

PEKIN PARK DISTRICT  
MINUTES OF  
THE REGULAR BOARD MEETING OF PARK COMMISSIONERS  
6:00 p.m. Thursday, January 5, 2023  
At the Mineral Springs Park Robert N. Blackwell Building  
1701 Court Street, Pekin, IL 61554

1. Call to Order:

Vice President Ranney called the meeting to order at 6:00 p.m. and all stood to recite the Pledge of Allegiance.

2. Roll Call:

The following Commissioners were present: Marv Brown, Kyle Cain (arrived 6:03 pm), Paula Helm, Gary Gillis, Sue McMillan, Greg Ranney and Kristen Walraven. Also, in attendance was; Cameron Bettin, Executive Director; Dori Smith, Board Secretary/Asst. to the Executive Director; and Chip Hill; Business Office Manager; Casey Smith, Superintendent of Marketing and Communications; Cory Proehl, Director of Golf, Scott Clausen, Superintendent of Parks; Steve Fitzanko, Chief of Park Police; Alisha Dault, Miller Center Administrator; Shawn Powers, Superintendent of Recreation; and Keith Knox, Parkside Athletics Manager.

3. Additions to and/or Deletions from the Agenda, if any: None

4. Motion to open the Public Hearing concerning the Combined Annual Budget and Appropriation Ordinance for the Pekin Park District, Tazewell and Peoria Counties for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Motion: Gary Gillis 2<sup>nd</sup>: Kristen Walraven  
All ayes by a roll call vote - motion carried

No one from the public was in attendance. The Executive Director reviewed a document sent in board packets and is included as part of the minutes. He reviewed adjustments made after budget presentations. He indicated the Budget and Appropriation Ordinance would be approved at the January 19<sup>th</sup> meeting.

5. Motion to close the Public Hearing the concerning the Combined Annual Budget and Appropriation Ordinance for the Pekin Park District, Tazewell and Peoria Counties for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Motion: Gary Gillis 2<sup>nd</sup>: Marv Brown  
All ayes by a roll call vote – motion carried

6. Comments from the public: None
7. Consent Agenda and Approval of the same:
  - A. Approval of Regular Meeting Minutes of December 15, 2022
  - B. Approval of the bills and payroll for 12/13/2022 thru 01/03/2023 in the amount of \$151,408.76
  - C. Approval of bills to paid 1/6/2023 in the amount of \$195,592.67

Move to accept the Consent Agenda.

Motion: Gary Gillis 2<sup>nd</sup>: Paula Helm

All ayes by a voice call vote – motion carried

Move to pass all items of business listed in the Consent Agenda by omnibus vote.

Motion: Paula Helm 2<sup>nd</sup>: Sue McMillan

All ayes by a roll call vote – motion carried

8. Executive Director's (ED) Report:

The ED reported he was back on track and his written report was included in board meeting packets. He also congratulated Casey Smith for winning 3<sup>rd</sup> place in the recreation category for the photo contest put on by Illinois Parks Association Risk Services (IPARKS).

Commissioner Ranney asked if he had heard back from the City Manager regarding the Riverfront Park interactive water feature, he replied only that he is reviewing the information sent – nothing more.

Commissioner Cain asked if he had heard anymore on the trail extension from Court St. to the park district trail on Mineral Springs north property, he answered no.

9. Staff Reports:

Shawn Powers reported open skate numbers were up 49% from this time last year. He noted there were 967 skaters through the holidays. He also reported he ordered new skates and that the purchase of skates was planned for in his budget.

Cory Proehl reported having 50 golfers Monday and 70 Tuesday.

10. Commissioner Comments:

Commissioner Helm reported that the Winter Wonderland Committee gave a \$7,000 donation to the Park District.

Commissioner Gillis commented that recently he was at Parkside Fitness and helped give a tour. He noted that the couple were really drawn to the separation of areas for fitness and spoke of “judgement free zones”. He noted he liked the idea of promoting the separate areas as “find your space” at Parkside Fitness.

Commissioner Cain asked if Christmas trees could be picked up by individuals. Scott Clausen answered trees were available for pick up January 9<sup>th</sup> on a first come, first serve basis.

11. Unfinished Business: None.

12. New Business:

1. Approval of Resolution 23-1 –

Move to approve Resolution 23-1 “A Resolution abating the 2022 Revenue Recapture”.

Motion: Paula Helm 2<sup>nd</sup>: Greg Ranney

All ayes by a roll call vote – motion carried

2. Approval of the Mineral Springs Park Performing Arts Venue –

Move to approve the Mineral Springs Park Performing Arts Venue – agreeing to the concept of the site location and structure/site design, and the committee pursuing donations.

Motion: Gary Gillis 2<sup>nd</sup>: Greg Ranney

All ayes by a voice call vote – motion carried

13. Closed Session:

1. Move to convene into Closed Session for discussion regarding land acquisition and review of past closed session minutes for approval in open session.

Motion: Gary Gillis 2<sup>nd</sup>: Marv Brown Time: 6:25 p.m.

2. Move to reconvene into Open Session.

Motion: Greg Ranney 2<sup>nd</sup>: Kristen Walraven Time: 6:50 p.m.

3. Action on Closed Session:

A. Move to approve Closed Session Minutes for October 6 & 20,  
November 17, and December 1, 2022.

Motion: Gary Gillis 2nd: Sue McMillan

All ayes by a roll call vote – motion approved

14. Adjourn:

Move to adjourn.

Motion: Gary Gillis 2<sup>nd</sup>: Paula Helm

All ayes by a voice call vote – motion carried

Time: 6:51 p.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Dori K. Smith".

Dori K. Smith, Secretary  
Board of Commissioners  
Pekin Park District



The following are adjustments made to the 2023 budget since the funds were presented by Administrative staff. Please note that the plan is to review these adjustments during the public hearing for the budget and appropriation ordinance. Because we are still closing out the 2022 fiscal year budget and will not have exact numbers on what each fund's ending/beginning cash will be, the plan is to approve the budget at the January 19 meeting. At the January 19 meeting, prior to approving the budget, we will review the beginning cash numbers and any last minute changes to any budgeted accounts.

#### **Fund 01 – General**

Legal Expense – Admin (01-10100-521000) – \$3,000 was deducted based on year end actuals of this account. The budgeted number was reduced from \$25,000 to \$22,000.

Information Technology (01-10100-523000) – \$2,000 was deducted based on year end actuals of this account. The budgeted number was reduced from \$9,000 to \$7,000.

Marketing (01-10100-543000) – \$9,800 was added as a contingency for the Department to have some additional funds for miscellaneous items that come up which are not budgeted/planned for. The budgeted number was increased from \$50,200 to \$60,000.

Capital Improvements (01-10100-581000) – \$1,345,500 was added for the projects reviewed at the December 15 Park Board meeting. The budgeted number was increased from \$545,000 to \$1,890,500.

Lease/License Payments (01-10100-591000) - \$20,030 was added to this account for the golf course equipment lease payment. Last year, eight months was budgeted for. This year ten months is budgeted for based on the projection of when we are to be receiving all of the equipment and when payments will start. The budgeted number was increased from \$69,000 to \$89,030.

Miscellaneous (01-10110-591100) – \$2,000 was deducted based on year end actuals of this account. The budgeted number was reduced from \$7,000 to \$5,000.

Transfer out (01-10100-820100) - \$5,251 was deducted based on the ending/beginning cash for the Police Fund being a little more than originally projected, therefore, not as much needs to be transferred out. The budgeted number was reduced from \$117,939 to \$112,688.



Pekin Park District, IL

# Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number                    | Account Name                             | 2023<br>2023 Prelim Budget |
|-----------------------------------|--|----------------------------|
| <b>Fund: 01 - General Revenue</b> |  |                            |
| 01-10100-401100                   | Property Tax                             | 954,224.00                 |
| 01-10100-402100                   | Replacement Tax Revenue                  | 2,050,000.00               |
| 01-10100-462000                   | Grants - State                           | 697,400.00                 |
| 01-10100-465002                   | Donations                                | 18,000.00                  |
| 01-10100-471000                   | Reimbursements - Other                   | 1,000.00                   |
| 01-10100-471001                   | Reimbursements - PCHS                    | 1,500.00                   |
| 01-10100-471002                   | Reimbursements - City Of Pekin           | 6,000.00                   |
| 01-10100-471003                   | Reimbursements - PCSA                    | 14,150.00                  |
| 01-10100-471004                   | Outer Parks Revenue                      | 3,000.00                   |
| 01-10100-472000                   | Lease Income                             | 19,320.00                  |
| 01-10100-472001                   | Farm Ground Lease Income                 | 2,200.00                   |
| 01-10100-472002                   | Stables Lease Income                     | 10,815.00                  |
| 01-10100-481000                   | Interest Income                          | 1,200.00                   |
| 01-10100-491000                   | Other Receipts                           | 6,000.00                   |
| 01-10100-491020                   | Marketing Revenue                        | 5,000.00                   |
| 01-10100-810100                   | Transfers In                             | 13,000.00                  |
| 01-25161-423003                   | PSC #1 - East Quad Revenue               | 29,000.00                  |
| 01-25161-423004                   | PSC #2 - West Quad Revenue               | 32,000.00                  |
| <b>Total Revenue:</b>             |  | <b>3863809</b>             |
| <b>Expense</b>                    |  |                            |
| 01-10100-501000                   | Salaries - Admin                         | 360,067.00                 |
| 01-10100-501002                   | Vehicle Allowance                        | 4,200.00                   |
| 01-10100-501030                   | Salaries - Janitorial                    | 750                        |
| 01-10100-502000                   | Employer FICA                            | 27,600.00                  |
| 01-10100-521000                   | Legal Expense - Admin                    | 22,000.00                  |
| 01-10100-522000                   | Software Expense                         | 20,500.00                  |
| 01-10100-523000                   | Information Technology                   | 7,000.00                   |
| 01-10100-526000                   | Operating Leases                         | 3,000.00                   |
| 01-10100-528000                   | Alarm Monitoring                         | 590                        |
| 01-10100-529000                   | Contractual Services - Admin             | 75,080.00                  |
| 01-10100-529011                   | Paychex, Inc. Fee                        | 39,000.00                  |
| 01-10100-531000                   | Janitorial Supplies - Admin Bldg         | 1,000.00                   |
| 01-10100-533000                   | Office Supplies - Admin                  | 5,000.00                   |
| 01-10100-534000                   | Dues, Subscriptions, Conferences - Admin | 16,100.00                  |
| 01-10100-536000                   | Printing & Reproduction - Admin          | 2,500.00                   |
| 01-10100-537000                   | Postage & Freight                        | 3,500.00                   |
| 01-10100-538000                   | Computer Expense - Admin                 | 3,000.00                   |
| 01-10100-543000                   | Marketing                                | 60,000.00                  |
| 01-10100-556000                   | Telephone - Admin                        | 4,040.00                   |
| 01-10100-557000                   | Internet Expense - Admin                 | 3,200.00                   |
| 01-10100-572000                   | Grant Expenditures - State               | 497,400.00                 |
| 01-10100-581000                   | Capital Improvements                     | 1,890,500.00               |
| 01-10100-591000                   | Lease/License Payments                   | 89,030.00                  |
| 01-10100-591100                   | Miscellaneous - Admin                    | 5,000.00                   |
| 01-10100-591150                   | Criminal Background Checks               | 3,000.00                   |
| 01-10100-613100                   | Bond Fees                                | 1,500.00                   |
| 01-10100-820100                   | Transfers Out                            | 112,688.00                 |
| 01-10100-821100                   | Health Insurance Transfer - Admin        | 51,300.00                  |
| 01-10105-541119                   | Admin Building Repair & Maintenance      | 6,500.00                   |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                      | 2023 Prelim Budget |
|-----------------|---|--------------------|
| 01-10105-551000 | Electric - Admin Building                         | 8,000.00           |
| 01-10105-552000 | Gas - Admin Building                              | 13,000.00          |
| 01-10105-553000 | Water - 1715 Dragon Dr (Admin Bldg)               | 1,000.00           |
| 01-10105-554000 | Waste Water - 1715 Dragon Dr (Admin Bldg)         | 600                |
| 01-10110-501004 | Salaries - Full Time Maint                        | 142,670.00         |
| 01-10110-501006 | Salaries - Hourly Full Time Maint                 | 289,120.00         |
| 01-10110-501008 | Salaries - Maint Overtime                         | 8,500.00           |
| 01-10110-501010 | Salaries - Part Time Maint                        | 243,760.00         |
| 01-10110-502000 | Employer FICA                                     | 52,330.00          |
| 01-10110-528000 | Alarm Monitoring                                  | 590                |
| 01-10110-529000 | Contractual Services - Maint                      | 22,450.00          |
| 01-10110-531000 | Janitorial Supplies                               | 6,000.00           |
| 01-10110-531001 | Tools & Supplies                                  | 2,200.00           |
| 01-10110-531002 | Uniforms & PPE Supplies - Maint                   | 3,000.00           |
| 01-10110-531200 | Salt Purchase Expense - City of Pekin             | 2,000.00           |
| 01-10110-533000 | Office Supplies - Maint                           | 1,600.00           |
| 01-10110-534000 | Dues, Subs, Conferences - Maint                   | 805                |
| 01-10110-541122 | Playground Repair & Maintenance                   | 15,000.00          |
| 01-10110-541123 | Dog Park Repair & Maintenance                     | 600                |
| 01-10110-541124 | Skatepark Repair & Maintenance                    | 600                |
| 01-10110-541200 | Lagoon Aquatics Maintenance                       | 11,215.00          |
| 01-10110-541202 | General Repairs                                   | 48,625.00          |
| 01-10110-541205 | Equipment Repair & Maintenance                    | 23,000.00          |
| 01-10110-541300 | Vehicle Repairs                                   | 10,000.00          |
| 01-10110-544000 | Equipment Replacement                             | 49,280.00          |
| 01-10110-546002 | Fuel & Lubricants                                 | 33,020.00          |
| 01-10110-546010 | Diesel Fuel                                       | 9,470.00           |
| 01-10110-547003 | Turf  | 19,255.00          |
| 01-10110-548000 | Trees   | 40,000.00          |
| 01-10110-548001 | Flowers   | 2,900.00           |
| 01-10110-551001 | Electric - 100 Stadium Dr (Parkway Marquee)       | 600                |
| 01-10110-551002 | Electric - 1401 Court (Street Lights #1)          | 2,200.00           |
| 01-10110-551003 | Electric - 1401 Court (Street Lights #2)          | 4,000.00           |
| 01-10110-551004 | Electric - 1512 Royal Ave (Royal/Pavln Dr Lights) | 1,400.00           |
| 01-10110-551006 | Electric - 1701 Court (Street Lights #3)          | 2,600.00           |
| 01-10110-551007 | Electric - 1800 Royal Ave (Shelter)               | 1,000.00           |
| 01-10110-551008 | Electric - 1940 Broadway (Depot)                  | 350                |
| 01-10110-551009 | Electric - 313 Stadium Dr (Retention Pond)        | 640                |
| 01-10110-551010 | Electric - 604 S 14th (Sunken Garden Fountain)    | 2,500.00           |
| 01-10110-553001 | Water - 1539 Court (IL Flower Bed)                | 210                |
| 01-10110-553002 | Water - 1811 Court (Dog Park)                     | 920                |
| 01-10110-553003 | Water - 1940 Broadway (Depot)                     | 185                |
| 01-10110-553004 | Water - 200 Recreation Dr (Diamond 2)             | 1,370.00           |
| 01-10110-553005 | Water - 235 Redbud Dr (Diamond 4)                 | 200                |
| 01-10110-553006 | Water - 257 Pavilion Spklr (Lagoon Irrig)         | 1,070.00           |
| 01-10110-553007 | Water - 600 S 14th (Fountain)                     | 1,570.00           |
| 01-10110-553009 | Water - MSP Fire Protection                       | 7,925.00           |
| 01-10110-554000 | Waste Water - 600 S 14th (Fountain)               | 100                |
| 01-10110-555000 | Waste Disposal                                    | 14,000.00          |
| 01-10110-556000 | Telephone   | 4,640.00           |
| 01-10110-557000 | Internet - Maint Bldg                             | 2,040.00           |
| 01-10110-591100 | Miscellaneous                                     | 8,500.00           |
| 01-10110-615700 | Utility Cart Lease Payments - MSP                 | 4,940.00           |
| 01-10110-821110 | Health Insurance Transfer - Parks Dept.           | 111,640.00         |
| 01-10115-551020 | Electric - 347 Coal Car Dr (Maint. Bldg)          | 2,500.00           |
| 01-10115-551021 | Electric - 349 Coal Car Dr (Maint. Bldg A)        | 2,000.00           |
| 01-10115-552000 | Gas - 347 Coal Car Dr (Maint. Bldg)               | 4,800.00           |
| 01-10115-552001 | Gas - 349 Coal Car Dr (Maint. Bldg A)             | 2,500.00           |

| Account Number  | Account Name                                      | 2023 Prelim Budget |
|-----------------|---|--------------------|
| 01-10115-553000 | Water - 101 Coal Car (Shop/Diamond 1)             | 2,000.00           |
| 01-10115-554000 | Waste Water - 101 Coal Car (Shop/Diamond 1)       | 1,320.00           |
| 01-10120-551000 | Electric - 1600 Royal Ave (Pavilion)              | 7,970.00           |
| 01-10120-553000 | Water - 257 Pavilion Dr (Pavilion)                | 2,000.00           |
| 01-10120-554000 | Waste Water - 257 Pavilion Dr (Pavilion)          | 2,000.00           |
| 01-10121-551025 | Electric - 1325 Spring St (MC Lot Restroom)       | 750                |
| 01-10121-551026 | Electric - 1702 Royal Ave (Restroom)              | 1,000.00           |
| 01-10121-553020 | Water - 1706 Royal Ave (Restroom)                 | 770                |
| 01-10121-553022 | Water - 549 S 14th (MC Lot Restroom)              | 430                |
| 01-10121-554001 | Waste Water - 1706 Royal Ave (Restroom)           | 790                |
| 01-10121-554002 | Waste Water - 301 Coal Car (Lagoon Restroom)      | 40                 |
| 01-10121-554003 | Waste Water - 549 S 14th (MC Lot Restroom)        | 820                |
| 01-10130-551000 | Electric - 315 Stadium Dr (Livestock Review Bldg) | 3,500.00           |
| 01-10130-552000 | Gas - 315 Stadium Dr (Livestock Review Bldg)      | 390                |
| 01-10130-553000 | Water - 315 Stadium Dr (Fairgrounds)              | 860                |
| 01-10130-554000 | Waste Water - 315 Stadium Dr (Fairgrounds)        | 975                |
| 01-10131-551000 | Electric - 4 Park Dr (4H Shelter)                 | 1,080.00           |
| 01-10132-551000 | Electric - 5 Park Dr (Pole Barns)                 | 950                |
| 01-15145-541109 | Stables Expense                                   | 2,000.00           |
| 01-15145-591800 | Outer Parks Expense                               | 3,800.00           |
| 01-15150-551000 | Electric - 300 S Parkway Dr (Coal Miners' Park)   | 1,200.00           |
| 01-15151-553000 | Water - 601 Park Ave (Blenkiron Park)             | 230                |
| 01-15152-553000 | Water - 101 S 9th (James Field)                   | 2,500.00           |
| 01-15153-551000 | Electric - 1620 Parish Ave (Kiwanis Park North)   | 290                |
| 01-15155-553000 | Water - 268 Derby (Railsplitters)                 | 340                |
| 01-15156-531006 | Riverfront Park - South Of Court Street           | 2,070.00           |
| 01-15156-551035 | Electric - 100 Margaret (Riverfront Park North)   | 440                |
| 01-15156-551036 | Electric - 110 Court (Riverfront Park South)      | 2,310.00           |
| 01-15156-553045 | Water - 100 Court (Riverfront Park South)         | 2,600.00           |
| 01-15156-553046 | Water - 121 Court (Riverfront Park North)         | 840                |
| 01-15157-551000 | Electric - 705 N 12th (Rotary Park)               | 580                |
| 01-15157-553000 | Water - 1115 State St (Rotary Park)               | 365                |
| 01-15159-551000 | Electric - 405 Hamilton (Willow Park)             | 300                |
| 01-15159-553000 | Water - 500 Willow (Willow Park)                  | 120                |
| 01-20340-553000 | Water - 246 Pavilion Dr (PCS)                     | 900                |
| 01-20340-554000 | Waste Water - 246 Pavilion Dr (PCS)               | 900                |
| 01-25160-501250 | Salaries - Full Time - PSC                        | 47,840.00          |
| 01-25160-501252 | Salaries - Full Time Overtime - PSC               | 7,590.00           |
| 01-25160-501254 | Salaries - Part Time - PSC                        | 126,700.00         |
| 01-25160-501256 | Salaries - Part Time Overtime - PSC               | 9,045.00           |
| 01-25160-502000 | Employer FICA                                     | 14,625.00          |
| 01-25160-529000 | Contractual Services - PSC                        | 7,930.00           |
| 01-25160-531000 | Janitorial Supplies - PSC                         | 2,700.00           |
| 01-25160-531001 | Tools & Supplies - PSC                            | 1,900.00           |
| 01-25160-531002 | Uniforms & PPE Supplies - PSC                     | 1,400.00           |
| 01-25160-531026 | Athletic Supplies - PSC                           | 7,950.00           |
| 01-25160-533000 | Office Supplies - PSC                             | 850                |
| 01-25160-534000 | Dues, Subs, Conferences - PSC                     | 330                |
| 01-25160-541121 | Building Repairs & Maint - PSC                    | 2,500.00           |
| 01-25160-541203 | General Repairs & Maint - PSC                     | 3,000.00           |
| 01-25160-541204 | Irrigation Repairs And Maint - PSC                | 5,000.00           |
| 01-25160-541205 | Equip Repairs & Maint - PSC                       | 11,000.00          |
| 01-25160-544000 | Athletic Equipment - PSC                          | 4,900.00           |
| 01-25160-546005 | Unleaded Fuel - PSC                               | 4,500.00           |
| 01-25160-546010 | Diesel Fuel - PSC                                 | 2,000.00           |
| 01-25160-547003 | Turf - PSC  | 19,500.00          |
| 01-25160-551040 | Electric - 1621 S 5th (PSC East)                  | 2,780.00           |
| 01-25160-551041 | Electric - 320 Koch St (PSC West)                 | 5,155.00           |



Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number                               | Account Name                                 | 2023<br>2023 Prelim Budget |
|--|--|----------------------------|
| 01-25160-551042                              | Electric - 330 Koch St (PSC Irrigation)      | 3,790.00                   |
| 01-25160-552000                              | Gas - Sports Complex                         | 2,000.00                   |
| 01-25160-553000                              | Water - 300 Koch St. (PSC)                   | 4,260.00                   |
| 01-25160-554000                              | Waste Water - 300 Koch St. (PSC)             | 1,200.00                   |
| 01-25160-556000                              | Telephone - PSC                              | 840                        |
| 01-25160-557000                              | Internet - PSC                               | 2,040.00                   |
| 01-25160-615700                              | Utility Cart Lease Payments - PSC            | 4,940.00                   |
| 01-25160-821250                              | Health Insurance Transfer - PSC              | 27,100.00                  |
| 01-25161-425000                              | Sales Tax Payments - PSC Concessions         | 6,405.00                   |
| 01-25161-501260                              | Salaries - PSC #1 - East Quad                | 10,960.00                  |
| 01-25161-501262                              | Salaries - PSC #2 - West Quad                | 16,445.00                  |
| 01-25161-502000                              | Employer FICA                                | 2,095.00                   |
| 01-25161-528000                              | Alarm Monitoring - PSC Concessions           | 310                        |
| 01-25161-531028                              | Operations - PSC Concessions                 | 700                        |
| 01-25161-539000                              | Processing Fees - PSC Concessions            | 1,000.00                   |
| 01-25161-540000                              | Concession Purchases For Resale - PSC        | 21,350.00                  |
| 01-25161-541106                              | Repair & Maint. - PSC Concessions            | 1,000.00                   |
| 01-25161-556000                              | Telephone - PSC Concessions                  | 500                        |
| <b>Total Expense:</b>                        |  | <b>5007595</b>             |
| <b>Total Fund: 01 - General:</b>             |  | <b>-1143786</b>            |
| <br>   |  |                            |
| <b>Fund: 02 - Capital Improvement</b>        |  |                            |
| <b>Revenue</b>                               |  |                            |
| 02-10110-810151                              | Transfer In from Fund 51                     | 109,489.00                 |
| <b>Total Revenue:</b>                        |  | <b>109489</b>              |
| <br>   |  |                            |
| <b>Expense</b>                               |  |                            |
| 02-10100-613100                              | Bond Issue Costs                             | 11,900.00                  |
| 02-10110-581000                              | Capital Improvements - General Government    | 97,589.00                  |
| <b>Total Expense:</b>                        |  | <b>109489</b>              |
| <b>Total Fund: 02 - Capital Improvement:</b> |  | <b>0</b>                   |
| <br>   |  |                            |
| <b>Fund: 11 - Health Insurance</b>           |  |                            |
| <b>Revenue</b>                               |  |                            |
| 11-10100-811100                              | Health Insurance Transfer - Admin            | 51,300.00                  |
| 11-10100-811110                              | Health Insurance Transfer - Parks Dept.      | 111,630.00                 |
| 11-10100-811200                              | Health Insurance Transfer - Recreation       | 36,530.00                  |
| 11-10100-811250                              | Health Insurance Transfer - Psc              | 27,010.00                  |
| 11-10100-811300                              | Health Insurance Transfer - Ice Arena        | 27,010.00                  |
| 11-10100-811350                              | Health Insurance Transfer - Police           | 9,650.00                   |
| 11-10100-811410                              | Health Insurance Transfer - IRVSRA           | 9,590.00                   |
| 11-10100-811420                              | Health Insurance Transfer - Miller Center    | 26,880.00                  |
| 11-10100-811600                              | Health Insurance Transfer - Golf             | 56,020.00                  |
| 11-10100-811700                              | Health Insurance Transfer - Parkside         | 63,740.00                  |
| 11-10100-811800                              | Health Insurance Transfer - Tort & Liability | 4,800.00                   |
| <b>Total Revenue:</b>                        |  | <b>424160</b>              |
| <br>   |  |                            |
| <b>Expense</b>                               |  |                            |
| 11-10100-565000                              | Health Insurance Group Premiums              | 523,250.00                 |
| 11-10100-565003                              | Plan Administration Fees                     | 860                        |
| 11-10100-565200                              | Medical Employee Contributions               | -104,650.00                |
| 11-10100-565210                              | Medical Continuation Reimbursement           | -11,620.00                 |
| 11-10100-566000                              | Life & Dental Insurance Premiums             | 18,940.00                  |
| 11-10100-566200                              | Dental Employee Contributions                | -3,360.00                  |
| 11-10100-566210                              | Dental Continuation Reimbursement            | -4,570.00                  |
| 11-10100-567000                              | Vision Premiums                              | 4,520.00                   |
| 11-10100-567200                              | Vision Employee Contributions                | -3,680.00                  |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number               | Account Name                                    | 2023<br>2023 Prelim Budget |
|------------------------------|---|----------------------------|
| 11-10100-567210              | Vision Continuation Reimbursement               | -840                       |
|                              | <b>Total Expense:</b>                           | <b>418850</b>              |
|                              | <b>Total Fund: 11 - Health Insurance:</b>       | <b>5310</b>                |
| <br>                         |   |                            |
| <b>Fund: 21 - Recreation</b> |   |                            |
| <b>Revenue</b>               |   |                            |
| 21-20100-401100              | Property Tax                                    | 475,633.00                 |
| 21-20110-491016              | Miscellaneous Non-Program Revenue               | 2,400.00                   |
| 21-20120-427001              | Ball Diamond Use Rental                         | 2,000.00                   |
| 21-20120-427003              | Shelter Reservations                            | 7,000.00                   |
| 21-20210-421006              | Holiday Camp                                    | 10,000.00                  |
| 21-20210-421010              | Summer Day Camp                                 | 158,000.00                 |
| 21-20230-421008              | Misc Youth Sport Revenue                        | 4,000.00                   |
| 21-20230-421026              | Cheerleading Camp                               | 9,900.00                   |
| 21-20230-421032              | Soccer Program Revenue                          | 13,000.00                  |
| 21-20230-421036              | Summer Swim Team Revenue                        | 5,500.00                   |
| 21-20230-421038              | Tee Ball  | 6,750.00                   |
| 21-20230-421064              | Ice Show  | 1,500.00                   |
| 21-20230-421066              | Little Stars                                    | 11,000.00                  |
| 21-20230-421068              | Skating Programs                                | 15,000.00                  |
| 21-20240-421042              | Gymnastics & Dance Programs                     | 66,000.00                  |
| 21-20240-421044              | Gymnastics & Dance Show                         | 3,000.00                   |
| 21-20240-421046              | Recital Costumes                                | 4,000.00                   |
| 21-20250-421048              | Fall Softball League Revenue                    | 3,040.00                   |
| 21-20250-421054              | Softball Leagues                                | 25,500.00                  |
| 21-20290-421800              | Misc. Programming                               | 8,000.00                   |
| 21-20300-422100              | Arena - Daily Skate Admissions                  | 32,000.00                  |
| 21-20300-423000              | Concession Stand                                | 56,000.00                  |
| 21-20300-424001              | Arena - Drink Vending                           | 500                        |
| 21-20300-424002              | Arena - Snack Vending                           | 600                        |
| 21-20300-426000              | Arena - Rink Ad Signs                           | 1,800.00                   |
| 21-20300-427008              | Ice Time Rental - PAHA (Pekin Amat Hockey Assoc | 90,000.00                  |
| 21-20300-427009              | Ice Time Rental - Pekin Dragons Hockey Club     | 16,000.00                  |
| 21-20300-427010              | Ice Time Rental - Peoria Prep League            | 8,000.00                   |
| 21-20300-427012              | Ice Time Rental - PPD/Non-Contract Ice          | 30,000.00                  |
| 21-20300-428002              | Hockey Supplies Sold                            | 400                        |
| 21-20300-428003              | Skate Sharpening                                | 200                        |
| 21-20300-810300              | Ice Time Rental (PPD Learn To Skate)            | 22,500.00                  |
| 21-20310-421070              | Swimming Programs                               | 26,000.00                  |
| 21-20310-422100              | Water Park Admissions                           | 135,000.00                 |
| 21-20310-422101              | Water Park Punch Cards                          | 18,000.00                  |
| 21-20310-423000              | Water Park Concessions                          | 65,000.00                  |
| 21-20310-427016              | Water Park - Rentals                            | 12,000.00                  |
| 21-20310-428004              | Uniform Reimbursement                           | 1,200.00                   |
| 21-20310-428005              | Water Park Coin Lockers                         | 400                        |
| 21-20310-471001              | Reimbursements - PCHS                           | 1,500.00                   |
| 21-20320-422100              | Mini Golf Admissions                            | 42,000.00                  |
| 21-20320-423000              | Mini Golf Concessions                           | 2,500.00                   |
| 21-20330-422000              | Boat Rental                                     | 30,000.00                  |
| 21-20340-424003              | Soda Machines                                   | 1,000.00                   |
| 21-20360-427002              | Pavilion Rentals                                | 21,500.00                  |
|                              | <b>Total Revenue:</b>                           | <b>1445323</b>             |
| <br>                         |   |                            |
| <b>Expense</b>               |   |                            |
| 21-20100-501022              | Salaries - Rec Admin                            | 290,370.00                 |
| 21-20100-501026              | Recreation Office Salaries                      | 33,800.00                  |
| 21-20100-502000              | Employer FICA                                   | 24,800.00                  |
| 21-20100-522000              | Software Expense                                | 16,100.00                  |
| 21-20100-529000              | Contractual Services                            | 2,610.00                   |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                           | 2023<br>2023 Prelim Budget |
|-----------------|--|----------------------------|
| 21-20100-531008 | Miscellaneous Operating Expense        | 2,000.00                   |
| 21-20100-533000 | Office Supplies                        | 4,000.00                   |
| 21-20100-534000 | Dues, Subscriptions, Conferences       | 9,090.00                   |
| 21-20100-535000 | Travel Expense                         | 400                        |
| 21-20100-537000 | Postage & Freight                      | 600                        |
| 21-20100-539000 | Processing Fees                        | 12,000.00                  |
| 21-20100-544001 | Equipment Expense                      | 6,000.00                   |
| 21-20100-556000 | Telephone                              | 6,840.00                   |
| 21-20100-556001 | Parkway Marquee Telephone Modem        | 250                        |
| 21-20100-615700 | Utility Cart Lease Payments - REC      | 4,875.00                   |
| 21-20100-820300 | Transfer Skating Rink Ice Rental       | 22,500.00                  |
| 21-20100-821200 | Health Insurance Transfer - Recreation | 63,600.00                  |
| 21-20105-501028 | Arena Janitorial                       | 13,520.00                  |
| 21-20105-502000 | Employer FICA                          | 1,030.00                   |
| 21-20105-551000 | Arena Utilities - Electric             | 48,000.00                  |
| 21-20105-552000 | Arena Utilities - Gas                  | 35,000.00                  |
| 21-20105-553000 | Water - 300 Redbud Dr (Arena)          | 2,000.00                   |
| 21-20105-554000 | Waste Water - 300 Redbud Dr (Arena)    | 1,500.00                   |
| 21-20200-532004 | Ball Diamond/Field Maint Supp Prog Exp | 6,000.00                   |
| 21-20200-551000 | Ball Diamond Electrical                | 4,400.00                   |
| 21-20210-501040 | Holiday Camp Salaries                  | 8,520.00                   |
| 21-20210-501044 | Summer Day Camp Salaries               | 82,875.00                  |
| 21-20210-502000 | Employer FICA                          | 7,000.00                   |
| 21-20210-532016 | Holiday Camp Program Expense           | 1,100.00                   |
| 21-20210-532020 | Summer Day Camp Program Expense        | 13,000.00                  |
| 21-20230-501042 | Youth Sports Salaries                  | 1,000.00                   |
| 21-20230-501066 | Little Stars Salaries                  | 2,000.00                   |
| 21-20230-501070 | Soccer Program Salaries                | 2,800.00                   |
| 21-20230-501072 | Summer Swim Team Salaries              | 6,000.00                   |
| 21-20230-501074 | Tee Ball Salaries                      | 1,870.00                   |
| 21-20230-501100 | Skating Programs & Ice Show Salaries   | 6,670.00                   |
| 21-20230-502000 | Employer FICA                          | 1,560.00                   |
| 21-20230-532018 | Youth Sports Program Expense           | 2,000.00                   |
| 21-20230-532026 | Cheerleading Camp Program Expense      | 4,000.00                   |
| 21-20230-532030 | Little Stars Program Expense           | 3,500.00                   |
| 21-20230-532034 | Soccer Program Expense                 | 1,800.00                   |
| 21-20230-532036 | Summer Swim Team Expense               | 1,000.00                   |
| 21-20230-532038 | Tee Ball Program Expense               | 1,500.00                   |
| 21-20230-532062 | Ice Show Program Expense               | 1,500.00                   |
| 21-20230-532064 | Skating Programs Expense               | 1,000.00                   |
| 21-20240-501078 | Gym & Dance Recital Salaries           | 1,000.00                   |
| 21-20240-501080 | Gym & Dance Salaries                   | 25,600.00                  |
| 21-20240-502000 | Employer FICA                          | 2,040.00                   |
| 21-20240-532042 | Gym And Dance Program Expense          | 3,000.00                   |
| 21-20240-532044 | Gym And Dance Show                     | 3,000.00                   |
| 21-20240-532046 | Tumbling & Dance Recital Costumes      | 4,000.00                   |
| 21-20250-501082 | Fall Softball League Salaries          | 2,080.00                   |
| 21-20250-501088 | Softball Leagues Salaries              | 18,120.00                  |
| 21-20250-502000 | Employer FICA                          | 1,470.00                   |
| 21-20250-532048 | Fall Softball League Expenses          | 500                        |
| 21-20250-532054 | Softball Leagues Program Expense       | 3,750.00                   |
| 21-20290-501090 | Salaries - Misc. Programming           | 1,500.00                   |
| 21-20290-502000 | Employer FICA                          | 120                        |
| 21-20290-532060 | Special Events Program Expense         | 2,200.00                   |
| 21-20290-532800 | Misc. Programming Expense              | 1,500.00                   |
| 21-20300-425002 | Sales Tax - Arena Concession Stand     | 5,880.00                   |
| 21-20300-501094 | Salaries - Arena Ice Rink              | 25,910.00                  |
| 21-20300-501098 | Salaries - Concession Stand            | 21,215.00                  |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                           | 2023<br>2023 Prelim Budget |
|-----------------|--|----------------------------|
| 21-20300-502000 | Employer FICA                          | 3,610.00                   |
| 21-20300-525000 | Arena - Maintenance Agreements         | 37,380.00                  |
| 21-20300-529000 | Arena - Contractual Services           | 2,585.00                   |
| 21-20300-531012 | Conc. Stand Operating Expense          | 800                        |
| 21-20300-540000 | Concession Purchases For Resale        | 19,600.00                  |
| 21-20300-540030 | Hockey Supplies Purchased              | 300                        |
| 21-20300-541102 | Arena - Repairs & Maintenance          | 10,000.00                  |
| 21-20300-541103 | Arena - R & M Ice Related              | 10,000.00                  |
| 21-20300-551000 | Arena - Electric                       | 52,000.00                  |
| 21-20300-552000 | Arena - Gas                            | 30,000.00                  |
| 21-20300-553000 | Water - 300 Redbud Dr (Arena)          | 1,700.00                   |
| 21-20300-553047 | Water - 317 Stadium Dr (Zamboni)       | 1,200.00                   |
| 21-20300-554000 | Waste Water - 300 Redbud Dr (Arena)    | 1,560.00                   |
| 21-20300-554010 | Waste Water - 317 Stadium Dr (Zamboni) | 90                         |
| 21-20300-556000 | Telephone - Arena                      | 2,450.00                   |
| 21-20300-582000 | Capital Equipment Purchases - Arena    | 42,500.00                  |
| 21-20310-425000 | WP Concessions Sales Tax               | 6,825.00                   |
| 21-20310-501102 | Concession Salaries                    | 14,800.00                  |
| 21-20310-501114 | Salaries - Life Guard                  | 105,750.00                 |
| 21-20310-501120 | Swimming Programs Salaries             | 18,000.00                  |
| 21-20310-502000 | Employer FICA                          | 10,600.00                  |
| 21-20310-529000 | Water Park - Contractual Services      | 9,020.00                   |
| 21-20310-531014 | Chemicals - Water Park                 | 12,000.00                  |
| 21-20310-531015 | Concession Operations                  | 500                        |
| 21-20310-531016 | Water Park-supplies-operational        | 3,000.00                   |
| 21-20310-531017 | Water Park-training                    | 425                        |
| 21-20310-531018 | Water Park-uniforms                    | 1,500.00                   |
| 21-20310-532068 | Swimming Programs Expense              | 500                        |
| 21-20310-540000 | Concession Purchases                   | 22,750.00                  |
| 21-20310-541116 | Repair & Maint - Dragonland Pool       | 8,200.00                   |
| 21-20310-541118 | Repair & Maint - Dragonland Buildings  | 4,000.00                   |
| 21-20310-541120 | Repair & Maint - Dragonland Grounds    | 1,000.00                   |
| 21-20310-544002 | Concession Equipment Replacement       | 1,000.00                   |
| 21-20310-551000 | Electric - Dragonland                  | 10,000.00                  |
| 21-20310-552000 | Gas - Dragonland                       | 12,000.00                  |
| 21-20310-553000 | Water - 193 Red Bud (Dragonland)       | 4,500.00                   |
| 21-20310-554000 | Waste Water - 193 Red Bud (Dragonland) | 350                        |
| 21-20310-556000 | Phone - Dragonland                     | 2,010.00                   |
| 21-20310-581000 | Capital Improvements - Dragonland      | 10,000.00                  |
| 21-20320-425000 | Mini Golf Sales Tax Payments           | 265                        |
| 21-20320-501122 | Salaries - Cashier                     | 12,600.00                  |
| 21-20320-502000 | Employer FICA                          | 960                        |
| 21-20320-529000 | Contractual Services                   | 900                        |
| 21-20320-531019 | Chemicals - Mini Golf                  | 500                        |
| 21-20320-531020 | Concession Operations                  | 200                        |
| 21-20320-531021 | Operational Supplies                   | 1,500.00                   |
| 21-20320-540000 | Concession Purchases                   | 875                        |
| 21-20320-541110 | Repairs & Maintenance - Building       | 1,000.00                   |
| 21-20320-541112 | Repairs & Maintenance - Golf Holes     | 2,000.00                   |
| 21-20320-541113 | Repairs & Maintenance - Grounds        | 1,000.00                   |
| 21-20320-553000 | Water - 500 Coal Car (Mini Golf)       | 1,300.00                   |
| 21-20320-556000 | Telephone                              | 675                        |
| 21-20330-501128 | Salaries - Boats                       | 15,100.00                  |
| 21-20330-502000 | Employer FICA                          | 1,200.00                   |
| 21-20330-531022 | Boats Operations                       | 11,500.00                  |
| 21-20330-541307 | Boats Repair & Maint                   | 1,500.00                   |
| 21-20360-501034 | Salaries - Pavilion Janitorial         | 800                        |
| 21-20360-501036 | Salaries - Pavilion Rentals            | 8,250.00                   |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                 | 2023<br>2023 Prelim Budget |
|---|--|----------------------------|
| 21-20360-502000   | Employer FICA - Pavilion                     | 690                        |
| 21-20360-528000   | Pavilion Alarm                               | 590                        |
| 21-20360-529000   | Pavilion Pest Control                        | 250                        |
| 21-20360-533000   | Pavilion Supplies                            | 700                        |
| 21-20360-541105   | Pavilion - Repair & Maintenance              | 800                        |
| 21-20360-552000   | Pavilion Gas                                 | 2,500.00                   |
| <b>Total Expense:</b>                                   |  | <b>1427025</b>             |
| <b>Total Fund: 21 - Recreation:</b>                     |  | <b>18298</b>               |
| <b>Fund: 31 - Tort &amp; Liability Insurance</b>        |  |                            |
| <b>Revenue</b>  |  |                            |
| 31-10100-401100   | Property Tax                                 | 247,013.00                 |
| 31-10100-464000   | Grant Revenue - IPARKS                       | 1,850.00                   |
| 31-10100-464001   | Grant Revenue - IPRF                         | 9,327.00                   |
| 31-10100-491004   | Miscellaneous Revenue                        | 3,000.00                   |
| <b>Total Revenue:</b>                                   |  | <b>261190</b>              |
| <b>Expense</b>  |  |                            |
| 31-10100-501000   | Salaries - Admin                             | 36,069.00                  |
| 31-10100-502000   | Employer FICA                                | 2,760.00                   |
| 31-10100-561000   | Liability/Property Insurance Premiums        | 193,024.00                 |
| 31-10100-561001   | Other Liability Payments                     | 4,000.00                   |
| 31-10100-562000   | Direct Doctor/Hospital Payments              | 4,000.00                   |
| 31-10100-562001   | Workmen's Compensation Premiums              | 82,718.00                  |
| 31-10100-563000   | Unemployment - Admin                         | 30,000.00                  |
| 31-10100-574000   | Grant Expenses - IPARKS                      | 1,850.00                   |
| 31-10100-574001   | Grant Expenses - IPRF                        | 9,327.00                   |
| 31-10100-574002   | Loss Control/Safety Purchases/Training       | 25,000.00                  |
| 31-10100-821800   | Health Insurance Transfer - Tort & Liability | 4,800.00                   |
| <b>Total Expense:</b>                                   |  | <b>393548</b>              |
| <b>Total Fund: 31 - Tort &amp; Liability Insurance:</b> |  | <b>-132358</b>             |
| <b>Fund: 32 - IMRF</b>                                  |  |                            |
| <b>Revenue</b>  |  |                            |
| 32-10100-401100   | Property Tax                                 | 105,112.00                 |
| <b>Total Revenue:</b>                                   |  | <b>105112</b>              |
| <b>Expense</b>  |  |                            |
| 32-10100-511000   | IMRF ER Contribution - Admin                 | 100,000.00                 |
| <b>Total Expense:</b>                                   |  | <b>100000</b>              |
| <b>Total Fund: 32 - IMRF:</b>                           |  | <b>5112</b>                |
| <b>Fund: 33 - Audit</b>                                 |  |                            |
| <b>Revenue</b>  |  |                            |
| 33-10100-401100   | Property Tax                                 | 26,278.00                  |
| 33-10100-810100   | Transfers In                                 | 2,972.00                   |
| <b>Total Revenue:</b>                                   |  | <b>29250</b>               |
| <b>Expense</b>  |  |                            |
| 33-10100-523001   | Audit Services                               | 42,000.00                  |
| <b>Total Expense:</b>                                   |  | <b>42000</b>               |
| <b>Total Fund: 33 - Audit:</b>                          |  | <b>-12750</b>              |
| <b>Fund: 34 - Paving &amp; Lighting Fund</b>            |  |                            |
| <b>Expense</b>  |  |                            |
| 34-10110-541100   | Repairs & Maintenance - Lighting             | 2,769.00                   |
| 34-10110-541101   | Repairs & Maintenance - Paving               | 8,000.00                   |
| <b>Total Expense:</b>                                   |  | <b>10769</b>               |
| <b>Total Fund: 34 - Paving &amp; Lighting Fund:</b>     |  | <b>10769</b>               |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number                        | Account Name                              | 2023<br>2023 Prelim Budget |
|---------------------------------------|---|----------------------------|
| <b>Fund: 35 - Police Fund</b>         |   |                            |
| <b>Revenue</b>                        |   |                            |
| 35-10170-401100                       | Property Tax                              | 131,857.00                 |
| 35-10170-451000                       | State Fines                               | 750                        |
| 35-10170-451003                       | Park Ordinance Fines                      | 2,500.00                   |
| 35-10170-491022                       | Miscellaneous                             | 5,000.00                   |
| 35-10170-810100                       | Transfers In                              | 109,716.00                 |
|                                       | <b>Total Revenue:</b>                     | <b>249823</b>              |
| <b>Expense</b>                        |   |                            |
| 35-10170-501014                       | Salaries - Full Time                      | 130,445.00                 |
| 35-10170-501016                       | Salaries - Part Time                      | 48,550.00                  |
| 35-10170-502000                       | Employer FICA                             | 13,695.00                  |
| 35-10170-521000                       | Legal Expense                             | 3,200.00                   |
| 35-10170-528000                       | Police - Alarm Monitoring/Installation    | 590                        |
| 35-10170-529000                       | Contractual Services - Police             | 8,485.00                   |
| 35-10170-531003                       | Medical Supplies                          | 150                        |
| 35-10170-531004                       | Officer Supplies                          | 3,100.00                   |
| 35-10170-531005                       | Uniform Allowance                         | 2,300.00                   |
| 35-10170-533000                       | Office Supplies                           | 1,000.00                   |
| 35-10170-534000                       | Dues, Subs, & Conferences                 | 1,000.00                   |
| 35-10170-534100                       | Police Continuing Education               | 1,500.00                   |
| 35-10170-536000                       | Printing & Reproduction                   | 250                        |
| 35-10170-541100                       | Police - Repairs & Maintenance            | 500                        |
| 35-10170-541201                       | Repair & Maintenance - Radio Equipment    | 300                        |
| 35-10170-541300                       | Repair & Maintenance - Vehicles           | 3,230.00                   |
| 35-10170-542005                       | 911 Communications                        | 29,100.00                  |
| 35-10170-546001                       | Fuel Expense                              | 16,420.00                  |
| 35-10170-554035                       | Police - Waste Water                      | 240                        |
| 35-10170-556000                       | Telephone Expense - Police                | 2,940.00                   |
| 35-10170-557000                       | Internet Expense - Police                 | 2,220.00                   |
| 35-10170-582000                       | Police Vehicle Replacement Loan Repayment | 9,000.00                   |
| 35-10170-820600                       | Vehicle Replacement Transfer Out          | 7,500.00                   |
| 35-10170-821350                       | Health Insurance Transfer - Police        | 9,650.00                   |
|                                       | <b>Total Expense:</b>                     | <b>295365</b>              |
|                                       | <b>Total Fund: 35 - Police Fund:</b>      | <b>-45542</b>              |
| <b>Fund: 41 - Special Populations</b> |   |                            |
| <b>Revenue</b>                        |   |                            |
| 41-41410-401100                       | Property Tax                              | 210,225.00                 |
| 41-41410-428006                       | Apparel Sales                             | 250                        |
| 41-41410-465003                       | Fondulac Contract Contribution            | 80,000.00                  |
| 41-41410-465008                       | Grants                                    | 8,850.00                   |
| 41-41410-465012                       | Donations - IRVSR                         | 1,840.00                   |
| 41-41410-465020                       | Allocate Scholarships to Program Revenue  | -4,775.00                  |
| 41-41410-474000                       | Fundraising Revenue                       | 4,200.00                   |
| 41-41411-421074                       | Sunshine Day Camp Revenue                 | 46,925.00                  |
| 41-41412-421076                       | Basketball Revenue                        | 760                        |
| 41-41412-421078                       | Bowling Revenue                           | 5,300.00                   |
| 41-41412-421080                       | Soccer                                    | 255                        |
| 41-41412-421082                       | Softball Revenue                          | 680                        |
| 41-41412-421084                       | SRA Flag Football                         | 260                        |
| 41-41412-421086                       | Track & Field Revenue                     | 560                        |
| 41-41412-421087                       | SRA Volleyball Revenue                    | 384                        |
| 41-41413-421072                       | Special Events Revenue                    | 8,800.00                   |
| 41-41413-421090                       | Golf Revenue                              | 340                        |
| 41-41413-421092                       | Tennis Revenue                            | 144                        |
| 41-41413-421094                       | IRVSR Class & Clubs Revenue               | 8,820.00                   |
| 41-41413-427021                       | IRVSR Rentals                             | 5,250.00                   |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number        | Account Name                        | 2023               |
|-----------------------|-------------------------------------|--------------------|
|                       |                                     | 2023 Prelim Budget |
| 41-42420-428006       | Miller Center Merchandise Sales     | 1,000.00           |
| 41-42420-465009       | Donations - Unrestricted            | 4,300.00           |
| 41-42420-465010       | Memorials - Unrestricted            | 700                |
| 41-42420-491012       | Other Revenue - Unrestricted        | 400                |
| 41-42421-465004       | Rider Donations - Transportation    | 17,040.00          |
| 41-42421-465005       | United Way Contrib - Transportation | 11,893.00          |
| 41-42421-465006       | Other Donations - Transportation    | 5,900.00           |
| 41-42422-421108       | Expo                                | 6,590.00           |
| 41-42422-421114       | Mini Golf                           | 500                |
| 41-42422-421116       | New Year's Eve Dance                | 300                |
| 41-42422-421118       | Other Program Revenue               | 1,250.00           |
| 41-42422-421122       | Special Bingo                       | 330                |
| 41-42422-421124       | Special Events                      | 1,350.00           |
| 41-42422-421132       | Trips                               | 3,500.00           |
| 41-42422-421136       | Volunteer/Staff Appreciation        | 1,000.00           |
| 41-42423-421144       | Bingo                               | 2,950.00           |
| 41-42423-421148       | Cards                               | 2,760.00           |
| 41-42423-421155       | Craft Class                         | 100                |
| 41-42423-421156       | Dartball                            | 960                |
| 41-42423-421158       | Game Day                            | 1,000.00           |
| 41-42423-421162       | Lapidary                            | 650                |
| 41-42423-421164       | Miller Melodies                     | 240                |
| 41-42423-421166       | Movie Day                           | 120                |
| 41-42423-421168       | Other Activity Revenue              | 600                |
| 41-42423-421172       | Pekin Bottle Collectors             | 240                |
| 41-42423-421176       | Walking Club                        | 900                |
| 41-42423-421178       | Woodcarvers                         | 1,440.00           |
| 41-42424-421106       | Exercise Class                      | 7,410.00           |
| 41-42424-421112       | Line Dance Class                    | 3,265.00           |
| 41-42424-421120       | Quilt & Crochet                     | 380                |
| 41-42424-421126       | Square Dance                        | 1,310.00           |
| 41-42424-421850       | Farmers Market                      | 16,750.00          |
| 41-42424-426000       | Newsletter Sponsor                  | 700                |
| 41-42424-426001       | Popcorn Friday (take out sponsor)   | 30                 |
| 41-42424-426002       | Computer Lab Sponsor                | 2,800.00           |
| 41-42424-427000       | Rentals                             | 17,360.00          |
| 41-42424-428007       | Other Service Revenue               | 1,800.00           |
| 41-42424-428008       | Soda Revenue                        | 420                |
| 41-42425-471000       | TCRC Kitchen Salary Reimbursement   | 6,554.00           |
| <b>Total Revenue:</b> |                                     | <b>505860</b>      |
| <b>Expense</b>        |                                     |                    |
| 41-41410-428200       | Sales Tax Payments - IRVSRA         | 11                 |
| 41-41410-501402       | Salaries - Program Managers         | 78,280.00          |
| 41-41410-501404       | Salaries - Interpretive Services    | 750                |
| 41-41410-501428       | Salaries - Rental Attendant         | 1,075.00           |
| 41-41410-502000       | Employer FICA                       | 6,046.00           |
| 41-41410-522000       | Software Expense - IRVSRA           | 1,240.00           |
| 41-41410-528000       | Alarm Monitoring - IRVSRA           | 590                |
| 41-41410-530000       | Repairs & Maintenance - IRVSRA      | 500                |
| 41-41410-531029       | Staff Cell Phone Allowance - IRVSRA | 720                |
| 41-41410-533000       | Office Supplies - IRVSRA            | 1,000.00           |
| 41-41410-534000       | Dues, Subs, & Conferences           | 3,973.00           |
| 41-41410-536005       | Brochure Expense                    | 3,604.00           |
| 41-41410-539000       | Processing Fees                     | 900                |
| 41-41410-540050       | Apparel Sales Expense               | 175                |
| 41-41410-591100       | Misc. & Uniform Expense             | 480                |
| 41-41410-591101       | Fuel And Bus Expense                | 5,650.00           |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                              | 2023<br>2023 Prelim Budget |
|-----------------|---|----------------------------|
| 41-41410-592000 | Fundraising Expense                       | 1,500.00                   |
| 41-41410-820410 | Transfer Operating Expense                | 13,000.00                  |
| 41-41410-821410 | Health Insurance Transfer - Irvsra        | 9,595.00                   |
| 41-41411-501406 | Salaries - Sunshine Camp                  | 52,550.00                  |
| 41-41411-502000 | Employer FICA                             | 4,020.00                   |
| 41-41411-532070 | Sunshine Day Camp Expense                 | 2,800.00                   |
| 41-41412-501408 | Salaries - SOILL                          | 8,270.00                   |
| 41-41412-502000 | Employer FICA                             | 633                        |
| 41-41412-532072 | Basketball Program Expense                | 300                        |
| 41-41412-532074 | Bowling Program Expense                   | 5,650.00                   |
| 41-41412-532076 | Flag Football Program Expense             | 100                        |
| 41-41412-532078 | Soccer Program Expense                    | 150                        |
| 41-41412-532080 | Softball Program Expense                  | 500                        |
| 41-41412-532082 | Track & Field Program Expense             | 300                        |
| 41-41412-532083 | SRA Volleyball Program Expense            | 600                        |
| 41-41413-501414 | Salaries - IRVSRA Class Instructor        | 6,500.00                   |
| 41-41413-501416 | Salaries - Special Events                 | 3,800.00                   |
| 41-41413-502000 | Employer FICA                             | 788                        |
| 41-41413-532084 | Golf Program Expense                      | 120                        |
| 41-41413-532086 | Tennis Program Expense                    | 144                        |
| 41-41413-532087 | IRVSRA Rental Expense                     | 500                        |
| 41-41413-532090 | Special Events Expense                    | 6,025.00                   |
| 41-41413-532094 | Class/Instructor Program Expense          | 800                        |
| 41-42420-501420 | Salaries - Miller Center Administrator    | 56,780.00                  |
| 41-42420-501422 | Salaries - Receptionist/Assistant         | 31,200.00                  |
| 41-42420-501424 | Salaries - Reception                      | 37,570.00                  |
| 41-42420-501426 | Salaries - Janitorial                     | 12,215.00                  |
| 41-42420-502000 | Employer FICA                             | 10,540.00                  |
| 41-42420-526000 | Operating Leases                          | 2,220.00                   |
| 41-42420-528000 | Alarm Monitoring                          | 855                        |
| 41-42420-529000 | Contractual Services                      | 4,800.00                   |
| 41-42420-531000 | Janitorial Supplies - Miller Center       | 2,640.00                   |
| 41-42420-533000 | Office Supplies                           | 1,800.00                   |
| 41-42420-534000 | Dues, Subs, & Conferences                 | 660                        |
| 41-42420-535000 | Travel Expense                            | 420                        |
| 41-42420-537000 | Postage & Freight                         | 210                        |
| 41-42420-539000 | Square Processing Fees                    | 20                         |
| 41-42420-540050 | Miller Center Merchandise Sales Expense   | 700                        |
| 41-42420-541200 | Building & Equip. Repair & Maint.         | 6,000.00                   |
| 41-42420-551000 | Electric                                  | 12,170.00                  |
| 41-42420-552000 | Utilities - Gas                           | 4,200.00                   |
| 41-42420-553000 | Water - 551 S 14th (Miller Center)        | 1,135.00                   |
| 41-42420-554000 | Waste Water - 551 S 14th (Miller Center)  | 720                        |
| 41-42420-556000 | Telephone                                 | 3,180.00                   |
| 41-42420-557000 | Internet                                  | 2,700.00                   |
| 41-42420-591000 | Miscellaneous                             | 2,350.00                   |
| 41-42420-821420 | Health Insurance Transfer - Miller Center | 26,890.00                  |
| 41-42421-501440 | Salaries - Bus Driver                     | 780                        |
| 41-42421-501442 | Salaries - Transportation                 | 43,264.00                  |
| 41-42421-502000 | Employer FICA                             | 3,372.00                   |
| 41-42421-531030 | Transportation Program Expense            | 3,630.00                   |
| 41-42421-541300 | Vehicle Repair & Maintenance              | 2,320.00                   |
| 41-42421-541305 | Bus Repair & Maint.                       | 700                        |
| 41-42421-546000 | Fuel Expense                              | 11,220.00                  |
| 41-42422-532104 | Appreciation Event                        | 1,000.00                   |
| 41-42422-532114 | Mini Golf Expense                         | 50                         |
| 41-42422-532116 | New Year's Eve                            | 150                        |
| 41-42422-532124 | Special Events                            | 1,680.00                   |



Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                  | 2023<br>2023 Prelim Budget |
|---|---|----------------------------|
| 41-42422-532134   | Expo Expense                                  | 3,600.00                   |
| 41-42423-532120   | Cards   | 150                        |
| 41-42423-532122   | Craft   | 50                         |
| 41-42423-532124   | Dartball                                      | 350                        |
| 41-42423-532130   | General Expense                               | 3,000.00                   |
| 41-42423-532136   | Sales Tax                                     | 85                         |
| 41-42423-532140   | Woodcarvers                                   | 80                         |
| 41-42423-532162   | Lapidary Expense                              | 80                         |
| 41-42423-532164   | Miller Melodies                               | 120                        |
| 41-42423-532176   | Walking Club                                  | 450                        |
| 41-42424-428000   | Soda Vending Sales Tax                        | 30                         |
| 41-42424-501428   | Salaries - Rental Attendant                   | 4,056.00                   |
| 41-42424-501434   | Salaries - Exercise Class                     | 6,552.00                   |
| 41-42424-501436   | Salaries - Line Dance Class                   | 2,340.00                   |
| 41-42424-502000   | Employer FICA                                 | 968                        |
| 41-42424-532850   | Farmer's Market Expense                       | 10,000.00                  |
| 41-42424-538000   | Computer Lab Expense                          | 1,000.00                   |
| 41-42424-540005   | Soda Vending Expense                          | 200                        |
| 41-42425-501420   | TCRC Kitchen Salary                           | 6,084.00                   |
| 41-42425-502000   | Employer FICA                                 | 465                        |
| <b>Total Expense:</b>                                   |   | <b>553440</b>              |
| <b>Total Fund: 41 - Special Populations:</b>            |   | <b>-47580</b>              |
| <b>Fund: 43 - Park District Improvement Fund</b>        |   |                            |
| <b>Revenue</b>  |   |                            |
| 43-10130-810220   | Transfers In - LRB - PSC USAGE                | 2,000.00                   |
| 43-10170-810100   | Transfers In - Police Vehicle Replacement     | 7,500.00                   |
| 43-42430-474000   | Fundraising - Vehicle Replacement             | 11,000.00                  |
| 43-70700-810100   | Transfers In - Parkside Equipment Replacement | 3,000.00                   |
| <b>Total Revenue:</b>                                   |   | <b>23500</b>               |
| <b>Expense</b>  |   |                            |
| 43-42421-615800   | Van Lease Expense - MC                        | 12,200.00                  |
| 43-42430-582000   | Equipment Purchases - Miller Center           | 900                        |
| 43-42430-592000   | Fundraising Expense                           | 1,250.00                   |
| <b>Total Expense:</b>                                   |   | <b>14350</b>               |
| <b>Total Fund: 43 - Park District Improvement Fund:</b> |   | <b>9150</b>                |
| <b>Fund: 51 - GO Bonds - General Government</b>         |   |                            |
| <b>Revenue</b>  |   |                            |
| 51-10100-401100   | Property Tax                                  | 709,508.00                 |
| 51-10100-473000   | Bond Proceeds                                 | 660,900.00                 |
| <b>Total Revenue:</b>                                   |   | <b>1370408</b>             |
| <b>Expense</b>  |   |                            |
| 51-10100-611200   | 202X A GO Bond Principal                      | 159,900.00                 |
| 51-10100-611201   | 202X B GO Bond Principal                      | 340,050.00                 |
| 51-10100-611202   | 202X C GO Bond Principal                      | 180,830.00                 |
| 51-10100-612200   | 202X A GO Bond Interest                       | 6,927.00                   |
| 51-10100-612201   | 202X B GO Bond Interest                       | 17,364.00                  |
| 51-10100-612202   | 202X C GO Bond Interest                       | 1,448.00                   |
| 51-10100-820510   | Transfer Out Bond Proceeds                    | 663,889.00                 |
| <b>Total Expense:</b>                                   |   | <b>1370408</b>             |
| <b>Total Fund: 51 - GO Bonds - General Government:</b>  |   | <b>0</b>                   |
| <b>Fund: 52 - ARS Bonds - General Government</b>        |   |                            |
| <b>Revenue</b>  |   |                            |
| 52-10100-810100   | Transfers In                                  | 554,400.00                 |
| <b>Total Revenue:</b>                                   |   | <b>554400</b>              |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                   | 2023<br>2023 Prelim Budget |
|---|--|----------------------------|
| <b>Expense</b>  |  |                            |
| 52-25160-611203   | 20x0A Principal Payments                       | 240,000.00                 |
| 52-25160-612101   | 20x0A Interest Payments                        | 314,400.00                 |
|   | <b>Total Expense:</b>                          | <b>554400</b>              |
| <b>Total Fund: 52 - ARS Bonds - General Government:</b> |  | <b>0</b>                   |
| <b>Fund: 61 - Golf</b>                                  |  |                            |
| <b>Revenue</b>  |  |                            |
| 61-60600-431101   | Green Fees - Weekday Adult Res                 | 18,798.00                  |
| 61-60600-431102   | Green Fees - Weekday Adult Non-Res             | 13,683.00                  |
| 61-60600-431103   | Green Fees - Weekday Sr Res                    | 14,764.00                  |
| 61-60600-431104   | Green Fees - Weekday Sr Non-Res                | 17,720.00                  |
| 61-60600-431105   | Green Fees - Weekday Jr Res                    | 858                        |
| 61-60600-431106   | Green Fees - Weekday Jr Non-Res                | 456                        |
| 61-60600-431107   | Green Fees - Weekend Adult Res                 | 44,913.00                  |
| 61-60600-431108   | Green Fees - Weekend Adult Non-Res             | 21,015.00                  |
| 61-60600-431109   | Green Fees - Weekend Jr Res                    | 306                        |
| 61-60600-431110   | Green Fees - Weekend Jr Non-Res                | 112                        |
| 61-60600-431151   | Twil/9 Hole Green Fees - Weekday Adult Res     | 17,370.00                  |
| 61-60600-431152   | Twil/9 Hole Green Fees - Weekday Adult Non-Res | 4,281.00                   |
| 61-60600-431153   | Twil/9 Hole Green Fees - Weekday Sr Res        | 13,557.00                  |
| 61-60600-431154   | Twil/9 Hole Green Fees - Weekday Sr Non-Res    | 2,101.00                   |
| 61-60600-431155   | Twil/9 Hole Green Fees - Weekday Jr Res        | 2,552.00                   |
| 61-60600-431156   | Twil/9 Hole Green Fees - Weekday Jr Non-Res    | 1,931.00                   |
| 61-60600-431157   | Twil/9 Hole Green Fees - Weekend Adult Res     | 10,955.00                  |
| 61-60600-431158   | Twil/9 Hole Green Fees - Weekend Adult Non-Res | 2,617.00                   |
| 61-60600-431159   | Twil/9 Hole Green Fees - Weekend Jr Res        | 1,104.00                   |
| 61-60600-431160   | Twil/9 Hole Green Fees - Weekend Jr Non-Res    | 782                        |
| 61-60600-431200   | Park District Reciprocal                       | 3,500.00                   |
| 61-60600-431201   | Golf Now Revenue                               | 11,400.00                  |
| 61-60600-431300   | Golf Team Course Usage - Parkview              | 1,375.00                   |
| 61-60600-432002   | Car Rental - 18 Single                         | 181,000.00                 |
| 61-60600-432003   | Car Rental - 9 Single                          | 48,374.00                  |
| 61-60600-434000   | Driving Range Revenue                          | 1,000.00                   |
| 61-60600-435100   | Pro Shop Sales                                 | 25,112.00                  |
| 61-60600-436001   | Misc. Rental Fees                              | 649                        |
| 61-60600-436008   | Misc. Revenue                                  | 605                        |
| 61-60600-438100   | Pro Shop Sales Tax Collected                   | 2,072.00                   |
| 61-60610-437100   | Concessions Sales                              | 30,339.00                  |
| 61-60610-437103   | Beer & Wine Sales                              | 29,561.00                  |
| 61-60610-438200   | Sales Tax Collected - Concessions              | 3,162.00                   |
| 61-60610-438300   | Sales Tax Collected - Beer/Wine                | 3,191.00                   |
| 61-61600-431101   | Green Fees - Weekday Adult Res                 | 34,358.00                  |
| 61-61600-431102   | Green Fees - Weekday Adult Non-Res             | 22,792.00                  |
| 61-61600-431103   | Green Fees - Weekday Sr Res                    | 5,980.00                   |
| 61-61600-431104   | Green Fees - Weekday Sr Non-Res                | 16,712.00                  |
| 61-61600-431105   | Green Fees - Weekday Jr Res                    | 1,783.00                   |
| 61-61600-431106   | Green Fees - Weekday Jr Non-Res                | 4,042.00                   |
| 61-61600-431107   | Green Fees - Weekend Adult Res                 | 45,514.00                  |
| 61-61600-431108   | Green Fees - Weekend Adult Non-Res             | 30,631.00                  |
| 61-61600-431109   | Green Fees - Weekend Jr Res                    | 1,100.00                   |
| 61-61600-431110   | Green Fees - Weekend Jr Non-Res                | 9,015.00                   |
| 61-61600-431151   | Twil/9 Hole Green Fees - Weekday Adult Res     | 7,501.00                   |
| 61-61600-431152   | Twil/9 Hole Green Fees - Weekday Adult Non-Res | 1,971.00                   |
| 61-61600-431153   | Twil/9 Hole Green Fees - Weekday Sr Res        | 4,085.00                   |
| 61-61600-431154   | Twil/9 Hole Green Fees - Weekday Sr Non-Res    | 1,056.00                   |
| 61-61600-431155   | Twil/9 Hole Green Fees - Weekday Jr Res        | 2,096.00                   |
| 61-61600-431156   | Twil/9 Hole Green Fees - Weekday Jr Non-Res    | 532                        |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number        | Account Name                                   | 2023<br>2023 Prelim Budget |
|-----------------------|--|----------------------------|
| 61-61600-431157       | Twil/9 Hole Green Fees - Weekend Adult Res     | 4,845.00                   |
| 61-61600-431158       | Twil/9 Hole Green Fees - Weekend Adult Non-Res | 1,076.00                   |
| 61-61600-431159       | Twil/9 Hole Green Fees - Weekend Jr Res        | 1,066.00                   |
| 61-61600-431160       | Twil/9 Hole Green Fees - Weekend Jr Non-Res    | 879                        |
| 61-61600-431200       | Park District Reciprocal                       | 4,234.00                   |
| 61-61600-431201       | Golf Now Revenue                               | 26,000.00                  |
| 61-61600-431300       | Golf Team Course Usage - Lick Creek            | 1,375.00                   |
| 61-61600-432002       | Car Rental - 18 Single                         | 187,403.00                 |
| 61-61600-432003       | Car Rental - 9 Single                          | 26,668.00                  |
| 61-61600-434000       | Driving Range Revenue                          | 29,881.00                  |
| 61-61600-435100       | Pro Shop Sales                                 | 66,928.00                  |
| 61-61600-436001       | Misc. Rental Fees                              | 236                        |
| 61-61600-436002       | Lesson Program Revenue                         | 3,050.00                   |
| 61-61600-436008       | Misc. Revenue                                  | 882                        |
| 61-61600-438100       | Pro Shop Sales Tax Collected                   | 5,109.00                   |
| 61-61610-437100       | Concessions Sales                              | 49,024.00                  |
| 61-61610-437103       | Beer & Wine Sales                              | 55,129.00                  |
| 61-61610-438200       | Sales Tax Collected - Concessions              | 4,507.00                   |
| 61-61610-438300       | Sales Tax Collected - Beer/Wine                | 5,841.00                   |
| 61-62630-431100       | Coupon Books Sold                              | 29,676.00                  |
| 61-62630-433100       | Season Passes Sold                             | 189,828.00                 |
| <b>Total Revenue:</b> |  | <b>1414020</b>             |
| <b>Expense</b>        |  |                            |
| 61-60600-438000       | Pro Shop Sales Tax Paid                        | 2,089.00                   |
| 61-60600-501608       | Salaries - Clubhouse Manager                   | 38,112.00                  |
| 61-60600-501610       | Salaries - Pro Shop                            | 23,061.00                  |
| 61-60600-501612       | Salaries - Outside Services                    | 29,269.00                  |
| 61-60600-502000       | Employer FICA                                  | 6,905.00                   |
| 61-60600-527000       | Waste Disposal                                 | 960                        |
| 61-60600-528000       | Alarm Monitoring                               | 588                        |
| 61-60600-529000       | Contractual Services                           | 2,100.00                   |
| 61-60600-531031       | Cable TV                                       | 1,126.00                   |
| 61-60600-531032       | Employee Shirts                                | 350                        |
| 61-60600-531034       | Operating Supplies                             | 2,575.00                   |
| 61-60600-531036       | Rental Club Expense                            | 200                        |
| 61-60600-533000       | Office Supplies                                | 240                        |
| 61-60600-534000       | Dues, Subs, & Conferences                      | 1,000.00                   |
| 61-60600-535000       | Travel Expense                                 | 1,200.00                   |
| 61-60600-537000       | Postage & Freight                              | 180                        |
| 61-60600-539000       | Processing Fees                                | 9,240.00                   |
| 61-60600-541104       | Repairs & Maintenance - Clubhouse              | 1,500.00                   |
| 61-60600-543000       | Marketing                                      | 504                        |
| 61-60600-546002       | Golf Car Fuel/Lubes                            | 9,000.00                   |
| 61-60600-551000       | Electric - 2300 Broadway (Parkview Clubhouse)  | 5,209.00                   |
| 61-60600-552000       | Gas - 2300 Broadway (Parkview Clubhouse)       | 1,783.00                   |
| 61-60600-553000       | Water - 2300 Broadway (Parkview Clubhouse)     | 2,473.00                   |
| 61-60600-554000       | Waste Water - 2300 Broadway (Parkview Clubhou  | 317                        |
| 61-60600-556000       | Telephone                                      | 2,887.00                   |
| 61-60600-557000       | Internet                                       | 900                        |
| 61-60600-615000       | Loan/Capital Lease Payments                    | 6,660.00                   |
| 61-60610-438001       | Concessions Sales Tax Paid                     | 3,214.00                   |
| 61-60610-438002       | Beer & Wine Sales Tax Paid                     | 3,087.00                   |
| 61-60610-501618       | Salaries - Concession Worker                   | 14,211.00                  |
| 61-60610-501620       | Salaries - Beverage Cart                       | 833                        |
| 61-60610-502000       | Employer FICA                                  | 1,150.00                   |
| 61-60610-531037       | Beer & Wine Operational                        | 98                         |
| 61-60610-531039       | City & State License Fees                      | 1,814.00                   |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                      | 2023<br>2023 Prelim Budget |
|-----------------|---|----------------------------|
| 61-60610-531040 | Concessions Operating Equipment                   | 248                        |
| 61-60610-540000 | Concessions Purchases For Resale                  | 12,573.00                  |
| 61-60610-540015 | Beer, Wine & Liquor Purchases                     | 8,934.00                   |
| 61-60610-541114 | Concessions Repair & Maintenance                  | 1,175.00                   |
| 61-60620-501630 | Salaries - Full Time                              | 92,184.00                  |
| 61-60620-501632 | Salaries - Part Time                              | 83,113.00                  |
| 61-60620-502000 | Employer FICA                                     | 12,824.00                  |
| 61-60620-528000 | Alarm Monitoring                                  | 588                        |
| 61-60620-529000 | Contractual Services                              | 2,786.00                   |
| 61-60620-531042 | Course Operating Supplies                         | 5,125.00                   |
| 61-60620-531043 | Equipment Rental                                  | 2,000.00                   |
| 61-60620-531044 | Lubricants  | 1,200.00                   |
| 61-60620-531045 | Small Tools                                       | 161                        |
| 61-60620-534000 | Dues, Subs, Conferences                           | 60                         |
| 61-60620-537000 | Postage & Freight                                 | 120                        |
| 61-60620-541206 | Equipment Repair & Maintenance                    | 8,000.00                   |
| 61-60620-541208 | Irrigation Equip. Rep. & Maint.                   | 2,500.00                   |
| 61-60620-541212 | Repair & Maintenance - Golf Cars                  | 2,327.00                   |
| 61-60620-546000 | Fuels   | 14,200.00                  |
| 61-60620-547005 | Fertilizer  | 5,000.00                   |
| 61-60620-547007 | Fungicides  | 28,650.00                  |
| 61-60620-547009 | Liquid Weed Control                               | 2,000.00                   |
| 61-60620-547011 | Seed & Sod  | 500                        |
| 61-60620-547013 | Topdressing                                       | 3,000.00                   |
| 61-60620-547015 | Sand & Gravel                                     | 7,000.00                   |
| 61-60620-548002 | Trees, Flowers, & Shrubs                          | 1,000.00                   |
| 61-60620-551045 | Electricity - 200 S Parkway (Parkview Irrigation) | 5,174.00                   |
| 61-60620-552000 | LP (Propane) Expense                              | 1,500.00                   |
| 61-60620-553000 | Water - 200 S Parkway (Parkview Irrigation)       | 24,000.00                  |
| 61-60620-555000 | Waste Disposal                                    | 900                        |
| 61-60620-556000 | Telephone   | 864                        |
| 61-60620-557000 | Internet  | 456                        |
| 61-60620-581000 | Course Improvements                               | 3,000.00                   |
| 61-60620-615000 | Loan/Capital Lease Payments                       | 47,432.00                  |
| 61-60630-501600 | Salaries - Director of Golf                       | 37,644.00                  |
| 61-60630-502000 | Employer FICA                                     | 2,880.00                   |
| 61-60630-821600 | Health Insurance Transfer - Parkview              | 31,860.00                  |
| 61-61600-438000 | Pro Shop Sales Tax Paid                           | 5,106.00                   |
| 61-61600-501604 | Pro Shop Commission                               | 2,000.00                   |
| 61-61600-501608 | Salaries - Clubhouse Manager                      | 40,176.00                  |
| 61-61600-501610 | Salaries - Pro Shop                               | 23,318.00                  |
| 61-61600-501612 | Salaries - Outside Services                       | 39,874.00                  |
| 61-61600-502000 | Employer FICA                                     | 7,907.00                   |
| 61-61600-528000 | Alarm Monitoring                                  | 588                        |
| 61-61600-529000 | Contractual Services                              | 3,230.00                   |
| 61-61600-531031 | Cable TV  | 888                        |
| 61-61600-531032 | Employee Shirts                                   | 350                        |
| 61-61600-531034 | Operating Supplies                                | 3,284.00                   |
| 61-61600-531036 | Rental Club Expense                               | 200                        |
| 61-61600-531048 | Handicap Fees                                     | 595                        |
| 61-61600-533000 | Office Supplies                                   | 950                        |
| 61-61600-534000 | Dues, Subs, & Conferences                         | 1,100.00                   |
| 61-61600-535000 | Travel Expense                                    | 1,200.00                   |
| 61-61600-536000 | Printing & Reproduction                           | 339                        |
| 61-61600-537000 | Postage & Freight                                 | 88                         |
| 61-61600-539000 | Processing Fees                                   | 8,450.00                   |
| 61-61600-540060 | Pro Shop Purchases For Resale                     | 61,235.00                  |
| 61-61600-541104 | Repairs & Maintenance - Clubhouse                 | 1,600.00                   |

## Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                            | 2023<br>2023 Prelim Budget |
|-----------------|---|----------------------------|
| 61-61600-543000 | Marketing                               | 400                        |
| 61-61600-546002 | Golf Car Fuels/Lubes                    | 10,910.00                  |
| 61-61600-551000 | Electric                                | 8,509.00                   |
| 61-61600-552000 | Gas                                     | 1,630.00                   |
| 61-61600-553000 | Water - Lick Creek Clubhouse            | 2,000.00                   |
| 61-61600-554000 | Waste Water - Lick Creek Clubhouse      | 1,338.00                   |
| 61-61600-555000 | Waste Disposal                          | 702                        |
| 61-61600-556000 | Telephone                               | 3,323.00                   |
| 61-61600-557000 | Internet                                | 960                        |
| 61-61600-615000 | Loan/Capital Lease Payments             | 6,660.00                   |
| 61-61610-438001 | Concessions Sales Tax Paid              | 4,622.00                   |
| 61-61610-438002 | Beer & Wine Sales Tax Paid              | 5,739.00                   |
| 61-61610-501618 | Salaries - Concession Worker            | 10,367.00                  |
| 61-61610-501620 | Salaries - Beverage Cart                | 568                        |
| 61-61610-502000 | Employer FICA                           | 837                        |
| 61-61610-531037 | Beer & Wine Operational                 | 77                         |
| 61-61610-531039 | City & State License Fees               | 1,814.00                   |
| 61-61610-531040 | Concessions Operating Equipment         | 408                        |
| 61-61610-540000 | Concessions Purchases For Resale        | 19,117.00                  |
| 61-61610-540015 | Beer, Wine & Liquor Purchases           | 16,272.00                  |
| 61-61610-541114 | Concessions Repair & Maintenance        | 2,000.00                   |
| 61-61620-501630 | Salaries - Full Time                    | 67,032.00                  |
| 61-61620-501632 | Salaries - Part Time                    | 95,127.00                  |
| 61-61620-502000 | Employer FICA                           | 11,978.00                  |
| 61-61620-528000 | Alarm Monitoring                        | 588                        |
| 61-61620-529000 | Contractual Services                    | 1,224.00                   |
| 61-61620-531042 | Course Operating Supplies               | 5,000.00                   |
| 61-61620-531043 | Equipment Rental                        | 2,000.00                   |
| 61-61620-531044 | Lubricants                              | 1,163.00                   |
| 61-61620-531045 | Small Tools                             | 425                        |
| 61-61620-531061 | Driving Range Supplies                  | 400                        |
| 61-61620-534000 | Dues, Subs, Conferences                 | 180                        |
| 61-61620-537000 | Postage & Freight                       | 120                        |
| 61-61620-541126 | Repair & Maintenance - Building         | 700                        |
| 61-61620-541206 | Repair & Maintenance - Equipment        | 13,000.00                  |
| 61-61620-541208 | Repair & Maintenance - Irrigation Equip | 14,000.00                  |
| 61-61620-541210 | Repair & Maintenance - Driving Range    | 300                        |
| 61-61620-541212 | Repair & Maintenance - Golf Cars        | 2,470.00                   |
| 61-61620-546000 | Fuels                                   | 18,518.00                  |
| 61-61620-547005 | Fertilizer                              | 10,000.00                  |
| 61-61620-547007 | Fungicides                              | 53,800.00                  |
| 61-61620-547009 | Liquid Weed Control                     | 4,000.00                   |
| 61-61620-547011 | Seed & Sod                              | 825                        |
| 61-61620-547013 | Topdressing                             | 3,000.00                   |
| 61-61620-547015 | Sand & Gravel                           | 7,000.00                   |
| 61-61620-548002 | Trees, Flowers, & Shrubs                | 700                        |
| 61-61620-551000 | Electric - 2016 Parkway (LC Irrigation) | 5,854.00                   |
| 61-61620-551050 | Electric - 2323 Sheridan (LC Maint)     | 3,040.00                   |
| 61-61620-552000 | Gas - 2323 Sheridan (LC Maint)          | 2,100.00                   |
| 61-61620-553000 | Water - 2310 Parkway (LC Irrigation)    | 25,000.00                  |
| 61-61620-553055 | Water - 2323 Sheridan (LC Maint)        | 673                        |
| 61-61620-554000 | Waste Water - 2323 Sheridan (LC Maint)  | 400                        |
| 61-61620-555000 | Waste Disposal                          | 696                        |
| 61-61620-556000 | Telephone                               | 1,265.00                   |
| 61-61620-557000 | Internet                                | 540                        |
| 61-61620-581000 | Course Improvements                     | 4,000.00                   |
| 61-61620-615000 | Capital Lease Payments                  | 47,432.00                  |
| 61-61630-501600 | Salaries - Director of Golf             | 37,644.00                  |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number                | Account Name                           | 2023 Prelim Budget |
|-------------------------------|--|--------------------|
| 61-61630-502000               | Employer FICA                          | 2,880.00           |
| 61-61630-821600               | Health Insurance Transfer - Lick Creek | 24,168.00          |
| <b>Total Expense:</b>         |  | <b>1397786</b>     |
| <b>Total Fund: 61 - Golf:</b> |  | <b>16234</b>       |

Fund: 71 - Racquet & Health

| Revenue               |                                      |               |
|-----------------------|--------------------------------------|---------------|
| 71-70700-443000       | Late & Return Fees                   | 3,420.00      |
| 71-70700-443005       | Sponsorships                         | 2,500.00      |
| 71-70700-443010       | Tier 1 Collection Fees               | 330           |
| 71-70700-443015       | Tier 2 Recovery Of Bad Debt          | 1,920.00      |
| 71-70700-443030       | Pro Shop Sales 8.5%                  | 9,720.00      |
| 71-70700-443035       | Pro Shop Sales 1%                    | 4,680.00      |
| 71-70700-443045       | Sales Tax Collected - Pro Shops 8.5% | 840           |
| 71-70700-443060       | Rentals - Equipment                  | 600           |
| 71-70700-443065       | Racquetball Court Rental             | 240           |
| 71-70700-443070       | Pickleball Punch Cards               | 2,385.00      |
| 71-70700-443075       | Pickleball Drop-in                   | 3,100.00      |
| 71-70700-443085       | Pickleball Court Rental              | 2,880.00      |
| 71-70700-443110       | Sales Tax Collected - Pro Shops 1%   | 30            |
| 71-70700-443125       | Miscellaneous                        | 120           |
| 71-70700-443135       | Unapplied Payments                   | 9,240.00      |
| 71-70700-443150       | Facility Rentals                     | 18,605.00     |
| 71-70710-441000       | Club Memberships                     | 303,345.00    |
| 71-70710-441001       | Club Corporate Memberships           | 102,180.00    |
| 71-70710-441002       | Group Exercise Punch Cards           | 2,145.00      |
| 71-70710-441003       | Group Exercise Drop-in Classes       | 560           |
| 71-70710-441009       | Club Guest Fees                      | 8,610.00      |
| 71-70710-441010       | Junior Fitness Passes                | 40,740.00     |
| 71-70710-441011       | Club Annual Fee                      | 23,000.00     |
| 71-70720-442010       | Tennis Season Reserve                | 5,530.00      |
| 71-70720-442020       | Tennis Special Events                | 4,005.00      |
| 71-70720-442025       | Tennis Court Fees                    | 5,395.00      |
| 71-70720-442030       | Tennis Lessons - Adults              | 760           |
| 71-70720-442040       | Tennis Lessons - Juniors             | 30,155.00     |
| 71-70720-442050       | Tennis Lessons - Private             | 43,810.00     |
| <b>Total Revenue:</b> |                                      | <b>630845</b> |

| Expense         |                                       |           |
|-----------------|---------------------------------------|-----------|
| 71-70700-443103 | Pro Shops Sales Tax 8.5%              | 840       |
| 71-70700-443104 | Pro Shops Sales Tax 1%                | 30        |
| 71-70700-501700 | Salaries - Administration             | 67,450.00 |
| 71-70700-501702 | Salaries - Member Account Coordinator | 42,545.00 |
| 71-70700-501704 | Salaries - Desk                       | 67,245.00 |
| 71-70700-502000 | Employer FICA                         | 13,560.00 |
| 71-70700-522000 | Software Expense                      | 10,130.00 |
| 71-70700-524000 | Cleaning Service                      | 75,345.00 |
| 71-70700-528000 | Alarm Monitoring                      | 590       |
| 71-70700-529000 | Contractual Services                  | 9,340.00  |
| 71-70700-531000 | Cleaning Supplies - Parkside          | 10,620.00 |
| 71-70700-531064 | Cable TV Expense                      | 315       |
| 71-70700-531065 | Staff Clothing                        | 400       |
| 71-70700-533000 | Office Supplies                       | 3,240.00  |
| 71-70700-534000 | Dues, Subs, Conferences               | 900       |
| 71-70700-535000 | Travel Expense                        | 720       |
| 71-70700-537000 | Postage & Freight                     | 1,500.00  |
| 71-70700-539002 | Processing Fees                       | 13,260.00 |
| 71-70700-540060 | Pro Shop Purchases                    | 7,440.00  |
| 71-70700-541125 | Building Repair & Maintenance         | 26,000.00 |

Budget Listing

For Fiscal: 2023 Period Ending: 12/31/2023

| Account Number  | Account Name                                  | 2023<br>2023 Prelim Budget |
|-----------------|---|----------------------------|
| 71-70700-551000 | Electric                                      | 48,460.00                  |
| 71-70700-552000 | Gas   | 12,405.00                  |
| 71-70700-553000 | Water - 300 Redbud Dr (Parkside)              | 1,400.00                   |
| 71-70700-554000 | Waste Water - 300 Redbud Dr (Parkside)        | 495                        |
| 71-70700-556000 | Telephone                                     | 4,200.00                   |
| 71-70700-557000 | Internet                                      | 4,020.00                   |
| 71-70700-820800 | Transfer Out to Foundation                    | 20,000.00                  |
| 71-70700-820900 | Transfer Out to Parkside Improvement Fund     | 3,000.00                   |
| 71-70700-821700 | Health Insurance Transfer - Parkside          | 63,740.00                  |
| 71-70710-441100 | Club Corp. Memberships Refunds                | 240                        |
| 71-70710-441101 | Club Memberships Refunds                      | 240                        |
| 71-70710-501712 | Salaries - Fitness Instructors                | 7,965.00                   |
| 71-70710-501714 | Salaries - Group Exercise                     | 36,340.00                  |
| 71-70710-502000 | Employer FICA                                 | 3,385.00                   |
| 71-70710-531067 | Health Operations                             | 11,250.00                  |
| 71-70710-531068 | Health Special Events                         | 240                        |
| 71-70710-531070 | Les Mills CD Auto Shipments                   | 700                        |
| 71-70710-531071 | Les Mills Instructor Certifications           | 400                        |
| 71-70710-531072 | Les Mills License Fees                        | 7,200.00                   |
| 71-70710-531073 | Racquet/Pickle/Wallyball Operations Expense   | 600                        |
| 71-70720-501720 | Salaries - Tennis Lessons                     | 46,400.00                  |
| 71-70720-502000 | Employer FICA                                 | 3,545.00                   |
| 71-70720-531074 | Tennis Lesson & Operations Supplies           | 2,550.00                   |
| 71-70720-531076 | Tennis Special Events                         | 600                        |
|                 | <b>Total Expense:</b>                         | <b>630845</b>              |
|                 | <b>Total Fund: 71 - Racquet &amp; Health:</b> | <b>0</b>                   |
|                 | <b>Report Total:</b>                          | <b>-1338681</b>            |