies	4,109	4,395	1,598	4,290
07080	Education/Training	0	0	45	100
07090	Other Prof Services	35	500	20	500
07110	Telephone	480	480	480	480
07530	Equipment	0	200	0	200
07540	Automotive	0	750	3	750
07590	Other Serv/Rep & Mtc	0	100	0	100
	Subtotal Services	515	2,030	548	2,130
	Totals	24,089	34,517	33,506	51,485

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1215 Snow Operations				
Expense					
04110	Seasonal Salaries	5,188	10,000	3,796	16,032
04150	Seasonal Wages OT	561	1,000	299	0
	Subtotal Personnel	5,748	11,000	4,096	16,032
06100	Sm Tools and Equip.	2,318	1,000	1,032	1,000
06120	Chemicals and Fertilizers	18,944	20,000	26,520	25,000
06140	Gasoline and Oil	586	1,000	585	1,000
06185	Medical/Safety Supp	50	500	80	500
06190	Other Operation Supp	0	500	0	500
06320	Equip Repair Parts	5,632	2,500	3,471	3,500
06350	Hardware Supplies	176	500	0	500
	Subtotal Supplies	27,706	26,000	31,687	32,000
07555	Contractual Snow Removal	14,042	10,000	15,510	15,000
07590	Other Serv/Rep & Mtc	0	500	734	500
07620	Machinery/Equipment	0	1,000	35	1,000
	Subtotal Services	14,042	11,500	16,279	16,500
	Totals	47,496	48,500	52,062	64,532

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1220 Sportscore Path Extension				
Expense					
04110	Seasonal Salaries	3,627	0	0	0
	Subtotal Personnel	3,627	0	0	0
06340	Electrical Supplies	78	0	0	0
	Subtotal Supplies	78	0	0	0
07420	Electricity	655	0	0	0
	Subtotal Utilities	655	0	0	0
	Totals	4,360	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1230 East Central Zone Parks				
Revenue					
36100	Picnic Permits	3,481	4,000	2,979	4,000
	Subtotal Fees	3,481	4,000	2,979	4,000
	Totals	3,481	4,000	2,979	4,000
Expense					
04010	Regular Salaries	41,943	55,348	44,844	56,883
04050	Reg Sal - Overtime	2,174	2,000	1,657	2,000
04110	Seasonal Salaries	30,506	51,000	40,930	61,689
04150	Seasonal Wages OT	649	2,000	906	2,000
	Subtotal Personnel	75,272	110,348	88,337	122,572
05010	Group Health Insurance	9,943	16,950	14,125	16,250
05020	Group Life Insurance	135	173	146	180
05510	Uniforms	277	125	120	125
	Subtotal Benefits	10,355	17,248	14,391	16,555
06010	Stationery/Supplies	180	50	14	50
06020	Books/Period/Manuals	40	50	0	50
06100	Sm Tools and Equip	2,957	2,000	1,879	2,000
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	307	300	260	300
06130	Construct. Materials	235	500	159	500
06140	Gasoline and Oil	7,176	9,000	4,588	7,000
06170	Plumbing Supplies	509	700	349	500
06180	Paint and Supplies	375	750	982	1,000
06185	Medical/Safety Supp	760	500	294	300
06190	Other Operation Supp	815	1,000	773	1,000
06300	Ground Material	286	750	181	500
06310	Building Supplies	36	200	962	400
06320	Equip Repair Parts	3,261	3,000	2,341	2,500
06330	Motor Vehicle Parts	2,976	1,000	848	500
06340	Electrical Supplies	1,282	1,200	338	1,000
06350	Hardware Supplies	607	500	410	500
06360	Park Equip Repair	2,394	2,000	1,263	2,000
06380	Janitor/Clean Supply	2,178	2,500	1,044	2,000
06390	Other Repairs/Maint	26	0	37	0
	Subtotal Supplies	26,400	26,100	16,720	22,200
07040	Security	1,071	650	639	500
07080	Education/Training	1,637	900	749	400
07090	Other Prof Services	20	50	9	50
07110	Telephone	1,251	900	1,342	650
07130	Travel	389	400	392	200
07510	Building	552	500	290	400
07530	Equipment	75	800	60	500
07540	Automotive	19	500	0	500
07560	Contractual Maint	320	500	289	500
07590	Other Serv/Rep & Mtc	53	200	0	100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	5,388	5,400	3,769	3,800
07410	Gas and Heating Oil	964	1,000	793	1,000
07420	Electricity	15,097	15,000	11,999	13,000
07430	Water	4,404	5,000	3,471	4,000
07440	Waste Disposal Serv	0	200	0	200
	Subtotal Utilities	20,465	21,200	16,263	18,200
09900	Intrafund Transfer	-3,550	0	-2,920	0
09910	Perm Trans Cap Proj	1,430	0	0	0
	Subtotal Fund Transfers	-2,120	0	-2,920	0
	Totals	135,759	180,296	136,561	183,327

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1240 Southwest Zone Parks				
Revenue					
36100	Picnic Permits	12,558	16,000	14,151	16,000
36910	Metal Detecting	487	450	876	800
	Subtotal Fees	13,045	16,450	15,027	16,800
39500	Misc Income-General	137	0	0	200
	Subtotal Other	137	0	0	200
	Totals	13,182	16,450	15,027	17,000
Expense					
04010	Regular Salaries	50,740	53,776	43,148	58,032
04050	Reg Sal - Overtime	2,302	2,500	1,343	2,500
04110	Seasonal Salaries	38,460	66,000	54,827	70,192
04150	Seasonal Wages OT	286	2,000	1,123	2,000
	Subtotal Personnel	91,788	124,276	100,441	132,724
05010	Group Health Insurance	13,238	16,950	14,125	16,250
05020	Group Life Insurance	168	171	150	184
05510	Uniforms	337	125	69	125
	Subtotal Benefits	13,743	17,246	14,344	16,559
06010	Stationery/Supplies	169	100	49	50
06100	Sm Tools and Equip	2,103	2,000	2,143	2,500
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	291	300	65	300
06130	Construct. Materials	416	250	301	400
06140	Gasoline and Oil	8,870	9,000	7,746	9,000
06170	Plumbing Supplies	500	600	628	600
06180	Paint and Supplies	1,264	1,200	133	1,000
06185	Medical/Safety Supp	904	500	219	300
06190	Other Operation Supp	1,589	1,500	740	1,000
06300	Ground Material	963	1,000	1,751	1,000
06310	Building Supplies	267	250	872	400
06320	Equip Repair Parts	4,349	3,000	2,648	3,000
06330	Motor Vehicle Parts	679	1,000	3,003	1,000
06340	Electrical Supplies	1,799	2,000	332	2,000
06350	Hardware Supplies	624	500	125	300
06360	Park Equip Repair	1,528	2,500	1,311	2,000
06380	Janitor/Clean Supply	2,551	3,000	1,975	2,500
	Subtotal Supplies	28,865	28,800	24,040	27,400
07040	Security	561	650	248	650
07080	Education/Training	1,279	900	495	400
07090	Other Prof Services	1,973	600	1,635	600
07110	Telephone	1,369	1,200	1,328	1,300
07130	Travel	382	400	0	200
07170	Prof Relations	0	50	0	50
07510	Building	1,560	1,500	667	1,000
07530	Equipment	997	1,200	1,153	1,000
07540	Automotive	56	200	0	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07554	Landscape Install/Mtce	0	100	0	100
07560	Contractual Maint	191	1,000	616	1,000
07590	Other Serv/Rep & Mtc	60	50	0	50
07690	Rental-Other	178	200	0	300
	Subtotal Services	8,606	8,050	6,142	7,650
07410	Gas and Heating Oil	1,024	1,200	922	1,200
07420	Electricity	14,060	14,000	13,734	14,000
07430	Water	3,752	3,600	3,317	3,600
07440	Waste Disposal Serv	100	200	185	200
	Subtotal Utilities	18,936	19,000	18,157	19,000
09900	Intrafund Transfer	-2,670	0	-2,920	0
	Subtotal Fund Transfers	-2,670	0	-2,920	0
	Totals	159,268	197,372	160,204	203,333

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1242 Levings Lake Environmental				
Revenue					
35130	Facility Rental	5,495	0	0	0
	Subtotal Fees	5,495	0	0	0
	Totals	5,495	0	0	0
Expense					
04110	Seasonal Salaries	0	2,000	0	1,728
04150	Seasonal Wages OT	0	0	0	0
	Subtotal Personnel	0	2,000	0	1,728
06070	Signage Expense	0	500	0	400
06100	Sm Tools and Equip.	0	400	399	300
06110	Plant Materials	500	600	0	500
06120	Chemicals and Fertilizers	0	200	0	100
06130	Construct. Materials	0	250	0	250
06165	Meeting Expense	0	0	0	0
06170	Plumbing Supplies	0	400	0	300
06180	Paint and Supplies	0	200	0	150
06185	Medical/Safety Supp	18	250	0	100
06190	Other Operation Supp	1,567	5,000	3,000	4,000
06300	Ground Material	112	750	0	500
06320	Equip Repair Parts	0	200	0	100
06340	Electrical Supplies	0	200	0	100
06350	Hardware Supplies	0	200	0	100
06380	Janitor/Clean Supply	34	100	99	100
	Subtotal Supplies	2,232	9,250	3,498	7,000
07040	Security	445	500	1,271	500
07080	Education/Training	0	0	0	0
07090	Other Prof Services	0	0	0	0
07170	Prof Relations	0	0	0	0
07530	Equipment	0	300	0	300
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	0	1,000	0	1,000
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	0	0	0	0
	Subtotal Services	445	1,800	1,271	1,800
07440	Waste Disposal Serv	0	0	0	0
	Subtotal Utilities	0	0	0	0
	Totals	2,677	13,050	4,769	10,528

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1250 Northwest Zone Parks				
Revenue					
36100	Picnic Permits	6,765	7,200	7,310	7,200
	Subtotal Fees	6,765	7,200	7,310	7,200
39500	Misc Income-General	0	0	0	200
	Subtotal Other	0	0	0	200
	Totals	6,765	7,200	7,310	7,400
Expense					
04010	Regular Salaries	51,618	53,776	43,341	58,032
04050	Reg Sal - Overtime	1,693	2,500	2,367	2,500
04110	Seasonal Salaries	37,727	52,800	53,531	59,980
04150	Seasonal Wages OT	1,292	2,000	1,619	2,000
	Subtotal Personnel	92,330	111,076	100,858	122,512
05020	Group Life Insurance	172	173	150	184
05510	Uniforms	240	125	67	125
	Subtotal Benefits	412	298	217	309
06010	Stationery/Supplies	0	50	15	50
06100	Sm Tools and Equip	1,860	2,000	1,023	2,000
06110	Plant Materials	100	100	0	75
06120	Chemicals and Fertilizers	202	300	425	300
06130	Construct. Materials	42	200	10	200
06140	Gasoline and Oil	9,071	10,000	7,403	8,000
06170	Plumbing Supplies	374	650	313	500
06180	Paint and Supplies	94	1,000	493	750
06185	Medical/Safety Supp	176	500	241	400
06190	Other Operation Supp	371	750	280	500
06300	Ground Material	150	750	535	750
06310	Building Supplies	104	250	129	250
06320	Equip Repair Parts	3,707	4,000	3,921	4,000
06330	Motor Vehicle Parts	3,430	2,500	2,068	2,500
06340	Electrical Supplies	404	800	657	800
06350	Hardware Supplies	470	500	59	400
06360	Park Equip Repair	2,267	2,500	1,546	2,500
06380	Janitor/Clean Supply	1,050	2,000	751	1,500
06390	Other Repairs/Maint	195	200	13	100
06410	Supplies	43	0	0	0
	Subtotal Supplies	24,109	29,050	19,883	25,575
07040	Security	428	650	428	650
07080	Education/Training	814	400	60	200
07090	Other Prof Services	98	300	28	100
07110	Telephone	480	600	480	600
07130	Travel	388	200	0	100
07510	Building	1,365	750	186	500
07530	Equipment	78	500	204	500
07540	Automotive	0	750	0	500
07554	Landscape Install/Mtce	0	200	0	100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	558	750	130	250
07590	Other Serv/Rep & Mtc	0	100	281	300
07690	Rental-Other	0	200	0	200
	Subtotal Services	4,209	5,400	1,797	4,000
07410	Gas and Heating Oil	1,216	2,000	384	2,000
07420	Electricity	7,305	7,000	6,457	7,000
07430	Water	775	850	1,130	1,000
07440	Waste Disposal Serv	50	100	250	200
	Subtotal Utilities	9,347	9,950	8,222	10,200
09900	Intrafund Transfer	0	0	-2,920	0
	Subtotal Fund Transfers	0	0	-2,920	0
	Totals	130,406	155,774	128,057	162,596

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1260 Northeast Zone Parks				
Revenue					
36100	Picnic Permits	17,704	17,000	17,963	17,000
	Subtotal Fees	17,704	17,000	17,963	17,000
39220	Money Donations	13,263	14,296	14,296	14,217
39400	Intrafund Income	40	0	0	0
39500	Misc Income-General	326	0	0	0
	Subtotal Other	13,629	14,296	14,296	14,217
	Totals	31,333	31,296	32,259	31,217
Expense					
04010	Regular Salaries	50,581	53,776	43,129	58,032
04050	Reg Sal - Overtime	2,690	2,500	2,850	2,500
04110	Seasonal Salaries	46,415	56,100	43,247	61,098
04150	Seasonal Wages OT	1,886	2,500	2,460	2,500
	Subtotal Personnel	101,572	114,876	91,686	124,130
05010	Group Health Insurance	13,238	16,950	14,125	16,250
05020	Group Life Insurance	168	171	150	184
05510	Uniforms	255	125	70	125
	Subtotal Benefits	13,661	17,246	14,345	16,559
06010	Stationery/Supplies	319	100	0	50
06020	Books/Period/Manuals	445	50	0	50
06070	Signage Expense	8	100	73	100
06100	Sm Tools and Equip	2,182	2,000	2,379	2,000
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	174	275	71	300
06130	Construct. Materials	1,196	400	187	300
06140	Gasoline and Oil	7,451	7,000	7,899	8,000
06165	Meeting Expense	8	50	20	50
06170	Plumbing Supplies	1,149	1,000	726	750
06180	Paint and Supplies	1,985	1,300	2,328	1,000
06185	Medical/Safety Supp	506	500	590	500
06190	Other Operation Supp	922	750	529	750
06300	Ground Material	774	1,200	1,277	1,200
06310	Building Supplies	389	500	383	400
06320	Equip Repair Parts	2,657	2,000	1,484	2,000
06330	Motor Vehicle Parts	5,440	2,000	898	1,000
06340	Electrical Supplies	1,727	2,500	2,757	2,500
06350	Hardware Supplies	739	1,000	588	750
06360	Park Equip Repair	3,009	2,300	1,575	2,000
06380	Janitor/Clean Supply	3,345	3,300	3,188	3,200
06390	Other Repairs/Maint	21	50	120	50
	Subtotal Supplies	34,447	28,475	27,073	27,050
07040	Security	1,580	1,400	888	1,400
07080	Education/Training	186	400	266	400
07090	Other Prof Services	128	200	479	200
07110	Telephone	978	900	1,174	1,200

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	0	50	0	50
07510	Building	1,252	750	401	500
07521	Irrigation Sys Repair Services	5	50	0	50
07530	Equipment	1,098	500	268	400
07540	Automotive	335	300	548	300
07554	Landscape Install/Mtce	1,495	200	0	100
07560	Contractual Maint	409	750	300	500
07630	Port-O-Lets	-360	350	0	0
07690	Rental-Other	0	200	0	200
	Subtotal Services	7,106	6,050	4,323	5,300
07420	Electricity	16,603	12,000	15,501	14,000
07430	Water	2,581	3,000	2,176	2,500
07440	Waste Disposal Serv	77	100	0	100
	Subtotal Utilities	19,261	15,100	17,677	16,600
09900	Intrafund Transfer	-1,920	0	-2,920	0
	Subtotal Fund Transfers	-1,920	0	-2,920	0
	Totals	174,127	181,747	152,184	189,639

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1261 Perryville Peace Plaza				
Revenue					
39220	Money Donations	0	30,000	8,943	30,000
	Subtotal Other	0	30,000	8,943	30,000
	Totals	0	30,000	8,943	30,000
Expense					
06010	Stationery/Supplies	0	8,000	1,374	8,000
	Subtotal Supplies	0	8,000	1,374	8,000
07090	Other Prof Services	0	3,000	0	3,000
07554	Landscape Install/Mtce	0	15,000	7,570	15,000
07690	Rental-Other	0	4,000	0	4,000
	Subtotal Services	0	22,000	7,570	22,000
	Totals	0	30,000	8,943	30,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1270 Sinnissippi Maintenance Building				
Expense					
06130	Construct. Materials	16	250	10,141	250
06140	Gasoline and Oil	358	500	609	600
06170	Plumbing Supplies	0	200	102	200
06180	Paint and Supplies	0	0	2,598	0
06185	Medical/Safety Supp	101	100	0	100
06190	Other Operation Supp	1,011	500	1,121	500
06310	Building Supplies	816	800	2,499	800
06320	Equip Repair Parts	1,479	1,500	128	1,000
06330	Motor Vehicle Parts	1,274	0	0	0
06340	Electrical Supplies	192	250	4,547	250
06350	Hardware Supplies	595	1,500	764	1,000
06380	Janitor/Clean Supply	220	250	37	100
	Subtotal Supplies	6,061	5,850	22,545	4,800
07040	Security	313	400	939	500
07090	Other Prof Services	1,875	700	1,470	900
07510	Building	513	1,500	0	1,000
07530	Equipment	248	900	1,295	600
07560	Contractual Maint	998	1,500	7,220	1,000
07590	Other Serv/Rep & Mtc	163	1,000	316	500
07620	Machinery/Equipment	634	1,000	1,029	1,000
	Subtotal Services	4,743	7,000	12,269	5,500
07410	Gas and Heating Oil	7,030	8,000	6,582	7,000
07420	Electricity	9,515	9,000	7,491	9,000
07430	Water	2,143	1,400	1,688	1,800
07440	Waste Disposal Serv	709	1,500	954	1,000
	Subtotal Utilities	19,398	19,900	16,715	18,800
	Totals	30,202	32,750	51,529	29,100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1275 Sinnissippi Music Shell-Maintenance				
Revenue					
35200	Park Rentals	3,285	3,000	2,950	3,000
	Subtotal Fees	3,285	3,000	2,950	3,000
39220	Money Donations	0	0	3,700	0
	Subtotal Other	0	0	3,700	0
	Totals	3,285	3,000	6,650	3,000
Expense					
05510	Uniforms	147	150	211	150
	Subtotal Benefits	147	150	211	150
06070	Signage Expense	344	300	337	300
06110	Plant Materials	0	150	244	200
06185	Medical/Safety Supp	0	0	49	0
06310	Building Supplies	7	150	182	200
06320	Equip Repair Parts	488	0	1,755	0
06340	Electrical Supplies	14	200	23	200
06380	Janitor/Clean Supply	9	0	0	0
06410	Supplies	244	600	3,770	600
	Subtotal Supplies	1,106	1,400	6,360	1,500
07040	Security	424	425	424	425
07090	Other Prof Services	291	300	0	300
07510	Building	390	500	500	500
07557	Contract Chem Application	3,375	3,000	3,000	3,200
07590	Other Serv/Rep & Mtc	768	1,000	614	1,000
07620	Machinery/Equipment	3,570	3,500	5,380	4,000
07630	Port-O-Lets	840	800	846	800
	Subtotal Services	9,658	9,525	10,763	10,225
07420	Electricity	1,512	1,500	1,298	1,500
	Subtotal Utilities	1,512	1,500	1,298	1,500
	Totals	12,423	12,575	18,632	13,375

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1280 Atwood Park Maintenance				
Revenue					
39220	Money Donations	0	0	0	18,692
	Subtotal Other	0	0	0	18,692
	Totals	0	0	0	18,692
Expense					
04010	Regular Salaries	101,308	75,020	62,382	78,482
04050	Reg Sal - Overtime	970	740	1,176	0
04110	Seasonal Salaries	6,434	8,683	12,056	9,140
04150	Seasonal Wages OT	4	0	144	464
	Subtotal Personnel	108,716	84,443	75,758	88,086
05010	Group Health Insurance	26,535	25,425	21,188	24,375
05020	Group Life Insurance	338	344	213	260
05510	Uniforms	124	200	109	200
	Subtotal Benefits	26,996	25,969	21,509	24,835
06010	Stationery/Supplies	3	0	0	0
06100	Sm Tools and Equip	161	250	2,563	250
06120	Chemicals and Fertilizers	0	50	61	50
06130	Construct. Materials	98	200	169	200
06140	Gasoline and Oil	3,529	3,800	2,904	3,800
06170	Plumbing Supplies	0	100	732	100
06180	Paint and Supplies	74	100	314	100
06185	Medical/Safety Supp	566	200	408	200
06190	Other Operation Supp	65	100	108	100
06300	Ground Material	207	300	356	300
06310	Building Supplies	311	300	61	300
06320	Equip Repair Parts	203	750	445	750
06330	Motor Vehicle Parts	54	400	27	400
06340	Electrical Supplies	0	25	0	25
06350	Hardware Supplies	65	200	239	200
06360	Park Equip Repair	0	300	339	300
06380	Janitor/Clean Supply	253	50	0	50
06410	Supplies	30	75	0	75
	Subtotal Supplies	5,618	7,200	8,726	7,200
07040	Security	1,494	1,500	1,078	1,500
07080	Education/Training	0	0	60	120
07090	Other Prof Services	91	50	0	50
07110	Telephone	680	960	991	1,440
07140	Mileage	97	0	439	0
07510	Building	0	100	34	100
07530	Equipment	0	750	2,065	750
07540	Automotive	0	750	0	750
07560	Contractual Maint	0	100	0	100
07590	Other Serv/Rep & Mtc	616	100	0	100
07630	Port-O-Lets	540	1,000	0	1,000
07690	Rental-Other	79	100	79	100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	3,597	5,410	4,747	6,010
07420	Electricity	2,171	3,000	669	3,000
07440	Waste Disposal Serv	0	985	540	985
	Subtotal Utilities	2,171	3,985	1,209	3,985
09900	Intrafund Transfer	-1,090	0	-1,710	0
	Subtotal Fund Transfers	-1,090	0	-1,710	0
	Totals	146,008	127,007	110,239	130,116

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1300 Volunteer Work Programs				
Expense					
04110	Seasonal Salaries	105	2,000	0	1,920
	Subtotal Personnel	105	2,000	0	1,920
06100	Sm Tools and Equip	2,322	2,500	1,088	2,300
06165	Meeting Expense	43	300	0	250
06180	Paint and Supplies	3,396	3,000	1,470	3,000
06185	Medical/Safety Supp	94	400	91	400
06190	Other Operation Supp	177	500	659	600
06320	Equip Repair Parts	0	100	0	100
06380	Janitor/Clean Supply	82	400	63	400
	Subtotal Supplies	6,114	7,200	3,371	7,050
	Totals	6,219	9,200	3,371	8,970

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Description		2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 01	Corporate				
Revenue					
	Property Taxes	6,291,653	6,377,265	6,155,136	6,294,468
	Other Taxes	284,059	243,000	241,810	300,000
	Fees	264,660	263,872	192,256	183,290
	Interest	67,730	63,000	51,962	72,000
	Other	143,517	148,271	167,006	180,431
	Totals	7,051,619	7,095,408	6,808,169	7,030,189
Expense					
	Personnel	5,110,739	5,593,985	4,374,266	5,816,439
	Benefits	933,854	1,258,123	1,059,617	1,287,643
	Supplies	555,259	608,209	500,720	596,391
	Services	1,999,938	2,298,412	1,740,889	2,517,280
	Utilities	295,652	284,335	253,062	282,885
	Fund Transfers	-1,893,616	-2,947,656	-2,448,204	-3,470,449
	Totals	7,001,826	7,095,408	5,480,350	7,030,189

INSURANCE BENEFITS

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1400	RPD Employees			
Revenue					
33900	Med/Dental Premiums	516,306	2,868,789	417,995	513,000
33901	Dept Contrib-Med/Dental	2,114,851	478,306	2,320,738	2,811,250
33904	Dept Contrib/Group Life	32,661	35,069	27,425	36,246
	Subtotal Fees	2,663,818	3,382,164	2,766,157	3,360,496
39100	Interest	22,928	18,000	21,064	24,750
	Subtotal Interest	22,928	18,000	21,064	24,750
	Totals	2,686,746	3,400,164	2,787,221	3,385,246
Expense					
05010	Group Health Ins-Dept Contr	0	0	0	0
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	1,290,452	1,547,975	1,356,946	1,548,640
05013	Group Health Admin	210,036	119,377	184,384	276,100
05014	Grp Health Stop Loss	569,786	616,716	511,714	806,640
05015	Prescription Claims	550,530	831,321	319,299	521,080
05016	Dental Claims	119,550	138,906	94,801	143,690
05017	Stop Loss Reimb Received	-186,275	0	-352,350	0
05018	Health Ins Accrual Adj	-1,829	0	260,000	0
05019	Health Risk Assessment	34,610	38,000	33,440	40,000
05020	Group Life Ins-Dept Contr	0	0	0	0
05021	Group Life Ins-Contra	0	0	0	0
05022	Group Life Providers	33,908	35,069	26,906	36,246
	Subtotal Benefits	2,620,770	3,327,364	2,435,140	3,372,396
	Totals	2,620,770	3,327,364	2,435,140	3,372,396

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1405	Retirees			
Revenue					
33900	Med/Dental Premiums	188,140	196,300	139,707	140,100
	Subtotal Fees	188,140	196,300	139,707	140,100
	Totals	188,140	196,300	139,707	140,100
Expense					
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	60,020	85,680	17,265	8,280
05013	Group Health Admin	5,316	2,920	3,777	1,840
05014	Grp Health Stop Loss	17,547	18,230	13,596	6,660
05015	Prescription Claims	887	1,090	209	0
05016	Dental Claims	15,146	18,110	9,201	4,170
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	136,883	127,200	100,589	132,000
	Subtotal Benefits	235,800	253,230	144,636	152,950
	Totals	235,800	253,230	144,636	152,950

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1410	Museum Employees			
Revenue					
33900	Med/Dental Premiums	167,023	167,680	147,390	190,180
33903	Group Life Premiums	877	936	676	840
	Subtotal Fees	167,900	168,616	148,066	191,020
	Totals	167,900	168,616	148,066	191,020
Expense					
05011	Group Health Ins-Member Contr	0	0	0	0
05012	Grp Health Providers	122,288	38,820	208,401	121,630
05013	Group Health Admin	12,476	6,880	10,335	9,950
05014	Grp Health Stop Loss	53,027	55,200	48,956	47,260
05015	Prescription Claims	36,293	75,700	10,900	9,240
05016	Dental Claims	5,253	6,950	2,581	2,100
05017	Stop Loss Reimb Received	-44,022	0	-91,043	0
05018	Health Ins Accrual Adj	0	0	0	0
05021	Group Life Ins-Member Contr	0	0	0	0
05022	Group Life Providers	903	936	704	840
	Subtotal Benefits	186,217	184,486	190,833	191,020
	Totals	186,217	184,486	190,833	191,020

Date: 12/6/2019

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Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 05 Insurance Benefits				
Revenue				
Fees	3,019,858	3,747,080	3,053,930	3,691,616
Interest	22,928	18,000	21,064	24,750
Totals	3,042,786	3,765,080	3,074,994	3,716,366
Expense				
Benefits	3,042,786	3,765,080	2,770,609	3,716,366
Totals	3,042,786	3,765,080	2,770,609	3,716,366

RECREATION FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2010	Neighborhood Recreation Administration			
Revenue					
Expense					
04010	Regular Salaries	253,696	210,984	184,502	224,865
04050	Reg Sal - Overtime	0	0	423	0
04110	Seasonal Salaries	0	0	1,958	3,520
	Subtotal Personnel	253,696	210,984	186,883	228,385
05010	Group Health Insurance	39,773	40,002	36,217	37,375
05020	Group Life Insurance	831	704	636	728
	Subtotal Benefits	40,604	40,706	36,853	38,103
06160	Program Foods	13	25	0	0
06165	Meeting Expense	112	50	99	0
06190	Other Operation Supp	460	200	41	0
06410	Supplies	14	0	351	300
	Subtotal Supplies	599	275	491	300
07080	Education/Training	700	500	0	0
07090	Other Prof Services	1,154	0	0	0
07110	Telephone	2,142	1,600	2,087	1,900
07130	Travel	465	0	0	0
07140	Mileage	258	0	0	0
07170	Prof Relations	200	0	0	0
	Subtotal Services	4,918	2,100	2,087	1,900
09900	Intrafund Transfer	-47,650	0	0	0
	Subtotal Fund Transfers	-47,650	0	0	0
	Totals	252,167	254,065	226,314	268,688

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2013	Marketing and Graphics			
Expense					
06030	Copy/Duplicate Paper	10,747	12,000	3,959	10,000
	Subtotal	10,747	12,000	3,959	10,000
	Supplies				
07210	Printing and Binding	26,215	29,050	23,704	30,800
07220	Advertising	125,332	131,200	88,840	42,200
	Subtotal	151,547	160,250	112,545	73,000
	Services				
	Totals	162,294	172,250	116,504	83,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2016 Operations Support				
Revenue					
39220	Money Donations	316	0	0	0
39500	Misc Income-General	0	0	25	0
	Subtotal Other	316	0	25	0
	Totals	316	0	25	0
Expense					
04010	Regular Salaries	206,565	156,133	125,028	160,658
04110	Seasonal Salaries	1,599	0	5,396	4,000
04150	Seasonal Wages OT	0	0	216	0
	Subtotal Personnel	208,163	156,133	130,639	164,658
05010	Group Health Insurance	34,242	33,900	28,250	32,500
05020	Group Life Insurance	587	519	433	533
	Subtotal Benefits	34,829	34,419	28,683	33,033
06010	Stationery/Supplies	197	250	199	250
06165	Meeting Expense	230	400	151	400
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	1,093	700	181	500
06195	Office Furniture	0	0	0	0
06430	Plaques/Awards/Mem.	0	0	0	0
06440	Promotional Items	23	0	0	0
	Subtotal Supplies	1,543	1,350	530	1,150
07020	Legal	47	0	83	0
07080	Education/Training	65	1,550	908	1,550
07090	Other Prof Services	394	300	354	300
07110	Telephone	1,531	1,506	1,100	1,506
07130	Travel	0	0	0	1,500
07140	Mileage	123	700	54	1,150
07170	Prof Relations	344	500	244	500
	Subtotal Services	2,504	4,556	2,742	6,506
	Totals	247,039	196,458	162,595	205,347

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2017 Facilities				
Revenue					
Expense					
04010	Regular Salaries	146,742	149,551	119,755	153,868
	Subtotal Personnel	146,742	149,551	119,755	153,868
05010	Group Health Insurance	26,535	33,900	28,250	32,500
05020	Group Life Insurance	488	497	414	511
	Subtotal Benefits	27,023	34,397	28,664	33,011
06010	Stationery/Supplies	14	500	191	250
06020	Books/Period/Manuals	183	200	30	200
06165	Meeting Expense	230	500	531	500
06190	Other Operation Supp	29	0	98	0
06430	Plaques/Awards/Mem.	0	200	0	100
	Subtotal Supplies	456	1,400	851	1,050
07080	Education/Training	1,319	1,000	1,195	500
07110	Telephone	960	1,000	960	1,000
07130	Travel	850	1,000	848	500
07140	Mileage	379	700	523	250
07170	Prof Relations	500	400	922	400
	Subtotal Services	4,007	4,100	4,448	2,650
	Totals	178,229	189,448	153,718	190,579

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2018 Concession Management				
Expense					
04010	Regular Salaries	148,927	206,391	183,358	0
04110	Seasonal Salaries	43,789	25,456	2,338	0
04150	Seasonal Wages OT	7,279	1,000	340	0
	Subtotal Personnel	199,995	232,847	186,035	0
05010	Group Health Insurance	25,194	57,630	48,025	0
05020	Group Life Insurance	479	688	679	0
	Subtotal Benefits	25,672	58,318	48,704	0
06010	Stationery/Supplies	381	0	55	0
06165	Meeting Expense	87	0	0	0
06190	Other Operation Supp	1,365	200	3,073	0
06380	Janitor/Clean Supply	187	0	0	0
	Subtotal Supplies	2,020	200	3,128	0
07080	Education/Training	627	1,000	3,764	0
07090	Other Prof Services	4,195	0	128	0
07110	Telephone	6,424	4,500	4,661	0
07130	Travel	20	650	0	0
07140	Mileage	4,780	3,000	3,636	0
	Subtotal Services	16,047	9,150	12,189	0
	Totals	243,734	300,515	250,056	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2019 Trailer Concessions				
Revenue					
33990	Other-Revenue Adjustments	-29	0	-11	0
37110	Concessions-Counter	23,845	21,756	24,303	0
	Subtotal Fees	23,817	21,756	24,292	0
	Totals	23,817	21,756	24,292	0
Expense					
04110	Seasonal Salaries	3,467	3,440	3,310	0
04150	Seasonal Wages OT	30	0	0	0
	Subtotal Personnel	3,497	3,440	3,310	0
06190	Other Operation Supp	5,413	1,000	1,504	0
06210	Food/Bev(Resale)	8,401	6,502	6,392	0
06220	Supplies (Resale)	970	794	417	0
06290	Sales Tax	1,785	1,658	1,892	0
06320	Equip Repair Parts	651	0	0	0
06330	Motor Vehicle Parts	27	0	0	0
06380	Janitor/Clean Supply	62	62	32	0
	Subtotal Supplies	17,309	10,016	10,236	0
07090	Other Prof Services	1,297	300	58	0
07110	Telephone	1,012	0	797	0
	Subtotal Services	2,309	300	854	0
09901	Intrafund Concession Transfer	5,535	8,000	9,472	0
	Subtotal Fund Transfers	5,535	8,000	9,472	0
	Totals	28,650	21,756	23,873	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2020 Administration Expense Allocation				
Revenue					
31110	Real Estate Taxes	6,320,498	6,315,478	6,088,613	6,244,867
31210	Prior Year Taxes	-5,066	-10,350	-3,571	-10,310
31310	Payment In Lieu of Taxes	1,348	0	811	0
	Subtotal Property Taxes	6,316,779	6,305,128	6,085,853	6,234,557
32230	Corp Pers Prop Repl	753,031	688,500	685,127	850,000
32231	Replacement Tax Recoup	51,804	0	0	0
	Subtotal Other Taxes	804,835	688,500	685,127	850,000
39100	Interest	-2,698	1,500	-3,020	0
	Subtotal Interest	-2,698	1,500	-3,020	0
39990	Sales Discounts and Allowances	9,091	0	0	0
	Subtotal Other	9,091	0	0	0
	Totals	7,128,008	6,995,128	6,767,961	7,084,557
Expense					
07761	Property Tax Rebate	8,758	10,886	0	5,023
	Subtotal Services	8,758	10,886	0	5,023
09940	Perm Trans to Rec	2,576,655	3,400,129	2,833,440	3,699,521
	Subtotal Fund Transfers	2,576,655	3,400,129	2,833,440	3,699,521
	Totals	2,585,413	3,411,015	2,833,440	3,704,544

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2800 Summer Playgrounds				
Revenue					
33611	Individual Rec Fees	11,168	17,020	15,328	16,025
33990	Other-Revenue Adjustments	-3	0	46	0
	Subtotal Fees	11,166	17,020	15,374	16,025
39220	Money Donations	0	0	0	10,000
39400	Intrafund Income	22	299	177	310
	Subtotal Other	22	299	177	10,310
	Totals	11,187	17,319	15,551	26,335
Expense					
04010	Regular Salaries	0	0	0	19,217
04110	Seasonal Salaries	120,001	132,250	141,599	146,353
04150	Seasonal Wages OT	1,499	2,000	3,620	2,000
	Subtotal Personnel	121,500	134,250	145,219	167,570
05020	Group Life Insurance	0	0	0	64
05510	Uniforms	1,513	1,500	1,536	1,500
	Subtotal Benefits	1,513	1,500	1,536	1,564
06010	Stationery/Supplies	67	200	89	200
06160	Program Foods	701	1,800	1,400	1,800
06185	Medical/Safety Supp	59	100	747	300
06190	Other Operation Supp	3,144	3,500	3,446	3,500
06210	Food/Bev(Resale)	503	700	370	400
06380	Janitor/Clean Supply	323	300	48	200
06410	Supplies	637	1,000	903	1,000
	Subtotal Supplies	5,435	7,600	7,003	7,400
07090	Other Prof Services	10,175	11,525	15,933	16,125
07110	Telephone	6,340	6,200	5,529	4,000
07140	Mileage	1,244	1,500	1,419	1,500
07160	Bus Transportation	8,014	16,400	8,587	16,400
07630	Port-O-Lets	3,298	3,000	1,813	2,000
07910	Intrafund Expense	0	3,000	2,360	3,000
	Subtotal Services	29,070	41,625	35,640	43,025
	Totals	157,518	184,975	189,398	219,559

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2802	JR Leader Program			
Revenue					
33611	Individual Rec Fees	1,572	1,890	1,350	2,025
	Subtotal Fees	1,572	1,890	1,350	2,025
39400	Intrafund Income	240	378	232	405
	Subtotal Other	240	378	232	405
	Totals	1,812	2,268	1,582	2,430
Expense					
04110	Seasonal Salaries	2,673	3,435	3,412	3,600
04150	Seasonal Wages OT	0	0	34	0
	Subtotal Personnel	2,673	3,435	3,446	3,600
05510	Uniforms	299	300	0	300
	Subtotal Benefits	299	300	0	300
06010	Stationery/Supplies	0	100	0	100
06160	Program Foods	100	200	274	300
06410	Supplies	169	200	160	200
	Subtotal Supplies	269	500	434	600
07090	Other Prof Services	542	600	285	600
07140	Mileage	327	450	402	450
07160	Bus Transportation	0	400	203	400
	Subtotal Services	869	1,450	889	1,450
	Totals	4,111	5,685	4,770	5,950

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2810	Washington Park Community Center			
Revenue					
33611	Individual Rec Fees	19,429	16,925	13,258	16,320
33612	Team Rec Fees	2,803	3,050	1,095	2,000
33990	Other-Revenue Adjustments	-176	0	-28	0
35130	Facility Rental	1,275	1,600	1,621	1,600
36100	Picnic Permits	228	390	260	390
37110	Concessions-Counter	569	500	118	300
37200	Merchandise	520	0	100	0
37220	Vending Machine Commissions	1,957	2,000	1,335	2,000
	Subtotal Fees	26,606	24,465	17,759	22,610
39220	Money Donations	19,750	9,315	10,728	6,305
39400	Intrafund Income	9,901	12,825	9,326	10,880
39530	Sponsorship Revenue	0	500	0	0
	Subtotal Other	29,651	22,640	20,054	17,185
	Totals	56,257	47,105	37,813	39,795
Expense					
04010	Regular Salaries	87,994	88,300	55,992	98,155
04050	Reg Sal - Overtime	416	200	1,485	500
04110	Seasonal Salaries	172,379	179,067	147,728	180,210
04150	Seasonal Wages OT	1,338	750	611	750
	Subtotal Personnel	262,127	268,317	205,816	279,615
05010	Group Health Insurance	22,122	33,900	21,188	32,500
05020	Group Life Insurance	295	295	176	320
05510	Uniforms	3,018	2,000	798	2,000
	Subtotal Benefits	25,435	36,195	22,161	34,820
06010	Stationery/Supplies	730	800	408	600
06130	Construct. Materials	179	150	38	0
06140	Gasoline and Oil	1,242	1,400	1,044	1,400
06160	Program Foods	7,792	6,900	4,280	6,070
06165	Meeting Expense	90	200	569	500
06170	Plumbing Supplies	1	100	0	0
06180	Paint and Supplies	0	100	204	100
06185	Medical/Safety Supp	101	150	73	150
06190	Other Operation Supp	1,148	1,200	454	1,000
06195	Office Furniture	0	200	170	200
06210	Food/Bev(Resale)	486	450	107	150
06215	Catering Expense	23	0	0	0
06225	Birthday Party Supp	19	0	0	0
06230	Merchandise (Resale)	81	0	0	0
06290	Sales Tax	82	100	17	50
06310	Building Supplies	371	300	0	0
06320	Equip Repair Parts	885	750	0	0
06330	Motor Vehicle Parts	2,508	1,000	1,781	2,000
06340	Electrical Supplies	283	200	0	200
06350	Hardware Supplies	0	0	19	0
06380	Janitor/Clean Supply	1,058	1,100	1,281	1,200

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06390	Other Repairs/Maint	58	0	1	0
06410	Supplies	10,120	8,000	11,364	8,500
06420	Trophies/Prizes	264	250	214	250
06430	Plaques/Awards/Mem.	114	0	0	0
06490	Other Prog/Ed Supp	0	0	30	0
	Subtotal Supplies	27,633	23,350	22,053	22,370
07040	Security	1,677	1,000	8,561	1,000
07080	Education/Training	363	400	678	600
07090	Other Prof Services	13,352	10,000	12,176	10,000
07092	Officials/Umpires	2,075	2,500	1,250	1,750
07093	Musicians/Entertain	200	0	0	0
07110	Telephone	2,216	2,208	1,682	2,016
07130	Travel	0	100	3,608	0
07140	Mileage	155	750	505	750
07160	Bus Transportation	4,769	10,400	727	7,200
07210	Printing and Binding	0	0	151	0
07510	Building	669	400	84	200
07530	Equipment	150	600	2	300
07540	Automotive	5	0	0	0
07560	Contractual Maint	2,930	3,000	4,377	3,000
07590	Other Serv/Rep & Mtc	1,373	1,000	409	300
07690	Rental-Other	5	0	0	0
07910	Intrafund Expense	5,028	5,500	467	1,000
	Subtotal Services	34,967	37,858	34,676	28,116
07410	Gas and Heating Oil	5,693	6,217	5,579	7,359
07420	Electricity	15,670	15,911	14,188	17,358
07430	Water	3,823	3,800	3,003	3,914
07440	Waste Disposal Serv	1,953	2,138	1,527	1,976
07490	Other Public Util	827	868	775	0
	Subtotal Utilities	27,966	28,934	25,072	30,607
	Totals	378,129	394,654	309,778	395,528

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2830	High School Internship Program			
Revenue					
39220	Money Donations	0	30,000	18,832	13,200
	Subtotal	0	30,000	18,832	13,200
	Other				
	Totals	0	30,000	18,832	13,200
Expense					
04110	Seasonal Salaries	0	25,245	16,068	11,900
04150	Seasonal Wages OT	0	0	47	0
	Subtotal	0	25,245	16,114	11,900
	Personnel				
05510	Uniforms	0	700	0	0
	Subtotal	0	700	0	0
	Benefits				
06140	Gasoline and Oil	0	200	0	0
06160	Program Foods	0	1,200	1,207	700
06410	Supplies	0	1,900	0	300
	Subtotal	0	3,300	1,207	1,000
	Supplies				
07090	Other Prof Services	0	500	1,510	300
07140	Mileage	0	255	0	0
	Subtotal	0	755	1,510	300
	Services				
	Totals	0	30,000	18,832	13,200

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2835 The Getaway				
Expense					
06160	Program Foods	119	200	0	150
06190	Other Operation Supp	0	100	0	0
06410	Supplies	0	0	0	150
	Subtotal Supplies	119	300	0	300
07040	Security	371	300	371	250
07510	Building	0	70	0	0
07630	Port-O-Lets	158	150	54	150
	Subtotal Services	528	520	424	400
	Totals	647	820	424	700

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2841	Lewis Lemon Community Center			
Revenue					
33611	Individual Rec Fees	2,603	4,476	2,711	3,728
	Subtotal Fees	2,603	4,476	2,711	3,728
39220	Money Donations	2,007	2,484	2,484	2,470
39400	Intrafund Income	1,043	2,744	671	1,598
	Subtotal Other	3,050	5,228	3,155	4,068
	Totals	5,652	9,704	5,866	7,796
Expense					
04010	Regular Salaries	0	0	0	23,134
04110	Seasonal Salaries	46,532	68,600	32,509	52,462
04150	Seasonal Wages OT	1,091	1,000	330	650
	Subtotal Personnel	47,623	69,600	32,839	76,246
05010	Group Health Insurance	6,091	16,950	8,475	1,625
05020	Group Life Insurance	0	0	0	78
05510	Uniforms	256	1,000	280	1,000
	Subtotal Benefits	6,347	17,950	8,755	2,703
06010	Stationery/Supplies	165	200	224	200
06160	Program Foods	1,638	1,500	492	1,000
06165	Meeting Expense	148	200	603	400
06185	Medical/Safety Supp	8	100	98	100
06190	Other Operation Supp	188	200	575	300
06380	Janitor/Clean Supply	0	100	0	100
06410	Supplies	1,341	3,000	1,660	2,000
	Subtotal Supplies	3,488	5,300	3,651	4,100
07090	Other Prof Services	1,016	2,500	2,848	2,500
07110	Telephone	258	300	214	300
07160	Bus Transportation	827	2,160	324	2,160
07910	Intrafund Expense	532	2,320	452	2,320
	Subtotal Services	2,632	7,280	3,838	7,280
	Totals	60,091	100,130	49,083	90,329

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2842	Fire Track and Field			
Revenue					
33611	Individual Rec Fees	7,130	6,100	7,263	8,625
37110	Concessions-Counter	3,758	1,000	0	0
37200	Merchandise	105	0	10	300
	Subtotal Fees	10,993	7,100	7,273	8,925
39220	Money Donations	3,500	0	180	1,000
39400	Intrafund Income	913	2,500	1,351	1,350
39500	Misc Income-General	8,804	2,000	1,989	7,500
	Subtotal Other	13,217	4,500	3,520	9,850
	Totals	24,210	11,600	10,793	18,775
Expense					
04010	Regular Salaries	0	0	0	23,812
04110	Seasonal Salaries	10,334	10,032	9,498	13,188
04150	Seasonal Wages OT	78	0	0	0
	Subtotal Personnel	10,412	10,032	9,498	37,000
05010	Group Health Ins	0	0	0	6,825
05020	Group Life Insurance	0	0	0	80
05510	Uniforms	12	200	382	200
	Subtotal Benefits	12	200	382	7,105
06160	Program Foods	200	200	99	0
06165	Meeting Expense	0	100	0	0
06185	Medical/Safety Supp	0	0	13	0
06190	Other Operation Supp	538	500	284	0
06210	Food/Bev(Resale)	2,280	1,000	0	0
06290	Sales Tax	290	100	1	0
06410	Supplies	3,186	2,500	1,284	3,000
06420	Trophies/Prizes	662	750	529	200
	Subtotal Supplies	7,156	5,150	2,209	3,200
07090	Other Prof Services	2,582	1,200	410	2,500
07130	Travel	2,127	1,200	3,376	2,000
07140	Mileage	1,189	250	956	0
07170	Prof Relations	1,597	1,500	2,358	1,500
	Subtotal Services	7,496	4,150	7,101	6,000
	Totals	25,076	19,532	19,191	53,305

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2843	Youth Sports Cheer Program			
Revenue					
33611	Individual Rec Fees	7,030	7,000	5,318	8,775
37200	Merchandise	307	100	115	0
	Subtotal Fees	7,337	7,100	5,433	8,775
39220	Money Donations	0	0	387	0
39400	Intrafund Income	2,893	4,000	3,006	3,715
39500	Misc Income-General	0	0	60	0
	Subtotal Other	2,893	4,000	3,453	3,715
	Totals	10,230	11,100	8,886	12,490
Expense					
04010	Regular Salaries	0	0	0	23,812
04110	Seasonal Salaries	4,793	6,500	4,399	9,348
04150	Seasonal Wages OT	0	0	193	0
	Subtotal Personnel	4,793	6,500	4,592	33,160
05010	Group Health Ins	0	0	0	6,825
05020	Group Life Insurance	0	0	0	80
05510	Uniforms	515	200	0	200
	Subtotal Benefits	515	200	0	7,105
06160	Program Foods	0	200	56	100
06290	Sales Tax	23	0	9	0
06410	Supplies	5,739	5,700	7,431	5,500
06420	Trophies/Prizes	161	300	481	400
	Subtotal Supplies	5,923	6,200	7,977	6,000
07090	Other Prof Services	0	200	0	300
07110	Telephone	80	200	0	200
07630	Port-O-Lets	0	150	184	150
	Subtotal Services	80	550	184	650
	Totals	11,311	13,450	12,753	46,915

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2844 Youth Sports Basketball				
Revenue					
33611	Individual Rec Fees	0	0	0	33,630
33940	Golf, Basketball, Badminton Fees	0	0	0	21,000
	Subtotal Fees	0	0	0	54,630
39400	Intrafund Income	0	0	0	7,820
39500	Misc Income-General	0	0	0	2,200
	Subtotal Other	0	0	0	10,020
	Totals	0	0	0	64,650
Expense					
04010	Regular Salaries	0	0	0	24,471
04110	Seasonal Salaries	0	0	0	9,017
	Subtotal Personnel	0	0	0	33,488
05010	Group Health Ins	0	0	0	6,988
05020	Group Life Insurance	0	0	0	82
	Subtotal Benefits	0	0	0	7,070
06070	Signage Expense	0	0	0	400
06160	Program Foods	0	0	0	1,300
06165	Meeting Expense	0	0	0	100
06185	Medical/Safety Supp	0	0	0	100
06190	Other Operation Supp	0	0	0	150
06290	Sales Tax	0	0	0	100
06410	Supplies	0	0	0	21,750
06420	Trophies/Prizes	0	0	0	3,000
	Subtotal Supplies	0	0	0	26,900
07080	Education/Training	0	0	0	1,000
07090	Other Prof Services	0	0	0	5,950
07092	Officials/Umpires	0	0	0	2,200
07130	Travel	0	0	0	1,000
07140	Mileage	0	0	0	250
07170	Prof Relations	0	0	0	350
	Subtotal Services	0	0	0	10,750
	Totals	0	0	0	78,208

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2845 Youth Sports Football				
Revenue					
33611	Individual Rec Fees	40,912	44,839	53,736	44,973
33990	Other-Revenue Adjustments	26	0	-49	0
37110	Concessions-Counter	3,201	3,000	6,868	3,600
37200	Merchandise	1,955	1,000	1,161	0
	Subtotal Fees	46,093	48,839	61,715	48,573
39220	Money Donations	7,999	3,000	8,303	1,000
39400	Intrafund Income	30,067	31,230	15,390	9,973
39500	Misc Income-General	16,437	9,492	10,385	3,000
39530	Sponsorship Revenue	2,350	2,000	0	2,000
	Subtotal Other	56,854	45,722	34,078	15,973
	Totals	102,947	94,561	95,794	64,546
Expense					
04010	Regular Salaries	112,556	132,359	100,323	48,887
04110	Seasonal Salaries	54,660	57,000	42,994	9,670
04150	Seasonal Wages OT	663	0	208	0
	Subtotal Personnel	167,879	189,359	143,525	58,557
05010	Group Health Insurance	19,887	25,425	31,075	15,113
05020	Group Life Insurance	363	442	355	153
05510	Uniforms	1,258	350	833	1,000
	Subtotal Benefits	21,508	26,217	32,263	16,266
06010	Stationery/Supplies	21	100	34	0
06070	Signage Expense	1,612	250	893	500
06140	Gasoline and Oil	0	0	3	0
06160	Program Foods	764	500	1,897	250
06165	Meeting Expense	137	250	272	250
06180	Paint and Supplies	243	0	0	0
06185	Medical/Safety Supp	100	0	5	0
06190	Other Operation Supp	2,346	3,200	1,797	3,500
06195	Office Furniture	0	0	240	0
06210	Food/Bev(Resale)	2,339	3,500	3,275	3,500
06290	Sales Tax	615	1,000	816	1,000
06340	Electrical Supplies	4	0	0	0
06350	Hardware Supplies	138	0	209	0
06380	Janitor/Clean Supply	34	0	0	0
06410	Supplies	32,820	25,000	20,499	15,700
06420	Trophies/Prizes	4,623	1,300	1,322	500
	Subtotal Supplies	45,798	35,100	31,263	25,200
07080	Education/Training	261	1,300	15	1,300
07090	Other Prof Services	17,576	12,000	21,426	6,600
07092	Officials/Umpires	4,975	6,000	855	0
07110	Telephone	3,448	2,500	3,038	3,500
07120	Postage	11	0	0	0
07130	Travel	6,410	2,000	2,451	1,200
07140	Mileage	1,252	0	1,993	2,500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07160	Bus Transportation	0	0	1,386	0
07170	Prof Relations	1,284	1,000	1,002	2,000
07630	Port-O-Lets	1,570	1,000	428	500
07910	Intrafund Expense	2,045	1,500	2,100	1,500
	Subtotal Services	38,832	27,300	34,694	19,100
09900	Intrafund Transfer	-19,130	0	0	0
	Subtotal Fund Transfers	-19,130	0	0	0
	Totals	254,887	277,976	241,744	119,123

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2846 RPS 205 Summer Program				
Revenue					
32320	Exp Reimb.-Local	546,516	547,234	509,348	668,450
	Subtotal Intergovernmental	546,516	547,234	509,348	668,450
	Totals	546,516	547,234	509,348	668,450
Expense					
04010	Regular Salaries	0	38,060	33,149	27,368
04110	Seasonal Salaries	421,310	455,000	405,924	539,089
04150	Seasonal Wages OT	7,513	5,000	5,667	6,000
	Subtotal Personnel	428,823	498,060	444,740	572,457
05010	Group Health Ins	0	8,645	7,204	4,875
05020	Group Life Insurance	0	129	110	91
05510	Uniforms	6,541	7,000	8,252	8,400
	Subtotal Benefits	6,541	15,774	15,566	13,366
06160	Program Foods	1,271	1,500	4,198	5,500
06165	Meeting Expense	466	525	0	0
06185	Medical/Safety Supp	22	25	86	0
06190	Other Operation Supp	1,506	1,500	489	1,000
06380	Janitor/Clean Supply	56	50	67	0
06410	Supplies	6,712	9,000	9,340	12,000
	Subtotal Supplies	10,033	12,600	14,180	18,500
07090	Other Prof Services	3,330	5,000	6,830	7,500
07110	Telephone	3,620	2,800	2,945	3,000
07140	Mileage	1,278	1,000	536	1,000
07910	Intrafund Expense	0	0	0	34,617
	Subtotal Services	8,228	8,800	10,310	46,117
09900	Intrafund Transfer	76,670	0	0	0
09911	Perm Trans Spec Rec	10,116	12,000	10,000	12,000
09950	Perm Trans to Corp	13,425	0	0	0
	Subtotal Fund Transfers	100,211	12,000	10,000	12,000
	Totals	553,836	547,234	494,797	662,440

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2848 Youth Programs Outreach				
Revenue					
39220	Money Donations	0	300	300	0
	Subtotal Other	0	300	300	0
	Totals	0	300	300	0
Expense					
04010	Regular Salaries	0	0	0	15,908
04110	Seasonal Salaries	0	0	0	24,778
	Subtotal Personnel	0	0	0	40,686
05010	Group Health Ins	0	0	0	4,875
05020	Group Life Insurance	0	0	0	53
	Subtotal Benefits	0	0	0	4,928
06140	Gasoline and Oil	0	0	0	1,500
06160	Program Foods	80	100	0	100
06190	Other Operation Supp	102	0	53	200
06330	Motor Vehicle Parts	0	0	0	1,000
06410	Supplies	220	200	670	500
06420	Trophies/Prizes	104	0	0	100
	Subtotal Supplies	506	300	723	3,400
07080	Education/Training	0	0	0	500
07090	Other Prof Services	0	0	0	1,000
07130	Travel	191	0	0	0
07140	Mileage	0	0	0	500
07160	Bus Transportation	1,665	800	515	1,000
	Subtotal Services	1,856	800	515	3,000
	Totals	2,362	1,100	1,237	52,014

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2861	21st Century Program			
Revenue					
32310	Grants, Local	210,769	182,855	176,180	260,000
	Subtotal Intergovernmental	210,769	182,855	176,180	260,000
	Totals	210,769	182,855	176,180	260,000
Expense					
04010	Regular Salaries	0	5,183	4,917	29,190
04110	Seasonal Salaries	149,663	144,570	122,566	190,720
04150	Seasonal Wages OT	718	500	333	400
	Subtotal Personnel	150,382	150,253	127,815	220,310
05010	Group Health Ins	0	1,526	1,271	8,125
05020	Group Life Insurance	0	18	16	100
	Subtotal Benefits	0	1,544	1,287	8,225
06160	Program Foods	1,421	1,500	963	1,500
06190	Other Operation Supp	1,549	500	236	3,000
06410	Supplies	849	3,000	1,555	5,014
	Subtotal Supplies	3,819	5,000	2,754	9,514
07090	Other Prof Services	19,955	25,308	9,605	21,751
07140	Mileage	430	0	0	0
07160	Bus Transportation	145	150	180	200
07910	Intrafund Expense	0	600	0	0
	Subtotal Services	20,531	26,058	9,785	21,951
09900	Intrafund Transfer	9,750	0	0	0
	Subtotal Fund Transfers	9,750	0	0	0
	Totals	184,481	182,855	141,642	260,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2862 Title 1 Program				
Revenue					
32310	Grants, Local	73,906	67,970	43,252	35,473
	Subtotal Intergovernmental	73,906	67,970	43,252	35,473
	Totals	73,906	67,970	43,252	35,473
Expense					
04010	Regular Salaries	0	2,304	2,384	0
04110	Seasonal Salaries	38,760	48,193	31,792	28,350
04150	Seasonal Wages OT	0	0	170	200
	Subtotal Personnel	38,760	50,497	34,346	28,550
05010	Group Health Ins	0	678	565	0
05020	Group Life Insurance	0	9	7	0
05510	Uniforms	330	200	0	200
	Subtotal Benefits	330	887	572	200
06160	Program Foods	652	400	465	500
06190	Other Operation Supp	1,927	1,500	0	600
06410	Supplies	894	4,500	228	500
	Subtotal Supplies	3,472	6,400	693	1,600
07090	Other Prof Services	6,816	10,186	5,211	5,123
	Subtotal Services	6,816	10,186	5,211	5,123
09900	Intrafund Transfer	3,400	0	0	0
	Subtotal Fund Transfers	3,400	0	0	0
	Totals	52,778	67,970	40,822	35,473

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3000	Arts and Events Administration			
Expense					
04010	Regular Salaries	63,735	72,106	54,989	44,317
04110	Seasonal Salaries	0	0	31	0
	Subtotal Personnel	63,735	72,106	55,020	44,317
05010	Group Health Insurance	13,238	18,645	12,713	9,750
05020	Group Life Insurance	213	242	152	147
	Subtotal Benefits	13,451	18,887	12,864	9,897
06410	Supplies	828	400	34	400
	Subtotal Supplies	828	400	34	400
07090	Other Prof Services	0	250	0	250
07110	Telephone	480	480	480	480
07140	Mileage	303	400	81	350
07170	Prof Relations	181	300	348	300
	Subtotal Services	964	1,430	909	1,380
	Totals	78,978	92,823	68,827	55,994

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3020 Music Shell Programming				
Revenue					
32210	Grants/State	4,800	9,200	9,200	8,700
32310	Grants, Local	2,000	1,500	1,895	1,500
	Subtotal Intergovernmental	6,800	10,700	11,095	10,200
33611	Individual Rec Fees	60	0	0	0
37110	Concessions-Counter	0	0	0	24,000
	Subtotal Fees	60	0	0	24,000
39220	Money Donations	10,000	9,000	9,000	9,248
39500	Misc Income-General	1,318	0	2,256	0
39530	Sponsorship Revenue	6,410	5,000	4,835	6,000
	Subtotal Other	17,728	14,000	16,091	15,248
	Totals	24,588	24,700	27,186	49,448
Expense					
04010	Regular Salaries	0	0	0	2,979
04110	Seasonal Salaries	14,657	12,000	21,328	25,320
	Subtotal Personnel	14,657	12,000	21,328	28,299
05010	Group Health Ins	0	0	0	813
05020	Group Life Insurance	0	0	0	11
	Subtotal Benefits	0	0	0	824
06010	Stationery/Supplies	20	0	37	0
06070	Signage Expense	326	300	246	300
06160	Program Foods	326	300	241	300
06165	Meeting Expense	135	0	111	200
06185	Medical/Safety Supp	147	50	75	75
06210	Food/Bev(Resale)	0	0	0	7,000
06220	Supplies (Resale)	0	0	0	500
06290	Sales Tax	0	0	0	1,400
06380	Janitor/Clean Supply	2	0	22	0
06410	Supplies	1,099	1,000	1,074	2,500
	Subtotal Supplies	2,056	1,650	1,806	12,275
07090	Other Prof Services	0	500	385	500
07093	Musicians/Entertain	28,250	26,500	27,550	30,000
	Subtotal Services	28,250	27,000	27,935	30,500
09901	Intrafund Concession Transfer	-5,535	-6,000	-9,472	0
	Subtotal Fund Transfers	-5,535	-6,000	-9,472	0
	Totals	39,428	34,650	41,597	71,898

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3190	Atwood Administration			
Expense					
04010	Regular Salaries	240,829	273,450	218,970	288,837
04050	Reg Sal - Overtime	305	381	133	130
04110	Seasonal Salaries	839	0	0	0
04150	Seasonal Wages OT	76	0	0	0
	Subtotal Personnel	242,049	273,831	219,104	288,967
05010	Group Health Insurance	50,834	84,750	56,500	81,250
05020	Group Life Insurance	782	912	761	939
	Subtotal Benefits	51,616	85,662	57,261	82,189
06010	Stationery/Supplies	358	270	44	190
06015	Flowers/Food	0	100	140	100
06020	Books/Period/Manuals	147	0	0	0
06165	Meeting Expense	135	100	92	100
06190	Other Operation Supp	5	100	9	100
06195	Office Furniture	0	150	0	150
	Subtotal Supplies	646	720	286	640
07080	Education/Training	-350	0	350	0
07090	Other Prof Services	330	100	725	100
07110	Telephone	3,268	3,216	2,572	1,920
07130	Travel	650	0	359	0
07140	Mileage	633	830	489	830
07170	Prof Relations	81	1,180	50	1,180
07590	Other Serv/Rep & Mtc	0	100	0	100
	Subtotal Services	4,612	5,426	4,545	4,130
09940	Perm Trans to Rec	-4,260	0	0	0
	Subtotal Fund Transfers	-4,260	0	0	0
	Totals	294,663	365,639	281,196	375,926

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3200 Environmental Rec and Ed Programs				
Revenue					
33611	Individual Rec Fees	218,782	201,920	166,927	202,749
37200	Merchandise	27,744	17,500	22,703	20,000
37220	Vending Machine Commissions	299	100	39	50
	Subtotal Fees	246,825	219,520	189,669	222,799
39220	Money Donations	11,620	13,000	11,501	0
39400	Intrafund Income	10,075	8,077	8,083	10,671
39500	Misc Income-General	91	0	250	0
39530	Sponsorship Revenue	1,600	1,600	1,600	1,600
	Subtotal Other	23,386	22,677	21,434	12,271
	Totals	270,211	242,197	211,102	235,070
Expense					
04110	Seasonal Salaries	95,139	83,332	79,339	102,000
04150	Seasonal Wages OT	1,401	0	196	0
	Subtotal Personnel	96,540	83,332	79,534	102,000
05010	Group Health Ins	0	0	5,650	32,500
05510	Uniforms	3,086	400	636	360
	Subtotal Benefits	3,086	400	6,286	32,860
06010	Stationery/Supplies	64	75	203	75
06020	Books/Period/Manuals	0	25	269	25
06140	Gasoline and Oil	417	1,200	576	1,200
06150	Animal Feed/Supplies	8,439	5,300	6,631	5,300
06155	Veterinarian Supplies	0	400	67	400
06160	Program Foods	0	0	0	168
06165	Meeting Expense	477	200	369	75
06185	Medical/Safety Supp	370	200	285	200
06190	Other Operation Supp	2,128	100	28	100
06230	Merchandise (Resale)	17,885	10,000	17,505	15,000
06290	Sales Tax	1,842	1,020	1,041	1,800
06320	Equip Repair Parts	305	150	42	150
06380	Janitor/Clean Supply	0	0	129	0
06410	Supplies	3,479	1,500	3,031	3,019
	Subtotal Supplies	35,405	20,170	30,175	27,512
07035	Veterinary Services	0	500	0	500
07080	Education/Training	-582	0	2,148	0
07090	Other Prof Services	284	0	139	0
07110	Telephone	1,790	1,490	1,813	1,350
07130	Travel	1,213	0	612	0
07140	Mileage	144	100	186	100
07170	Prof Relations	350	350	75	350
07530	Equipment	0	300	0	300
07560	Contractual Maint	300	0	640	0
07590	Other Serv/Rep & Mtc	971	100	0	100
07910	Intrafund Expense	443	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	4,913	2,840	5,613	2,700
09900	Intrafund Transfer	-23,040	0	0	0
	Subtotal Fund Transfers	-23,040	0	0	0
	Totals	116,905	106,742	121,609	165,072

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3220 Atwood Lodge Maintenance				
Revenue					
35130	Facility Rental	5,675	5,040	6,745	6,300
37114	Catering	112	0	0	0
	Subtotal Fees	5,787	5,040	6,745	6,300
	Totals	5,787	5,040	6,745	6,300
Expense					
04110	Seasonal Salaries	14,201	15,302	13,436	19,656
04150	Seasonal Wages OT	20	0	505	0
	Subtotal Personnel	14,222	15,302	13,942	19,656
05010	Group Health Insurance	6,091	16,950	14,125	16,250
	Subtotal Benefits	6,091	16,950	14,125	16,250
06100	Sm Tools and Equip	444	250	87	250
06110	Plant Materials	139	200	62	200
06130	Construct. Materials	16	200	559	200
06140	Gasoline and Oil	0	0	85	0
06150	Animal Feed/Supplies	23	0	0	0
06170	Plumbing Supplies	1,358	300	1,196	300
06180	Paint and Supplies	139	250	93	250
06185	Medical/Safety Supp	86	50	104	50
06190	Other Operation Supp	1,296	100	115	100
06195	Office Furniture	1,594	100	54	100
06290	Sales Tax	8	0	0	0
06300	Ground Material	0	0	84	0
06310	Building Supplies	177	300	1,300	300
06320	Equip Repair Parts	686	200	2,431	200
06330	Motor Vehicle Parts	1,299	500	196	500
06340	Electrical Supplies	241	300	195	300
06350	Hardware Supplies	385	300	123	400
06380	Janitor/Clean Supply	2,047	2,000	1,251	2,000
06410	Supplies	109	200	44	100
	Subtotal Supplies	10,046	5,250	7,981	5,250
07040	Security	2,450	3,300	2,811	3,300
07090	Other Prof Services	182	100	0	100
07140	Mileage	13	0	31	0
07510	Building	2,040	2,500	1,544	2,500
07530	Equipment	0	200	1,286	200
07560	Contractual Maint	3,377	3,000	913	3,000
07590	Other Serv/Rep & Mtc	1,529	500	0	500
07620	Machinery/Equipment	85	100	0	100
	Subtotal Services	9,675	9,700	6,586	9,700
07410	Gas and Heating Oil	4,341	6,600	3,732	6,600
07420	Electricity	15,806	12,500	15,086	13,000
07440	Waste Disposal Serv	726	1,554	668	1,554
	Subtotal Utilities	20,873	20,654	19,486	21,154

Object	Description	2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Totals		60,907	67,856	62,120	72,010

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3260	Nature Quest			
Revenue					
33611	Individual Rec Fees	44,254	46,112	43,052	63,530
	Subtotal Fees	44,254	46,112	43,052	63,530
39400	Intrafund Income	12,391	13,000	18,945	13,000
	Subtotal Other	12,391	13,000	18,945	13,000
	Totals	56,645	59,112	61,997	76,530
Expense					
04110	Seasonal Salaries	32,915	35,234	40,860	44,364
04150	Seasonal Wages OT	2,363	1,994	2,557	0
	Subtotal Personnel	35,278	37,228	43,418	44,364
05510	Uniforms	0	290	0	290
	Subtotal Benefits	0	290	0	290
06140	Gasoline and Oil	228	150	158	190
06150	Animal Feed/Supplies	233	250	227	250
06160	Program Foods	3,911	5,060	781	2,200
06165	Meeting Expense	40	100	199	100
06185	Medical/Safety Supp	153	240	42	300
06190	Other Operation Supp	1,154	400	8	400
06350	Hardware Supplies	9	0	0	0
06380	Janitor/Clean Supply	385	200	249	125
06410	Supplies	2,507	2,230	2,979	2,780
	Subtotal Supplies	8,620	8,630	4,642	6,345
07080	Education/Training	104	100	117	100
07090	Other Prof Services	624	630	1,197	890
07110	Telephone	307	331	249	331
07140	Mileage	0	100	0	125
07160	Bus Transportation	555	2,525	1,870	3,200
07910	Intrafund Expense	176	2,040	980	2,220
	Subtotal Services	1,766	5,726	4,413	6,866
	Totals	45,663	51,874	52,473	57,865

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3271 Food Service				
Revenue					
32110	Grants/Federal	0	0	968	2,000
	Subtotal Intergovernmental	0	0	968	2,000
39400	Intrafund Income	5,366	3,500	2,714	3,080
39500	Misc Income-General	0	0	73	0
	Subtotal Other	5,366	3,500	2,787	3,080
	Totals	5,366	3,500	3,755	5,080
Expense					
04010	Regular Salaries	34,083	34,732	27,815	43,490
04110	Seasonal Salaries	17,536	17,609	14,171	20,020
	Subtotal Personnel	51,619	52,341	41,986	63,510
05010	Group Health Insurance	7,931	10,170	8,475	11,863
05020	Group Life Insurance	113	115	97	144
	Subtotal Benefits	8,044	10,285	8,572	12,007
06160	Program Foods	21,450	21,600	19,539	23,600
06190	Other Operation Supp	1,342	1,000	1,225	1,000
	Subtotal Supplies	22,792	22,600	20,764	24,600
07080	Education/Training	175	300	57	300
07090	Other Prof Services	555	0	23	0
07110	Telephone	163	540	133	540
	Subtotal Services	893	840	213	840
	Totals	83,348	86,066	71,535	100,957

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3290	Aldeen Park Lodge			
Expense					
04110	Seasonal Salaries	0	0	0	40
	Subtotal Personnel	0	0	0	40
06160	Program Foods	12	50	0	50
06170	Plumbing Supplies	177	40	0	40
06310	Building Supplies	16	0	0	0
06340	Electrical Supplies	0	40	0	40
06380	Janitor/Clean Supply	0	80	185	110
06410	Supplies	72	0	0	0
	Subtotal Supplies	278	210	185	240
07040	Security	444	600	444	600
07090	Other Prof Services	133	400	190	400
07510	Building	92	0	96	100
07560	Contractual Maint	530	500	405	500
	Subtotal Services	1,199	1,500	1,136	1,600
07410	Gas and Heating Oil	1,413	1,300	1,069	1,300
07420	Electricity	4,145	3,200	3,158	3,200
07430	Water	529	550	331	550
07440	Waste Disposal Serv	552	780	215	690
	Subtotal Utilities	6,638	5,830	4,773	5,740
	Totals	8,115	7,540	6,094	7,620

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3670 Snow Sculpting Competition				
Revenue					
32310	Grants, Local	350	350	8,808	350
	Subtotal Intergovernmental	350	350	8,808	350
37200	Merchandise	1,929	2,000	1,645	1,500
	Subtotal Fees	1,929	2,000	1,645	1,500
39220	Money Donations	4,500	4,500	4,500	4,500
39500	Misc Income-General	31	0	0	0
39530	Sponsorship Revenue	6,799	6,500	6,900	6,750
	Subtotal Other	11,330	11,000	11,400	11,250
	Totals	13,609	13,350	21,853	13,100
Expense					
04110	Seasonal Salaries	1,691	1,500	3,047	2,215
	Subtotal Personnel	1,691	1,500	3,047	2,215
06010	Stationery/Supplies	125	0	173	0
06070	Signage Expense	1,764	2,000	1,554	1,800
06130	Construct. Materials	98	100	0	100
06140	Gasoline and Oil	133	100	76	100
06160	Program Foods	3,016	3,500	2,200	3,500
06165	Meeting Expense	97	100	73	100
06185	Medical/Safety Supp	0	50	39	50
06230	Merchandise (Resale)	1,503	1,500	1,295	1,400
06290	Sales Tax	81	80	124	150
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	89	100	0	100
06380	Janitor/Clean Supply	58	50	4	50
06410	Supplies	749	1,400	1,814	1,500
06420	Trophies/Prizes	2,264	2,100	2,620	2,500
	Subtotal Supplies	9,976	11,180	9,972	11,450
07090	Other Prof Services	1,870	1,000	2,242	1,000
07120	Postage	19	0	0	0
07130	Travel	523	0	0	0
07620	Machinery/Equipment	2,561	2,500	5,358	2,500
07910	Intrafund Expense	145	0	283	0
	Subtotal Services	5,118	3,500	7,884	3,500
	Totals	16,785	16,180	20,903	17,165

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	4300 Levings Park Program				
Revenue					
39220	Money Donations	1,500	1,000	2,000	2,000
39530	Sponsorship Revenue	2,000	2,000	0	1,000
	Subtotal Other	3,500	3,000	2,000	3,000
	Totals	3,500	3,000	2,000	3,000
Expense					
04110	Seasonal Salaries	2,624	3,000	1,559	2,156
	Subtotal Personnel	2,624	3,000	1,559	2,156
06010	Stationery/Supplies	17	20	0	0
06070	Signage Expense	244	250	185	200
06100	Sm Tools and Equip.	59	50	95	50
06160	Program Foods	73	75	94	100
06185	Medical/Safety Supp	0	0	1	0
06190	Other Operation Supp	246	150	438	200
06380	Janitor/Clean Supply	0	100	117	125
06410	Supplies	18	50	0	0
	Subtotal Supplies	658	695	930	675
07090	Other Prof Services	31,145	29,850	32,125	33,000
07630	Port-O-Lets	641	500	653	500
	Subtotal Services	31,786	30,350	32,778	33,500
	Totals	35,067	34,045	35,267	36,331

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	4515 Community Rec Support				
Expense					
07090	Other Prof Services	26,824	25,000	15,570	15,000
	Subtotal Services	26,824	25,000	15,570	15,000
09940	Perm Trans to Rec	-4,971	-3,000	-1,703	-3,000
	Subtotal Fund Transfers	-4,971	-3,000	-1,703	-3,000
	Totals	21,854	22,000	13,867	12,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	4540	Help Me Play Fund			
Revenue					
39220	Money Donations	67,496	70,000	27,090	80,000
39500	Misc Income-General	8,085	12,000	2,682	4,500
	Subtotal	75,581	82,000	29,772	84,500
	Other				
	Totals	75,581	82,000	29,772	84,500
Expense					
07910	Intrafund Expense	129,787	150,000	98,102	120,000
	Subtotal	129,787	150,000	98,102	120,000
	Services				
	Totals	129,787	150,000	98,102	120,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5410 UW Health Sports Factory				
Revenue					
32320	Exp Reimb.-Local	0	250,000	250,000	0
	Subtotal Intergovernmental	0	250,000	250,000	0
33611	Individual Rec Fees	1,679	0	580	0
33612	Team Rec Fees	8,420	9,000	9,290	8,500
33940	Basketball, Pickball, Badminton Fees	59,121	35,000	55,257	39,000
33990	Other-Revenue Adjustments	7	0	-7	0
35130	Facility Rental	149,712	180,000	169,509	185,960
35133	Cookhouse/Meeting Room Rentals	3,873	4,000	7,038	5,000
35136	Trade Shows/Special Events	17,370	13,500	10,188	12,000
35300	Equipment Rental	2,454	0	5,960	0
37130	Contracted Concession Income	62,909	63,000	51,686	63,000
37200	Merchandise	129	0	125	0
37220	Vending Machine Commissions	1,429	1,200	1,225	1,200
	Subtotal Fees	307,102	305,700	310,851	314,660
39220	Money Donations	0	0	4,459	0
39400	Intrafund Income	195	0	360	0
39500	Misc Income-General	5,474	0	2,358	0
39530	Sponsorship Revenue	187,439	195,000	199,199	202,000
39990	Sales Discounts and Allowances	-326	0	-191	0
	Subtotal Other	192,782	195,000	206,186	202,000
	Totals	499,884	750,700	767,037	516,660
Expense					
04010	Regular Salaries	244,619	250,055	201,027	209,877
04050	Reg Sal - Overtime	2,427	1,000	3,358	1,000
04110	Seasonal Salaries	71,030	68,000	62,519	80,600
04150	Seasonal Wages OT	755	600	599	1,000
	Subtotal Personnel	318,832	319,655	267,503	292,477
05010	Group Health Insurance	53,011	67,800	56,500	48,750
05020	Group Life Insurance	812	835	696	697
05510	Uniforms	1,884	1,500	0	0
	Subtotal Benefits	55,707	70,135	57,196	49,447
06010	Stationery/Supplies	1,290	1,300	179	150
06015	Flowers/Food	10	50	48	0
06060	Sponsorship Expense	27,445	28,000	30,460	28,700
06070	Signage Expense	994	1,200	787	650
06100	Sm Tools and Equip.	79	200	24	0
06140	Gasoline and Oil	0	0	31	0
06165	Meeting Expense	828	1,000	172	200
06170	Plumbing Supplies	56	100	2	50
06180	Paint and Supplies	285	250	38	50
06185	Medical/Safety Supp	157	100	0	100
06190	Other Operation Supp	1,368	1,500	569	600
06290	Sales Tax	10	0	9	0
06310	Building Supplies	803	500	334	500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06320	Equip Repair Parts	2,890	2,000	1,898	2,000
06340	Electrical Supplies	3,266	3,500	1,968	2,000
06350	Hardware Supplies	152	200	764	500
06380	Janitor/Clean Supply	8,672	7,500	8,444	10,000
06410	Supplies	2,555	3,000	2,970	3,000
06420	Trophies/Prizes	430	150	145	150
	Subtotal Supplies	51,290	50,550	48,842	48,650
07040	Security	3,781	3,000	2,534	3,000
07080	Education/Training	1,258	750	560	750
07090	Other Prof Services	6,632	5,200	8,234	8,000
07092	Officials/Umpires	504	1,000	4,589	5,000
07110	Telephone	4,208	3,800	2,964	3,000
07120	Postage	11	0	1,684	0
07130	Travel	2,204	2,000	0	0
07140	Mileage	7	0	0	0
07170	Prof Relations	78	0	85	0
07510	Building	558	1,000	391	500
07530	Equipment	125	0	7,034	0
07560	Contractual Maint	8,662	22,500	28,218	10,000
07590	Other Serv/Rep & Mtc	260	200	0	0
07690	Rental-Other	2,583	1,750	3,073	2,400
	Subtotal Services	30,870	41,200	59,365	32,650
07410	Gas and Heating Oil	14,911	13,000	19,220	15,000
07420	Electricity	185,258	170,000	155,557	165,000
07430	Water	11,017	10,000	9,323	10,000
07440	Waste Disposal Serv	3,446	3,200	2,984	2,500
	Subtotal Utilities	214,632	196,200	187,085	192,500
09940	Perm Trans to Rec	-20,000	-20,000	-16,670	-20,000
	Subtotal Fund Transfers	-20,000	-20,000	-16,670	-20,000
	Totals	651,330	657,740	603,320	595,724

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5415	UW Sports Factory Customer Experience			
Revenue					
33990	Other-Revenue Adjustments	-80	0	0	0
	Subtotal Fees	-80	0	0	0
	Totals	-80	0	0	0
Expense					
04010	Regular Salaries	59,508	60,656	48,564	109,805
04110	Seasonal Salaries	52,061	65,000	41,358	61,565
04150	Seasonal Wages OT	577	1,000	939	500
	Subtotal Personnel	112,146	126,656	90,861	171,870
05010	Group Health Insurance	14,776	33,900	28,250	48,750
05020	Group Life Insurance	198	202	168	364
	Subtotal Benefits	14,973	34,102	28,418	49,114
06010	Stationery/Supplies	9	200	12	100
06190	Other Operation Supp	577	2,000	0	1,000
	Subtotal Supplies	587	2,200	12	1,100
07110	Telephone	480	480	480	480
	Subtotal Services	480	480	480	480
	Totals	128,186	163,438	119,771	222,564

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5430	UW Health Sports Factory Volleyball			
Revenue					
33261	Private Lessons	1,175	875	50	500
33611	Individual Rec Fees	16,860	5,775	11,893	8,000
33612	Team Rec Fees	65,680	50,280	73,705	53,700
33940	Pickleball Fees	264	0	0	0
33950	Gen Admission - Volleyball Tournament	0	0	0	600
33970	Youth Volleyball Fees	39,424	44,420	31,616	46,880
37200	Merchandise	480	0	20	0
	Subtotal Fees	123,883	101,350	117,284	109,680
39400	Intrafund Income	3,454	5,000	7,174	9,000
	Subtotal Other	3,454	5,000	7,174	9,000
	Totals	127,336	106,350	124,458	118,680
Expense					
04074	Reg Salaries-Volleyball	375	0	0	0
04110	Seasonal Salaries	10,066	10,358	11,664	16,530
04174	Seas Salaries-Volleyball	275	0	0	0
	Subtotal Personnel	10,716	10,358	11,664	16,530
06290	Sales Tax	36	0	1	0
06410	Supplies	2,204	5,000	2,556	7,240
06420	Trophies/Prizes	10,000	6,414	3,026	5,840
	Subtotal Supplies	12,240	11,414	5,583	13,080
07080	Education/Training	758	1,000	0	2,000
07090	Other Prof Services	0	1,000	48	3,150
07092	Officials/Umpires	27,722	29,046	23,400	36,940
07130	Travel	0	1,200	0	0
07170	Prof Relations	0	1,000	824	600
	Subtotal Services	28,480	33,246	24,271	42,690
	Totals	51,436	55,018	41,518	72,300

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5500 Sportscore General				
Revenue					
33920	Parking Fees	0	5,500	0	0
33990	Other-Revenue Adjustments	6	0	0	0
35130	Facility Rental	0	0	2,035	0
35300	Equipment Rental	0	0	55	0
37220	Vending Machine Commissions	20	100	0	0
	Subtotal Fees	26	5,600	2,090	0
39500	Misc Income-General	1,286	1,750	-500	0
39530	Sponsorship Revenue	92,072	85,000	134,954	94,909
	Subtotal Other	93,358	86,750	134,454	94,909
	Totals	93,384	92,350	136,544	94,909
Expense					
04010	Regular Salaries	109,156	111,238	89,082	114,467
04110	Seasonal Salaries	14,513	23,000	10,567	21,600
04150	Seasonal Wages OT	60	0	711	0
	Subtotal Personnel	123,729	134,238	100,361	136,067
05010	Group Health Insurance	19,887	25,425	21,188	24,375
05020	Group Life Insurance	221	371	189	380
	Subtotal Benefits	20,107	25,796	21,376	24,755
06060	Sponsorship Expense	24,726	12,500	0	12,700
06070	Signage Expense	96	0	0	0
06160	Program Foods	131	0	0	0
06165	Meeting Expense	0	250	22	250
06170	Plumbing Supplies	324	0	187	0
06180	Paint and Supplies	34	0	0	0
06185	Medical/Safety Supp	9	0	0	0
06190	Other Operation Supp	22	500	254	400
06310	Building Supplies	188	200	179	0
06320	Equip Repair Parts	328	300	0	250
06330	Motor Vehicle Parts	394	0	0	0
06340	Electrical Supplies	19	150	0	150
06380	Janitor/Clean Supply	109	125	354	0
06410	Supplies	71	400	62	350
06420	Trophies/Prizes	114	200	0	200
	Subtotal Supplies	26,564	14,625	1,059	14,300
07020	Legal	2,660	2,500	7,193	2,500
07040	Security	1,797	2,000	1,797	2,000
07090	Other Prof Services	0	300	0	0
07110	Telephone	602	600	385	600
07140	Mileage	0	250	0	200
07510	Building	0	200	150	0
07530	Equipment	190	1,000	365	850
07560	Contractual Maint	0	1,000	0	1,000
07910	Intrafund Expense	84	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	5,333	7,850	9,891	7,150
07410	Gas and Heating Oil	2,870	2,500	2,133	2,500
07420	Electricity	775	1,000	686	750
07430	Water	1,516	1,500	1,107	1,250
	Subtotal Utilities	5,161	5,000	3,926	4,500
	Totals	180,894	187,509	136,612	186,772

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5520 Softball Program				
Revenue					
33150	Playdays/Tournaments	60,408	60,000	2,825	59,500
33611	Individual Rec Fees	-44	1,000	333	0
33612	Team Rec Fees	86,939	84,000	74,027	70,200
35300	Equipment Rental	3,905	0	2,145	2,750
36210	Unlighted Ball Diamond Permits	3,131	7,000	3,038	5,120
36221	Lighted Ball Diamond Permits	13,911	15,000	50,762	13,125
37210	Contracted Service/Merchandise Revenue	0	0	0	3,150
	Subtotal Fees	168,250	167,000	133,129	153,845
39400	Intrafund Income	31	0	64	0
39500	Misc Income-General	0	0	0	2,500
	Subtotal Other	31	0	64	2,500
	Totals	168,281	167,000	133,194	156,345
Expense					
04110	Seasonal Salaries	16,468	11,000	17,008	12,800
04150	Seasonal Wages OT	661	0	937	0
	Subtotal Personnel	17,129	11,000	17,945	12,800
05010	Group Health Ins	0	0	1,413	16,250
05510	Uniforms	137	175	100	0
	Subtotal Benefits	137	175	1,513	16,250
06165	Meeting Expense	73	100	83	0
06185	Medical/Safety Supp	33	100	59	100
06310	Building Supplies	29	125	0	0
06320	Equip Repair Parts	334	300	83	200
06340	Electrical Supplies	0	150	0	100
06350	Hardware Supplies	0	150	111	150
06410	Supplies	6,931	5,500	3,094	2,500
06420	Trophies/Prizes	777	850	678	750
	Subtotal Supplies	8,177	7,275	4,109	3,800
07090	Other Prof Services	2,292	3,250	2,683	2,500
07092	Officials/Umpires	45,849	37,500	35,071	34,000
	Subtotal Services	48,141	40,750	37,754	36,500
07420	Electricity	17,561	20,500	17,545	20,000
	Subtotal Utilities	17,561	20,500	17,545	20,000
	Totals	91,145	79,700	78,866	89,350

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5530 Sportscore Concessions				
Revenue					
33990	Other-Revenue Adjustments	39	0	80	0
37110	Concessions-Counter	86,619	107,265	75,985	95,000
37114	Catering	0	2,000	0	1,000
	Subtotal Fees	86,658	109,265	76,065	96,000
	Totals	86,658	109,265	76,065	96,000
Expense					
04010	Regular Salaries	0	0	0	8,725
04110	Seasonal Salaries	27,978	25,416	22,680	22,272
04150	Seasonal Wages OT	435	400	64	100
	Subtotal Personnel	28,413	25,816	22,744	31,097
05010	Group Health Ins	0	0	0	2,438
05020	Group Life Insurance	0	0	0	29
05510	Uniforms	350	350	447	0
	Subtotal Benefits	350	350	447	2,467
06010	Stationery/Supplies	198	200	132	200
06070	Signage Expense	0	500	393	400
06100	Sm Tools and Equip.	0	250	69	100
06185	Medical/Safety Supp	132	150	0	100
06190	Other Operation Supp	1,687	1,000	1,092	1,000
06210	Food/Bev(Resale)	28,355	28,962	31,644	25,947
06215	Catering Expense	0	600	0	350
06220	Supplies (Resale)	2,668	3,218	2,269	2,883
06290	Sales Tax	6,648	8,327	5,819	7,324
06320	Equip Repair Parts	485	500	729	500
06350	Hardware Supplies	20	0	0	0
06380	Janitor/Clean Supply	247	250	876	800
06390	Other Repairs/Maint	420	400	0	200
	Subtotal Supplies	40,858	44,357	43,023	39,804
07080	Education/Training	209	200	156	200
07090	Other Prof Services	1,747	2,000	855	2,500
07530	Equipment	2,362	2,000	146	1,500
07560	Contractual Maint	1,577	1,000	1,360	1,250
07595	Preventive Maint	179	300	0	300
07690	Rental-Other	60	0	0	0
	Subtotal Services	6,134	5,500	2,516	5,750
	Totals	75,755	76,023	68,730	79,118

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5540 Sportscore Maintenance				
Expense					
04010	Regular Salaries	19,096	49,244	28,280	56,960
04050	Reg Sal - Overtime	51	0	0	0
04110	Seasonal Salaries	104,042	67,500	91,301	80,000
04150	Seasonal Wages OT	3,408	1,250	3,102	0
	Subtotal Personnel	126,597	117,994	122,683	136,960
05010	Group Health Insurance	6,956	33,900	26,838	48,750
05020	Group Life Insurance	35	164	102	189
05510	Uniforms	567	500	500	0
	Subtotal Benefits	7,557	34,564	27,440	48,939
06100	Sm Tools and Equip	971	1,000	1,189	1,000
06110	Plant Materials	179	200	173	100
06120	Chemicals and Fertilizers	9,651	13,000	12,617	12,500
06130	Construct. Materials	118	100	0	100
06140	Gasoline and Oil	5,473	5,000	6,723	5,500
06170	Plumbing Supplies	1,973	1,250	744	1,000
06180	Paint and Supplies	11,214	9,800	6,548	7,500
06185	Medical/Safety Supp	17	150	167	150
06190	Other Operation Supp	698	150	1,730	250
06300	Ground Material	2,913	2,500	6,090	3,500
06310	Building Supplies	230	400	1,099	500
06320	Equip Repair Parts	11,184	6,000	8,345	5,000
06330	Motor Vehicle Parts	1,220	1,400	447	1,000
06340	Electrical Supplies	1,708	1,150	458	850
06350	Hardware Supplies	929	500	389	400
06380	Janitor/Clean Supply	1,440	1,850	744	1,250
06410	Supplies	339	0	0	200
	Subtotal Supplies	50,255	44,450	47,463	40,800
07080	Education/Training	250	125	0	125
07090	Other Prof Services	2,552	750	1,860	750
07110	Telephone	363	350	454	350
07140	Mileage	0	0	0	100
07510	Building	474	750	425	500
07530	Equipment	198	100	0	0
07560	Contractual Maint	628	550	2,659	2,000
07590	Other Serv/Rep & Mtc	0	200	75	0
07630	Port-O-Lets	19,622	5,750	10,781	7,000
07690	Rental-Other	1,083	1,000	1,000	500
	Subtotal Services	25,169	9,575	17,254	11,325
07410	Gas and Heating Oil	0	0	0	1,500
07430	Water	19,062	14,000	15,920	10,000
07440	Waste Disposal Serv	2,586	2,750	2,853	2,200
	Subtotal Utilities	21,648	16,750	18,773	13,700
	Totals	231,226	223,333	233,612	251,724

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5700 ISC General				
Revenue					
32320	Exp Reimb.-Local	0	0	0	80,000
	Subtotal Intergovernmental	0	0	0	80,000
33561	Birthday Parties	0	2,500	0	2,520
33612	Team Rec Fees	2,620	30,500	400	0
33940	Golf, Basketball, Badminton Fees	29,426	20,500	26,259	29,400
33990	Other-Revenue Adjustments	206	0	337	0
35130	Facility Rental	170	180,000	12,335	145,200
35136	Trade Shows/Special Events	75,077	112,500	59,926	115,500
35300	Equipment Rental	3,305	1,250	8,522	0
35500	Lease Income	22,158	14,000	28,140	33,600
37115	Games/Service	0	1,000	0	1,000
37130	Contracted Concession Income	25,000	0	-4,750	0
37210	Contracted Service/Merchandise Revenue	5,826	4,200	4,267	0
37220	Vending Machine Commissions	4,975	3,300	3,242	3,420
	Subtotal Fees	168,762	369,750	138,677	330,640
39500	Misc Income-General	254	0	302	0
39530	Sponsorship Revenue	127,580	140,000	145,799	233,663
39990	Sales Discounts and Allowances	-117	0	-1,315	0
	Subtotal Other	127,717	140,000	144,785	233,663
	Totals	296,479	509,750	283,463	644,303
Expense					
04010	Regular Salaries	151,890	306,962	159,031	201,649
04050	Reg Sal - Overtime	0	0	69	0
04110	Seasonal Salaries	32,786	83,000	29,823	74,448
04150	Seasonal Wages OT	14	0	193	0
	Subtotal Personnel	184,691	389,962	189,115	276,097
05010	Group Health Insurance	19,887	76,275	33,900	40,625
05020	Group Life Insurance	505	1,023	560	673
05510	Uniforms	586	1,500	948	0
	Subtotal Benefits	20,978	78,798	35,408	41,298
06010	Stationery/Supplies	461	500	326	500
06015	Flowers/Food	605	500	755	650
06060	Sponsorship Expense	37,088	18,800	654	19,100
06070	Signage Expense	1,413	1,000	587	0
06100	Sm Tools and Equip	205	400	696	500
06130	Construct. Materials	148	500	549	500
06140	Gasoline and Oil	1,234	600	849	500
06165	Meeting Expense	845	500	378	500
06170	Plumbing Supplies	921	750	189	500
06180	Paint and Supplies	210	2,000	1,296	1,750
06185	Medical/Safety Supp	74	200	226	250
06190	Other Operation Supp	1,239	1,000	1,978	1,000
06195	Office Furniture	130	250	51	250
06300	Ground Material	236	250	0	250

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06310	Building Supplies	1,186	1,000	1,705	1,000
06320	Equip Repair Parts	2,507	1,500	1,722	1,500
06340	Electrical Supplies	1,372	2,000	756	1,500
06350	Hardware Supplies	157	300	316	300
06380	Janitor/Clean Supply	7,315	8,000	6,321	7,500
06410	Supplies	804	1,250	92	1,250
06420	Trophies/Prizes	0	100	0	100
	Subtotal Supplies	58,151	41,400	19,446	39,400
07020	Legal	7,946	7,000	1,463	6,000
07040	Security	6,233	5,250	1,438	5,000
07080	Education/Training	430	750	0	1,000
07090	Other Prof Services	550	1,000	1,450	1,000
07110	Telephone	2,044	1,500	1,897	1,750
07120	Postage	0	100	68	200
07130	Travel	0	500	0	1,000
07140	Mileage	450	600	281	500
07170	Prof Relations	0	100	0	500
07510	Building	2,477	14,000	5,215	19,000
07560	Contractual Maint	2,615	3,000	2,259	3,000
07590	Other Serv/Rep & Mtc	4,279	8,000	5,138	8,000
07620	Machinery/Equipment	0	0	0	1,000
07690	Rental-Other	2,508	6,500	2,935	6,000
07910	Intrafund Expense	44	0	0	0
	Subtotal Services	29,575	48,300	22,145	53,950
07410	Gas and Heating Oil	35,902	58,500	31,171	58,500
07420	Electricity	108,900	125,000	83,072	125,000
07430	Water	7,381	11,000	5,497	10,000
07440	Waste Disposal Serv	5,606	8,250	7,275	8,500
07490	Other Public Util	1,505	1,250	1,883	1,600
	Subtotal Utilities	159,294	204,000	128,899	203,600
	Totals	452,688	762,460	395,013	614,345

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5710 ISC - Concessions				
Revenue					
33990	Other-Revenue Adjustments	38	0	481	0
37110	Concessions-Counter	192,643	264,450	242,935	245,360
37114	Catering	9,300	3,000	17,003	17,000
	Subtotal Fees	201,982	267,450	260,418	262,360
39500	Misc Income-General	0	0	6,384	6,000
	Subtotal Other	0	0	6,384	6,000
	Totals	201,982	267,450	266,803	268,360
Expense					
04010	Regular Salaries	0	0	0	49,443
04110	Seasonal Salaries	66,564	60,444	66,953	56,800
04150	Seasonal Wages OT	3,772	500	2,575	0
	Subtotal Personnel	70,336	60,944	69,528	106,243
05010	Group Health Ins	0	0	0	13,813
05020	Group Life Insurance	0	0	0	158
05510	Uniforms	500	500	447	0
	Subtotal Benefits	500	500	447	13,971
06010	Stationery/Supplies	243	100	132	150
06070	Signage Expense	0	1,000	165	500
06100	Sm Tools and Equip.	848	1,000	195	200
06185	Medical/Safety Supp	81	100	0	150
06190	Other Operation Supp	8,005	3,000	3,695	3,000
06210	Food/Bev(Resale)	73,531	71,420	85,041	70,837
06215	Catering Expense	4,542	900	7,448	8,000
06220	Supplies (Resale)	7,747	7,934	5,534	7,871
06290	Sales Tax	15,120	20,383	18,184	19,995
06380	Janitor/Clean Supply	1,043	600	1,689	1,500
06390	Other Repairs/Maint	170	0	539	500
	Subtotal Supplies	111,328	106,437	122,621	112,703
07040	Security	0	1,985	2,274	2,300
07080	Education/Training	194	200	244	200
07090	Other Prof Services	3,187	2,000	2,505	3,600
07530	Equipment	0	1,000	2,008	2,000
07560	Contractual Maint	771	500	734	600
07590	Other Serv/Rep & Mtc	9	500	664	350
07595	Preventive Maint	0	500	0	250
07690	Rental-Other	80	0	0	0
	Subtotal Services	4,241	6,685	8,428	9,300
	Totals	186,405	174,566	201,025	242,217

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5712	ISC Restaurant			
Revenue					
35300	Equipment Rental	0	0	0	88,200
37110	Concessions-Counter	0	262,500	37,189	728,650
37114	Catering	0	20,000	500	15,000
37121	VGT Commission	0	12,000	0	12,000
37300	Sales Tax Collected	0	0	0	61,350
	Subtotal Fees	0	294,500	37,689	905,200
	Totals	0	294,500	37,689	905,200
Expense					
04010	Regular Salaries	0	0	4,671	143,233
04110	Seasonal Salaries	0	119,616	6,974	156,200
04150	Seasonal Wages OT	0	500	84	500
	Subtotal Personnel	0	120,116	11,729	299,933
05010	Group Health Ins	0	0	1,413	32,500
05020	Group Life Insurance	0	0	18	464
05510	Uniforms	0	2,000	0	0
	Subtotal Benefits	0	2,000	1,430	32,964
06100	Sm Tools and Equip.	0	0	0	8,000
06190	Other Operation Supp	0	8,000	6,858	4,000
06210	Food/Bev(Resale)	0	70,875	23,125	232,088
06215	Catering Expense	0	6,000	2,381	7,500
06220	Supplies (Resale)	0	7,875	-23	23,788
06290	Sales Tax	0	21,530	165	59,018
06380	Janitor/Clean Supply	0	1,500	844	2,500
06410	Supplies	0	1,500	4,260	1,500
	Subtotal Supplies	0	117,280	37,610	338,394
07090	Other Prof Services	0	4,000	918	4,500
07220	Advertising	0	0	0	30,000
07560	Contractual Maint	0	4,000	0	4,000
	Subtotal Services	0	8,000	918	38,500
	Totals	0	247,396	51,688	709,791

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5715	Sportscore Complexes-Soccer			
Revenue					
33150	Playdays/Tournaments	214,680	327,000	250,743	331,900
33611	Individual Rec Fees	4,012	7,500	3,205	0
33612	Team Recreation Program Fees - League	141,370	136,500	115,097	123,200
35130	Facility Rental	121,520	96,000	189,336	99,000
35134	Club Rental	52,812	82,500	151,399	90,200
35135	Outdoor Rental	45,128	81,000	72,266	82,000
35300	Equipment Rental	49,933	39,000	44,932	40,700
37210	Contracted Service/Merchandise Revenue	0	0	236	2,800
	Subtotal Fees	629,453	769,500	827,214	769,800
39400	Intrafund Income	3,156	0	1,862	1,600
	Subtotal Other	3,156	0	1,862	1,600
	Totals	632,610	769,500	829,075	771,400
Expense					
04110	Seasonal Salaries	0	40,000	0	25,920
	Subtotal Personnel	0	40,000	0	25,920
06410	Supplies	7,965	6,000	5,434	8,000
	Subtotal Supplies	7,965	6,000	5,434	8,000
07090	Other Prof Services	2,462	1,000	2,430	2,500
07092	Officials/Umpires	22,243	20,500	15,902	25,000
07510	Building	0	1,000	0	1,000
	Subtotal Services	24,705	22,500	18,332	28,500
	Totals	32,669	68,500	23,766	62,420

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5740 Sportscore II Maintenance				
Revenue					
39500	Misc Income-General	54	0	0	0
	Subtotal Other	54	0	0	0
	Totals	54	0	0	0
Expense					
04010	Regular Salaries	127,991	132,003	123,436	216,839
04050	Reg Sal - Overtime	0	0	259	0
04110	Seasonal Salaries	148,794	137,000	160,743	178,959
04150	Seasonal Wages OT	1,379	1,500	2,110	0
	Subtotal Personnel	278,164	270,503	286,548	395,798
05010	Group Health Insurance	26,535	33,900	36,725	65,000
05020	Group Life Insurance	426	442	433	722
05510	Uniforms	2,235	2,250	2,563	0
	Subtotal Benefits	29,196	36,592	39,721	65,722
06100	Sm Tools and Equip	932	1,500	1,493	1,200
06110	Plant Materials	3,047	2,100	3,911	2,100
06120	Chemicals and Fertilizers	27,100	22,000	23,031	20,000
06130	Construct. Materials	955	1,000	30	500
06140	Gasoline and Oil	12,018	12,500	14,277	13,000
06170	Plumbing Supplies	1,130	2,750	2,104	2,500
06180	Paint and Supplies	33,360	30,000	24,429	25,000
06185	Medical/Safety Supp	391	350	48	250
06190	Other Operation Supp	483	300	319	300
06300	Ground Material	6,742	7,000	13,566	7,500
06310	Building Supplies	2,140	1,000	697	750
06320	Equip Repair Parts	9,557	9,500	13,868	10,000
06330	Motor Vehicle Parts	3,839	300	2,010	2,000
06340	Electrical Supplies	2,083	2,000	496	1,200
06350	Hardware Supplies	623	300	111	250
06380	Janitor/Clean Supply	2,087	1,500	912	1,000
06410	Supplies	2,268	650	79	500
	Subtotal Supplies	108,755	94,750	101,383	88,050
07080	Education/Training	3,605	2,100	2,972	2,500
07110	Telephone	964	750	556	600
07130	Travel	14	0	50	100
07510	Building	368	400	210	300
07530	Equipment	599	1,000	0	750
07560	Contractual Maint	3,305	900	386	500
07630	Port-O-Lets	16,968	14,250	16,667	14,000
07690	Rental-Other	174	300	3,988	1,000
	Subtotal Services	25,998	19,700	24,830	19,750
07410	Gas and Heating Oil	2,897	2,700	0	1,250
07430	Water	19,137	15,000	18,831	16,000
07440	Waste Disposal Serv	2,000	1,500	2,084	2,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	24,034	19,200	20,915	19,250
	Totals	466,147	440,745	473,396	588,570

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5760	Mega Sports Center			
Revenue					
35130	Facility Rental	120,181	0	0	0
35134	Club Rental	64,575	0	0	0
35136	Trade Shows/Special Events	675	0	0	0
	Subtotal Fees	185,431	0	0	0
	Totals	185,431	0	0	0
Expense					
04010	Regular Salaries	147,088	0	0	0
04050	Reg Sal - Overtime	127	0	0	0
	Subtotal Personnel	147,215	0	0	0
05010	Group Health Insurance	38,655	0	0	0
05020	Group Life Insurance	488	0	0	0
	Subtotal Benefits	39,143	0	0	0
06180	Paint and Supplies	40	0	0	0
	Subtotal Supplies	40	0	0	0
07110	Telephone	309	0	0	0
07140	Mileage	277	0	0	0
07510	Building	219	0	0	0
	Subtotal Services	805	0	0	0
	Totals	187,203	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5800 Magic Waters General				
Revenue					
32320	Exp Reimb.-Local	0	0	1,303	0
	Subtotal Intergovernmental	0	0	1,303	0
33709	MW-Resident Discount Admissions	177,683	0	0	0
33710	Magic Waters Regular Admissions	682,275	0	0	0
33711	Magic Waters Discounted Admissions	399,450	0	0	0
33712	Magic Waters Late Afternoon Admissions	160,225	0	0	0
33720	Magic Waters Season Pass, Resident	88,547	0	0	0
33721	Magic Waters Season Pass, Under 3	1,034	0	0	0
33723	Magic Waters Season Pass, Non Resident	42,827	0	0	0
33724	Magic Waters Replacement Passes	10	0	0	0
33990	Other-Revenue Adjustments	-844	0	0	0
35500	Lease Income	0	425,000	425,000	425,000
37122	Magic Waters Coin Lockers	39,524	0	0	0
37126	MW Fast Pass	5,830	0	0	0
37220	Vending Machine Commissions	195	0	0	0
	Subtotal Fees	1,596,758	425,000	425,000	425,000
39220	Money Donations	3,028	0	0	0
39400	Intrafund Income	4,538	0	0	0
39500	Misc Income-General	2,016	0	0	0
39530	Sponsorship Revenue	3,616	0	0	0
39990	Sales Discounts and Allowances	-17,543	0	0	0
	Subtotal Other	-4,346	0	0	0
	Totals	1,592,412	425,000	426,303	425,000
Expense					
04010	Regular Salaries	149,045	25,797	7,858	0
04110	Seasonal Salaries	146,056	0	609	0
04150	Seasonal Wages OT	1,218	0	0	0
	Subtotal Personnel	296,319	25,797	8,467	0
05010	Group Health Insurance	32,066	4,238	1,413	0
05020	Group Life Insurance	503	0	21	0
05510	Uniforms	6,897	0	0	0
	Subtotal Benefits	39,466	4,238	1,434	0
06010	Stationery/Supplies	730	0	0	0
06070	Signage Expense	6,496	0	0	0
06130	Construct. Materials	89	0	0	0
06140	Gasoline and Oil	13	0	0	0
06180	Paint and Supplies	0	0	3	0
06185	Medical/Safety Supp	3,118	0	0	0
06190	Other Operation Supp	38,145	0	4,705	0
06210	Food/Bev(Resale)	702	0	0	0
06230	Merchandise (Resale)	607	0	0	0
06340	Electrical Supplies	118	0	221	0
06350	Hardware Supplies	143	0	0	0
06360	Park Equip Repair	27,211	0	1,052	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	1,917	0	0	0
06410	Supplies	15	0	0	0
	Subtotal Supplies	79,302	0	5,982	0
07040	Security	1,505	675	1,633	0
07080	Education/Training	225	0	0	0
07090	Other Prof Services	6,618	0	0	0
07110	Telephone	7,834	0	2,173	0
07120	Postage	17	0	0	0
07140	Mileage	1,051	0	0	0
07210	Printing and Binding	0	0	660	0
07550	Office Equipment	70	0	0	0
07590	Other Serv/Rep & Mtc	0	0	1,592	0
07910	Intrafund Expense	127	0	0	0
	Subtotal Services	17,447	675	6,057	0
07410	Gas and Heating Oil	38,178	7,000	5,582	0
07420	Electricity	169,740	30,000	36,226	0
07430	Water	64,147	30	18	0
07440	Waste Disposal Serv	5,885	0	0	0
07490	Other Public Util	0	0	368	0
	Subtotal Utilities	277,951	37,030	42,195	0
09910	Perm Trans Cap Proj	601,550	325,000	270,830	0
09970	Perm Trans To Police	20,000	0	0	0
	Subtotal Fund Transfers	621,550	325,000	270,830	0
	Totals	1,332,034	392,740	334,965	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5805	Magic Waters Park Services			
Expense					
04110	Seasonal Salaries	127,744	0	0	0
04150	Seasonal Wages OT	652	0	0	0
	Subtotal Personnel	128,395	0	0	0
07110	Telephone	670	0	0	0
	Subtotal Services	670	0	0	0
	Totals	129,065	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5810	Magic Waters Concession			
Revenue					
33990	Other-Revenue Adjustments	-2,107	0	0	0
37110	Concessions-Counter	615,213	0	0	0
	Subtotal Fees	613,106	0	0	0
	Totals	613,106	0	0	0
Expense					
04110	Seasonal Salaries	177,032	0	0	0
04150	Seasonal Wages OT	7,693	0	0	0
	Subtotal Personnel	184,725	0	0	0
05510	Uniforms	500	0	0	0
	Subtotal Benefits	500	0	0	0
06100	Sm Tools and Equip	1,694	0	0	0
06185	Medical/Safety Supp	88	0	0	0
06190	Other Operation Supp	13,314	0	0	0
06210	Food/Bev(Resale)	181,790	0	0	0
06220	Supplies (Resale)	21,790	0	0	0
06290	Sales Tax	46,072	0	0	0
06320	Equip Repair Parts	719	0	0	0
06380	Janitor/Clean Supply	3,397	0	0	0
06410	Supplies	38	0	0	0
	Subtotal Supplies	268,902	0	0	0
07080	Education/Training	530	0	0	0
07090	Other Prof Services	3,871	0	0	0
07110	Telephone	103	0	0	0
07530	Equipment	793	0	0	0
07560	Contractual Maint	4,367	0	0	0
07910	Intrafund Expense	222	0	0	0
	Subtotal Services	9,887	0	0	0
	Totals	464,015	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5820	Magic Waters Aquatics			
Expense					
04110	Seasonal Salaries	452,322	0	0	0
04150	Seasonal Wages OT	33,764	0	0	0
	Subtotal Personnel	486,085	0	0	0
06185	Medical/Safety Supp	2,646	0	0	0
06190	Other Operation Supp	8,742	0	0	0
	Subtotal Supplies	11,388	0	0	0
07080	Education/Training	1,317	0	0	0
07090	Other Prof Services	-430	0	0	0
07110	Telephone	1,236	0	0	0
07140	Mileage	170	0	0	0
07630	Port-O-Lets	525	0	0	0
	Subtotal Services	2,817	0	0	0
	Totals	500,290	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5830	Magic Waters Maintenance			
Expense					
04010	Regular Salaries	79,359	0	0	0
04050	Reg Sal - Overtime	7,299	0	0	0
04110	Seasonal Salaries	17,148	0	0	0
04150	Seasonal Wages OT	1,380	0	0	0
	Subtotal Personnel	105,186	0	0	0
05010	Group Health Insurance	23,130	0	0	0
05020	Group Life Insurance	255	0	0	0
05510	Uniforms	733	0	0	0
	Subtotal Benefits	24,119	0	0	0
06100	Sm Tools and Equip	4,521	0	0	0
06110	Plant Materials	5,279	0	0	0
06120	Chemicals and Fertilizers	60,983	0	0	0
06130	Construct. Materials	2,909	0	0	0
06140	Gasoline and Oil	2,605	0	0	0
06170	Plumbing Supplies	9,326	0	0	0
06180	Paint and Supplies	1,156	0	0	0
06185	Medical/Safety Supp	963	0	0	0
06190	Other Operation Supp	5,599	0	0	0
06300	Ground Material	1,257	0	0	0
06310	Building Supplies	306	0	0	0
06320	Equip Repair Parts	4,570	0	0	0
06330	Motor Vehicle Parts	6,023	0	0	0
06340	Electrical Supplies	4,748	0	0	0
06350	Hardware Supplies	2,644	0	0	0
06360	Park Equip Repair	8,488	0	0	0
06380	Janitor/Clean Supply	29,177	0	0	0
06390	Other Repairs/Maint	109	0	0	0
	Subtotal Supplies	150,663	0	0	0
07080	Education/Training	395	0	0	0
07090	Other Prof Services	249	0	0	0
07110	Telephone	1,687	0	0	0
07130	Travel	480	0	0	0
07510	Building	1,693	0	0	0
07530	Equipment	1,558	0	0	0
07560	Contractual Maint	9,706	0	0	0
07590	Other Serv/Rep & Mtc	2,365	0	0	0
07690	Rental-Other	1,264	0	0	0
	Subtotal Services	19,397	0	0	0
07440	Waste Disposal Serv	533	0	0	0
	Subtotal Utilities	533	0	0	0
	Totals	299,897	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5840	Magic Waters Marketing			
Revenue					
33381	Birthday Parties	4,005	0	0	0
33713	Magic Waters Group Sales	126,685	0	0	0
33730	Magic Waters Facility Rental	69,351	0	0	0
33740	Cabana Rental	75,012	0	0	0
35132	Shelter Rentals	2,100	0	0	0
	Subtotal Fees	277,153	0	0	0
39990	Sales Discounts and Allowances	-878	0	0	0
	Subtotal Other	-878	0	0	0
	Totals	276,276	0	0	0
Expense					
07220	Advertising	192,520	0	0	0
	Subtotal Services	192,520	0	0	0
07490	Other Public Util	1,672	0	0	0
	Subtotal Utilities	1,672	0	0	0
	Totals	194,191	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5850	Magic Waters Gift Shop			
Revenue					
37200	Merchandise	50,662	0	0	0
37300	Sales Tax Collected	4,210	0	0	0
	Subtotal Fees	54,873	0	0	0
	Totals	54,873	0	0	0
Expense					
04110	Seasonal Salaries	13,180	0	0	0
04150	Seasonal Wages OT	7	0	0	0
	Subtotal Personnel	13,186	0	0	0
06190	Other Operation Supp	352	0	0	0
06210	Food/Bev(Resale)	2,050	0	0	0
06230	Merchandise (Resale)	52,514	0	0	0
06290	Sales Tax	4,110	0	0	0
	Subtotal Supplies	59,027	0	0	0
	Totals	72,213	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5870	Magic Waters-Catering			
Revenue					
37114	Catering	69,669	0	0	0
37116	Group Sales Catering Tax	1,897	0	0	0
	Subtotal	71,566	0	0	0
	Fees				
	Totals	71,566	0	0	0
Expense					
06215	Catering Expense	50,590	0	0	0
06290	Sales Tax	2,207	0	0	0
	Subtotal	52,797	0	0	0
	Supplies				
	Totals	52,797	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5880	Tube Rental			
Revenue					
33715	Magic Waters Tube Rentals	43,732	0	0	0
	Subtotal Fees	43,732	0	0	0
	Totals	43,732	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5900 Alpine Hills General				
Revenue					
33081	General Admission (over 42")	43,887	34,478	30,619	0
33082	Lap Rider (36"-42")	1,500	1,680	786	0
33083	Group Rate (15+)	1,936	800	1,862	0
33088	Snow Park Season Pass	3,516	1,875	260	0
33090	Zip Line Fee Commission	1,367	1,600	0	1,600
33561	Birthday Parties	774	0	0	0
33611	Individual Rec Fees	-144	3,975	3,111	0
33990	Other-Revenue Adjustments	73	0	-93	0
35122	Private Group Rental	300	450	700	0
35133	Cookhouse/Meeting Room Rentals	270	1,750	635	0
35300	Equipment Rental	6,240	4,200	5,885	0
37110	Concessions-Counter	7,164	4,500	6,630	0
37118	Grp Sales Food Taxed	120	0	40	0
37200	Merchandise	0	0	6	0
	Subtotal Fees	67,004	55,308	50,441	1,600
39400	Intrafund Income	401	0	243	0
39990	Sales Discounts and Allowances	-1,869	-650	-2,432	0
	Subtotal Other	-1,467	-650	-2,189	0
	Totals	65,537	54,658	48,252	1,600
Expense					
04110	Seasonal Salaries	45,464	53,032	40,781	0
04150	Seasonal Wages OT	126	0	672	0
	Subtotal Personnel	45,590	53,032	41,453	0
05510	Uniforms	956	2,320	586	0
	Subtotal Benefits	956	2,320	586	0
06010	Stationery/Supplies	37	75	110	0
06020	Books/Period/Manuals	0	25	0	0
06100	Sm Tools and Equip.	111	250	828	125
06130	Construct. Materials	2,506	500	1,449	225
06140	Gasoline and Oil	2,515	1,200	3,688	400
06165	Meeting Expense	104	100	131	0
06170	Plumbing Supplies	454	250	460	250
06180	Paint and Supplies	420	300	22	50
06185	Medical/Safety Supp	271	800	84	0
06190	Other Operation Supp	1,091	500	1,165	100
06195	Office Furniture	200	200	0	0
06210	Food/Bev(Resale)	3,754	2,000	508	0
06220	Supplies (Resale)	548	0	153	0
06230	Merchandise (Resale)	0	200	0	0
06290	Sales Tax	545	300	501	0
06300	Ground Material	94	250	0	50
06310	Building Supplies	2,644	1,500	321	500
06320	Equip Repair Parts	62	500	637	250
06340	Electrical Supplies	3,175	500	1,076	100
06350	Hardware Supplies	567	150	135	100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	46	200	242	0
06410	Supplies	5,462	1,500	2,878	500
06420	Trophies/Prizes	0	200	0	0
	Subtotal Supplies	24,607	11,500	14,388	2,650
07040	Security	0	500	2,245	2,245
07090	Other Prof Services	1,109	500	2,026	360
07110	Telephone	456	248	0	0
07130	Travel	0	300	541	0
07140	Mileage	0	100	0	0
07530	Equipment	0	300	0	0
07560	Contractual Maint	2,911	300	2,702	300
07590	Other Serv/Rep & Mtc	3,184	500	1,443	500
07910	Intrafund Expense	0	0	86	0
	Subtotal Services	7,659	2,748	9,043	3,405
07410	Gas and Heating Oil	2,961	3,000	2,199	2,460
07420	Electricity	17,185	20,000	13,131	12,540
07430	Water	30,950	25,000	15,363	12,225
07440	Waste Disposal Serv	1,899	2,000	1,659	2,040
	Subtotal Utilities	52,995	50,000	32,352	29,265
	Totals	131,806	119,600	97,823	35,320

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5902 Alpine Hills Golf Maintenance				
Expense					
04110	Seasonal Salaries	43,258	0	0	0
04150	Seasonal Wages OT	2,666	0	0	0
	Subtotal Personnel	45,924	0	0	0
05010	Group Health Insurance	6,091	0	0	0
	Subtotal Benefits	6,091	0	0	0
06100	Sm Tools and Equip.	418	0	0	0
06105	Golf Course Accessories/Repair Parts	199	0	0	0
06110	Plant Materials	27	0	0	0
06120	Chemicals and Fertilizers	4,324	0	0	0
06140	Gasoline and Oil	3,209	0	0	0
06170	Plumbing Supplies	13	0	0	0
06180	Paint and Supplies	18	0	0	0
06185	Medical/Safety Supp	80	0	0	0
06190	Other Operation Supp	44	0	0	0
06320	Equip Repair Parts	904	0	0	0
06380	Janitor/Clean Supply	132	0	0	0
	Subtotal Supplies	9,369	0	0	0
07040	Security	3,026	0	0	0
07170	Prof Relations	390	0	0	0
07510	Building	694	0	0	0
07560	Contractual Maint	2,696	0	0	0
07690	Rental-Other	110	0	0	0
	Subtotal Services	6,916	0	0	0
	Totals	68,300	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5908	Alpine Hills Maintenance			
Expense					
04110	Seasonal Salaries	0	15,000	3,672	0
04150	Seasonal Wages OT	0	500	0	0
	Subtotal Personnel	0	15,500	3,672	0
06010	Stationery/Supplies	0	100	87	0
06100	Sm Tools and Equip.	0	700	393	500
06110	Plant Materials	0	120	0	100
06120	Chemicals and Fertilizers	0	3,000	55	1,000
06130	Construct. Materials	0	240	177	250
06140	Gasoline and Oil	0	2,500	1,180	1,000
06170	Plumbing Supplies	0	90	36	100
06180	Paint and Supplies	0	200	0	200
06185	Medical/Safety Supp	0	250	0	200
06190	Other Operation Supp	0	490	174	0
06300	Ground Material	0	1,000	149	200
06310	Building Supplies	0	200	87	200
06320	Equip Repair Parts	0	3,000	888	2,000
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	0	200	0	200
06365	Irrigation System Repair Supplies	0	500	0	500
06380	Janitor/Clean Supply	0	200	31	200
	Subtotal Supplies	0	12,890	3,257	6,750
07040	Security	0	3,100	1,239	3,100
07090	Other Prof Services	0	250	0	250
07110	Telephone	0	300	0	0
07510	Building	0	300	0	300
07560	Contractual Maint	0	1,250	579	250
	Subtotal Services	0	5,200	1,818	3,900
	Totals	0	33,590	8,747	10,650

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6000 Golf Course General				
Revenue					
33110	Membership	0	626,500	571,643	570,000
33111	Res Golf Membership (Eagle)	170,741	0	0	0
33112	Limited Res Membership (Birdie)	104,499	0	0	0
33115	Res 5 Course Membership (Ace)	172,849	0	-341	0
33118	Golf Pass Usage Fees	3,283	0	-24	0
33121	Non-Res Golf Member (Eagle)	29,144	0	0	0
33122	Limited Non-Res Member (Birdie)	28,717	0	0	0
33125	Non-Res 5 Course Member (Ace)	21,232	0	0	0
33160	Cart Fees	0	0	25,084	0
33165	Motor Cart Punch Pass	21,116	0	0	0
33181	Golf-Replacement Passes	10	0	0	0
33191	Other-Golf	12,829	8,000	6,600	6,000
33640	Misc Rec Fees	255	0	92	0
37200	Merchandise	3,540	0	4,420	4,000
	Subtotal Fees	568,214	634,500	607,474	580,000
39220	Money Donations	0	0	12,000	0
39400	Intrafund Income	2,216	0	2,288	0
39500	Misc Income-General	161	0	538	0
39990	Sales Discounts and Allowances	-84	0	-2,079	0
	Subtotal Other	2,293	0	12,747	0
	Totals	570,508	634,500	620,220	580,000
Expense					
04010	Regular Salaries	92,609	128,143	102,676	103,101
04050	Reg Sal - Overtime	0	0	4,479	0
04110	Seasonal Salaries	2,704	16,000	1,143	0
	Subtotal Personnel	95,313	144,143	108,298	103,101
05010	Group Health Insurance	13,238	33,900	28,250	24,375
05020	Group Life Insurance	309	428	354	342
05510	Uniforms	2,880	3,500	5,696	0
	Subtotal Benefits	16,427	37,828	34,300	24,717
06010	Stationery/Supplies	823	500	857	1,000
06100	Sm Tools and Equip	63	0	381	0
06165	Meeting Expense	1,114	600	402	300
06185	Medical/Safety Supp	3	0	193	0
06190	Other Operation Supp	9,457	2,500	19,921	5,000
06290	Sales Tax	265	0	331	500
06350	Hardware Supplies	10	0	14	0
	Subtotal Supplies	11,734	3,600	22,099	6,800
07080	Education/Training	714	0	127	1,000
07090	Other Prof Services	80	0	203	500
07110	Telephone	2,445	2,000	3,080	3,000
07120	Postage	10	0	0	0
07130	Travel	564	0	1,741	0
07140	Mileage	2,917	2,000	2,325	2,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	3,587	3,500	3,424	0
07210	Printing and Binding	41	0	0	3,000
07220	Advertising	0	0	0	35,000
07910	Intrafund Expense	0	0	53	0
	Subtotal Services	10,357	7,500	10,953	44,500
	Totals	133,831	193,071	175,651	179,118

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6002 Tournaments				
Revenue					
33150	Playdays/Tournaments	30,342	35,000	38,421	35,000
	Subtotal Fees	30,342	35,000	38,421	35,000
39220	Money Donations	15,000	10,000	10,000	10,000
39400	Intrafund Income	63	0	0	0
39500	Misc Income-General	200	0	0	0
39530	Sponsorship Revenue	4,916	3,500	387	2,000
	Subtotal Other	20,179	13,500	10,387	12,000
	Totals	50,521	48,500	48,808	47,000
Expense					
04010	Regular Salaries	7,334	0	0	0
04110	Seasonal Salaries	10,374	15,000	5,637	15,990
	Subtotal Personnel	17,708	15,000	5,637	15,990
05010	Group Health Insurance	3,007	0	0	0
05020	Group Life Insurance	24	0	0	0
	Subtotal Benefits	3,031	0	0	0
06010	Stationery/Supplies	44	0	259	250
06160	Program Foods	43	0	797	800
06165	Meeting Expense	213	0	0	0
06190	Other Operation Supp	1,985	0	5,137	6,000
06215	Catering Expense	789	0	3,588	3,000
06410	Supplies	0	2,500	3,283	1,500
06420	Trophies/Prizes	18,319	10,000	14,649	5,000
	Subtotal Supplies	21,394	12,500	27,713	16,550
07910	Intrafund Expense	280	0	0	0
	Subtotal Services	280	0	0	0
	Totals	42,413	27,500	33,350	32,540

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6004 Lessons/Clinics				
Revenue					
33193	Lesson Registrations	54,122	70,000	35,378	50,000
33261	Private Lessons	10,525	15,000	14,170	19,000
	Subtotal Fees	64,647	85,000	49,548	69,000
39220	Money Donations	45,786	553	553	549
39400	Intrafund Income	513	0	1,400	0
39990	Sales Discounts and Allowances	-238	0	0	0
	Subtotal Other	46,061	553	1,953	549
	Totals	110,708	85,553	51,501	69,549
Expense					
04010	Regular Salaries	52,243	0	0	30,499
04070	Reg Salaries-Golf Lessons	1,440	3,375	1,229	2,100
04110	Seasonal Salaries	26,523	38,000	27,267	30,225
04150	Seasonal Wages OT	206	0	33	0
04170	Seas Salaries-Golf Lessons	8,235	10,125	11,363	15,000
	Subtotal Personnel	88,646	51,500	39,891	77,824
05010	Group Health Insurance	8,882	0	0	8,125
05020	Group Life Insurance	105	0	0	102
	Subtotal Benefits	8,987	0	0	8,227
06010	Stationery/Supplies	12	150	221	500
06160	Program Foods	4,636	1,000	0	0
06165	Meeting Expense	201	500	0	500
06190	Other Operation Supp	4,485	0	0	0
06410	Supplies	15,252	8,900	2,069	10,000
06420	Trophies/Prizes	1,025	0	0	0
06490	Other Prog/Ed Supp	465	0	112	0
	Subtotal Supplies	26,075	10,550	2,402	11,000
07080	Education/Training	3,584	10,000	575	0
07090	Other Prof Services	7,801	0	375	0
07120	Postage	75	0	0	0
07130	Travel	218	0	0	0
	Subtotal Services	11,677	10,000	950	0
	Totals	135,385	72,050	43,243	97,051

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6005	Jane Lyons Girls Golf			
Revenue					
33193	Lesson Registrations	0	1,600	0	2,000
	Subtotal Fees	0	1,600	0	2,000
39220	Money Donations	0	54,671	54,671	56,832
	Subtotal Other	0	54,671	54,671	56,832
	Totals	0	56,271	54,671	58,832
Expense					
04110	Seasonal Salaries	0	25,000	25,539	25,650
04150	Seasonal Wages OT	0	0	3,028	0
	Subtotal Personnel	0	25,000	28,567	25,650
06160	Program Foods	0	1,000	525	2,000
06165	Meeting Expense	0	500	0	500
06410	Supplies	0	8,171	6,344	15,000
06420	Trophies/Prizes	0	0	508	5,000
	Subtotal Supplies	0	9,671	7,377	22,500
07130	Travel	0	20,000	13,992	10,682
	Subtotal Services	0	20,000	13,992	10,682
	Totals	0	54,671	49,935	58,832

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6006 Golf Outreach				
Revenue					
32310	Grants, Local	2,000	0	0	0
	Subtotal Intergovernmental	2,000	0	0	0
33150	Playdays/Tournaments	0	0	8,052	8,000
33193	Lesson Registrations	10	0	0	0
37110	Concessions-Counter	0	0	1,115	1,100
	Subtotal Fees	10	0	9,167	9,100
39220	Money Donations	45,217	50,000	10,326	20,581
39500	Misc Income-General	0	0	7,155	7,000
39530	Sponsorship Revenue	0	0	2,400	2,400
	Subtotal Other	45,217	50,000	19,881	29,981
	Totals	47,227	50,000	29,048	39,081
Expense					
04010	Regular Salaries	37,391	18,789	17,456	32,892
04110	Seasonal Salaries	3,968	12,000	3,092	0
04150	Seasonal Wages OT	130	0	0	0
	Subtotal Personnel	41,488	30,789	20,548	32,892
05020	Group Life Insurance	121	64	57	109
	Subtotal Benefits	121	64	57	109
06010	Stationery/Supplies	-50	400	0	0
06060	Sponsorship Expense	1,027	2,000	0	0
06070	Signage Expense	0	500	840	1,000
06160	Program Foods	70	0	0	0
06165	Meeting Expense	495	2,000	171	500
06190	Other Operation Supp	375	0	25	0
06215	Catering Expense	0	0	2,444	2,500
06290	Sales Tax	0	0	67	0
06420	Trophies/Prizes	0	200	2,850	500
06430	Plaques/Awards/Mem.	924	3,000	0	0
	Subtotal Supplies	2,843	8,100	6,397	4,500
07110	Telephone	480	480	480	480
07120	Postage	0	377	0	0
07130	Travel	0	0	1,120	600
07140	Mileage	767	2,000	452	500
07150	Education	0	2,000	0	0
07170	Prof Relations	1,529	1,000	0	0
07530	Equipment	0	5,000	0	0
	Subtotal Services	2,776	10,857	2,052	1,580
	Totals	47,227	49,810	29,054	39,081

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6010 Elliot Golf Course Maintenance				
Revenue					
39500	Misc Income-General	363	0	0	0
	Subtotal Other	363	0	0	0
	Totals	363	0	0	0
Expense					
04010	Regular Salaries	57,240	57,738	46,570	59,403
04050	Reg Sal - Overtime	5,714	5,500	8,379	6,300
04110	Seasonal Salaries	78,455	115,000	72,527	111,556
04150	Seasonal Wages OT	1,190	1,500	451	1,000
	Subtotal Personnel	142,599	179,738	127,927	178,259
05010	Group Health Insurance	13,238	16,950	14,125	32,500
05020	Group Life Insurance	189	193	161	198
05510	Uniforms	100	250	315	250
	Subtotal Benefits	13,527	17,393	14,601	32,948
06010	Stationery/Supplies	72	100	0	100
06100	Sm Tools and Equip	1,056	1,500	862	1,500
06105	Golf Course Accessories/Repair Parts	2,184	2,200	2,024	2,200
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	17,148	22,000	20,545	20,000
06130	Construct. Materials	120	400	169	400
06140	Gasoline and Oil	18,018	15,000	10,945	15,000
06170	Plumbing Supplies	464	1,500	340	1,500
06180	Paint and Supplies	808	750	127	500
06185	Medical/Safety Supp	3	600	55	600
06190	Other Operation Supp	533	600	662	600
06300	Ground Material	0	2,750	265	2,750
06310	Building Supplies	35	500	553	500
06320	Equip Repair Parts	11,741	15,000	15,545	12,500
06330	Motor Vehicle Parts	229	500	548	500
06340	Electrical Supplies	556	500	250	500
06350	Hardware Supplies	47	550	5	550
06365	Irrigation System Repair Supplies	391	2,500	1,410	2,500
06380	Janitor/Clean Supply	969	1,250	497	1,250
06390	Other Repairs/Maint	0	100	0	100
06410	Supplies	39	0	0	0
	Subtotal Supplies	54,413	68,400	54,799	63,650
07040	Security	437	700	437	700
07080	Education/Training	0	500	450	500
07090	Other Prof Services	0	1,000	300	1,000
07110	Telephone	461	500	133	500
07170	Prof Relations	735	1,200	990	1,200
07510	Building	1,034	500	637	500
07530	Equipment	185	0	0	0
07560	Contractual Maint	2,370	4,000	386	3,000
07590	Other Serv/Rep & Mtc	243	700	368	700
07630	Port-O-Lets	1,050	1,000	658	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07690	Rental-Other	95	100	0	100
	Subtotal Services	6,609	10,200	4,357	9,200
07410	Gas and Heating Oil	1,971	1,850	1,437	1,850
07420	Electricity	0	0	1,338	2,000
07430	Water	1,068	1,000	471	1,000
07440	Waste Disposal Serv	1,623	1,400	756	1,600
	Subtotal Utilities	4,663	4,250	4,001	6,450
	Totals	221,811	279,981	205,686	290,507

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6015 Elliot Golf Course Program				
Revenue					
33130	Greens Fees	0	156,500	125,120	135,000
33131	Weekday Resident Golf Fees - Daily	47,607	0	0	0
33132	Resident Weekday Twilight Golf Fees	23,076	0	0	0
33133	Resident Weekend Golf Fees-Daily	36,952	0	0	0
33134	Resident Weekend Twilight Golf Fees	6,524	0	0	0
33137	Discounted Golf Rounds	19,685	0	0	0
33150	Playdays/Tournaments	3,505	14,000	7,578	10,000
33160	Cart Fees	0	114,000	76,991	84,996
33162	Hand Carts-18 Holes	1,491	0	0	0
33163	Motorized Carts-9 Holes	35,065	0	0	0
33164	Motorized Carts-18 Holes	57,548	0	0	0
33170	Range Balls	0	15,000	13,795	15,000
33171	DR-Small Bucket/Bag Balls	13,380	0	0	0
33990	Other-Revenue Adjustments	-577	0	-17	0
37130	Contracted Concession Income	500	0	0	0
37200	Merchandise	0	9,850	6,927	28,870
37220	Vending Machine Commissions	2,404	0	185	0
37300	Sales Tax Collected	0	0	0	2,380
	Subtotal Fees	247,159	309,350	230,578	276,246
39500	Misc Income-General	50	0	216	0
39530	Sponsorship Revenue	0	2,500	0	103
39990	Sales Discounts and Allowances	-5,986	-4,000	-3,540	0
	Subtotal Other	-5,936	-1,500	-3,324	103
	Totals	241,223	307,850	227,254	276,349
Expense					
04010	Regular Salaries	23,967	25,672	29,639	30,499
04110	Seasonal Salaries	64,619	75,000	66,294	54,912
04150	Seasonal Wages OT	165	0	98	0
	Subtotal Personnel	88,750	100,672	96,031	85,411
05010	Group Health Insurance	4,356	8,475	8,475	8,125
05020	Group Life Insurance	52	107	94	102
	Subtotal Benefits	4,408	8,582	8,569	8,227
06010	Stationery/Supplies	0	0	491	500
06190	Other Operation Supp	1,422	500	3,217	1,500
06230	Merchandise (Resale)	0	7,000	13,575	25,000
06290	Sales Tax	0	750	466	2,380
06310	Building Supplies	309	0	808	0
06340	Electrical Supplies	19	0	0	0
06380	Janitor/Clean Supply	0	0	365	0
06390	Other Repairs/Maint	0	0	451	0
06410	Supplies	0	0	672	500
	Subtotal Supplies	1,750	8,250	20,045	29,880
07020	Legal	4,046	3,500	4,716	4,800
07040	Security	417	600	417	600

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	0	0	209	200
07560	Contractual Maint	2,121	2,500	451	0
07590	Other Serv/Rep & Mtc	241	0	0	0
	Subtotal Services	6,825	6,600	5,793	5,600
07410	Gas and Heating Oil	4,196	0	3,158	3,000
07420	Electricity	20,607	20,000	15,868	15,000
07430	Water	0	0	352	0
07440	Waste Disposal Serv	0	0	678	0
07490	Other Public Util	1,141	1,000	1,073	0
	Subtotal Utilities	25,945	21,000	21,129	18,000
	Totals	127,678	145,104	151,567	147,118

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6016 Elliot Golf Concessions				
Revenue					
33990	Other-Revenue Adjustments	-4	0	-48	0
37110	Concessions-Counter	9,441	48,720	40,397	43,000
37114	Catering	450	1,000	1,250	7,000
37121	VGT Commission	0	9,600	4,047	5,000
	Subtotal Fees	9,887	59,320	45,646	55,000
39990	Sales Discounts and Allowances	0	0	-610	0
	Subtotal Other	0	0	-610	0
	Totals	9,887	59,320	45,036	55,000
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	6,278	18,660	29,721	21,440
04150	Seasonal Wages OT	57	0	1,283	0
	Subtotal Personnel	6,335	18,660	31,004	27,825
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	0	100	0	0
	Subtotal Benefits	0	100	0	22
06070	Signage Expense	0	200	70	200
06100	Sm Tools and Equip.	0	200	237	0
06190	Other Operation Supp	2,430	1,000	3,005	1,000
06210	Food/Bev(Resale)	4,581	13,154	17,334	14,000
06215	Catering Expense	0	300	848	1,000
06220	Supplies (Resale)	242	1,462	577	1,000
06290	Sales Tax	772	3,789	2,902	3,800
06380	Janitor/Clean Supply	208	200	312	500
06410	Supplies	55	100	373	100
	Subtotal Supplies	8,289	20,405	25,657	21,600
07080	Education/Training	0	100	110	0
07090	Other Prof Services	0	100	1,371	1,000
07560	Contractual Maint	112	100	436	500
07690	Rental-Other	0	0	1,975	0
	Subtotal Services	112	300	3,892	1,500
	Totals	14,737	39,465	60,552	50,947

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6020 Ingersoll Golf Course Maintenance				
Revenue					
39220	Money Donations	1,200	1,500	1,500	0
	Subtotal Other	1,200	1,500	1,500	0
	Totals	1,200	1,500	1,500	0
Expense					
04010	Regular Salaries	59,036	58,355	47,334	60,048
04050	Reg Sal - Overtime	10,881	7,500	11,112	7,500
04110	Seasonal Salaries	84,300	96,000	68,723	97,099
04150	Seasonal Wages OT	698	500	879	500
	Subtotal Personnel	154,916	162,355	128,047	165,147
05010	Group Health Insurance	17,851	16,950	14,125	16,250
05020	Group Life Insurance	191	195	163	200
05510	Uniforms	434	400	580	200
	Subtotal Benefits	18,476	17,545	14,867	16,650
06100	Sm Tools and Equip	1,169	1,000	1,231	2,000
06105	Golf Course Accessories/Repair Parts	4,096	3,000	2,771	2,500
06110	Plant Materials	681	750	0	200
06120	Chemicals and Fertilizers	15,959	18,000	23,200	18,000
06130	Construct. Materials	146	100	524	350
06140	Gasoline and Oil	9,704	14,000	11,275	7,000
06165	Meeting Expense	0	1,000	597	850
06170	Plumbing Supplies	268	250	1,343	200
06180	Paint and Supplies	985	900	178	100
06185	Medical/Safety Supp	300	275	1,099	500
06190	Other Operation Supp	1,435	0	270	0
06300	Ground Material	187	500	0	250
06310	Building Supplies	466	250	872	200
06320	Equip Repair Parts	11,367	8,500	8,746	11,000
06330	Motor Vehicle Parts	0	0	42	0
06340	Electrical Supplies	337	250	244	100
06350	Hardware Supplies	152	50	339	250
06365	Irrigation System Repair Supplies	926	1,500	2,451	2,500
06380	Janitor/Clean Supply	967	750	280	200
	Subtotal Supplies	49,147	51,075	55,463	46,200
07040	Security	420	450	420	450
07080	Education/Training	170	500	853	450
07110	Telephone	735	500	480	480
07120	Postage	47	0	0	0
07140	Mileage	780	500	580	500
07170	Prof Relations	957	500	95	500
07510	Building	374	200	100	200
07530	Equipment	165	0	0	0
07560	Contractual Maint	1,401	1,000	476	1,000
07590	Other Serv/Rep & Mtc	269	0	0	0
07630	Port-O-Lets	1,470	1,500	1,377	1,500
07690	Rental-Other	95	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	6,883	5,150	4,381	5,080
07410	Gas and Heating Oil	4,597	2,400	1,168	1,500
07420	Electricity	0	0	3,484	6,500
07430	Water	11,406	13,000	8,692	12,000
07440	Waste Disposal Serv	3,737	2,800	2,491	2,800
	Subtotal Utilities	19,740	18,200	15,836	22,800
	Totals	249,162	254,325	218,594	255,877

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6025 Ingersoll Golf Course Program				
Revenue					
33130	Greens Fees	0	123,000	122,478	126,990
33131	Weekday Resident Golf Fees - Daily	55,354	0	0	0
33132	Resident Weekday Twilight Golf Fees	3,492	0	0	0
33133	Resident Weekend Golf Fees-Daily	35,648	0	0	0
33134	Resident Weekend Twilight Golf Fees	1,231	0	0	0
33135	Ingersoll Learning Links	92	0	0	0
33137	Discounted Golf Rounds	13,461	0	0	0
33150	Playdays/Tournaments	9,478	15,000	5,516	10,000
33160	Cart Fees	0	92,200	72,358	80,100
33162	Hand Carts-18 Holes	1,592	0	0	0
33163	Motorized Carts-9 Holes	26,338	0	0	0
33164	Motorized Carts-18 Holes	61,029	0	0	0
33170	Range Balls	0	10,000	9,554	10,002
33171	DR-Small Bucket/Bag Balls	10,498	0	0	0
33990	Other-Revenue Adjustments	-919	0	-206	0
37200	Merchandise	0	9,850	5,691	28,870
37220	Vending Machine Commissions	795	500	268	0
37300	Sales Tax Collected	0	0	0	2,380
	Subtotal Fees	218,089	250,550	215,658	258,342
39220	Money Donations	481	0	316	0
39400	Intrafund Income	6	0	0	0
39500	Misc Income-General	60	0	80	0
39530	Sponsorship Revenue	0	2,500	0	103
39990	Sales Discounts and Allowances	-7,387	-8,000	-2,152	0
	Subtotal Other	-6,840	-5,500	-1,757	103
	Totals	211,249	245,050	213,901	258,445
Expense					
04010	Regular Salaries	18,455	19,358	17,889	32,892
04110	Seasonal Salaries	62,309	64,000	68,550	54,912
	Subtotal Personnel	80,765	83,358	86,440	87,804
05020	Group Life Insurance	59	64	59	109
	Subtotal Benefits	59	64	59	109
06010	Stationery/Supplies	174	300	576	300
06140	Gasoline and Oil	0	0	0	2,500
06165	Meeting Expense	403	300	29	0
06180	Paint and Supplies	419	200	353	200
06190	Other Operation Supp	1,568	1,500	3,778	1,500
06215	Catering Expense	752	1,000	0	0
06230	Merchandise (Resale)	0	7,000	7,158	25,000
06290	Sales Tax	278	750	415	2,380
06310	Building Supplies	134	200	846	200
06380	Janitor/Clean Supply	326	400	841	400
06410	Supplies	174	200	190	0
	Subtotal Supplies	4,227	11,850	14,185	32,480

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07020	Legal	868	3,600	2,594	3,600
07040	Security	405	600	561	600
07080	Education/Training	30	0	15	0
07090	Other Prof Services	1,441	0	348	0
07110	Telephone	0	0	209	0
07140	Mileage	847	600	1,128	800
07510	Building	110	200	760	500
07530	Equipment	0	200	100	0
07560	Contractual Maint	4,320	3,000	3,111	3,000
07690	Rental-Other	900	0	0	0
	Subtotal Services	8,921	8,200	8,825	8,500
07410	Gas and Heating Oil	1,295	1,750	2,281	3,000
07420	Electricity	11,247	12,900	7,679	13,000
07430	Water	0	0	1,418	1,600
07440	Waste Disposal Serv	0	0	577	800
07490	Other Public Util	312	300	247	300
	Subtotal Utilities	12,854	14,950	12,202	18,700
	Totals	106,826	118,422	121,711	147,593

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6026	Ingersoll Golf Concessions			
Revenue					
33990	Other-Revenue Adjustments	0	0	329	0
37110	Concessions-Counter	0	43,136	47,828	47,000
37114	Catering	0	1,000	-2	7,000
37121	VGT Commission	0	14,400	4,612	5,000
	Subtotal Fees	0	58,536	52,766	59,000
	Totals	0	58,536	52,766	59,000
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	0	18,184	24,969	21,440
04150	Seasonal Wages OT	0	0	3,038	0
	Subtotal Personnel	0	18,184	28,006	27,825
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	0	100	0	0
	Subtotal Benefits	0	100	0	22
06070	Signage Expense	0	200	70	200
06100	Sm Tools and Equip.	0	200	824	0
06190	Other Operation Supp	0	1,000	2,354	1,000
06210	Food/Bev(Resale)	0	11,647	18,862	15,000
06215	Catering Expense	0	300	79	300
06220	Supplies (Resale)	0	1,294	1,147	1,000
06290	Sales Tax	0	3,364	3,572	4,115
06380	Janitor/Clean Supply	0	200	451	200
06410	Supplies	0	200	1,527	0
	Subtotal Supplies	0	18,405	28,886	21,815
07090	Other Prof Services	0	100	746	1,000
07560	Contractual Maint	0	100	0	500
	Subtotal Services	0	200	746	1,500
	Totals	0	36,889	57,638	51,162

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6030 Sandy Hollow Golf Course Maintenance				
Revenue					
39220	Money Donations	2,793	0	2,484	0
	Subtotal Other	2,793	0	2,484	0
	Totals	2,793	0	2,484	0
Expense					
04010	Regular Salaries	72,711	74,073	59,307	76,204
04110	Seasonal Salaries	68,859	86,536	64,907	91,367
04150	Seasonal Wages OT	65	100	73	100
	Subtotal Personnel	141,636	160,709	124,287	167,671
05010	Group Health Insurance	13,238	16,950	14,125	16,250
05020	Group Life Insurance	242	246	155	253
05510	Uniforms	120	250	110	250
	Subtotal Benefits	13,600	17,446	14,390	16,753
06010	Stationery/Supplies	20	0	20	40
06100	Sm Tools and Equip	2,266	600	934	600
06105	Golf Course Accessories/Repair Parts	1,417	600	886	600
06110	Plant Materials	315	0	0	0
06120	Chemicals and Fertilizers	16,841	15,500	21,928	16,500
06130	Construct. Materials	0	50	72	50
06140	Gasoline and Oil	15,052	15,000	13,422	13,000
06170	Plumbing Supplies	595	100	545	100
06180	Paint and Supplies	617	300	605	300
06185	Medical/Safety Supp	213	150	126	150
06190	Other Operation Supp	1,722	500	1,088	500
06300	Ground Material	3,856	2,500	5,370	3,500
06310	Building Supplies	0	50	367	50
06320	Equip Repair Parts	16,184	13,203	15,039	13,203
06330	Motor Vehicle Parts	0	50	42	50
06340	Electrical Supplies	1,008	100	1,031	100
06350	Hardware Supplies	100	200	352	200
06365	Irrigation System Repair Supplies	347	1,000	759	1,000
06380	Janitor/Clean Supply	1,877	1,000	1,233	1,000
06390	Other Repairs/Maint	59	0	0	0
	Subtotal Supplies	62,491	50,903	63,818	50,943
07020	Legal	14	0	41	50
07040	Security	1,090	500	575	500
07080	Education/Training	530	700	760	700
07090	Other Prof Services	645	300	0	300
07110	Telephone	270	200	189	200
07530	Equipment	165	0	0	0
07560	Contractual Maint	670	1,000	871	1,000
07590	Other Serv/Rep & Mtc	137	100	338	100
07630	Port-O-Lets	1,470	1,200	1,368	1,200
	Subtotal Services	4,991	4,000	4,140	4,050
07410	Gas and Heating Oil	1,600	1,000	1,315	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07430	Water	14,523	9,750	10,786	9,750
07440	Waste Disposal Serv	2,137	1,000	1,415	1,000
	Subtotal	18,259	11,750	13,516	11,750
	Totals	240,977	244,808	220,152	251,167

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6035 Sandy Hollow Golf Course Program				
Revenue					
33130	Greens Fees	0	170,000	148,687	156,000
33131	Weekday Resident Golf Fees - Daily	53,857	0	0	0
33132	Resident Weekday Twilight Golf Fees	27,409	0	0	0
33133	Resident Weekend Golf Fees-Daily	44,396	0	0	0
33134	Resident Weekend Twilight Golf Fees	6,002	0	0	0
33137	Discounted Golf Rounds	15,247	0	0	0
33150	Playdays/Tournaments	391	11,500	4,049	10,000
33160	Cart Fees	0	121,200	85,779	97,992
33162	Hand Carts-18 Holes	2,188	0	0	0
33163	Motorized Carts-9 Holes	40,324	0	0	0
33164	Motorized Carts-18 Holes	67,836	0	0	0
33990	Other-Revenue Adjustments	-635	0	-1,444	0
37200	Merchandise	0	9,850	9,641	28,870
37220	Vending Machine Commissions	718	500	186	0
37300	Sales Tax Collected	0	0	0	2,380
	Subtotal Fees	257,733	313,050	246,898	295,242
39500	Misc Income-General	518	0	340	0
39530	Sponsorship Revenue	0	2,500	0	103
39990	Sales Discounts and Allowances	-7,221	-6,000	-3,980	0
	Subtotal Other	-6,703	-3,500	-3,640	103
	Totals	251,030	309,550	243,258	295,345
Expense					
04010	Regular Salaries	7,406	18,789	17,456	0
04110	Seasonal Salaries	71,601	68,800	71,245	54,208
04150	Seasonal Wages OT	279	0	41	0
	Subtotal Personnel	79,286	87,589	88,742	54,208
05010	Group Health Insurance	3,007	0	0	0
05020	Group Life Insurance	24	64	57	0
	Subtotal Benefits	3,031	64	57	0
06010	Stationery/Supplies	271	200	440	1,500
06130	Construct. Materials	146	0	0	0
06140	Gasoline and Oil	24	0	0	2,500
06170	Plumbing Supplies	10	0	26	0
06180	Paint and Supplies	198	0	0	0
06190	Other Operation Supp	1,679	1,400	2,873	3,000
06230	Merchandise (Resale)	0	7,000	25,333	25,000
06290	Sales Tax	0	750	620	2,380
06320	Equip Repair Parts	0	0	1,987	0
06380	Janitor/Clean Supply	0	100	84	500
	Subtotal Supplies	2,326	9,450	31,363	34,880
07020	Legal	3,179	3,200	2,553	3,000
07040	Security	614	1,000	1,211	1,500
07110	Telephone	692	200	209	200
07560	Contractual Maint	405	1,000	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	4,889	5,400	3,974	4,700
07410	Gas and Heating Oil	746	800	637	800
07420	Electricity	13,836	14,000	11,051	14,000
07430	Water	466	350	516	350
07490	Other Public Util	516	400	318	400
	Subtotal Utilities	15,564	15,550	12,523	15,550
	Totals	105,097	118,053	136,658	109,338

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6036	Sandy Hollow Golf Concessions			
Revenue					
33990	Other-Revenue Adjustments	0	0	194	0
37110	Concessions-Counter	0	52,720	47,287	49,000
37114	Catering	0	1,000	1,314	7,000
37121	VGT Commission	0	14,400	4,661	5,000
	Subtotal Fees	0	68,120	53,455	61,000
	Totals	0	68,120	53,455	61,000
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	0	18,660	21,787	21,440
04150	Seasonal Wages OT	0	0	7,144	0
	Subtotal Personnel	0	18,660	28,931	27,825
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	0	100	0	0
	Subtotal Benefits	0	100	0	22
06070	Signage Expense	0	200	70	200
06100	Sm Tools and Equip.	0	200	958	0
06190	Other Operation Supp	0	1,000	2,050	1,500
06210	Food/Bev(Resale)	0	14,234	19,042	15,000
06215	Catering Expense	0	300	180	300
06220	Supplies (Resale)	0	1,582	978	1,000
06290	Sales Tax	0	4,094	3,540	4,620
06380	Janitor/Clean Supply	0	200	542	200
06410	Supplies	0	100	1,573	0
	Subtotal Supplies	0	21,910	28,933	22,820
07080	Education/Training	0	100	80	0
07090	Other Prof Services	0	100	610	1,000
07560	Contractual Maint	0	100	275	500
	Subtotal Services	0	300	966	1,500
	Totals	0	40,970	58,829	52,167

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6040 Sinnissippi Golf Course Maintenance				
Revenue					
39220	Money Donations	100	0	343	0
	Subtotal Other	100	0	343	0
	Totals	100	0	343	0
Expense					
04010	Regular Salaries	53,126	53,649	42,658	55,192
04050	Reg Sal - Overtime	6,207	1,000	4,962	1,500
04110	Seasonal Salaries	66,640	66,000	66,905	52,711
04150	Seasonal Wages OT	281	100	1,862	1,000
	Subtotal Personnel	126,254	120,749	116,387	110,403
05010	Group Health Insurance	13,238	33,900	28,250	16,250
05020	Group Life Insurance	175	180	150	184
05510	Uniforms	0	300	1,010	500
	Subtotal Benefits	13,413	34,380	29,410	16,934
06010	Stationery/Supplies	170	95	30	0
06040	Copy/Duplicate Supp	13	0	0	0
06100	Sm Tools and Equip	1,668	1,000	1,786	1,000
06105	Golf Course Accessories/Repair Parts	894	1,000	675	600
06110	Plant Materials	409	400	0	250
06120	Chemicals and Fertilizers	12,720	10,000	10,983	8,000
06130	Construct. Materials	450	300	355	300
06140	Gasoline and Oil	6,852	6,000	6,660	6,000
06165	Meeting Expense	101	0	0	0
06170	Plumbing Supplies	997	190	545	200
06180	Paint and Supplies	422	200	272	200
06185	Medical/Safety Supp	280	100	355	100
06190	Other Operation Supp	1,113	400	640	300
06300	Ground Material	292	1,500	929	900
06310	Building Supplies	1,202	150	270	150
06320	Equip Repair Parts	17,842	15,000	9,648	5,000
06330	Motor Vehicle Parts	347	500	798	500
06340	Electrical Supplies	1,415	170	289	170
06350	Hardware Supplies	112	95	138	95
06365	Irrigation System Repair Supplies	0	1,500	705	1,000
06380	Janitor/Clean Supply	801	600	579	600
06410	Supplies	79	79	580	79
	Subtotal Supplies	48,179	39,279	36,235	25,444
07040	Security	98	100	0	100
07080	Education/Training	165	500	120	300
07090	Other Prof Services	695	300	837	300
07110	Telephone	48	140	0	0
07150	Education	0	500	90	300
07170	Prof Relations	445	400	980	400
07510	Building	467	400	189	400
07530	Equipment	120	0	1,400	0
07560	Contractual Maint	650	1,390	1,295	1,390

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	612	100	365	200
07595	Preventive Maint	15	0	0	0
07630	Port-O-Lets	735	600	643	600
07690	Rental-Other	0	100	0	100
	Subtotal Services	4,050	4,530	5,919	4,090
07430	Water	10,232	8,000	18,617	8,000
07440	Waste Disposal Serv	200	200	0	200
	Subtotal Utilities	10,432	8,200	18,617	8,200
	Totals	202,329	207,138	206,569	165,071

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6045 Sinnissippi Golf Course Program				
Revenue					
33130	Greens Fees	0	132,500	111,343	115,000
33131	Weekday Resident Golf Fees - Daily	37,923	0	0	0
33132	Resident Weekday Twilight Golf Fees	19,460	0	0	0
33133	Resident Weekend Golf Fees-Daily	33,893	0	0	0
33137	Discounted Golf Rounds	18,730	0	0	0
33150	Playdays/Tournaments	0	10,000	750	5,000
33160	Cart Fees	0	87,000	46,263	75,000
33161	Hand Carts-9 Holes	2,526	0	0	0
33163	Motorized Carts-9 Holes	71,988	0	36	0
33990	Other-Revenue Adjustments	-672	0	-606	0
37200	Merchandise	2,138	9,850	6,384	12,500
37220	Vending Machine Commissions	63	0	83	0
	Subtotal Fees	186,048	239,350	164,252	207,500
39220	Money Donations	0	0	343	0
39500	Misc Income-General	216	0	350	0
39530	Sponsorship Revenue	0	2,500	0	103
39990	Sales Discounts and Allowances	-2,336	-1,500	-1,378	0
	Subtotal Other	-2,120	1,000	-685	103
	Totals	183,928	240,350	163,567	207,603
Expense					
04010	Regular Salaries	7,557	25,672	0	0
04110	Seasonal Salaries	58,620	47,000	39,330	34,144
04150	Seasonal Wages OT	8,139	0	0	0
	Subtotal Personnel	74,315	72,672	39,330	34,144
05010	Group Health Insurance	3,064	8,475	0	0
05020	Group Life Insurance	24	107	0	0
	Subtotal Benefits	3,089	8,582	0	0
06010	Stationery/Supplies	66	0	459	1,000
06130	Construct. Materials	154	0	0	0
06190	Other Operation Supp	938	700	1,051	1,500
06210	Food/Bev(Resale)	138	0	0	0
06230	Merchandise (Resale)	2,121	7,000	7,126	10,000
06290	Sales Tax	298	750	440	950
06310	Building Supplies	161	0	343	800
06350	Hardware Supplies	132	0	0	0
06380	Janitor/Clean Supply	4	0	28	0
06410	Supplies	0	0	83	0
	Subtotal Supplies	4,013	8,450	9,530	14,250
07020	Legal	1,901	1,500	2,596	3,000
07040	Security	600	600	600	1,000
07090	Other Prof Services	660	0	0	0
07110	Telephone	212	0	187	200
07510	Building	25	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	3,398	2,100	3,383	4,200
07420	Electricity	13,667	12,000	11,777	12,000
07490	Other Public Util	1,403	1,000	1,107	1,000
	Subtotal Utilities	15,070	13,000	12,884	13,000
	Totals	99,884	104,804	65,126	65,594

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6046	Sinnissippi Golf Concessions			
Revenue					
37110	Concessions-Counter	26,803	27,709	23,392	20,000
37114	Catering	450	500	720	500
37121	VGT Commission	0	8,000	1,018	0
	Subtotal Fees	27,253	36,209	25,130	20,500
39400	Intrafund Income	280	0	0	0
	Subtotal Other	280	0	0	0
	Totals	27,533	36,209	25,130	20,500
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	8,571	7,757	19,793	0
04150	Seasonal Wages OT	0	0	192	0
	Subtotal Personnel	8,571	7,757	19,985	6,385
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	100	100	0	0
	Subtotal Benefits	100	100	0	22
06070	Signage Expense	0	150	70	100
06100	Sm Tools and Equip.	435	450	612	0
06190	Other Operation Supp	1,059	450	1,507	500
06210	Food/Bev(Resale)	9,432	8,173	11,689	7,500
06215	Catering Expense	0	0	345	0
06220	Supplies (Resale)	650	1,089	623	500
06290	Sales Tax	2,103	2,150	1,726	1,900
06380	Janitor/Clean Supply	263	300	506	200
06410	Supplies	107	100	329	0
	Subtotal Supplies	14,049	12,862	17,406	10,700
07080	Education/Training	89	100	80	0
07090	Other Prof Services	645	100	448	500
07560	Contractual Maint	61	150	0	0
07910	Intrafund Expense	113	0	0	0
	Subtotal Services	908	350	528	500
	Totals	23,628	21,069	37,919	17,607

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6050 Aldeen Golf Club Maintenance				
Revenue					
39220	Money Donations	3,792	0	59,984	0
	Subtotal Other	3,792	0	59,984	0
	Totals	3,792	0	59,984	0
Expense					
04010	Regular Salaries	167,984	108,980	89,101	112,125
04050	Reg Sal - Overtime	15,340	5,000	13,991	7,500
04110	Seasonal Salaries	135,187	135,000	127,268	139,871
04150	Seasonal Wages OT	5,990	4,000	12,107	6,000
	Subtotal Personnel	324,501	252,980	242,468	265,496
05010	Group Health Insurance	39,773	33,900	28,250	32,500
05020	Group Life Insurance	551	364	304	373
05510	Uniforms	442	300	178	300
	Subtotal Benefits	40,766	34,564	28,732	33,173
06010	Stationery/Supplies	113	100	56	0
06020	Books/Period/Manuals	5	0	0	0
06100	Sm Tools and Equip	1,931	750	3,944	600
06105	Golf Course Accessories/Repair Parts	3,524	3,500	14,652	3,000
06110	Plant Materials	2,914	2,250	12,014	2,000
06120	Chemicals and Fertilizers	46,868	52,000	45,285	55,000
06130	Construct. Materials	463	0	0	0
06140	Gasoline and Oil	14,219	14,000	14,435	14,000
06160	Program Foods	533	0	255	0
06170	Plumbing Supplies	630	400	4,391	200
06180	Paint and Supplies	1,386	750	497	750
06185	Medical/Safety Supp	652	400	255	350
06190	Other Operation Supp	1,447	1,000	1,451	0
06300	Ground Material	6,303	10,500	18,810	11,000
06310	Building Supplies	945	250	1,083	150
06320	Equip Repair Parts	20,239	15,000	21,701	15,000
06330	Motor Vehicle Parts	2,044	200	1,741	150
06340	Electrical Supplies	1,221	250	329	150
06350	Hardware Supplies	430	300	63	150
06360	Park Equip Repair	478	0	0	0
06365	Irrigation System Repair Supplies	14,268	4,000	3,409	3,500
06380	Janitor/Clean Supply	2,137	1,750	2,523	1,750
06410	Supplies	395	0	198	0
	Subtotal Supplies	123,144	107,400	147,092	107,750
07040	Security	869	1,000	1,139	500
07080	Education/Training	575	500	1,285	1,000
07090	Other Prof Services	2,164	500	1,635	500
07110	Telephone	1,363	1,000	1,320	900
07130	Travel	356	1,000	807	800
07140	Mileage	319	250	213	250
07150	Education	445	500	330	0
07170	Prof Relations	995	1,000	1,010	1,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07510	Building	4,729	1,500	0	0
07530	Equipment	275	0	0	0
07557	Contract Chem Application	1,861	2,500	15,800	1,000
07560	Contractual Maint	13,648	7,000	15,161	5,000
07590	Other Serv/Rep & Mtc	2,787	2,500	14,021	2,000
07630	Port-O-Lets	1,461	800	1,120	800
07690	Rental-Other	178	150	803	200
	Subtotal Services	32,025	20,200	54,643	13,950
07410	Gas and Heating Oil	9,142	7,500	1,506	3,600
07430	Water	58,586	35,000	46,868	30,000
07440	Waste Disposal Serv	1,340	1,100	1,501	1,200
	Subtotal Utilities	69,068	43,600	49,876	34,800
	Totals	589,503	458,744	522,810	455,169

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6055 Aldeen Golf Club Program				
Revenue					
33130	Greens Fees	0	335,500	252,898	252,360
33131	Weekday Resident Golf Fees - Daily	46,435	0	0	0
33132	Resident Weekday Twilight Golf Fees	17,446	0	0	0
33133	Resident Weekend Golf Fees-Daily	38,411	0	0	0
33134	Resident Weekend Twilight Golf Fees	5,500	0	0	0
33137	Discounted Golf Rounds	99,679	0	225	0
33141	Non-Resident Weekday Golf Fees	12,739	0	0	0
33142	Non-Resident Weekend Golf Fees	8,435	0	0	0
33143	Nonresident twilight fees weekday	2,728	0	0	0
33144	Nonresident twilight fees weekend	1,342	0	0	0
33150	Playdays/Tournaments	81,988	108,066	124,296	154,050
33160	Cart Fees	0	70,360	55,854	76,986
33162	Hand Carts-18 Holes	300	0	0	0
33163	Motorized Carts-9 Holes	11,423	0	0	0
33164	Motorized Carts-18 Holes	47,454	0	0	0
33170	Range Balls	0	126,500	125,403	135,990
33171	DR-Small Bucket/Bag Balls	26,642	0	0	0
33172	DR-Large Bucket/Bag Balls	21,229	0	0	0
33174	DR-Medium Bucket/Bag Balls	32,592	0	0	0
33175	DR-Warm-Up Bucket/Bag Balls	28,866	0	0	0
33191	Other-Golf	33,391	0	12,910	0
33990	Other-Revenue Adjustments	-723	0	-1,081	0
35137	Rentals-Taxable	250	0	500	0
37121	VGT Commission	0	9,600	0	0
37130	Contracted Concession Income	21,289	26,000	21,937	20,000
37200	Merchandise	0	19,700	33,115	46,190
37220	Vending Machine Commissions	369	0	472	0
37300	Sales Tax Collected	0	0	0	3,810
	Subtotal Fees	537,783	695,726	626,529	689,386
39220	Money Donations	0	0	1,963	0
39520	Advertising Revenue	0	0	1,250	0
39530	Sponsorship Revenue	0	25,000	848	1,953
39990	Sales Discounts and Allowances	-3,926	-2,000	-5,469	0
	Subtotal Other	-3,926	23,000	-1,408	1,953
	Totals	533,857	718,726	625,121	691,339
Expense					
04010	Regular Salaries	337	87,874	70,372	90,426
04110	Seasonal Salaries	116,162	100,000	113,466	105,744
04150	Seasonal Wages OT	5,620	2,000	3,026	2,520
	Subtotal Personnel	122,119	189,874	186,865	198,690
05010	Group Health Insurance	9,640	16,950	14,125	16,250
05020	Group Life Insurance	0	293	244	300
05510	Uniforms	454	1,500	1,556	750
	Subtotal Benefits	10,094	18,743	15,925	17,300
06010	Stationery/Supplies	198	0	132	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06165	Meeting Expense	185	0	236	0
06185	Medical/Safety Supp	31	0	0	0
06190	Other Operation Supp	29,253	11,000	13,238	5,000
06215	Catering Expense	4,788	0	0	0
06220	Supplies (Resale)	38	0	0	0
06230	Merchandise (Resale)	0	14,000	29,569	40,000
06290	Sales Tax	19	1,500	2,348	3,810
06320	Equip Repair Parts	388	0	0	0
06340	Electrical Supplies	44	0	279	0
06380	Janitor/Clean Supply	34	0	78	0
06410	Supplies	483	0	299	0
06420	Trophies/Prizes	0	5,000	556	600
	Subtotal Supplies	35,460	31,500	46,734	49,410
07020	Legal	9,734	2,500	6,732	2,500
07040	Security	1,676	500	714	1,000
07080	Education/Training	0	350	0	350
07090	Other Prof Services	625	1,000	1,926	0
07110	Telephone	1,117	1,000	-101	1,000
07130	Travel	0	500	781	500
07140	Mileage	0	250	0	250
07170	Prof Relations	0	0	0	785
07510	Building	0	0	2,265	0
07560	Contractual Maint	956	1,000	1,732	1,000
07590	Other Serv/Rep & Mtc	862	1,500	6,380	2,500
07690	Rental-Other	13,194	10,000	12,008	12,000
	Subtotal Services	28,164	18,600	32,438	21,885
07410	Gas and Heating Oil	0	0	5,253	4,000
07420	Electricity	40,341	40,000	31,842	42,000
07430	Water	0	0	3,322	0
07440	Waste Disposal Serv	2,031	0	1,733	0
07490	Other Public Util	2,534	2,500	1,545	1,500
	Subtotal Utilities	44,905	42,500	43,697	47,500
	Totals	240,742	301,217	325,658	334,785

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6056 Aldeen Golf Club Pavilion				
Revenue					
33990	Other-Revenue Adjustments	0	0	0	0
35130	Facility Rental	500	0	1,100	0
35137	Rentals-Taxable	20,850	79,125	92,754	101,050
37130	Contracted Concession Income	3,705	6,000	21,580	16,774
	Subtotal Fees	25,055	85,125	115,434	117,824
39220	Money Donations	0	0	0	0
39400	Intrafund Income	0	0	0	0
39500	Misc Income-General	0	0	7,759	0
39530	Sponsorship Revenue	0	0	0	0
	Subtotal Other	0	0	7,759	0
	Totals	25,055	85,125	123,193	117,824
Expense					
04110	Seasonal Salaries	0	1,500	54	400
	Subtotal Personnel	0	1,500	54	400
06110	Plant Materials	0	500	1,440	0
06170	Plumbing Supplies	0	250	0	250
06185	Medical/Safety Supp	0	250	0	0
06190	Other Operation Supp	99	750	734	500
06290	Sales Tax	1,562	6,030	5,803	7,700
06300	Ground Material	0	500	540	500
06320	Equip Repair Parts	0	0	0	0
06340	Electrical Supplies	0	250	358	250
06350	Hardware Supplies	0	100	99	250
06365	Irrigation System Repair Supplies	0	0	0	0
06380	Janitor/Clean Supply	259	1,250	398	750
	Subtotal Supplies	1,920	9,880	9,373	10,200
07020	Legal	4,290	0	0	0
07040	Security	1,511	1,000	4,480	4,980
07110	Telephone	0	0	0	0
07510	Building	0	250	12,588	1,000
07560	Contractual Maint	1,162	500	1,140	800
07590	Other Serv/Rep & Mtc	0	1,500	0	500
07690	Rental-Other	0	0	0	0
	Subtotal Services	6,963	3,250	18,208	7,280
07410	Gas and Heating Oil	2,427	2,000	2,951	5,700
07420	Electricity	3,959	10,000	8,260	8,575
07430	Water	655	1,500	1,040	1,350
07440	Waste Disposal Serv	0	500	0	1,035
	Subtotal Utilities	7,040	14,000	12,251	16,660
09910	Perm Trans Cap Proj	50,000	50,000	41,670	50,000
	Subtotal Fund Transfers	50,000	50,000	41,670	50,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Totals	65,923	78,630	81,555	84,540

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6300 Ice Facilities-General				
Revenue					
33311	Ind Pub Fee/Res Disc	36,137	114,500	69,286	120,000
33312	Individual Pub Fee	69,561	0	0	0
33314	Facility Passes	2,199	2,500	1,081	2,290
33391	Skate Rental Fees	15,716	20,000	8,315	16,000
33990	Other-Revenue Adjustments	41	0	41	0
35125	Ice Rental	266,933	277,500	209,700	290,000
35130	Facility Rental	26,895	27,000	23,000	27,000
35133	Cookhouse/Meeting Room Rentals	22,088	15,500	17,429	16,000
37115	Games/Service	245	2,000	109	0
37220	Vending Machine Commissions	5,705	4,500	3,458	5,000
	Subtotal Fees	445,520	463,500	332,419	476,290
39400	Intrafund Income	736	0	255	0
39500	Misc Income-General	1,014	0	1,194	0
39530	Sponsorship Revenue	13,258	12,000	11,506	13,308
39990	Sales Discounts and Allowances	-1,626	-1,100	-754	-1,100
	Subtotal Other	13,382	10,900	12,201	12,208
	Totals	458,902	474,400	344,619	488,498
Expense					
04010	Regular Salaries	143,079	117,084	93,753	122,958
04050	Reg Sal - Overtime	92	0	0	0
04110	Seasonal Salaries	26,088	21,000	13,907	22,880
04150	Seasonal Wages OT	659	0	35	0
	Subtotal Personnel	169,919	138,084	107,695	145,838
05010	Group Health Insurance	29,300	25,425	21,188	24,375
05020	Group Life Insurance	480	391	325	402
05510	Uniforms	572	1,000	338	500
	Subtotal Benefits	30,352	26,816	21,850	25,277
06015	Flowers/Food	0	500	308	500
06060	Sponsorship Expense	579	600	0	600
06070	Signage Expense	1,298	1,000	96	1,000
06165	Meeting Expense	537	500	364	500
06190	Other Operation Supp	955	2,000	324	2,000
06195	Office Furniture	269	500	1,835	500
06410	Supplies	7,543	1,000	775	1,000
	Subtotal Supplies	11,182	6,100	3,702	6,100
07020	Legal	90	3,800	5,301	3,500
07040	Security	1,779	2,000	3,011	2,500
07080	Education/Training	3,357	2,000	250	2,000
07090	Other Prof Services	5,068	5,000	2,445	5,000
07110	Telephone	891	650	1,262	1,000
07120	Postage	76	100	0	0
07130	Travel	1,721	2,000	1,041	2,000
07140	Mileage	2,636	2,500	582	2,300
07170	Prof Relations	275	300	0	300

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07210	Printing and Binding	0	100	0	0
07220	Advertising	0	0	0	30,000
07290	Other Printing	28	0	0	0
	Subtotal Services	15,922	18,450	13,890	48,600
	Totals	227,375	189,450	147,137	225,815

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6305 Maintenance-RIH				
Expense					
04010	Regular Salaries	88,923	90,622	75,724	97,473
04050	Reg Sal - Overtime	545	2,500	298	2,500
04110	Seasonal Salaries	23,551	32,000	25,031	33,696
04150	Seasonal Wages OT	1,182	1,000	801	1,000
	Subtotal Personnel	114,201	126,122	101,853	134,669
05010	Group Health Insurance	26,535	33,900	28,250	32,500
05020	Group Life Insurance	297	302	259	324
05510	Uniforms	113	700	0	0
	Subtotal Benefits	26,945	34,902	28,509	32,824
06100	Sm Tools and Equip.	31	500	139	500
06130	Construct. Materials	142	800	26	800
06140	Gasoline and Oil	2,668	2,500	2,351	2,500
06165	Meeting Expense	43	500	51	500
06170	Plumbing Supplies	1,023	1,500	977	1,000
06180	Paint and Supplies	218	3,000	829	3,000
06185	Medical/Safety Supp	231	200	82	200
06190	Other Operation Supp	783	1,000	1,181	1,000
06310	Building Supplies	1,341	3,000	2,252	2,000
06320	Equip Repair Parts	13,100	9,000	16,422	9,500
06330	Motor Vehicle Parts	1,930	1,200	441	1,200
06340	Electrical Supplies	3,207	5,000	4,867	5,000
06350	Hardware Supplies	264	250	11	250
06380	Janitor/Clean Supply	3,565	4,000	2,278	4,000
	Subtotal Supplies	28,548	32,450	31,905	31,450
07510	Building	1,997	2,000	2,901	2,500
07530	Equipment	80	2,500	516	2,000
07554	Landscape Install/Mtce	0	500	0	500
07560	Contractual Maint	10,389	8,200	8,320	8,500
07590	Other Serv/Rep & Mtc	0	2,000	0	2,000
07595	Preventive Maint	1,035	1,000	0	1,000
	Subtotal Services	13,501	16,200	11,737	16,500
07410	Gas and Heating Oil	24,788	35,000	20,251	32,000
07420	Electricity	134,064	141,240	122,703	145,000
07430	Water	19,215	23,700	18,467	24,000
07440	Waste Disposal Serv	1,374	1,600	1,163	1,600
07490	Other Public Util	721	1,000	536	3,500
	Subtotal Utilities	180,161	202,540	163,120	206,100
09940	Perm Trans to Rec	0	0	-3,440	0
	Subtotal Fund Transfers	0	0	-3,440	0
	Totals	363,356	412,214	333,684	421,543

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6310	Maintenance-CAIA			
Revenue					
39500	Misc Income-General	0	0	523	0
	Subtotal Other	0	0	523	0
	Totals	0	0	523	0
Expense					
04010	Regular Salaries	88,053	89,364	75,144	96,076
04050	Reg Sal - Overtime	4,503	4,000	3,191	3,000
04110	Seasonal Salaries	70,617	72,000	68,081	81,700
04150	Seasonal Wages OT	1,194	1,000	378	0
	Subtotal Personnel	164,367	166,364	146,794	180,776
05010	Group Health Insurance	26,535	33,900	28,250	32,500
05020	Group Life Insurance	293	300	259	320
05510	Uniforms	236	500	724	500
	Subtotal Benefits	27,064	34,700	29,233	33,320
06100	Sm Tools and Equip.	185	3,000	1,572	2,500
06130	Construct. Materials	240	1,000	273	1,000
06140	Gasoline and Oil	13,452	12,000	9,481	15,000
06165	Meeting Expense	11	500	0	500
06170	Plumbing Supplies	2,240	2,200	1,728	3,000
06180	Paint and Supplies	4,511	4,500	636	4,500
06185	Medical/Safety Supp	791	300	128	300
06190	Other Operation Supp	956	1,000	388	1,000
06300	Ground Material	352	0	0	0
06310	Building Supplies	12,354	11,000	9,112	11,000
06320	Equip Repair Parts	5,794	9,000	4,202	9,000
06330	Motor Vehicle Parts	1,440	1,500	416	1,500
06340	Electrical Supplies	1,869	4,000	1,045	4,000
06350	Hardware Supplies	103	500	36	500
06380	Janitor/Clean Supply	5,813	8,000	5,240	8,000
	Subtotal Supplies	50,111	58,500	34,258	61,800
07080	Education/Training	95	500	0	500
07090	Other Prof Services	314	400	0	400
07110	Telephone	200	200	21	200
07130	Travel	0	0	0	500
07140	Mileage	0	500	0	0
07510	Building	7,294	7,500	4,687	7,500
07530	Equipment	537	3,000	369	2,500
07540	Automotive	0	250	0	250
07554	Landscape Install/Mtce	2,320	3,500	1,168	3,500
07560	Contractual Maint	16,217	10,000	14,095	15,000
07590	Other Serv/Rep & Mtc	314	500	48	500
07690	Rental-Other	636	1,000	0	1,000
	Subtotal Services	27,928	27,350	20,387	31,850
07410	Gas and Heating Oil	24,559	30,000	20,535	30,000
07420	Electricity	118,349	116,850	101,699	120,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07430	Water	19,665	26,450	14,370	22,000
07440	Waste Disposal Serv	2,229	3,100	2,115	2,300
07490	Other Public Util	985	2,500	894	1,200
	Subtotal Utilities	165,788	178,900	139,613	175,500
09910	Perm Trans Cap Proj	2,549	0	0	0
09940	Perm Trans to Rec	0	0	-3,320	0
	Subtotal Fund Transfers	2,549	0	-3,320	0
	Totals	437,806	465,814	366,965	483,246

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6315 Figure Skating Program				
Revenue					
33315	Patch & Freestyle	60,621	72,000	35,021	62,375
33341	Learn to Skate Programs	61,199	75,000	64,585	87,690
33349	Summer Skate School	31,917	9,500	23,535	27,200
33375	Ice Show	25,243	21,500	18,974	13,395
37200	Merchandise	5,615	2,000	4,039	8,530
	Subtotal Fees	184,596	180,000	146,154	199,190
39220	Money Donations	6,819	0	0	0
39400	Intrafund Income	4,368	9,500	3,285	9,500
39520	Advertising Revenue	110	0	100	0
	Subtotal Other	11,297	9,500	3,385	9,500
	Totals	195,893	189,500	149,539	208,690
Expense					
04010	Regular Salaries	18,505	53,000	57,100	79,278
04110	Seasonal Salaries	66,629	54,000	52,105	63,659
04150	Seasonal Wages OT	1,067	1,000	170	1,000
	Subtotal Personnel	86,201	108,000	109,375	143,937
05010	Group Health Insurance	4,636	16,950	18,363	24,375
05020	Group Life Insurance	61	178	188	255
05510	Uniforms	1,476	500	1,513	1,000
	Subtotal Benefits	6,174	17,628	20,063	25,630
06010	Stationery/Supplies	163	300	0	300
06015	Flowers/Food	98	250	152	250
06160	Program Foods	97	600	643	600
06165	Meeting Expense	100	500	195	500
06180	Paint and Supplies	0	100	0	300
06190	Other Operation Supp	5,350	4,500	1,424	4,500
06220	Supplies (Resale)	0	0	1,274	0
06290	Sales Tax	421	152	304	0
06410	Supplies	18,837	9,500	10,795	9,400
06420	Trophies/Prizes	0	0	30	0
	Subtotal Supplies	25,066	15,902	14,817	15,850
07080	Education/Training	0	1,000	310	1,000
07090	Other Prof Services	8,217	9,000	3,664	8,000
07110	Telephone	1,226	800	1,124	800
07130	Travel	0	600	444	600
07140	Mileage	0	500	743	500
07170	Prof Relations	0	0	383	0
	Subtotal Services	9,443	11,900	6,667	10,900
	Totals	126,884	153,430	150,922	196,317

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6317 Hockey Program				
Revenue					
33261	Private Lessons	42,235	40,000	31,610	40,000
33321	Hockey League Fees - Adult	108,167	110,000	101,666	113,430
33322	Hockey League Fees - Youth	169,185	185,000	153,108	200,245
33325	Hockey LTS - Kids	60,413	60,000	40,568	60,000
33326	Spring Hockey	94,691	70,000	80,053	80,200
33327	Spring Jamboree	0	10,000	20,000	15,000
33328	Summer Camps	22,186	25,000	25,713	26,300
33329	Hockey - Open Hockey	35,289	35,000	29,098	40,385
33330	AAU Travel	38,094	22,500	24,370	24,355
37200	Merchandise	1,407	1,000	1,129	1,000
37210	Contracted Service/Merchandise Revenue	0	0	256	0
	Subtotal Fees	571,667	558,500	507,571	600,915
39220	Money Donations	20,453	2,000	2,896	2,000
39400	Intrafund Income	9,708	15,000	9,294	10,000
39500	Misc Income-General	4,824	10,000	2,110	7,500
	Subtotal Other	34,985	27,000	14,300	19,500
	Totals	606,652	585,500	521,870	620,415
Expense					
04010	Regular Salaries	91,947	93,699	75,037	96,431
04072	Reg Salaries-Hockey Lessons	19,045	17,000	15,200	18,000
04110	Seasonal Salaries	147,996	125,020	101,056	149,444
04150	Seasonal Wages OT	505	1,000	135	500
04172	Seas Salaries-Hockey Lessons	2,765	1,750	210	2,000
	Subtotal Personnel	262,257	238,469	191,639	266,375
05010	Group Health Insurance	19,887	25,425	21,188	24,375
05020	Group Life Insurance	306	313	261	320
05510	Uniforms	3,093	3,000	4,417	3,000
	Subtotal Benefits	23,286	28,738	25,865	27,695
06010	Stationery/Supplies	326	100	422	0
06160	Program Foods	2,260	3,000	2,124	3,350
06165	Meeting Expense	496	1,000	347	1,000
06190	Other Operation Supp	1,490	0	290	0
06220	Supplies (Resale)	88	0	0	0
06290	Sales Tax	108	75	82	0
06310	Building Supplies	320	0	0	0
06380	Janitor/Clean Supply	0	0	102	0
06410	Supplies	26,169	23,000	9,403	24,000
06420	Trophies/Prizes	8,882	8,000	6,994	6,000
	Subtotal Supplies	40,137	35,175	19,766	34,350
07080	Education/Training	450	2,500	905	2,500
07090	Other Prof Services	4,755	5,000	6,291	5,000
07092	Officals/Umpires	12,582	15,000	9,860	18,000
07110	Telephone	2,216	1,700	1,868	1,700
07130	Travel	17,063	15,000	14,869	15,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	3,578	4,500	2,434	4,500
07170	Prof Relations	275	0	0	0
07910	Intrafund Expense	804	0	252	0
	Subtotal Services	41,722	43,700	36,479	46,700
07490	Other Public Util	1,184	0	913	0
	Subtotal Utilities	1,184	0	913	0
	Totals	368,587	346,082	274,661	375,120

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6318 Hockey Training Facility				
Revenue					
33311	Ind Pub Fee/Res Disc	0	250	0	300
33312	Individual Pub Fee	0	250	0	350
33314	Facility Passes	0	1,500	0	1,250
33321	Hockey League Fees - Adult	5,657	5,500	3,000	5,500
33322	Hockey League Fees - Youth	8,800	8,800	4,800	8,800
33325	Hockey LTS - Kids	14,541	13,000	2,695	12,750
33326	Spring Hockey	22,741	22,000	31,545	22,750
33328	Summer Camps	20,988	22,000	17,060	27,125
33329	Hockey - Open Hockey	22,500	20,000	22,500	0
35121	Contract Rentals	0	0	0	25,000
	Subtotal Fees	95,227	93,300	81,600	103,825
39400	Intrafund Income	5,488	12,000	3,083	4,000
	Subtotal Other	5,488	12,000	3,083	4,000
	Totals	100,715	105,300	84,683	107,825
Expense					
04010	Regular Salaries	26,722	27,229	21,807	28,026
04110	Seasonal Salaries	26,529	25,000	15,598	29,500
	Subtotal Personnel	53,251	52,229	37,406	57,526
05010	Group Health Insurance	6,648	8,475	7,063	8,125
05020	Group Life Insurance	89	91	76	93
	Subtotal Benefits	6,737	8,566	7,138	8,218
06160	Program Foods	25	300	169	300
06185	Medical/Safety Supp	59	0	11	0
06190	Other Operation Supp	18	500	71	500
06310	Building Supplies	211	500	0	0
06380	Janitor/Clean Supply	306	100	36	100
06410	Supplies	1,674	2,000	783	2,300
06420	Trophies/Prizes	22	0	0	0
	Subtotal Supplies	2,316	3,400	1,071	3,200
07040	Security	785	600	495	600
07090	Other Prof Services	2,750	4,000	2,346	4,000
07140	Mileage	383	500	0	500
	Subtotal Services	3,918	5,100	2,841	5,100
	Totals	66,222	69,295	48,456	74,044

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6320 Office-RIH				
Revenue					
33990	Other-Revenue Adjustments	-1	0	-60	0
	Subtotal Fees	-1	0	-60	0
	Totals	-1	0	-60	0
Expense					
04110	Seasonal Salaries	23,812	24,000	14,267	24,827
04150	Seasonal Wages OT	426	500	216	500
	Subtotal Personnel	24,238	24,500	14,483	25,327
06010	Stationery/Supplies	298	300	115	500
06185	Medical/Safety Supp	56	0	95	0
06190	Other Operation Supp	171	600	29	400
06380	Janitor/Clean Supply	51	0	0	0
	Subtotal Supplies	576	900	239	900
07110	Telephone	1,671	3,000	1,225	3,000
	Subtotal Services	1,671	3,000	1,225	3,000
	Totals	26,485	28,400	15,948	29,227

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6325 Office-CAIA				
Revenue					
33990	Other-Revenue Adjustments	120	0	-104	0
	Subtotal Fees	120	0	-104	0
	Totals	120	0	-104	0
Expense					
04010	Regular Salaries	37,917	43,532	34,743	37,101
04050	Reg Sal - Overtime	0	0	60	0
04110	Seasonal Salaries	47,952	51,000	41,456	54,493
04150	Seasonal Wages OT	649	500	542	600
	Subtotal Personnel	86,519	95,032	76,801	92,194
05010	Group Health Insurance	19,329	33,900	29,663	13,000
05020	Group Life Insurance	142	144	121	127
05510	Uniforms	376	500	0	500
	Subtotal Benefits	19,847	34,544	29,784	13,627
06010	Stationery/Supplies	1,764	2,700	395	1,700
06015	Flowers/Food	400	500	220	500
06165	Meeting Expense	0	250	0	300
06185	Medical/Safety Supp	407	1,000	282	1,000
06190	Other Operation Supp	597	1,000	506	1,000
06195	Office Furniture	0	750	888	800
06380	Janitor/Clean Supply	279	500	587	300
06410	Supplies	180	200	0	300
	Subtotal Supplies	3,627	6,900	2,877	5,900
07110	Telephone	2,846	4,000	2,207	4,000
07140	Mileage	571	300	251	300
	Subtotal Services	3,417	4,300	2,457	4,300
	Totals	113,410	140,776	111,919	116,021

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6330	Forest City Queen			
Revenue					
33611	Individual Rec Fees	2,502	0	0	0
35111	Hourly Rentals	2,630	0	0	0
37200	Merchandise	243	0	0	0
	Subtotal Fees	5,375	0	0	0
39220	Money Donations	8,361	0	10,534	0
39530	Sponsorship Revenue	6,250	0	0	0
39990	Sales Discounts and Allowances	-4	0	0	0
	Subtotal Other	14,607	0	10,534	0
	Totals	19,983	0	10,534	0
Expense					
04110	Seasonal Salaries	10,454	0	6,097	0
04150	Seasonal Wages OT	32	0	137	0
	Subtotal Personnel	10,486	0	6,235	0
06140	Gasoline and Oil	158	0	374	0
06180	Paint and Supplies	638	0	1,141	0
06185	Medical/Safety Supp	0	0	1,055	0
06190	Other Operation Supp	479	0	446	0
06290	Sales Tax	18	0	0	0
06320	Equip Repair Parts	2,969	0	3,141	0
06330	Motor Vehicle Parts	0	0	160	0
06340	Electrical Supplies	0	0	176	0
06350	Hardware Supplies	9	0	82	0
06380	Janitor/Clean Supply	53	0	0	0
	Subtotal Supplies	4,324	0	6,576	0
07040	Security	1,517	2,800	865	0
07090	Other Prof Services	9,090	0	713	0
07110	Telephone	360	300	-44	0
07590	Other Serv/Rep & Mtc	0	0	800	0
	Subtotal Services	10,967	3,100	2,334	0
07420	Electricity	1,592	1,200	0	0
07430	Water	427	350	0	0
	Subtotal Utilities	2,019	1,550	0	0
	Totals	27,796	4,650	15,144	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6340 Trolley				
Revenue					
35111	Hourly Rentals	0	0	4,542	3,150
37200	Merchandise	0	0	18	0
	Subtotal Fees	0	0	4,560	3,150
39220	Money Donations	0	0	7,850	0
39530	Sponsorship Revenue	0	0	5,000	11,050
	Subtotal Other	0	0	12,850	11,050
	Totals	0	0	17,410	14,200
Expense					
04110	Seasonal Salaries	0	0	4,393	4,125
	Subtotal Personnel	0	0	4,393	4,125
06140	Gasoline and Oil	0	0	358	0
06290	Sales Tax	0	0	1	0
06320	Equip Repair Parts	0	0	725	750
06330	Motor Vehicle Parts	0	0	36	0
06340	Electrical Supplies	0	0	871	250
	Subtotal Supplies	0	0	1,991	1,000
07090	Other Prof Services	0	0	2,957	200
07210	Printing and Binding	0	0	308	250
07590	Other Serv/Rep & Mtc	0	0	8,300	0
	Subtotal Services	0	0	11,566	450
07410	Gas and Heating Oil	0	0	0	346
	Subtotal Utilities	0	0	0	346
09900	Intrafund Transfer	0	0	0	3,900
	Subtotal Fund Transfers	0	0	0	3,900
	Totals	0	0	17,949	9,821

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6350	Trolley Station			
Revenue					
35111	Hourly Rentals	0	0	500	500
	Subtotal Fees	0	0	500	500
	Totals	0	0	500	500
Expense					
06170	Plumbing Supplies	0	0	17	50
	Subtotal Supplies	0	0	17	50
07040	Security	0	0	2,961	2,800
07090	Other Prof Services	0	0	138	0
	Subtotal Services	0	0	3,099	2,800
07420	Electricity	0	0	922	1,200
07430	Water	0	0	325	350
	Subtotal Utilities	0	0	1,248	1,550
09900	Intrafund Transfer	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	0	0	4,363	500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6380	Sapora Playworld			
Revenue					
33311	Ind Pub Fee/Res Disc	81,217	80,000	68,468	84,000
33314	Facility Passes	5,788	6,000	5,826	6,200
33328	Summer Camps	23,559	21,000	18,752	25,850
33381	Birthday Parties	51,779	63,000	36,324	67,675
33611	Individual Rec Fees	2,043	1,800	2,850	0
33990	Other-Revenue Adjustments	115	0	-21	0
35122	Private Group Rental	14,833	17,000	12,780	17,750
35123	Public Group Rentals	8,702	8,000	8,077	10,000
37112	Concession-Food	2,058	0	1,428	0
37200	Merchandise	597	650	697	650
	Subtotal Fees	190,689	197,450	155,181	212,125
39400	Intrafund Income	9,656	4,500	10,750	9,450
39530	Sponsorship Revenue	0	1,500	0	0
39990	Sales Discounts and Allowances	-129	0	-110	0
	Subtotal Other	9,527	6,000	10,639	9,450
	Totals	200,216	203,450	165,820	221,575
Expense					
04010	Regular Salaries	23,121	0	0	27,736
04110	Seasonal Salaries	65,019	60,000	49,977	60,248
04150	Seasonal Wages OT	1,093	500	619	1,000
	Subtotal Personnel	89,232	60,500	50,597	88,984
05010	Group Health Insurance	5,836	0	0	8,125
05020	Group Life Insurance	77	0	0	93
05510	Uniforms	2,140	1,000	1,282	1,000
	Subtotal Benefits	8,054	1,000	1,282	9,218
06010	Stationery/Supplies	63	300	0	300
06070	Signage Expense	188	500	112	500
06100	Sm Tools and Equip	49	50	0	0
06160	Program Foods	611	600	474	600
06165	Meeting Expense	0	200	0	200
06180	Paint and Supplies	121	0	0	0
06185	Medical/Safety Supp	44	0	0	0
06190	Other Operation Supp	764	1,000	923	1,000
06210	Food/Bev(Resale)	2,430	0	1,040	0
06220	Supplies (Resale)	62	0	132	0
06225	Birthday Party Supp	4,306	5,000	2,661	5,000
06230	Merchandise (Resale)	354	300	0	300
06290	Sales Tax	202	50	139	0
06320	Equip Repair Parts	330	0	0	0
06350	Hardware Supplies	10	0	0	0
06380	Janitor/Clean Supply	75	0	242	0
06410	Supplies	3,570	3,500	916	3,500
	Subtotal Supplies	13,180	11,500	6,639	11,400
07090	Other Prof Services	2,455	13,000	3,649	11,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	9,398	0	0	0
07910	Intrafund Expense	923	0	224	0
	Subtotal Services	12,775	13,000	3,873	11,000
	Totals	123,241	86,000	62,391	120,602

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6385	Concessions-RIH			
Revenue					
33990	Other-Revenue Adjustments	87	0	-35	0
37110	Concessions-Counter	84,568	69,916	61,266	90,000
37121	VGT Commission	0	12,000	822	6,000
	Subtotal Fees	84,654	81,916	62,053	96,000
39400	Intrafund Income	773	0	252	0
	Subtotal Other	773	0	252	0
	Totals	85,427	81,916	62,305	96,000
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	20,327	19,024	15,596	25,168
04150	Seasonal Wages OT	289	200	53	200
	Subtotal Personnel	20,615	19,224	15,648	31,753
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	300	400	547	0
	Subtotal Benefits	300	400	547	22
06010	Stationery/Supplies	66	100	66	100
06100	Sm Tools and Equip.	19	250	138	250
06185	Medical/Safety Supp	161	150	0	150
06190	Other Operation Supp	3,732	1,000	1,024	1,000
06210	Food/Bev(Resale)	31,449	19,829	14,712	25,000
06220	Supplies (Resale)	1,556	3,146	1,125	2,000
06290	Sales Tax	6,411	5,328	4,017	6,900
06380	Janitor/Clean Supply	387	300	267	300
	Subtotal Supplies	43,781	30,103	21,349	35,700
07080	Education/Training	90	100	105	0
07090	Other Prof Services	1,926	1,000	1,090	1,000
07530	Equipment	658	800	0	800
07560	Contractual Maint	111	200	0	200
07595	Preventive Maint	0	150	111	150
07910	Intrafund Expense	32	0	10	0
	Subtotal Services	2,818	2,250	1,316	2,150
	Totals	67,514	51,977	38,860	69,625

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6390 Concessions-CAIA				
Revenue					
33990	Other-Revenue Adjustments	-71	0	-33	0
35130	Facility Rental	7,200	8,400	7,000	10,800
37110	Concessions-Counter	91,818	76,028	70,380	100,000
37114	Catering	9,328	8,000	7,785	9,000
	Subtotal Fees	108,275	92,428	85,132	119,800
39400	Intrafund Income	32	0	10	0
	Subtotal Other	32	0	10	0
	Totals	108,307	92,428	85,142	119,800
Expense					
04010	Regular Salaries	0	0	0	6,385
04110	Seasonal Salaries	31,288	25,992	23,128	34,944
04150	Seasonal Wages OT	123	50	52	100
	Subtotal Personnel	31,410	26,042	23,180	41,429
05020	Group Life Insurance	0	0	0	22
05510	Uniforms	328	400	597	0
	Subtotal Benefits	328	400	597	22
06010	Stationery/Supplies	66	50	0	100
06100	Sm Tools and Equip.	192	100	218	100
06185	Medical/Safety Supp	659	150	31	100
06190	Other Operation Supp	3,473	1,500	656	1,000
06210	Food/Bev(Resale)	33,934	22,688	24,272	30,000
06220	Supplies (Resale)	3,615	2,521	2,305	2,000
06290	Sales Tax	7,576	6,404	5,297	8,300
06380	Janitor/Clean Supply	349	300	252	300
	Subtotal Supplies	49,863	33,713	33,029	41,900
07080	Education/Training	90	100	143	100
07090	Other Prof Services	1,963	2,000	1,393	2,000
07530	Equipment	1,312	1,000	0	1,000
07560	Contractual Maint	1,431	500	34	500
07595	Preventive Maint	0	250	0	250
07910	Intrafund Expense	1,062	0	1,221	0
	Subtotal Services	5,858	3,850	2,791	3,850
07410	Gas and Heating Oil	2,362	2,000	2,760	4,000
07420	Electricity	12,085	9,000	10,510	12,000
	Subtotal Utilities	14,446	11,000	13,271	16,000
	Totals	101,906	75,005	72,868	103,201

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6400 Nicholas Conservatory				
Revenue					
33611	Individual Rec Fees	24,287	0	327	0
33810	Conservatory Admissions Resident	149,932	126,410	77,572	157,630
33811	Conservatory Admissions Non-Resident	71,794	60,925	48,055	82,025
33820	Conservatory Memberships Resident	18,887	23,307	12,459	24,000
33821	Conservatory Memberships Non-Resident	6,211	5,974	2,951	6,000
33830	Special Events/Exhibits	11,861	0	0	0
33990	Other-Revenue Adjustments	-37	0	6	0
35130	Facility Rental	28,620	42,000	28,272	52,800
35135	Outdoor Rental	5,250	5,200	4,412	6,400
37115	Games/Service	1,903	0	0	0
37130	Contracted Concession Income	1,501	1,250	126	1,450
37200	Merchandise	54,356	0	0	0
37220	Vending Machine Commissions	448	96	164	300
37300	Sales Tax Collected	4,253	0	0	0
	Subtotal Fees	379,265	265,162	174,343	330,605
39220	Money Donations	43,123	40,000	20,000	15,000
39400	Intrafund Income	524	0	111	0
39500	Misc Income-General	1,265	1,300	3,825	1,800
39530	Sponsorship Revenue	12,550	0	7,688	6,300
39990	Sales Discounts and Allowances	-2,502	0	-1,040	0
	Subtotal Other	54,959	41,300	30,584	23,100
	Totals	434,224	306,462	204,927	353,705
Expense					
04010	Regular Salaries	187,185	245,708	196,532	261,476
04110	Seasonal Salaries	105,716	46,404	50,677	54,506
04150	Seasonal Wages OT	1,662	800	0	500
	Subtotal Personnel	294,563	292,912	247,209	316,482
05010	Group Health Insurance	45,864	67,800	56,500	65,000
05020	Group Life Insurance	614	819	677	839
05510	Uniforms	0	1,300	1,510	1,500
	Subtotal Benefits	46,479	69,919	58,687	67,339
06010	Stationery/Supplies	1,105	1,500	560	1,200
06020	Books/Period/Manuals	0	100	15	100
06110	Plant Materials	0	0	245	0
06160	Program Foods	439	1,000	1,218	1,000
06165	Meeting Expense	272	1,000	507	800
06180	Paint and Supplies	300	0	0	0
06185	Medical/Safety Supp	49	300	245	300
06190	Other Operation Supp	2,224	600	1,310	1,200
06195	Office Furniture	3,613	500	685	500
06210	Food/Bev(Resale)	1,100	0	0	0
06230	Merchandise (Resale)	31,451	0	0	0
06290	Sales Tax	4,390	0	0	0
06310	Building Supplies	476	250	55	250
06340	Electrical Supplies	39	0	37	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06350	Hardware Supplies	40	150	20	100
06380	Janitor/Clean Supply	0	0	121	0
06410	Supplies	0	0	290	0
06420	Trophies/Prizes	650	0	224	0
06440	Promotional Items	0	500	201	500
06490	Other Prog/Ed Supp	171	0	19	0
	Subtotal Supplies	46,321	5,900	5,753	5,950
07020	Legal	1,089	0	207	0
07080	Education/Training	1,752	1,000	571	1,000
07090	Other Prof Services	8,472	1,000	1,652	1,200
07096	Special Exhibits	12	0	0	0
07110	Telephone	2,223	2,500	1,730	2,500
07120	Postage	0	150	61	150
07130	Travel	634	1,000	1,068	1,000
07140	Mileage	472	750	80	600
07170	Prof Relations	745	1,000	1,610	1,200
07210	Printing and Binding	2,075	900	373	750
07220	Advertising	0	0	0	20,000
07910	Intrafund Expense	0	0	98	0
	Subtotal Services	17,474	8,300	7,448	28,400
09900	Intrafund Transfer	-105,000	-67,825	-56,520	-89,212
	Subtotal Fund Transfers	-105,000	-67,825	-56,520	-89,212
	Totals	299,836	309,206	262,577	328,959

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6402	Conservatory-Gift Shop			
Revenue					
37115	Games/Service	0	1,800	1,190	1,800
37200	Merchandise	0	54,600	43,516	56,900
37300	Sales Tax Collected	0	4,505	3,273	4,694
	Subtotal Fees	0	60,905	47,978	63,394
39990	Sales Discounts and Allowances	0	0	-6,565	0
	Subtotal Other	0	0	-6,565	0
	Totals	0	60,905	41,413	63,394
Expense					
04110	Seasonal Salaries	0	1,000	0	528
	Subtotal Personnel	0	1,000	0	528
06190	Other Operation Supp	0	1,200	283	1,100
06230	Merchandise (Resale)	0	23,100	29,670	25,500
06290	Sales Tax	0	4,642	2,936	4,694
	Subtotal Supplies	0	28,942	32,889	31,294
	Totals	0	29,942	32,889	31,822

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6403 Conservatory-Events				
Revenue					
33611	Individual Rec Fees	0	28,400	22,650	27,785
33830	Special Events/Exhibits	0	12,200	13,425	12,000
37130	Contracted Concession Income	0	0	4,500	13,000
	Subtotal Fees	0	40,600	40,574	52,785
39400	Intrafund Income	0	0	540	0
39530	Sponsorship Revenue	0	7,000	3,250	9,400
	Subtotal Other	0	7,000	3,790	9,400
	Totals	0	47,600	44,364	62,185
Expense					
04110	Seasonal Salaries	0	27,994	20,151	26,921
04150	Seasonal Wages OT	0	220	442	300
	Subtotal Personnel	0	28,214	20,593	27,221
05010	Group Health Ins	0	16,950	14,126	16,250
	Subtotal Benefits	0	16,950	14,126	16,250
06160	Program Foods	0	0	2,806	1,033
06210	Food/Bev(Resale)	0	0	1,100	0
06215	Catering Expense	0	0	0	2,300
06290	Sales Tax	0	1,122	955	1,500
06410	Supplies	0	4,000	2,191	2,427
06420	Trophies/Prizes	0	1,500	1,529	1,579
	Subtotal Supplies	0	6,622	8,581	8,839
07020	Legal	0	2,400	2,438	2,400
07090	Other Prof Services	0	9,000	6,521	11,612
07093	Musicians/Entertain	0	8,000	4,825	7,690
07210	Printing and Binding	0	300	1,541	750
07800	Donation Expense	0	8,500	0	8,000
	Subtotal Services	0	28,200	15,324	30,452
09900	Intrafund Transfer	0	-8,000	-6,670	-5,000
	Subtotal Fund Transfers	0	-8,000	-6,670	-5,000
	Totals	0	71,986	51,953	77,762

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6404	Conservatory-Concessions			
Revenue					
33990	Other-Revenue Adjustments	-34	0	-70	0
37110	Concessions-Counter	18,879	30,000	39,438	40,000
	Subtotal Fees	18,845	30,000	39,368	40,000
39400	Intrafund Income	0	0	26	0
	Subtotal Other	0	0	26	0
	Totals	18,845	30,000	39,394	40,000
Expense					
04010	Regular Salaries	0	0	0	7,149
04110	Seasonal Salaries	17,420	15,794	20,179	15,508
04150	Seasonal Wages OT	134	0	0	0
	Subtotal Personnel	17,554	15,794	20,179	22,657
05010	Group Health Ins	0	0	2,825	10,075
05020	Group Life Insurance	0	0	0	24
05510	Uniforms	0	50	55	100
	Subtotal Benefits	0	50	2,880	10,199
06010	Stationery/Supplies	0	0	20	25
06070	Signage Expense	0	150	334	150
06100	Sm Tools and Equip.	0	50	13	50
06185	Medical/Safety Supp	0	50	100	50
06190	Other Operation Supp	1,119	700	413	700
06210	Food/Bev(Resale)	7,712	7,650	10,996	10,000
06220	Supplies (Resale)	652	1,250	447	1,000
06290	Sales Tax	1,412	2,286	2,865	3,277
06380	Janitor/Clean Supply	268	150	261	300
	Subtotal Supplies	11,163	12,286	15,448	15,552
07090	Other Prof Services	0	250	773	750
07530	Equipment	0	200	32	250
07560	Contractual Maint	11	100	0	0
07595	Preventive Maint	0	100	0	0
07910	Intrafund Expense	19	0	192	200
	Subtotal Services	31	650	997	1,200
	Totals	28,747	28,780	39,504	49,608

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6406	Conservatory-Education			
Revenue					
33611	Individual Rec Fees	0	8,500	5,997	9,070
33810	Conservatory Admissions Resident	0	12,500	7,708	10,815
33811	Conservatory Admissions Non-Resident	0	4,200	7,339	8,845
	Subtotal Fees	0	25,200	21,044	28,730
39400	Intrafund Income	0	0	416	0
39530	Sponsorship Revenue	0	13,500	250	250
	Subtotal Other	0	13,500	666	250
	Totals	0	38,700	21,710	28,980
Expense					
04110	Seasonal Salaries	0	14,375	15,229	21,008
04150	Seasonal Wages OT	0	100	324	370
	Subtotal Personnel	0	14,475	15,553	21,378
05510	Uniforms	0	400	1,032	700
	Subtotal Benefits	0	400	1,032	700
06160	Program Foods	0	0	0	400
06165	Meeting Expense	0	0	0	50
06180	Paint and Supplies	0	500	373	0
06490	Other Prog/Ed Supp	0	12,500	6,200	12,315
	Subtotal Supplies	0	13,000	6,573	12,765
07080	Education/Training	0	0	0	200
07090	Other Prof Services	0	2,000	2,357	3,325
07093	Musicians/Entertain	0	0	0	600
07210	Printing and Binding	0	300	715	800
	Subtotal Services	0	2,300	3,072	4,925
09900	Intrafund Transfer	0	-30,175	-25,150	-10,788
	Subtotal Fund Transfers	0	-30,175	-25,150	-10,788
	Totals	0	0	1,081	28,980

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6410	Conservatory-Horticulture			
Revenue					
39220	Money Donations	0	0	926	0
	Subtotal Other	0	0	926	0
	Totals	0	0	926	0
Expense					
04010	Regular Salaries	100,853	44,984	10,291	48,178
04050	Reg Sal - Overtime	0	1,000	233	1,000
04110	Seasonal Salaries	54,603	57,000	43,506	62,660
04150	Seasonal Wages OT	1,827	1,500	415	1,500
	Subtotal Personnel	157,283	104,484	54,445	113,338
05010	Group Health Insurance	28,214	33,900	14,125	16,250
05020	Group Life Insurance	342	151	37	160
05510	Uniforms	206	750	304	750
	Subtotal Benefits	28,761	34,801	14,466	17,160
06010	Stationery/Supplies	186	100	0	150
06020	Books/Period/Manuals	10	100	53	100
06070	Signage Expense	0	250	0	250
06100	Sm Tools and Equip.	1,263	1,200	362	1,200
06110	Plant Materials	6,944	6,000	9,599	7,000
06120	Chemicals and Fertilizers	2,887	3,200	1,174	3,000
06130	Construct. Materials	119	500	6	500
06140	Gasoline and Oil	45	0	0	0
06150	Animal Feed/Supplies	107	250	0	250
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	2,689	2,500	1,180	2,500
06180	Paint and Supplies	58	200	0	200
06185	Medical/Safety Supp	2,076	1,000	2,440	800
06190	Other Operation Supp	4,743	1,000	589	800
06300	Ground Material	756	1,000	60	1,000
06310	Building Supplies	710	1,200	3,474	1,200
06320	Equip Repair Parts	1,226	500	52	500
06340	Electrical Supplies	3,452	2,500	819	2,500
06350	Hardware Supplies	289	300	19	300
06380	Janitor/Clean Supply	3,291	2,600	1,841	2,600
	Subtotal Supplies	30,850	24,500	21,667	24,950
07040	Security	2,472	2,600	3,199	2,800
07050	Consulting	0	500	0	500
07080	Education/Training	374	500	243	500
07090	Other Prof Services	35	300	478	300
07110	Telephone	320	500	784	900
07120	Postage	32	100	20	100
07130	Travel	37	500	20	400
07140	Mileage	0	100	0	300
07160	Bus Transportation	20	0	0	0
07170	Prof Relations	25	250	340	340
07510	Building	5,875	4,500	2,013	4,500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
07515	Electrical Repair Services	1,714	2,000	758	2,000
07530	Equipment	1,807	0	0	0
07560	Contractual Maint	6,017	6,870	9,224	7,200
07590	Other Serv/Rep & Mtc	0	500	291	500
07595	Preventive Maint	7,244	7,500	5,669	7,500
07620	Machinery/Equipment	0	500	0	0
	Subtotal Services	25,972	27,220	23,038	27,840
07410	Gas and Heating Oil	24,072	26,780	20,491	26,780
07420	Electricity	43,528	45,000	36,232	45,000
07430	Water	8,907	10,500	8,742	10,500
07440	Waste Disposal Serv	1,163	1,200	1,019	1,600
	Subtotal Utilities	77,670	83,480	66,485	83,880
09900	Intrafund Transfer	0	-10,000	-8,330	-10,000
	Subtotal Fund Transfers	0	-10,000	-8,330	-10,000
	Totals	320,536	264,485	171,771	257,168

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6415	Conservatory-Endowment			
Revenue					
39220	Money Donations	416,514	500,000	359,362	500,000
	Subtotal Other	416,514	500,000	359,362	500,000
	Totals	416,514	500,000	359,362	500,000
Expense					
06110	Plant Materials	21,347	0	6,166	0
06190	Other Operation Supp	696	0	0	0
06220	Supplies (Resale)	524	0	0	0
06490	Other Prog/Ed Supp	18,928	0	0	0
	Subtotal Supplies	41,496	0	6,166	0
07030	Engineer/Architect	5,000	0	0	0
07050	Consulting	14,925	0	0	0
07090	Other Prof Services	483	0	0	6,000
07093	Musicians/Entertain	5,265	0	250	0
07096	Special Exhibits	104,208	134,000	72,961	139,000
07130	Travel	0	0	343	0
07510	Building	1,420	0	0	13,000
07515	Electrical Repair Services	0	0	986	0
07521	Irrigation Sys Repair Services	9,707	0	9,487	3,000
07554	Landscape Install/Mtce	517	0	0	0
07590	Other Serv/Rep & Mtc	0	0	0	8,000
	Subtotal Services	141,524	134,000	84,026	169,000
09900	Intrafund Transfer	105,000	116,000	96,670	115,000
09910	Perm Trans Cap Proj	128,494	250,000	181,987	216,000
	Subtotal Fund Transfers	233,494	366,000	278,657	331,000
	Totals	416,514	500,000	368,849	500,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6420 City of Gardens				
Revenue					
33611	Individual Rec Fees	11,820	0	-120	0
	Subtotal Fees	11,820	0	-120	0
39220	Money Donations	32,209	47,200	26,602	42,470
39400	Intrafund Income	660	0	0	0
39530	Sponsorship Revenue	6,947	0	5,210	0
	Subtotal Other	39,816	47,200	31,812	42,470
	Totals	51,636	47,200	31,692	42,470
Expense					
04110	Seasonal Salaries	1,528	500	0	420
	Subtotal Personnel	1,528	500	0	420
06010	Stationery/Supplies	138	100	0	100
06110	Plant Materials	16,528	20,000	14,124	17,000
06120	Chemicals and Fertilizers	0	0	474	500
06160	Program Foods	100	0	0	0
06165	Meeting Expense	313	250	75	150
06180	Paint and Supplies	0	250	0	100
06190	Other Operation Supp	3,279	1,500	0	1,200
06290	Sales Tax	903	0	0	0
06300	Ground Material	838	1,000	1,161	1,200
06430	Plaques/Awards/Mem.	0	150	0	100
	Subtotal Supplies	22,100	23,250	15,835	20,350
07020	Legal	1,050	0	0	0
07080	Education/Training	0	500	0	500
07090	Other Prof Services	6,346	0	0	0
07093	Musicians/Entertain	600	0	0	0
07120	Postage	0	150	323	300
07130	Travel	0	600	0	600
07140	Mileage	0	50	0	50
07170	Prof Relations	0	150	0	150
07210	Printing and Binding	0	0	0	100
07560	Contractual Maint	20,013	22,000	15,534	20,000
	Subtotal Services	28,009	23,450	15,857	21,700
	Totals	51,636	47,200	31,692	42,470

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6500 Guilford Tennis Center				
Revenue					
33241	Adult Tennis Lessons	6,805	3,500	4,626	0
33246	Junior Tennis Lessons	13,321	16,000	13,007	0
33631	Night Play Fees	498	0	171	0
37220	Vending Machine Commissions	0	0	30	0
	Subtotal Fees	20,624	19,500	17,834	0
39220	Money Donations/USTA Incentive Grants	3,000	0	146	0
39400	Intrafund Income	701	1,600	1,033	0
	Subtotal Other	3,701	1,600	1,179	0
	Totals	24,324	21,100	19,013	0
Expense					
04110	Seasonal Salaries	2,207	3,000	2,500	0
	Subtotal Personnel	2,207	3,000	2,500	0
06100	Sm Tools and Equip.	20	0	4	0
06130	Construct. Materials	47	0	0	0
06170	Plumbing Supplies	106	0	0	0
06185	Medical/Safety Supp	30	0	8	0
06190	Other Operation Supp	0	0	7	0
06310	Building Supplies	36	0	0	0
06340	Electrical Supplies	434	250	1,179	250
06350	Hardware Supplies	121	250	0	250
06380	Janitor/Clean Supply	17	0	108	0
06410	Supplies	1,091	500	603	0
	Subtotal Supplies	1,902	1,000	1,907	500
07040	Security	414	614	414	600
07090	Other Prof Services	16,480	17,300	14,360	0
07110	Telephone	480	300	401	300
07130	Travel	0	150	0	0
07140	Mileage	21	0	0	0
07170	Prof Relations	100	0	0	0
07510	Building	92	500	75	0
07560	Contractual Maint	0	250	96	0
07590	Other Serv/Rep & Mtc	75	0	0	0
07630	Port-O-Lets	839	931	497	500
	Subtotal Services	18,501	20,045	15,844	1,400
07420	Electricity	2,619	2,000	2,403	2,000
	Subtotal Utilities	2,619	2,000	2,403	2,000
	Totals	25,230	26,045	22,654	3,900

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6710 Lockwood Park				
Revenue					
33512	Pony Rides-Trailside	3,231	2,800	5,181	4,000
33516	Saddle Up/Blazing Saddles Camp	28,439	28,000	24,830	0
33518	Little Buckaroo Camp	13,602	14,500	18,032	0
33524	Private Tractor/Horse Hayride	2,434	2,000	1,701	2,300
33525	Public Tractor/Horse Hayride	778	1,600	1,897	1,600
33534	45 Minute Trail Rides	9,301	9,000	8,291	9,200
33541	Group Lesson	13,200	12,500	11,430	12,500
33542	Private Lesson	1,739	1,800	1,140	2,100
33565	Tours	2,845	1,600	2,160	2,910
33830	Special Events/Exhibits	21,041	65,000	19,495	33,000
33990	Other-Revenue Adjustments	54	0	84	100
35130	Facility Rental	0	0	60	0
35132	Shelter Rentals	7,327	9,500	6,698	9,000
35500	Lease Income	2,250	2,250	2,235	2,250
35501	Horse Boarding Fees	58,208	49,000	50,351	0
37200	Merchandise	951	1,000	6,310	1,503
37220	Vending Machine Commissions	193	200	155	501
	Subtotal Fees	165,593	200,750	160,049	80,964
39220	Money Donations	11,181	8,000	8,041	8,000
39400	Intrafund Income	8,114	9,000	10,018	1,250
39500	Misc Income-General	258	1,500	1,056	1,250
39530	Sponsorship Revenue	450	3,000	0	0
39990	Sales Discounts and Allowances	-43	0	-85	0
	Subtotal Other	19,960	21,500	19,029	10,500
	Totals	185,553	222,250	179,078	91,464
Expense					
04010	Regular Salaries	127,681	139,383	120,358	117,906
04050	Reg Sal - Overtime	921	350	2,558	850
04110	Seasonal Salaries	66,705	91,500	81,257	34,954
04150	Seasonal Wages OT	728	500	1,291	1,040
	Subtotal Personnel	196,036	231,733	205,463	154,750
05010	Group Health Insurance	26,535	42,375	35,313	32,500
05020	Group Life Insurance	393	469	390	395
05510	Uniforms	2,093	1,500	767	700
	Subtotal Benefits	29,021	44,344	36,469	33,595
06010	Stationery/Supplies	348	250	471	250
06015	Flowers/Food	170	100	76	100
06100	Sm Tools and Equip	856	0	0	0
06150	Animal Feed/Supplies	84	0	16	0
06160	Program Foods	631	500	829	0
06165	Meeting Expense	827	700	908	800
06170	Plumbing Supplies	899	0	5	0
06180	Paint and Supplies	47	0	4	0
06185	Medical/Safety Supp	416	400	457	1,500
06190	Other Operation Supp	794	500	511	650

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06230	Merchandise (Resale)	2,155	0	2,689	400
06290	Sales Tax	70	83	31	50
06310	Building Supplies	285	0	0	200
06340	Electrical Supplies	562	0	1,541	0
06360	Park Equip Repair	212	0	0	0
06380	Janitor/Clean Supply	524	0	187	0
06410	Supplies	4,001	5,000	7,550	8,500
06420	Trophies/Prizes	0	250	0	125
	Subtotal Supplies	12,882	7,783	15,276	12,575
07040	Security	861	0	0	0
07080	Education/Training	0	500	121	650
07090	Other Prof Services	15,653	18,000	6,399	6,000
07110	Telephone	1,556	1,250	1,185	1,250
07120	Postage	7	25	8	25
07140	Mileage	702	600	249	550
07530	Equipment	50	0	0	0
07630	Port-O-Lets	2,480	1,800	2,765	1,800
07910	Intrafund Expense	268	0	0	1,260
	Subtotal Services	21,577	22,175	10,725	11,535
07410	Gas and Heating Oil	634	0	0	0
	Subtotal Utilities	634	0	0	0
09901	Intrafund Concession Transfer	0	-2,000	0	0
09940	Perm Trans to Rec	0	0	-1,570	0
	Subtotal Fund Transfers	0	-2,000	-1,570	0
	Totals	260,150	304,035	266,363	212,455

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6712 Lockwood Camp Program				
Revenue					
33516	Saddle Up/Blazing Saddles Camp	0	0	0	28,000
33518	Little Buckaroo Camp	0	0	0	18,500
	Subtotal Fees	0	0	0	46,500
39400	Intrafund Income	0	0	0	9,300
	Subtotal Other	0	0	0	9,300
	Totals	0	0	0	55,800
Expense					
04110	Seasonal Salaries	0	0	0	47,752
04150	Seasonal Wages OT	0	0	0	1,000
	Subtotal Personnel	0	0	0	48,752
05510	Uniforms	0	0	0	153
	Subtotal Benefits	0	0	0	153
06160	Program Foods	0	0	0	1,000
06165	Meeting Expense	0	0	0	50
06410	Supplies	0	0	0	3,000
	Subtotal Supplies	0	0	0	4,050
07090	Other Prof Services	0	0	0	180
	Subtotal Services	0	0	0	180
	Totals	0	0	0	53,135

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6713	Lockwood Animal Maintenance			
Revenue					
35501	Horse Boarding Fees	0	0	0	55,000
	Subtotal Fees	0	0	0	55,000
39220	Money Donations	0	0	0	2,500
	Subtotal Other	0	0	0	2,500
	Totals	0	0	0	57,500
Expense					
04010	Regular Salaries	0	0	0	35,251
04110	Seasonal Salaries	0	0	0	31,267
04150	Seasonal Wages OT	0	0	0	250
	Subtotal Personnel	0	0	0	66,768
05010	Group Health Ins	0	0	0	11,375
05020	Group Life Insurance	0	0	0	118
	Subtotal Benefits	0	0	0	11,493
06100	Sm Tools and Equip.	0	0	0	300
06150	Animal Feed/Supplies	0	0	0	43,226
06155	Veterinarian Supp	0	0	0	2,500
06410	Supplies	0	0	0	1,500
	Subtotal Supplies	0	0	0	47,526
07035	Veterinary Services	0	0	0	20,000
07090	Other Prof Services	0	0	0	42,165
	Subtotal Services	0	0	0	62,165
	Totals	0	0	0	187,952

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6715 Dog Park				
Revenue					
33570	Dog Park License	21,944	24,000	19,805	27,000
37200	Merchandise	180	250	95	0
	Subtotal Fees	22,124	24,250	19,900	27,000
39220	Money Donations	18,090	500	2,075	700
39530	Sponsorship Revenue	0	3,500	675	700
	Subtotal Other	18,090	4,000	2,750	1,400
	Totals	40,214	28,250	22,650	28,400
Expense					
04110	Seasonal Salaries	916	3,316	831	2,100
04150	Seasonal Wages OT	12	0	0	0
	Subtotal Personnel	928	3,316	831	2,100
05010	Group Health Insurance	2,011	0	0	0
05510	Uniforms	0	300	98	150
	Subtotal Benefits	2,011	300	98	150
06010	Stationery/Supplies	0	75	0	75
06060	Sponsorship Expense	0	200	0	200
06070	Signage Expense	0	1,000	171	1,000
06100	Sm Tools and Equip.	202	250	0	250
06130	Construct. Materials	0	0	1,107	0
06140	Gasoline and Oil	415	200	172	200
06160	Program Foods	90	50	0	50
06165	Meeting Expense	287	600	160	600
06170	Plumbing Supplies	0	250	6	250
06185	Medical/Safety Supp	0	50	0	50
06190	Other Operation Supp	5,256	1,000	1,933	1,000
06290	Sales Tax	14	25	3	0
06300	Ground Material	17,396	4,500	49	4,500
06310	Building Supplies	317	250	4	250
06350	Hardware Supplies	0	200	11	200
06380	Janitor/Clean Supply	0	100	21	100
06410	Supplies	3,813	6,500	7,003	6,500
	Subtotal Supplies	27,790	15,250	10,641	15,225
07090	Other Prof Services	55	100	36	100
07557	Contract Chem Application	0	750	0	750
07590	Other Serv/Rep & Mtc	1,519	1,750	688	1,750
07630	Port-O-Lets	3,456	3,000	3,188	3,780
	Subtotal Services	5,031	5,600	3,911	6,380
07430	Water	108	350	154	350
	Subtotal Utilities	108	350	154	350
	Totals	35,867	24,816	15,636	24,205

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6720 Lockwood Maintenance				
Revenue					
39220	Money Donations	0	0	522	100
	Subtotal Other	0	0	522	100
	Totals	0	0	522	100
Expense					
04010	Regular Salaries	55,171	89,904	73,045	91,694
04050	Reg Sal - Overtime	2,007	500	2,017	2,200
04110	Seasonal Salaries	44,812	53,800	42,998	37,336
04150	Seasonal Wages OT	702	250	1,785	1,100
	Subtotal Personnel	102,691	144,454	119,845	132,330
05010	Group Health Insurance	13,238	25,425	21,188	24,375
05020	Group Life Insurance	182	186	249	304
05510	Uniforms	0	300	240	250
	Subtotal Benefits	13,420	25,911	21,676	24,929
06100	Sm Tools and Equip.	361	500	1,307	500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	10,259	7,000	4,035	7,000
06130	Construct. Materials	227	500	2,104	500
06140	Gasoline and Oil	4,592	3,000	2,345	3,000
06150	Animal Feed/Supplies	8,599	7,800	10,618	0
06170	Plumbing Supplies	150	300	600	0
06180	Paint and Supplies	541	300	172	300
06185	Medical/Safety Supp	331	500	519	400
06190	Other Operation Supp	377	300	863	300
06300	Ground Material	0	500	375	500
06310	Building Supplies	253	500	1,035	500
06320	Equip Repair Parts	1,378	1,200	772	1,200
06330	Motor Vehicle Parts	889	800	118	800
06340	Electrical Supplies	686	1,200	6,196	1,200
06350	Hardware Supplies	229	500	1,078	750
06360	Park Equip Repair	0	250	248	250
06380	Janitor/Clean Supply	942	1,500	754	1,300
06390	Other Repairs/Maint	0	750	0	750
	Subtotal Supplies	29,815	27,450	33,139	19,300
07035	Veterinary Services	13,569	20,000	15,126	0
07040	Security	1,097	2,000	2,744	3,000
07080	Education/Training	0	100	372	200
07090	Other Prof Services	33,160	42,000	39,976	13,000
07110	Telephone	968	1,100	912	2,000
07140	Mileage	0	0	101	0
07510	Building	212	500	60	500
07560	Contractual Maint	1,833	1,800	2,020	1,800
07590	Other Serv/Rep & Mtc	574	300	281	700
07620	Machinery/Equipment	353	500	190	500
07690	Rental-Other	0	0	0	200

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	51,767	68,300	61,780	21,900
07410	Gas and Heating Oil	5,839	6,000	5,415	6,000
07420	Electricity	8,602	9,500	7,806	9,500
07440	Waste Disposal Serv	1,153	1,500	1,279	1,500
	Subtotal Utilities	15,594	17,000	14,500	17,000
	Totals	213,287	283,115	250,939	215,459

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6800 Swim Pool General				
Revenue					
33411	Adult Resident Swim Passes	2,660	3,000	2,319	2,000
33412	Junior Resident Swim Passes	49	100	30	60
	Subtotal Fees	2,709	3,100	2,349	2,060
39400	Intrafund Income	1,994	5,000	923	824
	Subtotal Other	1,994	5,000	923	824
	Totals	4,703	8,100	3,272	2,884
Expense					
04010	Regular Salaries	51,369	51,349	24,282	47,928
04110	Seasonal Salaries	17,529	15,000	19,848	27,260
04150	Seasonal Wages OT	978	1,200	1,654	2,000
	Subtotal Personnel	69,877	67,549	45,784	77,188
05010	Group Health Insurance	13,238	16,950	5,594	14,625
05020	Group Life Insurance	169	171	63	162
05510	Uniforms	4,272	2,200	6,106	6,000
	Subtotal Benefits	17,679	19,321	11,763	20,787
06010	Stationery/Supplies	0	0	374	300
06170	Plumbing Supplies	549	0	213	0
06185	Medical/Safety Supp	1,515	2,000	1,668	2,000
06190	Other Operation Supp	3,300	3,500	3,398	3,436
06360	Park Equip Repair	13,025	13,000	0	9,000
06380	Janitor/Clean Supply	159	0	0	0
	Subtotal Supplies	18,547	18,500	5,653	14,736
07080	Education/Training	1,713	1,500	10,229	15,000
07090	Other Prof Services	3,725	3,600	-139	12,036
07110	Telephone	1,509	1,000	1,013	1,000
07130	Travel	208	1,000	0	1,000
07140	Mileage	947	1,000	574	4,000
	Subtotal Services	8,101	8,100	11,677	33,036
	Totals	114,203	113,470	74,877	145,747

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6810 Alpine Pool				
Revenue					
32320	Exp Reimb.-Local	0	0	0	70,000
	Subtotal Intergovernmental	0	0	0	70,000
33381	Birthday Parties	938	1,200	1,275	1,450
33431	Adult Daily Swim Fees	27,876	33,450	40,734	40,000
33432	Child Daily Swim Fees	1,338	1,800	1,652	1,625
33436	Late Afternoon Swim Fees	17,602	24,225	27,973	16,000
33437	Group Swim Fees	2,305	2,500	4,116	2,400
33441	Adult Non-Resident Swim Fee	1,146	1,300	1,112	0
33442	Child Non-Resident Swim Fee	60	75	30	0
33445	Discounted Admissions	7,263	9,680	8,312	8,000
33446	Cool Off Non-Resident Swim Fee	544	0	0	0
33740	Cabana Rental	210	500	100	100
33990	Other-Revenue Adjustments	-86	0	-144	0
35141	Hourly Pool Rental	4,518	4,500	5,015	4,980
35144	Locker Rentals	88	200	0	0
	Subtotal Fees	63,802	79,430	90,174	74,555
39400	Intrafund Income	0	0	3,700	0
39990	Sales Discounts and Allowances	-355	0	-457	0
	Subtotal Other	-355	0	3,243	0
	Totals	63,447	79,430	93,417	144,555
Expense					
04110	Seasonal Salaries	12,727	12,000	19,212	22,395
04150	Seasonal Wages OT	828	1,000	1,131	1,000
	Subtotal Personnel	13,554	13,000	20,343	23,395
06010	Stationery/Supplies	0	0	47	50
06100	Sm Tools and Equip	258	0	112	0
06120	Chemicals and Fertilizers	4,646	6,000	5,730	6,000
06130	Construct. Materials	190	0	0	0
06170	Plumbing Supplies	677	800	1,180	1,000
06185	Medical/Safety Supp	476	650	176	300
06190	Other Operation Supp	2,061	2,300	3,570	2,800
06225	Birthday Party Supp	29	50	134	200
06310	Building Supplies	64	0	6	0
06320	Equip Repair Parts	15	0	0	0
06340	Electrical Supplies	343	0	566	600
06350	Hardware Supplies	0	0	3	0
06380	Janitor/Clean Supply	615	1,000	1,013	1,000
	Subtotal Supplies	9,376	10,800	12,537	11,950
07040	Security	427	427	427	427
07090	Other Prof Services	565	500	0	500
07110	Telephone	562	450	612	500
07140	Mileage	0	150	0	150
07510	Building	0	0	45	0
07560	Contractual Maint	160	500	432	500

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	1,715	2,027	1,517	2,077
07410	Gas and Heating Oil	2,748	4,000	3,248	3,816
07420	Electricity	4,368	4,700	3,503	4,944
07430	Water	5,843	4,000	5,587	4,120
07440	Waste Disposal Serv	358	600	473	624
	Subtotal Utilities	13,318	13,300	12,810	13,504
	Totals	37,963	39,127	47,208	50,926

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6811	Alpine Lifeguards			
Expense					
04110	Seasonal Salaries	44,621	46,000	56,255	71,672
04150	Seasonal Wages OT	3,474	2,500	1,646	2,000
	Subtotal Personnel	48,096	48,500	57,901	73,672
	Totals	48,096	48,500	57,901	73,672

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6812	Alpine Guest Relations			
Expense					
04110	Seasonal Salaries	6,522	7,500	10,523	14,970
04150	Seasonal Wages OT	0	0	31	0
	Subtotal Personnel	6,522	7,500	10,554	14,970
	Totals	6,522	7,500	10,554	14,970

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6813	Alpine Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	46,674	50,000	20,955	18,400
	Subtotal Fees	46,674	50,000	20,955	18,400
39400	Intrafund Income	14,203	15,000	0	0
	Subtotal Other	14,203	15,000	0	0
	Totals	60,877	65,000	20,955	18,400
Expense					
04110	Seasonal Salaries	34,976	34,000	0	0
04150	Seasonal Wages OT	477	1,000	0	0
	Subtotal Personnel	35,453	35,000	0	0
	Totals	35,453	35,000	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6814	Alpine Pool-Concessions			
Revenue					
33990	Other-Revenue Adjustments	-3	0	12	0
37110	Concessions-Counter	25,047	23,500	25,948	24,500
	Subtotal Fees	25,044	23,500	25,960	24,500
	Totals	25,044	23,500	25,960	24,500
Expense					
04110	Seasonal Salaries	6,398	6,970	9,120	10,110
04150	Seasonal Wages OT	0	50	0	0
	Subtotal Personnel	6,398	7,020	9,120	10,110
05510	Uniforms	200	200	0	200
	Subtotal Benefits	200	200	0	200
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	0	300	0	300
06100	Sm Tools and Equip.	0	50	73	100
06185	Medical/Safety Supp	0	50	0	50
06190	Other Operation Supp	115	1,000	156	500
06210	Food/Bev(Resale)	7,817	5,993	11,199	9,000
06220	Supplies (Resale)	1,377	1,058	1,321	1,000
06290	Sales Tax	1,873	1,791	1,942	1,600
06380	Janitor/Clean Supply	184	200	298	300
	Subtotal Supplies	11,365	10,492	14,989	12,900
07090	Other Prof Services	150	300	285	300
07530	Equipment	0	100	0	100
07910	Intrafund Expense	73	0	0	0
	Subtotal Services	223	400	285	400
	Totals	18,185	18,112	24,394	23,610

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6820 Harkins Pool				
Revenue					
Expense					
04110	Seasonal Salaries	14,509	17,000	18,704	19,485
04150	Seasonal Wages OT	1,313	2,000	1,753	2,000
	Subtotal Personnel	15,822	19,000	20,457	21,485
06100	Sm Tools and Equip	258	0	102	0
06120	Chemicals and Fertilizers	4,340	7,210	5,820	6,000
06170	Plumbing Supplies	1,065	500	835	1,000
06185	Medical/Safety Supp	510	450	157	300
06190	Other Operation Supp	2,353	2,000	7,319	2,800
06320	Equip Repair Parts	1,245	0	2,639	500
06340	Electrical Supplies	488	300	138	600
06350	Hardware Supplies	78	50	19	50
06380	Janitor/Clean Supply	338	400	737	800
	Subtotal Supplies	10,676	10,910	17,766	12,050
07040	Security	412	412	412	412
07090	Other Prof Services	417	500	707	500
07110	Telephone	823	700	727	500
07140	Mileage	0	100	0	100
07510	Building	232	200	65	0
07560	Contractual Maint	766	200	217	250
07590	Other Serv/Rep & Mtc	30	0	0	0
	Subtotal Services	2,681	2,112	2,128	1,762
07410	Gas and Heating Oil	4,932	5,150	1,859	4,913
07420	Electricity	7,036	6,420	7,058	6,754
07430	Water	8,395	7,000	10,456	7,210
07440	Waste Disposal Serv	783	618	983	643
	Subtotal Utilities	21,147	19,188	20,357	19,520
	Totals	50,326	51,210	60,708	54,817

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6821	Harkins Lifeguards			
Expense					
04110	Seasonal Salaries	43,727	48,000	50,609	64,673
04150	Seasonal Wages OT	2,313	1,500	314	2,000
	Subtotal Personnel	46,040	49,500	50,923	66,673
	Totals	46,040	49,500	50,923	66,673

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6822	Harkins Guest Relations			
Expense					
04110	Seasonal Salaries	9,544	11,000	10,601	21,352
04150	Seasonal Wages OT	0	0	219	0
	Subtotal Personnel	9,544	11,000	10,820	21,352
	Totals	9,544	11,000	10,820	21,352

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6823	Harkins Pool-Learn to Swim			
Revenue					
32310	Grants, Local	1,000	0	0	0
	Subtotal	1,000	0	0	0
	Intergovernmental				
	Totals	1,000	0	0	0
Expense					
04110	Seasonal Salaries	2,902	3,200	46	0
	Subtotal	2,902	3,200	46	0
	Personnel				
06185	Medical/Safety Supp	1,000	0	0	0
	Subtotal	1,000	0	0	0
	Supplies				
	Totals	3,902	3,200	46	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6824	Harkins Pool-Concessions			
Revenue					
33990	Other-Revenue Adjustments	0	0	-4	0
37110	Concessions-Counter	0	4,500	2,744	3,000
	Subtotal Fees	0	4,500	2,740	3,000
	Totals	0	4,500	2,740	3,000
Expense					
04110	Seasonal Salaries	0	1,676	1,673	9,690
	Subtotal Personnel	0	1,676	1,673	9,690
05510	Uniforms	0	50	0	50
	Subtotal Benefits	0	50	0	50
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	0	50	0	50
06185	Medical/Safety Supp	0	50	0	50
06190	Other Operation Supp	0	200	227	300
06210	Food/Bev(Resale)	0	1,275	1,648	1,600
06220	Supplies (Resale)	0	225	63	100
06290	Sales Tax	0	343	206	250
06380	Janitor/Clean Supply	0	100	171	200
	Subtotal Supplies	0	2,343	2,314	2,650
07090	Other Prof Services	0	100	-400	300
07530	Equipment	0	100	0	100
	Subtotal Services	0	200	-400	400
	Totals	0	4,269	3,588	12,790

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6830	Sand Park Pool			
Revenue					
33381	Birthday Parties	0	0	0	1,100
33431	Adult Daily Swim Fees	0	0	0	36,400
33432	Child Daily Swim Fees	0	0	0	1,625
33436	Late Afternoon Swim Fees	0	0	0	25,000
33437	Group Swim Fees	0	0	0	4,125
33441	Adult Non-Resident Swim Fee	0	0	0	1,008
33442	Child Non-Resident Swim Fee	0	0	0	60
33445	Discounted Admissions	0	0	0	8,000
33740	Cabana Rental	0	0	0	100
35141	Hourly Pool Rental	0	0	0	4,980
	Subtotal Fees	0	0	0	82,398
	Totals	0	0	0	82,398
Expense					
04110	Seasonal Salaries	0	0	0	23,025
04150	Seasonal Wages OT	0	0	0	1,000
	Subtotal Personnel	0	0	0	24,025
06010	Stationery/Supplies	0	0	0	200
06100	Sm Tools and Equip	0	0	0	500
06120	Chemicals and Fertilizers	0	0	0	6,000
06170	Plumbing Supplies	0	0	0	1,000
06185	Medical/Safety Supp	0	0	0	1,200
06190	Other Operation Supp	0	0	0	3,000
06225	Birthday Party Supp	0	0	0	400
06340	Electrical Supplies	0	0	0	400
06350	Hardware Supplies	0	0	0	200
06380	Janitor/Clean Supply	0	0	0	1,000
	Subtotal Supplies	0	0	0	13,900
07040	Security	499	0	465	500
07090	Other Prof Services	0	0	0	1,000
07110	Telephone	0	0	0	500
07140	Mileage	0	0	0	200
07510	Building	0	0	0	2,000
07560	Contractual Maint	172	0	136	1,500
	Subtotal Services	671	0	601	5,700
07410	Gas and Heating Oil	1,920	4,000	1,964	4,945
07420	Electricity	4,627	5,000	2,801	9,942
07430	Water	25	0	19	6,430
07440	Waste Disposal Serv	0	0	0	818
	Subtotal Utilities	6,571	9,000	4,783	22,135
	Totals	7,242	9,000	5,385	65,760

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6831	Sand Park Lifeguards			
Expense					
04110	Seasonal Salaries	0	0	0	88,124
04150	Seasonal Wages OT	0	0	0	2,000
	Subtotal Personnel	0	0	0	90,124
	Totals	0	0	0	90,124

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6832	Sand Park Guest Relations			
Expense					
04110	Seasonal Salaries	0	0	0	15,510
	Subtotal	0	0	0	15,510
	Personnel				
	Totals	0	0	0	15,510

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6833	Sand Park Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	0	0	0	18,420
	Subtotal Fees	0	0	0	18,420
	Totals	0	0	0	18,420

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6834	Sand Park Pool-Concessions			
Revenue					
37110	Concessions-Counter	0	0	0	24,500
	Subtotal Fees	0	0	0	24,500
	Totals	0	0	0	24,500
Expense					
04110	Seasonal Salaries	0	0	0	14,730
	Subtotal Personnel	0	0	0	14,730
05510	Uniforms	0	0	0	200
	Subtotal Benefits	0	0	0	200
06010	Stationery/Supplies	0	0	0	50
06070	Signage Expense	0	0	0	300
06100	Sm Tools and Equip.	0	0	0	100
06185	Medical/Safety Supp	0	0	0	50
06190	Other Operation Supp	0	0	0	500
06210	Food/Bev(Resale)	0	0	0	9,000
06220	Supplies (Resale)	0	0	0	1,000
06290	Sales Tax	0	0	0	1,600
06380	Janitor/Clean Supply	0	0	0	300
	Subtotal Supplies	0	0	0	12,900
07090	Other Prof Services	0	0	0	300
07530	Equipment	0	0	0	100
	Subtotal Services	0	0	0	400
	Totals	0	0	0	28,230

Rockford Park District - 2020 Annual Budget

		2018	2019	2019	2020
Description		Actual	Budget	Actual	Request
Fund: 11	Recreation				
Revenue					
	Property Taxes	6,316,779	6,305,128	6,085,853	6,234,557
	Other Taxes	804,835	688,500	685,127	850,000
	Intergovernmental	841,340	1,059,109	1,000,954	1,126,473
	Fees	9,639,542	8,641,168	7,274,985	9,371,951
	Interest	-2,698	1,500	-3,020	0
	Other	1,434,204	1,543,568	1,361,282	1,544,026
	Totals	19,034,003	18,238,973	16,405,182	19,127,007
Expense					
	Personnel	9,025,750	8,329,996	6,865,566	8,882,897
	Benefits	968,483	1,286,946	1,026,984	1,261,336
	Supplies	2,389,341	1,741,085	1,711,206	2,142,386
	Services	1,688,068	1,517,411	1,287,063	1,574,256
	Utilities	1,575,757	1,349,406	1,157,209	1,311,611
	Fund Transfers	3,373,559	4,014,129	3,311,224	3,954,521
	Totals	19,020,958	18,238,973	15,359,251	19,127,007

MUSEUM FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7000	Museum General			
Revenue					
31110	Real Estate Taxes	1,465,499	1,520,006	1,466,484	1,609,455
31210	Prior Year Taxes	-1,175	-2,360	-860	-2,480
31310	Payment In Lieu of Taxes	310	0	196	0
	Subtotal	1,464,633	1,517,646	1,465,820	1,606,975
	Property Taxes				
39100	Interest	8,748	7,000	5,683	7,500
	Subtotal	8,748	7,000	5,683	7,500
	Interest				
	Totals	1,473,381	1,524,646	1,471,503	1,614,475
Expense					
07761	Property Tax Rebate	1,995	2,526	0	1,210
	Subtotal	1,995	2,526	0	1,210
	Services				
09910	Perm Trans Cap Proj	430,000	447,820	373,180	474,560
09950	Perm Trans to Corp	25,317	25,317	21,100	25,317
	Subtotal	455,317	473,137	394,280	499,877
	Fund Transfers				
	Totals	457,312	475,663	394,280	501,087

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7010	Burpee Museum of Natural History			
Expense					
07090	Other Prof Services	113,813	118,535	99,668	125,813
	Subtotal Services	113,813	118,535	99,668	125,813
	Totals	113,813	118,535	99,668	125,813

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7020	Midway Village & Museum Center			
Expense					
07090	Other Prof Services	313,239	326,234	271,860	346,264
	Subtotal Services	313,239	326,234	271,860	346,264
	Totals	313,239	326,234	271,860	346,264

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7030	Tinker Swiss Cottage Museum			
Expense					
07090	Other Prof Services	107,972	112,451	93,700	119,355
	Subtotal Services	107,972	112,451	93,700	119,355
	Totals	107,972	112,451	93,700	119,355

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7040	Riverfront Museum Park			
Expense					
07090	Other Prof Services	472,175	491,763	409,800	521,956
	Subtotal	472,175	491,763	409,800	521,956
	Totals	472,175	491,763	409,800	521,956

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 12 Museum				
Revenue				
Property Taxes	1,464,633	1,517,646	1,465,820	1,606,975
Interest	8,748	7,000	5,683	7,500
Totals	1,473,381	1,524,646	1,471,503	1,614,475
Expense				
Services	1,009,194	1,051,509	875,028	1,114,598
Fund Transfers	455,317	473,137	394,280	499,877
Totals	1,464,511	1,524,646	1,269,308	1,614,475

POLICE FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	13	Police			
Department:	8000	Police Protection			
Revenue					
31110	Real Estate Taxes	523,399	542,862	525,220	577,723
31210	Prior Year Taxes	-420	-840	-308	-890
31310	Payment In Lieu of Taxes	111	0	70	0
	Subtotal Property Taxes	523,090	542,022	524,982	576,833
32230	Corp Pers Prop Repl	664,439	607,500	604,524	750,000
32231	Replacement Tax Recoup	45,709	0	0	0
	Subtotal Other Taxes	710,149	607,500	604,524	750,000
33910	Traffic/Ordinance Fines	19,553	11,000	18,394	14,000
33913	Vehicle Impound Revenue	9,530	5,000	3,850	5,000
33915	Warrant Service Revenue	70	300	350	300
	Subtotal Fees	29,153	16,300	22,594	19,300
39100	Interest	5,600	4,500	4,329	5,000
	Subtotal Interest	5,600	4,500	4,329	5,000
39500	Misc Income-General	36	0	0	0
39540	Contracted Services	3,735	3,000	32,009	3,000
	Subtotal Other	3,771	3,000	32,009	3,000
	Totals	1,271,764	1,173,322	1,188,438	1,354,133
Expense					
04010	Regular Salaries	837,597	830,422	673,253	858,387
04050	Reg Sal - Overtime	66,237	30,000	44,875	30,000
04110	Seasonal Salaries	142,079	154,000	103,922	158,339
04150	Seasonal Wages OT	3,491	5,000	4,833	5,000
	Subtotal Personnel	1,049,404	1,019,422	826,884	1,051,726
05010	Group Health Insurance	145,795	203,400	169,500	195,000
05020	Group Life Insurance	2,655	2,766	2,304	2,855
05510	Uniforms	10,743	15,000	15,245	15,000
	Subtotal Benefits	159,193	221,166	187,049	212,855
06010	Stationery/Supplies	834	1,000	495	1,000
06015	Flowers/Food	138	500	81	500
06020	Books/Period/Manuals	474	500	525	500
06040	Copy/Duplicate Supp	0	300	0	300
06140	Gasoline and Oil	29,276	25,000	23,578	25,000
06156	Ammunition	7,153	6,000	5,406	6,000
06165	Meeting Expense	15	400	465	400
06185	Medical/Safety Supp	659	1,000	219	1,000
06190	Other Operation Supp	5,636	4,000	6,191	5,000
06195	Office Furniture	312	700	0	700
06320	Equip Repair Parts	0	500	0	500
06330	Motor Vehicle Parts	25,841	13,000	10,926	13,000
06380	Janitor/Clean Supply	129	100	73	100
06410	Supplies	175	300	79	300
06430	Plaques/Awards/Mem.	121	300	0	300

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
06490	Other Prog/Ed Supp	4,631	5,000	4,550	5,000
	Subtotal Supplies	75,395	58,600	52,590	59,600
07020	Legal	15,423	15,000	15,761	18,000
07040	Security	1,101	1,200	1,786	1,200
07075	Contracted Towing	1,670	2,000	930	2,000
07080	Education/Training	6,469	12,000	3,565	12,000
07090	Other Prof Services	10,908	11,000	4,008	11,000
07110	Telephone	10,315	7,000	7,072	7,000
07113	Other Communication	15,620	16,000	10,307	16,000
07120	Postage	271	150	8	150
07130	Travel	1,763	3,000	1,150	3,000
07140	Mileage	0	250	197	250
07170	Prof Relations	1,415	1,200	1,139	1,200
07210	Printing and Binding	188	100	0	100
07220	Advertising	298	200	298	200
07540	Automotive	3,603	5,000	5,474	6,000
07590	Other Serv/Rep & Mtc	741	600	61	600
07761	Property Tax Rebate	714	902	0	433
	Subtotal Services	70,498	75,602	51,756	79,133
09970	Perm Trans To Police	-82,541	-204,118	-170,100	-51,831
	Subtotal Fund Transfers	-82,541	-204,118	-170,100	-51,831
	Totals	1,271,949	1,170,672	948,178	1,351,483

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	13				
	Police				
Department:	8005				
	Drug Fines and Forfeitures				
Revenue					
33910	Fines/Forfeited Funds	2,151	100	105	100
33911	DUI Fines	0	150	0	150
33912	Restricted Forfeiture Revenue	246	0	0	0
33913	Vehicle Impound Revenue	40	100	20	100
	Subtotal Fees	2,437	350	125	350
	Totals	2,437	350	125	350
Expense					
06150	Animal Feed/Supplies	654	700	253	700
06190	Other Operation Supp	0	1,000	199	1,000
	Subtotal Supplies	654	1,700	452	1,700
07035	Veterinary Services	1,468	700	639	700
07090	Other Prof Services	130	600	309	600
	Subtotal Services	1,598	1,300	948	1,300
	Totals	2,252	3,000	1,400	3,000

Rockford Park District - 2020 Annual Budget

		2018	2019	2019	2020
Description		Actual	Budget	Actual	Request
Fund: 13	Police				
Revenue					
	Property Taxes	523,090	542,022	524,982	576,833
	Other Taxes	710,149	607,500	604,524	750,000
	Fees	31,590	16,650	22,719	19,650
	Interest	5,600	4,500	4,329	5,000
	Other	3,771	3,000	32,009	3,000
	Totals	1,274,201	1,173,672	1,188,563	1,354,483
Expense					
	Personnel	1,049,404	1,019,422	826,884	1,051,726
	Benefits	159,193	221,166	187,049	212,855
	Supplies	76,049	60,300	53,042	61,300
	Services	72,096	76,902	52,703	80,433
	Fund Transfers	-82,541	-204,118	-170,100	-51,831
	Totals	1,274,201	1,173,672	949,578	1,354,483

RETIREMENT FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	14	Retirement			
Department:	9000	IMRF-Retirement Expense			
Revenue					
31110	Real Estate Taxes	896,058	672,548	649,201	763,636
31210	Prior Year Taxes	-718	-1,530	-381	-1,100
31310	Payment In Lieu of Taxes	195	0	87	0
	Subtotal	895,535	671,018	648,907	762,536
	Property Taxes				
32230	Corp Pers Prop Repl	250,272	243,000	241,810	300,000
32231	Replacement Tax Recoup	14,584	0	0	0
	Subtotal	264,856	243,000	241,810	300,000
	Other Taxes				
39100	Interest	10,979	9,000	9,845	11,000
	Subtotal	10,979	9,000	9,845	11,000
	Interest				
	Totals	1,171,370	923,018	900,561	1,073,536
Expense					
05120	IMRF - Employer	1,143,928	1,001,475	776,971	1,173,000
	Subtotal	1,143,928	1,001,475	776,971	1,173,000
	Benefits				
07761	Property Tax Rebate	1,292	1,543	0	536
	Subtotal	1,292	1,543	0	536
	Services				
09980	Perm Transfer to Retirement	0	-80,000	-66,670	-100,000
	Subtotal	0	-80,000	-66,670	-100,000
	Fund Transfers				
	Totals	1,145,219	923,018	710,301	1,073,536

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	14	Retirement			
Department:	9001	Soc Sec-Retire Expense			
Revenue					
31110	Real Estate Taxes	958,859	927,521	894,998	907,176
31210	Prior Year Taxes	-769	-1,620	-525	-1,520
31310	Payment In Lieu of Taxes	208	0	119	0
	Subtotal	958,298	925,901	894,593	905,656
	Property Taxes				
32230	Corp Pers Prop Repl	281,279	243,000	241,810	300,000
32231	Replacement Tax Recoup	19,350	0	0	0
	Subtotal	300,630	243,000	241,810	300,000
	Other Taxes				
39100	Interest	9,739	8,000	8,730	10,000
	Subtotal	9,739	8,000	8,730	10,000
	Interest				
	Totals	1,268,667	1,176,901	1,145,133	1,215,656
Expense					
05110	FICA - Employer	1,203,786	1,260,250	999,207	1,314,918
	Subtotal	1,203,786	1,260,250	999,207	1,314,918
	Benefits				
07761	Property Tax Rebate	1,372	1,651	0	738
	Subtotal	1,372	1,651	0	738
	Services				
09980	Perm Transfer to Retirement	0	-85,000	-70,830	-100,000
	Subtotal	0	-85,000	-70,830	-100,000
	Fund Transfers				
	Totals	1,205,157	1,176,901	928,377	1,215,656

Rockford Park District - 2020 Annual Budget

Description		2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 14	Retirement				
Revenue					
	Property Taxes	1,853,834	1,596,919	1,543,500	1,668,192
	Other Taxes	565,485	486,000	483,619	600,000
	Interest	20,718	17,000	18,575	21,000
	Totals	2,440,037	2,099,919	2,045,694	2,289,192
Expense					
	Benefits	2,347,713	2,261,725	1,776,178	2,487,918
	Services	2,663	3,194	0	1,274
	Fund Transfers	0	-165,000	-137,500	-200,000
	Totals	2,350,376	2,099,919	1,638,678	2,289,192

LIABILITY INSURANCE FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	15	Liability Insurance			
Department:	9010	Liability Insurance			
Revenue					
31110	Real Estate Taxes	864,624	892,898	861,400	854,697
31210	Prior Year Taxes	-693	-1,410	-505	-1,460
31310	Payment In Lieu of Taxes	184	0	115	0
	Subtotal	864,115	891,488	861,010	853,237
	Property Taxes				
39100	Interest	28,166	23,000	24,694	29,000
	Subtotal	28,166	23,000	24,694	29,000
	Interest				
	Totals	892,281	914,488	885,704	882,237
Expense					
05210	Worker's Compensation	321,384	342,000	255,246	312,000
05310	Unemployment Compensation Insurance	54,210	110,000	44,497	110,000
	Subtotal	375,594	452,000	299,743	422,000
	Benefits				
07310	Liability	554,406	571,000	424,248	569,526
07761	Property Tax Rebate	1,188	1,488	0	711
	Subtotal	555,594	572,488	424,248	570,237
	Services				
09981	Perm Transfer to Liability	0	-110,000	-91,670	-110,000
	Subtotal	0	-110,000	-91,670	-110,000
	Fund Transfers				
	Totals	931,189	914,488	632,321	882,237

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 15 Liability Insurance				
Revenue				
Property Taxes	864,115	891,488	861,010	853,237
Interest	28,166	23,000	24,694	29,000
Totals	892,281	914,488	885,704	882,237
Expense				
Benefits	375,594	452,000	299,743	422,000
Services	555,594	572,488	424,248	570,237
Fund Transfers	0	-110,000	-91,670	-110,000
Totals	931,189	914,488	632,321	882,237

AUDIT FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	16	Audit			
Department:	9020	Audit Services			
Revenue					
31110	Real Estate Taxes	54,437	60,093	58,812	56,699
31210	Prior Year Taxes	-44	-100	-35	-100
31310	Payment In Lieu of Taxes	12	0	8	0
	Subtotal	54,406	59,993	58,786	56,599
	Property Taxes				
39100	Interest	909	700	674	850
	Subtotal	909	700	674	850
	Interest				
	Totals	55,315	60,693	59,459	57,449
Expense					
07010	Accounting and Auditing	51,222	60,600	51,439	57,400
07761	Property Tax Rebate	3,382	93	0	49
	Subtotal	54,604	60,693	51,439	57,449
	Services				
	Totals	54,604	60,693	51,439	57,449

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 16 Audit				
Revenue				
Property Taxes	54,406	59,993	58,786	56,599
Interest	909	700	674	850
Totals	55,315	60,693	59,459	57,449
Expense				
Services	54,604	60,693	51,439	57,449
Totals	54,604	60,693	51,439	57,449

SPECIAL RECREATION FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1700	Therapeutic Rec Program Administration			
Revenue					
31110	Real Estate Taxes	837,438	867,899	838,279	867,899
31210	Prior Year Taxes	-671	-1,350	-492	-1,420
31310	Payment In Lieu of Taxes	177	0	112	0
	Subtotal	836,944	866,549	837,899	866,479
	Property Taxes				
39100	Interest	26,303	23,000	24,578	27,000
	Subtotal	26,303	23,000	24,578	27,000
	Interest				
39500	Misc Income-General	18	0	450	0
	Subtotal	18	0	450	0
	Other				
	Totals	863,264	889,549	862,927	893,479
Expense					
04010	Regular Salaries	279,486	279,327	228,872	304,143
04050	Reg Sal - Overtime	789	400	844	0
04110	Seasonal Salaries	368	5,100	1,458	1,000
	Subtotal	280,642	284,827	231,174	305,143
	Personnel				
05010	Group Health Insurance	72,898	91,530	62,150	71,500
05020	Group Life Insurance	923	932	787	986
05510	Uniforms	414	0	45	0
	Subtotal	74,235	92,462	62,981	72,486
	Benefits				
06010	Stationery/Supplies	343	0	131	0
06015	Flowers/Food	128	0	0	0
06140	Gasoline and Oil	786	0	593	500
06160	Program Foods	209	0	212	0
06165	Meeting Expense	80	0	0	0
06185	Medical/Safety Supp	64	0	32	0
06190	Other Operation Supp	74	0	0	0
06330	Motor Vehicle Parts	708	680	163	680
06380	Janitor/Clean Supply	26	25	6	25
06410	Supplies	229	200	2,607	2,554
06420	Trophies/Prizes	385	40	30	40
	Subtotal	3,032	945	3,774	3,799
	Supplies				
07080	Education/Training	715	2,500	10,420	7,000
07090	Other Prof Services	420	0	777	0
07110	Telephone	3,487	2,200	2,461	2,200
07120	Postage	25	0	0	0
07130	Travel	83	0	0	0
07140	Mileage	1,406	2,500	877	2,500
07170	Prof Relations	3,448	400	279	400
07210	Printing and Binding	34	0	0	0
07761	Property Tax Rebate	1,140	1,443	0	692
07910	Intrafund Expense	110	0	0	0
	Subtotal	10,867	9,043	14,814	12,792
	Services				
09910	Perm Trans Cap Proj	100,000	104,230	86,860	87,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
09911	Perm Trans Specd Rec	-15,586	-12,000	-13,140	-19,558
09940	Perm Trans to Rec	20,000	20,000	16,670	20,000
09950	Perm Trans to Corp	0	12,000	12,000	0
	Subtotal Fund Transfers	104,414	124,230	102,390	87,442
	Totals	473,190	511,507	415,133	481,662

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1703	Help Me Play Fund / TR			
Expense					
07910	Intrafund Expense	20,650	25,000	22,177	25,000
	Subtotal Services	20,650	25,000	22,177	25,000
	Totals	20,650	25,000	22,177	25,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1705	Graphic and Publications			
Revenue					
39520	Advertising Revenue	0	0	450	450
39530	Sponsorship Revenue	1,500	1,500	0	0
	Subtotal	1,500	1,500	450	450
	Other				
	Totals	1,500	1,500	450	450
Expense					
07210	Printing and Binding	5,178	5,700	3,174	5,700
	Subtotal	5,178	5,700	3,174	5,700
	Services				
	Totals	5,178	5,700	3,174	5,700

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1710	Sports and Fitness Programs			
Revenue					
33611	Individual Rec Fees	4,890	4,755	4,691	4,460
	Subtotal Fees	4,890	4,755	4,691	4,460
39220	Money Donations	11,166	10,000	10,000	10,000
39400	Intrafund Income	773	905	1,311	1,200
	Subtotal Other	11,939	10,905	11,311	11,200
	Totals	16,829	15,660	16,002	15,660
Expense					
04110	Seasonal Salaries	6,426	10,874	4,135	5,850
	Subtotal Personnel	6,426	10,874	4,135	5,850
05510	Uniforms	958	1,100	0	1,100
	Subtotal Benefits	958	1,100	0	1,100
06160	Program Foods	634	800	555	800
06410	Supplies	1,447	900	2,960	900
06420	Trophies/Prizes	326	1,800	369	1,800
	Subtotal Supplies	2,406	3,500	3,884	3,500
07090	Other Prof Services	0	240	444	240
07610	Building	2,820	2,900	2,890	2,900
	Subtotal Services	2,820	3,140	3,334	3,140
	Totals	12,611	18,614	11,353	13,590

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1720	Cultural Arts Programs			
Revenue					
33611	Individual Rec Fees	2,751	4,868	4,107	3,800
	Subtotal Fees	2,751	4,868	4,107	3,800
39220	Money Donations	250	0	0	0
39400	Intrafund Income	868	979	1,583	700
	Subtotal Other	1,118	979	1,583	700
	Totals	3,869	5,847	5,690	4,500
Expense					
04110	Seasonal Salaries	1,407	3,900	2,129	7,980
04150	Seasonal Wages OT	5	0	0	0
	Subtotal Personnel	1,412	3,900	2,129	7,980
06160	Program Foods	15	208	55	208
06410	Supplies	2,299	1,200	960	1,200
	Subtotal Supplies	2,314	1,408	1,015	1,408
07090	Other Prof Services	1,100	1,100	1,200	1,200
07160	Bus Transportation	0	0	347	0
	Subtotal Services	1,100	1,100	1,547	1,200
	Totals	4,826	6,408	4,691	10,588

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1734	Teen Summer Camps			
Revenue					
33611	Individual Rec Fees	16,836	20,985	16,742	19,540
	Subtotal Fees	16,836	20,985	16,742	19,540
39220	Money Donations	10,774	15,000	15,000	15,000
39400	Intrafund Income	10,363	8,000	9,648	8,000
39500	Misc Income-General	4	0	0	0
	Subtotal Other	21,141	23,000	24,648	23,000
	Totals	37,977	43,985	41,390	42,540
Expense					
04110	Seasonal Salaries	63,901	62,100	66,284	82,193
04150	Seasonal Wages OT	1,000	0	1,066	500
	Subtotal Personnel	64,901	62,100	67,349	82,693
05510	Uniforms	340	0	246	340
	Subtotal Benefits	340	0	246	340
06160	Program Foods	1,628	866	1,106	1,300
06165	Meeting Expense	0	0	45	0
06185	Medical/Safety Supp	44	0	48	0
06190	Other Operation Supp	3	0	4	0
06380	Janitor/Clean Supply	55	0	18	0
06410	Supplies	1,543	0	1,838	1,500
	Subtotal Supplies	3,273	866	3,058	2,800
07090	Other Prof Services	625	144	1,897	1,500
07110	Telephone	1,777	1,200	1,408	1,200
07160	Bus Transportation	4,908	6,758	4,065	2,250
07610	Building	5,000	3,500	500	4,500
07910	Intrafund Expense	0	0	305	0
	Subtotal Services	12,310	11,602	8,175	9,450
	Totals	80,824	74,568	78,828	95,283

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1740	Be Social Programs			
Revenue					
33611	Individual Rec Fees	13,866	18,351	15,378	15,000
	Subtotal Fees	13,866	18,351	15,378	15,000
39220	Money Donations	10,540	10,000	10,104	10,000
39400	Intrafund Income	5,688	4,000	9,027	6,000
39500	Misc Income-General	878	0	1,309	0
	Subtotal Other	17,107	14,000	20,440	16,000
	Totals	30,973	32,351	35,818	31,000
Expense					
04110	Seasonal Salaries	25,325	21,000	16,652	24,072
04150	Seasonal Wages OT	503	0	280	300
	Subtotal Personnel	25,829	21,000	16,933	24,372
05510	Uniforms	71	0	277	0
	Subtotal Benefits	71	0	277	0
06160	Program Foods	3,234	3,800	2,776	3,800
06190	Other Operation Supp	6	0	16	0
06380	Janitor/Clean Supply	0	0	6	0
06410	Supplies	2,040	1,560	2,031	1,560
	Subtotal Supplies	5,280	5,360	4,828	5,360
07090	Other Prof Services	3,100	2,800	2,567	2,800
07110	Telephone	344	0	287	0
07130	Travel	86	0	0	0
07160	Bus Transportation	12,549	12,000	6,782	10,000
07610	Building	0	560	210	560
	Subtotal Services	16,078	15,360	9,845	13,360
	Totals	47,258	41,720	31,883	43,092

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1760	Contracted Prog and Comm Support			
Revenue					
33611	Individual Rec Fees	447	0	366	0
	Subtotal Fees	447	0	366	0
39220	Money Donations	10,000	0	0	0
39400	Intrafund Income	192	0	214	0
	Subtotal Other	10,192	0	214	0
	Totals	10,639	0	580	0
Expense					
04110	Seasonal Salaries	114	0	59	200
	Subtotal Personnel	114	0	59	200
06160	Program Foods	67	0	58	0
06410	Supplies	1,325	0	178	0
	Subtotal Supplies	1,392	0	236	0
07090	Other Prof Services	4,834	1,000	1,535	1,000
07160	Bus Transportation	542	0	605	0
07170	Prof Relations	0	4,000	0	4,000
07910	Intrafund Expense	0	0	240	0
	Subtotal Services	5,376	5,000	2,380	5,000
09940	Perm Trans to Rec	4,971	3,000	1,703	3,000
	Subtotal Fund Transfers	4,971	3,000	1,703	3,000
	Totals	11,853	8,000	4,377	8,200

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1770	Inclusion Support			
Revenue					
39400	Intrafund Income	308	0	0	0
39500	Misc Income-General	450	0	0	0
	Subtotal Other	758	0	0	0
	Totals	758	0	0	0
Expense					
04110	Seasonal Salaries	201,227	202,000	181,500	248,920
04150	Seasonal Wages OT	1,768	500	1,801	2,000
	Subtotal Personnel	202,994	202,500	183,301	250,920
05510	Uniforms	591	640	632	640
	Subtotal Benefits	591	640	632	640
06160	Program Foods	263	0	179	0
06165	Meeting Expense	51	0	144	0
06185	Medical/Safety Supp	33	0	16	0
06410	Supplies	811	400	2,315	1,000
06420	Trophies/Prizes	0	200	0	200
	Subtotal Supplies	1,157	600	2,654	1,200
07090	Other Prof Services	3,049	1,100	1,239	1,100
07110	Telephone	2,105	1,500	1,884	1,500
07130	Travel	42	0	0	0
07140	Mileage	1,906	1,500	1,253	1,500
	Subtotal Services	7,102	4,100	4,376	4,100
	Totals	211,844	207,840	190,963	256,860

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1772	Peer Play			
Revenue					
33611	Individual Rec Fees	4,406	0	0	0
	Subtotal Fees	4,406	0	0	0
39400	Intrafund Income	1,844	0	0	0
	Subtotal Other	1,844	0	0	0
	Totals	6,250	0	0	0
Expense					
04110	Seasonal Salaries	12,457	0	0	0
	Subtotal Personnel	12,457	0	0	0
	Totals	12,457	0	0	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1774	Wheelchair Basketball/Softball			
Revenue					
33611	Individual Rec Fees	0	160	160	160
33612	Team Rec Fees	7,050	6,600	6,750	6,600
37200	Merchandise	130	0	0	0
	Subtotal Fees	7,180	6,760	6,910	6,760
39220	Money Donations	10,000	15,000	15,000	15,000
	Subtotal Other	10,000	15,000	15,000	15,000
	Totals	17,180	21,760	21,910	21,760
Expense					
04010	Regular Salaries	57	0	0	0
04050	Reg Sal - Overtime	36	0	0	0
04110	Seasonal Salaries	36,216	49,700	22,465	21,509
04150	Seasonal Wages OT	2,109	80	602	500
	Subtotal Personnel	38,417	49,780	23,067	22,009
05010	Group Health Insurance	4,081	16,950	7,063	0
05510	Uniforms	71	900	261	900
	Subtotal Benefits	4,152	17,850	7,324	900
06140	Gasoline and Oil	621	0	264	0
06160	Program Foods	1,017	3,300	296	3,300
06190	Other Operation Supp	49	0	0	0
06290	Sales Tax	10	0	0	0
06410	Supplies	14,727	3,000	2,892	6,000
06420	Trophies/Prizes	870	2,500	0	2,500
	Subtotal Supplies	17,295	8,800	3,453	11,800
07090	Other Prof Services	1,902	3,000	1,346	3,000
07092	Officials/Umpires	6,160	6,200	0	6,200
07110	Telephone	0	800	164	800
07130	Travel	11,527	12,000	6,938	12,000
07140	Mileage	199	200	33	200
07160	Bus Transportation	2,971	5,000	0	5,000
07170	Prof Relations	721	0	358	0
	Subtotal Services	23,479	27,200	8,839	27,200
	Totals	83,343	103,630	42,683	61,909

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1776	Power Soccer and Boccia			
Revenue					
33611	Individual Rec Fees	355	355	403	355
	Subtotal Fees	355	355	403	355
39400	Intrafund Income	198	180	395	280
	Subtotal Other	198	180	395	280
	Totals	553	535	798	635
Expense					
04110	Seasonal Salaries	1,365	2,100	815	2,040
	Subtotal Personnel	1,365	2,100	815	2,040
05510	Uniforms	128	0	0	0
	Subtotal Benefits	128	0	0	0
06160	Program Foods	56	0	0	0
06410	Supplies	0	300	92	300
06420	Trophies/Prizes	62	0	93	0
	Subtotal Supplies	118	300	185	300
07090	Other Prof Services	77	600	180	600
07160	Bus Transportation	2,400	5,200	2,085	5,200
	Subtotal Services	2,477	5,800	2,265	5,800
	Totals	4,088	8,200	3,266	8,140

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
Fund: 17 Special Recreation				
Revenue				
Property Taxes	836,944	866,549	837,899	866,479
Fees	50,731	56,074	48,597	49,915
Interest	26,303	23,000	24,578	27,000
Other	75,815	65,564	74,490	66,630
Totals	989,792	1,011,187	985,565	1,010,024
Expense				
Personnel	634,559	637,081	528,963	701,207
Benefits	80,475	112,052	71,459	75,466
Supplies	36,268	21,779	23,086	30,167
Services	107,437	113,045	80,927	112,742
Fund Transfers	109,385	127,230	104,093	90,442
Totals	968,123	1,011,187	808,527	1,010,024

CAPITAL PROJECTS FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9045	Design & Construction			
Expense					
04010	Regular Salaries	488,982	498,321	377,208	492,255
04110	Seasonal Salaries	27,172	25,000	22,412	28,000
	Subtotal Personnel	516,154	523,321	399,620	520,255
05010	Group Health Insurance	79,664	101,700	77,688	74,750
05020	Group Life Insurance	1,474	1,796	1,169	1,778
	Subtotal Benefits	81,138	103,496	78,857	76,528
06010	Stationery/Supplies	935	1,500	827	1,500
06020	Books/Period/Manuals	17	400	101	300
06030	Copy/Duplicate Paper	0	300	151	540
06100	Sm Tools and Equip	0	1,000	1,183	300
06130	Construct. Materials	0	0	30	0
06140	Gasoline and Oil	396	500	83	400
06165	Meeting Expense	689	2,500	918	2,500
06180	Paint and Supplies	3	0	0	0
06185	Medical/Safety Supp	59	0	4	0
06190	Other Operation Supp	997	700	1,421	22,170
06195	Office Furniture	0	0	1,348	0
06325	Computer Repair Parts	900	1,500	568	1,500
06330	Motor Vehicle Parts	203	1,000	0	1,000
06350	Hardware Supplies	0	0	21	0
06380	Janitor/Clean Supply	4	0	7	0
	Subtotal Supplies	4,203	9,400	6,663	30,210
07020	Legal	30,323	15,000	25,561	30,000
07030	Engineer/Architect	35,387	50,000	36,475	60,000
07050	Consulting	10,755	30,000	10,830	40,000
07080	Education/Training	2,353	4,000	1,949	5,000
07090	Other Prof Services	7,388	10,500	463	15,000
07110	Telephone	1,677	2,500	1,358	2,000
07120	Postage	24	100	237	250
07130	Travel	408	1,000	1,258	2,000
07140	Mileage	2,524	2,500	3,240	3,000
07170	Prof Relations	1,601	2,000	940	1,500
07190	Other Communication/Transportation	50	0	0	0
07210	Printing and Binding	43	150	107	150
07730	Lease Payments	16,853	17,315	16,314	17,800
07740	Software Use Agreements	6,000	0	0	0
07910	Intrafund Expense	71	0	81	0
	Subtotal Services	115,456	135,065	98,814	176,700
08022	Computer Equipment	0	1,000	1,415	0
	Subtotal Capital	0	1,000	1,415	0
09900	Intrafund Transfer	0	0	0	-803,693
	Subtotal Fund Transfers	0	0	0	-803,693
	Totals	716,952	772,282	585,368	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9048	Insurance Repair Projects - Reimbursable			
Revenue					
39300	Bond Issue Proceeds	1,620,000	0	0	0
39310	Premium on Issuance of Debt	32,877	0	0	0
39315	Insurance Recoveries	374,412	0	78,463	0
	Subtotal Other	2,027,289	0	78,463	0
	Totals	2,027,289	0	78,463	0
Expense					
07310	Liability	1,594,736	0	1,756	0
07540	Automotive	13,357	0	6,973	0
07590	Other Serv/Rep & Mtc	132,919	0	38,019	0
07591	Storm Damage-Repairs & Maint	45,934	0	21,457	0
	Subtotal Services	1,786,945	0	68,205	0
08061	Required Repairs	15,641	35,000	7,580	35,000
	Subtotal Capital	15,641	35,000	7,580	35,000
09710	Bond Principal Pymt	155,000	85,500	0	150,000
09720	Interest on Debt	35,775	48,850	24,425	39,600
09780	Bond Issuance Costs	42,511	0	0	0
09790	Other Debt	90	0	0	150
	Subtotal Debt Service	233,376	134,350	24,425	189,750
09900	Intrafund Transfer	-30,000	-169,350	-141,130	-224,750
	Subtotal Fund Transfers	-30,000	-169,350	-141,130	-224,750
	Totals	2,005,962	0	-40,920	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9050	Bond Issue Projects			
Revenue					
32210	Grants/State	0	0	12,627	0
32310	Grants, Local	6,422	14,000	0	4,000
32320	Exp Reimb.-Local	0	0	339,120	0
	Subtotal Intergovernmental	6,422	14,000	351,747	4,000
39100	Interest	159,772	50,000	186,031	100,000
	Subtotal Interest	159,772	50,000	186,031	100,000
39220	Money Donations	262,912	397,046	144,466	110,000
39300	Bond Issue Proceeds	5,550,000	5,375,200	5,605,000	5,715,000
39500	Misc Income-General	70,541	0	7,150	0
39530	Sponsorship Revenue	25,000	0	0	10,000
39800	Sale of Cap Assets	30,021	20,000	1,017,174	10,000
	Subtotal Other	5,938,473	5,792,246	6,773,790	5,845,000
	Totals	6,104,667	5,856,246	7,311,567	5,949,000
Expense					
07030	Engineer/Architect	2,850	0	0	0
07700	Repair Projects	2,855,561	0	0	0
	Subtotal Services	2,858,411	0	0	0
08008	Sharefest	83,531	65,000	0	0
08009	Lease Payments	163,812	188,000	225,432	178,882
08010	Land Acquisition	0	0	540	0
08013	Vehicle Repairs	25,768	30,000	26,832	30,000
08016	Aquatics Equipment	14,200	11,000	0	10,000
08017	WINGIS Project	48,172	60,000	41,588	45,000
08018	District Artworks	51,227	11,750	0	11,750
08021	Vehicles and Trailers	528,273	500,000	367,215	550,000
08022	Computer Equipment	369,862	325,500	195,439	350,000
08024	Concession Equipment	0	22,000	0	22,000
08025	Recreation Equipment	5,134	0	0	0
08026	Video and Camera Equipment	0	20,000	0	20,000
08029	District Fencing	7,219	47,000	1,649	29,000
08031	Building Security	12,317	30,000	11,725	594,168
08032	Improvements-Building	43,816	57,500	11,089	18,800
08034	Improvements-Equip	0	20,000	1,892	23,000
08036	Pickleball Courts	85,325	0	0	0
08038	Lighting Upgrades	0	0	0	76,800
08039	District-wide Bridges	0	30,000	0	30,000
08050	Risk Management	17,190	30,000	0	30,000
08053	Strip District Wide	45,695	60,000	65,599	35,000
08054	Roadways/Walkways/Drainage	183,524	350,000	387,577	300,000
08055	Signage District Wide	9,324	15,000	8,121	23,500
08056	District Landscape	12,362	0	2,270	5,000
08060	Districtwide Storage	37	41,138	0	66,138
08061	Required Repairs	239,446	328,918	198,326	350,305
08064	Police Radio Comm System	610	24,900	0	48,500
08065	Tennis Courts Color Coating	163,591	82,000	0	82,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
08066	Tree Maint & Removal	213,382	200,000	102,841	450,000
08068	Environmental Remediation	17,335	28,500	4,984	33,500
08071	Playground Surfacing Material	53,463	109,800	35,100	157,000
08072	Natural Areas Restoration	0	10,000	0	10,000
08073	School/Park Playground Renovation	33,557	26,000	41,607	54,628
08105	Martin Park Path	6,825	93,175	38,785	0
08123	Sand Park Field Of Honor Memorial	0	0	0	10,000
08193	Willow Creek Recreation Path	8,093	0	0	0
08200	Riverview Ice House	12,912	0	0	0
08203	RIH Compressors	0	50,000	497	32,500
08204	RIH Building Improvements/Upgrades	17,460	15,000	22,743	15,000
08228	Aldeen Practice Center Net	0	0	0	24,000
08234	Midway Village Path	28,152	0	0	0
08271	Carlson Ice Arena Improvements	81,708	0	0	0
08272	CAIA Cooling Tower	95,702	0	0	0
08273	CAIA Ice Systems	2,813	15,000	0	15,000
08275	Sapora Playworld	0	15,000	7,492	15,000
08277	CAIA Exterior Improvements	0	0	0	10,000
08341	Highland Playground Renovations	2,244	0	0	0
08365	Landstrom Park	0	5,000	2,738	0
08407	Sinnissippi Park Playground	1,400	0	0	0
08417	Police Equipment	26,504	24,000	29,424	0
08418	Sinn Perennial Garden	1,050	0	0	0
08420	Sinnissippi RR Crossing	0	25,000	0	25,000
08421	Recreation Path Light Imp	26,000	0	0	0
08432	NCG Catering Kitchen	1,951	0	14,027	0
08471	Alpine Hills Creek Restoration	2,800	0	2,800	70,000
08549	CV Mall Playground	15,715	0	0	20,000
08561	Sandy Hollow Irrigation	0	45,000	45,000	0
08564	Sandy Hollow Clubhouse	0	6,000	0	65,000
08583	Alpine Park Shop	0	20,000	12,064	0
08590	Atwood Park	0	8,000	0	0
08591	Atwood OEC Lodge Improvements	0	130,000	40,279	0
08594	Atwood OEC Teams Course Repair	0	6,000	3,666	0
08595	Atwood Suspension Bridge	54,939	0	0	0
08597	Blackhawk Park	0	0	0	40,000
08610	Marinelli Stadium	0	0	0	25,000
08672	Alpine Pool Repairs	16,996	15,000	24,780	0
08673	Alpine Pool Int/Ext Painting	0	0	0	5,000
08674	Alpine Pool Improvements	0	50,000	8,021	158,500
08677	Atwood Park Trails	2,843	0	0	0
08704	Eckberg/Pine Plygrnd	6,200	0	475	339,000
08756	Sabrooke Playground	20,410	0	2,880	0
08871	Beyer Stdm/Pk Impr.	4,643	0	1,698	7,816
08905	Lockwood Hill House	26,699	0	0	0
08906	Lockwood Observatory	0	0	0	12,000
08908	Lockwood Park-Barn Repairs	0	0	0	60,000
08924	Pecatonica Prairie Path	1,000	45,670	1,000	44,670
08940	Sportscore One	20,162	14,000	0	0
08951	Snowmobile Equipment	0	0	12,627	0
08961	Talcott Maintenance Fire Replacement	0	0	0	52,500
08963	Talcott-Page Pk Baseball Improvments	0	0	0	30,000
08967	Talcott Page Mtce Shop Roof	0	0	22,490	0
09025	Browns Park	0	9,000	6,531	0
09050	Fairgrounds Pool	8,668	13,000	8,371	0
09052	Harkins Pool Improvements	4,704	50,000	0	15,000
09054	Harkins Bathhouse	0	0	0	5,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
09100	Oxford Park	2,349	0	0	0
09303	Ingersoll G.C. C.H.	0	10,000	7,900	30,000
09309	Levings Silt Removal	44,003	90,000	17,743	98,382
09310	Levings Park	0	20,000	0	80,000
09314	Levings Shelters	0	8,000	0	8,000
09319	Levings Stage/Seating Area	0	40,000	0	40,000
09320	Washington Park Community Center	0	18,000	9,446	20,000
09323	Washington Park Site Improvements	56,369	0	0	5,000
09330	Davis Park	12,250	23,290	13,492	9,540
09340	WNC Foundation Windows	0	0	0	35,000
09432	Liberty Park Playground Equipment	22,420	244,060	129,039	0
09448	Southwest Community Park	0	70,000	16,048	0
09449	SW Park Fields	20,702	50,000	122,769	20,000
09600	Repair Projects	-2,855,561	0	0	0
	Subtotal Capital	229,295	3,951,201	2,354,651	5,076,879
09780	Bond Issuance Costs	85,900	0	78,183	0
09791	Capital Lease Principal Payment	51,632	0	0	0
09792	Capital Lease Interest Payment	2,654	0	0	0
	Subtotal Debt Service	140,186	0	78,183	0
09900	Intrafund Transfer	944,189	2,406,178	2,005,150	2,552,179
09909	Perm Trans to CIP-Salaries	0	0	1,294	115,000
09910	Perm Trans Cap Proj	-664,651	-335,672	-333,890	0
	Subtotal Fund Transfers	279,539	2,070,506	1,672,554	2,667,179
	Totals	3,507,430	6,021,707	4,105,388	7,744,058

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9051	Reclaiming First			
Revenue					
32310	Grants, Local	545,000	520,000	170,000	520,000
32320	Exp Reimb.-Local	611,875	403,750	499,944	403,750
	Subtotal Intergovernmental	1,156,875	923,750	669,944	923,750
39100	Interest	1	0	0	0
	Subtotal Interest	1	0	0	0
	Totals	1,156,876	923,750	669,944	923,750
Expense					
07020	Legal	36,083	0	54,994	0
07090	Other Prof Services	34,626	0	0	0
	Subtotal Services	70,710	0	54,994	0
08055	Signage District Wide	0	0	26,075	0
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	180,862	0	91,829	0
08955	Sportscore Two Field Improvements	1,500	0	0	0
08958	Sportscore Two ISC Bldg Improvements	0	0	267,459	0
08965	Sportscore Two Mtce Bldg	0	0	8,688	0
08966	Sportscore Two Restaurant	0	0	226,042	0
09350	Sports Factory	24,788	0	0	0
09351	Sports Factory Conc	8,331	0	0	0
	Subtotal Capital	365,481	150,000	770,093	150,000
09710	Bond Principal Pymt	135,415	140,876	525,574	162,380
09720	Interest on Debt	1,088,335	1,082,874	532,494	1,061,370
	Subtotal Debt Service	1,223,750	1,223,750	1,058,069	1,223,750
09900	Intrafund Transfer	-450,000	-450,000	-375,000	-450,000
	Subtotal Fund Transfers	-450,000	-450,000	-375,000	-450,000
	Totals	1,209,941	923,750	1,508,156	923,750

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9052	ADA-Accessible Improvements			
Expense					
08025	Recreation Equipment	7,916	0	576	0
08042	Accessible Routes	24,194	0	1,900	0
08044	Accessible Drinking Fountains	12,075	0	0	0
08048	Accessible Plumbing Modifications	5,488	0	0	0
08051	Accessible Play Equipment	1,200	0	30,000	0
08055	Signage District Wide	0	0	693	0
08061	Required Repairs	0	104,230	4,993	107,517
	Subtotal Capital	50,873	104,230	38,162	107,517
09910	Perm Trans Cap Proj	-100,000	-104,230	-86,860	-87,000
	Subtotal Fund Transfers	-100,000	-104,230	-86,860	-87,000
	Totals	-49,127	0	-48,698	20,517

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9053	Nicholas Conservatory			
Revenue					
39220	Money Donations	115,651	152,881	123,972	110,112
	Subtotal	115,651	152,881	123,972	110,112
	Other				
	Totals	115,651	152,881	123,972	110,112
Expense					
08001	Professional Services-Capital	0	0	0	0
08024	Concession Equipment	0	0	0	8,000
08025	Recreation Equipment	0	0	0	12,000
08032	Improvemnts-Building	0	0	0	8,000
08038	Lighting Upgrades	0	0	0	19,000
08054	Road/Walkways/Drain	0	0	0	15,000
08056	District Landscape	0	0	0	142,000
08063	Solar Initiative	0	0	0	12,000
08400	Nicholas Conservatory	128,494	290,000	199,518	0
	Subtotal	128,494	290,000	199,518	216,000
	Capital				
09710	Bond Principal Pymt	100,000	100,000	0	100,000
09720	Interest on Debt	15,651	12,881	6,440	10,112
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	Subtotal	115,651	112,881	6,440	110,112
	Debt Service				
09910	Perm Trans Cap Proj	-128,494	-250,000	-181,987	-216,000
	Subtotal	-128,494	-250,000	-181,987	-216,000
	Fund Transfers				
	Totals	115,651	152,881	23,972	110,112

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9056	Fair Grounds Bldg-902 Acorn St			
Revenue					
35500	Lease Income	28,356	25,000	24,000	28,800
	Subtotal Fees	28,356	25,000	24,000	28,800
	Totals	28,356	25,000	24,000	28,800
Expense					
06170	Plumbing Supplies	68	1,000	93	1,000
06310	Building Supplies	69	500	532	500
06320	Equip Repair Parts	419	200	0	500
	Subtotal Supplies	555	1,700	624	2,000
07040	Security	359	500	657	500
07510	Building	342	1,500	628	2,300
07560	Contractual Maint	154	1,500	929	1,500
	Subtotal Services	855	3,500	2,213	4,300
08032	Improvemnts-Building	2,772	19,800	4,246	57,000
	Subtotal Capital	2,772	19,800	4,246	57,000
	Totals	4,183	25,000	7,083	63,300

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9058	Sand Park EPA			
Revenue					
39300	Bond Issue Proceeds	3,725,000	5,405,000	0	0
39310	Premium on Issuance of Debt	59,437	0	0	0
39315	Insurance Recoveries	0	0	500,000	0
39500	Misc Income-General	195,545	0	0	396,984
	Subtotal Other	3,979,982	5,405,000	500,000	396,984
	Totals	3,979,982	5,405,000	500,000	396,984
Expense					
07020	Legal	156,990	100,000	109,409	120,000
07030	Engineer/Architect	19,720	0	54,803	0
07230	Legal Publications	113	0	0	0
	Subtotal Services	176,823	100,000	164,212	120,000
08121	Sand Park EPA	988,236	4,000,000	1,401,722	893,984
	Subtotal Capital	988,236	4,000,000	1,401,722	893,984
09710	Bond Principal Pymt	170,000	199,500	0	145,000
09720	Interest on Debt	91,264	113,982	56,991	114,682
09780	Bond Issuance Costs	97,720	105,000	0	0
09790	Other Debt	210	0	223	150
	Subtotal Debt Service	359,194	418,482	57,214	259,832
09900	Intrafund Transfer	0	-313,482	-261,240	-259,832
	Subtotal Fund Transfers	0	-313,482	-261,240	-259,832
	Totals	1,524,253	4,205,000	1,361,908	1,013,984

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9059	Searls Park IEPA			
Expense					
07020	Legal	229	30,000	576	0
	Subtotal	229	30,000	576	0
	Services				
	Totals	229	30,000	576	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9060	Golf Improvement Projects			
Revenue					
39220	Money Donations	221,573	150,451	150,451	181,528
39530	Sponsorship Revenue	75,000	75,000	75,000	75,000
	Subtotal	296,573	225,451	225,451	256,528
	Other				
	Totals	296,573	225,451	225,451	256,528
Expense					
08009	Lease Payments	0	0	0	31,680
08218	Aldeen GC Pavilion	2,945,560	0	0	0
08221	Aldeen Clubhouse Repairs	76,255	0	0	0
	Subtotal	3,021,815	0	0	31,680
	Capital				
09710	Bond Principal Pymt	142,000	166,000	0	171,000
09720	Interest on Debt	133,263	109,451	54,726	103,848
	Subtotal	275,263	275,451	54,726	274,848
	Debt Service				
09910	Perm Trans Cap Proj	-50,000	-50,000	-41,670	-50,000
	Subtotal	-50,000	-50,000	-41,670	-50,000
	Fund Transfers				
	Totals	3,247,078	225,451	13,056	256,528

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9070	Museum Improvement Projects			
Expense					
07030	Engineer/Architect	0	8,000	2,818	12,000
	Subtotal Services	0	8,000	2,818	12,000
08061	Required Repairs	0	158,100	17,300	204,991
08230	Midway Village & Museum Center	87,529	0	65,941	0
08970	Riverfront Museum	59,565	0	5,381	79,619
09030	Burpee Natural History Museum	25,508	0	5,854	25,221
09455	Tinker Cottage	23,415	0	12,653	16,078
	Subtotal Capital	196,016	158,100	107,128	325,909
09710	Bond Principal Pymt	225,000	235,000	0	245,000
09720	Interest on Debt	38,400	29,400	14,700	20,000
09790	Other Debt	500	500	250	500
	Subtotal Debt Service	263,900	264,900	14,950	265,500
09910	Perm Trans Cap Proj	-430,000	-447,820	-373,180	-474,560
	Subtotal Fund Transfers	-430,000	-447,820	-373,180	-474,560
	Totals	29,916	-16,820	-248,284	128,849

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9100	Magic Waters Improvement Projects			
Revenue					
39300	Bond Issue Proceeds	0	7,490,000	7,575,000	0
39310	Premium on Issuance of Debt	0	0	141,481	0
	Subtotal Other	0	7,490,000	7,716,481	0
	Totals	0	7,490,000	7,716,481	0
Expense					
08024	Concession Equipment	74,084	0	0	0
08568	MW Mech Repairs	123,700	0	0	0
08570	Magic Waters	86,507	0	0	0
08571	MW - Wave Pool Repairs	3,825	0	0	0
08578	Magic Waters Aqua Loop	2,296	0	0	0
	Subtotal Capital	290,412	0	0	0
09710	Bond Principal Pymt	325,000	340,000	200,000	260,000
09720	Interest on Debt	275,794	262,294	8,500	294,394
09740	Payment to Escrow Agent	0	7,330,000	7,228,908	0
09780	Bond Issuance Costs	335	160,000	213,025	0
09790	Other Debt	2,803	2,000	2,648	1,000
	Subtotal Debt Service	603,932	8,094,294	7,653,081	555,394
09900	Intrafund Transfer	-340,000	-600,000	-500,000	-555,394
09910	Perm Trans Cap Proj	-601,550	0	54,170	0
	Subtotal Fund Transfers	-941,550	-600,000	-445,830	-555,394
	Totals	-47,206	7,494,294	7,207,251	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9300	Jefferson St Walkway Repairs			
Expense					
08001	Professional Services-Capital	124,189	466,841	49,600	3,020
08002	Construction-Capital	0	0	0	531,355
	Subtotal Capital	124,189	466,841	49,600	534,375
09900	Intrafund Transfer	-124,189	-466,841	-389,030	0
	Subtotal Fund Transfers	-124,189	-466,841	-389,030	0
	Totals	0	0	-339,430	534,375

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9305	Alpine Hills Trails			
Revenue					
32110	Grants/Federal	0	0	0	104,000
32210	Grants/State	0	104,000	0	0
	Subtotal	0	104,000	0	104,000
	Intergovernmental				
	Totals	0	104,000	0	104,000
Expense					
08001	Professional Services-Capital	0	130,000	5,900	8,600
08002	Construction-Capital	0	0	0	115,500
	Subtotal	0	130,000	5,900	124,100
	Capital				
09900	Intrafund Transfer	0	-26,000	-21,670	0
	Subtotal	0	-26,000	-21,670	0
	Fund Transfers				
	Totals	0	104,000	-15,770	124,100

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9310	Atwood Park Trails			
Revenue					
32210	Grants/State	0	200,000	179,217	0
	Subtotal	0	200,000	179,217	0
	Intergovernmental				
39220	Money Donations	3,900	0	0	0
	Subtotal	3,900	0	0	0
	Other				
	Totals	3,900	200,000	179,217	0
Expense					
08001	Professional Services-Capital	3,900	440,505	16,347	0
08002	Construction-Capital	0	0	366,167	0
	Subtotal	3,900	440,505	382,514	0
	Capital				
09900	Intrafund Transfer	0	-240,505	-200,420	0
	Subtotal	0	-240,505	-200,420	0
	Fund Transfers				
	Totals	3,900	200,000	182,094	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9315	Levings EPA Watershed Study			
Revenue					
32210	Grants/State	0	67,189	4,072	33,589
	Subtotal	0	67,189	4,072	33,589
	Intergovernmental				
	Totals	0	67,189	4,072	33,589
Expense					
08001	Professional Services-Capital	0	82,189	13,958	33,589
	Subtotal	0	82,189	13,958	33,589
	Capital				
09900	Intrafund Transfer	0	-15,000	-12,500	0
	Subtotal	0	-15,000	-12,500	0
	Fund Transfers				
	Totals	0	67,189	1,458	33,589

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9320	RIH Boat Launch			
Revenue					
32210	Grants/State	0	95,000	0	95,000
	Subtotal	0	95,000	0	95,000
	Intergovernmental				
	Totals	0	95,000	0	95,000
Expense					
08001	Professional Services-Capital	0	95,000	1,490	3,510
08002	Construction-Capital	0	0	0	100,000
	Subtotal	0	95,000	1,490	103,510
	Capital				
09900	Intrafund Transfer	0	0	0	-8,510
	Subtotal	0	0	0	-8,510
	Fund Transfers				
	Totals	0	95,000	1,490	95,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9325	Snowmobile Grant			
Revenue					
32210	Grants/State	0	14,825	0	34,265
	Subtotal	0	14,825	0	34,265
	Totals	0	14,825	0	34,265
Expense					
08001	Professional Services-Capital	0	14,825	0	0
08002	Construction-Capital	0	0	0	34,265
	Subtotal	0	14,825	0	34,265
	Totals	0	14,825	0	34,265

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9330	Terry Lee Wells/Haskell Playground			
Revenue					
32210	Grants/State	0	50,000	50,000	0
	Subtotal	0	50,000	50,000	0
	Intergovernmental				
	Totals	0	50,000	50,000	0
Expense					
08001	Professional Services-Capital	0	150,000	6,985	0
08002	Construction-Capital	0	0	79,948	0
	Subtotal	0	150,000	86,933	0
	Capital				
09900	Intrafund Transfer	0	-100,000	-83,330	0
	Subtotal	0	-100,000	-83,330	0
	Fund Transfers				
	Totals	0	50,000	3,603	0

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9335	Washington Park Playground			
Revenue					
32210	Grants/State	0	0	125,000	125,000
	Subtotal	0	0	125,000	125,000
	Intergovernmental				
39220	Money Donations	0	100,000	0	0
	Subtotal	0	100,000	0	0
	Other				
	Totals	0	100,000	125,000	125,000
Expense					
08001	Professional Services-Capital	0	125,000	10,246	4,754
08002	Construction-Capital	0	0	0	245,246
	Subtotal	0	125,000	10,246	250,000
	Capital				
09900	Intrafund Transfer	0	-25,000	-20,830	-125,000
	Subtotal	0	-25,000	-20,830	-125,000
	Fund Transfers				
	Totals	0	100,000	-10,584	125,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9340	White Swan Playground			
Revenue					
32210	Grants/State	0	25,000	14,723	20,277
	Subtotal	0	25,000	14,723	20,277
	Totals	0	25,000	14,723	20,277
Expense					
08001	Professional Services-Capital	0	25,000	0	0
08002	Construction-Capital	0	0	14,723	20,277
	Subtotal	0	25,000	14,723	20,277
	Totals	0	25,000	14,723	20,277

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9345	Lewis Lemon Playground			
Revenue					
32210	Grants/State	0	50,000	50,000	50,000
	Subtotal	0	50,000	50,000	50,000
	Totals	0	50,000	50,000	50,000
Expense					
08001	Professional Services-Capital	0	50,000	0	0
08002	Construction-Capital	0	0	0	50,000
	Subtotal	0	50,000	0	50,000
	Totals	0	50,000	0	50,000

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9350	Walker Playground			
Revenue					
32210	Grants/State	0	25,000	17,568	27,432
	Subtotal	0	25,000	17,568	27,432
	Intergovernmental				
39220	Money Donations	0	10,000	0	0
	Subtotal	0	10,000	0	0
	Other				
	Totals	0	35,000	17,568	27,432
Expense					
08001	Professional Services-Capital	0	35,000	0	0
08002	Construction-Capital	0	0	17,568	27,432
	Subtotal	0	35,000	17,568	27,432
	Capital				
	Totals	0	35,000	17,568	27,432

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9355	Keye-Mallquist Park Grant			
Revenue					
32210	Grants/State	0	0	0	135,000
	Subtotal	0	0	0	135,000
	Intergovernmental				
	Totals	0	0	0	135,000
Expense					
08001	Professional Services-Capital	0	0	0	15,000
08002	Construction-Capital	0	0	0	245,000
	Subtotal	0	0	0	260,000
	Capital				
09900	Intrafund Transfer	0	0	0	-125,000
	Subtotal	0	0	0	-125,000
	Fund Transfers				
	Totals	0	0	0	135,000

Rockford Park District - 2020 Annual Budget

		2018	2019	2019	2020
Description		Actual	Budget	Actual	Request
Fund: 21	Capital Projects				
Revenue					
	Intergovernmental	1,163,297	1,568,764	1,462,271	1,552,313
	Fees	28,356	25,000	24,000	28,800
	Interest	159,773	50,000	186,031	100,000
	Other	12,361,868	19,175,578	15,418,156	6,608,624
	Totals	13,713,294	20,819,342	17,090,457	8,289,737
Expense					
	Personnel	516,154	523,321	399,620	520,255
	Benefits	81,138	103,496	78,857	76,528
	Supplies	4,759	11,100	7,287	32,210
	Services	5,009,429	276,565	391,832	313,000
	Capital	5,417,126	10,323,691	5,467,448	8,331,517
	Debt Service	3,215,251	10,524,108	8,947,086	2,879,186
	Fund Transfers	-1,974,695	-1,187,722	-962,123	-712,560
	Totals	12,269,162	20,574,559	14,330,007	11,440,136

BOND ISSUE FUND

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

Object		2018	2019	2019	2020
Number	Description	Actual	Budget	Actual	Request
Fund:	31	Bonds & Interest			
Department:	1980	Bond Issues			
Revenue					
31110	Real Estate Taxes	5,590,756	5,697,025	5,492,834	5,807,496
31210	Prior Year Taxes	-4,480	-8,970	-3,221	-9,300
31310	Payment In Lieu of Taxes	1,182	0	732	0
	Subtotal				
	Property Taxes	5,587,458	5,688,055	5,490,345	5,798,196
39100	Interest	49,511	24,000	31,330	40,000
	Subtotal				
	Interest	49,511	24,000	31,330	40,000
	Totals	5,636,969	5,712,055	5,521,675	5,838,196
Expense					
07761	Property Tax Rebate	7,622	9,627	0	4,530
	Subtotal				
	Services	7,622	9,627	0	4,530
09710	Bond Principal Pymt	5,320,000	5,550,000	0	5,605,000
09720	Interest on Debt	319,200	204,571	137,499	261,159
09790	Other Debt	464	750	600	400
	Subtotal				
	Debt Service	5,639,664	5,755,321	138,099	5,866,559
	Totals	5,647,285	5,764,948	138,099	5,871,089

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

		2018	2019	2019	2020
Description		Actual	Budget	Actual	Request
Fund: 31	Bonds & Interest				
Revenue					
	Property Taxes	5,587,458	5,688,055	5,490,345	5,798,196
	Interest	49,511	24,000	31,330	40,000
	Totals	5,636,969	5,712,055	5,521,675	5,838,196
Expense					
	Services	7,622	9,627	0	4,530
	Debt Service	5,639,664	5,755,321	138,099	5,866,559
	Totals	5,647,285	5,764,948	138,099	5,871,089

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

DISTRICT TOTALS
2020

Date: 12/6/2019

Rockford Park District - 2020 Annual Budget

Description	2018 Actual	2019 Budget	2019 Actual	2020 Request
District Totals				
Revenue				
Property Taxes	23,792,912	23,845,065	23,023,330	23,955,536
Other Taxes	2,364,529	2,025,000	2,015,081	2,500,000
Intergovernmental	2,004,637	2,627,873	2,463,225	2,678,786
Fees	13,034,737	12,749,844	10,616,487	13,345,222
Interest	387,688	231,700	365,901	327,100
Other	14,019,175	20,935,981	17,052,942	8,402,711
Totals	55,603,679	62,415,463	55,536,965	51,209,355
Expense				
Personnel	16,336,606	16,103,805	12,995,299	16,972,524
Benefits	7,989,236	9,460,588	7,270,495	9,540,112
Supplies	3,061,676	2,442,473	2,295,341	2,862,454
Services	10,506,646	5,979,846	4,904,129	6,345,799
Utilities	1,871,409	1,633,741	1,410,271	1,594,496
Capital	5,417,126	10,323,691	5,467,448	8,331,517
Debt Service	8,854,915	16,279,429	9,085,185	8,745,745
Fund Transfers	-12,592	0	0	0
Totals	54,025,021	62,223,573	43,428,167	54,392,647

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

PROPOSED

2020 PROGRAM & SERVICE FEES

APPROVED: _____

2020 RPD Proposed Fees

12/06/2019

Facility Name	Category	Fee Type	Fee Name	Detail	2019 RES	2019 NR	2020 RES	2020 NR
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 2 & Under (Child) - \$5 off each additional fa	\$ 10.00	\$ 12.00	\$ 15.00	\$ 15.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 3 & Up - (1/1 - 7/31); \$5 off each addition	\$ 45.00	\$ 60.00	\$ 50.00	\$ 50.00
AQUATICS	ADMISSION	SPECIALTY	All City Swim Meet Admission	Per Person	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
AQUATICS	PROGRAM	SPECIALTY	All City Swim Meet Registration	Includes up to 3 events	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
AQUATICS: ALPINE PARK POOL	ADMISSION	GENERAL	Bargain Day	Monday Only	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
AQUATICS: ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Cool Off-After 3pm	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
AQUATICS: ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00
AQUATICS: ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Ages 3 & Over	\$ 6.00	\$ 8.00	\$ 8.00	\$ 8.00
AQUATICS: ALPINE PARK POOL	ADMISSION	GROUP	Group rates per person	Group Rate (15+ people)	\$ 4.00	\$ 4.00	\$ 6.00	\$ 6.00
AQUATICS: ALPINE PARK POOL	PACKAGE	BIRTHDAY PARTY	Birthday Party Package	Includes up to 8 guests	\$ 110.00	\$ 110.00	\$ 145.00	\$ 145.00
AQUATICS: ALPINE PARK POOL	PACKAGE	BIRTHDAY PARTY ADD-ON	Birthday Party Additional Guest	Additional Guests	\$ 5.00	\$ 5.00	\$ 13.00	\$ 13.00
AQUATICS: ALPINE PARK POOL	RENTAL	EQUIPMENT	Locker Rentals	Per Day	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Concession Rental	Concession (plus purchases) - PER HOUR (2 HOUR MI	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Facility Rental	Alpine - all (main & wading pool) - 2 hour rental	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Main Pool Rental	Alpine Pool Main Pool (200+ people) - 2 hour rent	\$ 535.00	\$ 535.00	\$ 545.00	\$ 545.00
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Concession Rental	Concession (plus purchases) - PER HOUR (2 HOUR MI	\$ 25.00	\$ 25.00	\$ -	\$ -
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Entire Facility Rental	Alpine - all (main & wading pool) - 2 hour rental	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Wading Pool Rental	Alpine Wading Pool - PER HOUR (2 HOUR MIN):	\$ 90.00	\$ 90.00	\$ -	\$ -
AQUATICS: ALPINE PARK POOL	RENTAL	POOL	Main Pool Rental	Alpine Pool Main Pool (Under 200) - 2 hour rental	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00
AQUATICS: HARKINS POOL	ADMISSION	GENERAL	General Admission		\$ -	\$ -	\$ -	\$ -
AQUATICS: SAND PARK POOL	ADMISSION	GENERAL	Bargain Day	Tuesday Only	\$ -	\$ -	\$ 5.00	\$ 5.00
AQUATICS: SAND PARK POOL	ADMISSION	GENERAL	General Admission	Ages 3 & Over	\$ -	\$ -	\$ 8.00	\$ 8.00
AQUATICS: SAND PARK POOL	ADMISSION	GENERAL	General Admission	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT	\$ -	\$ -	\$ 5.00	\$ 5.00
AQUATICS: SAND PARK POOL	ADMISSION	GENERAL	General Admission	Cool Off-After 3pm	\$ -	\$ -	\$ 5.00	\$ 5.00
AQUATICS: SAND PARK POOL	ADMISSION	GROUP	Group rates per person	Group Rate (15+ people)	\$ -	\$ -	\$ 6.00	\$ 6.00
AQUATICS: SAND PARK POOL	PACKAGE	BIRTHDAY PARTY	Birthday Party Package	Includes up to 8 guests	\$ -	\$ -	\$ 145.00	\$ 145.00
AQUATICS: SAND PARK POOL	PACKAGE	BIRTHDAY PARTY ADD-ON	Birthday Party Additional Guest	Additional Guests	\$ -	\$ -	\$ 13.00	\$ 13.00
AQUATICS: SAND PARK POOL	PROGRAM	LESSON	RPD Cometicitive Swim Training	Sand Park Pool	\$ 90.00	\$ 110.00	\$ 90.00	\$ 110.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Concession Rental	Concession (plus purchases)/(per hour)- PER HOUR (\$ -	\$ -	\$ 50.00	\$ 50.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Entire Facility Rental	Sand Park - all - For 2 hours (2 HOUR MIN): More t	\$ -	\$ -	\$ 650.00	\$ 650.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Main Pool & Penguin Pond Rental	Sand Park Main Pool & Penguin Pond - For 2 hours (\$ -	\$ -	\$ 625.00	\$ 625.00

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AQUATICS: SAND PARK POOL	RENTAL	POOL	Main Pool Rental	Sand Park Main Pool - 201-850 people - For 2 hours	\$	-	\$	-	\$	545.00	\$	545.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Entire Facility Rental	Sand Park - Entire Facility - For 2 hours (2 HOUR	\$	-	\$	-	\$	450.00	\$	450.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Main Pool & Penguin Pond Rental	Sand Park Main Pool & Penguin Pond - For 2 hours (\$	-	\$	-	\$	425.00	\$	425.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Penguin Pond Rental	Penguin Pond only - For 2 hours (2 HOUR MIN):	\$	-	\$	-	\$	375.00	\$	375.00
AQUATICS: SAND PARK POOL	RENTAL	POOL	Main Pool Rental	Sand Park Main Pool - Up to 200 people For 2 hours	\$	-	\$	-	\$	345.00	\$	345.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-2 1/2 Days	2-1/2 days; December to February - per participant	\$	104.00	\$	132.00	\$	104.00	\$	132.00
ATWOOD	ADMISSION	FIELD TRIP	Non-School Staff over Chaperone Ratio	(1:10)	\$	50.00	\$	50.00	\$	50.00	\$	50.00
ATWOOD	ADMISSION	FIELD TRIP	Half Day Program	1/2 Day; 3 Hours - ATWOOD CENTER - Per participant	\$	10.00	\$	12.00	\$	10.00	\$	12.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; December to February 12 HOURS +	\$	40.00	\$	50.00	\$	40.00	\$	50.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-1 1/2 Days	1-1/2 day; December to February - per participant	\$	63.00	\$	79.00	\$	63.00	\$	79.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; March to November 12 HOURS + 2	\$	45.00	\$	56.00	\$	45.00	\$	56.00
ATWOOD	ADMISSION	FIELD TRIP	Day Program	1 day; 3-6 Hours - ATWOOD CENTER - Per participant	\$	13.00	\$	16.00	\$	13.00	\$	16.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-2 1/2 Days	2-1/2 days; March to November - per participant	\$	115.00	\$	143.00	\$	115.00	\$	143.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-1 1/2 Days	1-1/2 day; March to November - per participant	\$	70.00	\$	87.00	\$	70.00	\$	87.00
ATWOOD	ADMISSION	GENERAL	Hot Lunch - Basic - per person		\$	-	\$	-	\$	4.00	\$	4.00
ATWOOD	ADMISSION	GENERAL	Cold Breakfast - per person		\$	-	\$	-	\$	4.50	\$	4.50
ATWOOD	ADMISSION	GENERAL	Hot Lunch - Full - per person		\$	-	\$	-	\$	7.50	\$	7.50
ATWOOD	ADMISSION	GENERAL	Dinner - per person		\$	-	\$	-	\$	8.50	\$	8.50
ATWOOD	ADMISSION	GENERAL	Hot Breakfast - per person		\$	-	\$	-	\$	7.00	\$	7.00
ATWOOD	PROGRAM	LESSON	Birds of Prey / Animal Program	Per person - additional fee for mileage over 10 m	\$	5.00	\$	5.00	\$	5.00	\$	5.00
ATWOOD	PROGRAM	LESSON	Birds of Prey / Animal Program	Special events & Assemblies (per hour/ min 2 hours	\$	150.00	\$	150.00	\$	150.00	\$	150.00
ATWOOD	PROGRAM	LESSON	Intro to Camping-Youth	Youth - (minimum 16) - per participant	\$	40.00	\$	50.00	\$	40.00	\$	50.00
ATWOOD	PROGRAM	LESSON	Intro to Camping-Adult	Adult - (minimum 16) - per participant	\$	20.00	\$	25.00	\$	20.00	\$	25.00
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Program	Public Hours on Saturday (includes Birds of Prey)	\$	-	\$	-	\$	-	\$	-
ATWOOD	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12 - Combined Camps - Nature Quest - per pa	\$	130.00	\$	165.00	\$	150.00	\$	180.00
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Classrooms Rental	Lupton Hall plus two classrooms (not to exceed 4 h	\$	250.00	\$	320.00	\$	300.00	\$	300.00
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Dormitories Rental	Lupton Hall plus two dormitories (not to exceed 24	\$	320.00	\$	400.00	\$	400.00	\$	400.00
ATWOOD	RENTAL	FACILITY	Lupton Hall, 2 Classrooms & 2 Dormitories Rental	Lupton Hall plus two classrooms & two dormitories	\$	420.00	\$	530.00	\$	475.00	\$	475.00
ATWOOD	RENTAL	ROOM	Lupton Hall Rental	Lupton Hall (4-hours, 45 per additional hour)	\$	180.00	\$	180.00	\$	180.00	\$	180.00
COMMUNITY RECREATION	EVENT	COMMUNITY EVENT	Levings Showcase	Levings Park	\$	-	\$	-	\$	-	\$	-
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	Title 1	Ellis & West View	\$	-	\$	-	\$	-	\$	-
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	School Year Extended Care		\$	40.00	\$	40.00	\$	40.00	\$	40.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	21st Century Program	Lewis, McIntosh, RESA and Kennedy	\$	-	\$	-	\$	-	\$	-
COMMUNITY RECREATION	PROGRAM	JUNIOR LEADER	Junior Leader	Training; Summer Camp Program	\$	42.00	\$	57.00	\$	45.00	\$	60.00
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Summer Playgrounds		\$	-	\$	-	\$	-	\$	-
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$	5.00	\$	5.00	\$	5.00	\$	5.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-Additional Tag	Additional Tag	\$	15.00	\$	20.00	\$	15.00	\$	20.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-1st Tag	1st Tag; for new dogs only	\$	25.00	\$	30.00	\$	25.00	\$	30.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-Additional Tag	Additional Tag	\$	25.00	\$	30.00	\$	25.00	\$	30.00

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DOG PARK	ADMISSION	PASS	Full Season Dog Tag-1st Tag	1st Tag	\$ 45.00	\$ 55.00	\$ 45.00	\$ 55.00
GENERAL	PROGRAM	SUMMER CAMP	Late Registration Fee		\$ -	\$ -	\$ 25.00	\$ 25.00
GENERAL	PROGRAM	SUMMER CAMP	Late Pick-Up fee for ALL camps	Per minute charge	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
GOLF	ADMISSION	PASS	Birdie Membership-Senior	Ages 62 & Over; Senior - After March 1st; (7 days)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
GOLF	ADMISSION	PASS	Ace Membership-Senior	Ages 62 & Over; Senior - After March 1st; (7 days)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
GOLF	ADMISSION	PASS	Ace Membership-Youth	Ages 21 & Under; Youth - After March 1st; (7 days)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
GOLF	ADMISSION	PASS	Eagle Membership-Youth	Ages 21 & Under; Youth - After March 1st; (7 days)	\$ 550.00	\$ 550.00	\$ 195.00	\$ 195.00
GOLF	ADMISSION	PASS	Eagle Membership-Adult	Adult - After March 1st; (7 days - 4 Course, Ald	\$ 750.00	\$ 750.00	\$ 650.00	\$ 650.00
GOLF	ADMISSION	PASS	Eagle Membership-Senior	Ages 62 & Over; Senior - After March 1st; (7 days)	\$ 650.00	\$ 650.00	\$ 550.00	\$ 550.00
GOLF	ADMISSION	PASS	Birdie Membership-Adult	Adult - After March 1st; (Mon-Fri all day, Weekend	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
GOLF	ADMISSION	PASS	Ace Membership-Adult	Adult - After March 1st; (7 days - 5 Course - inc	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
GOLF	EVENT	TOURNAMENT	Melvin Ballard		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GOLF	EVENT	TOURNAMENT	Rockford Junior Classic Tournament Series	Registration Fee - 18 holes	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
GOLF	EVENT	TOURNAMENT	Aldeen Cup		\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
GOLF	EVENT	TOURNAMENT	Men's Classic	Friday-Sunday	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
GOLF	EVENT	TOURNAMENT	Rockford Area Women's Classic	Friday-Sunday	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
GOLF	EVENT	TOURNAMENT	Rockford Junior Classic Tournament Series	Registration Fee - 9 holes	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
GOLF	EVENT	TOURNAMENT	Senior Classic - 9 Hole	9 hole 18 Hole- Make sure detail the food portion	\$ 50.00	\$ 50.00	\$ 35.00	\$ 35.00
GOLF	EVENT	TOURNAMENT	Senior Classic - 18 Hole	18 Hole- Make sure detail the food portion of this	\$ 80.00	\$ 80.00	\$ 65.00	\$ 65.00
GOLF	EVENT	TOURNAMENT	Seniors-Additional Guest for Banquet	This is a taxable activity	\$ 40.00	\$ 40.00	\$ 36.00	\$ 36.00
GOLF	EVENT	TOURNAMENT	Mixed Doubles - 9 Holes	Per person	\$ 75.00	\$ 75.00	\$ 40.00	\$ 40.00
GOLF	EVENT	TOURNAMENT	Tiger Cub Invitational	Per person	\$ 25.00	\$ 25.00	\$ 13.00	\$ 13.00
GOLF	EVENT	TOURNAMENT	Tiger Invitational - Additional Guest	Additional Lunch for Adult Guest	\$ 8.00	\$ 8.00	\$ 6.00	\$ 6.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 3-4	Ages 3-4; per month	\$ 75.00	\$ 75.00	\$ 65.00	\$ 65.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 5-7	Ages 5-7; per month	\$ 75.00	\$ 75.00	\$ 65.00	\$ 65.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 13-17	Ages 13-17; per month(includes 4 lessons)	\$ 100.00	\$ 100.00	\$ 95.00	\$ 95.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 8-12	Ages 8-12; per month	\$ 100.00	\$ 100.00	\$ 95.00	\$ 95.00
GOLF	PROGRAM	CAMP	Half Day Golf Camp	Ladies/Seniors-	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
GOLF	PROGRAM	CLINIC	Indoor Adult Golf Clinic @ ISC	Adult	\$ -	\$ -	\$ -	\$ -
GOLF	PROGRAM	LEAGUE	PGA Jr. League		\$ 225.00	\$ 225.00	\$ 275.00	\$ 275.00
GOLF	PROGRAM	LESSON	Summer Junior Academy		\$ -	\$ -	\$ 350.00	\$ 350.00
GOLF	PROGRAM	LESSON	Summer Adult Academy	2020 1.5 hours,	\$ 20.00	\$ 20.00	\$ 90.00	\$ 90.00
GOLF	PROGRAM	LESSON	Winter Junior Golf Academy	Ages 13-18	\$ -	\$ -	\$ 165.00	\$ 165.00
GOLF	PROGRAM	LESSON	Teachers and Friends Series	Four Lessons / Summer Programming	\$ 50.00	\$ 59.00	\$ 59.00	\$ 59.00
GOLF	PROGRAM	LESSON	Winter Junior Golf Academy	Ages 8-12	\$ -	\$ -	\$ 70.00	\$ 70.00
GOLF	PROGRAM	LESSON	LPGA Elite		\$ 300.00	\$ 350.00	\$ 300.00	\$ -
GOLF	RENTAL	EQUIPMENT	Club Rental - 9-holes		\$ -	\$ -	\$ 10.00	\$ 10.00
GOLF	RENTAL	EQUIPMENT	Motorized Carts - 18 Holes	18-Hole (Per Rider)	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 18 Hole Events (per C		\$ -	\$ -	\$ 20.00	\$ 20.00
GOLF	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 9 Hole Events (per CA		\$ -	\$ -	\$ 10.00	\$ 10.00
GOLF	RENTAL	EQUIPMENT	Motorized Carts - 9 Holes	9-Hole (Per Rider)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF	RENTAL	EQUIPMENT	Club Rental - 18 holes		\$ -	\$ -	\$ 20.00	\$ 20.00
GOLF	RENTAL	EQUIPMENT	Cart Rental - Twilight (per rider)		\$ -	\$ -	\$ 14.00	\$ 14.00
GOLF	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	18 Holes	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
GOLF	RENTAL	EQUIPMENT	Pull Carts - 9 Holes	9 Holes	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00

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GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	9-Hole Greens Fee - Weekend/Holiday		\$ -	\$ -	\$ 23.00	\$ 23.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	9-Hole Greens Fee - Weekday		\$ -	\$ -	\$ 18.00	\$ 18.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Senior Special - w/Golf Permit	Ages 50 & Over; 18 Hole Course - before 10:00 am i	\$ 24.00	\$ 24.00	\$ 26.00	\$ 26.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee-Weekday	18 Hole Course - Weekdays (Monday-Friday)	\$ 34.00	\$ 34.00	\$ 28.00	\$ 28.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Twilight Greens Fee w/Golf Permit	18 Hole Course - Weekdays (Monday-Friday)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-Red Program	25 foursomes (50 tickets); Local Business Program	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00	\$ 3,900.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Permit	18 Hole Course - Weekdays (Monday-Friday)	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-White Program	50 foursomes (100 tickets); Local Business Program	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00	\$ 4,800.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-Blue Program	75 foursomes (150 tickets); Local Business Program	\$ 5,400.00	\$ 5,400.00	\$ 5,700.00	\$ 5,700.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee-Weekend/Holiday	Weekends (Saturday, Sunday, & Holidays) 18 Hole C	\$ 40.00	\$ 40.00	\$ 37.00	\$ 37.00
GOLF: ALDEEN GOLF CLUB	EVENT	PLAYDAY / OUTING	Aldeen Playday Fee and Electric Cart/Person	Fee and Electric Cart/Person	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Motorized Carts-18 Holes	18 Holes; per person	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Pull Carts- 9 Holes		\$ -	\$ -	\$ 3.00	\$ 3.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Pull Carts- 18 Holes	Pull Carts	\$ 7.00	\$ 7.00	\$ 5.00	\$ 5.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Motorized Carts-9 Holes	9 Holes; per person - (Per Rider)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Illinois Bank and Trust Pavilion Rental Fee		\$ -	\$ -	\$ -	\$ -
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Dinner - Fri-Sun	Includes Tax	\$ -	\$ -	\$ 1,623.75	\$ 1,623.75
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Mon-Thurs	Includes Tax	\$ -	\$ -	\$ 2,706.25	\$ 2,706.25
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Early Access		\$ -	\$ -	\$ 500.00	\$ 500.00
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sat	Includes Tax	\$ -	\$ -	\$ 4,330.00	\$ 4,330.00
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Lunch - Sun/Sat	Includes Tax	\$ -	\$ -	\$ 1,082.50	\$ 1,082.50
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Sat/Sun	Includes Tax	\$ -	\$ -	\$ 2,731.25	\$ 2,731.25
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Fri	Includes Tax	\$ -	\$ -	\$ 3,788.75	\$ 3,788.75
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Lunch - Mon-Fri	Includes Tax	\$ -	\$ -	\$ 541.25	\$ 811.88
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Dinner - Mon-Thurs	Includes Tax	\$ -	\$ -	\$ 1,082.50	\$ 1,082.50
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Mon-Thurs	Includes Tax	\$ -	\$ -	\$ 811.88	\$ 811.88
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Apr-Oct - Sun	Includes Tax	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00
GOLF: ALDEEN PAVILION	RENTAL	FACILITY	Weddings/Large Events - Nov-Mar - Fri	Includes Tax	\$ -	\$ -	\$ 2,185.00	\$ 2,185.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Large bag of balls-Aldeen	Large bag of balls	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Medium bag of balls-Aldeen	Medium bag of balls	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Small Bag of balls-Aldeen	Small Bag of balls	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Warm up Bag of balls-Aldeen	Warm up Bag of balls	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
GOLF: ELLIOT, INGERSOLL, SANDY		SPECIAL EVENT	Cigars and Brews - 18 holes		\$ -	\$ -	\$ 50.00	\$ 50.00

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GOLF: ELLIOT, INGERSOLL, SANDY	ADMISSION	GENERAL	9-Hole Greens Fee Weekend/Holiday		\$ -	\$ -	\$ 14.00	\$ 14.00
GOLF: ELLIOT, INGERSOLL, SANDY	ADMISSION	GENERAL	9-Hole Greens Fee Weekday		\$ -	\$ -	\$ 11.00	\$ 11.00
GOLF: ELLIOT, INGERSOLL, SANDY	ADMISSION	GENERAL	18-Hole Greens Fee Weekend/Holiday		\$ -	\$ -	\$ 23.00	\$ 23.00
GOLF: ELLIOT, INGERSOLL, SANDY	ADMISSION	GENERAL	18-Hole Greens Fee Weekday		\$ -	\$ -	\$ 17.00	\$ 17.00
GOLF: ELLIOT, INGERSOLL, SANDY	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 60.00	\$ 60.00	\$ 40.00	\$ 40.00
GOLF: ELLIOT, INGERSOLL, SANDY	RENTAL	EQUIPMENT	Warm Up Bag	Warm Up Bag	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
GOLF: ELLIOT, INGERSOLL, SANDY	RENTAL	EQUIPMENT	Bucket of Balls	Bucket of Balls	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
GOLF: SINNISSIPPI		SPECIAL EVENT	9 & Wine - 9 Hole		\$ -	\$ -	\$ 30.00	\$ 30.00
GOLF: SINNISSIPPI		SPECIAL EVENT	Glow Event-9 Hole		\$ -	\$ -	\$ 30.00	\$ 30.00
GOLF: SINNISSIPPI	ADMISSION	GENERAL	9-Hole Greens Fee Weekend/Holiday		\$ -	\$ -	\$ 14.00	\$ 14.00
GOLF: SINNISSIPPI	ADMISSION	GENERAL	9-Hole Greens Fee Weekday		\$ -	\$ -	\$ 11.00	\$ 11.00
GOLF: SINNISSIPPI	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 0-4	4 & Under - Program Year: September 1 - August 31	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 5 & Over	Ages 5 & Over	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
ICE FACILITIES	ADMISSION	GROUP	Skate & Play-Group	Group Rate (10+ people) - includes skate rental -	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people) - includes skate rental -	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership	rolling year	\$ 199.00	\$ 229.00	\$ 199.00	\$ 199.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Punch Pass	10 admissions. \$50 because we have a \$6 flat rate	\$ 45.00	\$ 65.00	\$ 50.00	\$ 50.00
ICE FACILITIES	ADMISSION	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & O	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
ICE FACILITIES	RENTAL	EQUIPMENT	Walker Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	EQUIPMENT	Helmet Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	ICE RINK	Main Rink	Per Hour	\$ 240.00	\$ 240.00	\$ 250.00	\$ 250.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Rink	Per Hour	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Rink	Contract Rate	\$ 135.00	\$ 135.00	\$ 140.00	\$ 140.00
ICE FACILITIES	RENTAL	PASS	Skate Rental Punch Pass	10 Punch	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
ICE FACILITIES	RENTAL	ROOM	Riverview meeting room		\$ -	\$ -	\$ 40.00	\$ 40.00
ICE FACILITIES	RENTAL	ROOM	Dance Studio	CONTRACTED lease PER HOUR	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
ICE FACILITIES	RENTAL	ROOM	Dance Studio	PER HOUR	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
ICE FACILITIES	RENTAL	ROOM	Meeting Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	GENERAL	Freestyle-1 Hour	Per Session - 1 hour- Drop in	\$ 12.00	\$ 14.00	\$ 12.00	\$ 14.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	GENERAL	Freestyle-30 Minutes	Per Session - 30 minutes - Drop in	\$ 6.00	\$ 7.00	\$ 6.00	\$ 7.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	PASS	Freestyle-Unlimited Pass	Monthly Pass - Unlimited	\$ 210.00	\$ 240.00	\$ 210.00	\$ 240.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	PASS	Freestyle-30 minute pass	30 minute pass - 11 sessions	\$ 60.00	\$ 70.00	\$ 60.00	\$ 70.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	PASS	Freestyle-60 minute pass	60 minute pass - 11 sessions	\$ 120.00	\$ 140.00	\$ 120.00	\$ 140.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	PASS	Ice Show Parent Pass	All Shows' Parent Pass - 1 PASS PER HOUSEHOLD	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	SPECIAL EVENT	Ice Show Youth Admission (3-12)	Ice Show Youth Admission (3-12)	\$ -	\$ -	\$ 8.00	\$ 8.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	SPECIAL EVENT	Ice Show Admission 2 and Under	Ice Show Admission 2 and Under	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	SPECIAL EVENT	Ice Show Add mission Group Rate (10+)	Ice Show Add mission Group Rate (10+)	\$ -	\$ -	\$ 8.00	\$ 8.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	SPECIALTY	Ice Show At the Door Admission	Spring Ice Show (2 hours) At the door	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
ICE FACILITIES:								
FIGURE SKATING	ADMISSION	SPECIALTY	Ice Show Advanced Admission	Spring Ice Show (2 hours) Advanced	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00

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ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League- Goalie	Spring Goalie - average 8 weeks	\$ 65.00	\$ 75.00	\$ 70.00	\$ 80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer - average 7 weeks	\$ 115.00	\$ 125.00	\$ 115.00	\$ 125.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$ 52.00	\$ 62.00	\$ 52.00	\$ 62.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Skate	6 week session	\$ 52.00	\$ 62.00	\$ 55.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 55.00	\$ 65.00	\$ 55.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program		\$ 495.00	\$ 550.00	\$ 525.00	\$ 575.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons- Tier 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Learn to Play Hockey	6 week session; (40 minutes)	\$ 52.00	\$ 62.00	\$ 55.00	\$ 65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Termites	6 week session; (40 minutes)	\$ 42.00	\$ 54.00	\$ 42.00	\$ 54.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program-Try Out	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons- Tier 2	Tier 2 Instructor; hourly rate	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons- Tier 1	Tier 1 Instructor; hourly rate	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Dekes and Dangles	6 week session/50 minutes session	\$ -	\$ -	\$ 60.00	\$ 70.00
ICE FACILITIES: HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Learn to Play Sports	Monday - Friday 730-530 lunch provided	\$ 115.00	\$ 135.00	\$ 130.00	\$ 160.00
ICE FACILITIES: JR ICEHOGS TRAINING FACILITY	ADMISSION	GENERAL	Rapid Shot per minute	Rapid Shot per minute	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LEWIS LEMON	PROGRAM	EVENING	Teens 11 - 18 years	Free program for middle and high school students;	\$ -	\$ -	\$ -	\$ -
LEWIS LEMON	PROGRAM	LEAGUE	Individual Sports Fee- Teen	Fee per sport - per season	\$ 15.00	\$ 15.00	\$ 25.00	\$ 25.00
LEWIS LEMON	PROGRAM	LEAGUE	Individual Sports Fee- Youth	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
LEWIS LEMON	PROGRAM	SUMMER CAMP	Summer Program	Youth	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
LOCKWOOD	ADMISSION	ACTIVITY	Animal Feed		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LOCKWOOD	ADMISSION	GENERAL	Wyoming Trail Ride	45 min experience; Sept-Oct - (ages 8 to adult)	\$ 32.00	\$ 32.00	\$ 33.00	\$ 33.00
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Pony Ride	Pony Ride; 4 laps	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
LOCKWOOD	ADMISSION	GENERAL	Wagon Ride	Public Admission; Sept-Oct	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	ADMISSION	GROUP	Wagon Ride	Group Rate (15+ people)	\$ 3.00	\$ 3.00	\$ 3.50	\$ 3.50
LOCKWOOD	EVENT	COMMUNITY EVENT	Lockwood's Pumpkin Fest Admission	Lockwood Park	\$ -	\$ -	\$ 12.00	\$ 12.00
LOCKWOOD	PROGRAM	LESSON	Lesson Sidewalker		\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
LOCKWOOD	PROGRAM	LESSON	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalk	\$ 75.00	\$ 95.00	\$ 80.00	\$ 100.00
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 138.00	\$ 168.00	\$ 135.00	\$ 165.00
LOCKWOOD	PROGRAM	LESSON	Level 3 Western - Giddy up and Go!	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 120.00	\$ 145.00	\$ 125.00	\$ 150.00
LOCKWOOD	PROGRAM	LESSON	Level 2 Western - Bits and Reins	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 120.00	\$ 145.00	\$ 125.00	\$ 150.00
LOCKWOOD	PROGRAM	LESSON	Level 1 Western - Saddle Up	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 110.00	\$ 135.00	\$ 115.00	\$ 140.00
LOCKWOOD	PROGRAM	SPECIALTY	Horse N Around Per person	Horse N Around Per person - includes trail ride an	\$ 42.00	\$ 42.00	\$ 45.00	\$ 45.00
LOCKWOOD	PROGRAM	SPECIALTY	5 Flowers, 4 Stories, 3 Cheers for Animals	5 Flowers, 4 Stories, 3 Cheers for Animals - per	\$ 12.00	\$ 12.00	\$ 15.00	\$ 15.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Little Buckaroo Pony Camp Full Day	Ages 5-7	\$ 130.00	\$ 165.00	\$ 155.00	\$ 185.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Saddle Up Camp	Ages 8 & Over - per week	\$ 275.00	\$ 325.00	\$ 285.00	\$ 335.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Blazing Saddles Advanced Camp	Per week	\$ 330.00	\$ 385.00	\$ 335.00	\$ 390.00
LOCKWOOD	RENTAL	BONFIRE	Camp Fire	Includes fire wood and set up - add-on for special	\$ 37.00	\$ 37.00	\$ 50.00	\$ 50.00
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 50.00	\$ 50.00	\$ 60.00	\$ 60.00
LOCKWOOD	RENTAL	SHELTER	Trailside Center Lobby		\$ -	\$ -	\$ 60.00	\$ 60.00
LOCKWOOD	RENTAL	SHELTER	Shelter 1 Little Ponderosa	Per day; (little Ponderosa) 40 people by little pl	\$ 35.00	\$ 35.00	\$ 125.00	\$ 125.00

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LOCKWOOD	RENTAL	SHELTER	Shelter 2 Big Country Shelter	Per hour; Big Country 200 people;	\$ 50.00	\$ 50.00	\$ 175.00	\$ 175.00
LOCKWOOD	RENTAL	WAGON RIDE	Private Wagonride	Tractor-drawn (20-minute ride) - (not riding with	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
LOCKWOOD	SERVICE	FEE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee - (per person)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
LOCKWOOD	SERVICE	FEE	AG Education Fee	AG Education Fee - (per person)	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee - per day fee as needed	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall - Indoor	Horse Boarding with Stall per day (Indoor) - per d	\$ 12.00	\$ 12.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Worming fee	Worming fee - (per horse, every 3 months)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee - (per horse)	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 210.00	\$ 210.00	\$ 230.00	\$ 230.00
LOCKWOOD	SERVICE	FEE	Children's Farm (Animal Barn Tour)Chaperone Fee	Animal Barn Fee - (per person)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
LOCKWOOD	SERVICE	FEE	Horse Board with stall	Separate outdoor holding for boarder horse; per da	\$ 12.00	\$ 12.00	\$ 15.00	\$ 15.00
LOCKWOOD	SERVICE	FEE	AG Education Additional Chaperone Fee	AG Education Fee - (per person)	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00
MERCYHEALTH	ADMISSION	GENERAL	Short Game Area		\$ -	\$ -	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer	Drop In	\$ 6.00	\$ 8.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket of balls	Indoor Golf per bucket	\$ 6.00	\$ 8.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball	Drop In	\$ 6.00	\$ 8.00	\$ 7.00	\$ 7.00
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	Softball, Driving Range, Open Gym - Senior Target	\$ 60.00	\$ 75.00	\$ 100.00	\$ 100.00
MERCYHEALTH	EVENT	TOURNAMENT	Outdoor Tournament Fee	per team	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Baseball	grass - 4 game max; per team SP1	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Slow Pitch	grass -4 game max; per team- SP1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Fast Pitch / Baseball	turf - 4 game max; per team at SP2	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Fast Pitch	grass - 4 game max; per team at SP1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournament Fee	Soccer - grass/ or turf per Team	\$ 110.00	\$ 110.00	\$ 125.00	\$ 125.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	In house tournaments per team	\$ 225.00	\$ 225.00	\$ 250.00	\$ 250.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Indoor Softball Leagues- (per team / per game)	\$ 60.00	\$ 80.00	\$ 65.00	\$ 65.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Slo-Pitch - Men's, Women's, Co-Rec, 50+	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Games, Fall Double Header	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Fall League (Co-Rec) and 50+ per team	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Men / Women Fall (7 games) - (per team) outdoor	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Women Summer (10 games) - (per team)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Indoor Soccer- Fees change based on number of game	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
MERCYHEALTH	RENTAL	COURT	Sand Volleyball Court Rental	Per Court/per hour	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
MERCYHEALTH	RENTAL	DIAMONDS	Practice Diamond Rental	Practice Diamond Rental (2 hour/diamond) Non-Spor	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	DIAMONDS	SCI Diamond Rental	SCI Diamond Rental - (per diamond) per hour	\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tables	Tables	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00

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MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
MERCYHEALTH	RENTAL	EQUIPMENT	Turf lights	Per Game	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena * Non-peak April 16 - September	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena *Peak season October 1st - April 3 (All seasons); per hour - (i.e. Trade S	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	Simulator Fee-Half Hour	\$ -	\$ -	\$ 30.00	\$ 30.00
MERCYHEALTH	RENTAL	FACILITY	Simulator Fee-Hour	hourly rental: Field 1, Field 2 or 1/4 of Field 3	\$ -	\$ -	\$ 50.00	\$ 50.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Indoor Soccer Field	per game - 2 Hour max - grass (any field)	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Sportscore Complexes Grass Fields	Youth Participant/Per Season (fall and spring) /Ga	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Local Club Games / Camps / Practices	Per hour	\$ 13.00	\$ 16.00	\$ 15.00	\$ 18.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Turf fields - Outside	Field Lining - All sports - - All sports	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	SERVICE	FEE	Field Lining		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	Field Trip	2 hour educational component lead by staff; 7 chil	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 4.00	\$ 6.00	\$ 5.00	\$ 7.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Tot Rate	Ages 2-4 (Tots) - 13 and under must be accompanied	\$ 2.00	\$ 3.00	\$ 3.00	\$ 4.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 4.00	\$ 6.00	\$ 5.00	\$ 7.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over - Residency includes Rockford Park	\$ 6.00	\$ 8.00	\$ 7.00	\$ 9.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 5.00	\$ 7.00	\$ 6.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory fo	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory fo	\$ 80.00	\$ 95.00	\$ 80.00	\$ 95.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Family Membership	Includes up to 6 people - same address; Unlimited	\$ 100.00	\$ 120.00	\$ 100.00	\$ 120.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory fo	\$ 10.00	\$ 15.00	\$ 10.00	\$ 15.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Yoga Pass	Ages 16 & Over	\$ 45.00	\$ 55.00	\$ 55.00	\$ 55.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Aglow Express	Ages 2-17 (Youth)	\$ 16.00	\$ 18.00	\$ 18.00	\$ 18.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotions/free days	i.e. Mother's Day, Father's Day, Veteran's Day (on	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 3.00	\$ 4.00	\$ 4.00	\$ 5.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Aglow Express	Ages 18 & Over	\$ 18.00	\$ 20.00	\$ 20.00	\$ 20.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Aglow Express	Under 2 - (lap child)	\$ 4.00	\$ 6.00	\$ 6.00	\$ 6.00
NICHOLAS CONSERVATORY	EVENT	COMMUNITY EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	COMMUNITY EVENT	Tunes on the Terrace	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with the Butterflies	Ages 5 & Over	\$ 16.00	\$ 18.00	\$ 18.00	\$ 18.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Wine & Roses		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with Santa	Ages 1-4	\$ 12.00	\$ 14.00	\$ 14.00	\$ 14.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with the Butterflies	Ages 1-4	\$ 12.00	\$ 14.00	\$ 14.00	\$ 14.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with Santa	Ages 5 & Over	\$ 16.00	\$ 18.00	\$ 18.00	\$ 18.00
NICHOLAS CONSERVATORY	PROGRAM	LESSON	Yoga	Ages 16 & Over	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.00
NICHOLAS CONSERVATORY	PROGRAM	SPECIAL EVENT	Glow in the Garden 5K		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	Event Rain Contingency		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Bamboo	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

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NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Orchid	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Fern	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Cycad	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad	Package includes: 2 hours of meeting room use*, AV	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Sightseeing Garden	Package includes: One hour viewing time in exhibit	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Waterfall Garden	Package includes: Event or ceremony, Basic Electri	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Rose Garden / Perennial Garden	Package includes: Event or ceremony, Basic electri	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lo	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bromeliad	Includes: A basic afternoon wedding ceremony, Pac	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Papaya	Package includes: 1 hour in exhibition area/ River	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern	Package includes: Tables and chairs, 1 hour in exh	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid	Package includes: Tables and chairs, 1 hour in exh	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Palm	Entire Facility Rental; Includes: Security Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo	Package includes: 2 hours of meeting room use*, AV	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
NICHOLAS CONSERVATORY	SERVICE	PERMIT	Photography Permit	Must also pay admission fee; Allows photographer a	\$ 35.00	\$ 345.00	\$ 40.00	\$ 40.00
PARKS	RENTAL	GARDEN PLOT	Garden Plot	20' x 30' Garden Plot	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 1 (72-96)	Medium: 60 - 90 * Single Bookings per day only,	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	PICNIC AREA	Sinnissippi Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90 * Single Bookings per day only,	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 3 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	PICNIC AREA	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60 * Single Bookings per day only, **	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 1 (20-24)	Small: 1 - 60 * Single Bookings per day only, **	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 8 (60-90)	Medium 60-90 * Single Bookings per day only, **No	\$ 30.00	\$ 30.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 6 (48-64)	Small: 1 - 60 * Single Bookings per day only, **	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 3 (150-200)	X-Large: 120-200 * Single Bookings per day only,	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 2 (48-64)	Small: 1 - 60 * Single Bookings per day only, **	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 9 (30-40)	Small: 1 - 60 * Single Bookings per day only, **	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 5 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 7 (60-80)	Medium: 60 - 90 - * Single Bookings per day onl	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Getaway		\$ 110.00	\$ 110.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 5 (60-90)	Medium: 60 - 90 - * Single Bookings per day onl	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+; #1 & #2 * Single Bookings per da	\$ 220.00	\$ 220.00	\$ 225.00	\$ 225.00
PARKS	RENTAL	SHELTER	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60 * Single Bookings per day only, **	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Clarence Hicks Park Shelter- East	Medium: 60 - 90 * Single Bookings per day only,	\$ 90.00	\$ 90.00	\$ 100.00	\$ 100.00
PARKS	RENTAL	SHELTER	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200 * Single Bookings per day only,	\$ 125.00	\$ 125.00	\$ 135.00	\$ 135.00
PARKS	RENTAL	SHELTER	Searles Shelter @ Searls Park	X-Large: 120-200 * Single Bookings per day only,	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00

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PARKS	RENTAL	SHELTER	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90; near playground * Single Booki	\$ 110.00	\$ 110.00	\$ 120.00	\$ 120.00
PARKS	RENTAL	SHELTER	Page Shelter @ Page Park	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Beattie Park Gazebo @ Beattie Park	Small: 1 - 60* Single Bookings per day only, **N	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+ * Single Bookings per day only, *	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Brown Shelter @ Brown Park	Small: 1 - 60 * Single Bookings per day only, **	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	SHELTER	Dahlquist Shelter @ Dahlquist Park	Large: 90-120 * Single Bookings per day only, *	\$ 85.00	\$ 85.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	SHELTER	Haight Park Gazebo @ Haight Park	Small: 1 - 60 * Single Bookings per day only, **	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200 * Single Bookings per day only,	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Levings Shelter #1 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Levings Shelter #2 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only,	\$ 115.00	\$ 115.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90 * Single Bookings per day only,	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	SHELTER	Martin Shelter @ Martin Park	Medium: 60 - 90 * Single Bookings per day only,	\$ 85.00	\$ 85.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	SHELTER	Clarence Hicks Park Shelter- West	Medium: 60 - 90 * Single Bookings per day only,	\$ 90.00	\$ 90.00	\$ 100.00	\$ 100.00
PARKS	RENTAL	SHELTER	Sinnissippi Park Shelter # 3	Medium: 60 - 90* Single Bookings per day only,	\$ 70.00	\$ 70.00	\$ 80.00	\$ 80.00
PARKS	RENTAL	SHELTER	Clarence Hicks Park - East and West Shelter		\$ -	\$ -	\$ 175.00	\$ 175.00
PARKS	RENTAL	SHELTER	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90; per day * Single Bookings per	\$ 65.00	\$ 65.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	SHELTER	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90 * Single Bookings per day only,	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 19.00	\$ 19.00	\$ 20.00	\$ 20.00
RPD	MISC	HMP	Help Me Play Youth Ticket Package	Help Me Play Youth Ticket Package; 18 & Under	\$ 35.00	\$ -	\$ 35.00	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Weeknights; After 6pm	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Ages 1-12 (Tots)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Infant (1-11 months)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Discount Day (Mon/Wed)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate & Play Party	Includes up to 8 guests	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Play Party Package	Includes up to 8 guests	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Extra Party Room	Extra Party Room - WITH BIRTHDAY PACKAGE	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate & Play Party Additional Guest	Additional Guests	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate Party Additional Guest	Skate Party Extra Kid	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Play Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Spring Break camp	Monday-Friday 8am-430pm	\$ -	\$ -	\$ 130.00	\$ 160.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Glide and Slide (Summer Camp)	Glide and Slide (Summer Camp)	\$ -	\$ -	\$ 165.00	\$ 195.00
SAPORA PLAYWORLD	PROGRAM	SUMMER CAMP	Holiday Break Camp	Holiday Break camp is during Christmas break. Camp	\$ -	\$ -	\$ 130.00	\$ 160.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00

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SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Music in the Parks	Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Spectator fee; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Entry fees; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Shelter Add-On	Add Twin Shelters	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Event Suppot Staff	Per staff , per hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Gala	5 hours - Sound and 2 tech staff - Formally the Ex	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Social	Rental up to 5 hours	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use permit with Shelter	In addition to cost of shelter	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Bounce House Fee		\$ -	\$ -	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit with Alcohol with a Shelter Ren		\$ 100.00	\$ 100.00	\$ 115.00	\$ 115.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ 135.00	\$ 135.00	\$ 140.00	\$ 140.00
THERAPEUTIC RECREATION	EVENT	SPECIAL EVENT	Family Fun Night		\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up): ticketed event, includ	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up): includes transportatio	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up): Drop in, no transpor	\$ 15.00	\$ 20.00	\$ 15.00	\$ 20.00
THERAPEUTIC RECREATION	PROGRAM	CAMP	Adult Summer Camp	Includes lunch - located at Atwood	\$ -	\$ -	\$ 35.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Team		\$ 60.00	\$ 84.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Annual Holiday Tournamen	Per team	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Teen and Adult		\$ -	\$ -	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	All Star Sports	Age 20+ - 4 weeks	\$ -	\$ -	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Volleyball	ages 15-26 4 Sessions	\$ -	\$ -	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 3	Teen Services Ages 13 - 21. Ticketed event - trans	\$ -	\$ -	\$ 30.00	\$ 35.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 2	Teen Services Ages 13 - 21. Transportation option	\$ -	\$ -	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Youth	Youth Services Ages 8-12; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer - Teen	Teen Services Ages 15 - 22 ; 5 weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Boccia	Adult Services; 20+ - 6 weeks	\$ 24.00	\$ 34.00	\$ 24.00	\$ 34.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Walking Club	ADULT SERVICES (18 and up): 4 week session	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness - Teen	Teen Services (15-19) - per day. Partner w/YMCA	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance - Youth	Formally known as Chance to Dance - Youth and Adul	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Open Studio	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Project Art-Skills	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Green Thumb Gardening	Adult Services Ages 18 & Over - 4 sessions	\$ 28.00	\$ 38.00	\$ 28.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Skating	Ages 5-15	\$ 52.00	\$ 62.00	\$ 44.00	\$ 56.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Youth	Youth Services Ages 8-14; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer - Youth	Youth Services Ages 5-14; 5 Weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town - Activity Fee Tier 1	Teen Services Ages 13 - 21. Drop in, no transporta	\$ 20.00	\$ 25.00	\$ 15.00	\$ 20.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball - Teen and Adult	Teen Services Ages 15 - 26	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00

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THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball - Teen	Teen Services Ages 13 - 21	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness - Adult	Adult Services Ages 20 & over - per day. Partner w	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00
THERAPEUTIC RECREATION	PROGRAM	MISC	Inclusion Support	Included w/registration fee - following ADA standa	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	OUTREACH	TR's Got Talent Performer	Adult Services Ages 18 and Over	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	SCHOOLS OUT	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 30.00	\$ 40.00	\$ 35.00	\$ 45.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 130.00	\$ 185.00	\$ 130.00	\$ 155.00
THERAPEUTIC RECREATION	SERVICE	FEE	NASR Events	Ages 8 & Over - Rockford, Belvidere, Freeport	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Teens on the town transportation (if offered)	Ages 15-19	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
THERAPEUTIC RECREATION	SERVICE	TRANSPORTATION	Be Social Transportation Fee	Ages 20 & Older	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 3-4 (Tots)	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 2 & Under (Child)	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 5 & Over	\$ -	\$ -	\$ -	\$ -
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-Additional Hour		\$ -	\$ -	\$ 125.00	\$ 125.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-First Hour		\$ -	\$ -	\$ 225.00	\$ 225.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-Additional Hour		\$ -	\$ -	\$ 100.00	\$ 100.00
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental (First hour)	1 hour Rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental Additional Time (Each additional 15	Each Additional 15 Minutes	\$ 35.00	\$ 35.00	\$ 50.00	\$ 50.00
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-First Hour		\$ -	\$ -	\$ 200.00	\$ 200.00
UW HEALTH	ADMISSION	FACILITY	Volleyball Summer League Admissions		\$ -	\$ -	\$ 1.00	\$ 1.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Friday Evening		\$ -	\$ -	\$ 6.00	\$ 6.00
UW HEALTH	ADMISSION	GENERAL	Volleyball Scramble	Volleyball Scramble	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Pickleball	Open Gym - Pickleball - (Mon, Wed, Fri)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Basketball	Open Gym - Basketball	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	ADMISSION	GENERAL	Open Gym - Volleyball	Open Gym - Volleyball	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	PROGRAM	CAMP	All Skills Volleyball Camp	4 Days; 3 hours	\$ 105.00	\$ 125.00	\$ 105.00	\$ 125.00
UW HEALTH	PROGRAM	CAMP	Select Volleyball Camp	4 Days; 3 hours	\$ 125.00	\$ 150.00	\$ 125.00	\$ 150.00
UW HEALTH	PROGRAM	CAMP	Boys Volleyball Camp	Price varies based on level of coaching provided (\$ 160.00	\$ 200.00	\$ 160.00	\$ 200.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Jr High Coed Youth Volleyball Le	Team Registration Jr High Coed - (6 week session	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Adult Dodgeball League	Dodgeball League - (6 weeks, per team)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration High School Boys Youth Volleybal	Team Registration High School Boys - (4 week sess	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 6's	Team Registration 6's ; Women & Co-ed - (1 session	\$ 450.00	\$ 450.00	\$ 420.00	\$ 420.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration Varsity Girls Youth Volleyball L	Team Registration Varsity Girls - (6 week session	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 4's	Team Registration 4's ; Men's - (1 session per wee	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
UW HEALTH	PROGRAM	LEAGUE	Team Registration JV Girls Youth Volleyball League	Team Registration JV Girls - (6 week session - 2	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
UW HEALTH	PROGRAM	LEAGUE	Men's Basketball		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
UW HEALTH	PROGRAM	LESSON	ACES: Summer Youth Volleyball League	ACES: Summer - (8 weeks); (ages 9-14)	\$ 125.00	\$ 165.00	\$ 125.00	\$ 165.00
UW HEALTH	PROGRAM	LESSON	ACES: Fall/Winter/Summer Youth Volleyball	ACES: Fall/Winter - (4 weeks); (ages 9-14)	\$ 72.00	\$ 87.00	\$ 72.00	\$ 87.00

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UW HEALTH	PROGRAM	LESSON	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers -(ages 5-8) (5 classes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Non Prime-time Volleyball Court M-F 9a, -4pm	Hourly - (1/2 Basketball Court)	\$ -	\$ -	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Basketball Court	Basketball Court (Full) per hour - (per hour)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court Half Court	Basketball Court (Half) per hour - (per hour - 1/2)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Indoor Volleyball Court Rental	Indoor Volleyball Court Rental per hour	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court Non- Prime-time M-F before 4pm	Badminton/Pickle Ball Court per hour Non Prime Time	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court	Badminton/Pickle Ball Court per hour Prime Time ()	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Non Prime-time Basketball Court M-F 9a, -4pm	Hourly - (Full Court)	\$ -	\$ -	\$ 40.00	\$ 40.00
UW HEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table - Per Event	\$ 175.00	\$ 175.00	\$ 150.00	\$ 150.00
UW HEALTH	RENTAL	EQUIPMENT	Floor Covering Per Full Basketball Court	Per Court Rental	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UW HEALTH	RENTAL	EQUIPMENT	Tables	Tables - (per table)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
UW HEALTH	RENTAL	EQUIPMENT	Volleyball Rental 10 balls per hour	10 balls - per hour	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	RENTAL	EQUIPMENT	Chairs	Chairs - (per chair)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
UW HEALTH	RENTAL	OUTDOOR AREA	Patio Rental Minimum of 3 hours	Patio Rental - (3 hour minimum)	\$ 300.00	\$ 300.00	\$ 75.00	\$ 75.00
UW HEALTH	RENTAL	PASS	Open Gym / Scramble Punch Pass	Includes 11 punches; good for 12 months from purch	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room	Lower Conference Room per hour - (40 people, per h	\$ 75.00	\$ 75.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room	Upper per hour - (12-14 people, per hour)	\$ 75.00	\$ 75.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room full day rental rate 5 hours		\$ -	\$ -	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room full day rental rate 5 hours		\$ -	\$ -	\$ 250.00	\$ 250.00
WASHINGTON PARK	ADMISSION	PASS	Adult Open Gym Day Pass	Ages 18 & Over	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Tweens		\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Youth	Entire School Year - K-5	\$ 52.00	\$ 67.00	\$ 55.00	\$ 70.00
WASHINGTON PARK	PROGRAM	EVENING	Teen Evening Membership	6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Basketball Fee	Fee per sport - per season	\$ 15.00	\$ 15.00	\$ 25.00	\$ 25.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee- Youth	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
WASHINGTON PARK	PROGRAM	LEAGUE	Youth Team Fees	Youth	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Team Fees	Teen	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
WASHINGTON PARK	PROGRAM	LESSON	Cheerleading	Ages 5-10	\$ 15.00	\$ 15.00	\$ 25.00	\$ 25.00
WASHINGTON PARK	PROGRAM	OUTREACH	UKUU Program	Teen Leadership Program - 6th-12th grade	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Tween Summer Camp Fee	8 week program - field trips every other week	\$ 52.00	\$ 67.00	\$ 75.00	\$ 90.00
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Summer Program- Youth	8 week program - field trips every other week	\$ 52.00	\$ 67.00	\$ 75.00	\$ 90.00
WASHINGTON PARK	RENTAL	ROOM	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen - 2 hour min	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
WASHINGTON PARK	RENTAL	ROOM	Gym Hourly Rental	Hourly Rental - 2 hour min	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
WASHINGTON PARK	RENTAL	ROOM	Homework Room Hourly rental	Hourly Rental - 2 hour min	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
WASHINGTON PARK	SERVICE	FEE	Security for Rentals	Per individual / per hour	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
YOUTH SPORTS	ADMISSION	GENERAL	Fire Track Invitational Spectator Admission	Ages - 5 and over	\$ -	\$ -	\$ 5.00	\$ 5.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA Spectator Admission - Tournament		\$ -	\$ -	\$ 3.00	\$ 3.00

2020 RPD Proposed Fees

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YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA League Spectator Admission		\$ -	\$ -	\$ 2.00	\$ 2.00
YOUTH SPORTS	EVENT	DINNER	Autograph Dinner	Per Table - Table seats 8 - based on player	\$ 280.00	\$ 280.00	\$ 350.00	\$ 350.00
YOUTH SPORTS	EVENT	DINNER	Autograph Dinner	Per Person - Based on player	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
YOUTH SPORTS	PROGRAM	CAMP	Girls Basketball Camp	ages 9-18	\$ 40.00	\$ 55.00	\$ 60.00	\$ 60.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Skills Challenge	Ages 5-12	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Pre-Season Camp	ages 5-10	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
YOUTH SPORTS	PROGRAM	CAMP	Rockford Football Training Camp	Price may vary due to guest - ages 5-14	\$ 55.00	\$ 70.00	\$ 55.00	\$ 70.00
YOUTH SPORTS	PROGRAM	LEAGUE	Jr NBA Basketball League	ages 5-10	\$ 85.00	\$ 105.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NBA Cheer	Ages 5-10	\$ -	\$ -	\$ 85.00	\$ 105.00
YOUTH SPORTS	PROGRAM	LESSON	Jr. Fire Track	Ages 3-5 - 8 classes	\$ 50.00	\$ 65.00	\$ 50.00	\$ 65.00
YOUTH SPORTS	PROGRAM	LESSON	Fire Track		\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Flag Football		\$ 85.00	\$ 105.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Cheer	Ages 5-11	\$ 165.00	\$ 195.00	\$ 125.00	\$ 140.00