



OAK BROOK PARK DISTRICT
TENTATIVE BUDGET WITH FOOTNOTES
MAY 1, 2024 – APRIL 30, 2025

This version of the tentative budget includes explanatory footnotes, where applicable. The footnotes appear in the shaded areas after each account number.

ORDINANCE NO. 24-0415

OAK BROOK PARK DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE OAK BROOK PARK DISTRICT OF COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE CORPORATE PURPOSE FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

WHEREAS, the Board of Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such Budget on the 15th day of April, 2024, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Oak Brook Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from May 1, 2024 to April 30, 2025.

Section 2. That the following Budget, containing an estimate of the amount available, and expenditures, and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Park District for the said fiscal year and the following sums of money:

GENERAL FUND	\$ 3,370,615.00
RECREATION FUND	\$ 6,024,999.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 180,000.00
SOCIAL SECURITY FUND	\$ 318,428.00
LIABILITY INSURANCE FUND	\$ 163,265.00
AUDIT FUND	\$ 13,550.00
SPECIAL RECREATION FUND	\$ 414,590.00
DEBT SERVICE FUND	\$ 1,924,411.00
RECREATIONAL FACILITIES FUND (Tennis Ctr.)	\$ 2,412,156.00
CAPITAL PROJECTS FUND	\$ 2,324,779.00

or as much thereof as may be authorized by law and hereby appropriated for the purpose of the Oak Brook Park District, as herein thereafter specified for said fiscal year.

SUMMARY OF APPROPRIATIONS

GENERAL CORPORATE FUND	\$ 3,370,615.00
RECREATION PROGRAM FUND	6,024,999.00
ILLINOIS MUNICIPAL RETIREMENT FUND	180,000.00
SOCIAL SECURITY FUND	318,428.00
LIABILITY INSURANCE FUND	163,265.00
AUDIT FUND	13,550.00
SPECIAL RECREATION FUND	414,590.00
DEBT SERVICE FUND	1,924,411.00
RECREATIONAL FACILITIES FUND	2,412,156.00
CAPITAL PROJECTS FUND	<u>2,324,779.00</u>
TOTAL	<u>\$ 17,146,793.00</u>

Section 3. That the estimated cash expected to be on hand at the end of this fiscal year is To Be Determined.

Section 4. That all balances of any item or items of any general appropriation made in the Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5. That all unexpended balances from annual appropriations of the previous years be and they are hereby re-appropriated for the same or similar purpose.

Section 6. That should any clause, sentence, paragraph or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

Adopted this 15th day of April 2024, pursuant to a roll call vote as follows:

Aye: _____

Nay: _____

Absent: _____

President

ATTEST:

Board Secretary



FUND: CORPORATE

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE			
APPROPRIATIONS			
01-01-630-000	ADMINISTRATION FULL-TIME	285,778	302,725
	FOOTNOTE AMOUNTS:	189,530	197,101
	EXECUTIVE DIRECTOR- WAGES		
	FOOTNOTE AMOUNTS:	5,040	5,040
	EXECUTIVE DIRECTOR VEHICLE ALLOWANCE		
	FOOTNOTE AMOUNTS:	13,000	13,000
	EXECUTIVE DIRECTOR BONUS		
	FOOTNOTE AMOUNTS:	78,208	81,328
	ADMINISTRATIVE SERVICES SPECIALIST- WAGES		
	FOOTNOTE AMOUNTS:		6,256
	POTENTIAL RETIREMENT VACATION PAYOUT		
01-01-631-000	ADMINISTRATION PART-TIME	4,974	8,729
	FOOTNOTE AMOUNTS:	2,391	
	ADMINISTRATIVE SERVICES ASSISTANT-YTD ACTUALS		
	FOOTNOTE AMOUNTS:	2,583	
	ADMINISTRATIVE SERVICES ASSISTANT-8 ADDTL. PAY PERIODS 23/24		
	FOOTNOTE AMOUNTS:		8,729
01-01-650-000	GROUP MEDICAL & LIFE	54,276	60,237
	FOOTNOTE AMOUNTS:	28,400	33,554
	[REDACTED] FOOTNOTE AMOUNTS:	1,696	1,753
	[REDACTED] FOOTNOTE AMOUNTS:	187	193
	[REDACTED] FOOTNOTE AMOUNTS:	22,123	22,804
	[REDACTED] 1 FOOTNOTE AMOUNTS:	1,004	1,010
	[REDACTED] NOTE AMOUNTS:	187	193
	[REDACTED] TE AMOUNTS:	472	480
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:	95	95
	FSA MONTHLY FEE		
	FOOTNOTE AMOUNTS:	100	142
	EAP		
	FOOTNOTE AMOUNTS:	13	13
	FSA ADMIN ANNUAL		
01-01-660-002	MILEAGE REIMBURSEMENT	200	200
	ADMIN ASSISTANTS MILEAGE REIMBURSE		
01-01-680-001	NOTICES & ORDINANCES	750	1,000
01-01-690-000	WORKSHOPS	1,206	2,000
	FOOTNOTE AMOUNTS:	1,206	800
	LUNCH & LEARNS		
	FOOTNOTE AMOUNTS:		1,200
	TEAMBUILDING		
01-01-690-001	CONFERENCES	13,000	13,000
	FOOTNOTE AMOUNTS:	6,000	6,000
	IPRA CONFERENCE		
	FOOTNOTE AMOUNTS:	6,400	6,400
	NRPA CONFERENCE		
	FOOTNOTE AMOUNTS:	600	600
	LEGISLATIVE CONFERENCE		
01-01-690-002	RISK MANAGEMENT TRAINING	200	200
	FOOTNOTE AMOUNTS:	200	200
	ANNUAL RISK MANAGEMENT TRAINING		
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700	700
	FOOTNOTE AMOUNTS:	700	700
	NRPA		
01-01-700-001	COMMUNITY ORGANIZATIONS	1,200	1,405
	FOOTNOTE AMOUNTS:		55
	CIVIC ASSOCIATION		
	FOOTNOTE AMOUNTS:		100
	LIBRARY		
	FOOTNOTE AMOUNTS:		250
	DUPAGE CONV. BUREAU		
	FOOTNOTE AMOUNTS:		1,000
	GOB CHAMBER		
	FOOTNOTE AMOUNTS:		100
	WILD ONES		
	FOOTNOTE AMOUNTS:		100
	OPEN LANDS		
	FOOTNOTE AMOUNTS:		300
	CONSERVATION FOUNDATION		
	FOOTNOTE AMOUNTS:		100

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
	WMN IN LEISURE SERVICES (WILS)		
	FOOTNOTE AMOUNTS:		(100)
	SUBSEQUENT REDUCTION		
	FOOTNOTE AMOUNTS:		(500)
	SUBSEQUENT BUDGET REDUCTION		
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,000	8,205
	FOOTNOTE AMOUNTS:		600
	IPRA		
	FOOTNOTE AMOUNTS:		7,500
	IAPD		
	FOOTNOTE AMOUNTS:		105
	SURBURBAN P&R ASSOC.		
01-01-700-050	OTHER	320	300
	FOOTNOTE AMOUNTS:		75
	CPRP/E RENEWAL		
	FOOTNOTE AMOUNTS:		225
	COSTCO MEMBERSHIP		
01-01-710-001	SPECIAL DELIVERY	250	250
	CERTIFIED/FED EX MAILINGS		
01-01-730-000	PAPER PRODUCTS	100	100
01-01-730-001	OFFICE SUPPLIES	1,750	2,000
	PENS, STAPLES, CALENDARS, ETC.		
01-01-730-002	COFFEE & CONDIMENTS	200	300
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	133	135
	CRAINS/LOCAL NEWSPAPER		
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	3,000	3,500
	FOOTNOTE AMOUNTS:		2,000
	STAFF SERVICE AWARDS		
	FOOTNOTE AMOUNTS:		1,500
	IAPD BOARD RECOGNITION		
01-01-740-003	STAFF INCENTIVES	5,000	7,000
	FOOTNOTE AMOUNTS:		4,000
	STAR PARTY		
	FOOTNOTE AMOUNTS:		250
	FT EXEMPT STAFF UNIFORM		
	FOOTNOTE AMOUNTS:		750
	RETIREMENT/BEREAVEMENT		
	FOOTNOTE AMOUNTS:		2,000
	NRPA/IAPD AWARD BANQUETS		
01-01-740-021	DEI TEAM (PREV. WELLNESS)	250	500
	FOOTNOTE AMOUNTS:	250	500
	DEI TRAINING		
01-01-800-001	NON-CAPITAL/FURNITURE	1,000	1,000
	OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA		
01-01-840-002	MASTERCARD/VISA FEES	62	70
TOTAL APPROPRIATIONS		382,349	413,556
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(382,349)	(413,556)



FUND: CORPORATE

DEPARTMENT: FINANCE

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 02 - FINANCE			
ESTIMATED REVENUES			
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,802,000	1,754,526
	FOOTNOTE AMOUNTS:	1,802,000	1,754,526
	2022 AND 2023 TAX LEVIES		
01-02-231-000	PROPERTY TAXES- COOK COUNTY	450	439
	FOOTNOTE AMOUNTS:	450	439
	2022 AND 2023 TAX LEVIES		
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	229,652	252,617
	FOOTNOTE AMOUNTS:	229,652	252,617
	PERSONAL PROPERTY REPLACEMENT TAXES		
01-02-585-000	INTEREST ON INVESTMENTS	64,297	52,000
	FOOTNOTE AMOUNTS:	64,297	52,000
	INTEREST INCOME		
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	PDRMA SAFETY ASSESMENT PAYMENT		
01-02-590-000	MISCELLANEOUS INCOME	385	250
	FOOTNOTE AMOUNTS:	385	
	DIRECT ENERGY REBATE (23/24)		
	FOOTNOTE AMOUNTS:		250
	MISCELLANEOUS REIMBURSEMENTS/RECEIPTS		
TOTAL ESTIMATED REVENUES		2,097,784	2,060,832
APPROPRIATIONS			
01-02-621-000	TRANSFER TO RECREATION- TAX LEVY	300,000	
01-02-622-000	TRANSFER TO CAPITAL PROJECTS	250,000	
01-02-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN	104,000	
01-02-630-000	FULL-TIME PERSONNEL	190,272	204,400
	FOOTNOTE AMOUNTS:		93,519
	CHIEF FINANCIAL OFFICER 70%		
	FOOTNOTE AMOUNTS:		58,764
	FINANCE MANAGER 70%		
	FOOTNOTE AMOUNTS:		48,245
	HUMAN RESOURCE MANAGER 47%		
	FOOTNOTE AMOUNTS:		1,898
	HR MANAGER VACATION CASH-OUT		
	FOOTNOTE AMOUNTS:		480
	HR MANAGER OKR CASH-OUT		
	FOOTNOTE AMOUNTS:	190,272	1,494
	PROJECTED FY23/24 (NOTE PAY PLAN)		
01-02-631-000	PART-TIME PERSONNEL	3,236	6,114
	FOOTNOTE AMOUNTS:	3,236	6,114
	ADMINISTRATIVE SERVICES ASSISTANT		
01-02-650-000	GROUP MEDICAL & LIFE	39,263	44,717
	FOOTNOTE AMOUNTS:		16,195
	[REDACTED]OUNTS:		11,192
	[REDACTED]TNOTE AMOUNTS:		16,245
	[REDACTED]%AMOUNTS:		164
	FSA MONTHLY AND ANNUAL FEE- 3 FULL-TIME EMPLOYEES		
	FOOTNOTE AMOUNTS:		212
	EAP 3 FULL-TIME EMPLOYEES		
	FOOTNOTE AMOUNTS:		709
	GROUP LIFE INSURANCE- 3 FULL-TIME EMPLOYEES		
	FOOTNOTE AMOUNTS:	39,263	
	PROJECTED FY 23/24		
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	757	800
	FOOTNOTE AMOUNTS:	757	800
	PRE-EMPLOYMENT PHYSICALS		
01-02-660-002	MILEAGE REIMBURSEMENT	115	125
	FOOTNOTE AMOUNTS:	115	125
	EMPLOYEE MILEAGE REIMBURSEMENTS		
01-02-680-000	STATIONERY & ENVELOPES	1,234	1,161
	FOOTNOTE AMOUNTS:	597	500
	PAYROLL CHECK STOCK, ENVELOPES		
	FOOTNOTE AMOUNTS:	344	350
	AP CHECK STOCK, ENVELOPES		
	FOOTNOTE AMOUNTS:	292	311
	YEAR END TAX FORMS		
01-02-680-001	NOTICES & ORDINANCES	611	580
	FOOTNOTE AMOUNTS:	60	60
	BUDGET PUBLIC HEARING NOTICE		
	FOOTNOTE AMOUNTS:	25	25
	BUDGET INSPECTION NOTICE		
	FOOTNOTE AMOUNTS:	284	140

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	TAX LEVY HEARING NOTICE		
	FOOTNOTE AMOUNTS:		30
	ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)		
	FOOTNOTE AMOUNTS:	243	325
01-02-690-000	LABOR LAW POSTERS/NOTICES		
	WORKSHOPS	660	660
	FOOTNOTE AMOUNTS:	215	225
	IAPD LEGAL SYMPOSIUM- H.R. MANAGER		
	FOOTNOTE AMOUNTS:	70	75
	PDRMA RMI- H.R. MANAGER		
	FOOTNOTE AMOUNTS:	55	60
	IL CHAPTER APA MEETINGS		
	FOOTNOTE AMOUNTS:	85	100
	ADVANCED EXCEL TRAINING-FINANCE MANAGER		
	FOOTNOTE AMOUNTS:	200	200
	SAFETY COMMITTEE HOSTED LUNCH & LEARN		
	FOOTNOTE AMOUNTS:	25	
	CAPA MEETING-H.R. MANAGER		
	FOOTNOTE AMOUNTS:	10	
01-02-690-001	IPRA SAFE ZONE-FINANCE MANAGER		
	CONFERENCES	1,559	1,810
	FOOTNOTE AMOUNTS:	900	915
	IAPD ANNUAL CONFERENCE- CFO		
	FOOTNOTE AMOUNTS:	220	245
	IAPD ANNUAL CONFERENCE-FINANCE MANAGER		
	FOOTNOTE AMOUNTS:	239	400
	AICPA ONLINE TRAINING		
	FOOTNOTE AMOUNTS:	200	250
01-02-700-000	IL PAYROLL CONFERENCE-FINANCE OR H.R. MANAGER		
	PROFESSIONAL ORGANIZATIONS	1,138	1,307
	FOOTNOTE AMOUNTS:	160	170
	GFOA MEMBERSHIP-CFO		
	FOOTNOTE AMOUNTS:	283	325
	AICPA MEMBERSHIP-CFO		
	FOOTNOTE AMOUNTS:	103	125
	NRPA DUES-ALLOCATED PORTION		
	FOOTNOTE AMOUNTS:	298	322
	APA DUES-H.R. MANAGER		
	FOOTNOTE AMOUNTS:	50	50
	APA CHICAGO DUES-H.R. MANAGER		
	FOOTNOTE AMOUNTS:		65
	NOTARY FEE-H.R. MANAGER		
	FOOTNOTE AMOUNTS:	244	250
01-02-700-002	SHRM DUES-H.R. MANAGER		
	STATE & REGIONAL ORGANIZATIONS	2,675	2,795
	FOOTNOTE AMOUNTS:	1,920	2,015
	MANAGEMENT ASSOCIATION OF IL		
	FOOTNOTE AMOUNTS:	265	275
	IPRA MEMBERSHIP-CFO		
	FOOTNOTE AMOUNTS:	225	230
	IGFOA MEMBERSHIP-CFO		
	FOOTNOTE AMOUNTS:	265	275
01-02-710-000	IPRA MEMBERSHIP-FINANCE MANAGER		
	POSTAGE (METER REFILLS)	154	170
	FOOTNOTE AMOUNTS:	154	170
01-02-710-001	POSTAGE METER REPLENISHMENT		
	SPECIAL DELIVERY	133	199
	FOOTNOTE AMOUNTS:	15	15
	CERTIFIED MAIL/SPECIAL MAILINGS		
	FOOTNOTE AMOUNTS:	18	54
	PAYROLL RELATED CERTIFIED MAIL		
	FOOTNOTE AMOUNTS:	24	35
	FED EX (BUDGET ORDINANCE FILINGS, COOK AND DUPAGE)		
	FOOTNOTE AMOUNTS:	34	35
	FED EX (TAX LEVY ORDINANCE FILINGS)		
	FOOTNOTE AMOUNTS:	42	35
	FED EX (ACFR FILINGS, COOK AND DUPAGE)		
	FOOTNOTE AMOUNTS:		25
01-02-730-001	FED EX (MISC)		
	OFFICE SUPPLIES	750	750
	FOOTNOTE AMOUNTS:	750	750
	GENERAL OFFICE SUPPLIES		
01-02-740-020	SAFETY	561	1,425
	FOOTNOTE AMOUNTS:	561	1,425
01-02-740-025	CPR/AED TRAINING MATERIALS & CERTIFICATIONS		
	CONTINGENCY		50,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		50,000
	FOR EMERGENCY PURPOSES		
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	3,411	1,630
	FOOTNOTE AMOUNTS:	475	500
	ACFR AWARD APPLICATION FEE		
	FOOTNOTE AMOUNTS:	2,750	930
	OPEB ACTUARIAL REPORT		
	FOOTNOTE AMOUNTS:	100	100
	STAFF AUDIT LUNCH		
	FOOTNOTE AMOUNTS:	86	100
	STAFF HOLIDAY LUNCH		
01-02-740-060	BANKING FEES	1,404	1,500
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	150	300
	FOOTNOTE AMOUNTS:	150	300
	SMALL OFFICE EQUIPMENT/STORAGE		
TOTAL APPROPRIATIONS		902,083	320,443
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,195,701	1,740,389



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK NORTH

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 04 - CENTRAL PARK NORTH			
ESTIMATED REVENUES			
01-04-555-040	CONCESSION REVENUE CPN		2,400
	FOOTNOTE AMOUNTS:		2,000
	CONCESSION REVENUE TOURNAMENT WEEKENDS		400
	FOOTNOTE AMOUNTS:		
01-04-590-000	CONCESSION REVENUE EVENTS/CONCERTS		
	FIELD RENTALS	80,000	87,100
	FOOTNOTE AMOUNTS:		16,000
	CENTRAL PARK NORTH FIELD RENTAL FEES		
	FOOTNOTE AMOUNTS:	50,000	50,000
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		
	FOOTNOTE AMOUNTS:		9,000
	TOURNAMENT RENTAL FEES		
	FOOTNOTE AMOUNTS:		8,000
	LICENSE FEE FROM LAKESHORE		
	FOOTNOTE AMOUNTS:		1,000
	WIZARD STORAGE SHED LEASE FEE		
	FOOTNOTE AMOUNTS:		1,500
	PAVILLION RENTAL FEE (ADDED 3/2024)		
	FOOTNOTE AMOUNTS:		1,600
01-04-594-000	INCREASE FIELD RENTAL FEE (ADDED 3/2024)		
	MISCELLANEOUS INCOME-PARKS		500
	FOOTNOTE AMOUNTS:		500
	MISC INCOME		
TOTAL ESTIMATED REVENUES		80,000	90,000
APPROPRIATIONS			
01-04-631-040	PT STAFF CONCESSIONS CPN		3,760
	FOOTNOTE AMOUNTS:		3,600
	PART TIME STAFF		
	FOOTNOTE AMOUNTS:		160
01-04-750-000	OKR INCENTIVE 400-999 HOURS		
	BUILDING MAINTENANCE	2,000	2,750
	FOOTNOTE AMOUNTS:	1,500	750
	MAINTENANCE AND REP SERVICE		
	FOOTNOTE AMOUNTS:	500	2,000
01-04-750-004	STORAGE CABINETS AND TOOLS		
	PLUMBING SERVICE	500	1,000
	FOOTNOTE AMOUNTS:		500
	PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE		
	FOOTNOTE AMOUNTS:	500	500
01-04-750-005	IRRIGATION REPAIRS AND SERVICE		
	SECURITY SYSTEM/FIRE	1,441	10,225
	FOOTNOTE AMOUNTS:	1,016	1,100
	FIRE ALARM MONITORING (RENEWS 9/24)		
	FOOTNOTE AMOUNTS:	425	275
	EXTINGUISHERS AND INSPECTION (FALL)		
	FOOTNOTE AMOUNTS:		750
	FIRE SUPPRESSION INSPECTION (FALL)		
	FOOTNOTE AMOUNTS:		8,100
01-04-750-013	THORGUARD LIGHTNING DETECTION SYSTEM		
	WEED CONTROL SERV.	6,933	7,210
	FOOTNOTE AMOUNTS:	6,933	7,210
01-04-750-015	WEED AND FEED (SPRING AND FALL APPLICATIONS)		
	TREE MAINTENANCE SERVICES	500	1,000
	FOOTNOTE AMOUNTS:	500	1,000
01-04-750-022	TREE MAINTENANCE		
	ROAD/TRAIL MAINTENANCE		10,750
	FOOTNOTE AMOUNTS:		750
	MAINTENANCE REPAIRS		
	FOOTNOTE AMOUNTS:		10,000
	STRIPING AND SEALCOATING		
01-04-750-055	PORTABLE RESTROOMS	4,661	2,318
	FOOTNOTE AMOUNTS:	1,174	1,209
	PORTABLE RESTROOMS STANDARD (X2)		
	FOOTNOTE AMOUNTS:	834	859
	PORTABLE RESTROOMS ADA		
	FOOTNOTE AMOUNTS:	2,653	1,750
	ADDITIONAL RESTROOMS FOR TOURNAMENTS		
	FOOTNOTE AMOUNTS:		(1,500)
	DECREASE PORTABLE RESTROOMS (ADJUSTED 3/2024)		
01-04-765-040	CONCESSION SUPPLIES/EQUIPMENT		7,200
	FOOTNOTE AMOUNTS:		5,000
	CONCESSION EQUIPMENT PURCHASE		
	FOOTNOTE AMOUNTS:		2,000
	CONCESSION SUPPLIES (PACKAGED GOODS)		
	FOOTNOTE AMOUNTS:		200

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 04 - CENTRAL PARK NORTH			
APPROPRIATIONS			
	CONCESSION SUPPLIES DISPOSABLE ITEMS		
01-04-770-000	ELECTRICITY	8,000	10,000
	FOOTNOTE AMOUNTS:	8,000	10,000
01-04-770-001	ELECTRICITY- WELL PUMP AND NEW BUILDING 2023		
	WATER	1,466	2,500
	FOOTNOTE AMOUNTS:	1,466	2,500
01-04-770-003	WATER		
	SEWER- CPN	300	1,000
	FOOTNOTE AMOUNTS:	300	1,000
01-04-790-000	SEWER AT RESTROOM BUILDING		
	JANITORIAL SUPPLY (PAPER PROD.)		1,250
	FOOTNOTE AMOUNTS:		1,250
01-04-790-002	PAPER PRODUCTS		
	JANITORIAL SUPPLY (CLEANING PRODUCT)		1,250
	FOOTNOTE AMOUNTS:		1,250
01-04-790-003	CLEANING PRODUCTS		
	JANITORIAL EQUIP/REP & REPAIR		500
	FOOTNOTE AMOUNTS:		500
01-04-790-008	EQUIPMENT REPAIR & REPLACE		
	TREE REPLACEMENT PROGRAM		500
	FOOTNOTE AMOUNTS:		500
01-04-790-010	TREE PLANTING		
	LANDSCAPE SUPPLIES	2,500	3,500
	FOOTNOTE AMOUNTS:	2,500	3,500
01-04-790-021	LANDSCAPE SUPPLIES AND MATERIALS		
	ATHLETIC FIELDS	13,750	16,970
	FOOTNOTE AMOUNTS:	4,000	6,150
	ATHLETIC FIELD PAINT (60 PAILS SPLIT WITH 05)		
	FOOTNOTE AMOUNTS:	2,000	1,000
	ATHLETIC FIELD TOOLS AND EQUIPMENT		
	FOOTNOTE AMOUNTS:	4,750	5,000
	TURF TANK LEASE (10K SPLIT WITH 01-05)		
	FOOTNOTE AMOUNTS:	3,000	2,000
	ATHLETIC FIELD MAINTENANCE AND REPAIRS		
	FOOTNOTE AMOUNTS:		2,820
01-04-790-023	SOCCER GOAL WEIGHTS		
	TURF & CHEMICAL PRODUCTS	2,553	2,670
	FOOTNOTE AMOUNTS:	1,500	1,500
	GRASS SEED AND STARTER FERTILIZER		
	FOOTNOTE AMOUNTS:	1,053	1,170
01-04-800-006	MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE		
	PARK EQUIP / REPLACE & REPAIR	990	7,900
	FOOTNOTE AMOUNTS:	990	1,000
	PARK EQUIPMENT REPAIR & REPLACE		
	FOOTNOTE AMOUNTS:		8,500
	NICERINK KIT		
	FOOTNOTE AMOUNTS:		300
	SPRINKLER HOSES		
	FOOTNOTE AMOUNTS:		4,600
	DUAL-STREAM TRASH CANS (X2)		
	FOOTNOTE AMOUNTS:		(6,500)
01-04-840-002	DECREASE ICE RINK KIT (ADUSTED 3/2024)		
	MASTERCARD/VISA FEES	400	700
	TOTAL APPROPRIATIONS	45,994	94,953
	NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC	34,006	(4,953)



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK			
ESTIMATED REVENUES			
01-05-590-000	FIELD RENTALS	225,000	237,650
	FOOTNOTE AMOUNTS:		140,000
	CENTRAL PARK SOUTH FIELD RENTAL FEES		
	FOOTNOTE AMOUNTS:		25,000
	TOURNAMENT RENTAL FEES		
	FOOTNOTE AMOUNTS:		450
	INCREASE FIELD RENTAL FEES		
	FOOTNOTE AMOUNTS:	50,000	50,000
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		
	FOOTNOTE AMOUNTS:		22,200
	LACROSSE LICENSE FEE		
01-05-594-000	MISCELLANEOUS INCOME-PARKS		1,000
	FOOTNOTE AMOUNTS:		1,000
	MISC INCOME		
	TOTAL ESTIMATED REVENUES	225,000	238,650
APPROPRIATIONS			
01-05-630-000	ADMINISTRATION FULL-TIME	465,040	415,254
	FOOTNOTE AMOUNTS:	49,067	55,162
	LANDSCAPE SPECIALIST (1)		
	FOOTNOTE AMOUNTS:	69,285	72,051
	PARK SPECIALIST (1)		
	FOOTNOTE AMOUNTS:	50,274	56,243
	LANDSCAPE SPECIALIST (2)		
	FOOTNOTE AMOUNTS:	47,757	49,670
	PARK SPECIALIST (2)		
	FOOTNOTE AMOUNTS:	124,779	65,000
	DEPUTY DIRECTOR		
	FOOTNOTE AMOUNTS:	74,090	77,043
	SUPERINTENDENT OF PARKS		
	FOOTNOTE AMOUNTS:	36,608	45,760
	PARK TECHNICIAN (1)		
	FOOTNOTE AMOUNTS:	1,740	1,740
	OVERTIME ALLOCATION		
	FOOTNOTE AMOUNTS:	11,441	12,355
	BUILDING ENGINEER 15% ALLOCATION		
	FOOTNOTE AMOUNTS:		(19,771)
	ADJUST DEPUTY DIRECTOR WAGES (3/0224)		
01-05-631-000	ADMINISTRATION PART-TIME	16,200	31,287
	FOOTNOTE AMOUNTS:	16,200	17,971
	SEASONAL PARK MAINTENANCE		
	FOOTNOTE AMOUNTS:		16,025
	PART TIME STAFF		
	FOOTNOTE AMOUNTS:		1,890
	FIELD SUPERVISOR		
	FOOTNOTE AMOUNTS:		400
	OKR INCENTIVE 400-999 HOURS		
	FOOTNOTE AMOUNTS:		(5,000)
	ADJUST PART TIME WAGES (3/2024)		
01-05-650-000	GROUP MEDICAL & LIFE	127,926	122,574
	FOOTNOTE AMOUNTS:	35,007	17,870
	[REDACTED]	14,523	16,359
	[REDACTED]	22,356	27,311
	[REDACTED]	11,600	76
	[REDACTED] FOOTNOTE AMOUNTS:	7,562	7,699
	[REDACTED] FOOTNOTE AMOUNTS:	23,497	27,311
	[REDACTED]	6,100	23,922
	[REDACTED]	350	497
	EAP		
	FOOTNOTE AMOUNTS:	1,680	1,440
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:	5,251	5,361
	ADDED - BUILDING ENGINEER 15%		
	FOOTNOTE AMOUNTS:		54
	FSA MONTHLY AND ANNUAL FEES		
	FOOTNOTE AMOUNTS:		(5,325)
	ADJUST [REDACTED] INSURANCE		
01-05-650-001	COLLEGE	1,000	5,000
	FOOTNOTE AMOUNTS:	1,000	5,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
01-05-690-000	COLLEGE CREDITED COURSES SUPT. OF PARKS WORKSHOPS	1,100	825
	FOOTNOTE AMOUNTS:	275	600
	CONTINUING EDUCATION TRAINING WORKSHOPS		
	FOOTNOTE AMOUNTS:	200	225
	ILSTMA WORKSHOP		
	FOOTNOTE AMOUNTS:	625	
	ARORIST COURSE AND EXAM		
01-05-690-001	CONFERENCES	5,510	5,820
	FOOTNOTE AMOUNTS:	3,300	2,120
	IPRA CONFERENCE		
	FOOTNOTE AMOUNTS:	2,210	2,500
	NRPA CONFERENCE		
	FOOTNOTE AMOUNTS:		1,200
	GREAT LAKES		
01-05-690-002	RISK MANAGEMENT TRAINING	500	750
	FOOTNOTE AMOUNTS:	500	750
	RISK MANAGEMENT & SAFETY TRAINING		
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,643	1,385
	FOOTNOTE AMOUNTS:	530	280
	IPRA MEMBERSHIP		
	FOOTNOTE AMOUNTS:	103	110
	NRPA MEMBERSHIP		
	FOOTNOTE AMOUNTS:	575	395
	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ILCA)		
	FOOTNOTE AMOUNTS:		150
	ILLINOIS ARBORIST ASSOCIATION (IAA)		
	FOOTNOTE AMOUNTS:	435	150
	NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)		
	FOOTNOTE AMOUNTS:		300
	ILLINOIS PESTICIDE LICENSE		
01-05-720-001	MOBILE CHARGES		2,453
	FOOTNOTE AMOUNTS:		324
	DIRECTOR		
	FOOTNOTE AMOUNTS:		324
	LANDSCAPE SPECIALIST 1		
	FOOTNOTE AMOUNTS:		324
	PARK SPECIALIST 1		
	FOOTNOTE AMOUNTS:		324
	SUPERINTENDENT OF PARKS		
	FOOTNOTE AMOUNTS:		324
	PARK TECHNICIAN 1		
	FOOTNOTE AMOUNTS:		185
	TABLET		
	FOOTNOTE AMOUNTS:		324
	PARK SPECIALIST 2		
	FOOTNOTE AMOUNTS:		324
	LANDSCAPE SPECIALIST 2		
01-05-740-020	SAFETY	500	4,320
	FOOTNOTE AMOUNTS:	500	500
	SAFETY EQUIPMENT AND FIRST AID SUPPLIES		
	FOOTNOTE AMOUNTS:		2,020
	NEW AED		
	FOOTNOTE AMOUNTS:		1,800
	SAFETY BOOTS (EVERY OTHER YEAR)		
01-05-740-022	SUSTAINABILITY ACTIVITIES	250	750
	FOOTNOTE AMOUNTS:	250	500
	SUSTAINABILITY ACTIVITIES		
	FOOTNOTE AMOUNTS:		250
	LUNCH AND LEARN EXPENSE		
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	5,020	9,925
	FOOTNOTE AMOUNTS:	2,570	5,925
	AQUATIC WEED CONTROL CENTRAL PARK		
	FOOTNOTE AMOUNTS:	750	
	CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)		
	FOOTNOTE AMOUNTS:	1,700	1,300
	KOI POND MAINTENANCE (SPRING CLEANING)		
	FOOTNOTE AMOUNTS:		2,500
	NATURAL AREAS STEWARDSHIP		
	FOOTNOTE AMOUNTS:		200
	KOI POND IONGEN PROBE (ALGAE MANAGEMENT)		
01-05-750-008	MOWING SERVICES	37,590	41,440
	FOOTNOTE AMOUNTS:	34,700	38,550
	MOWING SERVICES		
	FOOTNOTE AMOUNTS:	2,890	2,890
	FALL LEAF CLEANUP		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
01-05-750-009	ROADS / BIKE PATH SERVICE	2,500	11,500
	FOOTNOTE AMOUNTS:		9,000
	PARKING LOT STRIPING		
	PARKING LOT SEALCOATING		
	FOOTNOTE AMOUNTS:	2,500	2,500
	ASPHALT REPAIRS		
01-05-750-010	MOSQUITO ABATEMENT	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	MOSQUITO ABATEMENT		
01-05-750-013	WEED CONTROL SERV.	8,876	9,046
	FOOTNOTE AMOUNTS:	6,754	7,024
	WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)		
	FOOTNOTE AMOUNTS:	2,122	2,022
	GRUB CONTROL CENTRAL PARK		
01-05-750-014	IRRIGATION SERVICES	7,440	6,900
	FOOTNOTE AMOUNTS:	250	500
	IRRIGATION SYSTEM STARTUP		
	FOOTNOTE AMOUNTS:	250	500
	IRRIGATION SYSTEM SHUT DOWN		
	FOOTNOTE AMOUNTS:		2,000
	IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE		
	FOOTNOTE AMOUNTS:		1,500
	IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	6,940	
	VFD PUMP CONTROLS AND INSTALLATION FOR IRRIGATION		
	FOOTNOTE AMOUNTS:		2,400
	IRRIGATION PUMP REBUILD		
01-05-750-015	TREE MAINTENANCE SERVICES	9,500	14,000
	FOOTNOTE AMOUNTS:	7,000	8,000
	TREE REMOVAL AND TRIMMING SERVICES		
	FOOTNOTE AMOUNTS:		2,500
	EAB TREATMENTS		
	FOOTNOTE AMOUNTS:	2,500	3,500
	BRUSH PILE CHIPPING		
01-05-750-016	PLUMBING SERVICES	2,137	2,000
	FOOTNOTE AMOUNTS:	2,137	2,000
	PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING		
01-05-750-020	ELECTRICAL SERVICES	6,000	8,500
	FOOTNOTE AMOUNTS:	500	2,500
	ELECTRICAL REPAIRS AND MATERIALS		
	NEW LED LIGHTING FOR SAND VOLLEYBALL		
	FOOTNOTE AMOUNTS:		3,000
	ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES		
	FOOTNOTE AMOUNTS:		3,000
	ADDITIONAL LIGHTING AROUND FRC DRIVEWAY		
	FOOTNOTE AMOUNTS:	5,500	
	VFD PUMP CONTROLS AND INSTALLATION FOR IRRIGATION		
01-05-750-021	LIGHTING DETECTION SYSTEM		500
	FOOTNOTE AMOUNTS:		500
	THORGUARD LIGHTNING DETECTION SYSTEM		
01-05-750-055	PORTABLE RESTROOMS	8,132	8,169
	FOOTNOTE AMOUNTS:	2,905	3,920
	PORTABLE RESTROOMS (STANDARD)		
	FOOTNOTE AMOUNTS:	1,120	1,145
	PORTABLE RESTROOMS (ADA)		
	FOOTNOTE AMOUNTS:	392	403
	ICE RINK UNIT		
	FOOTNOTE AMOUNTS:	3,715	1,850
	PORTABLE RESTROOMS FOR TOURNAMENTS		
	FOOTNOTE AMOUNTS:		850
	PORTABLE TOILETS FOR SPECIAL EVENTS		
01-05-770-000	ELECTRICITY	7,600	8,000
	FOOTNOTE AMOUNTS:	7,600	8,000
	ESTIMATED BY NL		
01-05-770-001	WATER	815	1,000
	FOOTNOTE AMOUNTS:	815	1,000
	VILLAGE WATER BILL- ESTIMATED BY NL		
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	3,200	3,500
	FOOTNOTE AMOUNTS:	3,200	3,500
	ESTIMATED NL		
01-05-770-006	GAS MAINTENANCE GARAGE	3,275	3,500
	FOOTNOTE AMOUNTS:	3,275	3,500
	ESTIMATED BY NL		
01-05-770-007	WATER MAINTENANCE GARAGE	1,358	1,562
	FOOTNOTE AMOUNTS:	951	1,050
	WATER UTILITY CHARGES ESTIMATED NL		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	407	512
	WATER FILTRATION SYSTEM QUARTERLY		
01-05-770-008	SEWER MAINTENANCE GARAGE	400	450
	FOOTNOTE AMOUNTS:	400	450
	ESTIMATED BY NS		
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	2,788	3,325
	FOOTNOTE AMOUNTS:	1,180	1,200
	FIRE ALARM MONITORING		
	FOOTNOTE AMOUNTS:	658	675
	FIRE INSPECTION (ANNUAL)		
	FOOTNOTE AMOUNTS:	250	250
	FIRE EXTINGUISHER INSPECTION (ANNUAL)		
	FOOTNOTE AMOUNTS:	700	700
	SONITROL MONITORING		
	FOOTNOTE AMOUNTS:		500
	FIRE/SECURITY EQUIPMENT REPAIRS		
01-05-790-002	SNOW REMOVAL-SALT	6,500	7,000
	FOOTNOTE AMOUNTS:	6,500	8,000
	ICE MELTER		
	2000 BUDGETED IN TENNIS TOO 07-71-750-015		
	FOOTNOTE AMOUNTS:		1,000
	SALT DROP SPREADER FOR SIDEWALKS		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUSTMENT ICE MELT (3/2024)		
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	8,924	12,300
	FOOTNOTE AMOUNTS:	500	500
	OFFICE EQUIPMENT		
	FOOTNOTE AMOUNTS:		2,500
	LOCKERS FOR STAFF		
	FOOTNOTE AMOUNTS:	2,500	3,500
	PARKS DEPARTMENT EQUIPMENT AND SUPPLIES		
	FOOTNOTE AMOUNTS:	1,424	
	DESK/FURNITURE FOR SUPERINTENDENT		
	FOOTNOTE AMOUNTS:	1,000	750
	GARAGE REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	3,500	
	OFFICE REMODEL-FLOORING, PAINTING		
	FOOTNOTE AMOUNTS:		3,500
	HEAT EXHCHANGER FOR BOILER		
	WASHER AND DRYER		
	FOOTNOTE AMOUNTS:		1,550
	GARAGE DOOR INSPECTIONS (EVERY 5YRS)		
01-05-790-007	MAINTENANCE SUPPLIES	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000	3,000
	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)		
01-05-790-008	TREE REPLACEMENT PROGRAM		750
	FOOTNOTE AMOUNTS:		750
	TREE PURCHASES		
01-05-790-009	PLAYGROUND SURFACING	2,000	
	FOOTNOTE AMOUNTS:	2,000	
	PLAYGROUND MULCH (60 YDS)		
01-05-790-010	DISK GOLF	500	500
	FOOTNOTE AMOUNTS:	500	250
	DISC GOLF EQUIPMENT REPAIR & REPLACE		
	FOOTNOTE AMOUNTS:		250
	FOOT GOLF EQUIPMENT REPAIR & REPLACE		
01-05-790-011	HOLIDAY DECORATIONS	250	500
	FOOTNOTE AMOUNTS:	250	500
	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)		
01-05-790-016	UNIFORMS	500	2,500
	FOOTNOTE AMOUNTS:	500	1,000
	SAFETY CLOTHES, UNIFORMS, AND PPE		
	FOOTNOTE AMOUNTS:		1,500
	UNIFORM REIMBURSTMENT		
01-05-790-017	EQUIPMENT SERVICE	9,000	10,650
	FOOTNOTE AMOUNTS:	9,000	10,000
	FLEET SERVICE AND REPAIRS		
	FOOTNOTE AMOUNTS:		850
	TRUCK TIRES		
	FOOTNOTE AMOUNTS:		400
	VEHICLE LIFT INSPECTION (ANNUAL)		
	FOOTNOTE AMOUNTS:		400
	SCISSOR LIFT INSPECTION (ANNUAL)		
	TRACKS FOR SKID STEER (OR SNOW TRACKS)		
	FOOTNOTE AMOUNTS:		(1,000)
	ADJUSTMENT (3/2024)		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
01-05-790-018	TOOLS & EQUIPMENT	5,000	4,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	TOOLS		
	FOOTNOTE AMOUNTS:	500	1,000
	LANDSCAPING EQUIPMENT		
	FOOTNOTE AMOUNTS:	2,000	2,000
	SMALL ENGINE EQUIPMENT		
	FOOTNOTE AMOUNTS:	1,500	
	IMPLEMENT FOR EQUIPMENT		
	PTO CHIPPER		
	FOOTNOTE AMOUNTS:		1,500
	PLASTIC BOAT FOR POND MAINTENANCE		
	FOOTNOTE AMOUNTS:		(1,500)
	ADJUST POND BOAT (3/2024)		
01-05-790-019	EQUIPMENT RENTAL	1,000	1,500
	FOOTNOTE AMOUNTS:	1,000	1,500
	EQUIPMENT RENTALS		
	BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)		
01-05-790-021	ATHLETIC FIELDS	15,625	18,478
	FOOTNOTE AMOUNTS:	3,500	2,000
	FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)		
	PORTABLE PITCHERS MOUND		
	FOOTNOTE AMOUNTS:	2,500	3,000
	FIELD MAINTENANCE AND REPAIRS		
	FOOTNOTE AMOUNTS:	4,875	5,940
	FIELD PAINT (1 PALLET = 42 PAILS)		
	FOOTNOTE AMOUNTS:	4,750	5,000
	TURF TANK LEASE (SPLIT 50% WITH 01-04)		
	VOLLEYBALL POSTS AND NETS		
	FOOTNOTE AMOUNTS:		2,538
	SOCCER FIELD WEIGHTS		
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	11,000	15,000
	FOOTNOTE AMOUNTS:	1,000	3,000
	MULCH		
	FOOTNOTE AMOUNTS:	3,000	2,000
	PLANT MATERIALS		
	FOOTNOTE AMOUNTS:	4,000	5,000
	LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)		
	FOOTNOTE AMOUNTS:	500	1,500
	NATIVE RESTORATION		
	FOOTNOTE AMOUNTS:	2,500	3,500
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,500	2,750
	FOOTNOTE AMOUNTS:	2,500	2,750
	HERBICIDE AND PESTICIDES		
01-05-790-025	FUEL/GASOLINE	13,000	13,000
	FOOTNOTE AMOUNTS:	13,000	13,000
	FUEL		
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	6,500	7,700
	ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)		
	FOOTNOTE AMOUNTS:	6,500	4,000
	PARK EQUIPMENT REPAIR & REPLACE		
	FOOTNOTE AMOUNTS:		2,250
	SLED HILL SNOW FENCE ROLLS		
	FOOTNOTE AMOUNTS:		1,200
	VOLLEYBALL NETS		
	FOOTNOTE AMOUNTS:		250
	SLEDs (FROM COMMISSIONER SULAIMAN DONATION IN 2023)		
01-05-800-007	WASTE REMOVAL	716	750
	FOOTNOTE AMOUNTS:	716	750
	PROJECT DUMPSTER		
01-05-800-008	SIGNS	500	500
	FOOTNOTE AMOUNTS:	500	500
	SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)		
01-05-840-002	MASTERCARD/VISA FEES	2,400	2,500
TOTAL APPROPRIATIONS		817,215	829,113
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(592,215)	(590,463)



FUND: CORPORATE

DEPARTMENT: SADDLEBROOK PARK

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 06 - SADDLEBROOK PARK			
ESTIMATED REVENUES			
01-06-594-000	MISCELLANEOUS INCOME-PARKS		500
	FOOTNOTE AMOUNTS:		500
	MISC INCOME		
TOTAL ESTIMATED REVENUES			500
APPROPRIATIONS			
01-06-750-008	MOWING SERVICES	6,225	6,956
	FOOTNOTE AMOUNTS:	6,225	6,956
	MOWING SERVICES		
01-06-750-013	WEED CONTROL SERV.	702	1,230
	FOOTNOTE AMOUNTS:	702	730
	WEED AND FEED (SPRING AND FALL APPLICATION)		500
	FOOTNOTE AMOUNTS:		
	ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE)		
01-06-750-015	TREE MAINTENANCE SERVICES	2,500	3,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	TREE REMOVAL AND TRIMMING SERVICES		1,000
	FOOTNOTE AMOUNTS:		
	EAB TREATMENTS		
01-06-750-022	ROAD/TRAIL MAINTENANCE	750	1,000
	FOOTNOTE AMOUNTS:	750	1,000
	ROAD AND TRAIL MAINTENANCE		
01-06-790-010	LANDSCAPE SUPPLIES	1,921	2,000
	FOOTNOTE AMOUNTS:	1,921	2,000
	LANDSCAPE SUPPLIES AND MATERIALS		
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,000	1,500
	FOOTNOTE AMOUNTS:	1,000	1,500
	PARK EQUIPMENT REPAIR & REPLACE		
TOTAL APPROPRIATIONS			16,186
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(13,098)	(15,686)



FUND: CORPORATE

DEPARTMENT: FOREST GLEN PARK

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 07 - FOREST GLEN PARK			
ESTIMATED REVENUES			
01-07-594-000	MISCELLANEOUS INCOME-PARKS		500
	FOOTNOTE AMOUNTS:		500
	MISC INCOME		
TOTAL ESTIMATED REVENUES			500
APPROPRIATIONS			
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	3,749	4,000
	FOOTNOTE AMOUNTS:	1,250	1,250
	POND MAINTENANCE AND SHORELINE RESTORATION		
	FOOTNOTE AMOUNTS:	2,499	2,750
	AQUATIC WEED CONTROL		
01-07-750-008	MOWING SERVICES	4,177	5,141
	FOOTNOTE AMOUNTS:	4,177	5,141
	MOWING SERVICES		
01-07-750-013	WEED CONTROL SERV.	707	735
	FOOTNOTE AMOUNTS:	707	735
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		
01-07-750-015	TREE MAINTENANCE SERVICES	2,250	2,750
	FOOTNOTE AMOUNTS:	2,250	2,000
	TREE REMOVAL AND TRIMMING SERVICES		
	FOOTNOTE AMOUNTS:		750
	EAB TREATMENTS		
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000	500
	FOOTNOTE AMOUNTS:	1,000	500
	ROAD/TRAIL MAINTENANCE		
01-07-770-000	ELECTRICITY	4,800	5,000
	FOOTNOTE AMOUNTS:	4,800	5,000
	ELECTRICITY		
01-07-790-008	TREE REPLACEMENT PROGRAM		500
	FOOTNOTE AMOUNTS:		500
	TREE PURCHASES		
01-07-790-009	PLAYGROUND SURFACING	2,000	1,500
	FOOTNOTE AMOUNTS:	2,000	1,500
	PLAYGROUND MULCH		
01-07-790-010	LANDSCAPE SUPPLIES	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000	3,000
	LANDSCAPE SUPPLIES AND MATERIALS		
01-07-800-006	PARK EQUIP / REPLACE & REPAIR	1,345	7,500
	FOOTNOTE AMOUNTS:	1,345	1,500
	PARK EQUIPMENT REPAIR & REPLACE		
	FOOTNOTE AMOUNTS:		7,300
	SOCCER GOALS		
	FOOTNOTE AMOUNTS:		(1,300)
	ADJUST SOCCER GOALS (3/2024)		
01-07-800-008	SIGNS		200
	FOOTNOTE AMOUNTS:		200
	SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)		
01-07-800-012	PICNIC TABLES / PARK BENCHES	500	500
	FOOTNOTE AMOUNTS:	500	500
	REPAIR AND REPLACE PICNIC TABLES AND BENCHES		
01-07-800-014	AERATORS	3,189	1,000
	FOOTNOTE AMOUNTS:	789	1,000
	POND AERATORS & BUBBLERS REPAIR & REPLACE		
	FOOTNOTE AMOUNTS:	1,400	
	FOOTNOTE AMOUNTS:	1,000	
TOTAL APPROPRIATIONS		26,717	32,326
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(26,717)	(31,826)



FUND: CORPORATE

DEPARTMENT: CHILLEM PARK

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 08 - CHILLEM PARK			
ESTIMATED REVENUES			
01-08-594-000	MISCELLANEOUS INCOME-PARKS		250
	FOOTNOTE AMOUNTS:		250
	MISC INCOME		
TOTAL ESTIMATED REVENUES			250
APPROPRIATIONS			
01-08-750-008	MOWING SERVICES	1,570	1,932
	FOOTNOTE AMOUNTS:	1,570	1,932
	MOWING SERVICES		
01-08-750-013	WEED CONTROL SERV.	335	349
	FOOTNOTE AMOUNTS:	335	349
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		
01-08-750-015	TREE MAINTENANCE SERVICES	500	750
	FOOTNOTE AMOUNTS:	500	500
	TREE REMOVAL AND TRIMMING SERVICES		
	FOOTNOTE AMOUNTS:		250
	EAB TREATMENTS		
01-08-750-022	ROAD/TRAIL MAINTENANCE	500	500
	FOOTNOTE AMOUNTS:	500	500
	ROAD/TRAIL MAINTENANCE		
01-08-790-008	TREE REPLACEMENT PROGRAM		250
	FOOTNOTE AMOUNTS:		250
	TREE PURCHASES		
01-08-790-009	PLAYGROUND SURFACING	1,629	1,200
	FOOTNOTE AMOUNTS:	1,629	1,200
	PLAYGROUND MULCH		
01-08-790-010	LANDSCAPE SUPPLIES	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	LANDSCAPE SUPPLIES AND MATERIALS		
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	PARK EQUIPMENT REPAIR AND REPLACE		
TOTAL APPROPRIATIONS			7,481
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(7,034)	(7,231)



FUND: CORPORATE

DEPARTMENT: DEAN PROPERTY

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 09 - DEAN PROPERTY			
ESTIMATED REVENUES			
01-09-594-000	MISCELLANEOUS INCOME-PARKS		9,000
	FOOTNOTE AMOUNTS:		9,000
	MISC INCOME (TREE GRANT)		
TOTAL ESTIMATED REVENUES			9,000
APPROPRIATIONS			
01-09-750-001	CONTRACT MAINTENANCE-DNS	14,400	16,000
	FOOTNOTE AMOUNTS:	14,400	16,000
	DNS STEWARDSHIP		
01-09-750-005	SECURITY SYSTEM	350	1,750
	FOOTNOTE AMOUNTS:		750
	SECURITY SYSTEM EQUIPMENT AND SUPPLIES		1,000
	FOOTNOTE AMOUNTS:		
	ADDITIONAL CAMERA FOR FRONT ENTRANCE		
	FOOTNOTE AMOUNTS:	350	
01-09-750-008	MOWING SERVICES	2,263	2,785
	FOOTNOTE AMOUNTS:	2,263	2,785
	MOWING SERVICES		
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	ROAD AND PATH MAINTENANCE		
01-09-750-015	TREE MAINTENANCE SERVICES	2,000	11,500
	FOOTNOTE AMOUNTS:	2,000	2,000
	TREE REMOVAL AND TRIMMING SERVICES		
	FOOTNOTE AMOUNTS:		9,500
	TREE GRANT PROJECT		
01-09-750-020	PORTABLE RESTROOMS	973	1,289
	FOOTNOTE AMOUNTS:	973	1,289
	PORTABLE RESTROOM (ADA)		
01-09-750-033	BARN MAINTENANCE	500	500
	FOOTNOTE AMOUNTS:	500	500
	BARN MAINTENANCE AND REPAIRS		
01-09-770-001	ELECTRICITY	530	600
	FOOTNOTE AMOUNTS:	530	600
	ELECTRICITY		
01-09-790-018	BEE APIARY MAINTENANCE	4,718	5,000
	FOOTNOTE AMOUNTS:	4,000	4,500
	SWEET COMB CONTRACT		
	FOOTNOTE AMOUNTS:	718	500
	BEE APIARY SUPPLIES AND MATERIALS		
TOTAL APPROPRIATIONS			40,424
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(26,734)	(31,424)



FUND: CORPORATE

DEPARTMENT: PROFESSIONAL SERVICES

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 10 - PROFESSIONAL SERVICES			
APPROPRIATIONS			
01-10-821-000	GENERAL COUNSEL	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000
	BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS		
01-10-822-000	DESIGN & DEVELOPMENT	10,675	5,000
	FOOTNOTE AMOUNTS:	10,675	5,000
	DRAWINGS PRE-DEVELOPMENT		
01-10-823-005	GRANT WRITING FEE		1,000
	FOOTNOTE AMOUNTS:		1,000
	FED AND WATERWAY GRANTS		
TOTAL APPROPRIATIONS		30,675	26,000
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(30,675)	(26,000)



FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
ESTIMATED REVENUES			
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	117,024	135,593
	FOOTNOTE AMOUNTS:		92,253
	FY 24/25 REQUESTED- ALLOCATED TO RECREATION FUND		
	FOOTNOTE AMOUNTS:		43,340
01-14-590-000	MISCELLANEOUS INCOME	469	100
	FOOTNOTE AMOUNTS:		100
	SUPPLES PROPERTY		
TOTAL ESTIMATED REVENUES		117,493	135,693
APPROPRIATIONS			
01-14-630-000	FULL-TIME PERSONNEL	62,000	72,147
	FOOTNOTE AMOUNTS:		34,345
	DIRECTOR OR RECREATION AND COMMUNICATIONS 30%		
	FOOTNOTE AMOUNTS:		37,802
	IT ADMINISTRATOR 60%		
01-14-631-000	PART-TIME PERSONNEL	3,000	
	IT -ASSISTANT		
01-14-650-000	GROUP MEDICAL & LIFE	21,162	32,626
	FOOTNOTE AMOUNTS:		10,066
	[REDACTED]		526
	[REDACTED]		58
	[REDACTED]		240
	[REDACTED]		71
	[REDACTED]		54
	[REDACTED]		20,132
	[REDACTED]		1,052
	[REDACTED]		116
	[REDACTED]		240
	[REDACTED]		71
01-14-660-002	[REDACTED]	20	50
	FOOTNOTE AMOUNTS:		50
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COF	29,000	29,062
	FOOTNOTE AMOUNTS:		1,125
	TIME PRO ANNUAL LICENSE -45%		
	FOOTNOTE AMOUNTS:		3,850
	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%		
	FOOTNOTE AMOUNTS:		980
	PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%		
	FOOTNOTE AMOUNTS:		368
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		
	FOOTNOTE AMOUNTS:		280
	TEAM OBPARKS ANNUAL MAINTENANCE -35%		
	FOOTNOTE AMOUNTS:		4,200
	VC3 CLOUD OFFSITE BACKUP STOREAGE -45%		
	FOOTNOTE AMOUNTS:		4,896
	OFFICE 365 LICENSCING		
	FOOTNOTE AMOUNTS:		1,196
	SENTINAL ONE EDR SOFTWARE LICENSE		
	FOOTNOTE AMOUNTS:		540
	KNOWBE4 SECURITY SOFTWARE		
	FOOTNOTE AMOUNTS:		2,400
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -42%		
	FOOTNOTE AMOUNTS:		447
	ZOOM - 3 ACCOUNTS		
	FOOTNOTE AMOUNTS:		300
	FORTIGATE FIREWALL -40%		
	FOOTNOTE AMOUNTS:		720
	ADOBE ACROBAT READER PRO		
	FOOTNOTE AMOUNTS:		1,380
	REACH MEDIA TV SCHEDULE PLAYERS		
	FOOTNOTE AMOUNTS:		500
	NORTION ANTIVIRUS - LAPTOPS		
	FOOTNOTE AMOUNTS:		300

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	OTHER		
	FOOTNOTE AMOUNTS:		3,420
	BAMBOOHR ANNUAL LICENSING FEE-19%		
	FOOTNOTE AMOUNTS:		700
	CONSTANT CONTACT -30%		
	FOOTNOTE AMOUNTS:		660
	KELLERONLINE SDS MANAGEMENT SOFTWARE 3 YEARS 40%		
	FOOTNOTE AMOUNTS:		800
	WHEN TO WORK SCHEDULING SOFTWARE 80%)		
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	45,000	50,978
	FOOTNOTE AMOUNTS:		1,125
	TIME PRO ANNUAL LICENSE -45%		
	FOOTNOTE AMOUNTS:		5,000
	BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%		
	FOOTNOTE AMOUNTS:		1,240
	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE		
	FOOTNOTE AMOUNTS:		340
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		
	FOOTNOTE AMOUNTS:		300
	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%		
	FOOTNOTE AMOUNTS:		4,200
	VC3 CLOUD OFFSITE BACKUP STORAGE -45%		
	FOOTNOTE AMOUNTS:		7,500
	OFFICE 365 LICENSING		
	FOOTNOTE AMOUNTS:		1,196
	SENTINAL ONE EDR SOFTWARE LICENSE		
	FOOTNOTE AMOUNTS:		600
	KNOWBE4 SECURITY SOFTWARE		
	FOOTNOTE AMOUNTS:		2,400
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -42%		
	FOOTNOTE AMOUNTS:		447
	ZOOM - 3 ACCOUNTS		
	FOOTNOTE AMOUNTS:		200
	FORTIGATE FIREWALL - 30%		
	FOOTNOTE AMOUNTS:		480
	ADOBE ACROBAT PRO		
	FOOTNOTE AMOUNTS:		3,600
	REACH MEDIA PLAYERS		
	FOOTNOTE AMOUNTS:		500
	NORTION ANTIVIRUS - LAPTOPS		
	FOOTNOTE AMOUNTS:		800
	VEEAM ONSITE BACKUP		
	FOOTNOTE AMOUNTS:		600
	MISCELLANEOUS -SOFTWARE		
	FOOTNOTE AMOUNTS:		13,140
	BAMBOO HR ANNUAL LICENSING FEE-73%		
	FOOTNOTE AMOUNTS:		1,000
	CONCASTANT CONTACT 50%		
	FOOTNOTE AMOUNTS:		660
	KELLERONLINE SDS MANAGEMENT SOFTWARE 3 YEARS 40%		
	FOOTNOTE AMOUNTS:		1,500
	WRIKE PROJECT MANAGEMENT - MARKETING		
	FOOTNOTE AMOUNTS:		3,500
	REGISTRATION MEDICAL FROMS SOFTWARE		
	FOOTNOTE AMOUNTS:		650
	WHEN TO WORK SCHEDULING SOFTWARE		
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TEM	10,000	25,670
	FOOTNOTE AMOUNTS:		375
	TIME PRO ANNUAL LICENSE -15%		
	FOOTNOTE AMOUNTS:		1,500
	BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%		
	FOOTNOTE AMOUNTS:		420
	PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE 15%		
	FOOTNOTE AMOUNTS:		315
	OBPARKS WEBSITE ANNUAL MAINTENACE 30%		
	FOOTNOTE AMOUNTS:		240
	TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%		
	FOOTNOTE AMOUNTS:		1,200
	VC3 CLOUD OFFISTE BACKUP STORAGE 10%		
	BAMBO HR ANNUAL LICENSE		
	FOOTNOTE AMOUNTS:		2,000
	OFFICE 365 LICENSE		
	FOOTNOTE AMOUNTS:		650
	SENTINAL ONE EDR SOFTWARE LICENSE		
	FOOTNOTE AMOUNTS:		150

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	KNOWBE4 SECURITY SOFTWARE		
	FOOTNOTE AMOUNTS:		900
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP 16%		
	FOOTNOTE AMOUNTS:		150
	ZOOM -1 ACCOUNT		
	FOOTNOTE AMOUNTS:		150
	FORTIGATE FIREWALL -25%		
	ADOBE ACROBAT READER PRO		
	FOOTNOTE AMOUNTS:		1,500
	REACH MEDIA TV SCHEUDLE PLAYERS		
	FOOTNOTE AMOUNTS:		50
	NORTION ANTIVIRUS - LAPTOPS		
	FOOTNOTE AMOUNTS:		500
	OTHER		
	FOOTNOTE AMOUNTS:		1,440
	BAMBOOHR ANNUAL LICENSING FEE-8%		
	FOOTNOTE AMOUNTS:		400
	CONSTANT CONTACT - 20%		
	FOOTNOTE AMOUNTS:		330
	KELLERONLINE -20%		
	FOOTNOTE AMOUNTS:		13,200
	CLUB AUTOMATION -TENNIS CENTER		
	FOOTNOTE AMOUNTS:		200
	WHEN TO WORK SCHEDULING SOFTWARE 20%		
01-14-676-000	REPLACEMENT-CORPORATE	1,400	1,400
	FOOTNOTE AMOUNTS:		1,400
	PRINTER REPLACEMENT		
01-14-676-001	REPLACEMENT-RECREATION	680	680
	FOOTNOTE AMOUNTS:		680
	PRINTER REPLACEMENT		
01-14-677-000	SUPPLIES-CORPORATE	2,500	2,800
	FOOTNOTE AMOUNTS:		2,750
	TONER		
	FOOTNOTE AMOUNTS:		50
	POSTAGE MACHINE SUPPLIES		
01-14-677-001	SUPPLIES-RECREATION	2,000	2,200
	FOOTNOTE AMOUNTS:		2,200
	TONER		
01-14-677-002	SUPPLIES-TENNIS	1,000	1,250
	FOOTNOTE AMOUNTS:		1,250
	TONER		
01-14-678-000	LEASES-CORPORATE	8,530	8,530
	FOOTNOTE AMOUNTS:		3,150
	COPIER MACHINE LEASE -35%		
	FOOTNOTE AMOUNTS:		3,780
	COPIER MACHINE USAGE MONTHLY CHARGES -35%		
	FOOTNOTE AMOUNTS:		1,600
	POSTAGE MACHINE LEASE		
01-14-678-001	LEASES-RECREATION	10,890	10,890
	FOOTNOTE AMOUNTS:		4,950
	COPIER MACHINE LEASE -55%		
	FOOTNOTE AMOUNTS:		5,940
	COPIER MACHINE USAGE MONTHLY CHARGES -55%		
01-14-678-002	LEASES-TENNIS	1,980	1,980
	FOOTNOTE AMOUNTS:		900
	COPIER MACHINE LEASE -10%		
	FOOTNOTE AMOUNTS:		1,080
	COPIER MACHINE USAGE MONTHLY CHARGES -10%		
01-14-690-000	WORKSHOPS	100	100
	FOOTNOTE AMOUNTS:		100
	IT MEETINGS / EVENTS		
01-14-690-001	CONFERENCES	500	700
	FOOTNOTE AMOUNTS:		700
	IPRA / IL GOVERMENT		
01-14-700-000	PROFESSIONAL ORGANIZATIONS	465	515
	FOOTNOTE AMOUNTS:		250
	IL - GMIS		
	FOOTNOTE AMOUNTS:		265
	IPRA		
01-14-720-000	TELEPHONE-CORPORATE	12,600	7,235
	FOOTNOTE AMOUNTS:		2,250
	COMCAST PRI -37.5%		
	FOOTNOTE AMOUNTS:		1,860
	FIRSTCOMM -ELEVATOR ALARM & MAIN FAX		
	FOOTNOTE AMOUNTS:		1,125
	GREGG COMMUNICATIONS -MAINTENANCE -36%		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		2,000
01-14-720-001	PARTS/REPAIR TELEPHONE-RECREATION	10,700	5,375
	FOOTNOTE AMOUNTS:		2,250
	COMCAST PRI -37.5%		1,125
	FOOTNOTE AMOUNTS:		
	GREGG COMMUNICATIONS -MAINTENANCE -38%		2,000
	FOOTNOTE AMOUNTS:		
01-14-720-002	PARTS/REPAIR TELEPHONE-TENNIS	7,250	4,575
	FOOTNOTE AMOUNTS:		1,500
	COMCAST PRI -25%		1,200
	FOOTNOTE AMOUNTS:		
	FIRSTCOMM -ELEVATOR ALARM		875
	FOOTNOTE AMOUNTS:		
	GREGG COMMUNICATIONS -MAINTENANCE -28%		1,000
	FOOTNOTE AMOUNTS:		
01-14-721-000	PARTS/REPAIR MOBILE TELEPHONE-CORPORATE	3,500	7,360
	FOOTNOTE AMOUNTS:		7,360
	T-MOBLE GOV ACCOUNT CELL PHONES		
	TABLET INTERNET FOR PARK INSPECTIONS		
01-14-721-001	MOBILE TELEPHONE-RECREATION	1,600	3,200
	FOOTNOTE AMOUNTS:		3,200
	T-MOBLE GOV ACCOUNT CELL PHONES		
01-14-721-002	MOBILE TELEPHONE-TENNIS	800	1,280
	FOOTNOTE AMOUNTS:		1,280
	T-MOBLE GOV ACCOUNT CELL PHONES		
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,000	4,908
	FOOTNOTE AMOUNTS:		1,344
	COMCAST - MAIN INTERNET -37.5%		1,344
	FOOTNOTE AMOUNTS:		
	COMCAST - PUBLIC WIFI INTERNET -37.5%		990
	FOOTNOTE AMOUNTS:		
	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%		270
	FOOTNOTE AMOUNTS:		
	T-MOBILE - BACKUP WIFI INTERNET -37.5%		960
	FOOTNOTE AMOUNTS:		
	DEAN NATURE -INTERNET FOR SECURITY CAMERAS		
01-14-722-001	WI-FI & INTERNET-RECREATION	3,000	3,960
	FOOTNOTE AMOUNTS:		1,350
	COMCAST - MAIN INTERNET -37.5%		1,350
	FOOTNOTE AMOUNTS:		
	COMCAST - WIFI INTERNET -37.5%		990
	FOOTNOTE AMOUNTS:		
	TOWERSTREAM - BACKUP INTERNET -37.5%		270
	FOOTNOTE AMOUNTS:		
	T-MOBILE - BACKUP WIFI INTERENT 37.5%		
01-14-722-002	WI-FI & INTERNET-TENNIS	1,800	2,640
	FOOTNOTE AMOUNTS:		900
	COMCAST - MAIN INTERNET -25%		900
	FOOTNOTE AMOUNTS:		
	COMCAST - WIFI INTERNET -25%		660
	FOOTNOTE AMOUNTS:		
	TOWERSTREAM - BACKUP MAIN INTERNET -25%		180
	FOOTNOTE AMOUNTS:		
	T-MOBILE - BACKUP WIFI INTERNET -25%		
01-14-723-000	CABLE TV-CORPORATE	8,000	9,600
	FOOTNOTE AMOUNTS:		7,260
	COMCAST CABLE - FITNESS CENTER		2,340
	FOOTNOTE AMOUNTS:		
	YOUTUBE TV - FITNESS CENTER		
01-14-723-002	CABLE TV-TENNIS	950	1,020
	FOOTNOTE AMOUNTS:		1,020
	COMCAST CABLE TV - TENNIS CENTER		
01-14-730-001	OFFICE SUPPLIES	200	200
	FOOTNOTE AMOUNTS:		300
	GENERAL OFFICE SUPPLIES		
01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE	4,060	8,960
	FOOTNOTE AMOUNTS:		3,600
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST		700
	FOOTNOTE AMOUNTS:		
	SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING		1,500
	FOOTNOTE AMOUNTS:		
	SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS		
	FOOTNOTE AMOUNTS:		160

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	REPLACEMENT FOBS		
	FOOTNOTE AMOUNTS:		3,000
01-14-785-001	ADDITIONAL ACCESS CONTROL CPW TO BE ADDED DURING CONSTUCTION ACCESS CONTROL & MONITORING-RECREA	2,260	3,920
	FOOTNOTE AMOUNTS:		320
	REPLACEMENT FOBS		
	FOOTNOTE AMOUNTS:		3,600
01-14-785-002	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST ACCESS CONTROL & MONITORING-TENNIS		300
	FOOTNOTE AMOUNTS:		300
01-14-786-000	FOBS VIDEO SURVEILLANCE & MONITORING-CC	1,500	3,208
	FOOTNOTE AMOUNTS:		1,908
	EXACQ VISION SOFTWARE		
	FOOTNOTE AMOUNTS:		300
	SERVER LICENSING /MAINT		
	FOOTNOTE AMOUNTS:		1,000
01-14-786-001	CAMERA PARTS/REPAIR VIDEO SURVEILLANCE & MONITORING-RE	1,000	1,300
	EXACQ VISION SOFTWARE		
	SERVER LICENSING /MAINT		
	CAMERA PARTS/REPAIR		
	FOOTNOTE AMOUNTS:		1,300
01-14-786-002	EXACQ VISION SOFTWARE /SERVER LICENSING /MAINT CAMERA PARTS/REPAIR VIDEO SURVEILLANCE & MONITORING-TI	1,275	1,275
	FOOTNOTE AMOUNTS:		675
	EXACQ VISION SOFTWARE		
	FOOTNOTE AMOUNTS:		300
	SERVER LICENSING /MAINT		
	FOOTNOTE AMOUNTS:		300
01-14-800-000	CAMERA PARTS/REPAIR NON-CAPITAL/SMALL EQUIPMENT	350	350
	FOOTNOTE AMOUNTS:		150
	ORGANIZATIONAL MATERIALS		
	FOOTNOTE AMOUNTS:		200
01-14-800-005	STORAGE EQUIPMENT COMPUTER REPLACE & REPAIR-CORPORA	9,400	8,500
	FOOTNOTE AMOUNTS:		2,000
	REPAIR		
	FOOTNOTE AMOUNTS:		1,000
	MISCELLANEOUS ACCESSORIES - IE WEBCAEMS, CABLES, POWER SUPPLIES		
	FOOTNOTE AMOUNTS:		4,000
	PC REPLACEMENT		
	FOOTNOTE AMOUNTS:		1,500
01-14-800-006	MEETING ROOM DISPALY SCREENS COMPUTER REPLACE & REPAIR-RECREA	8,250	9,500
	FOOTNOTE AMOUNTS:		3,000
	REPAIR		
	FOOTNOTE AMOUNTS:		1,500
	NEW CREDIT CARD READERS-PAHSE 2		
	FOOTNOTE AMOUNTS:		4,000
	PC REPLACEMENT		
	FOOTNOTE AMOUNTS:		1,000
01-14-800-007	MISCELLANEOUS ACCESSORIES COMPUTER REPLACE & REPAIR-TENNIS	2,500	3,500
	FOOTNOTE AMOUNTS:		1,000
	REPAIR		
	FOOTNOTE AMOUNTS:		2,500
01-14-823-010	PC REPLACEMENT / ADDITIONAL PCS MISCELLANEOUS ACCESSORIES COMPUTER. TECH./OUT-SOURCE	22,000	19,000
	FOOTNOTE AMOUNTS:		5,000
	STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES		
	FOOTNOTE AMOUNTS:		2,500
	WEBSITE AND INTRANET		
	FOOTNOTE AMOUNTS:		8,000
	PREP FOR SHAREPOINT/ONE DRIVE FILE MIGRATION		
	FOOTNOTE AMOUNTS:		3,500
	PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK		
TOTAL APPROPRIATIONS		307,222	352,744
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(189,729)	(217,051)



FUND: CORPORATE

DEPARTMENT: FAMILY RECREATION CENTER

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
ESTIMATED REVENUES			
01-15-261-000	BUILDING RENTALS	229,000	232,100
	FOOTNOTE AMOUNTS:		185,000
	GYM RENTALS (PARTNERS)		40,050
	FOOTNOTE AMOUNTS:		7,000
	GYM RENTALS		50
	FOOTNOTE AMOUNTS:		
	MULTI-ROOM RENTALS		
	FOOTNOTE AMOUNTS:		
	SUBSEQUENT BUDGET ADJUSTMENT		
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345	94,345
	FOOTNOTE AMOUNTS:	94,345	94,345
	FACILITY RENTAL FROM RECREATION DEPTS (N.L.)		
01-15-464-000	DAILY FEES - RESIDENT	50,740	50,740
	FOOTNOTE AMOUNTS:	50,740	50,740
	RESIDENT GUEST FEE		
01-15-464-001	DAILY FEES - NON RESIDENT	259,608	259,608
	FOOTNOTE AMOUNTS:	259,608	259,608
	NON RESIDENT GUEST FEE		
01-15-478-000	LOCKER RENTALS	3,481	3,653
	FOOTNOTE AMOUNTS:	3,481	3,653
	5% INCREASE IN PROJECTED RENTAL GROWTH		
01-15-480-000	PRO SHOP SALES	805	840
	FOOTNOTE AMOUNTS:	805	840
	LOCKS		
01-15-481-040	SPONSORSHIP BREAKAWAY	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	BREAKAWAY ANNUAL SPONSORSHIP		
01-15-482-000	DISK GOLF	100	100
	FOOTNOTE AMOUNTS:	100	100
	DISC GOLF RENTAL FEE		
01-15-485-000	COFFEE BAR	280	200
	FOOTNOTE AMOUNTS:	280	200
	COFFEE SALES		
01-15-555-000	IN-HOUSE VENDING	1,157	
	FOOTNOTE AMOUNTS:	1,157	
	SNACKS FRC POOL		
	SNACKS FRC GYMS		
01-15-555-001	VENDING COMMISSIONS	4,000	5,400
	FOOTNOTE AMOUNTS:	1,400	5,400
	VENDING BEVERAGE VENDOR KEVIN FLOWERS		
01-15-556-000	NEW MEMBER ENROLLMENT FEES	6,390	9,600
	FOOTNOTE AMOUNTS:	6,390	9,600
	MEMBER ENROLLMENT FEE		
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	375,492	437,112
	FOOTNOTE AMOUNTS:	375,492	437,112
	OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)		
01-15-590-000	MISCELLANEOUS INCOME	525	50
	TOTAL ESTIMATED REVENUES	1,035,923	1,103,748
APPROPRIATIONS			
01-15-630-000	RECREATION CENTER FULL-TIME	302,991	278,938
	FOOTNOTE AMOUNTS:	19,760	20,550
	BUILDING TECHNICIAN 50%		23,063
	FOOTNOTE AMOUNTS:	22,178	
	BUILDING ENGINEER		
	27.5%		
	FOOTNOTE AMOUNTS:	59,280	61,651
	FACILITY MANAGER		
	FOOTNOTE AMOUNTS:	87,006	90,480
	FACILITY SUPERINTENDENT		
	FOOTNOTE AMOUNTS:	40,941	
	FACILITY SUPERVISOR 90%		
	FOOTNOTE AMOUNTS:	7,280	10,768
	SUP OF COMMUNICATIONS & IT 10.5%		
	FOOTNOTE AMOUNTS:	10,293	10,293
	MARKETING & COMM MANAGER 15%		
	FOOTNOTE AMOUNTS:	56,254	58,500
	DEPUTY DIRECTOR 45%		
	FOOTNOTE AMOUNTS:		40,404
	FACILITY RECREATION MANAGER		
	FOOTNOTE AMOUNTS:		(19,771)
	ADJUST DEPUTY DIRECTOR WAGES (3/2024)		
	FOOTNOTE AMOUNTS:		(17,000)
	ADJUST PT FRC CUSTODIAL (3/2024)		
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	155,230	181,979
	FOOTNOTE AMOUNTS:	52,270	54,350

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	LEAD CUSTODIAN		
	FOOTNOTE AMOUNTS:	41,600	43,264
	CUSTODIAN		
	FOOTNOTE AMOUNTS:	19,760	41,101
	CUSTODIAN		
	FOOTNOTE AMOUNTS:	41,600	43,264
01-15-631-000	CUSTODIAN		
	RECREATION CENTER PART-TIME CUSTO	143,791	174,438
	FOOTNOTE AMOUNTS:	24,128	25,093
	IMRF CUSTODIAN		
	FOOTNOTE AMOUNTS:	25,093	26,088
	IMRF CUSTODIAN		
	FOOTNOTE AMOUNTS:		24,128
	IMRF CUSTODIAN		
	FOOTNOTE AMOUNTS:	93,450	97,157
	NON-IMRF CUSTODIAN		
	FOOTNOTE AMOUNTS:		692
	STAFF TRAINING		
	FOOTNOTE AMOUNTS:	480	800
	OKR INCENTIVE NON IMRF (400-999 HOURS)		
	FOOTNOTE AMOUNTS:	640	480
	OKR INCENTIVE IMRF (1000-1500 HOURS)		
01-15-631-001	RECREATION CENTER PART-TIME FRONT	139,684	171,421
	FOOTNOTE AMOUNTS:	19,219	23,814
	MEMORIAL DAY-LABOR DAY (M-TH)		
	FOOTNOTE AMOUNTS:	3,713	5,387
	MEMORIAL DAY-LABOR DAY (FRI)		
	FOOTNOTE AMOUNTS:	6,552	8,618
	MEMORIAL-LABOR (S/S)		
	FOOTNOTE AMOUNTS:	65,208	80,798
	LABOR DAY-MEMORIAL DAY (M-F)		
	FOOTNOTE AMOUNTS:	17,784	28,318
	LABOR DAY-MEMORIAL DAY (S/S)		
	FOOTNOTE AMOUNTS:	998	1,296
	STAFF MEETINGS		
	FOOTNOTE AMOUNTS:	25,191	26,192
	LEAD CUSTOMER SERVICE REP		
	FOOTNOTE AMOUNTS:	749	1,296
	OKR STAFF INCENTIVE PT (400-999 HOURS)		
	FOOTNOTE AMOUNTS:	270	140
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		
	FOOTNOTE AMOUNTS:		(4,438)
01-15-631-010	ADJUST FT FRC FRONT DESK		
	REC.CTR.P/T PRIVATE RENTALS	4,813	4,526
	FOOTNOTE AMOUNTS:	4,813	3,112
	PRIVATE GYM RENTALS (SUN)		
	FOOTNOTE AMOUNTS:		1,414
	PRIVATE GYM RENTALS (SAT)		
01-15-650-000	GROUP MEDICAL & LIFE	127,687	169,663
	FOOTNOTE AMOUNTS:	9,627	9,828
	[REDACTED] E AMOUNTS:	23,497	27,311
	[REDACTED] FOOTNOTE AMOUNTS:	9,000	10,439
	[REDACTED] E AMOUNTS:	33,000	34,579
	[REDACTED] FOOTNOTE AMOUNTS:	8,096	8,473
	[REDACTED] FOOTNOTE AMOUNTS:	24,318	23,584
	[REDACTED] FOOTNOTE AMOUNTS:	3,909	4,097
	[REDACTED] E AMOUNTS:	16,240	18,018
	[REDACTED] FOOTNOTE AMOUNTS:		(5,325)
	[REDACTED] SUBSEQUENT ADJUSTMENT (3/2024)		
	[REDACTED] FOOTNOTE AMOUNTS:		17,870
	[REDACTED] (PLUS 5% MOVED FROM 09)		
	[REDACTED] FOOTNOTE AMOUNTS:		568
	EAP		
	FOOTNOTE AMOUNTS:		1,920
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:		245
	FSA MONTHLY AND ANNUAL FEES		
	FOOTNOTE AMOUNTS:		18,056

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
01-15-650-001	[REDACTED]	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
01-15-680-001	POTENTIAL TUITION REMINBURSEMENT PER POLICY MANUAL NOTICES & ORDINANCES	250	250
	FOOTNOTE AMOUNTS:	250	250
01-15-690-000	NOTES & ORDINANCES WORKSHOPS	750	750
	FOOTNOTE AMOUNTS:	750	750
01-15-690-001	WORKSHOPS; RMI, DEI CONFERENCES	1,950	5,550
	FOOTNOTE AMOUNTS:	650	700
	IPRA SUPERINTENDENT OF FACILITIES		
	FOOTNOTE AMOUNTS:	650	700
	IPRA FACILITY MANAGER		
	FOOTNOTE AMOUNTS:	650	700
	IPRA FACILITY SUPERVISOR		
	FOOTNOTE AMOUNTS:		1,650
	BUILDING ENGINEER & TECHNICIAN		
	FOOTNOTE AMOUNTS:		1,800
01-15-690-003	NRPA SUPERINTENDENT OF FACILITIES STAFF TRAINING	567	400
	FOOTNOTE AMOUNTS:	567	400
01-15-700-002	SUPPLIES, FOOD, MATERIALS STATE & REGIONAL ORGANIZATIONS	1,140	1,203
	FOOTNOTE AMOUNTS:	100	103
	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES		
	FOOTNOTE AMOUNTS:	1,000	265
	IPRA MEMBERSHIP FACILITY MANAGER		
	FOOTNOTE AMOUNTS:	40	40
	WILS SUPINTENDENT OF FACILITIES		
	FOOTNOTE AMOUNTS:		265
	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES		
	FOOTNOTE AMOUNTS:		265
	IPRA MEMBERSHP FACILITY SUPERVISOR		
	FOOTNOTE AMOUNTS:		265
01-15-710-000	IPRA MEMBERSHIP DEPUTY DIRECTOR POSTAGE (METER REFILLS)	170	300
	FOOTNOTE AMOUNTS:	170	300
01-15-730-001	AMOUNT OFFICE SUPPLIES	1,500	1,000
	FOOTNOTE AMOUNTS:	1,500	1,500
	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR		
	FOOTNOTE AMOUNTS:		(500)
01-15-730-003	ADJUSTMENT (3/2024) SPECIAL EVENT MATERIAL	105	
	FOOTNOTE AMOUNTS:	105	
01-15-740-020	QUARTLY HEALTHCARE MEMBERSHIP PROMOTIONS SAFETY		625
	FOOTNOTE AMOUNTS:		150
	IPRA RISK MANAGEMENT INSTITUTE FACILITY MANAGER SUPERINTENDENT OF FACILITIES		
	FOOTNOTE AMOUNTS:		50
	SAFETY VEST PACK FOR FT STAFF		
	FOOTNOTE AMOUNTS:		425
01-15-750-000	MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES GENERAL MAINTENANCE	24,965	9,300
	FOOTNOTE AMOUNTS:	1,000	1,000
	MISC. LOCKS & DOORS REPAIR		
	FOOTNOTE AMOUNTS:		1,100
	WOOD FLOOR REFINISH STUDIO A & B		
	FOOTNOTE AMOUNTS:	2,000	2,000
	EMERGENCY REPAIR SERVICE		
	FOOTNOTE AMOUNTS:	500	500
	DRYER PREVENTIVE MAINTENANCE & REPAIRS		
	FOOTNOTE AMOUNTS:		1,000
	TILE FLOOR REFINISH ABC PRESCHOOL		
	FOOTNOTE AMOUNTS:		1,000
	TILE FLOOR REFINISH GYM WALKWAY		
	FOOTNOTE AMOUNTS:	2,000	1,000
	FACILITY SUPPLIES & REPAIR		
	FOOTNOTE AMOUNTS:	8,100	8,500
	HIGH DUSTING, GYMNASIUM CEILING		
	FOOTNOTE AMOUNTS:	1,415	
	STUDIO A & B MIRROR EDGE		
	FOOTNOTE AMOUNTS:		2,000
	CARPET CLEANING, LCKR RMS, MAIN ENTRY, 2 CONF RMS		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	1,250	
	TILE FLOOR REFINISH STUDIO C		
	FOOTNOTE AMOUNTS:		5,000
	FITNESS OFFICE RENOVATION		
	FOOTNOTE AMOUNTS:	5,500	
	REFINISH GYM FLOOR		
	FOOTNOTE AMOUNTS:	1,600	1,700
	CARPET CLEANING PRESCHOOL		
	FOOTNOTE AMOUNTS:	1,600	
	REFINISH STUDIO D		
	PARTITIONS STUDIO D HALLWAY		
	FOOTNOTE AMOUNTS:		(1,000)
	ADJUST TILE FLOOR PRESCHOOL (3/2024)		
	FOOTNOTE AMOUNTS:		(5,000)
	ADJUST FITNESS OFFICE RENO (3/2024)		
	FOOTNOTE AMOUNTS:		(8,500)
	ADJUST HIGH DUSTING (3/2024)		
	FOOTNOTE AMOUNTS:		(1,000)
01-15-750-001	ADJUT CARPET CLEANING (3/2024)		
	HVAC SERVICES	5,000	7,700
	FOOTNOTE AMOUNTS:	5,000	5,000
	SERVICE AND REPAIR		
	FOOTNOTE AMOUNTS:		2,700
01-15-750-002	BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)		
	WASTE REMOVAL	3,683	4,280
	FOOTNOTE AMOUNTS:	2,455	2,520
	DUMPSTER SERVICE (TRASH)		
	FOOTNOTE AMOUNTS:	1,228	1,260
	DUMPSTER SERVICE (RECYCLE)		
	FOOTNOTE AMOUNTS:		500
01-15-750-003	ADDITIONAL DUMPSTER SERVICE		
	SECURITY SYSTEM SERVICE	1,300	
	FOOTNOTE AMOUNTS:	1,300	
01-15-750-004	FIRE ALARM MONITORING @ FRC, MOVED TO 01-15-750-013 FOR 24/25 AND BEYOND		
	PLUMBING SERVICE	5,500	3,500
	FOOTNOTE AMOUNTS:	5,500	5,000
	SERVICE AND REPAIR		
	FOOTNOTE AMOUNTS:		(1,500)
01-15-750-005	ADJUSTMENT (3/2024)		
	ELECTRIC SERVICE	500	3,500
	FOOTNOTE AMOUNTS:	500	5,000
	SERVICE AND REPAIR		
	FOOTNOTE AMOUNTS:		(1,500)
01-15-750-006	ADJUSTMENT (3/2024)		
	ELEVATOR SERVICE	2,750	2,750
	FOOTNOTE AMOUNTS:	2,500	2,500
	ANDERSON ELEVATOR SERVICE PM		
	FOOTNOTE AMOUNTS:	250	250
01-15-750-007	STATE INSPECTNS & ANNUAL TESTING		
	PEST CONTROL SERVICE	2,400	2,400
	FOOTNOTE AMOUNTS:	2,400	2,400
01-15-750-013	PFEIFFER PEST PM		
	FIRE ALARM / SPRINKLER SERVICE	3,480	4,420
	FOOTNOTE AMOUNTS:	370	370
	FRC/FAC EXTINGUISHER INSPECT		
	FOOTNOTE AMOUNTS:	1,000	1,500
	REPAIRS		
	FOOTNOTE AMOUNTS:	350	400
	SPRINKLER INSPECT		
	FOOTNOTE AMOUNTS:	800	850
	FIRE ALARM INSPECT		
	FOOTNOTE AMOUNTS:	960	1,300
01-15-750-018	TYCO FIRE SERVICE CONTRACT		
	BOILER SERVICE	2,500	5,000
	FOOTNOTE AMOUNTS:	2,500	5,000
01-15-750-020	PM		
	MUSIC	780	840
	FOOTNOTE AMOUNTS:	780	840
01-15-770-000	XM RADIO (FEE INCREASE AS IF 12/21)		
	GAS	15,700	16,000
	FOOTNOTE AMOUNTS:	15,700	16,000
01-15-770-001	ESTIMATED BY NL		
	ELECTRICITY	32,000	33,000
	FOOTNOTE AMOUNTS:	32,000	33,000
01-15-770-002	ESTIMATED BY NL		
	WATER	16,678	18,700

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	16,678	18,700
	ESTIMATED BY NL		
01-15-770-003	SEWER	5,660	6,000
	FOOTNOTE AMOUNTS:	5,660	6,000
	ESTIMATED BY NL		
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	12,792	11,692
	FOOTNOTE AMOUNTS:	6,000	6,000
	TOILET PAPER		
	FOOTNOTE AMOUNTS:	2,400	2,400
	HAND TOWELS		
	FOOTNOTE AMOUNTS:	2,400	2,400
	ROLL PAPER TOWELS		
	FOOTNOTE AMOUNTS:	1,992	1,992
	FACIAL TISSUE		
	FOOTNOTE AMOUNTS:		(1,100)
	ADJUSTMENT (3/2024)		
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	15,720	15,720
	FOOTNOTE AMOUNTS:	5,700	5,700
	CLEANING PRODUCTS		
	FOOTNOTE AMOUNTS:	1,680	1,680
	GARBAGE BAGS		
	FOOTNOTE AMOUNTS:	1,620	1,620
	GLOVES		
	FOOTNOTE AMOUNTS:	1,200	1,200
	CARPET/TILE CLEANING PRODUCTS		
	FOOTNOTE AMOUNTS:	5,520	5,520
	GYM WIPES		
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE	650	650
	FOOTNOTE AMOUNTS:	250	250
	EQUIPMENT REPAIR AND REPLACE		
	FOOTNOTE AMOUNTS:	400	400
	VACUUM		
01-15-790-005	UNIFORMS		1,250
	FOOTNOTE AMOUNTS:		1,250
	EXEMPT EMPLOYEE CLOTHING STIPEND		
01-15-790-006	TOOLS	844	
	SMALL TOOLS		
	FOOTNOTE AMOUNTS:	844	
	01.23.2024 INITIAL DISCUSSIONS		
01-15-790-007	LOCKER ROOM SUPPLIES	6,900	6,850
	FOOTNOTE AMOUNTS:	6,600	6,600
	SHAMPOO/BODY WASH/HAND SOAP		
	FOOTNOTE AMOUNTS:	250	250
	CURTAINS/ SHOWER HEADS/DRYERS		
	FOOTNOTE AMOUNTS:	50	
	01.23.2024 INITIAL DISCUSSIONS		
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	19,997	12,100
	FOOTNOTE AMOUNTS:	900	900
	HVAC FILTERS AND REPAIRS		
	FOOTNOTE AMOUNTS:	200	200
	ELECTRIC SUPPLIES		
	FOOTNOTE AMOUNTS:	2,000	5,000
	FACILITY REPAIRS		
	FOOTNOTE AMOUNTS:	3,000	
	CEILING TILE REPLACEMENT, CONF RMS		
	FOOTNOTE AMOUNTS:	2,457	
	MTG ROOM CHAIRS		
	FOOTNOTE AMOUNTS:		1,500
	REPLACE METAL FOLDING CHAIRS		
	FOOTNOTE AMOUNTS:		4,500
	REPLACE FOLDING TABLES		
	FOOTNOTE AMOUNTS:	4,200	
	BREAKROOM REMODEL 23/24		
	FOOTNOTE AMOUNTS:	7,240	
	RPZ EMERGENCY REPAIR 23/24		
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	200	3,245
	FOOTNOTE AMOUNTS:		720
	PICKLEBALL NET REPAIR/REPLACEMENT		
	FOOTNOTE AMOUNTS:	200	500
	GYM EQUIPMENT REPAIR		
	FOOTNOTE AMOUNTS:		2,025
	BASKETBALL HOOP PM/ INSPECTIONS		
01-15-800-005	SIGNAGE	250	250
	FOOTNOTE AMOUNTS:	250	250
	FLAGS		
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	553	500

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	553	500
	GENERAL AV MAINTENANCE UPGRADE CONF RMS		
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLACI	1,000	2,000
	FOOTNOTE AMOUNTS:		4,000
	REPLACEMENT CHAIRS MAIN ENTRY/LOUNGE AREA		
	FOOTNOTE AMOUNTS:	1,000	
	LOCKER ROOM CUBE SEATS		
	FOOTNOTE AMOUNTS:		(2,000)
01-15-800-012	ADJUST LOBBY CHARIS (3/2024) LIGHT BULBS	1,000	750
	FOOTNOTE AMOUNTS:	1,000	750
01-15-840-000	LED REPLACEMENT LIGHTBULBS FIRST AID SUPPLIES AED, LOBBY	1,840	1,000
	FOOTNOTE AMOUNTS:		1,000
	FIRST AID KITS AND RESTOCK SUPPLIES		
	FOOTNOTE AMOUNTS:	1,840	
	01.23.2024 INITIAL DISCUSSIONS		
01-15-840-002	MASTERCARD/VISA FEES	12,300	12,500
01-15-840-005	PRO SHOP	544	544
	FOOTNOTE AMOUNTS:	544	544
01-15-840-006	LOCKS COFFEE BAR SUPPLIES	550	150
	FOOTNOTE AMOUNTS:	500	100
	K-CUPS, CREAMER, SUGAR		
	FOOTNOTE AMOUNTS:	50	50
01-15-840-010	ADDITIONAL CONDIMENTS OPEN GYM SUPPLIES / ID CARDS	232	265
	FOOTNOTE AMOUNTS:	100	100
	CARD PRINTER SUPPLIES		
	FOOTNOTE AMOUNTS:	132	165
01-15-840-025	ID CARD SUPPLIES VENDING SNACKS	266	
TOTAL APPROPRIATIONS		1,080,662	1,179,399
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		(44,739)	(75,651)



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK WEST

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 20 - CENTRAL PARK WEST			
ESTIMATED REVENUES			
01-20-261-000	CPW BUILDING RENTALS	61,651	6,972
	FOOTNOTE AMOUNTS:	42,506	
	MAY-OCT 2023 (AVR FEE; 85%NR 15%R & REQ RENTAL HOURS)		
	FOOTNOTE AMOUNTS:	19,146	
	NOV-APRIL 2022 (SEE ABOVE); *FY22-23, REVENUE REFLECTS RENTAL FEE INCREASE, PRIME SEASON VENDOR FEES		
	FOOTNOTE AMOUNTS:		4,472
	JANUARY-APRIL 2025		
	FOOTNOTE AMOUNTS:		2,500
	INCREASE CPW RENTALS (ADDED 3/2024)		
01-20-262-000	PROGRAMMING	1,000	3,750
	FOOTNOTE AMOUNTS:	1,000	
	SEASONAL PROGRAMS		
	FOOTNOTE AMOUNTS:		3,000
	COCOA CABIN MINI RENTAL		
	FOOTNOTE AMOUNTS:		750
	INCREASE COCOA CABIN REVENUE (ADDED 3/2024)		
01-20-262-500	COCOA CABIN REVENUE	4,899	4,250
	FOOTNOTE AMOUNTS:	4,899	4,250
	COCOA CABIN SALES; THANKSGIVG WK- DEC 2024; REVENUES BASED ON FY22-23		
01-20-264-000	ALCOHOL PERMITS/CPW	12,375	4,125
	FOOTNOTE AMOUNTS:	12,375	4,125
	CPW ALCOHOL PERMITS		
01-20-481-000	CPW PROGRAM SPONSORSHIP		500
	FOOTNOTE AMOUNTS:		500
	PROGRAM SPONSORSHIP		
01-20-481-500	COCOA CABIN SPONSORSHIP		1,000
	FOOTNOTE AMOUNTS:		1,000
	SPONSORSHIP		
TOTAL ESTIMATED REVENUES		79,925	20,597
APPROPRIATIONS			
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,386	12,355
	FOOTNOTE AMOUNTS:	11,881	12,355
	BUILDING ENGINEER (
	01-05:15%		
	01-15: 27.5%		
	02-25: 27.5%		
	01-20: 15%		
	07-71: 15%)		
	FOOTNOTE AMOUNTS:	505	
	FACILITY SUPERVISOR (10% 01-20 & 90% 01-15)		
01-20-631-000	CPW ADMINISTRATION PART-TIME	13,158	5,799
	FOOTNOTE AMOUNTS:	7,650	
	CPW PT EVENT ATTENDANT (MAY-OCT)		
	FOOTNOTE AMOUNTS:	4,590	4,526
	CPW PT EVENT ATTENDANT (NOV-APRIL); CONSIDERS JAN MIN WAGE INCR		
	FOOTNOTE AMOUNTS:	918	1,273
	COCOA CABIN		
01-20-650-000	GROUP MEDICAL & LIFE	5,372	5,361
	FOOTNOTE AMOUNTS:	5,251	5,361
	[REDACTED] AMOUNTS:	121	
01-20-740-000	[REDACTED]	8,550	2,850
	FOOTNOTE AMOUNTS:	8,550	2,850
	ALCOHOL PERMITS		
01-20-750-000	GENERAL MAINTENANCE	3,175	3,675
	FOOTNOTE AMOUNTS:	1,800	1,800
	PEST CONTROL		
	FOOTNOTE AMOUNTS:	500	500
	FIRE EXTINGUISHER INSPECTION & REPLACEMENT		
	FOOTNOTE AMOUNTS:	200	200
	GENERAL REPAIRS/UPGRADES		
	FOOTNOTE AMOUNTS:	675	675
	FIRE ALARM & SPRINKLER INSPECTION		
	FOOTNOTE AMOUNTS:		500
	PAINT STORAGE STAIRWELL		
01-20-750-001	HVAC	700	500
	FOOTNOTE AMOUNTS:	700	500
	EMERGENCY REPAIR		
01-20-750-002	WASTE REMOVAL	5,637	5,280
	FOOTNOTE AMOUNTS:	2,940	2,520
	DUMPSTER SERVICE (TRASH)		
	FOOTNOTE AMOUNTS:	1,470	1,260
	DUMPSTER SERVICE (RECYCLE)		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 20 - CENTRAL PARK WEST APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	1,227	1,500
	ADDITIONAL DUMPSTER SERVICE		
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	FIRE ALARM MONITORING CPW		
01-20-750-004	PLUMBING SERVICE AND REPAIRS	676	750
	FOOTNOTE AMOUNTS:	200	250
	SERVICE AND REPAIR		
	FOOTNOTE AMOUNTS:	476	500
	BACKFLOW TESTING		
01-20-750-005	ELECTRIC SERVICE & REPAIRS	350	250
	FOOTNOTE AMOUNTS:	350	250
	SERVICE AND REPAIR		
01-20-765-000	PROGRAM MATERIALS & SUPPLIES	510	
	FOOTNOTE AMOUNTS:	510	
	PROGRAM SUPPLIES (PUMPKIN SMASH		
01-20-765-500	COCOA CABIN SUPPLIES	2,708	2,500
	FOOTNOTE AMOUNTS:	2,708	2,500
	COCOA CABIN SUPPLIES		
01-20-770-000	ELECTRICITY	8,200	8,500
	FOOTNOTE AMOUNTS:	8,200	8,500
	ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)		
01-20-770-001	WATER	1,200	1,600
	FOOTNOTE AMOUNTS:	1,200	1,600
	WATER BILL		
01-20-770-002	SEWER	500	550
	FOOTNOTE AMOUNTS:	500	550
	SEWER SERVICE		
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	425	540
	FOOTNOTE AMOUNTS:	425	540
	TOILET PAPER, PAPER TWL, FACIAL TISSUE		
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	800	780
	FOOTNOTE AMOUNTS:	800	780
	GARBAGE BAGS, GLOVES, CLEANING SUPPLIES		
01-20-790-002	ELECTRICAL PRODUCTS	100	200
	FOOTNOTE AMOUNTS:	100	200
	ELECTRIC PRODUCTS		
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	1,690	50
	FOOTNOTE AMOUNTS:	1,690	
	AED		
	FOOTNOTE AMOUNTS:		50
	FIRST SUPPLIES		
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,500	4,450
	SECURITY UPGRADE (MOVED TO SECURITY/IT)		
	FOOTNOTE AMOUNTS:	1,500	
	TABLES (ROUND)		
	FOOTNOTE AMOUNTS:		1,050
	CHAIRS		
	FOOTNOTE AMOUNTS:		400
	TABLES (RECTANGULAR)		
	FOOTNOTE AMOUNTS:		3,000
	LARGE FURNITURE COUCH LOUNGE CHAIR		
01-20-840-002	MASTERCARD/VISA FEES	1,700	1,000
	FOOTNOTE AMOUNTS:	3,000	1,000
	FEES		
TOTAL APPROPRIATIONS		70,337	57,990
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		9,588	(37,393)



FUND: CORPORATE

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 70 - TRANSFERS			
APPROPRIATIONS			
01-70-621-000	TRANSFER TO RECREATION- TAX LEVY		150,000
01-70-622-000	TRANSFER TO CAPITAL PROJECTS		250,000
01-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN		102,000
TOTAL APPROPRIATIONS			502,000
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			(502,000)
ESTIMATED REVENUES - FUND 01		3,636,125	3,659,770
APPROPRIATIONS - FUND 01		3,710,120	3,872,615
NET OF REVENUES/APPROPRIATIONS - FUND 01		(73,995)	(212,845)
BEGINNING FUND BALANCE		1,421,617	1,347,622
ENDING FUND BALANCE		1,347,622	1,134,777



FUND: RECREATION

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION RECREATION			
ESTIMATED REVENUES			
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,315,500	1,300,000
	FOOTNOTE AMOUNTS:	1,315,500	1,300,000
	2022 AND 2023 TAX LEVIES		
02-01-231-000	PROPERTY TAXES- COOK COUNTY	350	345
	FOOTNOTE AMOUNTS:	350	345
	2022 AND 2023 TAX LEVIES		
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	72,298	79,528
	FOOTNOTE AMOUNTS:	72,298	79,528
	PERSONAL PROPERTY REPLACEMENT TAXES		
02-01-585-000	INTEREST ON INVESTMENTS	93,750	80,000
	FOOTNOTE AMOUNTS:	93,750	80,000
	INTEREST INCOME		
02-01-587-000	OTHER INCOME/PROCESSING FEES	2,500	1,500
02-01-590-000	MISCELLANEOUS INCOME	300	1,500
02-01-595-000	TRANSFERS FROM GENERAL FUND	300,000	
	TOTAL ESTIMATED REVENUES	1,784,698	1,462,873
APPROPRIATIONS			
02-01-622-000	TRANSFER TO DEBT SERVICE-2018 DEBT	81,012	
02-01-622-001	TRANSFER TO DEBT SERVICE-2020 DEBT	96,960	
02-01-623-004	TRANSFER TO DEBT SERVICE- 2023 BON	23,420	
02-01-630-000	ADMINISTRATION FULL-TIME	440,000	472,856
	FOOTNOTE AMOUNTS:		57,242
	DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY		
	FOOTNOTE AMOUNTS:	15,820	16,612
	RECREATION MANAGER - ADULT 27% SALARY		
	FOOTNOTE AMOUNTS:	58,864	61,214
	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21		
	FOOTNOTE AMOUNTS:	52,772	60,944
	RECREATION MANAGER - YOUTH 90% SALARY		
	FOOTNOTE AMOUNTS:	59,446	61,818
	REGISTRATION COORDINATOR - 100% SALARY		
	FOOTNOTE AMOUNTS:		9,450
	IT ADMINISTRATOR SALARY 15% SALARY		
	FOOTNOTE AMOUNTS:	78,474	81,357
	SUPERINTENDENT OF RECREATION 90% SALARY		
	FOOTNOTE AMOUNTS:		25,696
	CHIEF FINANCIAL OFFICER 20% SALARY		
	FOOTNOTE AMOUNTS:		16,145
	FINANCE MANAGER 20% SALARY		
	FOOTNOTE AMOUNTS:		12,830
	HUMAN RESOURCE MANAGER 13.33%		
	FOOTNOTE AMOUNTS:		30,004
	RECREATION MANAGER - SPECIALITY PROGRAMS		
	FOOTNOTE AMOUNTS:		39,543
	ADD DEPUTY DIRECTOR WAGES (3/2024)		
02-01-631-000	ADMINISTRATION PART-TIME	4,800	14,666
	FOOTNOTE AMOUNTS:		3,840
	INTERN		
	FOOTNOTE AMOUNTS:		8,000
	OKR BONUS PAY TO PART TIME STAFF		
	SUBSEQUENT BUDGET ADJUSTMENT (REMOVED BY RP 2.2.24)		
	FOOTNOTE AMOUNTS:	4,800	2,826
	ADMINISTRATIVE SERVICES ASSISTANT 15%		
02-01-650-000	GROUP MEDICAL & LIFE	125,950	165,647
	FOOTNOTE AMOUNTS:		8,194
	[REDACTED] AMOUNTS:		187
	FSA MONTHLY AND ANNUAL FEES		
	FOOTNOTE AMOUNTS:		426
	EAP		
	FOOTNOTE AMOUNTS:		1,416
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:		17,959
	[REDACTED]		
	[REDACTED]		4,627
	FOOTNOTE AMOUNTS:		3,198
	[REDACTED] AMOUNTS:		4,632
	[REDACTED] AMOUNTS:		35,740
	[REDACTED]		
	[REDACTED]		24,162
	[REDACTED] AMOUNTS:		3,463

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION RECREATION			
APPROPRIATIONS			
	REC MANAGER - ADULTS 27% (PLUS 3% MOVED FROM 09)		27,551
	FOOTNOTE AMOUNTS:		
	SUPT. OF REC 90% (+ 10% MOVED FROM 09)		5,388
	FOOTNOTE AMOUNTS:		
	IT ADMIN 15%	125,950	
	FOOTNOTE AMOUNTS:		
	PROJECTED OVERALL TOTAL FY23/24		18,056
	FOOTNOTE AMOUNTS:		
	REC MANAGER - SPECIALTY 50%		10,650
	FOOTNOTE AMOUNTS:		
	ADD DEPUTY DIRECTOR % (3/2024)		
02-01-650-001	COLLEGE CREDITED COURSES		1,000
	FOOTNOTE AMOUNTS:		1,500
	TUITION REIMBURSEMENT - CONTINUING ED		(500)
	FOOTNOTE AMOUNTS:		
	SUBSEQUENT BUDGET ADJUSTMENT		
02-01-660-002	MILEAGE REIMBURSEMENT		700
	FOOTNOTE AMOUNTS:		700
	MILEAGE REIMBURSEMENT		
02-01-680-002	ADVERTISING-ADS		500
	FOOTNOTE AMOUNTS:		650
	JOB POSTING		
	FOOTNOTE AMOUNTS:		(150)
	FY 2023/2024 REQUESTED BUDGET ADJUSTMENT		
02-01-690-000	WORKSHOPS	1,750	2,250
	FOOTNOTE AMOUNTS:	1,750	2,250
	STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINING		
	SUBSEQUENT BUDGET ADJUSTMENTS 23./24		
02-01-690-001	CONFERENCES	6,000	7,550
	FOOTNOTE AMOUNTS:		2,000
	NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS		1,200
	FOOTNOTE AMOUNTS:		
	NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION		750
	FOOTNOTE AMOUNTS:		
	PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER		3,000
	FOOTNOTE AMOUNTS:		
	STATE CONFERENCE		600
	FOOTNOTE AMOUNTS:		
	MISC. CONFERENCE	6,000	
	FOOTNOTE AMOUNTS:		
	23.24 PROJECTED TOTAL (PER RP 2.2.24)		
02-01-700-000	PROFESSIONAL ORGANIZATIONS	3,000	6,420
	FOOTNOTE AMOUNTS:		1,200
	IPRA MEMBERSHIP		70
	FOOTNOTE AMOUNTS:		
	SPRA MEMBERSHIP		1,250
	FOOTNOTE AMOUNTS:		
	NRPA MEMBERSHIP		1,500
	FOOTNOTE AMOUNTS:		
	CEU'S AND RENEWALS		600
	FOOTNOTE AMOUNTS:		
	STAFF AND VENDOR MEETINGS		1,800
	FOOTNOTE AMOUNTS:		
	ACCREDITATION SOFTWARE		
	ACCREDITATION VISIT COST		
	SUBSEQUENT BUDGET ADJUSTMENTS 23/24 RP 2.2.24		
	FOOTNOTE AMOUNTS:	3,000	
	23.24 PROJECTED PER RP 2.2.24		
02-01-710-000	POSTAGE (METER REFILLS)	450	500
	FOOTNOTE AMOUNTS:	450	500
	POSTAGE METER		
02-01-730-000	PAPER PRODUCTS		250
	FOOTNOTE AMOUNTS:		500
	PAPER PRODUCTS - LAMINATING / OTHER		
	FOOTNOTE AMOUNTS:		(250)
	BUDGET REDUCTIONS		
02-01-730-001	OFFICE SUPPLIES	1,000	2,000
	FOOTNOTE AMOUNTS:	1,000	2,000
	OFFICE SUPPLIES		
	BUDGET REDUCTIONS DT 2/3/22		
	BUDGET ADJUSTMENT 2.7.22		
	FY 2023/2024 REQUESTED BUDGET ADJUSTMENT		
	SUBSEQUENT BUDGET ADJUSTMENT		
02-01-740-060	BANKING FEES	1,100	1,200
02-01-770-000	GAS	12,440	13,000
	FOOTNOTE AMOUNTS:	12,440	13,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS			
	GAS UTILITY ESTIMATED (NL)		
02-01-770-001	ELECTRICITY	25,500	26,000
	FOOTNOTE AMOUNTS:	25,500	26,000
	ELECTRIC UTILITY COSTS ESTIMATED (NL)		
02-01-770-002	WATER	13,342	15,000
	FOOTNOTE AMOUNTS:	13,342	15,000
	WATER UTILITY ESTIMATED (NL)		
02-01-770-003	SEWER	4,500	5,000
	FOOTNOTE AMOUNTS:	4,500	5,000
	SEWER UTILITY ESTIMATED (NL)		
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	SMALL OFFICE AND FACILITY EQUIPMENT		
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	196,154	228,343
	FOOTNOTE AMOUNTS:	196,154	228,343
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	85,468	92,253
	FOOTNOTE AMOUNTS:	85,468	92,253
	INFORMATION TECHNOLOGY COSTS REALLOCATED (NL)		
02-01-840-002	CRIMINAL BACKGROUND CHECKS	1,500	2,000
	FOOTNOTE AMOUNTS:	1,500	2,000
	BUDGET ADDITION MADE RP 2.2.24		
02-01-840-005	MASTERCARD/ VISA FEES	780	800
02-01-840-010	DRUG TESTING EXPENSE	1,200	2,000
	FOOTNOTE AMOUNTS:	1,200	2,000
	NEW EMPLOYEE DRUG TESTING		
02-01-840-021	HEALTH & WELLNESS TEAM	250	500
	FOOTNOTE AMOUNTS:	250	500
	WELLNESS EVENTS AND ALL STAFF LUNCH		
02-01-840-025	CONTINGENCY		50,000
	FOOTNOTE AMOUNTS:		50,000
	FOR EMERGENCY PURPOSES		
TOTAL APPROPRIATIONS		1,127,576	1,111,435
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		657,122	351,438



FUND: RECREATION

DEPARTMENT: FITNESS CENTER

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 21 - FITNESS CENTER			
ESTIMATED REVENUES			
02-21-405-000	FITNESS CLUB MEMBERSHIPS	2,300	
	FOOTNOTE AMOUNTS:	2,300	
02-21-405-002	PRIOR MEMBERSHIP TYPES, FITNESS CPC MEMBERSHIPS FITNESS PORTION- F	18,587	19,516
	FOOTNOTE AMOUNTS:	18,587	19,516
02-21-405-003	RESIDENT FITNESS PORTION CPC MEMBERSHIPS FITNESS PORTION -	18,341	19,259
	FOOTNOTE AMOUNTS:	18,341	19,259
02-21-405-004	NON-RESIDENT FITNESS PORTION FRC MEMBERSHIPS FITNESS PORTION -	250,971	263,519
	FOOTNOTE AMOUNTS:	250,971	263,519
02-21-405-005	FITNESS 60% AND AQUATICS 40% FRC MEMBERSHIPS FITNESS PORTION -	300,816	315,768
	FOOTNOTE AMOUNTS:	300,816	315,768
02-21-405-006	FITNESS 60% AND AQUATICS 40% FITNESS RACQTENNIS COM MEM-RES	325	
	FOOTNOTE AMOUNTS:	325	
02-21-405-007	PREVIOUS MEMBERSHIP TYPE NO LONGER AVAILABLE FITNESS/RACQTENNIS COMB MEM-NR	6,000	
	FOOTNOTE AMOUNTS:	6,000	
02-21-405-008	PRIOR MEMBERSHIP TYPES NO LONGER AVAILABLE FRC HEALTHCARE MEMBERSHIPS-FITNESS	38,928	40,104
	FOOTNOTE AMOUNTS:	38,928	40,104
02-21-410-000	RENEW ACTIVE AND SILVER SNEAKERS FITNESS SPECIALTY PROGRAMS	14,042	18,037
	FOOTNOTE AMOUNTS:	120	387
	TAI CHI (WEDS) RESIDENT	3,770	6,160
	FOOTNOTE AMOUNTS:		
	TAI CHI (WEDS) NON-RESIDENT	230	690
	FOOTNOTE AMOUNTS:		
	TAI CHI (SAT) RESIDENT	4,312	4,620
	FOOTNOTE AMOUNTS:		
	TAI CHI (SAT) NON-RESIDENT	360	300
	FOOTNOTE AMOUNTS:		
	GET TOUGH STAFF	4,200	4,800
	FOOTNOTE AMOUNTS:		
	GET TOUGH RESIDENT	1,050	1,080
	FOOTNOTE AMOUNTS:		
02-21-448-000	GET TOUGH NON-RESIDENT PERSONAL TRAINING	42,300	56,400
	FOOTNOTE AMOUNTS:	42,300	56,400
02-21-480-040	ANNUAL PERSONAL TRAINING SESSIONS SPONSORSHIPS	3,000	1,000
	FOOTNOTE AMOUNTS:	3,000	1,000
	MEMBER APPRECIATION		
TOTAL ESTIMATED REVENUES		695,610	733,603
APPROPRIATIONS			
02-21-630-000	ADMINISTRATION FULL-TIME	73,280	88,691
	FOOTNOTE AMOUNTS:	54,080	56,243
	FITNESS SUPERVISOR	19,200	32,448
	FOOTNOTE AMOUNTS:		
02-21-631-000	FACILITY MAINTENANCE MANAGER 50% FITNESS SPECIALTY PROGRAMS PT WAGE	4,994	10,326
	FOOTNOTE AMOUNTS:	3,744	4,326
	TAI CHI	1,250	6,000
	FOOTNOTE AMOUNTS:		
02-21-631-001	SMALL GROUP TRAINING GROUP FITNESS PROGRAM PT WAGES	90,038	140,703
	FOOTNOTE AMOUNTS:	37,440	38,688
	INSTRUCTOR 1	8,320	8,653
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 2	1,872	48,958
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 3	8,112	8,436
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 4	15,304	16,218
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 5	1,560	1,622
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 6	17,430	18,127
	FOOTNOTE AMOUNTS:		
	INSTRUCTOR 7		
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TR FOOTNOTE AMOUNTS:	59,280	47,530
	OKR STAFF INCENTIVE PT (400-999 HOURS)		160

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		320
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		
	FOOTNOTE AMOUNTS:	37,440	38,938
	PT LEVEL 1		
	FOOTNOTE AMOUNTS:	14,040	
	PT LEVEL 2		
	FOOTNOTE AMOUNTS:	7,800	8,112
	PT LEVEL 3		
02-21-650-000	GROUP MEDICAL & LIFE	11,533	11,592
	FOOTNOTE AMOUNTS:	8,443	8,473
	[REDACTED] OTNOTE AMOUNTS:	2,800	2,808
	[REDACTED]:	50	71
	EAP		
	FOOTNOTE AMOUNTS:	240	240
	LIFE INSURANCE		
02-21-660-002	MILEAGE REIMBURSEMENT	100	100
	FOOTNOTE AMOUNTS:	100	100
	MILEAGE CONFERENCE/TRAVEL		
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	4,800	3,000
	FOOTNOTE AMOUNTS:	4,800	5,000
	FITNESS EQUIPMENT PM		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUSTED (3/2024) NL		
02-21-690-000	WORKSHOPS	400	560
	FOOTNOTE AMOUNTS:	400	560
	INSTRUCTOR SILVER SNEAKERS WORKSHOPS CECS		
02-21-690-001	CONFERENCES	1,825	1,300
	FOOTNOTE AMOUNTS:		750
	FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024		
	FOOTNOTE AMOUNTS:		450
	FITNESS SUPERVISOR ACE SPECIALITY CERT		
	FOOTNOTE AMOUNTS:	15	100
	FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS		
	FOOTNOTE AMOUNTS:	10	
	FITNESS SUPERVISOR SAFE ZONE CONVERSATIONS		
	FOOTNOTE AMOUNTS:	1,800	
02-21-690-009	CONFERENCE FITNESS IPRA CERTIFICATION PROGRAM	600	900
	FOOTNOTE AMOUNTS:	600	900
	INSTRUCTOR CERTIFICATION/CECS		
02-21-700-000	PROFESSIONAL ORGANIZATIONS	1,242	1,183
	FOOTNOTE AMOUNTS:	177	118
	INSTRUCTORS GFI, HEALTH COACH, CERT RENEWALS SMITH,K		
	FOOTNOTE AMOUNTS:	265	265
	IPRA FITNESS SUPERVISOR		
	FOOTNOTE AMOUNTS:	800	800
	INSTRUCTORS MUSIC REIMBURSEMENT		
02-21-705-000	SPECIAL EVENTS	2,150	2,250
	FOOTNOTE AMOUNTS:	450	500
	MEMBER APPRECIATION-SNACKS FOR ALL DAY		
	FOOTNOTE AMOUNTS:	1,000	1,000
	MEMBER APPRECIATION GIVEAWAYS		
	FOOTNOTE AMOUNTS:	700	750
	MEMBER APPRECIATION PIZZA		
02-21-710-000	POSTAGE (METER REFILLS)	500	1,000
	FOOTNOTE AMOUNTS:	500	500
	POSTAGE METER		
02-21-730-001	OFFICE SUPPLIES	500	500
	FOOTNOTE AMOUNTS:	500	500
	OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD		
02-21-740-005	MASTERCARD/VISA FEES	24,500	25,000
	FOOTNOTE AMOUNTS:	24,500	25,000
	CARD PROCESSING FEES (ADJ NL 1.31.24)		
02-21-753-000	FACILITY RENTAL EXPENSE	25,022	25,022
	FOOTNOTE AMOUNTS:	25,022	25,022
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	4,000
	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUSTED (3/2024) NL		
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	10,150	6,800
	FOOTNOTE AMOUNTS:	4,000	4,000
	REPLACE BANDS/BALLS/MATS IN FITNESS AND STUDIOS		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	3,350	
	REPLACE BODY BARS		
	FOOTNOTE AMOUNTS:	1,000	
	CABLE CROSS OVER RACK W/ACCESSORIES		
	FOOTNOTE AMOUNTS:	1,200	1,200
	SLAM BALLS		
	ADJUSTABLE BENCH		
	FOOTNOTE AMOUNTS:	600	600
	REPLACE OLYMPIC BARS		
	FOOTNOTE AMOUNTS:		2,000
	TORQUE SLED		
	FOOTNOTE AMOUNTS:		1,000
	FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUST FITNESS EQUIPMENT (3/2024) NL		
02-21-765-001	FITNESS TESTING SUPPLIES	406	150
	FOOTNOTE AMOUNTS:	106	150
	BLOOD PRESSURE MONITOR		
	FOOTNOTE AMOUNTS:	150	
	GRIP STRENGTH		
	FOOTNOTE AMOUNTS:	150	
02-21-770-000	SIT & REACH BOX		
	ELECTRICITY	25,000	26,000
	FOOTNOTE AMOUNTS:	25,000	26,000
	ESTIMATED BY NL		
02-21-770-005	GAS	12,440	13,000
	FOOTNOTE AMOUNTS:	12,440	13,000
	ESTIMATED BY NL		
02-21-770-010	WATER	13,342	15,000
	FOOTNOTE AMOUNTS:	13,342	15,000
	ESTIMATED BY NL		
02-21-770-015	SEWER	4,500	5,000
	FOOTNOTE AMOUNTS:	4,500	5,000
	ESTIMATED BY NL		
02-21-790-008	FIRST AID SUPPLIES	1,850	250
	FOOTNOTE AMOUNTS:	1,600	
	AED FOR SPECIAL EVENTS		
	FOOTNOTE AMOUNTS:	250	250
02-21-795-001	FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)		
	ID CARDS/SUPPLIES & REPAIRS		500
	TEST 1 INSTRUCTORS \$250		
	TEST 2 OTHERS \$250		
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	3,515	2,500
	FOOTNOTE AMOUNTS:	2,515	
	TRU STRETCH		
	FOOTNOTE AMOUNTS:	1,000	2,000
	REPLACEMENT BENCHES, FITNESS STORAGE		
	FOOTNOTE AMOUNTS:		500
	MIC/STEREO SUPPLIES		
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	89,670	104,385
	FOOTNOTE AMOUNTS:	89,670	104,385
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		
TOTAL APPROPRIATIONS		463,637	535,242
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		231,973	198,361



FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER			
ESTIMATED REVENUES			
02-25-261-000	RENTAL/PARTY	178,717	182,215
	FOOTNOTE AMOUNTS:	2,600	3,400
	SPLASH ISLAND - RESIDENT		
	FOOTNOTE AMOUNTS:	8,610	10,625
	SPLASH ISLAND - NR		
	FOOTNOTE AMOUNTS:	4,690	5,250
	DECK PARTY - RESIDENT		
	FOOTNOTE AMOUNTS:	40,800	35,200
	DECK PARTY NR		
	FOOTNOTE AMOUNTS:	13,891	14,370
	STUDIO ROOM PARTY - RESIDENT		
	FOOTNOTE AMOUNTS:	73,078	77,870
	STUDIO ROOM PARTY NR		
	FOOTNOTE AMOUNTS:	500	750
	GROUP RENTAL - RESIDENT		
	FOOTNOTE AMOUNTS:	700	1,050
	GROUP RENTAL NR		
	FOOTNOTE AMOUNTS:	11,880	20,400
	PRIVATE RENTAL - RESIDENT/NON PROFIT		
	FOOTNOTE AMOUNTS:	20,240	9,500
	PRIVATE RENTAL NR		
	FOOTNOTE AMOUNTS:	1,728	1,800
	SCOUT SWIM PARTY		
	FOOTNOTE AMOUNTS:		2,000
02-25-261-001	INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*	8,722	8,940
	RENTALS RECREATION PROGRAMS	8,050	8,400
	FOOTNOTE AMOUNTS:		
	DAY CAMPS \$7/KID		
	FOOTNOTE AMOUNTS:	320	320
	LAP LANE RENTALS		
	FOOTNOTE AMOUNTS:	352	220
02-25-420-000	LAP LANE RENTALS - IN-DISTRICT/NON PROFIT	256	
02-25-420-001	AQUATIC ONLY	33,265	41,600
	SUMMER AQUATIC MEMBERSHIPS	5,400	7,500
	FOOTNOTE AMOUNTS:		
	FAMILY SUMMER POOL PASS R		
	FOOTNOTE AMOUNTS:	32,625	37,500
	FAMILY SUMMER POOL PASS NR		
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY		
	FOOTNOTE AMOUNTS:	(4,760)	(3,400)
	LESS EARLY BIRD DISCOUNT		
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	10,326	10,842
	FOOTNOTE AMOUNTS:	10,326	10,842
	BASED ON SPREADSHEET IN BUDGET FOLDER		
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	10,190	10,699
	FOOTNOTE AMOUNTS:	10,190	10,699
	BASED ON SPREADSHEET IN BUDGET FOLDER		
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	167,314	175,680
	FOOTNOTE AMOUNTS:	167,314	175,680
	BASED ON SPREADSHEET IN BUDGET FOLDER		
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	200,487	210,511
	FOOTNOTE AMOUNTS:	200,487	210,511
	BASED ON SPREADSHEET IN BUDGET FOLDER		
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	20,966	20,966
	FOOTNOTE AMOUNTS:	20,966	20,966
	PER WORKSHEET-AQUATIC 35%		
02-25-590-000	MISCELLANEOUS INCOME	270	500
	FOOTNOTE AMOUNTS:	270	500
	DONATIONS/STAFF APPAREL PURCHASE		
02-25-596-000	RISK MANAGEMENT AWARDS	4,000	5,750
	FOOTNOTE AMOUNTS:		5,750
	STAR GUARD AUDIT REFUND FROM PDRMA (\$1150/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		
	FOOTNOTE AMOUNTS:	4,000	
	2023/24 AUDITS REIMBURSEMENT X4		
	GL # FOOTNOTE TOTAL:	4,000	5,750
TOTAL ESTIMATED REVENUES		634,513	667,703
APPROPRIATIONS			
02-25-630-000	FULL-TIME STAFF	245,000	264,541
	FOOTNOTE AMOUNTS:		57,325
	AQUATIC MANAGER		
	FOOTNOTE AMOUNTS:		45,427
	AQUATIC PROGRAMMING SUPERVISOR		
	FOOTNOTE AMOUNTS:		85,717
	SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		20,561
	BUILDING TECH (50% OF SALARY)		
	FOOTNOTE AMOUNTS:		23,063
	BUILDING ENG (27.5% OF SALARY)		
	FOOTNOTE AMOUNTS:		32,448
	FACILITY MAINTENANCE MANAGER (50%)		
02-25-631-000	PART TIME STAFF	335,000	327,640
	FOOTNOTE AMOUNTS:		7,370
	SUMMER AM		
	FOOTNOTE AMOUNTS:		52,290
	SUMMER WKDAY (M-TH)		
	FOOTNOTE AMOUNTS:		16,979
	SUMMER FRIDAY		
	FOOTNOTE AMOUNTS:		23,814
	SUMMER WKEND (SAT/SUN)		
	FOOTNOTE AMOUNTS:		15,120
	SUMMER INSERVICES		
	FOOTNOTE AMOUNTS:		4,410
	SPLASH ISLAND OFF SEASON WKDAY		
	FOOTNOTE AMOUNTS:		2,520
	SPLASH ISLAND OFF SEASON WKEND		
	FOOTNOTE AMOUNTS:		14,160
	PRIVATE RENTALS		
	FOOTNOTE AMOUNTS:		22,316
	DECK ATTENDANTS		
	FOOTNOTE AMOUNTS:		55,062
	SCHOOL YR WKDAY (M-TH)		
	FOOTNOTE AMOUNTS:		23,940
	SCHOOL YR FRIDAY		
	FOOTNOTE AMOUNTS:		57,110
	SCHOOL YR WKEND (SAT/SUN)		
	FOOTNOTE AMOUNTS:		15,120
	SCHOOL YR INSERVICE		
	FOOTNOTE AMOUNTS:		9,450
	HOLIDAY BREAKS		
	FOOTNOTE AMOUNTS:		6,300
	LIFEGUARD RE-CERTIFICATIONS		
	FOOTNOTE AMOUNTS:		5,400
	NEW LIFEGUARD CERTIFICATION		
	FOOTNOTE AMOUNTS:		(5,000)
	UNEXPECTED SUMMER CLOSURE - WEATHER		
	FOOTNOTE AMOUNTS:		1,280
	OKR PAYOUTS		
02-25-631-001	PART TIME MANAGERS	52,000	79,089
	FOOTNOTE AMOUNTS:		12,620
	POOL MANAGER SUMMER WKDAY		
	FOOTNOTE AMOUNTS:		4,236
	POOL MANAGER SUMMER WKEND		
	FOOTNOTE AMOUNTS:		13,266
	HEADGUARD SUMMER WKDAY		
	FOOTNOTE AMOUNTS:		2,814
	HEADGUARD SUMMER WKEND		
	FOOTNOTE AMOUNTS:		618
	SPLASH ISLAND OFF SEASON WKDAY		
	FOOTNOTE AMOUNTS:		670
	SPLASH ISLAND OFF SEASON WKEND		
	FOOTNOTE AMOUNTS:		18,444
	POOL MANAGERS SCHOOL YR WKDAY		
	FOOTNOTE AMOUNTS:		15,673
	POOL MANAGERS SCHOOL YR WKEND		
	FOOTNOTE AMOUNTS:		2,648
	POOL MANAGERS PRIVATE RENTALS		
	FOOTNOTE AMOUNTS:		1,765
	HOLIDAY BREAKS		
	FOOTNOTE AMOUNTS:		4,236
	POOL MANAGERS SUMMER INSERVICE		
	FOOTNOTE AMOUNTS:		2,824
	POOL MANAGERS SCHOOL YR INSERVICE		
	FOOTNOTE AMOUNTS:		3,216
	HEADGUARD INSERVICE		
	FOOTNOTE AMOUNTS:		1,059
	SUPERVISOR RE-CERTIFICATION		
	FOOTNOTE AMOUNTS:		(5,000)
	UNEXPECTED SUMMER CLOSURE WEATHER		
02-25-631-009	PART TIME PARTY HOSTESS STAFF	11,500	12,542
	FOOTNOTE AMOUNTS:		7,488

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	WEEKEND PARTY		
	FOOTNOTE AMOUNTS:		2,808
	WEEKEND PARTY ASSISTANT		
	FOOTNOTE AMOUNTS:		2,246
02-25-650-000	SPLASH ISLAND PARTY		
	GROUP MEDICAL & LIFE	73,000	78,163
	FOOTNOTE AMOUNTS:		35,740
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	FOOTNOTE AMOUNTS:		10,959
	[REDACTED]		
	[REDACTED]		
	FOOTNOTE AMOUNTS:		10,883
	[REDACTED]		
	[REDACTED]		
	FOOTNOTE AMOUNTS:		4,097
	[REDACTED]		
	[REDACTED]		
	FOOTNOTE AMOUNTS:		9,828
	[REDACTED]		
	[REDACTED]		
	AMOUNTS:		5,615
	[REDACTED]		
	[REDACTED]		
	FOOTNOTE AMOUNTS:		107
	FSA MONTHLY AND ANNUAL FEES		
	FOOTNOTE AMOUNTS:		213
	EAP		
	FOOTNOTE AMOUNTS:		720
	LIFE INSURANCE		
02-25-660-002	MILEAGE REIMBURSEMENT		200
	FOOTNOTE AMOUNTS:		200
	REQUESTED ENTERED BY NS		
02-25-670-000	MAINTENANCE/CONTRACT & LEASES	3,900	3,900
	FOOTNOTE AMOUNTS:		3,900
	ACTIVENET FEES		
02-25-690-000	WORKSHOPS	1,415	675
	FOOTNOTE AMOUNTS:		80
	PDRMA RMI		
	FOOTNOTE AMOUNTS:		195
	AQUATIC RMI		
	FOOTNOTE AMOUNTS:		400
	IPRA OR PDRMA TRAININGS		
02-25-690-001	CONFERENCES	4,000	4,500
	FOOTNOTE AMOUNTS:		3,000
	IPRA CONF (3 FT STAFF)		
	FOOTNOTE AMOUNTS:		1,500
	SUPT AT NRPA NATIONALS - ATLANTA		
02-25-690-005	EMPLOYEE TRAINING	9,965	11,200
	FOOTNOTE AMOUNTS:	10,000	11,200

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER APPROPRIATIONS			
	STARGUARD ELITE ANNUAL SERVICES		
	INCLUDES: TRAINING CENTER FEES CUSTOMER SUPPORT LICENSE ACCESS UP TO 75 ANNUAL LICENSES UP TO 3 ANNUAL INSTRUCTOR LICENSES UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS UNLIMITED TEXTBOOK ACCESS UNLIMITED VIRTUAL LEARNING COURSES 5 AUDITS CAMP ADMISSION FOR 2 ANNUALLY		
02-25-690-006	EDUCATIONAL SUPPLIES	500	500
	FOOTNOTE AMOUNTS:	500	500
02-25-690-010	LIFEGUARD TRAINING EQUIPMENT EMPLOYEE RECOGNITION	1,950	2,300
	FOOTNOTE AMOUNTS:		800
	MAY TRAINING - STAFF MEALS		
	FOOTNOTE AMOUNTS:	750	500
	END OF SUMMER STAFF PARTY		
	FOOTNOTE AMOUNTS:	1,200	1,000
02-25-700-000	THANK YOU MEALS/SNACKS DUES & MEMBERSHIPS	898	1,010
	FOOTNOTE AMOUNTS:		900
	IPRA (3 FT STAFF)		
	FOOTNOTE AMOUNTS:		110
02-25-700-002	NRPA SUBSCRIPTIONS / PERIODICALS		250
02-25-703-000	MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND I.D.CARDS & SUPPLIES	100	200
02-25-704-000	FAC SHARE OF MEMBERSHIP/STAFF ID COSTS OPEN SWIM SUPPLIES	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	OPEN SWIM SUPPLIES		
	NOODLES BALLS ETC.		
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	29,260	29,500
	FOOTNOTE AMOUNTS:	22,960	24,000
	MONTHLY PIZZA ORDERS		
	FOOTNOTE AMOUNTS:	1,800	900
	BEVERAGES PURCHASED		
	FOOTNOTE AMOUNTS:	4,500	4,600
02-25-710-000	PAPER PRODUCTS/PLASTICWARE POSTAGE (METER REFILLS)	750	750
	FOOTNOTE AMOUNTS:		750
02-25-730-000	REQUESTED ENTERED BY FINANCE PAPER PRODUCTS	150	150
02-25-730-001	SWIM LESSON REPORT CARD PAPER SUPPLIES OFFICE SUPPLIES	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000
	REQUESTED ENTERED BY FINANCE		
02-25-740-005	MASTERCARD/VISA FEES	19,300	19,500
	FOOTNOTE AMOUNTS:	19,300	19,500
02-25-750-010	ADJUSTED BY NL 1.31.24 COMMUNICATIONS EQUIPMENT	1,973	1,200
	WHEN TO WORK ANNUAL COSTS (NOW IN DEPT. 14)		
	FOOTNOTE AMOUNTS:		200
	SIGNAGE		
	FOOTNOTE AMOUNTS:		1,300
	DIGIQUATICS		
	FOOTNOTE AMOUNTS:		(300)
02-25-750-021	ADJUSTMENT TO SUBSCRIPTION (3/2024) POOL REPAIRS	17,000	12,000
	FOOTNOTE AMOUNTS:	3,000	6,000
	PUMP ROOM REPAIRS (VAVLES, MOTORS, ETC)		
	FOOTNOTE AMOUNTS:	3,000	6,000
	DECK/FACILITY REPAIRS (TILE, GROUT, GUTTER GRATES, ETC)		
	FOOTNOTE AMOUNTS:	11,000	
02-25-750-030	EMERGENCY TILE REPLACEMENT EQUIPMENT MAINTENANCE	24,000	17,750
	FOOTNOTE AMOUNTS:	11,000	500
	PLAY FEATURE MAINT		
	FOOTNOTE AMOUNTS:	3,000	2,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	PUMP ROOM MAINT/PARTS (GASKETS, PADDLES, ETC)		
	FOOTNOTE AMOUNTS:	6,000	12,000
	PUMPS/MOTORS REPLACEMENT CYCLE (NEW PUMP: WATER SLIDE 23/24, LAP 24/25)		
	FOOTNOTE AMOUNTS:		2,250
	SURGE TANK ENTRY COVERS		
	FOOTNOTE AMOUNTS:		3,000
	EXPANSION JOINT CAULK INDOOR POOLS		
	FOOTNOTE AMOUNTS:	2,000	
	HOT TUB GROUT		
	FOOTNOTE AMOUNTS:	2,000	
	ANNUAL CLOSURE SUPPLES		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUST PUMP INSTALLATION (3/2024)		
02-25-750-040	HVAC	3,750	3,750
	FOOTNOTE AMOUNTS:	2,000	2,000
	FAC HVAC REPAIRS & MAINTENANCE		
	FOOTNOTE AMOUNTS:	1,750	1,750
	FAC HVAC FILTERS AND BELTS		
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,000	1,000
	FOOTNOTE AMOUNTS:		6,000
	LAP AND LEISURE SURGE TANK LINK SEALS		
	FOOTNOTE AMOUNTS:		1,000
	DRAINS, SUMPS, ETC		
	FOOTNOTE AMOUNTS:		(6,000)
	ADJUSTMENT LINK SEALS (3/2024)		
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	17,000	3,000
	FOOTNOTE AMOUNTS:		3,000
	SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC		
	FOOTNOTE AMOUNTS:	4,000	
	SPLASH ISLAND SOUND SYSTEM		
	FOOTNOTE AMOUNTS:	3,000	
	LED CHANGEOVER IN FAC		
	FOOTNOTE AMOUNTS:	10,000	
02-25-750-065	LEISURE POOL HEATER WIRING		
	SPLASH PARK	9,100	19,500
	FOOTNOTE AMOUNTS:		1,500
	REPAIR COSTS (NETTING, VALVES, FENCE, ETC)		
	FOOTNOTE AMOUNTS:	1,600	1,000
	NEW FURNITURE		
	FOOTNOTE AMOUNTS:		1,000
	SEASONAL OPEN/CLOSE		
	FOOTNOTE AMOUNTS:		3,000
	EXPANSION JOINT UNDERWATER		
	FOOTNOTE AMOUNTS:		13,000
	DECK CAULK		
02-25-770-000	ELECTRICITY	45,000	46,000
	FOOTNOTE AMOUNTS:	45,000	46,000
	ESTIMATED BY NL		
02-25-770-005	GAS	21,600	22,000
	FOOTNOTE AMOUNTS:	21,600	22,000
	ESTIMATED BY NL		
02-25-770-010	WATER	23,350	26,000
	FOOTNOTE AMOUNTS:	23,350	26,000
	ESTIMATED BY NL		
02-25-770-015	SEWER	8,000	8,300
	FOOTNOTE AMOUNTS:	8,000	8,300
	ESTIMATED BY NL		
02-25-790-001	AQUATIC MAINTENANCE SUPPLIES	4,400	5,400
	FOOTNOTE AMOUNTS:	2,000	1,500
	CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)		
	FOOTNOTE AMOUNTS:		1,000
	CHEM BOX MIANT		
	FOOTNOTE AMOUNTS:	1,000	1,000
	MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)		
	FOOTNOTE AMOUNTS:	900	900
	CHEM BOX PROBES		
	FOOTNOTE AMOUNTS:	500	1,000
	MAINTENANCE TEAM TOOLS		
02-25-790-004	CHEMICALS	19,000	20,700
	FOOTNOTE AMOUNTS:		5,700
	SUMMER MONTHS (3 MONTHS)		
	FOOTNOTE AMOUNTS:		13,500
	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)		
	FOOTNOTE AMOUNTS:		1,500
	TESTING REAGENTS AND EXTRA CHEMS		
02-25-790-005	CUSTODIAL SUPPLIES	100	500

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	POOL AREA CLEANING SUPPLIES		
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,500	3,000
	FOOTNOTE AMOUNTS:		3,500
	LED SPOTLIGHT MAINTENANCE PER ROBERT		
	FOOTNOTE AMOUNTS:		1,000
	OTHER LIGHTS FAC		
	FOOTNOTE AMOUNTS:		(1,500)
	ADJUST LED SPOTLIGHT (3/2024)		
02-25-790-008	SAFETY & FIRST AID	3,600	3,400
	FOOTNOTE AMOUNTS:	2,500	2,500
	GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:		900
	MAINTENANCE TEAM BOOTS		
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,175	1,175
	FOOTNOTE AMOUNTS:		800
	NEW BACKBOARD X2		
	FOOTNOTE AMOUNTS:		375
	RESCUE TUBES		
02-25-800-010	NON-CAPITAL FURNITURE	750	12,750
	FOOTNOTE AMOUNTS:		750
	LIFEGUARD OFFICE FURNITURE		
	FOOTNOTE AMOUNTS:		12,000
	LIFEGUARD STATIONS ON DECK X2		
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	89,670	104,385
	FOOTNOTE AMOUNTS:		104,385
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		
02-25-840-005	UNIFORMS	3,500	4,250
	FOOTNOTE AMOUNTS:	3,500	3,500
	LIFEGUARD UNIFORM		
	SWIM SUITS		
	VISORS		
	WHISTLES & LANYARDS		
	T-SHIRTS (SPLIT WITH MARKETING)		
	HIP PACKS		
	FOOTNOTE AMOUNTS:		750
	EXEMPT EMPLOYEE CLOTHING STIPEND		
02-25-840-010	LICENSING FEES	3,100	3,350
	FOOTNOTE AMOUNTS:		600
	FOOD CONCESSIONS		
	FOOTNOTE AMOUNTS:		1,650
	INDOOR POOL PERMITS X3		
	FOOTNOTE AMOUNTS:		1,100
	OUTDOOR POOL PERMITS X2		
TOTAL APPROPRIATIONS		1,091,256	1,158,020
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(456,743)	(490,317)



FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-290-001	ADULT CONTRACTED REVENUE	21,939	61,341
	FOOTNOTE AMOUNTS:		14,400
	FALL FLUID RUNNING		
	16 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 15 PARTICIPANTS		
	\$14,400		
	FOOTNOTE AMOUNTS:		1,920
	FALL SR FLUID RUNNING		
	16 WEEKS		
	1 CLASSES PER WEEK		
	\$12 PER CLASS PARTICIPANT		
	AVG 10 PARTICIPANTS		
	\$1920		
	FOOTNOTE AMOUNTS:		18,900
	WNTR/SPR FLUID RUNNING		
	21 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 15 PARTICIPANTS		
	\$18,900		
	FOOTNOTE AMOUNTS:		2,520
	WNTR/SPR SR FLUID RUNNING		
	21 WEEKS		
	1 CLASSES PER WEEK		
	\$12 PER CLASS PARTICIPANT		
	AVG 10 PARTICIPANTS		
	\$2520		
	FOOTNOTE AMOUNTS:		13,500
	DROP INS		
	FOOTNOTE AMOUNTS:		300
	SR DROP INS		
	FOOTNOTE AMOUNTS:		6,201
	NON-RES ADJUSTMENT		
	20% INCREASE ON 75% OF REVENUE PROJECTED LESS DROP-INS		
	PROJECTED REV LESS DROP-IN: \$41340		
	75% OF THAT IS \$31005		
	20% UPCHARGE FOR NON-RES = \$6201		
	FOOTNOTE AMOUNTS:		2,160
	SUMMER FLUID RUNNING		
	12 WEEKS X 1 CLASSES		
	AVG 12 PARTICIPANTS		
	\$15 PER PARTICIPANT		
	\$2160		
	FOOTNOTE AMOUNTS:		1,440
	SUMMER SR FLUID RUNNING		
	12 WEEKS X 1 CLASS		
	AVG 10 PER CLASS		
	\$12/PARTICIPANT		
	\$1440		
	FOOTNOTE AMOUNTS:	21,939	

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
	2023 ONLY RAN SUMMER-OCT DUE TO HVAC NOISE		
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	259,946	276,441
	FOOTNOTE AMOUNTS:	57,232	86,898
	SUMMER LESSONS SUMMER - PER WORKSHEET		
	FOOTNOTE AMOUNTS:	68,714	71,064
	GROUP LESSONS FALL - PER WORKSHEET		
	FOOTNOTE AMOUNTS:	134,000	118,479
02-26-350-001	GROUP LESSONS WINTER/SPRING - PER WORKSHEET		
	ADULT PROGRAMS- REVENUE		750
	FOOTNOTE AMOUNTS:		750
	LIFEGUARD TRAINING OFFERED TO NON-OBPD EMPLOYEES		
02-26-350-002	CHILDREN'S PRIVATE LESSONS	138,057	143,891
	FOOTNOTE AMOUNTS:	34,000	39,273
	SCHEDULED PVT SUMMER PER SPREADSHEET		
	FOOTNOTE AMOUNTS:	28,000	32,728
	SCHEDULED PVT FALL PER SPREADSHEET		
	FOOTNOTE AMOUNTS:	66,000	51,819
	SCHEDULED PVT WINTER/SPRING PER SPREADSHEET		
	FOOTNOTE AMOUNTS:	3,348	1,940
	SPECIAL REQUEST RES		
	FOOTNOTE AMOUNTS:	2,304	12,000
	SPECIAL REQUEST NON-RES		
	FOOTNOTE AMOUNTS:	420	350
	SPECIAL REQUEST SINGLE LESSON RES		
	FOOTNOTE AMOUNTS:	330	330
	SPECIAL REQUEST SINGLE LESSON NON-RES		
	FOOTNOTE AMOUNTS:	1,530	1,700
	SPECIAL REQUEST PROMO RES		
	FOOTNOTE AMOUNTS:	2,125	3,750
	SPECIAL REQUEST PROMO NON-RES		
02-26-440-000	CHILDRENS SWIM TEAM	66,428	70,624
	FOOTNOTE AMOUNTS:	2,226	3,340
	SUMMER BLUE		
	10 WEEKS AT \$27.83 PER WEEK		
	FOOTNOTE AMOUNTS:	5,264	6,317
	SUMMER RED		
	FOOTNOTE AMOUNTS:	2,537	3,044
	SUMMER WHITE		
	FOOTNOTE AMOUNTS:	7,020	3,900
	FALL BLUE		
	14 WEEKS AT \$27.83 PER WEEK = 390		
	FOOTNOTE AMOUNTS:	9,225	8,856
	FALL RED		
	FOOTNOTE AMOUNTS:	7,832	5,340
	FALL WHITE		
	FOOTNOTE AMOUNTS:	3,348	2,790
	WNTR/SPR BLUE		
	10 WEEKS AT \$27.83 PER WEEK: \$278.30		
	FOOTNOTE AMOUNTS:	5,808	6,336
	WNTR/SPR RED		
	FOOTNOTE AMOUNTS:	4,064	3,048
	WNTR/SPR WHITE		
	FOOTNOTE AMOUNTS:	13,500	12,000
	SHORT SEASON IN APRIL/MAY FOR TRAINING PRIOR TO SUMMER		
	FOOTNOTE AMOUNTS:		9,121
	NON-RES ADJUSTMENT		
	STARS		
	\$61802 PROJECTED REV		
	60% OF PROJECTED REV ADJUSTED FOR NON-RESIDENTS = \$36,481		
	25% OF THAT = \$9121		
	FOOTNOTE AMOUNTS:		700
	HOSTED MEET INCOME		
	FOOTNOTE AMOUNTS:	1,140	1,824
	STARFISH SUMMER		
	FOOTNOTE AMOUNTS:	3,190	2,552
	STARFISH FALL		
	FOOTNOTE AMOUNTS:	1,274	1,456
	STARFISH WINTER/SPRING		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-440-001	ADULT SWIM TEAM	6,866	13,500
	FOOTNOTE AMOUNTS:		750
	SUMMER RESIDENT		3,750
	FOOTNOTE AMOUNTS:		
	SUMMER NR	266	1,500
	FOOTNOTE AMOUNTS:		
	FALL/WINTER RES	6,600	7,500
	FOOTNOTE AMOUNTS:		
	FALL/WINTER NR		
02-26-440-002	SPECIAL EVENTS	8,095	10,240
	FOOTNOTE AMOUNTS:	1,350	1,250
	EASTER EGG HUNT RES		
	FOOTNOTE AMOUNTS:	4,875	7,000
	EASTER EGG HUNT NON-RES		
	FOOTNOTE AMOUNTS:	310	374
	PUMPKIN HUNT RES		
	FOOTNOTE AMOUNTS:	1,560	1,616
	PUMPKIN HUNT NON-RES		
02-26-481-000	Sponsorship	2,425	2,725
	FOOTNOTE AMOUNTS:		300
	EGG HUNT		
	FOOTNOTE AMOUNTS:		300
	PUMPKIN SWIM		
	FOOTNOTE AMOUNTS:		2,125
	SWIM TEAM (KONA GRILL)		
02-26-555-003	AQUATICS MERCHANDISE SALES	5	
TOTAL ESTIMATED REVENUES		503,761	579,512
APPROPRIATIONS			
02-26-631-000	PART TIME CHILDRENS PROGRAMS	82,000	88,568
	FOOTNOTE AMOUNTS:		19,554
	FALL - PER SPREADSHEET		
	FOOTNOTE AMOUNTS:		30,374
	WINTER/SPRING - PER SPREADSHEET		
	FOOTNOTE AMOUNTS:		21,420
	SUMMER - PER SPREADSHEET		
	FOOTNOTE AMOUNTS:		14,700
	SWIM LESSON SUPERVISOR		
	FOOTNOTE AMOUNTS:		2,520
	INSTRUCTOR INSERVICES/TRAININGS		
02-26-631-001	PART TIME ADULT PROGRAMS	27,000	38,514
	FOOTNOTE AMOUNTS:		11,515
	CARDIOTONE INSTRUCTORS		
	FOOTNOTE AMOUNTS:		6,909
	ARTHRITIS THERAPY INSTRUCTORS		
	FOOTNOTE AMOUNTS:		4,606
	AQUA LATIN INSTRUCTORS		
	FOOTNOTE AMOUNTS:		9,212
	AQUA LOW IMPACT INSTRUCTORS		
	FOOTNOTE AMOUNTS:		6,272
	ADULT SWIM LESSONS INSTRUCTORS		
02-26-631-002	PART TIME SWIM TEAM	24,000	27,794
	FOOTNOTE AMOUNTS:		2,453
	HEAD COACHES SUMMER		
	FOOTNOTE AMOUNTS:		1,348
	ASSISTANT COACHES SUMMER		
	FOOTNOTE AMOUNTS:		2,453
	HEAD COACHES FALL		
	FOOTNOTE AMOUNTS:		2,181
	HEAD COACHES WINTER/SPRING		
	FOOTNOTE AMOUNTS:		1,869
	HEAD COACHES SPRING TRAINING		
	FOOTNOTE AMOUNTS:		1,168
	SWIM MEETS HEAD COACHES		
	FOOTNOTE AMOUNTS:		1,997
	SWIM MEETS ASSISTANT COACHES		
	FOOTNOTE AMOUNTS:		1,947
	ASSISTANT COACHES FALL		
	FOOTNOTE AMOUNTS:		1,198
	ASSISTANT COACHES WINTER/SPRING		
	FOOTNOTE AMOUNTS:		11,180
	HEAD MASTERS SWIM TEAM COACH		
02-26-631-003	PART TIME PRIVATE LESSONS	50,000	68,202
	FOOTNOTE AMOUNTS:		21,070
	PT INSTRUCTORS SUMMER SCHEDULED		
	FOOTNOTE AMOUNTS:		12,578

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
APPROPRIATIONS			
	PT INSTRUCTORS FALL SCHEDULED		
	FOOTNOTE AMOUNTS:		18,383
	PT INSTRUCTORS WINTER/SPRING SCHEDULED		
	FOOTNOTE AMOUNTS:		4,300
	PT INSTRUCTORS PARENT/CHILD ALL YEAR		
	FOOTNOTE AMOUNTS:		5,760
	PT INSTRUCTORS SPECIAL REQUEST		
	FOOTNOTE AMOUNTS:		2,880
	PT INSTRUCTORS SPECIAL REQUEST HOLIDAY/BREAK PACKAGE		
	FOOTNOTE AMOUNTS:		160
	PT INSTRUCTORS SPECIAL REQUEST SINGLE LESSON		
	FOOTNOTE AMOUNTS:		576
	PT INSTRUCTORS CAMP TESTING		
	FOOTNOTE AMOUNTS:		768
	SCOUT SWIM SUPERVISORS		
	FOOTNOTE AMOUNTS:		1,728
	SWIM LESSON EVALUATIONS STAFFING		
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	16,419	46,381
	FOOTNOTE AMOUNTS:		44,881
	75% OF FLUID RUNNING REVENUE BACK TO FLUID RUNNING		
	BASED ON FLUID RUNNING REVENUE BUDGET AMOUNT OF \$84,430.01		
	FOOTNOTE AMOUNTS:		1,500
	SUPPLIES (BELTS AND CORDS)		
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB		200
02-26-702-000	SWIM TEAM EXPENSE	3,500	4,200
	FOOTNOTE AMOUNTS:		1,000
	BANQUET		
	FOOTNOTE AMOUNTS:		500
	CAPS		
	FOOTNOTE AMOUNTS:		600
	RIBBONS & LABELS		
	FOOTNOTE AMOUNTS:		600
	TEAM SHIRTS		
	FOOTNOTE AMOUNTS:		500
	COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)		
	FOOTNOTE AMOUNTS:		1,000
	CONFERENCE DUES		
02-26-702-001	SWIM TEAM-MASTERS		700
	FOOTNOTE AMOUNTS:		500
	APPAREL		
	FOOTNOTE AMOUNTS:		200
	COACHING EQUIPMENT		
02-26-702-005	YOUTH SWIM MEET EXPENSE	350	350
	FOOTNOTE AMOUNTS:		350
	7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)		
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	800	1,000
	FOOTNOTE AMOUNTS:		1,000
	SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)		
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500	500
	FOOTNOTE AMOUNTS:		500
	WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)		
02-26-765-002	EVENT-SUPPLIES	3,200	4,600
	FOOTNOTE AMOUNTS:		900
	PUMPKIN HUNT CANDY AND PRIZES		
	FOOTNOTE AMOUNTS:		3,700
	EASTER EGG HUNT CANDY AND PRIZES		
02-26-840-002	MASTERCARD/VISA FEES	17,000	18,000
02-26-840-005	UNIFORMS	2,500	3,000
	FOOTNOTE AMOUNTS:		3,000
	SWIM LESSON INSTRUCTORS SUITS AND SHIRTS		
TOTAL APPROPRIATIONS		227,269	302,009
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAT		276,492	277,503



FUND: RECREATION

DEPARTMENT: CHILDRENS PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 30 - CHILDRENS PROGRAMS			
ESTIMATED REVENUES			
02-30-272-000	ATHLETICS	3,600	3,510
	FOOTNOTE AMOUNTS:		3,510
02-30-272-215	YOUTH FENCING		
	YOUTH BASKETBALL	356,182	363,707
	FOOTNOTE AMOUNTS:		162,360
	GBL WINTER		138,990
	FOOTNOTE AMOUNTS:		
	GBL FALL		56,700
	FOOTNOTE AMOUNTS:		
	GBL SUMMER		5,657
	FOOTNOTE AMOUNTS:		
	INCREASE GBL FEE (ADDED 3/2024)		
02-30-272-216	YOUTH SOCCER	17,000	18,430
	FOOTNOTE AMOUNTS:		7,275
	ENERGIZE YOUTH SOCCER LEAGUE - FALL		4,850
	FOOTNOTE AMOUNTS:		
	ENERGIZE YOUTH SOCCER LEAGUE - WINTER		6,305
	FOOTNOTE AMOUNTS:		
02-30-272-219	ENERGIZE YOUTH SOCCER LEAGUE - SPRING		
	TAE KWON DO	21,500	23,625
	FOOTNOTE AMOUNTS:		23,625
	TAE KWON DO		
02-30-276-432	SPORTS CAMP- CONTRACTED	81,000	91,735
	FOOTNOTE AMOUNTS:		2,385
	BULLS/SOX		8,250
	FOOTNOTE AMOUNTS:		
	SMIA SOCCER CAMP		7,500
	FOOTNOTE AMOUNTS:		
	TOTS SOCCER		3,500
	FOOTNOTE AMOUNTS:		
	VICTORY BADMINTON		57,500
	FOOTNOTE AMOUNTS:		
	ENERGIZE SPORTZ		1,000
	FOOTNOTE AMOUNTS:		
	EXACT SPORTZ		1,600
	FOOTNOTE AMOUNTS:		
	WINDY CITY NINJAS		10,000
	FOOTNOTE AMOUNTS:		
	ENERGIZE SPORTZ SUMMER CAMPS		
02-30-276-433	SPORTS CAMP- IN HOUSE	17,824	16,800
	FOOTNOTE AMOUNTS:		16,800
	IN HOUSE SUMMER SPORTS CAMP		
02-30-481-000	Sponsorship	1,400	1,400
	FOOTNOTE AMOUNTS:		1,400
	SPORTS CAMP SPONSORSHIP		
TOTAL ESTIMATED REVENUES		498,506	519,207
APPROPRIATIONS			
02-30-631-200	ATHLETICS / VARIOUS PROGRAMS	4,117	4,336
	FOOTNOTE AMOUNTS:		2,424
	FENCING INSTRUCTOR LEAD		1,912
	FOOTNOTE AMOUNTS:		
	FENCING INSTRUCTOR ASST.		
02-30-631-215	YOUTH BASKETBALL		13,650
	FOOTNOTE AMOUNTS:		17,500
	ATHLETICS COORDINATOR PT		(3,850)
	FOOTNOTE AMOUNTS:		
02-30-631-219	TAE KWON DO	14,844	15,120
	FOOTNOTE AMOUNTS:		15,120
	TAE KWON DO INSTRUCTOR		
02-30-631-432	SPORTS CAMPS	12,927	9,920
	FOOTNOTE AMOUNTS:		3,200
	IN HOUSE SPORTS CAMP STAFF - LEAD		6,720
	FOOTNOTE AMOUNTS:		
	IN HOUSE SPORTS CAMP STAFF - ASST.		
02-30-640-215	YOUTH BASKETBALL	213,709	218,224
	FOOTNOTE AMOUNTS:		214,830
	GBL EXPENSE LINE		3,394
	FOOTNOTE AMOUNTS:		
	ADJUST GBL EXPENSES (3/2024)		
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCT]		11,058
	FOOTNOTE AMOUNTS:		4,365
	ENERGIZE SOCCER LEAGUE - FALL		2,910
	FOOTNOTE AMOUNTS:		
	ENERGIZE SOCCER LEAGIE - WINTER		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 30 - CHILDRENS PROGRAMS			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		3,783
02-30-640-432	ENERGIZE SOCCER LEAGUE - SUMMER SPORTS CAMP- CONTRACT SERVICES	57,900	64,360
	FOOTNOTE AMOUNTS:		1,610
	BULLS/SOX		3,500
	SMIA		4,550
	TOTS SOCCER		1,960
	VICTORY BADMINTON		43,000
	ENERGIZE SPORTZ		1,190
	EXACT SPORTS		1,050
	GAME OF IRONS		1,500
	WINDY CITY NIJAS		6,000
02-30-753-000	ENERGIZE SPORTZ SUMMER CAMP FACILITY RENTAL EXPENSE	17,969	17,969
	FOOTNOTE AMOUNTS:		17,969
02-30-765-200	FACILITY RENTAL EXPENSE (TO 01-15) ATHLETICS	750	750
	FOOTNOTE AMOUNTS:		750
02-30-765-215	FENCING EQUIPMENT - MASKS, GLOVES, SWORDS YOUTH BASKETBALL	875	1,000
	FOOTNOTE AMOUNTS:		800
	GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS		200
	FOOTNOTE AMOUNTS:		
02-30-765-216	GBL - DRY ERASE BOARD YOUTH SOCCER PROGRAM MATERIALS	10,200	
02-30-765-219	TAE KWON DO	750	750
	FOOTNOTE AMOUNTS:		750
02-30-765-432	TAE KWON DO - NEW MANIKAN SPORTS CAMPS	369	500
	FOOTNOTE AMOUNTS:		500
02-30-792-215	EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC. YOUTH BASKETBALL	200	200
	FOOTNOTE AMOUNTS:		200
02-30-793-215	FOOD FOR GBL EVENTS YOUTH BASKETBALL	5,000	6,000
	FOOTNOTE AMOUNTS:		6,000
02-30-840-002	JERSEYS FOR GBL MASTERCARD/VISA FEES MASTERCARD/VISA FEES	19,400	20,000
TOTAL APPROPRIATIONS		359,010	383,837
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS PROGF		139,496	135,370



FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
ESTIMATED REVENUES			
02-31-275-000	PRE-SCHOOL ENRICHMENT	34,000	19,624
	FOOTNOTE AMOUNTS:		1,808
	ENRICHMENT CLASS MONDAY FALL		1,944
	FOOTNOTE AMOUNTS:		1,168
	ENRICHMENT CLASS TUESDAY FALL		1,944
	FOOTNOTE AMOUNTS:		1,528
	ENRICHMENT CLASS WEDNESDAY FALL		2,392
	FOOTNOTE AMOUNTS:		2,616
	ENRICHMENT CLASS THURSDAY FALL		1,568
	FOOTNOTE AMOUNTS:		2,616
	ENRICHMENT CLASS FRIDAY FALL		2,040
	FOOTNOTE AMOUNTS:		
	ENRICHMENT CLASS MONDAY WINT/SPR		
	FOOTNOTE AMOUNTS:		
	ENRICHMENT CLASS TUESDAY WINT/SPR		
	FOOTNOTE AMOUNTS:		
	ENRICHMENT CLASS WEDNESDAY WINT/SPR		
	FOOTNOTE AMOUNTS:		
	ENRICHMENT CLASS THURSDAY WINT/SPR		
	FOOTNOTE AMOUNTS:		
	ENRICHMENT CLASS FRIDAY WINT/SPR		
02-31-275-001	EC PRESCHOOL MORNING	140,000	82,584
	FOOTNOTE AMOUNTS:		21,065
	4 M-F HALF		7,584
	FOOTNOTE AMOUNTS:		1,685
	4 MWF HALF		21,065
	FOOTNOTE AMOUNTS:		30,336
	4 TUTH HALF		8,425
	FOOTNOTE AMOUNTS:		(7,576)
	3 M-F		
	FOOTNOTE AMOUNTS:		
	3 MWF		
	FOOTNOTE AMOUNTS:		
	3TH		
	FOOTNOTE AMOUNTS:		
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		
02-31-275-002	EC PRESCHOOL FULL DAY	115,000	181,466
	FOOTNOTE AMOUNTS:		108,816
	M-F FULL 4		54,410
	FOOTNOTE AMOUNTS:		4,534
	MWF FULL 4		(18,940)
	FOOTNOTE AMOUNTS:		32,646
	T/TH FULL 4		
	FOOTNOTE AMOUNTS:		
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		
	FOOTNOTE AMOUNTS:		
	MWF FULL 3		
02-31-275-003	EC BEGINNING PRESCHOOL	39,000	33,482
	FOOTNOTE AMOUNTS:		8,120
	FALL BRIDGE		9,630
	FOOTNOTE AMOUNTS:		4,860
	WINTER BRIDG		6,160
	FOOTNOTE AMOUNTS:		3,712
	FALL TWOS		1,000
	FOOTNOTE AMOUNTS:		
	WINTER TWOS		
	FOOTNOTE AMOUNTS:		
	SUMMER TWOS (2 CLASSES)		
	FOOTNOTE AMOUNTS:		
	INCREASE ENROLLMENT IN CLASS 24-25		
02-31-290-050	EC CONTRACT PROGRAMS	11,000	10,210
	FOOTNOTE AMOUNTS:		7,560
	MUSIC TOGETHER 22 PER SESSION FALL SPRING		1,800
	FOOTNOTE AMOUNTS:		850
	MUSIC TOGETHER SUMMER		
	FOOTNOTE AMOUNTS:		
	MUSIC TOGETHER HOLIDAY FAVORITES		
02-31-481-000	Sponsorship	750	1,000
	FOOTNOTE AMOUNTS:		1,000
	PRESCHOOL SPECIAL EVENT SPONSOR		
TOTAL ESTIMATED REVENUES		339,750	328,366
APPROPRIATIONS			
02-31-631-000	EC ENRICHMENT	12,000	12,288
	FOOTNOTE AMOUNTS:		1,680
	MONDAY TEACH		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS APPROPRIATIONS			
	MONDAY AIDE	FOOTNOTE AMOUNTS:	1,088
	TUESDAY TEACH	FOOTNOTE AMOUNTS:	1,680
	TUESDAY AIDE	FOOTNOTE AMOUNTS:	1,088
	PEE WEE TEACH	FOOTNOTE AMOUNTS:	672
	PEE WEE AIDE	FOOTNOTE AMOUNTS:	544
	THURSDAY TEACH	FOOTNOTE AMOUNTS:	1,680
	THURSDAY AIDE	FOOTNOTE AMOUNTS:	1,088
	FRIDAY TEACH	FOOTNOTE AMOUNTS:	1,680
	FRIDAY AIDE	FOOTNOTE AMOUNTS:	1,088
02-31-631-001	EC PRESCHOOL MORNING	130,000	141,922
	TEACHER AM	FOOTNOTE AMOUNTS:	34,020
	AIDE AM	FOOTNOTE AMOUNTS:	42,840
	PRESCHOOL TEACHER/COORDINATOR	FOOTNOTE AMOUNTS:	33,047
	FLOATING TEACHER	FOOTNOTE AMOUNTS:	12,495
	4'S PREK M-F TEACHER	FOOTNOTE AMOUNTS:	18,000
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS PAYOUT	FOOTNOTE AMOUNTS:	720
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS	FOOTNOTE AMOUNTS:	800
02-31-631-002	EC PRESCHOOL FULL DAY	28,000	59,404
	3'S AND 4'S MWF FULL DAY TEACHERS	FOOTNOTE AMOUNTS:	17,640
	4'S M-F FULL DAY AIDE	FOOTNOTE AMOUNTS:	9,393
	4'S M-F FULL DAY PREK TEACHER	FOOTNOTE AMOUNTS:	17,500
	3'S AND 4'S MWF FULL DAY AIDES	FOOTNOTE AMOUNTS:	11,271
	IMRF 2 EMPLOYEES	FOOTNOTE AMOUNTS:	3,600
02-31-631-003	EC BEGINNING PRESCHOOL	29,000	30,363
	TEACH SUMMER 2S	FOOTNOTE AMOUNTS:	2,700
	BRIDGE TEACHER	FOOTNOTE AMOUNTS:	9,371
	JUST 2S TEACHER	FOOTNOTE AMOUNTS:	6,248
	SUMMER AIDE	FOOTNOTE AMOUNTS:	1,632
	BRIDGE TWO'S AIDE	FOOTNOTE AMOUNTS:	10,413
02-31-640-050	EC CONTRACT PROGRAM	9,500	9,200
	EC CONTRACTUAL PROGRAM PAYMENT	FOOTNOTE AMOUNTS:	9,200
02-31-753-100	EC FACILITY RENTAL	30,735	30,735
	FACILITY RENTAL EXPENSE (TO 01-15)	FOOTNOTE AMOUNTS:	30,735
02-31-765-001	EC PRESCHOOL MORNING	5,500	5,500
	SUPPLIES \$140/WK	FOOTNOTE AMOUNTS:	5,440
	ADDITIONAL SUPPLIES	FOOTNOTE AMOUNTS:	60
02-31-792-001	EC PRESCHOOL MORNING	2,200	2,200
	SPIRIT WEEK	FOOTNOTE AMOUNTS:	250
	DONUTS WITH GROWN UPS	FOOTNOTE AMOUNTS:	250
	GRADUATION	FOOTNOTE AMOUNTS:	800
	STEM DAY	FOOTNOTE AMOUNTS:	250
		FOOTNOTE AMOUNTS:	400

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
	HAYRIDE PUMPKIN PATCH		
	FOOTNOTE AMOUNTS:		500
	GALAXY GALLOP		
	FOOTNOTE AMOUNTS:		(250)
	SUBSEQUENT BUDGET ADJUSTMENT		
02-31-793-001	EC PRESCHOOL MORNING	500	600
	GALAXY GALLOP T SHIRTS \$600		
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	20,000	1,500
	FOOTNOTE AMOUNTS:		1,000
	PRINTER SUPPLIES/INK		
	FOOTNOTE AMOUNTS:		500
	SMALL CAPITAL PURCHASES		
02-31-840-002	MASTERCARD/VISA FEES	13,500	14,000
TOTAL APPROPRIATIONS		280,935	307,712
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		58,815	20,654



FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
02-32-275-000	YOUTH ACTIVITIES	975	1,060
	NEW YOUTH CLASS		560
	BUDGET ADJUSTMENT 1		500
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS	2,220	2,550
	CERAMICS YOUTH		2,550
02-32-275-002	YOUTH AFTER SCHOOL	33,740	35,846
	AFTER SCHOOL 5 DAYS	22,491	25,704
	BEFORE SCHOOL 5 DAYS	11,249	9,642
	BUDGET ADJUSTMENT		500
02-32-275-003	YOUTH CAMP PEE WEE	68,077	64,430
	FULL SUMMER M-F		11,568
	M-F WEEKLY		5,992
	MWF FULL SUMMER		3,536
	T/TH FULL SUMMER		2,320
	PEE WEE AFTERNOON CAMP FULL SUMMER		4,410
	PRE K FULL SUMMER M-F		24,612
	PRE K WEEKLY		6,168
	M-F WEEKLY 4TH OF JULY		824
	INCREASE PEEWEE (ADDED 3/2024)		5,000
02-32-275-004	YOUTH PLAYGROUND	94,330	106,929
	M - F FULL SUMMER - FULL DAY		61,152
	M - F WEEKLY FULL DAY		35,775
	MWF FULL SUMMER - HALF DAY		2,694
	MWF WEEKLY HALF DAY		1,820
	M-F WEEKLY FULL DAY 4TH OF JULY		630
	MWF WEEKLY HALF DAY 4TH OF JULY		88
	LAST CHANCE CAMP		4,770
02-32-275-005	YOUTH TEEN CAMP	9,986	11,679
	JUNIOR COUNSELOR FULL SUMMER		5,397
	JUNIOR COUNSELOR WEEKLY		5,376
	JUNIOR COUNSELOR 4TH OF JULY		306
	INCREASE TEEN CAMP (ADDED 3/2024)		600
02-32-275-006	YOUTH BEFORE & AFTER CAMP		5,755
	AFTER CARE 3-6 M-F FULL SUMMER		3,124
	AFTER CARE 3-6 M-F WEEKLY		2,331
	AFTER CARE 4TH OF JULY WEEK		300
02-32-275-007	YOUTH SPECIALITY CAMP	7,355	4,464
	WINTER PEE WEE 6 DAY * 12 PART		1,440
	WINTER PLAYGROUND 6 DAY *12 PART		3,024
02-32-290-050	YOUTH CONTRACTED PROGRAMS	2,201	21,600
	NATURE PROGRAM 3 SESS*15 CLASS*1 PART		1,600
	NEW SPECIALTY PROGRAMMING (ADDED 3/2024)		20,000
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,500	2,500

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
	FOOTNOTE AMOUNTS:	2,000	2,500
	CAMP SPONSORSHIP		
	TOTAL ESTIMATED REVENUES	221,384	256,813
APPROPRIATIONS			
02-32-631-000	YOUTH ACTIVITIES	910	880
	FOOTNOTE AMOUNTS:		880
	YOUTH CLASS INSTRUCTOR		
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS	2,003	1,400
	FOOTNOTE AMOUNTS:		1,400
	CERAMICS YOUTH CAMP INSTRUCTOR		
02-32-631-002	YOUTH AFTER SCHOOL	17,014	28,138
	FOOTNOTE AMOUNTS:	4,253	9,713
	SUPERVISOR BEFORE SCHOOL		
	FOOTNOTE AMOUNTS:	12,760	19,425
	SUPERVISOR AFTER SCHOOL		
	FOOTNOTE AMOUNTS:		(1,000)
	BUDGET ADJUSTMENT STAFF		
02-32-631-003	YOUTH PEE WEE CAMP COUNSELOR	36,000	49,713
	FOOTNOTE AMOUNTS:		7,678
	PEE WEE HALF DAY COUNSELORS		
	FOOTNOTE AMOUNTS:		7,425
	CAMP DIRECTOR		
	FOOTNOTE AMOUNTS:		2,835
	ART DIRECTOR		
	FOOTNOTE AMOUNTS:		15,356
	PRE K FULL DAY COUNSELORS		
	FOOTNOTE AMOUNTS:		2,600
	TRAINING		
	FOOTNOTE AMOUNTS:		5,119
	AFTERNOON CAMP COUNSELORS		
	FOOTNOTE AMOUNTS:		5,200
	FULL DAY FLOATER		
	FOOTNOTE AMOUNTS:		3,500
02-32-631-004	ADJUST PEE WEE COUNSELORS (3/2024)		
02-32-631-004	YOUTH PLAYGROUND CAMP COUNSLR	38,200	55,900
	FOOTNOTE AMOUNTS:		6,750
	CAMP DIRECTOR		
	FOOTNOTE AMOUNTS:		36,400
	CAMP COUNSELORS FULL DAY		
	FOOTNOTE AMOUNTS:		2,430
	ART DIRECTOR		
	FOOTNOTE AMOUNTS:		1,950
	AFTER CARE/BEFORE		
	FOOTNOTE AMOUNTS:		1,950
	LAST CHANCE CAMP		
	FOOTNOTE AMOUNTS:		2,730
	TRAINING		
	FOOTNOTE AMOUNTS:		2,730
	FLOATING COUNSELOR		
	FOOTNOTE AMOUNTS:		960
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS		
02-32-631-005	YOUTH TEEN CAMP	2,482	1,980
	FOOTNOTE AMOUNTS:		1,980
	JUNIOR COUNSELOR DIRECTOR		
02-32-631-007	YOUTH SPECIALTY CAMPS	1,500	3,009
	FOOTNOTE AMOUNTS:		714
	WINTER/SPRING PEE WEE STAFF		
	FOOTNOTE AMOUNTS:		2,295
	WINTER/SPRING PLAYGROUND STAFF		
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	800	15,440
	FOOTNOTE AMOUNTS:		1,440
	COOP SALARY EXPENSE		
	FOOTNOTE AMOUNTS:		14,000
	ADJUST - NEW SPECIALTLY PROG. (3/2024)		
02-32-740-005	MASTERCARD/VISA FEES	8,860	9,000
02-32-753-100	YOUTH FACILITY RENTAL	11,468	11,468
	FOOTNOTE AMOUNTS:		11,468
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	6,200	7,800
	FOOTNOTE AMOUNTS:		7,800
	FIELD TRIPS PLAYGROUND 60 KIDS*\$16		
	FIELD TRIP SUPPLIES		
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS		512
	FOOTNOTE AMOUNTS:		512
	FIELD TRIP DAYS WITH PLAYGROUND CAMP		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	5,342	6,800
	FOOTNOTE AMOUNTS:		6,800
02-32-765-000	FIELD TRIP PLAYGROUND TRANSPORTATION		100
	YOUTH ACTIVITIES		100
	FOOTNOTE AMOUNTS:		100
02-32-765-002	NEW PROGRAM SUPPLIES	1,600	2,620
	YOUTH AFTER SCHOOL	1,350	1,350
	FOOTNOTE AMOUNTS:		1,350
	SUPPLIES FOOD DRINK		1,170
	FOOTNOTE AMOUNTS:		1,170
	RENTAL FEE	250	100
	FOOTNOTE AMOUNTS:		100
02-32-765-003	NEW GAMES EQUIPMENT	1,200	1,400
	YOUTH PEE WEE CAMP		1,400
	FOOTNOTE AMOUNTS:		1,400
02-32-765-004	CAMP SUPPLIES/CRAFTS	1,600	1,600
	YOUTH PLAYGROUND CAMP		1,600
	FOOTNOTE AMOUNTS:		1,600
	CAMP SUPPLIES/CRAFTS		700
	FOOTNOTE AMOUNTS:		700
	FOOTNOTE AMOUNTS:		(700)
02-32-765-005	YOUTH TEEN CAMP	400	200
	FOOTNOTE AMOUNTS:		200
02-32-765-007	CAMP SUPPLIES	240	240
	YOUTH SPECIALITY CAMPS		240
	FOOTNOTE AMOUNTS:		240
02-32-792-003	SPECIALTY CAMP SUPPLIES/CRAFTS	300	300
	YOUTH PEE WEE CAMP		100
	FOOTNOTE AMOUNTS:		100
	TRAINING		200
	FOOTNOTE AMOUNTS:		200
02-32-792-004	THEME SPECIAL EVENTS	1,400	1,400
	YOUTH PLAYGROUND CAMP		300
	FOOTNOTE AMOUNTS:		300
	TRAINING		100
	FOOTNOTE AMOUNTS:		100
	PLAYGROUND SNACKS		100
	FOOTNOTE AMOUNTS:		100
	COUNSELOR OF THE WEEK		900
	FOOTNOTE AMOUNTS:		900
02-32-792-005	ALL CAMP THEME ACTIVITIES	20	120
	YOUTH TEEN CAMP		120
	FOOTNOTE AMOUNTS:		120
02-32-792-006	JUNIOR COUNSELOR INCENTIVES		280
	YOUTH BEFORE AND AFTER CAMP		280
	FOOTNOTE AMOUNTS:		280
02-32-793-003	CAMP AFTERCARE SNACKS	446	600
	YOUTH PEE WEE CAMP		600
	FOOTNOTE AMOUNTS:		600
02-32-793-004	PEE WEE CAMPER T SHIRTS	785	1,000
	YOUTH PLAYGROUND CAMP		1,000
	FOOTNOTE AMOUNTS:		1,000
02-32-793-005	PLAYGROUND CAMPER T SHIRTS	298	500
	YOUTH TEEN CAMP		500
	FOOTNOTE AMOUNTS:		500
	JUNIOR COUNSELOR CAMP T SHIRTS		
TOTAL APPROPRIATIONS		139,068	202,400
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		82,316	54,413



FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 40 - ADULT PROGRAMS			
ESTIMATED REVENUES			
02-40-332-171	MEN'S BASKETBALL	21,060	21,190
	FOOTNOTE AMOUNTS:		4,690
	ADULT BBALL LEAGUE FEE		16,500
	FOOTNOTE AMOUNTS:		
02-40-332-175	COED SOFTBALL	3,685	4,730
	FOOTNOTE AMOUNTS:		3,300
	COED SOFTBALL LEAGUE FEE		1,430
	FOOTNOTE AMOUNTS:		
02-40-332-177	FENCING	1,825	1,708
	FOOTNOTE AMOUNTS:		900
	ADULT FENCING FEE		808
	FOOTNOTE AMOUNTS:		
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	95,000	97,000
	FOOTNOTE AMOUNTS:		9,450
	PICKLEBALL OPEN PLAY		14,175
	FOOTNOTE AMOUNTS:		
	PICKLEBALL CLASSES		1,600
	FOOTNOTE AMOUNTS:		
	WALKING SOCCER OUTDOORS		2,025
	FOOTNOTE AMOUNTS:		
	PICKLEBALL TOURNAMENTS		54,000
	FOOTNOTE AMOUNTS:		
	PICKLEBALL LEAGUES		9,375
	FOOTNOTE AMOUNTS:		
	PICKLEBALL PRIVATE LESSONS		6,375
	FOOTNOTE AMOUNTS:		
	INCREASE PICKLEBALL REVENUE (ADDED 3/2024)		7,000
02-40-340-000	DANCE		7,000
	BALLROOM DANCE 8 SES * 15 PART		
	OTHER ADULT DANCE 3 SESS*7 PART		
	NON RES RATES		
	FOOTNOTE AMOUNTS:		7,000
	NEW SPECIALTY PROGRAMMING (ADDED 3/2024)		
TOTAL ESTIMATED REVENUES		121,570	131,628
APPROPRIATIONS			
02-40-631-171	MEN'S BASKETBALL	3,175	3,627
	FOOTNOTE AMOUNTS:		3,348
	ADULT BASKETBALL - SCOREKEEPER		279
	FOOTNOTE AMOUNTS:		
	ADULT BASKETBALL - SCOREKEEPER TRAINING		
02-40-631-175	COED SOFTBALL	464	581
	FOOTNOTE AMOUNTS:		581
	ADULT SOFTBALL STAFF - SCOREKEEPER		
02-40-631-181	PICKLEBALL/VAR. ATHLETICS STAFF	27,500	36,092
	FOOTNOTE AMOUNTS:		5,558
	STAFF OPEN PLAY		10,260
	FOOTNOTE AMOUNTS:		
	STAFF LEAGUE PLAY		11,904
	FOOTNOTE AMOUNTS:		
	STAFF CLASSES		6,720
	FOOTNOTE AMOUNTS:		
	STAFF PRIVATE LESSONS		1,650
	FOOTNOTE AMOUNTS:		
	IMRF STAFF COST		
02-40-631-350	DANCE		4,900
	FOOTNOTE AMOUNTS:		4,900
	ADJUST- NEW SPECIALTY PROGRAM (3/2024)		
02-40-640-171	MEN'S BASKETBALL	13,200	13,500
	FOOTNOTE AMOUNTS:		13,500
	ADULT BASKETBALL REFEREES		
02-40-640-175	COED SOFTBALL	1,134	1,344
	FOOTNOTE AMOUNTS:		1,344
	ADULT SOFTBALL UMPIRES		
02-40-752-181	PICKLEBALL/VAR.ATHL. CONTRACT SER	125	300
	FOOTNOTE AMOUNTS:		300
	TROPHY/AWARDS - PICKLEBALL TOURNAMENTS		
02-40-753-000	FACILITY RENTAL EXPENSE	4,080	4,080
	FOOTNOTE AMOUNTS:		4,080
	FACILITY RENTAL EXPENSE - TO 01-15		
02-40-765-171	MEN'S BASKETBALL	100	100
	FOOTNOTE AMOUNTS:		200
	BASKETBALLS		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 40 - ADULT PROGRAMS			
APPROPRIATIONS			
	SCOREBOOKS	FOOTNOTE AMOUNTS:	200
	SCOREBOARDS	FOOTNOTE AMOUNTS:	400
		FOOTNOTE AMOUNTS:	(500)
		FOOTNOTE AMOUNTS:	(200)
02-40-765-175	COED SOFTBALL	557	1,000
	SOFTBALLS	FOOTNOTE AMOUNTS:	1,000
	BASES	FOOTNOTE AMOUNTS:	500
	SCOREBOOKS	FOOTNOTE AMOUNTS:	(300)
	SCOREBOARDS	FOOTNOTE AMOUNTS:	(200)
02-40-765-181	PICKLEBALL/VAR.ATHLETICS SUPPLIES	3,200	3,200
	PICKLEBALLS	FOOTNOTE AMOUNTS:	1,200
	PICKLEBALL NETS	FOOTNOTE AMOUNTS:	1,800
	PICKLEBALL PADDLES	FOOTNOTE AMOUNTS:	200
02-40-792-181	PICKLEBALL/VAR.ATHLETICS FOOD	350	350
	FOOD FOR TOURNAMENTS	FOOTNOTE AMOUNTS:	350
02-40-793-175	COED SOFTBALL	87	176
	TROPHIES COED SOFTBALL LEAGUES	FOOTNOTE AMOUNTS:	176
02-40-840-002	MASTERCARD/VISA FEES	4,800	5,000
	MASTERCARD/VISA FEES		
TOTAL APPROPRIATIONS		58,772	74,250
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		62,798	57,378



FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 50 - PIONEER PROGRAMS			
ESTIMATED REVENUES			
02-50-394-000	PIONEER EXERCISE/CRAFTS (PASS)	1,836	11,508
	FOOTNOTE AMOUNTS:	1,836	5,508
	CERAMICS		
	FOOTNOTE AMOUNTS:		6,000
	PIONEER PASS REVENUE		
02-50-394-005	PIONEER CLASSES	12,609	12,285
	FOOTNOTE AMOUNTS:	2,000	1,800
	MAH JONGG		
	FOOTNOTE AMOUNTS:		1,000
	NEW PROGRAMS		
	FOOTNOTE AMOUNTS:	300	300
	TRAILKICERS		
	FOOTNOTE AMOUNTS:	125	125
	BRAIN GAME		
	FOOTNOTE AMOUNTS:	1,250	1,250
	MAH JONG - LEARN TO PLAY		
	FOOTNOTE AMOUNTS:	5,250	4,400
	MISC LECTURES/CONCERTS/PERFORMANCES		
	FOOTNOTE AMOUNTS:	1,280	1,200
	PARTIES		
	FOOTNOTE AMOUNTS:	2,200	2,000
	BINGO		
	FOOTNOTE AMOUNTS:	204	210
	PANCAKES		
02-50-395-000	LUNCHEONS REVENUE	200	1,680
	FOOTNOTE AMOUNTS:		1,680
	LUNCHEON- HOLIDAY		
02-50-395-001	PIONEER SPONSORSHIPS	3,500	3,500
	FOOTNOTE AMOUNTS:		1,000
	BUDGET SPONSORSHIPS		
02-50-398-000	TRIPS REVENUE	26,386	30,000
	FOOTNOTE AMOUNTS:		30,000
	DAY TRIPS		
02-50-400-000	MULTI-DAY TRIP	10,213	8,000
	FOOTNOTE AMOUNTS:		3,750
	SPRING		
	FOOTNOTE AMOUNTS:		3,750
	FALL		
	FOOTNOTE AMOUNTS:		500
	BUDGET ADJUSTMENT		
TOTAL ESTIMATED REVENUES		54,744	66,973
APPROPRIATIONS			
02-50-630-000	ADMINISTRATION FULL-TIME	37,268	38,762
	FOOTNOTE AMOUNTS:	37,268	38,762
	RECREATION MANAGER-ADULT (63%)		
02-50-631-230	PT PIONEER (LUNCH, PASS, CLASS, ET	1,080	7,600
	FOOTNOTE AMOUNTS:		3,600
	CERAMICS INSTRUCTOR		
	FOOTNOTE AMOUNTS:		4,000
	PIONEER PASS PT STAFF		
02-50-650-000	GROUP MEDICAL & LIFE	7,778	8,285
	FOOTNOTE AMOUNTS:	54	54
	FSA MONTHLY AND ANNUAL FEES		
	FOOTNOTE AMOUNTS:	7,573	8,080
	[REDACTED]		
	FOOTNOTE AMOUNTS:	151	151
	LIFE INSURANCE		
02-50-681-000	PRINTING & PUBLIC RELATIONS		100
	PIONEER POST MOVED TO MARKETING BUDGET		
	FOOTNOTE AMOUNTS:		100
	MAILING SUPPLIES		
02-50-751-230	LUNCHEONS PERFORMERS	449	500
	FOOTNOTE AMOUNTS:		1,200
	CONCERTS		
	FOOTNOTE AMOUNTS:		4,000
	LECTURES LEADS		
	FOOTNOTE AMOUNTS:		500
	HOLIDAY PROGRAM PERFORMER		
02-50-753-000	FACILITY RENTAL EXPENSE	2,536	2,536
	FOOTNOTE AMOUNTS:	2,536	2,536
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-50-754-300	TRIP ADMISSIONS	15,889	16,000
	FOOTNOTE AMOUNTS:		12,000
	TRIPS ADMISSIONS AND LUNCH		
02-50-755-300	TRIP TRANSPORTATION	9,728	10,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 50 - PIONEER PROGRAMS			
APPROPRIATIONS			
			12,000
	FOOTNOTE AMOUNTS:		
	56 PASSENGER BUS		
02-50-756-230	LUNCHEON CATERING		800
	FOOTNOTE AMOUNTS:		600
	FOOD HOLIDAY LUNCHEON		
	FOOTNOTE AMOUNTS:		200
	DESSERT HOLIDAYLUNCHEON		
02-50-758-300	TRIPS - RESTAURANT	700	2,000
	FOOTNOTE AMOUNTS:		2,000
	TRIPS - RESTAURANTS		
02-50-760-000	PIONEER CLASSES	6,523	8,050
	FOOTNOTE AMOUNTS:		3,600
	MISC LECTURES/CONCERTS/PERFORMANCE		
	FOOTNOTE AMOUNTS:		200
	MAH JONGG SUPPLIES		
	FOOTNOTE AMOUNTS:		500
	CERAMICS CLAY		
	FOOTNOTE AMOUNTS:		500
	CERAMICS GLAZES		
	FOOTNOTE AMOUNTS:		700
	PARTIES		
	FOOTNOTE AMOUNTS:		2,400
	BINGO		
	FOOTNOTE AMOUNTS:		150
	PANCAKES		
02-50-761-000	MULTI - DAY TRIP - LODGING	518	3,000
	FOOTNOTE AMOUNTS:		3,000
	TRAVEL CLUB - TRAVEL EXPENSES		
02-50-765-230	LUNCHEONS - SUPPLIES	191	200
	FOOD WINTER		
	DESSERT		
	FOOTNOTE AMOUNTS:		200
	SUPPLIES- PAPER PRODUCTS, CENTER PIECES		
02-50-765-305	PIONEER DROP IN SUPPLIES (PASS)	400	2,500
	FOOTNOTE AMOUNTS:		300
	MOVIE POPCORN AND WATER		
	FOOTNOTE AMOUNTS:		200
	FREE PROGRAM SUPPLIES - BRIDGE		
	FOOTNOTE AMOUNTS:		2,000
	PIONEER PASS SUPPLIES		
02-50-792-300	TRIPS - EXTRA FOOD	30	300
	FOOTNOTE AMOUNTS:		500
	DAY TRIP SNACK/WATER		
02-50-840-002	MASTERCARD/VISA FEES	1,150	1,300
TOTAL APPROPRIATIONS		84,240	101,933
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(29,496)	(34,960)



FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
02-60-480-001	REV PINK 5K	28,932	39,000
	REGISTRATION	28,932	39,000
	FOOTNOTE AMOUNTS:		
02-60-480-002	REV KIDS TRIATHLON	4,220	3,250
	PARTICIPANTS	4,220	3,250
	FOOTNOTE AMOUNTS:		
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST/CIC	1,363	10,000
	BEER SALES	1,363	
	VILLAGE REIMBURMENT		5,000
	FOOTNOTE AMOUNTS:		5,000
	PARK DISTRICT		
02-60-480-007	REV ADULT TRIATHLONS	1,900	1,750
	TEAM DRI TRI	300	
	RELAY TRI		875
	FOOTNOTE AMOUNTS:	450	
	TURKEY DRI TRI	500	875
	FOOTNOTE AMOUNTS:		
	TACKLE THE TRI		
	WHY NOT TRI		
	FOOTNOTE AMOUNTS:	650	
	DARE TO TRI SERIES		
02-60-480-008	REV EASTER	1,500	1,340
	BUNNY BASKETS	750	800
	FOOTNOTE AMOUNTS:		
	HOME EGG HUNTS	750	540
	FOOTNOTE AMOUNTS:		
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	9,004	8,500
	TRICK OR TREAT TRAIL EVENT	9,004	8,500
	FOOTNOTE AMOUNTS:		
02-60-480-014	REV HOLIDAY	3,774	3,500
	HOLIDAY EXPRESS	3,774	3,497
	EVENT		
	FOOTNOTE AMOUNTS:		3
02-60-480-016	REV CONCERTS		500
	CONCESSIONS SALES		500
	FOOTNOTE AMOUNTS:		
02-60-480-026	REV EXPERIENCE OBPD	7,348	7,200
	WALK IN THE PARK	7,348	7,200
	FOOTNOTE AMOUNTS:		
02-60-480-028	REV TBD		1,500
	MOVIE PARTY EVENT		1,500
	FOOTNOTE AMOUNTS:		
02-60-480-030	REV ANIMAL	400	400
	BARKS AND BREWS	400	400
	FOOTNOTE AMOUNTS:		
02-60-480-031	WINTER LIGHTS REVENUE	23	
02-60-480-036	REV SANTA	945	900
	SANTA STOCKINGS DELIVERIES	945	600
	FOOTNOTE AMOUNTS:		
02-60-481-000	Sponsorship	3,700	1,600
	OTHER EVENTS	3,700	400
	FOOTNOTE AMOUNTS:		
	SHRED		1,200
02-60-481-001	SPONSORSHIP PINK 5K	19,500	20,500
	ADVENT HEALTH	5,000	5,000
	FOOTNOTE AMOUNTS:		
	EVERGREEN	5,000	5,000
	FOOTNOTE AMOUNTS:		
	VENDORS	1,500	2,500
	FOOTNOTE AMOUNTS:		
	ALLEGIANT FIRE PROTECTION	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	AVLON		
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,400	5,800
	CORI SIKICH FOUNDATION SPONSOR	5,000	5,000
	VENDORS	400	800
	FOOTNOTE AMOUNTS:		
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	1,250	2,000
	FOOTNOTE AMOUNTS:	1,250	2,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
	SPONSORS/VENDORS		
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	9,000	6,000
	FOOTNOTE AMOUNTS:	9,000	6,000
	ADVENT HEALTH SPONSOR		
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3		7,000
	FOOTNOTE AMOUNTS:		3,500
	MOTHER/CHILD CLINIC		
	FOOTNOTE AMOUNTS:		3,500
	FATHER/CHILD CLINIC		
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK O		600
	FOOTNOTE AMOUNTS:		600
	SPONSORSHIP TRICK OR TREAT		
02-60-481-014	SPONSORSHIP HOLIDAY	250	500
02-60-481-015	SPONSORSHIP WINTERFEST/ICE RINK	3,200	
02-60-481-016	SPONSORSHIP CONCERTS	3,800	1,000
02-60-481-018	SPONSORSHIP MOVIE		500
02-60-481-026	SPONSORSHIP WALK PARK	1,000	1,000
02-60-481-030	SPONSORSHIP ANIMAL	1,000	
02-60-481-031	SPONSORSHIP WINTER LIGHTS	37,000	15,000
	FOOTNOTE AMOUNTS:		15,000
	SPONSORS		
TOTAL ESTIMATED REVENUES		144,509	139,340
APPROPRIATIONS			
02-60-631-001	PT STAFF PINK 5K	469	450
	FOOTNOTE AMOUNTS:		450
	PT STAFF		
02-60-631-002	PT STAFF KID'S TRIATHLON	675	450
	FOOTNOTE AMOUNTS:		450
	PT STAFF		
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC		556
	FOOTNOTE AMOUNTS:		88
	PARKING STAFF		
	FOOTNOTE AMOUNTS:		248
	EVENT STAFF		
	FOOTNOTE AMOUNTS:		220
	SETUP/TAKEDOWN STAFF		
02-60-631-007	PT STAFF ADULT TRIATHLONS		600
	FOOTNOTE AMOUNTS:		600
	5 ADULT TRIATHLONS		
02-60-631-008	PT STAFF EASTER		93
	FOOTNOTE AMOUNTS:		93
	STAFF		
02-60-631-009	PT STAFF BUILD A DREAM 3V3		375
	FOOTNOTE AMOUNTS:		250
	SCOREKEEPERS		
	FOOTNOTE AMOUNTS:		42
	FIRST AID		
	FOOTNOTE AMOUNTS:		42
	COACHES		
	FOOTNOTE AMOUNTS:		42
	TOURNAMENT ORGANIZER		
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR T	596	320
	PARKING STAFF		
	TRAIL STAFF		
	FOOTNOTE AMOUNTS:		420
	FIELD STAFF		
	SETUP/TAKE DOWN STAFF		
	FOOTNOTE AMOUNTS:		(100)
	BUDGET ADJUSTMENT		
02-60-631-014	PT STAFF HOLIDAY	199	183
	FOOTNOTE AMOUNTS:		333
	PT STAFF		
	FOOTNOTE AMOUNTS:		(150)
	BUDGET ADJUSTMENT		
02-60-631-015	PT STAFF WINTERFEST		300
	FOOTNOTE AMOUNTS:		300
	STAFF		
02-60-631-016	PT STAFF CONCERTS	401	555
	FOOTNOTE AMOUNTS:		555
	STAFF		
02-60-631-026	PT STAFF EXPERIENCE OBPD		85
	FOOTNOTE AMOUNTS:		185
	STAFF		
	FOOTNOTE AMOUNTS:		(100)
	BUDGET ADJUSTMENT		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
02-60-751-001	CONTRACT SVCS PINK 5K	23,750	
	FOOTNOTE AMOUNTS:	23,750	
	CHANGE OPEN ARMS DONATION IN 24/25!!!		
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	3,585	5,500
	FOOTNOTE AMOUNTS:		500
	ENTERTAINERS		500
	FOOTNOTE AMOUNTS:		500
	RIDES		500
	FOOTNOTE AMOUNTS:		500
	BALLOON GUY		
	INFLATABLE OBSTACLE COURSE		500
	FOOTNOTE AMOUNTS:		500
	CARACATURE ARTIST		500
	FOOTNOTE AMOUNTS:		500
	MISCELLANEOUS CHILDREN'S ACTIVITIES		
	ROCK ACADEMY		3,000
	FOOTNOTE AMOUNTS:		
	MAIN BAND		
	FOOTNOTE AMOUNTS:	3,585	
	SUBSEQUENT ADJUSTMENT 02/07/2020		
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK F	600	1,600
	FOOTNOTE AMOUNTS:		700
	TRACTORS RENTAL		700
	FOOTNOTE AMOUNTS:		700
	BOUNCE HOUSES		
	FOOTNOTE AMOUNTS:	600	200
	FACE PAINTER		
02-60-751-014	CONTRACT SVCS HOLIDAY		1,200
	FOOTNOTE AMOUNTS:		850
	TROLLEY		
	FOOTNOTE AMOUNTS:		350
	ENCHANTED - CHARACTERS		
02-60-751-016	CONTRACT SVCS CONCERTS	7,900	8,000
	FOOTNOTE AMOUNTS:	7,900	6,000
	BANDS - CONCERT IN THE PARK		
	FOOTNOTE AMOUNTS:		2,000
	BAND - WALK IN THE PARK WINE TOUR		
02-60-751-028	CONTRACT SVCS TBD	1,315	1,200
	FOOTNOTE AMOUNTS:		1,200
	SHRED EVENT		
02-60-752-001	CNTRACT SVCS EQ PINK 5K	5,470	7,600
	FOOTNOTE AMOUNTS:	3,900	6,000
	LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS		
	FOOTNOTE AMOUNTS:	970	1,000
	PORTABLE RESTROOMS (13)		
	FOOTNOTE AMOUNTS:	600	600
	2 POLICE OFFICERS		
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	2,825	3,075
	FOOTNOTE AMOUNTS:	1,850	2,000
	CHRONOTRACK TIMING		
	FOOTNOTE AMOUNTS:	150	250
	BIKE RACKS		
	FOOTNOTE AMOUNTS:	225	225
	FRENCH BARRICADES		
	FOOTNOTE AMOUNTS:	600	600
	POLICE OFFICERS		
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFEST		435
	FOOTNOTE AMOUNTS:		700
	TENT		
	FOOTNOTE AMOUNTS:		315
	PORTABLE RESTROOMS		
	FOOTNOTE AMOUNTS:		120
	TIPS		
	FOOTNOTE AMOUNTS:		(700)
	SUBSEQUENT ADJUSTMENT -REMOVE TENT		
02-60-753-000	FACILITY RENTAL EXPENSE	2,535	2,535
	FOOTNOTE AMOUNTS:	2,535	2,535
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-60-765-001	PROGRAM MATERIALS PINK 5K	850	3,850
	FOOTNOTE AMOUNTS:	550	550
	RACE BIBS		
	FOOTNOTE AMOUNTS:	300	300
	TABLE COVERS/SUPPLIES		
	FOOTNOTE AMOUNTS:		3,000
	PARTICIPANT BAGS		
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON		350

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		350
02-60-765-005	RACE BIBS, MISC		
	PROGRAM MATERIAL OKTOBER/AUTUMNFES	928	1,000
	BEER		
	WINE		
	CUPS		
	FOOTNOTE AMOUNTS:		75
	ALCOHOL PERMITS		
	FOOTNOTE AMOUNTS:	928	600
	MISCELLANEOUS SUPPLIES		
	FOOTNOTE AMOUNTS:		325
	BUDGET ADJUSTMENT		
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLONS		1,200
	FOOTNOTE AMOUNTS:		1,200
	EQUIPMENT RENTAL TURKEY/TACKLE		
02-60-765-008	PROGRAM MATERIALS EASTER	867	1,000
	FOOTNOTE AMOUNTS:		300
	BASKETS		
	FOOTNOTE AMOUNTS:		250
	EGGS/CANDY		
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3V		1,350
	FOOTNOTE AMOUNTS:		800
	T-SHIRTS/GIVEAWAY		
	FOOTNOTE AMOUNTS:		150
	MEDALS		
	FOOTNOTE AMOUNTS:		100
	GATORADE/WATER		
	FOOTNOTE AMOUNTS:		300
	EQUIPMENT		
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRI	5,251	5,000
	FOOTNOTE AMOUNTS:		500
	MATERIALS		
	FOOTNOTE AMOUNTS:		2,400
	PUMPKINS		
	FOOTNOTE AMOUNTS:		1,900
	CANDY/TOYS		
	STAFF CLOTHING		
	FOOTNOTE AMOUNTS:		200
	DECORATION/ELECTRONICS		
02-60-765-014	PROGRAM MATERIALS HOLIDAY	2,188	2,000
	FOOTNOTE AMOUNTS:		750
	KIDS GIVEAWAY		
	FOOTNOTE AMOUNTS:		150
	ADULT GIVEAWAY		
	FOOTNOTE AMOUNTS:		300
	FOOD		
02-60-765-015	PROGRAM MATERIALS WINTERFEST		700
	FOOTNOTE AMOUNTS:		700
	SUPPLIES		
02-60-765-016	PROGRAM MATERIALS CONCERTS		500
	FOOTNOTE AMOUNTS:		500
	LIQUOR PURCHASE		
	FOOTNOTE AMOUNTS:		250
	LIQUOR LICENSE		
	FOOTNOTE AMOUNTS:		250
	PROMOTIONAL GIVEAWAY		
	FOOTNOTE AMOUNTS:		(500)
	BUDGET ADJUSTMENT		
02-60-765-017	PRGM MTRLS MOVIE	1,554	1,500
	FOOTNOTE AMOUNTS:		1,200
	MOVIE SWANK (LICENSE)		
02-60-765-026	PROGRAM MATERIALS EXPERIENCE OBPD	2,980	3,450
	FOOTNOTE AMOUNTS:		500
	WELCOME STATION SUPPLIES		
	FOOTNOTE AMOUNTS:		1,050
	ALCOHOL		
	FOOTNOTE AMOUNTS:		100
	OTHER SUPPLIES		
	FOOTNOTE AMOUNTS:		500
	FINAL STATION SUPPLIES		
	FOOTNOTE AMOUNTS:		100
	PERMITS		
	FOOTNOTE AMOUNTS:		300
	FOOD STATIONS		
	FOOTNOTE AMOUNTS:		400
	ALCOHOL STATION SUPPLIES		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:		500
	EVENT GIVEAWAY		
02-60-765-028	PROGRAM MATERIALS TBD	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000
	MOVIE PARTY GAMES AND SUPPLIES		
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	31,000	15,000
	FOOTNOTE AMOUNTS:		1,500
	LIFT RENTAL		
	FOOTNOTE AMOUNTS:		500
	SIGNAGE		
	FOOTNOTE AMOUNTS:		10,000
	ELECTRIC INSTALL		
	FOOTNOTE AMOUNTS:		5,000
	NEW CORDS		
	FOOTNOTE AMOUNTS:		23,000
	MATERIALS		
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATION		500
	FOOTNOTE AMOUNTS:		500
	DECORATIONS/SILVERWARE/PLATES/NAPKINS		
02-60-765-036	PROGRAM MATERIALS SANTA	538	500
	FOOTNOTE AMOUNTS:		300
	STOCKINGS		
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIC	166	200
	FOOTNOTE AMOUNTS:		100
	CRAFTS		
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREAT	354	500
	FOOTNOTE AMOUNTS:		300
	CRAFT LARGE		
	FOOTNOTE AMOUNTS:		200
	CRAFT SMALL		
02-60-791-014	A & C HOLIDAY	400	450
	FOOTNOTE AMOUNTS:		300
	CRAFTS		
	FOOTNOTE AMOUNTS:		150
	BUDGET ADJUSTMENT		
02-60-791-015	A & C WINTERFEST		150
02-60-792-001	FOOD PINK 5K	1,629	1,650
	FOOTNOTE AMOUNTS:	900	900
	BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES		
	FOOTNOTE AMOUNTS:	229	250
	DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)		
	FOOTNOTE AMOUNTS:	500	500
	MISC FOOD (STAFF LUNCH/BANANAS/BAGELS)		
02-60-792-002	FOOD KID'S TRIATHLON	280	550
	FOOTNOTE AMOUNTS:	180	250
	VOLUNTEERS/STAFF FOOD DONUTS/COFFEE		
	FOOTNOTE AMOUNTS:	100	300
	WATER/GATORADE PARTICIPANTS		
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	124	150
	FOOTNOTE AMOUNTS:		100
	VOLUNTEERS/STAFF FOOD		
02-60-792-007	FOOD ADULT TRIATHLONS	200	200
	FOOTNOTE AMOUNTS:	200	200
	GATORADE/WATER/SNACKS		
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREAT	124	150
	FOOTNOTE AMOUNTS:		200
	VOLUNTEERS/STAFF FOOD		
02-60-792-014	FOOD HOLIDAY		150
	FOOTNOTE AMOUNTS:		100
	VOLUNTEERS/STAFF FOOD		
02-60-792-015	FOOD WINTERFEST		100
	FOOTNOTE AMOUNTS:		100
	VOLUNTEERS/STAFF FOOD		
02-60-792-026	FOOD EXPERIENCE OBPD	2,378	1,125
	FOOTNOTE AMOUNTS:		1,125
	MEAL PER PERSON REGISTERED		
02-60-793-001	SHIRTS PINK 5K	9,000	12,000
	FOOTNOTE AMOUNTS:	9,000	12,000
	PARTICIPANT T SHIRTS		
02-60-793-002	SHIRTS KID'S TRIATHLON	1,388	1,388
	FOOTNOTE AMOUNTS:	1,388	1,388
	PARTICIPANT T SHIRTS		
02-60-793-007	SHIRTS ADULT TRIATHLONS	800	720
	FOOTNOTE AMOUNTS:	240	
	TEAM DRI TRI		
	FOOTNOTE AMOUNTS:	280	320

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS			
	TACKLE THE TRI		
	FOOTNOTE AMOUNTS:	280	400
	TURKEY DRI TRI SERIES PARTICIPANTS LONG SLEEVE HOODIE TRI RELAY WHY NOT		
02-60-794-001	PRIZES PINK 5K	2,470	3,350
	FOOTNOTE AMOUNTS:	250	350
	MEDALS/TROPHIES		
	FOOTNOTE AMOUNTS:	2,220	3,000
	PARTICIPATION PINS		
02-60-794-002	PRIZES KIDS TRIATHLON	983	1,128
	FOOTNOTE AMOUNTS:	713	750
	MEDALS		
	FOOTNOTE AMOUNTS:	270	378
	TROPHIES 18 AGE GROUPS		
02-60-794-007	PRIZES ADULT TRATHLONS	300	300
	FOOTNOTE AMOUNTS:	300	300
	MEDALS/TROPHIES		
02-60-840-002	MASTERCARD/VISA FEES	2,900	3,000
02-60-840-040	DONATIONS TO FOUNDATION		2,375
	FOOTNOTE AMOUNTS:		2,375
	BUILD A DREAM 3V3 TOURNAMENT		
02-60-840-041	DONATIONS- PINK 5K		20,000
	FOOTNOTE AMOUNTS:		20,000
	DONATION TO OPEN ARMS		
TOTAL APPROPRIATIONS		120,972	123,648
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		23,537	15,692



FUND: RECREATION

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
02-70-595-010	TRANSFERS FROM GENERAL FUND		150,000
	FOOTNOTE AMOUNTS:		300,000
	OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY		(150,000)
	FOOTNOTE AMOUNTS:		(150,000)
	SUBSEQUENT ADJUSTMENT 3/2024		
	GL # FOOTNOTE TOTAL:		150,000
TOTAL ESTIMATED REVENUES			150,000
APPROPRIATIONS			
02-70-622-000	TRANSFER TO DEBT SERVICE-2018 DEB		81,011
02-70-622-001	TRANSFER TO DEBT SERVICE-2020 DEB		96,960
TOTAL APPROPRIATIONS			177,971
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			(27,971)



FUND: RECREATION

DEPARTMENT: MARKETING

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 80 - MARKETING			
ESTIMATED REVENUES			
02-80-270-000	BROCHURE AD	12,070	6,000
	FOOTNOTE AMOUNTS:	12,070	6,000
	BROCHURE ADVERTISING		
02-80-300-000	SPONSORSHIPS	18,872	14,000
02-80-590-000	MISCELLANEOUS INCOME	1,743	1,000
	FOOTNOTE AMOUNTS:		1,000
02-80-591-000	NRPA EDROY JENKINS SCHOALRSHIP DONATIONS	25,000	25,000
	FOOTNOTE AMOUNTS:		25,000
	REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION		
TOTAL ESTIMATED REVENUES		57,685	46,000
APPROPRIATIONS			
02-80-630-000	ADMINISTRATION FULL-TIME	172,579	211,640
	FOOTNOTE AMOUNTS:		53,872
	MARKETING AND COMMUNICATIONS MANAGER 70%		
	FOOTNOTE AMOUNTS:		68,328
	GRAPHIC DESIGNER		
	FOOTNOTE AMOUNTS:		66,560
	CORPORATE & COMMUNITY RELATIONS		
	CORPORATE & COMMUNITY RELATIONS -INCENTIVE		
	FOOTNOTE AMOUNTS:		22,880
	DIRECTOR OF RECREATION AND COMM		
02-80-631-000	ADMINISTRATION PART-TIME	2,880	14,800
	FOOTNOTE AMOUNTS:	2,880	20,800
	FOOTNOTE AMOUNTS:		(6,000)
02-80-650-000	ADJUST PT STAFFING (3/2024)		
	GROUP MEDICAL & LIFE	14,897	20,659
	FOOTNOTE AMOUNTS:		720
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:		213
	EAP		
	FOOTNOTE AMOUNTS:		10,188
	[REDACTED]		458
	[REDACTED] NTS:		1,753
	[REDACTED] OUNTS:		228
	[REDACTED] OUNTS:		6,711
	[REDACTED]		351
	[REDACTED]		39
02-80-710-001	[REDACTED]	2,548	2,575
	FOOTNOTE AMOUNTS:	173	300
	MISC DELIVERY - OBPD ANOUNCMENTS IE PARK IMPROVEMENTS, EVENTS		
	FOOTNOTE AMOUNTS:	275	275
	MAIL PERMIT RENEWAL FEE		
	FOOTNOTE AMOUNTS:	2,100	2,000
	BULK MAIL REFILL		
02-80-710-002	SPECIAL MAILINGS	2,048	3,200
	FOOTNOTE AMOUNTS:	766	800
	AUTUMN REGISTRATION POST CARD		
	FOOTNOTE AMOUNTS:	751	800
	WINTER/SPRING REGISTRATION POST CARD		
	FOOTNOTE AMOUNTS:	531	600
	WINTER/SPRING PIONEER POST, POST CARD		
	FOOTNOTE AMOUNTS:		1,000
	SPECIAL PROJECTS MAILING		
02-80-740-020	HOSPITALITY	600	700
	FOOTNOTE AMOUNTS:	500	600
	MISCELLANEOUS - SPONSOR MEETINGS		
	FOOTNOTE AMOUNTS:	100	100
02-80-740-030	THANK YOU CARDS AND BAGS FOR SPONSORS		
	GOLD LEAF GALA	351	450
	FOOTNOTE AMOUNTS:	250	300
	TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS		

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 80 - MARKETING			
APPROPRIATIONS			
	FOOTNOTE AMOUNTS:	101	150
	GIVEAWAYS		
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	427	1,100
	FOOTNOTE AMOUNTS:		700
	REPLACEMENT FRAMES, KIOSKS, LIT RACKS		1,000
	FOOTNOTE AMOUNTS:		100
	OFFICE FURNITURE		
	FOOTNOTE AMOUNTS:		100
	11X17 SIGN STANDS		
	FOOTNOTE AMOUNTS:	365	
	STRETCH TABLE COVER		
	FOOTNOTE AMOUNTS:	62	100
	DISPLAYS		
	FOOTNOTE AMOUNTS:		200
	AFRAMES		
	FOOTNOTE AMOUNTS:		(1,000)
	ADJUSTED REPLACEMENT DESK (3/2024)		
02-80-810-005	UNIFORMS	5,301	11,700
	FOOTNOTE AMOUNTS:	1,241	1,300
	PARKS HATS/UNIFORMS/COLD WEATHER GEAR		
	FOOTNOTE AMOUNTS:	1,700	1,500
	ALL STAFF POLOS		
	FOOTNOTE AMOUNTS:		2,000
	ALL STAFF COLD WEATHER GEAR		
	FOOTNOTE AMOUNTS:	565	1,000
	CAMP COUNSELORS		
	FOOTNOTE AMOUNTS:	483	1,000
	PRESCHOOL STAFF		
	FOOTNOTE AMOUNTS:	1,000	3,000
	AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS		
	FOOTNOTE AMOUNTS:		500
	SPECIAL EVENT REORDERS		
	FOOTNOTE AMOUNTS:		500
	CUSTODIANS		
	FOOTNOTE AMOUNTS:	311	300
	MISC (NAME TAGS)		
	FOOTNOTE AMOUNTS:		600
	PERSONAL TRAINERS		
02-80-823-000	PUBLIC RELATIONS	1,678	1,770
	FOOTNOTE AMOUNTS:		200
	AWARD SUBMISSIONS		
	FOOTNOTE AMOUNTS:	1,000	3,000
	SPECIAL EVENT GIVEAWAYS		
	FOOTNOTE AMOUNTS:	340	200
	MISC.		
	FOOTNOTE AMOUNTS:	38	50
	SPECIAL EVENT BACKDROPS		
	FOOTNOTE AMOUNTS:	300	320
	VEHICLE MILAGE		
	FOOTNOTE AMOUNTS:		(2,000)
	ADJUST SPECIAL EVENT GIVEAWAY (3/2024)		
02-80-840-002	MASTERCARD/VISA FEES	375	400
02-80-930-000	ADVERTISEMENTS	5,645	6,900
	FOOTNOTE AMOUNTS:	2,100	2,100
	SUBURBAN FAMILY- OR SIMLAR		
	FOOTNOTE AMOUNTS:	900	900
	MYKIDLIST- OR SIMLAR		
	FOOTNOTE AMOUNTS:	1,500	1,500
	SOCIAL ADS		
	FOOTNOTE AMOUNTS:	100	200
	OAK BROOK CHAMBER- OR SIMLAR		
	FOOTNOTE AMOUNTS:		200
	HINDSALE CHAMBER- OR SIMLAR		
	FOOTNOTE AMOUNTS:		500
	SEO/GOOGLE ADS		
	FOOTNOTE AMOUNTS:	1,045	2,000
	JOB BOARDS		
	FOOTNOTE AMOUNTS:		(500)
	ADJUST JOB BOARDS (3/2024) NL		
	GL # FOOTNOTE TOTAL:	5,645	6,900
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,802	3,900
	FOOTNOTE AMOUNTS:	3,400	3,400
	AQUATIC PROMOTIONS		
	FOOTNOTE AMOUNTS:		500
	MEMBERSHIP/FACILITIES		
	FOOTNOTE AMOUNTS:		400

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 80 - MARKETING APPROPRIATIONS			
	NEW YEAR NEW YOU		
	FOOTNOTE AMOUNTS:	100	200
	PARK DISTRICT SIGNAGE		
	FOOTNOTE AMOUNTS:	302	400
	MISC -SPECIAL OR NEW PROGRAMS		
	FOOTNOTE AMOUNTS:		(1,000)
	ADJUST AQUATICS PROMOTIONS		
	GL # FOOTNOTE TOTAL:	3,802	3,900
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	750	750
	FOOTNOTE AMOUNTS:	750	750
02-80-950-000	ANNUAL SPONSORSHIP BOOKLETS		
	IN HOUSE PRINTED MATERIALS	2,394	2,500
	FOOTNOTE AMOUNTS:	100	100
	LAMINATION SHEETS		
	FOOTNOTE AMOUNTS:	375	1,000
	LARGE FORMAT PRINTER INK		
	FOOTNOTE AMOUNTS:	1,486	1,000
	LARGE FORMAT PRINTER PAPER		
	FOOTNOTE AMOUNTS:	433	400
	CARDSTOCK AND REGULAR PAPER		
	GL # FOOTNOTE TOTAL:	2,394	2,500
02-80-960-000	PRINTED MATERIALS	7,068	16,200
	FOOTNOTE AMOUNTS:		3,000
	REPLACEMENT PARKING LOT BANNERS		
	FOOTNOTE AMOUNTS:	2,200	2,500
	MISC. SIGNAGE/PRINTED MATERIALS		
	FOOTNOTE AMOUNTS:	1,142	700
	BUSINESS CARDS		
	FOOTNOTE AMOUNTS:		1,000
	FORMS		
	FOOTNOTE AMOUNTS:	726	1,000
	GUEST PASSES		
	FOOTNOTE AMOUNTS:		5,000
	REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2		
	FOOTNOTE AMOUNTS:		1,000
	STATIONERY		
	FOOTNOTE AMOUNTS:	3,000	3,000
	BANNERS		
	FOOTNOTE AMOUNTS:		(1,000)
	ADJUST BANNERS AND FORMS (3/2024) NL		
	GL # FOOTNOTE TOTAL:	7,068	16,200
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070	2,070
	FOOTNOTE AMOUNTS:	420	420
	FLIP FLIPSNACK		
	FOOTNOTE AMOUNTS:	1,650	1,650
	GOPROOF PROOFING SYSTEM		
	GL # FOOTNOTE TOTAL:	2,070	2,070
02-80-980-000	EDUCATION / TRAINING	9,200	10,000
	FOOTNOTE AMOUNTS:	6,500	6,600
	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB		
	FOOTNOTE AMOUNTS:	1,100	1,500
	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)		
	FOOTNOTE AMOUNTS:	1,600	1,900
	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)		
	GL # FOOTNOTE TOTAL:	9,200	10,000
02-80-990-000	MATERIALS / SOFTWARE	200	200
	FOOTNOTE AMOUNTS:	200	200
	STOCK PHOTOGRAPHY SUBSCRIPTION		
TOTAL APPROPRIATIONS		234,813	311,514
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(177,128)	(265,514)



FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 81 - CAPITAL OUTLAY			
ESTIMATED REVENUES			
02-81-591-001	GRANTS RECEIVED	200,000	
	FOOTNOTE AMOUNTS:	200,000	
	ANTICIPATED \$200K GRANT FROM ILLINOIS TO FUND CPW BATHROOM AND ENTRYWAY PROJECT		
TOTAL ESTIMATED REVENUES		200,000	
APPROPRIATIONS			
02-81-805-000	CAPITAL OUTLAY	219,094	1,413,000
	FOOTNOTE AMOUNTS:	219,094	1,431,000
	PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN		
	FOOTNOTE AMOUNTS:		(8,000)
	ADJUST POOL HEATER (3/2024)		
	FOOTNOTE AMOUNTS:		(10,000)
	ADJUST AQUATICS SOUND SYSTEM (3/2024)		
TOTAL APPROPRIATIONS		219,094	1,413,000
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(19,094)	(1,413,000)
ESTIMATED REVENUES - FUND 02		5,256,730	5,082,018
APPROPRIATIONS - FUND 02		4,406,642	6,202,971
NET OF REVENUES/APPROPRIATIONS - FUND 02		850,088	(1,120,953)
BEGINNING FUND BALANCE		2,021,600	2,871,688
ENDING FUND BALANCE		2,871,688	1,750,735



FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

DEPARTMENT: IMRF

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND			
ESTIMATED REVENUES			
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	54,000	80,000
	FOOTNOTE AMOUNTS:	54,000	80,000
	2022 AND 2023 TAX LEVIES		
03-85-231-000	PROPERTY TAXES- COOK COUNTY	11	18
	FOOTNOTE AMOUNTS:	11	18
	2022 AND 2023 TAX LEVIES		
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	63,792	70,171
	FOOTNOTE AMOUNTS:	63,792	70,171
	PERSONAL PROPERTY REPLACEMENT TAXES		
03-85-585-000	INTEREST ON INVESTMENTS	3,672	3,600
	FOOTNOTE AMOUNTS:	3,672	3,600
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		121,475	153,789
APPROPRIATIONS			
03-85-910-000	EMPLOYERS CONTRIBUTION	176,011	180,000
	FOOTNOTE AMOUNTS:	176,011	180,000
PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE			
TOTAL APPROPRIATIONS		176,011	180,000
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(54,536)	(26,211)
ESTIMATED REVENUES - FUND 03		121,475	153,789
APPROPRIATIONS - FUND 03		176,011	180,000
NET OF REVENUES/APPROPRIATIONS - FUND 03		(54,536)	(26,211)
BEGINNING FUND BALANCE		164,418	109,882
ENDING FUND BALANCE		109,882	83,671



FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 90 - LIABILITY INSURANCE FUND			
ESTIMATED REVENUES			
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	86,055	125,000
	FOOTNOTE AMOUNTS:	86,055	125,000
	2022 AND 2023 TAX LEVIES		
04-90-231-000	PROPERTY TAXES- COOK COUNTY	25	45
	FOOTNOTE AMOUNTS:	25	45
	2022 AND 2023 TAX LEVIES		
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	17,011	18,712
	FOOTNOTE AMOUNTS:	17,011	18,712
	PERSONAL PROPERTY REPLACEMENT TAXES		
04-90-585-000	INTEREST ON INVESTMENTS	5,202	4,800
	FOOTNOTE AMOUNTS:	5,202	4,800
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		108,293	148,557
APPROPRIATIONS			
04-90-630-000	ADMINISTRATION FULL-TIME	32,699	34,677
	FOOTNOTE AMOUNTS:	32,699	33,867
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE- HUMAN RESOURCE MANAGER		
	FOOTNOTE AMOUNTS:		651
	CASH-OUT OF 40 VACATION HOURS (COLLEGE)- HUMAN RESOURCE MANAGER		
	FOOTNOTE AMOUNTS:		158
	CASH-OUT OF 24 PTO HOURS (OKR PROGRAM)		
04-90-650-000	GROUP MEDICAL & LIFE	8,836	7,966
	FOOTNOTE AMOUNTS:	8,836	7,966
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE- [REDACTED]		
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	97,522	118,622
	FOOTNOTE AMOUNTS:	97,522	118,622
	ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)		
04-90-921-000	UNEMPLOYMENT INSURANCE	1,000	2,000
	FOOTNOTE AMOUNTS:	1,000	2,000
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE		
TOTAL APPROPRIATIONS		140,057	163,265
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		(31,764)	(14,708)
ESTIMATED REVENUES - FUND 04		108,293	148,557
APPROPRIATIONS - FUND 04		140,057	163,265
NET OF REVENUES/APPROPRIATIONS - FUND 04		(31,764)	(14,708)
BEGINNING FUND BALANCE		111,754	79,990
ENDING FUND BALANCE		79,990	65,282



FUND: AUDIT

DEPARTMENT: AUDIT

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 92 - AUDIT FUND			
ESTIMATED REVENUES			
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	17,565	10,000
	FOOTNOTE AMOUNTS:	17,565	10,000
	2022 AND 2023 TAX LEVIES		
05-92-231-000	PROPERTY TAXES- COOK COUNTY	4	1
	FOOTNOTE AMOUNTS:	4	1
	2022 AND 2023 TAX LEVIES		
05-92-585-000	INTEREST ON INVESTMENTS	181	180
	FOOTNOTE AMOUNTS:	181	180
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		17,750	10,181
APPROPRIATIONS			
05-92-926-000	AUDIT EXPENSE	12,750	13,125
	FOOTNOTE AMOUNTS:	12,750	13,125
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE-75% CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND		
05-92-945-000	MISCELLANEOUS EXPENSE		425
	FOOTNOTE AMOUNTS:		425
	PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE-2023/2024 ACFR		
TOTAL APPROPRIATIONS		12,750	13,550
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		5,000	(3,369)
ESTIMATED REVENUES - FUND 05		17,750	10,181
APPROPRIATIONS - FUND 05		12,750	13,550
NET OF REVENUES/APPROPRIATIONS - FUND 05		5,000	(3,369)
BEGINNING FUND BALANCE		7,552	12,552
ENDING FUND BALANCE		12,552	9,183



FUND: DEBT SERVICE

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
06-70-595-005	TRANSFER FROM RECREATION FUND		177,972
	FOOTNOTE AMOUNTS:		81,012
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES		
	FOOTNOTE AMOUNTS:		96,960
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES		
	GL # FOOTNOTE TOTAL:		177,972
06-70-595-010	TRANSFERS FROM GENERAL FUND		102,000
	FOOTNOTE AMOUNTS:		102,000
	REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE		
TOTAL ESTIMATED REVENUES			279,972
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			279,972



FUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 94 - DEBT SERVICE FUND			
ESTIMATED REVENUES			
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,613,900	1,660,740
	FOOTNOTE AMOUNTS:	308,388	308,028
	LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY		
	FOOTNOTE AMOUNTS:	1,225,635	1,222,213
	LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY		
	FOOTNOTE AMOUNTS:	65,469	130,500
	LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY		
	FOOTNOTE AMOUNTS:	14,408	
	ADJUSTMENT TO PROJECTED YEAR-END BALANCE		
	GL # FOOTNOTE TOTAL:	1,613,900	1,660,740
06-94-231-000	PROPERTY TAXES- COOK COUNTY	385	400
	FOOTNOTE AMOUNTS:	385	400
	2022 AND 2023 TAX LEVIES		
06-94-585-000	INTEREST ON INVESTMENTS	2,721	2,700
	FOOTNOTE AMOUNTS:	2,721	2,700
	INTEREST INCOME		
06-94-595-000	TRANSFER FROM GENERAL FUND	104,000	
	FOOTNOTE AMOUNTS:	104,000	
	REQUESTED- TRANSFER TO FUND DEBT SERVICE ON 2020 PROMISSORY NOTE		
06-94-595-005	TRANSFER FROM RECREATION FUND	201,392	
	FOOTNOTE AMOUNTS:	81,012	
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES		
	FOOTNOTE AMOUNTS:	96,960	
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES		
	FOOTNOTE AMOUNTS:	23,420	
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2023 G.O. LIMITED TAX BONDS		
	GL # FOOTNOTE TOTAL:	201,392	
TOTAL ESTIMATED REVENUES		1,922,398	1,663,840
APPROPRIATIONS			
06-94-927-001	2016 BONDS-PRINCIPAL	281,455	287,610
	FOOTNOTE AMOUNTS:	281,455	287,610
	BUDGET AMOUNT FROM AMORTIZATION TABLE		
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	75,991	78,462
	FOOTNOTE AMOUNTS:	75,991	78,462
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-927-003	2019 BONDS-PRINCIPAL	640,000	670,000
	FOOTNOTE AMOUNTS:	640,000	670,000
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL	92,377	94,641
	FOOTNOTE AMOUNTS:	92,377	94,641
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL	100,000	100,000
	FOOTNOTE AMOUNTS:	100,000	100,000
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-001	2016 BONDS-INTEREST	26,575	20,418
	FOOTNOTE AMOUNTS:	26,575	20,418
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	5,020	2,550
	FOOTNOTE AMOUNTS:	5,020	2,550
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-003	2019 BONDS-INTEREST	568,213	535,463
	FOOTNOTE AMOUNTS:	568,213	535,463
	BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	4,582	2,319
	FOOTNOTE AMOUNTS:	4,582	2,319
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST	4,000	2,000
	FOOTNOTE AMOUNTS:	4,000	2,000
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-006	2023 BONDS- INTEREST	88,813	130,500
	FOOTNOTE AMOUNTS:	88,813	130,500
	FY 2023/2024 INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS		
06-94-945-000	MISCELLANEOUS EXPENSE	318	448
	FOOTNOTE AMOUNTS:	318	318
	ANNUAL UMB PAYING AGENT FEE		
	FOOTNOTE AMOUNTS:		30
	WIRE TRANSFER FEES- 2 @ \$15.00 EACH		
	FOOTNOTE AMOUNTS:		100
	EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024		
	GL # FOOTNOTE TOTAL:	318	448
TOTAL APPROPRIATIONS		1,887,344	1,924,411
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		35,054	(260,571)
ESTIMATED REVENUES - FUND 06		1,922,398	1,943,812

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
APPROPRIATIONS - FUND 06		1,887,344	1,924,411
NET OF REVENUES/APPROPRIATIONS - FUND 06		35,054	19,401
BEGINNING FUND BALANCE		(196,833)	(161,779)
ENDING FUND BALANCE		(161,779)	(142,378)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES			
ESTIMATED REVENUES			
07-01-585-000	INTEREST ON INVESTMENTS	50,000	50,000
	FOOTNOTE AMOUNTS:	50,000	50,000
	INTEREST INCOME		
07-01-587-000	OTHER INCOME/PROCESSING FEES		500
07-01-590-000	MISCELLANEOUS INCOME	16,500	16,500
	TOTAL ESTIMATED REVENUES	66,500	67,000
APPROPRIATIONS			
07-01-630-000	ADMINISTRATION FULL-TIME	322,000	329,396
	FOOTNOTE AMOUNTS:		9,450
	IT MANAGER ALLOCATION (15%)		
	FOOTNOTE AMOUNTS:		14,040
	MARKETING MANAGER ALLOCATION (15%)		
	FOOTNOTE AMOUNTS:		117,520
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		
	FOOTNOTE AMOUNTS:		70,221
	CUSTOMER SERVICE MANAGER		
	FOOTNOTE AMOUNTS:		69,222
	DIRECTOR OF TENNIS OPERATIONS		
	FOOTNOTE AMOUNTS:		20,000
	SUPERINTENDENT COMMISSION		
	FOOTNOTE AMOUNTS:		13,362
	CHIEF FINANCIAL OFFICER		
	FOOTNOTE AMOUNTS:		8,395
	FINANCE MANAGER		
	FOOTNOTE AMOUNTS:		7,185
	HUMAN RESOURCE MANAGER		
07-01-631-000	ADMINISTRATION PART-TIME	120,000	125,000
07-01-650-000	GROUP MEDICAL & LIFE	95,000	101,791
	FOOTNOTE AMOUNTS:		89,505
	[REDACTED]		5,185
	[REDACTED] OTE AMOUNTS:		284
	EAP		
	FOOTNOTE AMOUNTS:		109
	FSA FEES MONTHLY AND ANNUAL		
	FOOTNOTE AMOUNTS:		2,314
	[REDACTED] AMOUNTS:		1,599
	[REDACTED]		
	[REDACTED] IS:		480
	LIFE INSURANCE		
07-01-660-000	MILEAGE REIMBURSEMENT	100	250
07-01-670-000	MAINTENANCE/CONTRACT & LEASES	4,500	
	TENNIS SOURCE FEE (MOVING TO 01-14)		
07-01-690-000	WORKSHOPS/SEMINARS	1,200	1,500
07-01-690-001	CONFERENCES	4,000	4,500
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,200	1,500
07-01-730-000	PAPER PRODUCTS	500	750
07-01-730-001	OFFICE SUPPLIES	950	1,500
07-01-730-002	COFFEE & CONDIMENTS	2,000	2,500
07-01-730-004	OTHER OFFICE COMMODITIES		250
07-01-740-000	EMPLOYEE RECOGNITION	4,000	4,000
07-01-740-001	VISA / MASTERCARD FEES	104,000	110,000
07-01-740-020	SAFETY		1,000
07-01-740-025	CONTINGENCY		100,000
	FOOTNOTE AMOUNTS:		100,000
	FOR EMERGENCY PURPOSES		
07-01-740-060	BANKING FEES	1,500	1,500
07-01-820-000	AUDITING SERVICES	4,500	5,250
	FOOTNOTE AMOUNTS:		5,250
	ESTIMATED-25% CHARGED TO THIS FUND		
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	31,556	43,340
	FOOTNOTE AMOUNTS:	31,556	43,340
	I.T. EXPENSE (FROM 01-14) NL		
07-01-821-000	LEGAL		1,500
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	30,000	35,000
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	35,000	37,500
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500	7,500
07-01-930-000	ADVERTISEMENTS		250
07-01-930-001	SPECIAL EVENTS	4,000	5,000
07-01-930-002	GIFTCARD PROMOTIONS		500
07-01-942-000	SPONSORSHIPS		1,500

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
	TOTAL APPROPRIATIONS	773,506	922,777
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(707,006)	(855,777)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
ESTIMATED REVENUES			
07-71-555-001	VENDING POP MACHINE	500	500
TOTAL ESTIMATED REVENUES		500	500
APPROPRIATIONS			
07-71-630-000	ADMINISTRATION FULL-TIME	72,000	73,143
	FOOTNOTE AMOUNTS:		11,900
	FRC BUILDING ENGINEER 15%		56,243
	FOOTNOTE AMOUNTS:		5,000
	TC FACILITY MAINT. MANAGER		
	FOOTNOTE AMOUNTS:		5,000
	BALANCE OF ORIGINAL ENTRY		
07-71-631-000	ADMINISTRATION PART-TIME	40,000	45,000
07-71-650-000	GROUP MEDICAL & LIFE	17,000	309
	AMOUNTS:		240
	LIFE INSURANCE		
	FOOTNOTE AMOUNTS:		69
	EAP		
07-71-750-000	BUILDING MAINTENANCE/REPAIR	32,000	35,000
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,000	3,500
07-71-750-002	SECURITY SYSTEMS	7,500	8,000
07-71-750-003	PEST CONTROL	1,000	2,000
07-71-750-004	JANITORIAL SERVICES	1,500	1,500
07-71-750-005	TOWEL SERVICE		1,000
07-71-750-006	WASTE REMOVAL	2,137	2,300
	FOOTNOTE AMOUNTS:	818	900
	DUMPSTER SERVICE (TRASH)		
	FOOTNOTE AMOUNTS:	818	900
	DUMPSTER SERVICE (RECYCLE)		
	FOOTNOTE AMOUNTS:	500	500
	ADDITIONAL DUMPSTER SERVICE		
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	3,500	5,000
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000	3,000
07-71-750-009	HVAC	7,500	10,000
07-71-750-013	EXERCIZE ROOM	2,500	3,500
07-71-750-014	SWEEPER REPAIR	1,500	2,500
07-71-750-015	OTHER BUILDING MAINTENANCE	12,500	15,000
	FOOTNOTE AMOUNTS:	12,500	15,000
	FACILITY REPAIRS AND IMPROVEMENTS		
07-71-770-000	GAS	6,500	9,000
	FOOTNOTE AMOUNTS:	9,000	9,300
	ESTIMATED BY NL		
07-71-770-001	ELECTRICITY	62,000	70,000
	FOOTNOTE AMOUNTS:	68,800	70,000
	ESTIMATED BY NL		
07-71-770-002	WATER	3,242	3,600
	FOOTNOTE AMOUNTS:	3,242	3,600
	ESTIMATED BY NL		
07-71-770-003	SEWER	900	1,000
	FOOTNOTE AMOUNTS:	900	1,000
	ESTIMATED BY NL		
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507	32,507
	FOOTNOTE AMOUNTS:		32,507
	FROM PDRMA MEMBER CONTRIBUTION WORKSHEET		
07-71-790-000	PAPER PRODUCTS	1,000	1,000
07-71-790-001	JANITORIAL SUPPLIES	5,000	6,500
	FOOTNOTE AMOUNTS:		7,500
	PROJECTED AND REQUESTED BUDGET		
07-71-790-003	TENNIS COURTS/ SUPPLIES	2,500	3,000
07-71-790-004	LIGHT BULBS & ELECTRICAL	1,500	2,500
07-71-800-000	FURNITURE / NON-CAPITAL	3,500	4,000
07-71-800-001	FIXTURES / NON-CAPITAL	500	1,000
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	2,500	4,000
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	6,500	7,020
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	6,500	7,000
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500	1,500
TOTAL APPROPRIATIONS		342,786	364,379
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(342,286)	(363,879)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 75 - TENNIS PROGRAMS			
ESTIMATED REVENUES			
07-75-260-000	RENTALS	4,000	5,000
	FOOTNOTE AMOUNTS:		5,000
	PROJECTED AND REQUESTED BUDGET		
07-75-500-001	MEMBERSHIP PREMIERE - RES	8,000	12,000
	FOOTNOTE AMOUNTS:		15,000
	PROJECTED AND REQUESTED BUDGET		
07-75-500-002	MEM./FITNESS TENNIS COMBO-RES	267	
07-75-500-004	RESIDENT MEMBERSHIPS EFT	42,000	42,000
07-75-501-001	MEMBERSHIP PREMIERE NR	10,000	15,000
	FOOTNOTE AMOUNTS:		15,000
	PROJECTED AND REQUESTED BUDGET		
07-75-501-002	MEM./ FITNESS TENNIS COMBO	29	
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	255,000	260,000
	FOOTNOTE AMOUNTS:		240,000
	PROJECTED AND REQUESTED BUDGET		
07-75-510-000	COURT TIME TENNIS	150,000	150,000
07-75-511-000	DAILY COURT TIME INDOOR	200,000	210,000
	FOOTNOTE AMOUNTS:		195,000
	PROJECTED AND REQUESTED BUDGET		
07-75-511-001	DAILY COURT TIME OUTDOOR	1,500	1,500
07-75-530-000	GUEST FEES	12,000	12,000
	FOOTNOTE AMOUNTS:		12,000
	PROJECTED AND REQUESTED BUDGET		
07-75-540-000	PRIVATE LESSONS	150,000	150,000
07-75-545-001	GROUP LESSONS ADULT	345,000	350,000
	FOOTNOTE AMOUNTS:		325,000
	PROJECTED AND REQUESTED BUDGET		
07-75-545-002	GROUP LESSONS CARDIO TENNIS	35,000	35,000
	FOOTNOTE AMOUNTS:		35,000
	PROJECTED AND REQUESTED BUDGET		
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	225,000	230,000
07-75-545-004	GRP LESSONS HIGH PERFCE ACDMY	300,000	300,000
	FOOTNOTE AMOUNTS:		280,000
	PROJECTED AND REQUESTED BUDGET		
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	2,500	2,500
07-75-545-006	GRP LESSONS PRE-ACADEMIES	85,000	90,000
07-75-545-007	GRP LESSONS CAMPS	226,000	230,000
07-75-551-000	TOURNAMENT FEES	40,000	45,000
	FOOTNOTE AMOUNTS:		45,000
	PROJECTED AND REQUESTED BUDGET		
07-75-555-000	VENDING SNACKS		1,000
07-75-556-000	NEW MEMBER ENROLLMENT FEES	8,000	8,000
	FOOTNOTE AMOUNTS:		5,000
	PROJECTED AND REQUESTED BUDGET		
07-75-556-001	ON HOLD MEMBER FEES	3,000	2,500
07-75-560-000	PRO SHOP	32,000	35,000
	FOOTNOTE AMOUNTS:		30,000
	PROJECTED AND REQUESTED BUDGET		
TOTAL ESTIMATED REVENUES		2,134,296	2,186,500
APPROPRIATIONS			
07-75-610-000	DEPRECIATION	172,000	174,000
07-75-631-000	PART TIME SALARIES	450,000	470,000
07-75-650-000	GROUP MEDICAL & LIFE	75,000	90,000
07-75-690-000	WORKSHOPS / SEMINARS	2,500	4,500
07-75-782-000	TOURNAMENT EXPENSES	5,000	7,500
07-75-790-001	STAFF UNIFORMS	3,000	4,000
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,000	2,500
07-75-790-004	PROGRAM SUPPLIES	1,200	1,500
07-75-790-005	SPECIAL EVENT SUPPLIES	2,500	3,500
07-75-790-006	FIRST AID SUPPLIES	500	1,000
07-75-790-007	PROGRAM MARKETING	500	3,000
07-75-790-008	OTHER PROGRAM EXPENSE	6,500	7,500
07-75-800-000	BALL MACHINES & REPAIRS		1,500
07-75-870-000	TENNIS RACQUETS	6,500	7,000
07-75-870-001	TENNIS BALLS	17,000	20,000
07-75-870-003	WOMENS CLOTHING	500	1,000
07-75-870-004	MENS CLOTHING	500	1,000
07-75-870-005	SHOES	2,500	2,500
07-75-870-006	ACCESSORIES	2,000	3,000
07-75-870-007	RACQUET STRINGING & REPAIR	12,000	12,000
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	25,000	28,000
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	30,000	32,000
07-75-920-000	MEDICARE CONTRIBUTIONS	7,500	8,000
TOTAL APPROPRIATIONS		824,200	885,000

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 75 -	TENNIS PROGRAMS	1,310,096	1,301,500
NET OF REVENUES/APPROPRIATIONS -	75 - TENNIS PROGRAMS		



FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPTIAL PROJECTS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB			
APPROPRIATIONS			
07-80-805-000	CAPITAL OUTLAY	405,000	240,000
	FOOTNOTE AMOUNTS:		30,000
	INDOOR TENNIS COURTS RESURFACING		
	FOOTNOTE AMOUNTS:		150,000
	UPPER LEVEL & FRONT DESK REMODELING		
	FOOTNOTE AMOUNTS:		60,000
	INDOOR TENNIS COURTS LIGHTING		
TOTAL APPROPRIATIONS		405,000	240,000
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(405,000)	(240,000)
ESTIMATED REVENUES - FUND 07		2,201,296	2,254,000
APPROPRIATIONS - FUND 07		2,345,492	2,412,156
NET OF REVENUES/APPROPRIATIONS - FUND 07		(144,196)	(158,156)
BEGINNING FUND BALANCE		3,074,491	2,930,295
ENDING FUND BALANCE		2,930,295	2,772,139



FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .			
ESTIMATED REVENUES			
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	302,056	400,000
	FOOTNOTE AMOUNTS:	302,056	400,000
	2022 AND 2023 LEVIES		
09-01-231-000	PROPERTY TAXES- COOK COUNTY	80	253
	FOOTNOTE AMOUNTS:	80	253
	2022 AND 2023 TAX LEVIES		
09-01-585-000	INTEREST ON INVESTMENTS	8,580	7,200
	FOOTNOTE AMOUNTS:	8,580	7,200
	INTEREST INCOME		
09-01-590-000	MISCELLANEOUS INCOME	27,384	27,384
	FOOTNOTE AMOUNTS:	27,384	27,384
	REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT		
TOTAL ESTIMATED REVENUES		338,100	434,837
APPROPRIATIONS			
09-01-630-000	ADMINISTRATION FULL-TIME	20,584	27,787
	FOOTNOTE AMOUNTS:	8,692	9,040
	SUPERINTENDENT OF RECREATION (10%)		
	FOOTNOTE AMOUNTS:	6,032	6,153
	RECREATION MANAGER-PIIONEER (10%)		
	FOOTNOTE AMOUNTS:	5,859	6,094
	RECREATION MANAGER-PRESCHOOL (10%)		
	FOOTNOTE AMOUNTS:		6,500
	DEPUTY DIRECTOR		
09-01-631-000	ADMINISTRATION PART-TIME	58,000	63,000
	FOOTNOTE AMOUNTS:	58,000	63,000
	AMOUNTS FROM THE 2023 TAX LEVY ESTIMATE SCHEDULES		
09-01-700-000	PROFESSIONAL ORGANIZATIONS	39,425	43,503
	FOOTNOTE AMOUNTS:	39,425	41,003
	GATEWAY PROGRAM - EST. CONTRACT AMOUNT		
	FOOTNOTE AMOUNTS:		2,500
	WILLOWBROOK % FOR DROPPING OUT (24-25 ONLY)		
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	200,133	279,000
	FOOTNOTE AMOUNTS:	200,133	270,000
	AMOUNTS FROM TEN-YEAR CIP		
	FOOTNOTE AMOUNTS:		9,000
	AQUATICS ADA CHAIR REPLACEMENT		
09-01-900-000	MISC. PROGRAM EXPENSES	1,300	1,300
	FOOTNOTE AMOUNTS:	1,300	1,300
	AMOUNTS FROM THE 2023 TAX LEVY ESTIMATE SCHEDULES		
TOTAL APPROPRIATIONS		319,442	414,590
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		18,658	20,247
ESTIMATED REVENUES - FUND 09		338,100	434,837
APPROPRIATIONS - FUND 09		319,442	414,590
NET OF REVENUES/APPROPRIATIONS - FUND 09		18,658	20,247
BEGINNING FUND BALANCE		112,470	131,128
ENDING FUND BALANCE		131,128	151,375



FUND: CAPITAL PROJECTS

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
12-70-595-010	TRANSFERS FROM GENERAL FUND		250,000
	TOTAL ESTIMATED REVENUES		250,000
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			
			250,000



FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 95 - CAPITAL PROJECTS FUND			
ESTIMATED REVENUES			
12-95-481-000	SPONSORSHIP	35,000	15,000
	FOOTNOTE AMOUNTS:	15,000	15,000
	SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS		
	FOOTNOTE AMOUNTS:	20,000	
12-95-585-000	SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL		
12-95-585-000	INTEREST ON INVESTMENTS	125,000	75,000
	FOOTNOTE AMOUNTS:	125,000	75,000
12-95-590-000	INTEREST INCOME		
12-95-590-000	MISCELLANEOUS INCOME		337,500
	FOOTNOTE AMOUNTS:		300,000
	CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL		
	FOOTNOTE AMOUNTS:		37,500
	CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE		
12-95-591-001	GRANTS RECEIVED	69,617	1,466,279
	FOOTNOTE AMOUNTS:		850,000
	POTENTIAL GRANT IN FY 2024/2025 TO FUND C.P. GABION WEIR AND REPLACEMENT BRIDGE		
	FOOTNOTE AMOUNTS:	69,617	
	REMAINING GRANT REVENUE- \$400K OSLAD GRANT-C.P. NORTH PHASE II		
	FOOTNOTE AMOUNTS:		616,279
	GRANT FOR BRIDGE CONSTRUCTION INCREASED (3/2024)		
	GL # FOOTNOTE TOTAL:	69,617	1,466,279
12-95-595-000	TRANSFERS FROM GENERAL FUND	250,000	
	TOTAL ESTIMATED REVENUES	479,617	1,893,779
APPROPRIATIONS			
12-95-940-065	BUILDING & PARK IMPROVEMENTS	3,001,650	2,324,779
	FOOTNOTE AMOUNTS:	3,001,650	1,812,000
	PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP-AS OF 1.16.2024		
	FOOTNOTE AMOUNTS:		(75,000)
	ADJUSTMENT DEFER DIGITAL SIGN (3/2024)		
	FOOTNOTE AMOUNTS:		(12,500)
	ADJUSTMENT FRC PAINTING (3/2024)		
	FOOTNOTE AMOUNTS:		(6,000)
	ADJUSTMENT IRRIGATION (3/2024)		
	FOOTNOTE AMOUNTS:		(10,000)
	ADJUSTMENT GAZEBO ROOF (3/2024)		
	FOOTNOTE AMOUNTS:		616,279
	ADJUSTMENT BRIDGE CONSTRUCTION (3/2024)		
	GL # FOOTNOTE TOTAL:	3,001,650	2,324,779
	TOTAL APPROPRIATIONS	3,001,650	2,324,779
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(2,522,033)	(431,000)
ESTIMATED REVENUES - FUND 12		479,617	2,143,779
APPROPRIATIONS - FUND 12		3,001,650	2,324,779
NET OF REVENUES/APPROPRIATIONS - FUND 12		(2,522,033)	(181,000)
BEGINNING FUND BALANCE		3,555,781	1,033,748
ENDING FUND BALANCE		1,033,748	852,748



FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

GL NUMBER	DESCRIPTION	2023-24 PROJECTED ACTIVITY	2024-25 BOARD 1ST REVIEW BUDGET
Dept 88 - SOCIAL SECURITY FUND			
ESTIMATED REVENUES			
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	214,249	220,000
	FOOTNOTE AMOUNTS:	214,249	220,000
	2022 AND 2023 TAX LEVIES		
14-88-231-000	PROPERTY TAXES- COOK COUNTY	60	65
	FOOTNOTE AMOUNTS:	60	65
	2022 AND 2023 TAX LEVIES		
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	42,528	46,781
	FOOTNOTE AMOUNTS:	42,528	46,781
	PERSONAL PROPERTY REPLACEMENT TAXES		
14-88-585-000	INTEREST ON INVESTMENTS	7,210	6,000
	FOOTNOTE AMOUNTS:	7,210	6,000
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		264,047	272,846
APPROPRIATIONS			
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	237,729	258,072
	FOOTNOTE AMOUNTS:	237,729	258,072
	AMOUNTS FROM DETAILED 2023 TAX LEVY ESTIMATE SCHEDULES		
14-88-920-000	MEDICARE CONTRIBUTIONS	56,213	60,356
	FOOTNOTE AMOUNTS:	56,213	60,356
	AMOUNTS FROM DETAILED 2023 TAX LEVY ESTIMATE SCHEDULES		
TOTAL APPROPRIATIONS		293,942	318,428
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(29,895)	(45,582)
ESTIMATED REVENUES - FUND 14		264,047	272,846
APPROPRIATIONS - FUND 14		293,942	318,428
NET OF REVENUES/APPROPRIATIONS - FUND 14		(29,895)	(45,582)
BEGINNING FUND BALANCE		171,394	141,499
ENDING FUND BALANCE		141,499	95,917
ESTIMATED REVENUES - ALL FUNDS		14,345,831	16,103,589
APPROPRIATIONS - ALL FUNDS		16,293,450	17,826,765
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,947,619)	(1,723,176)
BEGINNING FUND BALANCE - ALL FUNDS		10,444,244	8,496,625
ENDING FUND BALANCE - ALL FUNDS		8,496,625	6,773,449