



**AGENDA
SPECIAL BOARD MEETING
Bresnan Meeting Center
706 Kenwood Rd., Champaign
AND VIA TELECONFERENCE**

The President of the Board of Commissioners has determined that requiring in-person attendance at a meeting or a meeting conducted pursuant to the Open Meetings Act is not practical or prudent because of the COVID-19 disaster.

(As permitted by Public Act 101-0640)

However, citizens may choose to participate in person, or they may attend via Zoom by going to the following web address:

<https://us02web.zoom.us/j/85889942842?pwd=TWdrNXUxS3NpbURPdmgrd2xpMHBVUT09>

For online video access, please use the following Meeting ID and Password when prompted:

Meeting ID: 858 8994 2842

Password: 955382

Alternatively, the meeting may be accessed by telephone at:

1-312-626-6799, If prompted for the following items, please enter:

Meeting ID: 858 8994 2842, followed by the # symbol

Password: 955382, followed by the # symbol

Citizens will be offered an opportunity to speak to the Board during the public comment portion. If attending by Zoom, to facilitate this and not have individuals speaking over one another, the Park District kindly requests that individuals wishing to address the Board via the conference line during public comment notify the Park District via email, as noted below, of their intent to address the Board. Alternatively, citizens may submit public comments by email prior to the Board meeting, to be announced by the Park Board President during the public comment portion of the meeting. Email submissions (notice of intent to speak or comment via email) should be submitted by noon on Wednesday, February 22, 2023, and sent to sarah.sandquist@champaignparks.org.

**Wednesday, February 22, 2023
5:30 p.m.**

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. NEW BUSINESS

1. Appointment of Assistant Secretary **(Roll Call Vote)**
2. Approval of Bid for Parkland Way Improvements
Staff recommends accepting the low, responsible base bid, rejecting Add Alternate one (1) as well as authorizing the Executive Director to enter into an agreement with A&A Concrete for a total of \$64,928.14. **(Roll Call Vote)**

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3. Approval of Bid for Douglass Park Basketball Court Improvements
Staff recommends accepting the low, responsible base bid and authorizing the Executive Director to enter into an agreement with A&A Concrete for a total of \$128,410.00. **(Roll Call Vote)**
4. Approval of Ameren Gas Utility Agreement at West Side Park
Staff recommends entering into the easement agreement pending Attorney review and approval. **(Roll Call Vote)**
5. Approval of Purchase of Sholem Aquatic Center Shades
Staff recommends awarding this bid to the lowest bidder that meets all required specifications, Mid Illinois Concrete and Excavation, Inc., at the total bid amount of \$47,950, and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work. **(Roll Call Vote)**
6. Approval of Updates to Full-Time Wages and Classifications

D. DISCUSSION

1. FY24 Annual Operating Budget

E. COMMENTS FROM COMMISSIONERS

F. ADJOURN



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 22, 2023

SUBJECT: Parkland Way Improvements 2023

Background

The Park Board approved this project in the upcoming FY23/24 budget in January 2022. This project removes and replaces an approximately 190-foot stretch of concrete in the most problematic section of Parkland Way as well as a degraded apron and culvert leading onto the 3-plex parking lot. The section is located between the 4-plex parking lot entrances.

The bid alternate was an additional square foot cost for concrete patching in other areas along Parkland Way.

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on Tues. Feb. 14, 2023. We received the following results:

BIDDER	BASE BID	ADD ALT 1 PER FT²
Feutz Contractors, Inc.	\$90,416.00	\$19.20
Cross Construction, Inc.	\$89,060.00	\$13.50
A & A Concrete	\$64,928.14	\$11.75
Duce Construction, Inc.	\$67,250.00	\$12.50
Mid Illinois, Inc.	\$71,460.00	\$14.00
Stark Excavating	\$74,593.00	\$18.74
A & R, Inc.	\$93,570.00	\$39.09

Prior Board Action

The Park Board approved this project in the upcoming FY23/24 budget in January 2022.

Budget Impact

\$100,000.00 has been budgeted for this project, leaving \$35,071.86 remaining in the budget.

Recommended Action

Staff recommends accepting the low, responsible base bid and rejecting Add Alternate one (1) and authorizing the Executive Director to enter into a contract with A&A Concrete for a total of \$64,928.14.

Prepared by:
Dan Olson
Director of Operations

Reviewed by:
Sarah Sandquist
Executive Director



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 22, 2023

SUBJECT: Douglass Park Outdoor Basketball Court Renovation

Background

This project removes two asphalt basketball courts and replaces them with two concrete courts and accessibility components.

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on Tues. Feb. 14, 2023. The Park District received the following results:

BIDDER	BASE BID
Quality Concrete and More	\$142,500.00
Mid Illinois, Inc.	\$151,670.00
Stark Excavating, Inc.	\$130,400.00
Duce Construction, Inc.	\$162,300.00
A & A Concrete	\$128,410.00
Cross Construction, Inc.	\$139,999.00
Feutz Contractors, Inc.	\$130,465.00
County Asphalt Co., Inc.	\$151,220.00

Prior Board Action

The Park Board approved this project in the FY22/23 capital budget in January 2021.

Budget Impact

\$110,000.00 has been budgeted for this project from Capital. We are requesting funding in the following way:

\$ 110,000.00 (budgeted)
+ \$ 6,250.00 (ADA)
+ \$ 12,160.00 (from remainder of Parkland Way 2023)
\$ 128,410.00

Recommended Action

Staff recommends accepting the low, responsible base bid and authorizing the Executive Director to enter into an agreement with A&A Concrete for a total of \$128,410.00.

Prepared by:
Dan Olson
Director of Operations

Reviewed by:
Sarah Sandquist
Executive Director

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 17, 2023

SUBJECT: Ameren Gas Utility Easement at West Side Park

Background

Ameren Illinois is in the process of upgrading its natural gas distribution capability to the downtown area of Champaign and is requesting to enter into an easement agreement with the Park District to run a natural gas line deeper underneath the buried power lines within their existing easement along the eastern edge of West Side Park. The attached draft agreement is currently under review with Attorney Hall.

Prior Board Action

Feb 12, 2014 Regular Meeting (related)—Board approved Electrical Utility Easement at West Side Park. No action has been taken specifically regarding the Ameren Gas Utility Easement.

Budget Impact

Park District will receive easement fee and Attorney's fee recovery in accordance with Park District Ordinance 459.

Recommended Action

Staff recommends entering into the easement agreement pending Attorney review and approval.

Prepared by:

Reviewed by:

Andrew Weiss
Director of Planning

Sarah Sandquist
Executive Director

REMS INFORMATION

Agreement ID:

Project ID:

EASEMENT
(Pipeline)

102 North Elm St., Champaign, IL 61820 PIN No. 42-20-12-332-001

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2022, that **CHAMPAIGN PARK DISTRICT**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 12, Township 19 North, Range 8 East, of the 3rd Principal Meridian, in Champaign County, State of Illinois, to-wit:

Property Description:

Lot 1 of Block 332 of Farnham, Clark and White's Addition to the City of Champaign, commonly known as West Side Park, all situated in the City of Champaign, Champaign County, Illinois.

Easement Description:

The East 10 feet of even width of the above described property. Also See Exhibit A.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor

adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of the Facilities.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

CHAMPAIGN PARK DISTRICT

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	_____	_____	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

My Commission Expires _____

Notary Public

Affix Notary Stamp Below

Prepared By: Jason Zumwalt

Return To: Ameren Illinois, 1112 West Anthony Drive,
Urbana, IL 61802

[initials]

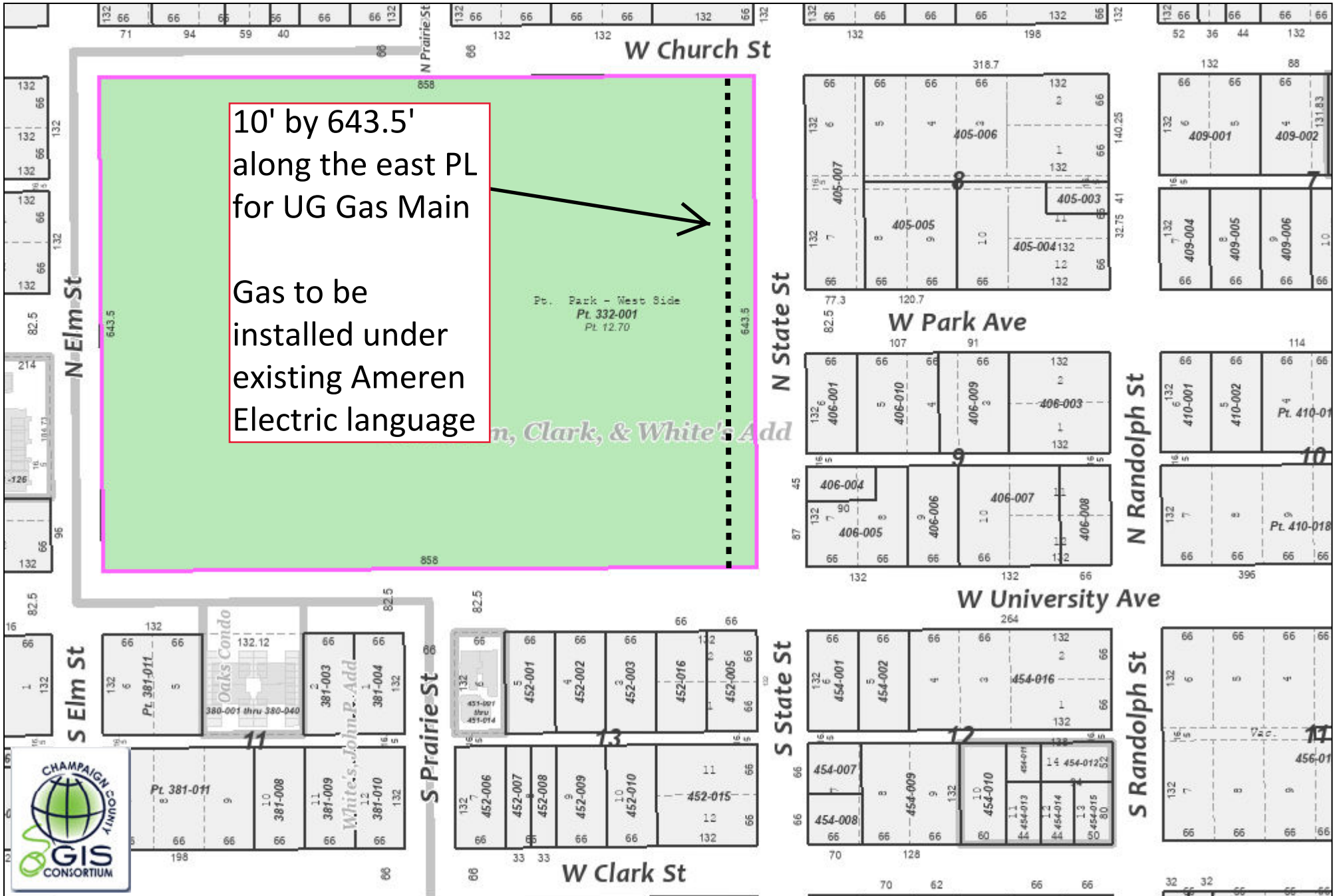
WR#:

Facility Name:

[location reference or coordinates]

02/17/2023

42-20-12-332-001 Sec 12, Twp 19N, Rng 8E



10' by 643.5'
 along the east PL
 for UG Gas Main

Gas to be
 installed under
 existing Ameren
 Electric language

110 Feet

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGIS member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.





REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 22, 2023

SUBJECT: Sholem Shade Structures

Background

The Board approved capital funds for shade structures at Sholem for FY22. The capital funds were then carried over to FY23. In addition to the capital funds, the Foundation also recently received donations following the passing of Myron Sholem. Contributions were directed to the Park District Foundation for use at the pool in his memory. After collaborating with the family, CPD staff determined that additional shade would be an appropriate application of the donations. This project will add two new shade structures around the main pool deck at the Sholem Aquatic Center.

Each structure is a 14'W x 30'L x 8'H cantilevered system that will match all other existing structures. One will be placed west of the main/activity pool and one will be placed to the south of the lap lanes.

Bid Results

An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on Friday, February 10, 2023. The bid results are as follows:

Bidder	Bid Amount
Mid Illinois Concrete & Excavation- Champaign, IL	\$47,950
Petry Kuhne- Champaign, IL	\$49,640
A & A Concrete- Ludlow, IL	\$52,612
Duce Construction- Champaign, IL	\$53,516

Budget Impact

\$36,511 of the project will be covered from bond proceeds. The remaining \$11,439 will come from the Foundation funds received in memory of Myron Sholem.

Recommended Action

Staff recommends awarding this bid to the lowest bidder that meets all required specifications, Mid Illinois Concrete and Excavation, Inc., at the total bid amount of \$47,950, and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work.

Prepared by:

Bret Johnson
Assistant Director of Operations

Reviewed by:

Jimmy Gleason
Director of Revenue Facilities



14'x30'x8' Structure

Centennial
Park

14'x30'x8' Structure

Pt. 451-001
Pt. 75.40



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 22, 2023

SUBJECT: Wages for Full-time staff, New Wage Classification, and Wage Classification Changes

Introduction

It has been the policy of the Park Board of Commissioners and the Executive Director to recognize that employees are our greatest resource and to compensate them fairly while being conscious of the Park District's budget. When fully staffed, the Park District employs eighty-four (84) full-time employees.

The compression of wages from the increase in the minimum wage has resulted in many of the Park District's part-time and seasonal staff making as much as or in some cases more than full-time staff. Staff are dealing with numerous increased costs for gas, food, housing, and transportation with inflation exceeding eight percent (8%) this current year. Also, the competition with other agencies and businesses for the current applicant pool has increased significantly and the Park District is faced with needing competitive wages to attract applicants. The Park District is losing many employees to other similar agencies who are paying \$10,000 to \$20,000 more per year such as the University of Illinois, City of Champaign, Urbana Park District, and the Champaign County Forest Preserve District. During the past two (2) years the Park District has had twenty-five (25) full-time staff members or thirty percent (30%) of its workforce depart for other employment or retirement.

Recent Examples:

- Kyle, Sports Fields, went to Urbana Country Club to work in Course Management. Kyle received a \$7/hr. increase from what he was making at the Park District.
- Wyatt, Sports Field, went to the University of Illinois to work in Sports Fields. Wyatt received a \$5/hr. increase from what he was making at the Park District.
- Scott, Arborist is going to the City of Champaign as an Arborist. Scott received a \$6/hr. Increase from what he was making at the Park District.
- Jacob, Sports Field, went to Urbana Country Club. Jacob received a \$4/hour increase.

Previous Board Action

In December of 2021 the Park Board approved \$62,500 for full-time staff effective December 1, 2021 through April 30, 2022 and also approved \$150,000 increase for wages from May 1, 2022 to April 30, 2023 effective December 1, 2021.

Staff Action in FY23

Staff with Board support took the following action steps to reduce expenditures in FY23:

1. Staff reduced two new staff for the Martens Center in FY23 by transferring a current FT position to the Martens Center in May of 2022.
2. Staff recommended the Park Board increase facility fees for FY23. Staff also increased program fees for FY23 as appropriate.
3. Operations reduced the work responsibilities, experience, education requirements and supervision responsibilities in three vacated job descriptions in order to reduce costs. Those three positions were filled at lower levels.

Additional Information Wage Classifications:

Staff are requesting the transfer of certain positions to new wage classifications for the following reasons:

1. Facility Coordinator I

Currently classification I, recommending move to classification II. This position requires more experience and has more responsibilities to the facility than a Receptionist I. Depending on the facility this position may also oversee staff, such as Receptionist and/or Building Service Workers and be part of the hiring process for those positions. Therefore, the Facility Coordinator should not be in the same classification as a Receptionist and Building Service Worker. - There would be no current budget impact with existing staff.

Facility Coordinator II, currently classification II would also move up with the move of the Facility Coordinator I. - There would be no current budget impact with existing staff.

2. Cultural Arts Coordinator

Currently classification II, oversees two (2) positions in the same classification. The Cultural Arts Coordinator is also responsible for managing, hiring and disciplining the staff in the positions that it oversees. Therefore, the Cultural Arts Coordinator should move to a classification III. - There would be no current budget impact with existing staff.

3. Sports Coordinator

Currently classification II, this position has had added responsibilities and the position has grown since it was created a year ago. - There would be no current budget impact with existing staff.

Wage classification and ranges do not automatically increase current employee salaries, unless current staff are below the minimum of the range. The wage ranges are a tool to help the Park District stay competitive while recruiting new employees. The starting ranges need to be competitive so new hire offers, coupled with the Park District benefits, are an attractive offer as possible.

The Park District uses the top of the starting range as it's midpoint and then calculates 20% above and below that midpoint to find the top and the bottom of the range. For example, starting range \$15.20/hour | \$19.00/hour (midpoint) | Maximum \$22.80/hour

There are two options proposed for the wage classification ranges increase. The attached document reflects the updated wage classification with the updated position titles and the proposed rates effective May 1, 2023 – April 30 2024.

Option for Wage Classification effective May 1, 2023:

Staff recommends the Park Board take the following action steps:

Approve a Wage Classification recommended changes, effective May 1, 2023

- Move Facility Coordinator I to classification II
- Move Facility Coordinator II to classification III
- Move Cultural Arts Coordinator to classification III
- Move Sports Coordinator to classification III

Approve Wage Classification Range increase, effective May 1, 2023

- A \$0.50 increase to the midpoint (3% increase) and a \$3 separation between the classifications.
 - Budget Impact:
 - \$1,144 for the year – 2 people below the minimum range (not including CUSR)
 - \$5,730 for the year – 5 people below the minimum range (including CUSR)
- A \$1.00 increase to the midpoint (5% increase) and a \$3 separation between the classifications.
 - Budget Impact:
 - \$2,808 for the year – 2 people below the minimum range (not including CUSR)
 - \$9,890 for the year – 5 people below the minimum range (including CUSR)

* Wage range increases to not automatically increase current employee salaries unless the employee is below the new minimum.

Options for Pay Increases for FY23 and FY24

Staff recommends the Park Board take the following action steps:

- Approve a cost-of-living bonus for full-time staff effective March 1, 2023:
 - 2% bonus \$85,533.85
 - 3% bonus \$128,300.77

**Based on 80 full-time staff members employed on February 14, 2023*

- Approve a pay rate increase for full-time staff effective on May 1, 2023
 - Up to 6% for a maximum increase of \$229,669.72 and a total of \$3,871,072.20
 - Up to 5% for a maximum increase of \$177,634.56 and a total of \$3,819,037.04
 - Up to 4% for a maximum increase of \$142,126.71 and a total of \$3,783,529.19
 - Up to 3.5% for a maximum increase of \$124,344.19 and a total of \$3,765,746.67

**Excluding the Executive Director, CUSR staff (as their merit increase if determined by the CUSR Administrative Board), and any staff not employed longer than six (6) months.*

** Staff six (6) to twelve (12) months calculated at a prorated amount, based on months worked.*

Prepared by:

Reviewed by:

Heather Miller
Human Resource Director

Sarah Sandquist
Executive Director

Position Classification	Exempt(E) Non- Exempt(NE)	# of Positions	Dec 2021 - April 2023 Starting Wage Range	Dec 2021 - April 2023 Maximum	FY 23 - 24 (May 2023 - April 2024) Starting Wage Range	FY 23 - 24 (May 2023 - April 2024) Maximum
Classification I						
Building Service Worker	NE	1				
Facility Coordinator I (MOVE TO CLASSIFICATION II)	NE	1				
Grounds Worker I	NE	1				
Grounds Worker Arbor I	NE	1				
Horticulture Worker I	NE	2				
Maintenance Worker I	NE	1	\$15.00/hour - \$19.00/hour	\$24.00/hour	\$15.60/hour - \$19.50/hour	\$23.40/hour
Natural Areas Worker I	NE	-	\$31,200 - \$39,520	\$49,920	or	or
Receptionist I	NE	3			\$16.00/hour - \$20.00/hour	\$24.00/hour
Park Maintenance Worker I	NE	1				
Special Projects Worker I	NE	-				
Sports Field Worker	NE	1				
Trash/Recycling Worker	NE	1				
Classification II						
Accounting and Procurement Clerk	NE	1				
Administrative Assistant	NE	1				
Adult and Senior Coordinator	E	1				
Aquatics and Tennis Coordinator	E	1				
Cultural Arts Coordinator (MOVE TO CLASSIFICATION III)	E	1				
Dance Arts Director	NE	-				
Dance Arts Supervisor	NE	1				
Grounds Worker II	NE	-			\$18.00- 22.50/hour	\$27.00/hour
Grounds Worker Arbor II	E	-			\$37,440 - \$46,800	\$56,160
Facility Coordinator II (MOVE TO CLASSIFICATION III)	E	1	\$17.00/hour - \$21.00/hour	\$25.00/hour	or	or
Horticulture Worker II	NE	-	\$35,360 - \$43,680	\$52,000	\$18.40 - \$23.00/hour	\$27.60/hour
Maintenance Worker II	NE	-			\$38,272 - \$47,840	\$57,408
Preschool Supervisor	NE	1				
Receptionist II	NE	1				
Park Maintenance Worker II	NE	1				
Special Events Coordinator	NE	1				
Special Projects Worker II	NE	-				
Sports Coordinator (MOVE TO CLASSIFICATION III)	E	1				
Sports Field Worker II	NE	-				
Youth Theatre Director	NE	1				
Classification III						
Accounts Payable Coordinator	NE	1				
Box Office Manager	NE	1				
CUSR Adult Program Coordinator	E	1				
CUSR Athletics & Volunteer Coordinator	E	1				
CUSR Youth & Teen Coordinator	E	1				
Douglass Park Program Coordinator	E	1				
Front-of-House Coordinator	NE	1				
Graphic Designer	E	1			\$20.40 - \$25.50/hour	\$30.60/hour
Grounds Specialist	NE	2	\$19.00/hour - \$24.00/hour	\$29.00/hour	\$42,432 - \$53,040	\$63,648
Grounds Arbor Specialist	NE	2	\$39,520 - \$49,920	\$60,320	or	or
Horticulture Specialist	NE	1			\$20.80 - \$26.00/hour	\$31.20/hour
Maintenance Specialist	NE	5			\$43,264 - 54,080	\$64,896
Marketing Manager	E	1				
Natural Areas Specialist	NE	1				
Park Maintenance Specialist	NE	1				
Park Planner I	E	-				
Special Project Specialist	NE	-				
Sports Field Specialist	NE	1				
Trade Specialist	NE	-				
Classification IV						
Aquatics Manager	E	-				
Cultural Arts Manager	E	1				
CUSR Program Manager	E	1				
Douglass Park Manager	E	1				
Marten Center Facility Manager I	E	-				
Grounds Specialist II	NE	-				
Grounds Arbor Specialist Lead	NE	-				
Head Tennis Professional	E	1			\$22.80 - \$28.50/hour	\$34.20/hour
Horticulture Specialist II	NE	1	\$21.50/hour - \$27.50/hour	\$33.00/hour	\$47,424 - \$59,280	\$71,136
Park Planner II	E	1	\$44,720 - \$57,200	\$68,640	or	or
Registration and Parks Reservations Manager	E	1			\$23.20 - \$29.00/hour	\$34.80/hour
Revenue Program Manager	E	1			\$48,256 - \$60,320	\$72,384
Special Events/Volunteer Manager	E	1				
Sports Manager	E	1				
Tennis Center Manager	E	-				
Trade Specialists II	NE	-				
VT Sales & Public Relations Manager	E	1				
VT Technical Manager	E	1				

Position Classification	Exempt(E) Non- Exempt(NE)	# of Positions	Dec 2021 - April 2023 Starting Wage Range	Dec 2021 - April 2023 Maximum	FY 23 - 24 (May 2023 - April 2024) Starting Wage Range	FY 23 - 24 (May 2023 - April 2024) Maximum
Classification V (Salaried)						
Accountant	E	1				
Aquatics & Tennis Manager	E	1				
Budget Manager	E	1				
Park Maintenance Supervisor	E	-				
Development Director	E	1				
Facilities Maintenance Supervisor	E	1	\$50,960 - \$63,440	\$79,040	\$52,416 - \$65,520 or	\$78,624 or
Grounds Supervisor	E	1	\$24.50/hour - \$30.50	\$38.00/hour	\$53,248 - \$66,560	\$79,872
Horticulture Supervisor	E	1				
Human Resources Manager	E	1				
Leonhard Recreation Center Manager	E	1				
Martens Center Manager	E	-				
Assistant Directors & Department Directors						
Assistant Director of Administrative Services	E	1				
Assistant Director of Operations	E	1				
Assistant Director of Finance	E	-				
Director of Administrative Services	E	1				
Director of Finance	E	1				
Director of Human Resources	E	1				
Director of Marketing	E	1	Market	Market	Market	Market
Director of Operations	E	1				
Director of Revenue Facilities	E	1				
Director of Recreation	E	1				
Director of Planning	E	1				
Executive Director	E	1				
Viginia Theatre Director	E	1				
		84				

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	6,674,067	6,919,500	6,995,336	6,995,336	7,286,000	290,664	4.16	
	PROPERTY TAX REVENUE	6,674,067	6,919,500	6,995,336	6,995,336	7,286,000	290,664	4.16	
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	138	150	150	0	0.00	
49115	PROGRAM FEES	1,044	1,000	448	500	500	0	0.00	
	CHARGE FOR SERVICE REVENUE	1,044	1,000	586	650	650	0	0.00	
INTEREST INCOME									
43030	INTEREST	24,257	50,000	169,000	281,549	361,549	80,000	28.41	
	INTEREST INCOME	24,257	50,000	169,000	281,549	361,549	80,000	28.41	The Federal Reserve has raised interest rates from .25%, in March of 2022, to 4.75% currently. They have pledged to continue modest rate increases until core inflation is at or under 2%
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	6,837	1,750	2,638	3,000	3,000	0	0.00	
46160	OTHER REIMBURSEMENTS	200	0	680	680	0	(680)	(100.00)	
	SPECIAL RECEIPTS	7,037	1,750	3,318	3,680	3,000	(680)	(18.48)	
	TOTAL ESTIMATED REVENUES	6,706,405	6,972,250	7,168,240	7,281,215	7,651,199	369,984	5.08%	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	755,191	865,000	452,427	653,963	893,206	239,243	36.58	New ED overlap, higher rate, and full year, filled Facility Coordinator position, filling Accountant position, Budget Manager full year, and 5% increase assumed for FT Staff.
70202	PART-TIME SEASONAL WAGES	45,561	89,188	48,425	75,903	87,330	11,427	15.05	PT Accountant, HR Assist, Interns (2), IT Tech (2) increase in hourly rates
	SALARIES AND WAGES	800,752	954,188	500,852	729,866	980,536	250,670	34.34	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	11,322	12,000	4,292	12,059	13,000	941	7.80	
53133	MEDICAL HEALTH INSURANCE	329,418	340,000	195,543	311,696	361,600	49,904	16.01	16% rate increase forewarned by vendor
53134	LIFE INSURANCE	4,638	5,600	4,402	7,208	7,600	392	5.44	
53137	EMPLOYEE ASSISTANCE PROGRAM	1,420	1,500	1,164	1,600	1,600	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	16,505	26,420	11,407	33,740	41,740	8,000	23.71	Admin Only: 7K, Cel 5K, Ins Opt-Out 4K, Anniversary Award .5K, Retirement Awards 5K, All Departments: Bonuses 10K and Impact Awards 10K
	FRINGE BENEFITS	363,303	385,520	216,808	366,303	425,540	59,237	16.17	
CONTRACTUAL									
54201	POSTAGE AND MAILING	4,610	4,800	2,563	4,400	4,800	400	9.09	
54202	PRINTING AND DUPLICATING	2,178	2,500	253	750	800	50	6.67	
54204	STAFF MEETINGS	548	500	495	1,000	1,100	100	10.00	
54205	LEGAL PUBLICATIONS/NOTICES	940	4,000	953	1,185	2,500	1,315	110.97	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
54206	ADVERTISING/PUBLICITY	1,443	1,150	512	900	1,000	100	11.11	
54207	STAFF TRAINING	3,726	8,000	5,645	12,000	15,000	3,000	25.00	
54208	MEMBERSHIPS, DUES AND FEES	12,499	12,500	11,854	20,000	22,000	2,000	10.00	NRPA (Dallas), 10 from Admin, , 26.7K; IRPA (Chicago), 7 from Admin 7.2K; IPRA HR Symposium (Chicago), 2 from Admin, .6K; IPRA Legal Symposium (Oak Brook), 5 from Admin, 1.5K; IAPD Virtual Symposium, All Board, .1K.; GOFA (Portland, OR), Admin 1, 2.6K; Community Events and Fundraisers, 1 from Development, .5K.
54209	CONFERENCE AND TRAVEL	5,893	9,600	10,889	20,000	39,102	19,102	95.51	
54210	BOARD EXPENSE	1,548	4,000	2,530	4,000	5,000	1,000	25.00	
54212	ATTORNEY FEES	108,569	125,000	60,570	125,000	150,000	25,000	20.00	Estimated
54215	PROFESSIONAL FEES	49,833	37,265	24,260	35,000	40,000	5,000	14.29	
54236	AUTO ALLOWANCE	181	250	23	25	75	50	200.00	
54240	OFFICE EQUIPMENT REPAIRS	0	0	0	0	200	200	0.00	
54242	EQUIPMENT REPAIR	0	0	180	200	200	0	0.00	
54245	BUILDING REPAIR	0	0	0	0	200	200	0.00	
54250	EQUIPMENT RENTAL	0	0	1,800	1,800	1,500	(300)	(16.67)	
54254	SERVICE CONTRACTS	26,937	27,000	24,283	34,000	41,000	7,000	20.59	Adobe 3K, Caseware 7K, GoDaddy 1K, IDrive 2K, Microsystems/Trendmicro 14K, Microsoft 1.5K, Mail Machine .5K, Zoom 3K, SonicWall 3k Debtbook
54255	LICENSE AND FEES	26,854	29,805	27,561	32,000	43,400	11,400	35.63	8K
54270	PERSONNEL COSTS	40,138	49,760	32,636	55,350	63,700	8,350	15.09	
54275	HEALTH AND WELLNESS	1,660	4,500	1,079	2,500	4,500	2,000	80.00	
54280	OTHER CONTRACTUAL SERVICES	4,210	5,000	23,056	26,000	78,500	52,500	201.92	Includes 75K to conduct a salary survey Distinguished Agency accreditation, GFOA financial and budget award
54291	PARK AND RECREATION EXCELLENCE	1,437	3,000	794	1,500	3,000	1,500	100.00	
59412	PROPERTY/SALES TAX	155	300	155	300	300	0	0.00	
59414	CREDIT CARD FEES	380	800	205	300	400	100	33.33	
90000	EXTRAORDINARY LOSS-INVESTMENT	(7,677)	0	0	0	0	0	0.00	
CONTRACTUAL		286,062	329,730	232,296	378,210	518,277	140,067	37.03	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	7,130	6,250	3,892	6,500	7,500	1,000	15.38	
55302	ENVELOPES AND STATIONARY	726	800	715	750	800	50	6.67	
55303	DUPLICATING SUPPLIES	997	1,200	1,045	1,500	1,500	0	0.00	
55304	CHECKS AND BANK SUPPLIES	951	1,400	997	1,000	1,200	200	20.00	
55307	BOOKS AND MANUSCRIPTS	359	400	231	500	500	0	0.00	
55315	STAFF UNIFORMS	5,193	5,000	5,123	7,000	7,000	0	0.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	0	0	0	0	5,000	5,000	0.00	
55348	FLOWERS AND CARDS	664	1,000	1,412	1,600	1,800	200	12.50	
55349	PLAQUES, AWARDS AND PRIZES	1,309	3,000	3,944	4,000	3,000	(1,000)	(25.00)	
55350	RECREATION/PROGRAM SUPPLIES	674	600	216	500	500	0	0.00	
55354	FOOD SUPPLIES	2,249	2,500	9,207	13,000	15,000	2,000	15.38	
COMMODITIES/SUPPLIES		20,252	22,150	26,782	36,350	43,800	7,450	20.50	
UTILITIES									
56231	GAS AND ELECTRICITY	21,582	30,500	17,129	26,000	32,000	6,000	23.08	
56233	TELECOMM EXPENSE	28,215	28,000	21,712	26,808	29,544	2,736	10.21	
UTILITIES		49,797	58,500	38,841	52,808	61,544	8,736	16.54	
ROUTINE/PERIODIC MAINTENANCE									

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
58001	PERIODIC MAINTENANCE	0	0	0	0	25,000	25,000	100.00	Non-capital items approved 1/8 in Capital Improvement Plan: Website Upgrades 25K
58002	ROUTINE MAINTENANCE	80,808	78,799	40,036	14,788	136,000	121,212	819.66	Non-capital items approved in 1/8 in Capital Improvement Plan: Flooring for Ops 11K, Technology 125K
	ROUTINE/PERIODIC MAINTENANCE	80,808	78,799	40,036	14,788	161,000	146,212	988.72	
TRANSFERS TO OTHER FUNDS									
59409	TRANSFERS TO OTHER FUNDS	1,300,000	1,050,000	300,000	1,050,000	300,000	(750,000)	(71.43)	Only standard 100K each to Land Acquisition, Park Development, and Trails & Pathways Funds
	TRANSFERS TO OTHER FUNDS	1,300,000	1,050,000	300,000	1,050,000	300,000	(750,000)	(71.43)	
TOTAL APPROPRIATIONS		2,900,974	2,878,887	1,355,615	2,628,325	2,490,697	(137,628)	(5.24)	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		3,805,431	4,093,363	5,812,625	4,652,890	5,160,502	(507,612)	(10.91)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 10-006 - PUBLIC AFFAIRS - VOLUNTEERS									
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	3,134	7,500	11,050	17,342	15,600	(1,742)	(10.04)	
	SALARIES AND WAGES	3,134	7,500	11,050	17,342	15,600	(1,742)	(10.04)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	14	150	23	75	100	25	33.33	
54206	ADVERTISING/PUBLICITY	35	100	150	150	150	0	0.00	
	CONTRACTUAL	49	250	173	225	250	25	11.11	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	0	275	0	0	500	500	0.00	
55349	PLAQUES, AWARDS AND PRIZES	0	800	0	0	500	500	0.00	
55350	RECREATION/PROGRAM SUPPLIES	769	400	0	0	500	500	0.00	
55354	FOOD SUPPLIES	0	200	0	0	200	200	0.00	
	COMMODITIES/SUPPLIES	769	1,675	0	0	1,700	1,700	0.00	
TOTAL APPROPRIATIONS		3,952	9,425	11,223	17,567	17,550	(17)	(0.10)	
NET OF REVENUES/APPROPRIATIONS - 10-006 - PUBLIC AFFAIRS - VOLL		(3,952)	(9,425)	(11,223)	(17,567)	(17,550)	(17)	(0.10)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 10-069 - PUBLIC AFFAIRS - MARKETING									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	118,200	131,621	77,246	134,000	143,381	9,381	7.00	
70202	PART-TIME SEASONAL WAGES	8,271	16,796	10,637	16,402	20,000	3,598	21.94	
	SALARIES AND WAGES	126,471	148,417	87,883	150,402	163,381	12,979	8.63	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	805	840	525	800	840	40	5.00	
	FRINGE BENEFITS	805	840	525	800	840	40	5.00	
CONTRACTUAL									
54201	POSTAGE AND MAILING	373	200	81	100	200	100	100.00	
54202	PRINTING AND DUPLICATING	1,888	2,000	1,862	2,000	3,000	1,000	50.00	
54204	STAFF MEETINGS	60	200	0	200	200	0	0.00	
54206	ADVERTISING/PUBLICITY	26,326	24,000	15,373	24,000	30,000	6,000	25.00	
54207	STAFF TRAINING	210	500	180	250	350	100	40.00	
54208	MEMBERSHIPS, DUES AND FEES	1,259	1,800	1,401	1,800	2,500	700	38.89	
54209	CONFERENCE AND TRAVEL	1,353	4,600	3,672	4,600	4,600	0	0.00	
54215	PROFESSIONAL FEES	11,105	14,000	8,294	14,000	15,000	1,000	7.14	
54254	SERVICE CONTRACTS	2,700	2,748	2,025	2,748	0	(2,748)	(100.00)	
54255	LICENSE AND FEES	1,080	1,500	0	1,200	1,575	375	31.25	
54265	SUBSCRIPTIONS	498	1,070	1,368	1,400	1,300	(100)	(7.14)	
54282	INTERN STIPEND (DO NOT USE AFTER 5/1/18)	0	0	600	600	600	0	0.00	
	CONTRACTUAL	46,852	52,618	34,856	52,898	59,325	6,427	12.15	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	991	500	1,185	1,250	600	(650)	(52.00)	
55305	PHOTOGRAPHIC SUPPLIES	0	750	41	700	750	50	7.14	
55349	PLAQUES, AWARDS AND PRIZES	280	500	470	500	500	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	3,817	3,000	2,706	3,000	4,500	1,500	50.00	
55354	FOOD SUPPLIES	0	300	57	300	300	0	0.00	
	COMMODITIES/SUPPLIES	5,088	5,050	4,459	5,750	6,650	900	15.65	
TOTAL APPROPRIATIONS		179,216	206,925	127,723	209,850	230,196	20,346	9.70	
NET OF REVENUES/APPROPRIATIONS - 10-069 - PUBLIC AFFAIRS - MAR		(179,216)	(206,925)	(127,723)	(209,850)	(230,196)	20,346	9.70	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-001 - OPERATIONS - ADMINISTRATION									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	174,630	183,543	106,189	184,000	192,376	8,376	4.55	
	SALARIES AND WAGES	174,630	183,543	106,189	184,000	192,376	8,376	4.55	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	5,750	8,420	3,911	7,000	14,520	7,520	107.43	
	FRINGE BENEFITS	5,750	8,420	3,911	7,000	14,520	7,520	107.43	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	25	61	70	70	0	0.00	
54202	PRINTING AND DUPLICATING	192	190	325	400	350	(50)	(12.50)	
54205	LEGAL PUBLICATIONS/NOTICES	521	600	632	872	600	(272)	(31.19)	
54207	STAFF TRAINING	60	100	0	100	100	0	0.00	
54208	MEMBERSHIPS, DUES AND FEES	244	600	244	250	300	50	20.00	
54209	CONFERENCE AND TRAVEL	393	2,200	615	2,200	2,200	0	0.00	
54254	SERVICE CONTRACTS	3,919	4,000	3,151	4,000	4,300	300	7.50	
54260	SERVICE CONTRACTS-FACILITIES	549	600	513	600	650	50	8.33	
54264	CELL PHONE EXPENSE	6,595	8,500	2,268	3,500	3,500	0	0.00	
54280	OTHER CONTRACTUAL SERVICES	0	7,000	125	7,000	7,000	0	0.00	
	CONTRACTUAL	12,473	23,815	7,934	18,992	19,070	78	0.41	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	1,439	1,450	1,380	1,500	1,500	0	0.00	
55303	DUPLICATING SUPPLIES	138	100	0	100	150	50	50.00	
55315	STAFF UNIFORMS	7,290	7,600	8,110	8,500	9,000	500	5.88	
	COMMODITIES/SUPPLIES	8,867	9,150	9,490	10,100	10,650	550	5.45	
UTILITIES									
56230	SANITARY FEES AND CHARGES	1,139	3,000	1,130	1,800	1,800	0	0.00	
56231	GAS AND ELECTRICITY	8,044	11,500	3,032	11,500	13,000	1,500	13.04	
56232	WATER	5,898	6,500	3,974	10,000	10,500	500	5.00	
	UTILITIES	15,081	21,000	8,136	23,300	25,300	2,000	8.58	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	794	52,706	16,017	16,320	30,500	14,180	86.89	Non-capital items approved 1/8 in Capital Improvement Plan: Ops Gutters 18K, Lindsay Garden Renovation 12.5K
58002	ROUTINE MAINTENANCE	16,398	125,000	32,414	55,000	90,000	35,000	63.64	Non-capital items approved in 1/8 in Capital Improvement Plan: General Painting 30K, General Fencing 30K, Park Amenities 25K
	ROUTINE/PERIODIC MAINTENANCE	17,192	177,706	48,431	71,320	120,500	49,180	68.96	
TOTAL APPROPRIATIONS		233,993	423,634	184,091	314,712	382,416	67,704	21.51	
NET OF REVENUES/APPROPRIATIONS - 20-001 - OPERATIONS - ADMINI		(233,993)	(423,634)	(184,091)	(314,712)	(382,416)	67,704	21.51	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-070 - ADMINISTRATION - SAFETY									
APPROPRIATIONS									
CONTRACTUAL									
54207	STAFF TRAINING	530	300	1,060	1,060	1,500	440	41.51	
54254	SERVICE CONTRACTS	6,000	6,000	6,000	6,000	6,000	0	0.00	
54255	LICENSE AND FEES	488	500	510	600	500	(100)	(16.67)	
	CONTRACTUAL	7,018	6,800	7,570	7,660	8,000	340	4.44	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	116	100	0	0	150	150	0.00	
55308	FIRST AID/MEDICAL SUPPLIES	4,278	4,500	1,152	4,000	4,750	750	18.75	
55309	SAFETY SUPPLIES	6,466	8,000	3,519	6,000	8,500	2,500	41.67	
	COMMODITIES/SUPPLIES	10,860	12,600	4,671	10,000	13,400	3,400	34.00	
UTILITIES									
56233	TELECOMM EXPENSE	432	433	288	400	0	(400)	(100.00)	
	UTILITIES	432	433	288	400	0	(400)	(100.00)	
TOTAL APPROPRIATIONS		18,310	19,833	12,529	18,060	21,400	3,340	18.49	
NET OF REVENUES/APPROPRIATIONS - 20-070 - ADMINISTRATION - SAI		(18,310)	(19,833)	(12,529)	(18,060)	(21,400)	3,340	18.49	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-071 - OPERATIONS - LANDSCAPE MAINTENANCE									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	3,500	0	0	0	0	0.00	
	SPECIAL RECEIPTS	0	3,500	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		0	3,500	0	0	0	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	286,068	311,237	174,852	301,000	347,066	46,066	15.30	There were positions open in FY22-23. They are filled in FY23-24.
70202	PART-TIME SEASONAL WAGES	67,856	73,960	41,650	67,328	71,968	4,640	6.89	
	SALARIES AND WAGES	353,924	385,197	216,502	368,328	419,034	50,706	13.77	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	6,554	8,550	4,721	6,000	0	(6,000)	(100.00)	
	FRINGE BENEFITS	6,554	8,550	4,721	6,000	0	(6,000)	(100.00)	
CONTRACTUAL									
54207	STAFF TRAINING	599	500	90	300	500	200	66.67	
54208	MEMBERSHIPS, DUES AND FEES	540	900	356	900	900	0	0.00	
54209	CONFERENCE AND TRAVEL	0	600	1,145	1,145	1,200	55	4.80	
54234	LANDFILL FEES	21,569	22,000	15,115	25,000	25,000	0	0.00	
54241	VEHICLE REPAIR	6,768	7,000	2,610	7,000	5,000	(2,000)	(28.57)	
54242	EQUIPMENT REPAIR	3,752	4,600	19,637	22,000	25,000	3,000	13.64	
54250	EQUIPMENT RENTAL	8,186	8,000	6,751	8,000	8,000	0	0.00	
54253	PEST CONTROL	128	500	0	0	500	500	0.00	
54255	LICENSE AND FEES	141	250	9	250	250	0	0.00	
54261	SERVICE CONTRACTS-GROUNDS	8,363	50,000	42,475	50,000	30,500	(19,500)	(39.00)	With positions filled, more done with staff.
54263	CONTRACTUAL MOWING	166,834	180,000	169,233	188,000	200,000	12,000	6.38	
54280	OTHER CONTRACTUAL SERVICES	3,025	5,000	0	0	0	0	0.00	
	CONTRACTUAL	219,905	279,350	257,421	302,595	296,850	(5,745)	(1.90)	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	0	0	73	100	0	(100)	(100.00)	
55315	STAFF UNIFORMS	1,585	800	109	500	500	0	0.00	
55321	LANDSCAPE SUPPLIES	1,819	2,000	3,204	4,000	3,000	(1,000)	(25.00)	
55325	EQUIPMENT AND TOOLS	4,189	4,000	1,778	2,000	9,000	7,000	350.00	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	20,020	16,000	13,846	16,000	18,000	2,000	12.50	
55330	GAS,FUEL,GREASE AND OIL	29,220	32,000	29,069	45,000	45,000	0	0.00	
55331	CHEMICALS	10,753	15,000	3,137	8,000	9,000	1,000	12.50	
55332	PAINTS	30	100	198	500	500	0	0.00	
55333	PLANT MATERIALS	4,909	14,500	17,504	18,000	10,000	(8,000)	(44.44)	
	COMMODITIES/SUPPLIES	72,525	84,400	68,918	94,100	95,000	900	0.96	
TOTAL APPROPRIATIONS		652,908	757,497	547,562	771,023	810,884	39,861	5.17	
NET OF REVENUES/APPROPRIATIONS - 20-071 - OPERATIONS - LANDSC		(652,908)	(753,997)	(547,562)	(771,023)	(810,884)	39,861	5.17	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-072 - OPERATIONS - FACILITIES & EQUIPMENT									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	349,120	387,500	215,639	370,000	421,223	51,223	13.84	There were positions open in FY22-23. They are filled in FY23-24. Assumed 5% increase.
70202	PART-TIME SEASONAL WAGES	(3,778)	27,000	7,020	11,407	15,000	3,593	31.50	
SALARIES AND WAGES		345,342	414,500	222,659	381,407	436,223	54,816	14.37	
CONTRACTUAL									
54207	STAFF TRAINING	0	1,000	0	0	0	0	0.00	
54234	LANDFILL FEES	5,137	5,140	2,447	3,100	5,000	1,900	61.29	
54241	VEHICLE REPAIR	1,164	3,000	361	3,000	3,000	0	0.00	
54242	EQUIPMENT REPAIR	282	1,000	773	1,000	1,000	0	0.00	
54245	BUILDING REPAIR	4,240	3,500	3,632	5,000	5,000	0	0.00	
54250	EQUIPMENT RENTAL	2,813	250	0	0	0	0	0.00	
54253	PEST CONTROL	504	600	420	561	600	39	6.95	
54255	LICENSE AND FEES	1,317	1,600	685	1,400	1,600	200	14.29	
54260	SERVICE CONTRACTS-FACILITIES	2,076	2,300	1,879	2,220	2,300	80	3.60	
CONTRACTUAL		17,533	18,390	10,197	16,281	18,500	2,219	13.63	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	2	300	200	200	250	50	25.00	
55320	BUILDING MAINTENANCE SUPPLIES	7,376	7,000	5,027	5,000	7,000	2,000	40.00	
55322	CLEANING /JANITORIAL SUPPLIES	3,833	4,000	3,118	4,000	4,000	0	0.00	
55325	EQUIPMENT AND TOOLS	7,763	6,500	5,162	6,500	6,000	(500)	(7.69)	
55326	SHOP EQUIPMENT AND SUPPLIES	5,440	7,000	5,346	6,000	7,000	1,000	16.67	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	5,216	5,000	4,443	5,000	5,000	0	0.00	
55330	GAS,FUEL,GREASE AND OIL	19,755	23,000	21,477	30,000	33,600	3,600	12.00	
55332	PAINTS	13	100	267	300	350	50	16.67	
COMMODITIES/SUPPLIES		49,398	52,900	45,040	57,000	63,200	6,200	10.88	
UTILITIES									
56230	SANITARY FEES AND CHARGES	1,640	2,000	8	2,000	2,000	0	0.00	
UTILITIES		1,640	2,000	8	2,000	2,000	0	0.00	
TOTAL APPROPRIATIONS		413,913	487,790	277,904	456,688	519,923	63,235	13.85	
NET OF REVENUES/APPROPRIATIONS - 20-072 - OPERATIONS - FACILITI		(413,913)	(487,790)	(277,904)	(456,688)	(519,923)	63,235	13.85	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-073 - OPERATIONS - PARK MAINTENANCE									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	600	12,328	13,000	13,500	500	3.85	
	SPECIAL RECEIPTS	0	600	12,328	13,000	13,500	500	3.85	
TOTAL ESTIMATED REVENUES		0	600	12,328	13,000	13,500	500	3.85	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	47,655	37,500	23,956	42,000	171,444	129,444	308.20	There were positions open in FY22-23. They are filled in FY23-24. Assumed 5% increase.
70202	PART-TIME SEASONAL WAGES	4,702	13,000	4,492	7,508	10,000	2,492	33.19	
	SALARIES AND WAGES	52,357	50,500	28,448	49,508	181,444	131,936	266.49	
CONTRACTUAL									
54245	BUILDING REPAIR	1,981	2,600	5,475	7,500	7,500	0	0.00	
54250	EQUIPMENT RENTAL	2,364	6,000	412	1,000	5,000	4,000	400.00	
54261	SERVICE CONTRACTS-GROUNDS	22,031	20,000	25,340	30,000	30,000	0	0.00	
	CONTRACTUAL	26,376	28,600	31,227	38,500	42,500	4,000	10.39	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	11,062	11,000	5,356	11,000	12,000	1,000	9.09	
55321	LANDSCAPE SUPPLIES	11,485	11,500	7,286	11,500	12,000	500	4.35	
55322	CLEANING /JANITORIAL SUPPLIES	1,638	1,500	2,149	2,500	2,000	(500)	(20.00)	
55330	GAS,FUEL,GREASE AND OIL	53	300	203	300	300	0	0.00	
55332	PAINTS	100	100	357	400	500	100	25.00	
	COMMODITIES/SUPPLIES	24,338	24,400	15,351	25,700	26,800	1,100	4.28	
UTILITIES									
56230	SANITARY FEES AND CHARGES	8,694	6,000	203	6,000	9,000	3,000	50.00	
56231	GAS AND ELECTRICITY	19,866	27,000	15,849	24,000	26,000	2,000	8.33	
56232	WATER	44,727	54,000	37,156	70,000	70,000	0	0.00	
56233	TELECOMM EXPENSE	3,835	3,000	592	4,000	4,000	0	0.00	
	UTILITIES	77,122	90,000	53,800	104,000	109,000	5,000	4.81	
ROUTINE/PERIODIC MAINTENANCE									
58002	ROUTINE MAINTENANCE	0	0	0	0	35,000	35,000	0.00	
	ROUTINE/PERIODIC MAINTENANCE	0	0	0	0	35,000	35,000	0.00	
TOTAL APPROPRIATIONS		180,193	193,500	128,826	217,708	394,744	177,036	81.32	
NET OF REVENUES/APPROPRIATIONS - 20-073 - OPERATIONS - PARK M		(180,193)	(192,900)	(116,498)	(204,708)	(381,244)	176,536	86.24	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-074 - OPERATIONS - FLOWER ISLANDS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	116,479	121,994	138,937	130,069	140,000	9,931	7.64	
	CHARGE FOR SERVICE REVENUE	116,479	121,994	138,937	130,069	140,000	9,931	7.64	
TOTAL ESTIMATED REVENUES		116,479	121,994	138,937	130,069	140,000	9,931	7.64	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	151,641	87,200	84,866	151,000	93,324	(57,676)	(38.20)	40% of 5 FT Horticulture Workers, with 5% increase
70202	PART-TIME SEASONAL WAGES	57,317	50,600	37,177	61,511	55,000	(6,511)	(10.59)	
	SALARIES AND WAGES	208,958	137,800	122,043	212,511	148,324	(64,187)	(30.20)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	309	400	0	400	400	0	0.00	
54234	LANDFILL FEES	500	600	0	0	700	700	0.00	
54241	VEHICLE REPAIR	472	1,500	0	500	1,000	500	100.00	
54242	EQUIPMENT REPAIR	0	200	0	200	200	0	0.00	
54250	EQUIPMENT RENTAL	0	100	0	100	0	(100)	(100.00)	
	CONTRACTUAL	1,281	2,800	0	1,200	2,300	1,100	91.67	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	52	100	0	100	50	(50)	(50.00)	
55315	STAFF UNIFORMS	236	200	0	200	250	50	25.00	
55321	LANDSCAPE SUPPLIES	4,525	5,500	2,317	5,500	4,000	(1,500)	(27.27)	
55325	EQUIPMENT AND TOOLS	499	700	192	700	2,500	1,800	257.14	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,029	2,000	2,281	2,500	1,500	(1,000)	(40.00)	
55330	GAS,FUEL,GREASE AND OIL	4,358	5,500	5,302	5,500	7,000	1,500	27.27	
55331	CHEMICALS	503	650	23	650	500	(150)	(23.08)	
55333	PLANT MATERIALS	52,255	54,000	43,433	54,000	52,000	(2,000)	(3.70)	
	COMMODITIES/SUPPLIES	63,457	68,650	53,548	69,150	67,800	(1,350)	(1.95)	
UTILITIES									
56232	WATER	4,658	6,000	2,620	6,000	6,000	0	0.00	
	UTILITIES	4,658	6,000	2,620	6,000	6,000	0	0.00	
TOTAL APPROPRIATIONS		278,354	215,250	178,211	288,861	224,424	(64,437)	(22.31)	
NET OF REVENUES/APPROPRIATIONS - 20-074 - OPERATIONS - FLOWEF		(161,875)	(93,256)	(39,274)	(158,792)	(84,424)	(74,368)	(46.83)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-075 - OPERATIONS - PARK FLOWERS									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	290	4,500	95	100	100	0	0.00	
	SPECIAL RECEIPTS	290	4,500	95	100	100	0	0.00	
TOTAL ESTIMATED REVENUES		290	4,500	95	100	100	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	62,423	134,800	47,448	79,000	139,985	60,985	77.20	60% of 5 FT Horticulture Workers, with 5% increase
70202	PART-TIME SEASONAL WAGES	28,124	37,250	34,557	56,816	57,000	184	0.32	
	SALARIES AND WAGES	90,547	172,050	82,005	135,816	196,985	61,169	45.04	
CONTRACTUAL									
54207	STAFF TRAINING	477	400	0	1,900	2,400	500	26.32	
54234	LANDFILL FEES	650	1,000	0	0	1,000	1,000	0.00	
54241	VEHICLE REPAIR	952	2,000	0	500	1,500	1,000	200.00	
54242	EQUIPMENT REPAIR	355	500	300	500	600	100	20.00	
54250	EQUIPMENT RENTAL	0	300	0	300	300	0	0.00	
54255	LICENSE AND FEES	105	150	39	150	150	0	0.00	
54265	SUBSCRIPTIONS	20	50	0	50	50	0	0.00	
	CONTRACTUAL	2,559	4,400	339	3,400	6,000	2,600	76.47	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	78	150	0	150	150	0	0.00	
55307	BOOKS AND MANUSCRIPTS	0	100	0	100	100	0	0.00	
55315	STAFF UNIFORMS	355	500	0	500	500	0	0.00	
55321	LANDSCAPE SUPPLIES	5,774	15,000	9,698	15,000	13,000	(2,000)	(13.33)	
55325	EQUIPMENT AND TOOLS	1,964	2,500	289	2,500	4,500	2,000	80.00	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,424	3,000	2,106	3,000	2,000	(1,000)	(33.33)	
55330	GAS,FUEL,GREASE AND OIL	4,394	6,000	5,280	7,000	9,000	2,000	28.57	
55331	CHEMICALS	973	1,500	147	1,500	1,500	0	0.00	
55333	PLANT MATERIALS	61,212	65,000	51,476	65,000	60,000	(5,000)	(7.69)	
	COMMODITIES/SUPPLIES	76,174	93,750	68,996	94,750	90,750	(4,000)	(4.22)	
TOTAL APPROPRIATIONS		169,280	270,200	151,340	233,966	293,735	59,769	25.55	
NET OF REVENUES/APPROPRIATIONS - 20-075 - OPERATIONS - PARK FL		(168,990)	(265,700)	(151,245)	(233,866)	(293,635)	59,769	25.56	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-079 - OPERATIONS - SPECIAL PROJECTS									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	101,374	120,000	38,587	71,000	0	(71,000)	(100.00)	Personnel and function being absorbed into other departments (grounds, landscape & natural areas).
70202	PART-TIME SEASONAL WAGES	(1,062)	15,000	136	227	0	(227)	(100.00)	
SALARIES AND WAGES		100,312	135,000	38,723	71,227	0	(71,227)	(100.00)	
CONTRACTUAL									
54207	STAFF TRAINING	0	200	0	100	200	100	100.00	
54209	CONFERENCE AND TRAVEL	30	0	0	0	0	0	0.00	
54241	VEHICLE REPAIR	3,092	2,000	0	500	2,000	1,500	300.00	
54242	EQUIPMENT REPAIR	0	1,500	35	200	1,500	1,300	650.00	
54250	EQUIPMENT RENTAL	6	700	0	0	500	500	0.00	
54255	LICENSE AND FEES	0	120	0	0	0	0	0.00	
CONTRACTUAL		3,128	4,520	35	800	4,200	3,400	425.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	250	0	300	300	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	230	2,500	826	1,000	2,000	1,000	100.00	
55322	CLEANING /JANITORIAL SUPPLIES	7	30	0	0	100	100	0.00	
55323	PLAYGROUND MAINTENANCE SUPPLIES	2,380	6,000	4,873	5,000	6,000	1,000	20.00	
55325	EQUIPMENT AND TOOLS	983	1,500	572	1,000	1,000	0	0.00	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	980	1,500	1,098	1,200	1,500	300	25.00	
55328	AMENITY MAINTENANCE SUPPLIES	12,218	10,000	9,090	10,000	10,000	0	0.00	
55330	GAS,FUEL,GREASE AND OIL	3,229	4,000	3,282	5,000	5,000	0	0.00	
55331	CHEMICALS	372	500	0	0	500	500	0.00	
55332	PAINTS	37	250	17	100	200	100	100.00	
COMMODITIES/SUPPLIES		20,436	26,530	19,758	23,600	26,600	3,000	12.71	
UTILITIES									
56233	TELECOMM EXPENSE	504	865	288	865	1,000	135	15.61	
UTILITIES		504	865	288	865	1,000	135	15.61	
ROUTINE/PERIODIC MAINTENANCE									
58002	ROUTINE MAINTENANCE	3,550	37,000	7,420	25,000	0	(25,000)	(100.00)	Personnel and function being absorbed into other departments (grounds, landscape & natural areas).
ROUTINE/PERIODIC MAINTENANCE		3,550	37,000	7,420	25,000	0	(25,000)	(100.00)	
TOTAL APPROPRIATIONS		127,930	203,915	66,224	121,492	31,800	(89,692)	(73.83)	
NET OF REVENUES/APPROPRIATIONS - 20-079 - OPERATIONS - SPECIAL		(127,930)	(203,915)	(66,224)	(121,492)	(31,800)	(89,692)	(73.83)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-080 - OPERATIONS - NATURAL AREAS									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	48,472	48,500	28,256	49,000	50,254	1,254	2.56	
70202	PART-TIME SEASONAL WAGES	41,908	45,600	28,886	46,875	44,200	(2,675)	(5.71)	
	SALARIES AND WAGES	90,380	94,100	57,142	95,875	94,454	(1,421)	(1.48)	
CONTRACTUAL									
54207	STAFF TRAINING	160	200	(30)	0	200	200	0.00	
54208	MEMBERSHIPS, DUES AND FEES	1,000	1,000	1,000	1,000	1,000	0	0.00	
54209	CONFERENCE AND TRAVEL	149	200	60	60	200	140	233.33	
54234	LANDFILL FEES	300	250	0	0	300	300	0.00	
54242	EQUIPMENT REPAIR	0	0	0	200	200	0	0.00	
54255	LICENSE AND FEES	120	120	0	0	60	60	0.00	
	CONTRACTUAL	1,729	1,770	1,030	1,260	1,960	700	55.56	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	26	0	0	0	0	0	0.00	
55315	STAFF UNIFORMS	275	200	195	200	200	0	0.00	
55321	LANDSCAPE SUPPLIES	842	800	549	800	800	0	0.00	
55324	PRESCRIBED BURN SUPPLIES	643	650	460	750	1,000	250	33.33	
55325	EQUIPMENT AND TOOLS	858	1,000	122	1,000	1,000	0	0.00	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	311	500	805	1,000	500	(500)	(50.00)	
55330	GAS,FUEL,GREASE AND OIL	2,922	3,300	1,361	2,500	3,150	650	26.00	
55331	CHEMICALS	1,853	2,500	1,297	2,500	3,000	500	20.00	
55333	PLANT MATERIALS	2,729	2,800	2,578	2,800	3,000	200	7.14	
55352	FISH RESTOCKING	0	5,000	1,538	3,000	3,000	0	0.00	
	COMMODITIES/SUPPLIES	10,459	16,750	8,905	14,550	15,650	1,100	7.56	
TOTAL APPROPRIATIONS		102,568	112,620	67,077	111,685	112,064	379	0.34	
NET OF REVENUES/APPROPRIATIONS - 20-080 - OPERATIONS - NATURAL AREAS		(102,568)	(112,620)	(67,077)	(111,685)	(112,064)	379	0.34	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 20-300 - PLANNING - PLANNING & DEVELOPMENT									
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	102,160	104,115	49,573	83,000	133,705	50,705	61.09	FT Park Planner started 10/10/2022. Full Year in
	SALARIES AND WAGES	102,160	104,115	49,573	83,000	133,705	50,705	61.09	FYE2024.
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	403	600	263	500	920	420	84.00	
	FRINGE BENEFITS	403	600	263	500	920	420	84.00	
CONTRACTUAL									
54201	POSTAGE AND MAILING	88	100	17	20	100	80	400.00	
54202	PRINTING AND DUPLICATING	167	500	44	100	500	400	400.00	
54204	STAFF MEETINGS	5	0	0	0	0	0	0.00	
54205	LEGAL PUBLICATIONS/NOTICES	302	500	0	100	500	400	400.00	
54208	MEMBERSHIPS, DUES AND FEES	632	640	1,018	390	1,900	1,510	387.18	
54209	CONFERENCE AND TRAVEL	0	2,200	4,374	5,000	2,890	(2,110)	(42.20)	
54214	ARCHITECT AND ENGINEERING FEES	18,999	10,000	4,530	8,600	45,000	36,400	423.26	Estimate
54215	PROFESSIONAL FEES	24,345	34,100	0	7,500	32,800	25,300	337.33	Estimate
54254	SERVICE CONTRACTS	612	680	364	400	500	100	25.00	
54255	LICENSE AND FEES	3,230	3,250	2,582	3,100	3,100	0	0.00	
	CONTRACTUAL	48,380	51,970	12,929	25,210	87,290	62,080	246.25	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	131	150	161	50	200	150	300.00	
	COMMODITIES/SUPPLIES	131	150	161	50	200	150	300.00	
TOTAL APPROPRIATIONS		151,074	156,835	62,926	108,760	222,115	113,355	104.22	
NET OF REVENUES/APPROPRIATIONS - 20-300 - PLANNING - PLANNING		(151,074)	(156,835)	(62,926)	(108,760)	(222,115)	113,355	104.22	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-091 - FACILITIES - SPALDING PARK									
APPROPRIATIONS									
UTILITIES									
56231	GAS AND ELECTRICITY	38	0	(86)	0	0	0	0.00	
	UTILITIES	38	0	(86)	0	0	0	0.00	
TOTAL APPROPRIATIONS		38	0	(86)	0	0	0	0.00	
NET OF REVENUES/APPROPRIATIONS - 30-091 - FACILITIES - SPALDING		(38)	0	86	0	0	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-098 - FACILITIES - DOUGLASS BRANCH LIBRARY									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	0	100	0	100	100	0.00	
	SPECIAL RECEIPTS	0	0	100	0	100	100	0.00	
TOTAL ESTIMATED REVENUES		0	0	100	0	100	100	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54245	BUILDING REPAIR	108	150	0	0	0	0	0.00	
54253	PEST CONTROL	260	260	0	0	0	0	0.00	
54260	SERVICE CONTRACTS - FACILITIES	5,492	5,800	1,543	2,000	2,000	0	0.00	
	CONTRACTUAL	5,860	6,210	1,543	2,000	2,000	0	0.00	
UTILITIES									
56230	SANITARY FEES AND CHARGES	161	180	67	100	0	(100)	(100.00)	
56233	TELECOMM EXPENSE	1,882	1,900	1,443	1,900	0	(1,900)	(100.00)	
	UTILITIES	2,043	2,080	1,510	2,000	0	(2,000)	(100.00)	
TOTAL APPROPRIATIONS		7,903	8,290	3,053	4,000	2,000	(2,000)	(50.00)	
NET OF REVENUES/APPROPRIATIONS - 30-098 - FACILITIES - DOUGLASS		(7,903)	(8,290)	(2,953)	(4,000)	(1,900)	(2,100)	(52.50)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-096 - OTHER PROGRAMS - EDDIE ALBERT GARDENS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	4,860	5,632	11,258	11,100	5,860	(5,240)	(47.21)	
	CHARGE FOR SERVICE REVENUE	4,860	5,632	11,258	11,100	5,860	(5,240)	(47.21)	
TOTAL ESTIMATED REVENUES		4,860	5,632	11,258	11,100	5,860	(5,240)	(47.21)	
APPROPRIATIONS									
CONTRACTUAL									
54280	OTHER CONTRACTUAL SERVICES	0	500	0	0	250	250	0.00	
	CONTRACTUAL	0	500	0	0	250	250	0.00	
COMMODITIES/SUPPLIES									
55321	LANDSCAPE SUPPLIES	71	600	0	100	400	300	300.00	
	COMMODITIES/SUPPLIES	71	600	0	100	400	300	300.00	
UTILITIES									
56232	WATER	2,491	3,500	2,845	3,047	3,500	453	14.87	
	UTILITIES	2,491	3,500	2,845	3,047	3,500	453	14.87	
TOTAL APPROPRIATIONS		2,562	4,600	2,845	3,147	4,150	1,003	31.87	
NET OF REVENUES/APPROPRIATIONS - 60-096 - OTHER PROGRAMS - EI		2,298	1,032	8,413	7,953	1,710	6,243	(78.50)	
ESTIMATED REVENUES - FUND 01									
		6,828,034	7,108,476	7,330,958	7,435,484	7,810,759	375,275	5.05%	
APPROPRIATIONS - FUND 01									
		5,423,168	5,949,201	3,177,063	5,505,844	5,758,098	252,254	4.58%	
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,404,866	1,159,275	4,153,895	1,929,640	2,052,661	123,021	6.38%	
BEGINNING FUND BALANCE									
		8,933,086	10,337,949	10,337,949	10,337,949	12,267,589	1,929,640	18.67%	
ENDING FUND BALANCE									
		10,337,952	11,497,224	14,491,844	12,267,589	14,320,250	2,052,661	16.73%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 02 - RECREATION									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	2,310,705	2,546,500	2,556,560	2,556,560	2,854,000	297,440	11.63	Per Levy
	PROPERTY TAX REVENUE	2,310,705	2,546,500	2,556,560	2,556,560	2,854,000	297,440	11.63	
INTEREST INCOME									
43030	INTEREST	5,022	20,000	77,945	140,375	183,808	43,433	30.94	Fed raising rates
	INTEREST INCOME	5,022	20,000	77,945	140,375	183,808	43,433	30.94	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,045	1,000	210	250	250	0	0.00	
46160	OTHER REIMBURSEMENTS	300	0	245	245	0	(245)	(100.00)	
	SPECIAL RECEIPTS	1,345	1,000	455	495	250	(245)	(49.49)	
TOTAL ESTIMATED REVENUES		2,317,072	2,567,500	2,634,960	2,697,430	3,038,058	340,628	12.63	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	192,386	230,530	105,652	186,800	234,650	47,850	25.62	Filled Open Positions. 5% assumed increase,
	SALARIES AND WAGES	192,386	230,530	105,652	186,800	234,650	47,850	25.62	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	4,674	5,767	2,498	4,612	5,000	388	8.41	
53133	MEDICAL HEALTH INSURANCE	134,961	159,811	79,506	126,313	146,500	20,187	15.98	
53134	LIFE INSURANCE	1,604	2,400	1,923	3,156	3,300	144	4.56	
53137	EMPLOYEE ASSISTANCE PROGRAM	542	660	440	600	600	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	18,714	18,500	11,417	17,640	19,640	2,000	11.34	
	FRINGE BENEFITS	160,495	187,138	95,784	152,321	175,040	22,719	14.92	
CONTRACTUAL									
54201	POSTAGE AND MAILING EXPENSE	1,500	0	651	0	0	0	0.00	
54202	PRINTING AND DUPLICATING	2,485	0	4,681	4,900	0	(4,900)	(100.00)	
54205	LEGAL PUBLICATIONS/NOTICES	60	100	50	0	0	0	0.00	
54207	STAFF TRAINING	1,474	4,000	3,243	0	3,000	3,000	0.00	
54208	MEMBERSHIPS, DUES AND FEES	8,386	8,864	7,421	5,400	8,594	3,194	59.15	
54209	CONFERENCE AND TRAVEL	6,414	9,300	4,292	5,000	12,500	7,500	150.00	
54236	AUTO ALLOWANCE	98	0	0	0	0	0	0.00	
54241	VEHICLE REPAIR	2,332	2,100	140	25	0	(25)	(100.00)	
54264	CELL PHONE EXPENSE	1,572	1,600	(34)	0	0	0	0.00	
54270	PERSONNEL COSTS	29,440	39,700	32,972	56,000	59,000	3,000	5.36	
54282	INTERN STIPEND	200	5,400	0	1,000	3,000	2,000	200.00	
59414	CREDIT CARD FEES	29,668	34,000	22,647	29,000	32,500	3,500	12.07	
	CONTRACTUAL	83,629	105,064	76,063	101,325	118,594	17,269	17.04	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	100	200	84	0	0	0	0.00	
55327	VEHICLE/EQUIP REPAIR PARTS	383	500	418	500	0	(500)	(100.00)	
55330	FUEL PURCHASES	1,538	2,000	3,394	4,000	4,000	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
55350	RECREATION/PROGRAM SUPPLIES	54	0	36	100	850	750	750.00	
55354	FOOD SUPPLIES	0	0	12	0	0	0	0.00	
	COMMODITIES/SUPPLIES	2,075	2,700	3,944	4,600	4,850	250	5.43	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	793	21,000	0	0	0	0	0.00	
	ROUTINE/PERIODIC MAINTENANCE	793	21,000	0	0	0	0	0.00	
TRANSFERS TO OTHER FUNDS									
59409	TRANSFERS TO OTHER FUNDS	1,859,548	590,000	590,000	590,000	0	(590,000)	(100.00)	Only 3 standard transfers 100K each budgeted.
	TRANSFERS TO OTHER FUNDS	1,859,548	590,000	590,000	590,000	0	(590,000)	(100.00)	
TOTAL APPROPRIATIONS		2,298,926	1,136,432	871,443	1,035,046	533,134	(501,912)	(48.49)	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		18,146	1,431,068	1,763,517	1,662,384	2,504,924	(842,540)	50.68	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-020 - FACILITIES - DOUGLASS ANNEX									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	1,360	350	1,905	1,730	350	(1,380)	(79.77)	
	SPECIAL RECEIPTS	1,360	350	1,905	1,730	350	(1,380)	(79.77)	
TOTAL ESTIMATED REVENUES		1,360	350	1,905	1,730	350	(1,380)	(79.77)	
APPROPRIATIONS									
CONTRACTUAL									
54207	STAFF TRAINING	0	200	0	450	450	0	0.00	
54245	BUILDING REPAIR	0	500	445	750	750	0	0.00	
54253	PEST CONTROL	500	500	200	200	350	150	75.00	
54260	SERVICE CONTRACTS-FACILITIES	1,333	1,100	986	1,500	2,000	500	33.33	
54280	OTHER CONTRACTUAL SERVICES	0	500	0	1,500	2,000	500	33.33	
	CONTRACTUAL	1,833	2,800	1,631	4,400	5,550	1,150	26.14	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	591	700	45	500	700	200	40.00	
55315	STAFF UNIFORMS	0	100	0	0	0	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	179	1,000	159	1,000	1,000	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	145	300	192	300	350	50	16.67	
	COMMODITIES/SUPPLIES	915	2,100	396	1,800	2,050	250	13.89	
UTILITIES									
56230	SANITARY FEES AND CHARGES	32	160	23	160	160	0	0.00	
56231	GAS AND ELECTRICITY	4,121	6,500	2,778	5,000	6,500	1,500	30.00	
56232	WATER	419	550	211	550	550	0	0.00	
56233	TELECOMM EXPENSE	1,020	1,020	970	1,020	1,500	480	47.06	
	UTILITIES	5,592	8,230	3,982	6,730	8,710	1,980	29.42	
TOTAL APPROPRIATIONS		8,340	13,130	6,009	12,930	16,310	3,380	26.14	
NET OF REVENUES/APPROPRIATIONS - 30-020 - FACILITIES - DOUGLASS		(6,980)	(12,780)	(4,104)	(11,200)	(15,960)	4,760	42.50	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-021 - FACILITIES - HAYS CENTER									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	1,300	1,500	5,145	5,000	9,000	4,000	80.00	
	SPECIAL RECEIPTS	1,300	1,500	5,145	5,000	9,000	4,000	80.00	
TOTAL ESTIMATED REVENUES		1,300	1,500	5,145	5,000	9,000	4,000	80.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	491	0	29	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	14,086	37,887	12,763	19,762	25,000	5,238	26.51	
	SALARIES AND WAGES	14,577	37,887	12,792	19,762	25,000	5,238	26.51	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	50	0	0	0	50	50	0.00	
54234	LANDFILL FEES	456	700	514	1,000	1,000	0	0.00	
54242	EQUIPMENT REPAIR	0	0	0	200	200	0	0.00	
54245	BUILDING REPAIR	0	500	0	0	1,500	1,500	0.00	
54253	PEST CONTROL	542	550	492	500	550	50	10.00	
54254	SERVICE CONTRACTS	767	800	453	500	800	300	60.00	
54260	SERVICE CONTRACTS-FACILITIES	790	1,000	3,387	4,000	5,000	1,000	25.00	
	CONTRACTUAL	2,605	3,550	4,846	6,200	9,100	2,900	46.77	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	1,091	1,000	389	0	1,500	1,500	0.00	
55303	DUPLICATING SUPPLIES	76	200	39	0	0	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	1,377	1,500	704	1,000	1,500	500	50.00	
55322	CLEANING /JANITORIAL SUPPLIES	785	1,500	1,355	1,400	1,500	100	7.14	
55350	RECREATION/PROGRAM SUPPLIES	1,371	1,500	845	1,000	500	(500)	(50.00)	
	COMMODITIES/SUPPLIES	4,700	5,700	3,332	3,400	5,000	1,600	47.06	
UTILITIES									
56230	SANITARY FEES AND CHARGES	108	200	45	0	200	200	0.00	
56231	GAS AND ELECTRICITY	7,222	9,100	4,901	6,000	9,000	3,000	50.00	
56232	WATER	993	1,200	568	750	1,300	550	73.33	
56233	TELECOMM EXPENSE	4,152	5,500	2,930	3,500	5,500	2,000	57.14	
	UTILITIES	12,475	16,000	8,444	10,250	16,000	5,750	56.10	
TOTAL APPROPRIATIONS		34,357	63,137	29,414	39,612	55,100	15,488	39.10	
NET OF REVENUES/APPROPRIATIONS - 30-021 - FACILITIES - HAYS CENT		(33,057)	(61,637)	(24,269)	(34,612)	(46,100)	11,488	33.19	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-076 - FACILITIES - BALL FIELDS									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	0	8,316	8,400	8,400	0	0.00	
	SPECIAL RECEIPTS	0	0	8,316	8,400	8,400	0	0.00	
TOTAL ESTIMATED REVENUES		0	0	8,316	8,400	8,400	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	84,136	84,960	26,602	45,000	78,680	33,680	74.84	Open positions filled. 5% estimated increase.
70202	PART-TIME SEASONAL WAGES	14,000	36,000	14,315	23,926	30,000	6,074	25.39	
	SALARIES AND WAGES	98,136	120,960	40,917	68,926	108,680	39,754	57.68	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	77	0	0	0	0	0	0.00	
	FRINGE BENEFITS	77	0	0	0	0	0	0.00	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	0	11	11	0	(11)	(100.00)	
54207	STAFF TRAINING	110	150	90	150	150	0	0.00	
54208	MEMBERSHIPS, DUES AND FEES	0	200	0	0	0	0	0.00	
54209	CONFERENCE AND TRAVEL	150	200	0	200	275	75	37.50	
54241	VEHICLE REPAIR	786	800	1,893	2,500	1,000	(1,500)	(60.00)	
54242	EQUIPMENT REPAIR	1,832	1,900	1,574	1,900	2,000	100	5.26	
54245	BUILDING REPAIR	9,357	2,000	3,095	4,000	5,000	1,000	25.00	
54250	EQUIPMENT RENTAL	1,150	1,150	0	0	1,200	1,200	0.00	
54255	LICENSE AND FEES	0	120	0	105	100	(5)	(4.76)	
54261	SERVICE CONTRACTS-GROUNDS	873	2,000	1,300	2,000	2,500	500	25.00	
	CONTRACTUAL	14,258	8,520	7,963	10,866	12,225	1,359	12.51	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	280	0	0	300	300	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	5,943	6,500	5,545	12,000	8,000	(4,000)	(33.33)	
55321	LANDSCAPE SUPPLIES	12,661	13,000	4,397	13,000	13,300	300	2.31	
55325	EQUIPMENT AND TOOLS	2,121	2,200	1,026	2,200	7,000	4,800	218.18	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	872	1,500	1,812	2,500	2,500	0	0.00	
55330	GAS,FUEL,GREASE AND OIL	8,839	10,200	5,169	10,200	10,000	(200)	(1.96)	
55331	CHEMICALS	17,461	18,000	14,836	18,000	18,500	500	2.78	
55332	PAINTS	10,661	10,700	16,048	20,000	20,000	0	0.00	
55333	PLANT MATERIALS	833	1,000	366	1,000	1,000	0	0.00	
	COMMODITIES/SUPPLIES	59,391	63,380	49,199	78,900	80,600	1,700	2.15	
UTILITIES									
56230	SANITARY FEES AND CHARGES	1,500	1,100	461	1,100	1,500	400	36.36	
56231	GAS AND ELECTRICITY	46,757	64,800	41,061	64,000	68,000	4,000	6.25	
56232	WATER	54,667	60,000	50,482	60,000	60,000	0	0.00	
56233	TELECOMM EXPENSE	360	0	288	360	360	0	0.00	
	UTILITIES	103,284	125,900	92,292	125,460	129,860	4,400	3.51	
ROUTINE/PERIODIC MAINTENANCE									
58002	ROUTINE MAINTENANCE	19,599	15,000	1,989	5,000	0	(5,000)	(100.00)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
	ROUTINE/PERIODIC MAINTENANCE	19,599	15,000	1,989	5,000	0	(5,000)	(100.00)	
	TOTAL APPROPRIATIONS	294,745	333,760	192,360	289,152	331,365	42,213	14.60	
	NET OF REVENUES/APPROPRIATIONS - 30-076 - FACILITIES - BALL FIELD	(294,745)	(333,760)	(184,044)	(280,752)	(322,965)	42,213	15.04	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-092 - FACILITIES - DOUGLASS COMMUNITY CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	448	500	500	0	0.00	
49115	PROGRAM FEES	104	1,200	300	1,200	600	(600)	(50.00)	
49175	SPECIAL EVENTS	350	350	710	710	500	(210)	(29.58)	
	CHARGE FOR SERVICE REVENUE	454	1,550	1,458	2,410	1,600	(810)	(33.61)	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	8,485	6,000	8,185	6,000	6,000	0	0.00	
	SPECIAL RECEIPTS	8,485	6,000	8,185	6,000	6,000	0	0.00	
	TOTAL ESTIMATED REVENUES	8,939	7,550	9,643	8,410	7,600	(810)	(9.63)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	93,489	94,000	55,732	96,000	96,486	486	0.51	
70202	PART-TIME SEASONAL WAGES	27,057	38,168	14,354	23,289	35,000	11,711	50.29	Add'l spots filled. Hourly increases.
	SALARIES AND WAGES	120,546	132,168	70,086	119,289	131,486	12,197	10.22	
CONTRACTUAL									
54201	POSTAGE AND MAILING	5	6	0	10	10	0	0.00	
54202	PRINTING AND DUPLICATING	16	150	0	150	150	0	0.00	
54206	ADVERTISING/PUBLICITY	0	90	0	90	90	0	0.00	
54207	STAFF TRAINING	0	400	0	400	400	0	0.00	
54208	MEMBERSHIPS, DUES AND FEES	0	40	0	100	100	0	0.00	
54242	EQUIPMENT REPAIR	0	250	0	250	250	0	0.00	
54245	BUILDING REPAIR	1,760	4,000	350	500	4,000	3,500	700.00	
54253	PEST CONTROL	500	500	200	300	500	200	66.67	
54254	SERVICE CONTRACTS	1,305	1,310	1,061	1,863	2,200	337	18.09	
54260	SERVICE CONTRACTS-FACILITIES	3,095	1,400	4,927	7,000	7,000	0	0.00	
54264	CELL PHONE EXPENSE	132	186	46	146	190	44	30.14	
54265	SUBSCRIPTIONS	80	240	0	0	0	0	0.00	
	CONTRACTUAL	6,893	8,572	6,584	10,809	14,890	4,081	37.76	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	687	700	217	700	700	0	0.00	
55303	DUPLICATING SUPPLIES	0	600	133	600	600	0	0.00	
55315	STAFF UNIFORMS	366	400	208	400	400	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	2,852	2,500	1,169	2,500	2,500	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	1,796	1,800	1,533	1,800	1,800	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,027	500	47	500	500	0	0.00	
55354	FOOD SUPPLIES	218	300	0	300	300	0	0.00	
	COMMODITIES/SUPPLIES	6,946	6,800	3,307	6,800	6,800	0	0.00	
UTILITIES									
56230	SANITARY FEES AND CHARGES	330	400	275	400	400	0	0.00	
56231	GAS AND ELECTRICITY	20,988	29,700	14,259	22,000	22,000	0	0.00	
56232	WATER	1,348	2,160	841	1,800	1,800	0	0.00	
56233	TELECOMM EXPENSE	1,881	1,896	1,839	2,100	1,900	(200)	(9.52)	
	UTILITIES	24,547	34,156	17,214	26,300	26,100	(200)	(0.76)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
TOTAL APPROPRIATIONS		158,932	181,696	97,191	163,198	179,276	16,078	9.85	
NET OF REVENUES/APPROPRIATIONS - 30-092 - FACILITIES - DOUGLASS		(149,993)	(174,146)	(87,548)	(154,788)	(171,676)	16,888	10.91	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-093 - FACILITIES - BICENTENNIAL CENTER									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	0	1,932	0	0	0	0.00	
	SPECIAL RECEIPTS	0	0	1,932	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		0	0	1,932	0	0	0	0.00	
APPROPRIATIONS									
UTILITIES									
56230	SANITARY FEES AND CHARGES	12	0	0	0	0	0	0.00	
	UTILITIES	12	0	0	0	0	0	0.00	
TOTAL APPROPRIATIONS		12	0	0	0	0	0	0.00	
NET OF REVENUES/APPROPRIATIONS - 30-093 - FACILITIES - BICENTENI		(12)	0	1,932	0	0	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-094 - FACILITIES - KAUFMAN LAKE									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	775	0	750	0	800	800	0.00	
	SPECIAL RECEIPTS	775	0	750	0	800	800	0.00	
TOTAL ESTIMATED REVENUES		775	0	750	0	800	800	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	13	0	0	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	(13)	0	0	0	0	0	0.00	
	SALARIES AND WAGES	0	0	0	0	0	0	0.00	
CONTRACTUAL									
54253	PEST CONTROL	360	360	310	360	420	60	16.67	
54260	SERVICE CONTRACTS-FACILITIES	86	100	357	500	0	(500)	(100.00)	
	CONTRACTUAL	446	460	667	860	420	(440)	(51.16)	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	166	200	52	0	0	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	0	50	0	0	50	50	0.00	
	COMMODITIES/SUPPLIES	166	250	52	0	50	50	0.00	
UTILITIES									
56230	SANITARY FEES AND CHARGES	1,040	620	0	0	0	0	0.00	
56231	GAS AND ELECTRICITY	2,251	3,300	1,124	1,750	0	(1,750)	(100.00)	
56232	WATER	383	425	218	300	0	(300)	(100.00)	
	UTILITIES	3,674	4,345	1,342	2,050	0	(2,050)	(100.00)	
TOTAL APPROPRIATIONS		4,286	5,055	2,061	2,910	470	(2,440)	(83.85)	
NET OF REVENUES/APPROPRIATIONS - 30-094 - FACILITIES - KAUFMAN		(3,511)	(5,055)	(1,311)	(2,910)	330	(3,240)	(111.34)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-097 - FACILITIES - BMC/PAVILION RENTAL									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	30,240	32,000	18,959	24,758	25,590	832	3.36	
	SPECIAL RECEIPTS	30,240	32,000	18,959	24,758	25,590	832	3.36	
TOTAL ESTIMATED REVENUES		30,240	32,000	18,959	24,758	25,590	832	3.36	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	9,441	23,140	1,438	3,000	25,935	22,935	764.50	50% of Registration and Parks Reservation Mgr. Not charged here in FY22-23. 5% assumed increase.
	SALARIES AND WAGES	9,441	23,140	1,438	3,000	25,935	22,935	764.50	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	689	680	478	680	800	120	17.65	
	COMMODITIES/SUPPLIES	689	680	478	680	800	120	17.65	
TOTAL APPROPRIATIONS		10,130	23,820	1,916	3,680	26,735	23,055	626.49	
NET OF REVENUES/APPROPRIATIONS - 30-097 - FACILITIES - BMC/PAVI		20,110	8,180	17,043	21,078	(1,145)	22,223	(105.43)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-155 - FACILITIES - DOG PARK									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	39,209	39,425	34,859	37,000	37,895	895	2.42	
	CHARGE FOR SERVICE REVENUE	39,209	39,425	34,859	37,000	37,895	895	2.42	
TOTAL ESTIMATED REVENUES		39,209	39,425	34,859	37,000	37,895	895	2.42	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	2,343	12,052	5,938	10,000	11,482	1,482	14.82	
	SALARIES AND WAGES	2,343	12,052	5,938	10,000	11,482	1,482	14.82	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	150	0	150	150	0	0.00	
	CONTRACTUAL	0	150	0	150	150	0	0.00	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	15	1,000	249	500	1,015	515	103.00	
55350	RECREATION/PROGRAM SUPPLIES	1,994	2,750	2,875	3,000	2,875	(125)	(4.17)	
	COMMODITIES/SUPPLIES	2,009	3,750	3,124	3,500	3,890	390	11.14	
UTILITIES									
56231	GAS AND ELECTRICITY	518	600	344	600	624	24	4.00	
56232	WATER	1,089	960	514	960	1,176	216	22.50	
56233	TELECOMM EXPENSE	737	1,457	0	0	17	17	0.00	
	UTILITIES	2,344	3,017	858	1,560	1,817	257	16.47	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	9,514	22,500	3,000	3,000	0	(3,000)	(100.00)	
	ROUTINE/PERIODIC MAINTENANCE	9,514	22,500	3,000	3,000	0	(3,000)	(100.00)	
TOTAL APPROPRIATIONS		16,210	41,469	12,920	18,210	17,339	(871)	(4.78)	
NET OF REVENUES/APPROPRIATIONS - 30-155 - FACILITIES - DOG PARK		22,999	(2,044)	21,939	18,790	20,556	(1,766)	9.40	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-160 - FACILITIES - LEONARD RECREATION CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	1,680	2,000	2,000	0	0.00	
49115	PROGRAM FEES	15,618	16,132	8,150	8,100	2,232	(5,868)	(72.44)	
49116	VENDOR PORTION OF INCOME	(10,794)	(9,484)	(5,478)	0	(1,785)	(1,785)	0.00	
49260	MEMBERSHIP FEES	70,585	89,000	110,248	86,500	105,000	18,500	21.39	More employees, more customers.
	CHARGE FOR SERVICE REVENUE	75,409	95,648	114,600	96,600	107,447	10,847	11.23	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	500	0	0	0	0	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	500	0	0	0	0	0	0.00	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	37,513	36,665	21,050	24,000	30,000	6,000	25.00	
46150	SPECIAL RECEIPTS	25,305	24,476	30,308	29,000	31,000	2,000	6.90	
	SPECIAL RECEIPTS	62,818	61,141	51,358	53,000	61,000	8,000	15.09	
	TOTAL ESTIMATED REVENUES	138,727	156,789	165,958	149,600	168,447	18,847	12.60	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	151,458	121,111	83,805	146,000	125,654	(20,346)	(13.94)	Registration position formerly charged here.
70202	PART-TIME SEASONAL WAGES	80,601	146,643	68,674	106,949	150,000	43,051	40.25	Filled open positions. Hourly increases.
	SALARIES AND WAGES	232,059	267,754	152,479	252,949	275,654	22,705	8.98	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	251	250	0	0	250	250	0.00	
54206	ADVERTISING/PUBLICITY	1,429	1,400	100	100	1,470	1,370	1,370.00	
54234	LANDFILL FEES	119	0	0	0	0	0	0.00	
54242	EQUIPMENT REPAIR	1,909	800	6,285	8,000	9,000	1,000	12.50	
54245	BUILDING REPAIR	2,967	2,500	6,374	7,000	7,000	0	0.00	
54253	PEST CONTROL	545	420	355	420	480	60	14.29	
54254	SERVICE CONTRACTS	10,554	17,800	3,447	0	15,479	15,479	100.00	Estimated add'l repairs.
54255	LICENSE AND FEES	0	250	250	300	300	0	0.00	
54260	SERVICE CONTRACTS-FACILITIES	5,922	5,594	4,924	5,000	5,756	756	15.12	
54265	SUBSCRIPTIONS	40	0	0	0	0	0	0.00	
54271	PETTY CASH	50	0	0	0	0	0	0.00	
	CONTRACTUAL	23,786	29,014	21,735	20,820	39,735	18,915	90.85	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	823	900	311	0	900	900	0.00	
55303	DUPLICATING SUPPLIES	856	900	117	0	900	900	0.00	
55315	STAFF UNIFORMS	266	250	531	600	225	(375)	(62.50)	
55316	PARTICIPANT UNIFORMS	551	600	0	0	0	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	9,921	5,000	1,160	2,500	4,000	1,500	60.00	
55322	CLEANING /JANITORIAL SUPPLIES	4,621	5,640	5,732	6,000	7,800	1,800	30.00	
55349	PLAQUES, AWARDS AND PRIZES	535	500	366	400	0	(400)	(100.00)	
55350	RECREATION/PROGRAM SUPPLIES	7,019	5,950	6,431	6,500	8,550	2,050	31.54	
55354	FOOD SUPPLIES	62	250	307	350	450	100	28.57	
	COMMODITIES/SUPPLIES	24,654	19,990	14,955	16,350	22,825	6,475	39.60	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
UTILITIES									
56230	SANITARY FEES AND CHARGES	917	1,000	265	0	1,000	1,000	0.00	
56231	GAS AND ELECTRICITY	32,798	44,500	28,929	40,000	44,592	4,592	11.48	
56232	WATER	2,960	3,600	1,784	2,000	2,844	844	42.20	
56233	TELECOMM EXPENSE	2,220	2,200	2,349	2,500	3,888	1,388	55.52	
UTILITIES		38,895	51,300	33,327	44,500	52,324	7,824	17.58	

TOTAL APPROPRIATIONS		319,394	368,058	222,496	334,619	390,538	55,919	16.71	

NET OF REVENUES/APPROPRIATIONS - 30-160 - FACILITIES - LEONARD I		(180,667)	(211,269)	(56,538)	(185,019)	(222,091)	37,072	20.04	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-161 - FACILITIES-MARTENS CENTER SHARED COSTS									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	29,950	3,987	9,967	23,920	13,953	139.99	Open, staffed & ready for business.
	SPECIAL RECEIPTS	0	29,950	3,987	9,967	23,920	13,953	139.99	
TOTAL ESTIMATED REVENUES		0	29,950	3,987	9,967	23,920	13,953	139.99	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	4,119	32,800	8,973	16,000	39,312	23,312	145.70	Filled open positons. 5% assumed increase.
70202	PART-TIME SEASONAL WAGES	0	49,700	8,514	12,786	20,000	7,214	56.42	
	SALARIES AND WAGES	4,119	82,500	17,487	28,786	59,312	30,526	106.04	
CONTRACTUAL									
54234	LANDFILL FEES	0	0	889	1,200	1,320	120	10.00	
54242	EQUIPMENT REPAIR	0	1,000	0	1,000	1,000	0	0.00	
54245	BUILDING REPAIR	0	5,000	0	0	5,000	5,000	0.00	
54250	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0	0.00	
54253	PEST CONTROL	0	600	180	315	540	225	71.43	
54260	SERVICE CONTRACTS-FACILITIES	0	7,500	973	1,000	1,000	0	0.00	
	CONTRACTUAL	0	16,100	2,042	5,515	10,860	5,345	96.92	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	0	6,000	4,606	6,000	6,000	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	0	6,000	2,843	6,000	6,000	0	0.00	
55353	INNOVATION CENTER SUPPLIES	0	0	0	500	2,000	1,500	300.00	
	COMMODITIES/SUPPLIES	0	12,000	7,449	12,500	14,000	1,500	12.00	
UTILITIES									
56230	SANITARY FEES AND CHARGES	700	1,500	22	1,500	1,500	0	0.00	
56231	GAS AND ELECTRICITY	0	60,000	20,170	47,900	60,000	12,100	25.26	Anticipating rate increases.
56232	WATER	0	6,000	192	592	6,000	5,408	913.51	
56233	TELECOMM EXPENSE	0	6,000	2,550	3,572	6,000	2,428	67.97	
	UTILITIES	700	73,500	22,934	53,564	73,500	19,936	37.22	
TOTAL APPROPRIATIONS		4,819	184,100	49,912	100,365	157,672	57,307	57.10	
NET OF REVENUES/APPROPRIATIONS - 30-161 - FACILITIES-MARTENS C		(4,819)	(154,150)	(45,925)	(90,398)	(133,752)	43,354	47.96	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-162 - FACILITIES-MARTENS CENTER ADMIN									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	181	250	250	0	0.00	
49115	PROGRAM FEES	0	10,000	278	278	19,240	18,962	6,820.86	Open for first full year.
49260	MEMBERSHIP FEES	0	50,000	10,102	10,000	22,000	12,000	120.00	Open for first full year.
	CHARGE FOR SERVICE REVENUE	0	60,000	10,561	10,528	41,490	30,962	294.09	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	12,000	1,875	3,750	11,745	7,995	213.20	
46150	SPECIAL RECEIPTS	0	12,350	3,779	3,782	4,000	218	5.76	
	SPECIAL RECEIPTS	0	24,350	5,654	7,532	15,745	8,213	109.04	
	TOTAL ESTIMATED REVENUES	0	84,350	16,215	18,060	57,235	39,175	216.92	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	83,400	17,696	30,000	66,611	36,611	122.04	Open for first full year.
70202	PART-TIME SEASONAL WAGES	0	33,488	30,721	44,562	55,000	10,438	23.42	Open for first full year.
	SALARIES AND WAGES	0	116,888	48,417	74,562	121,611	47,049	63.10	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	300	603	800	800	0	0.00	
54204	STAFF MEETINGS	0	200	0	200	200	0	0.00	
54206	ADVERTISING/PUBLICITY	0	500	1,384	1,800	1,000	(800)	(44.44)	
54207	STAFF TRAINING	0	500	0	300	300	0	0.00	
54254	SERVICE CONTRACTS	0	2,000	576	1,400	2,200	800	57.14	
54255	LICENSE AND FEES	0	440	440	440	400	(40)	(9.09)	
54271	PETTY CASH	0	0	0	200	200	0	0.00	
54285	CONTRACTUAL ENTERTAINMENT	0	0	2,105	0	500	500	0.00	
	CONTRACTUAL	0	3,940	5,108	5,140	5,600	460	8.95	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	0	1,200	1,165	1,500	1,000	(500)	(33.33)	
55303	DUPLICATING SUPPLIES	0	1,000	117	350	1,000	650	185.71	
55315	STAFF UNIFORMS	0	500	295	300	300	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	0	0	2,001	2,001	2,000	(1)	(0.05)	
55322	CLEANING /JANITORIAL SUPPLIES	0	0	79	100	500	400	400.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	0	8,000	0	0	4,000	4,000	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	2,200	13,317	13,500	2,800	(10,700)	(79.26)	Programming for first full year.
55354	FOOD SUPPLIES	0	1,000	440	600	690	90	15.00	
	COMMODITIES/SUPPLIES	0	13,900	17,414	18,351	12,290	(6,061)	(33.03)	
UTILITIES									
56233	TELECOMM EXPENSE	0	0	564	715	588	(127)	(17.76)	
	UTILITIES	0	0	564	715	588	(127)	(17.76)	
	TOTAL APPROPRIATIONS	0	134,728	71,503	98,768	140,089	41,321	41.84	
	NET OF REVENUES/APPROPRIATIONS - 30-162 - FACILITIES-MARTENS C	0	(50,378)	(55,288)	(80,708)	(82,854)	2,146	2.66	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-025 - SPORTS PROGRAMS - DODDS TENNIS CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48110	BALL MACHINE USAGE	2,078	1,895	1,359	2,100	2,100	0	0.00	
48111	RANDOM COURT TIME	107,031	88,410	88,256	103,000	104,000	1,000	0.97	
48112	PRIVATE LESSONS	46,597	37,325	13,127	15,000	22,000	7,000	46.67	
48115	RACQUET STRINGING	2,557	1,795	1,050	1,500	1,500	0	0.00	
48120	VENDING MACHINE SALES	0	0	202	250	250	0	0.00	
49115	PROGRAM FEES	123,584	117,425	81,013	100,000	110,000	10,000	10.00	Projected increase in participation.
49260	MEMBERSHIP FEES	12,980	17,060	16,180	16,000	18,975	2,975	18.59	
	CHARGE FOR SERVICE REVENUE	294,827	263,910	201,187	237,850	258,825	20,975	8.82	
MERCHANDISE/CONCESSION REV									
48105	MERCHANDISE FOR RESALE	5,690	6,000	3,642	6,000	6,000	0	0.00	
	MERCHANDISE/CONCESSION REV	5,690	6,000	3,642	6,000	6,000	0	0.00	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	1,018	815	1,260	0	1,500	1,500	0.00	
	SPECIAL RECEIPTS	1,018	815	1,260	0	1,500	1,500	0.00	
	TOTAL ESTIMATED REVENUES	301,535	270,725	206,089	243,850	266,325	22,475	9.22	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	120,419	107,702	44,202	77,000	107,622	30,622	39.77	Filling full-time positions, e.g. Aquatics & Tennis Manager 50% here. 5% estimated increase.
70202	PART-TIME SEASONAL WAGES	94,330	99,972	40,133	61,515	65,000	3,485	5.67	
	SALARIES AND WAGES	214,749	207,674	84,335	138,515	172,622	34,107	24.62	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	0	390	0	0	0	0	0.00	
	FRINGE BENEFITS	0	390	0	0	0	0	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	51	30	0	0	90	90	0.00	
54204	STAFF MEETINGS	0	30	0	0	0	0	0.00	
54206	ADVERTISING/PUBLICITY	0	0	0	0	225	225	0.00	
54208	MEMBERSHIPS, DUES AND FEES	129	288	0	0	407	407	0.00	
54242	EQUIPMENT REPAIR	300	630	0	0	682	682	0.00	
54245	BUILDING REPAIR	352	286	0	0	300	300	0.00	
54253	PEST CONTROL	480	480	315	480	540	60	12.50	
54254	SERVICE CONTRACTS	381	350	206	225	410	185	82.22	
54260	SERVICE CONTRACTS-FACILITIES	25,067	26,735	11,739	12,000	15,000	3,000	25.00	
54281	CONTRACTUAL PERSONNEL	1,130	1,090	320	350	1,000	650	185.71	
59412	PROPERTY/SALES TAX	466	500	239	300	540	240	80.00	
	CONTRACTUAL	28,356	30,419	12,819	13,355	19,194	5,839	43.72	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	132	200	77	0	1,995	1,995	0.00	
55303	DUPLICATING SUPPLIES	73	175	0	0	225	225	0.00	
55316	PARTICIPANT UNIFORMS	0	680	0	0	675	675	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
55320	BUILDING MAINTENANCE SUPPLIES	800	1,000	655	750	1,000	250	33.33	
55322	CLEANING /JANITORIAL SUPPLIES	465	1,170	358	400	1,100	700	175.00	
55349	PLAQUES, PRIZES AND AWARDS	215	810	229	300	850	550	183.33	
55350	RECREATION/PROGRAM SUPPLIES	4,390	7,800	2,613	2,700	8,184	5,484	203.11	
55354	FOOD SUPPLIES	48	455	27	50	450	400	800.00	
55360	MERCHANDISE FOR RESALE	5,307	5,960	6,399	7,000	5,340	(1,660)	(23.71)	
COMMODITIES/SUPPLIES		11,430	18,250	10,358	11,200	19,819	8,619	76.96	
UTILITIES									
56230	SANITARY FEES	854	995	132	0	360	360	0.00	
56231	GAS AND ELECTRICITY	18,357	25,000	10,604	20,000	20,000	0	0.00	
56232	WATER	1,109	1,353	754	1,000	1,344	344	34.40	
56233	TELECOMM EXPENSE	3,022	3,025	2,723	3,000	2,848	(152)	(5.07)	
UTILITIES		23,342	30,373	14,213	24,000	24,552	552	2.30	
TOTAL APPROPRIATIONS		277,877	287,106	121,725	187,070	236,187	49,117	26.26	
NET OF REVENUES/APPROPRIATIONS - 40-025 - SPORTS PROGRAMS - C		23,658	(16,381)	84,364	56,780	30,138	26,642	(46.92)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-065 - SPORTS PROGRAMS - FITNESS EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	2,536	7,850	4,287	4,286	6,000	1,714	39.99	
	CHARGE FOR SERVICE REVENUE	2,536	7,850	4,287	4,286	6,000	1,714	39.99	
TOTAL ESTIMATED REVENUES		2,536	7,850	4,287	4,286	6,000	1,714	39.99	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	2,585	736	1,000	3,830	2,830	283.00	
70202	PART-TIME SEASONAL WAGES	0	60	0	0	0	0	0.00	
	SALARIES AND WAGES	0	2,645	736	1,000	3,830	2,830	283.00	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	403	450	182	0	0	0	0.00	
	FRINGE BENEFITS	403	450	182	0	0	0	0.00	
CONTRACTUAL									
54202	PRINTING & DUPLICATING	0	95	0	0	75	75	0.00	
54206	ADVERTISING/PUBLICITY	212	350	295	300	200	(100)	(33.33)	
54250	EQUIPMENT RENTAL	0	0	0	0	1,854	1,854	0.00	
54254	SERVICE CONTRACTS	0	750	0	0	0	0	0.00	
	CONTRACTUAL	212	1,195	295	300	2,129	1,829	609.67	
COMMODITIES/SUPPLIES									
55349	PLAQUES, AWARDS AND PRIZES	2,699	1,490	0	0	0	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	0	78	100	0	(100)	(100.00)	
	COMMODITIES/SUPPLIES	2,699	1,490	78	100	0	(100)	(100.00)	
TOTAL APPROPRIATIONS		3,314	5,780	1,291	1,400	5,959	4,559	325.64	
NET OF REVENUES/APPROPRIATIONS - 40-065 - SPORTS PROGRAMS - F		(778)	2,070	2,996	2,886	41	2,845	(98.58)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-081 - SPORTS PROGRAMS - ADULT BASKETBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	1,975	1,975	3,210	1,235	62.53	
	CHARGE FOR SERVICE REVENUE	0	0	1,975	1,975	3,210	1,235	62.53	
TOTAL ESTIMATED REVENUES		0	0	1,975	1,975	3,210	1,235	62.53	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	0	0	0	2,261	2,261	0.00	
	SALARIES AND WAGES	0	0	0	0	2,261	2,261	0.00	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	0	112	112	200	88	78.57	
54208	MEMBERSHIPS, DUES AND FEES	0	0	35	35	48	13	37.14	
54281	CONTRACTUAL PERSONNEL	0	0	1,364	1,364	1,440	76	5.57	
	CONTRACTUAL	0	0	1,511	1,511	1,688	177	11.71	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	0	45	45	0.00	
55349	PLAQUES, AWARDS AND PRIZES	0	0	150	150	94	(56)	(37.33)	
55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	160	160	0.00	
	COMMODITIES/SUPPLIES	0	0	150	150	299	149	99.33	
TOTAL APPROPRIATIONS		0	0	1,661	1,661	4,248	2,587	155.75	
NET OF REVENUES/APPROPRIATIONS - 40-081 - SPORTS PROGRAMS - A		0	0	314	314	(1,038)	1,352	(430.57)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-082 - SPORTS PROGRAMS - ADULT SOFTBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	29,688	47,174	37,961	38,075	45,595	7,520	19.75	
CHARGE FOR SERVICE REVENUE		29,688	47,174	37,961	38,075	45,595	7,520	19.75	
SPECIAL RECEIPTS									
46160	OTHER REIMBURSEMENTS	300	0	0	0	0	0	0.00	
SPECIAL RECEIPTS		300	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		29,988	47,174	37,961	38,075	45,595	7,520	19.75	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	48,602	7,240	7,571	14,000	7,602	(6,398)	(45.70)	
70202	PART-TIME SEASONAL WAGES	7,317	15,596	11,859	19,822	20,136	314	1.58	
81103	PT SPORTS OFFICIAL	189	0	0	0	0	0	0.00	
SALARIES AND WAGES		56,108	22,836	19,430	33,822	27,738	(6,084)	(17.99)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	273	0	279	300	200	(100)	(33.33)	
54206	ADVERTISING/PUBLICITY	597	900	30	200	500	300	150.00	
54208	MEMBERSHIPS, DUES AND FEES	2,065	3,864	616	632	632	0	0.00	
54242	EQUIPMENT REPAIR	0	250	0	200	200	0	0.00	
54264	CELL PHONE EXPENSE	306	306	210	558	558	0	0.00	
54281	CONTRACTUAL PERSONNEL	9,230	12,445	12,526	15,300	15,000	(300)	(1.96)	
CONTRACTUAL		12,471	17,765	13,661	17,190	17,090	(100)	(0.58)	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	140	81	100	168	68	68.00	
55322	CLEANING /JANITORIAL SUPPLIES	78	571	3	50	500	450	900.00	
55349	PLAQUES, AWARDS AND PRIZES	2,229	2,160	2,168	2,500	2,700	200	8.00	
55350	RECREATION/PROGRAM SUPPLIES	2,670	3,195	658	2,158	4,100	1,942	89.99	
COMMODITIES/SUPPLIES		4,977	6,066	2,910	4,808	7,468	2,660	55.32	
TOTAL APPROPRIATIONS		73,556	46,667	36,001	55,820	52,296	(3,524)	(6.31)	
NET OF REVENUES/APPROPRIATIONS - 40-082 - SPORTS PROGRAMS - A		(43,568)	507	1,960	(17,745)	(6,701)	(11,044)	(62.24)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-083 - SPORTS PROGRAMS - ADULT VOLLEYBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	4,870	9,430	9,225	10,000	11,040	1,040	10.40	
	CHARGE FOR SERVICE REVENUE	4,870	9,430	9,225	10,000	11,040	1,040	10.40	
TOTAL ESTIMATED REVENUES		4,870	9,430	9,225	10,000	11,040	1,040	10.40	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	4,867	2,884	5,000	4,521	(479)	(9.58)	
70202	PART-TIME SEASONAL WAGES	12	3,240	1,167	1,732	4,495	2,763	159.53	
	SALARIES AND WAGES	12	8,107	4,051	6,732	9,016	2,284	33.93	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	159	150	0	0	150	150	0.00	
54206	ADVERTISING/PUBLICITY	136	200	0	0	200	200	0.00	
54208	MEMBERSHIPS, DUES AND FEES	252	287	0	0	384	384	0.00	
54281	CONTRACTUAL PERSONNEL	0	0	120	0	0	0	0.00	
	CONTRACTUAL	547	637	120	0	734	734	0.00	
COMMODITIES/SUPPLIES									
55349	PLAQUES, AWARDS AND PRIZES	222	320	128	500	520	20	4.00	
55350	RECREATION/PROGRAM SUPPLIES	352	500	0	0	652	652	0.00	
	COMMODITIES/SUPPLIES	574	820	128	500	1,172	672	134.40	
TOTAL APPROPRIATIONS		1,133	9,564	4,299	7,232	10,922	3,690	51.02	
NET OF REVENUES/APPROPRIATIONS - 40-083 - SPORTS PROGRAMS - A		3,737	(134)	4,926	2,768	118	2,650	(95.74)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-085 - SPORTS PROGRAMS - YOUTH BASKETBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	12,122	16,162	20,210	20,000	22,904	2,904	14.52	
	CHARGE FOR SERVICE REVENUE	12,122	16,162	20,210	20,000	22,904	2,904	14.52	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	2,430	3,650	2,320	1,000	3,740	2,740	274.00	
	SPECIAL RECEIPTS	2,430	3,650	2,320	1,000	3,740	2,740	274.00	
TOTAL ESTIMATED REVENUES		14,552	19,812	22,530	21,000	26,644	5,644	26.88	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	8,612	4,806	8,000	9,043	1,043	13.04	
70202	PART-TIME SEASONAL WAGES	6,704	6,002	497	750	8,397	7,647	1,019.60	
	SALARIES AND WAGES	6,704	14,614	5,303	8,750	17,440	8,690	99.31	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	200	48	50	150	100	200.00	
54206	ADVERTISING/PUBLICITY	167	400	0	50	250	200	400.00	
54281	CONTRACTUAL PERSONNEL	1,280	2,386	0	2,386	3,140	754	31.60	
	CONTRACTUAL	1,447	2,986	48	2,486	3,540	1,054	42.40	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	71	56	248	250	84	(166)	(66.40)	
55316	PARTICIPANT UNIFORMS	2,830	2,971	0	3,240	3,145	(95)	(2.93)	
55350	RECREATION/PROGRAM SUPPLIES	614	700	0	700	850	150	21.43	
	COMMODITIES/SUPPLIES	3,515	3,727	248	4,190	4,079	(111)	(2.65)	
TOTAL APPROPRIATIONS		11,666	21,327	5,599	15,426	25,059	9,633	62.45	
NET OF REVENUES/APPROPRIATIONS - 40-085 - SPORTS PROGRAMS - Y		2,886	(1,515)	16,931	5,574	1,585	3,989	(71.56)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-086 - SPORTS PROGRAMS - YOUTH SOFTBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	17,675	14,460	9,677	9,152	34,092	24,940	272.51	Projected increased participation.
CHARGE FOR SERVICE REVENUE		17,675	14,460	9,677	9,152	34,092	24,940	272.51	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	600	600	1,300	700	116.67	
CONTRIBUTIONS/SPONSORSHIPS		0	0	600	600	1,300	700	116.67	
TOTAL ESTIMATED REVENUES		17,675	14,460	10,277	9,752	35,392	25,640	262.92	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	5,309	2,820	5,000	8,108	3,108	62.16	
70202	PART-TIME SEASONAL WAGES	1,271	1,674	2,222	3,713	4,878	1,165	31.38	
SALARIES AND WAGES		1,271	6,983	5,042	8,713	12,986	4,273	49.04	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	200	279	300	200	(100)	(33.33)	
54206	ADVERTISING/PUBLICITY	340	200	20	181	300	119	65.75	
54208	MEMBERSHIPS, DUES AND FEES	400	800	1,000	0	3,400	3,400	0.00	
54281	CONTRACTUAL PERSONNEL	1,473	2,820	3,224	3,224	4,860	1,636	50.74	
CONTRACTUAL		2,213	4,020	4,523	3,705	8,760	5,055	136.44	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	863	1,512	2,253	5,677	3,425	(2,252)	(39.67)	
55350	RECREATION/PROGRAM SUPPLIES	3,021	2,354	166	1,750	3,540	1,790	102.29	
COMMODITIES/SUPPLIES		3,884	3,866	2,419	7,427	6,965	(462)	(6.22)	
TOTAL APPROPRIATIONS		7,368	14,869	11,984	19,845	28,711	8,866	44.68	
NET OF REVENUES/APPROPRIATIONS - 40-086 - SPORTS PROGRAMS - Y		10,307	(409)	(1,707)	(10,093)	6,681	(16,774)	(166.19)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-088 - SPORTS PROGRAMS - YOUTH SOCCER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	38,848	43,710	26,758	30,000	35,000	5,000	16.67	
	CHARGE FOR SERVICE REVENUE	38,848	43,710	26,758	30,000	35,000	5,000	16.67	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	2,550	0	850	850	1,200	350	41.18	
	CONTRIBUTIONS/SPONSORSHIPS	2,550	0	850	850	1,200	350	41.18	
SPECIAL RECEIPTS									
46160	OTHER REIMBURSEMENTS	8,240	11,290	7,165	7,165	9,100	1,935	27.01	
	SPECIAL RECEIPTS	8,240	11,290	7,165	7,165	9,100	1,935	27.01	
	TOTAL ESTIMATED REVENUES	49,638	55,000	34,773	38,015	45,300	7,285	19.16	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	16,410	8,715	15,000	17,230	2,230	14.87	
70202	PART-TIME SEASONAL WAGES	5,646	20,224	4,349	7,269	7,614	345	4.75	
	SALARIES AND WAGES	5,646	36,634	13,064	22,269	24,844	2,575	11.56	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	171	200	271	300	200	(100)	(33.33)	
54206	ADVERTISING/PUBLICITY	154	700	29	671	800	129	19.23	
54281	CONTRACTUAL PERSONNEL	827	1,210	580	750	1,500	750	100.00	
	CONTRACTUAL	1,152	2,110	880	1,721	2,500	779	45.26	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	71	56	81	100	56	(44)	(44.00)	
55316	PARTICIPANT UNIFORMS	9,642	6,784	4,408	7,189	5,460	(1,729)	(24.05)	
55322	CLEANING /JANITORIAL SUPPLIES	166	407	100	200	500	300	150.00	
55350	RECREATION/PROGRAM SUPPLIES	3,480	4,881	420	1,500	5,306	3,806	253.73	
	COMMODITIES/SUPPLIES	13,359	12,128	5,009	8,989	11,322	2,333	25.95	
UTILITIES									
56233	TELECOMM EXPENSE	415	0	256	275	185	(90)	(32.73)	
	UTILITIES	415	0	256	275	185	(90)	(32.73)	
	TOTAL APPROPRIATIONS	20,572	50,872	19,209	33,254	38,851	5,597	16.83	
	NET OF REVENUES/APPROPRIATIONS - 40-088 - SPORTS PROGRAMS - Y	29,066	4,128	15,564	4,761	6,449	(1,688)	35.45	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-150 - SPORTS PROGRAMS - GROUP FITNESS PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	17,087	31,150	21,509	21,000	21,334	334	1.59	
	CHARGE FOR SERVICE REVENUE	17,087	31,150	21,509	21,000	21,334	334	1.59	
TOTAL ESTIMATED REVENUES		17,087	31,150	21,509	21,000	21,334	334	1.59	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	5,965	3,342	6,000	6,263	263	4.38	
70202	PART-TIME SEASONAL WAGES	8,403	13,010	4,801	7,608	8,418	810	10.65	
	SALARIES AND WAGES	8,403	18,975	8,143	13,608	14,681	1,073	7.89	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	20	200	0	200	200	0	0.00	
	CONTRACTUAL	20	200	0	200	200	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	1,293	1,090	44	1,090	2,280	1,190	109.17	
	COMMODITIES/SUPPLIES	1,293	1,090	44	1,090	2,280	1,190	109.17	
TOTAL APPROPRIATIONS		9,716	20,265	8,187	14,898	17,161	2,263	15.19	
NET OF REVENUES/APPROPRIATIONS - 40-150 - SPORTS PROGRAMS - C		7,371	10,885	13,322	6,102	4,173	1,929	(31.61)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-154 - SPORTS PROGRAMS - SPRINGER FITNESS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	487	5,760	(38)	0	0	0	0.00	
	CHARGE FOR SERVICE REVENUE	487	5,760	(38)	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		487	5,760	(38)	0	0	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	361	4,122	0	0	0	0	0.00	
	SALARIES AND WAGES	361	4,122	0	0	0	0	0.00	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	50	400	0	50	400	350	700.00	
	CONTRACTUAL	50	400	0	50	400	350	700.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	24	27	100	20	(80)	(80.00)	
55350	RECREATION/PROGRAM SUPPLIES	0	350	0	0	350	350	0.00	
	COMMODITIES/SUPPLIES	0	374	27	100	370	270	270.00	
TOTAL APPROPRIATIONS		411	4,896	27	150	770	620	413.33	
NET OF REVENUES/APPROPRIATIONS - 40-154 - SPORTS PROGRAMS - 5		76	864	(65)	(150)	(770)	620	413.33	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-162 - SPORTS PROGRAMS - MARTENS CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	7,000	1,980	1,800	2,760	960	53.33	
	CHARGE FOR SERVICE REVENUE	0	7,000	1,980	1,800	2,760	960	53.33	
TOTAL ESTIMATED REVENUES		0	7,000	1,980	1,800	2,760	960	53.33	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	5,000	0	0	0	0	0.00	
	SALARIES AND WAGES	0	5,000	0	0	0	0	0.00	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	250	0	0	200	200	0.00	
	CONTRACTUAL	0	250	0	0	200	200	0.00	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	0	0	93	0	0	0	0.00	
55349	PLAQUES, AWARDS AND PRIZES	0	250	5	0	100	100	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	1,500	1,105	1,200	1,500	300	25.00	
	COMMODITIES/SUPPLIES	0	1,750	1,203	1,200	1,600	400	33.33	
TOTAL APPROPRIATIONS		0	7,000	1,203	1,200	1,800	600	50.00	
NET OF REVENUES/APPROPRIATIONS - 40-162 - SPORTS PROGRAMS - M		0	0	777	600	960	(360)	60.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-195 - SPORTS PROGRAMS-MOTOR SKILLS DEVELOPMENT									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	36,022	35,797	20,336	25,000	37,103	12,103	48.41	Projected increased participation.
49116	VENDOR PORTION OF INCOME	(21,607)	(21,604)	(17,964)	(26,005)	(22,164)	3,841	(14.77)	
	CHARGE FOR SERVICE REVENUE	14,415	14,193	2,372	(1,005)	14,939	15,944	(1,586.47)	
	TOTAL ESTIMATED REVENUES	14,415	14,193	2,372	(1,005)	14,939	15,944	(1,586.47)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	11,615	6,376	11,000	12,192	1,192	10.84	
70202	PART-TIME SEASONAL WAGES	702	1,152	573	883	1,500	617	69.88	
	SALARIES AND WAGES	702	12,767	6,949	11,883	13,692	1,809	15.22	
CONTRACTUAL									
54202	PRINTING AND DISTRIBUTION	21	180	116	180	200	20	11.11	
54206	ADVERTISING/PUBLICITY	67	400	0	400	300	(100)	(25.00)	
	CONTRACTUAL	88	580	116	580	500	(80)	(13.79)	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	36	32	0	0	32	32	0.00	
55316	PARTICIPANT UNIFORMS	495	400	693	350	805	455	130.00	
55350	PROGRAM SUPPLIES	263	828	0	1,000	618	(382)	(38.20)	
	COMMODITIES/SUPPLIES	794	1,260	693	1,350	1,455	105	7.78	
	TOTAL APPROPRIATIONS	1,584	14,607	7,758	13,813	15,647	1,834	13.28	
	NET OF REVENUES/APPROPRIATIONS - 40-195 - SPORTS PROGRAMS-M	12,831	(414)	(5,386)	(14,818)	(708)	(14,110)	(95.22)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-196 - SPORTS PROGRAMS - SPORTS CAMPS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	8,059	5,990	9,038	9,000	10,000	1,000	11.11	
49116	VENDOR PORTION OF INCOME	(4,649)	(3,152)	(6,477)	(3,000)	(5,683)	(2,683)	89.43	
	CHARGE FOR SERVICE REVENUE	3,410	2,838	2,561	6,000	4,317	(1,683)	(28.05)	
	TOTAL ESTIMATED REVENUES	3,410	2,838	2,561	6,000	4,317	(1,683)	(28.05)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	37,657	6,460	6,836	12,000	6,782	(5,218)	(43.48)	
70202	PART-TIME SEASONAL WAGES	0	0	0	0	1,440	1,440	0.00	
	SALARIES AND WAGES	37,657	6,460	6,836	12,000	8,222	(3,778)	(31.48)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	83	100	0	100	200	100	100.00	
	CONTRACTUAL	83	100	0	100	200	100	100.00	
COMMODITIES/SUPPLIES									
55350	PROGRAM SUPPLIES	0	0	0	500	500	0	0.00	
	COMMODITIES/SUPPLIES	0	0	0	500	500	0	0.00	
	TOTAL APPROPRIATIONS	37,740	6,560	6,836	12,600	8,922	(3,678)	(29.19)	
	NET OF REVENUES/APPROPRIATIONS - 40-196 - SPORTS PROGRAMS - S	(34,330)	(3,722)	(4,275)	(6,600)	(4,605)	(1,995)	(30.23)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-197 - SPORTS PROGRAMS - DODDS SOCCER RENTALS									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME/FACILITY RENTAL	8,338	17,284	0	4,500	11,801	7,301	162.24	
	SPECIAL RECEIPTS	8,338	17,284	0	4,500	11,801	7,301	162.24	
TOTAL ESTIMATED REVENUES		8,338	17,284	0	4,500	11,801	7,301	162.24	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	2,413	1,282	2,000	2,534	534	26.70	
70202	PART-TIME SEASONAL WAGES	227	960	443	673	1,920	1,247	185.29	
	SALARIES AND WAGES	227	3,373	1,725	2,673	4,454	1,781	66.63	
COMMODITIES/SUPPLIES									
55322	CLEANING/JANITORIAL SUPPLIES	0	200	0	200	200	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	200	0	200	200	0	0.00	
	COMMODITIES/SUPPLIES	0	400	0	400	400	0	0.00	
UTILITIES									
56233	TELECOMM EXPENSE	415	0	256	389	400	11	2.83	
	UTILITIES	415	0	256	389	400	11	2.83	
TOTAL APPROPRIATIONS		642	3,773	1,981	3,462	5,254	1,792	51.76	
NET OF REVENUES/APPROPRIATIONS - 40-197 - SPORTS PROGRAMS - L		7,696	13,511	(1,981)	1,038	6,547	(5,509)	530.73	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-198 - SPORTS PROGRAMS - BALL FIELD RENTAL									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME/FACILITY RENTAL	24,688	35,577	19,385	29,885	47,615	17,730	59.33	Projected increase in rentals.
	SPECIAL RECEIPTS	24,688	35,577	19,385	29,885	47,615	17,730	59.33	
TOTAL ESTIMATED REVENUES		24,688	35,577	19,385	29,885	47,615	17,730	59.33	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	2,786	15,591	8,571	15,000	15,015	15	0.10	
70202	PART-TIME SEASONAL WAGES	10,255	13,846	6,402	10,701	15,000	4,299	40.17	
	SALARIES AND WAGES	13,041	29,437	14,973	25,701	30,015	4,314	16.79	
CONTRACTUAL									
54234	LANDFILL FEES	0	1,200	660	1,000	1,200	200	20.00	
	CONTRACTUAL	0	1,200	660	1,000	1,200	200	20.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	522	550	72	(478)	(86.91)	
55322	CLEANING/JANITORIAL SUPPLIES	629	1,000	578	600	1,000	400	66.67	
55350	RECREATION/PROGRAM SUPPLIES	1,230	2,300	504	1,504	2,300	796	52.93	
	COMMODITIES/SUPPLIES	1,859	3,300	1,604	2,654	3,372	718	27.05	
TOTAL APPROPRIATIONS		14,900	33,937	17,237	29,355	34,587	5,232	17.82	
NET OF REVENUES/APPROPRIATIONS - 40-198 - SPORTS PROGRAMS - E		9,788	1,640	2,148	530	13,028	(12,498)	2,358.11	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-200 - SPORTS PROGRAMS - YOUTH VOLLEYBALL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	12,650	11,922	15,361	15,000	16,213	1,213	8.09	
49116	VENDOR PORTION OF INCOME	(8,649)	(8,248)	(7,128)	(8,000)	(11,526)	(3,526)	44.08	
	CHARGE FOR SERVICE REVENUE	4,001	3,674	8,233	7,000	4,687	(2,313)	(33.04)	
	TOTAL ESTIMATED REVENUES	4,001	3,674	8,233	7,000	4,687	(2,313)	(33.04)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	5,167	2,403	4,000	4,521	521	13.03	
	SALARIES AND WAGES	0	5,167	2,403	4,000	4,521	521	13.03	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	21	0	0	0	0	0	0.00	
54206	ADVERTISING/PUBLICITY	0	180	0	0	120	120	0.00	
	CONTRACTUAL	21	180	0	0	120	120	0.00	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	390	0	264	0	813	813	0.00	
	COMMODITIES/SUPPLIES	390	0	264	0	813	813	0.00	
	TOTAL APPROPRIATIONS	411	5,347	2,667	4,000	5,454	1,454	36.35	
	NET OF REVENUES/APPROPRIATIONS - 40-200 - SPORTS PROGRAMS - Y	3,590	(1,673)	5,566	3,000	(767)	3,767	(125.57)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 40-203 - SPORTS PROGRAMS-DOUGLASS YOUTH									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	14,025	11,000	14,206	14,000	0	(14,000)	(100.00)	Wrote to JJ & JG to ask?
49116	VENDOR PORTION OF INCOME	(1,700)	(2,000)	(1,772)	(2,000)	0	2,000	(100.00)	
	CHARGE FOR SERVICE REVENUE	12,325	9,000	12,434	12,000	0	(12,000)	(100.00)	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIP	1,440	0	0	0	0	0	0.00	
47105	DONATIONS	0	0	83	83	0	(83)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	1,440	0	83	83	0	(83)	(100.00)	
	TOTAL ESTIMATED REVENUES	13,765	9,000	12,517	12,083	0	(12,083)	(100.00)	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATIN	0	70	130	150	100	(50)	(33.33)	
54206	ADVERTISING/PUBLICITY	90	110	0	110	110	0	0.00	
	CONTRACTUAL	90	180	130	260	210	(50)	(19.23)	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	965	1,000	1,678	1,000	1,000	0	0.00	
55349	PLAQUES, AWARDS, PRIZES	186	250	0	250	250	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	708	1,000	555	600	0	(600)	(100.00)	
55354	FOOD SUPPLIES	609	700	153	700	700	0	0.00	
55360	MERCHANDISE FOR RESALE	0	1,200	0	0	0	0	0.00	
	COMMODITIES/SUPPLIES	2,468	4,150	2,386	2,550	1,950	(600)	(23.53)	
	TOTAL APPROPRIATIONS	2,558	4,330	2,516	2,810	2,160	(650)	(23.13)	
	NET OF REVENUES/APPROPRIATIONS - 40-203 - SPORTS PROGRAMS-DI	11,207	4,670	10,001	9,273	(2,160)	11,433	(123.29)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-004 - AFTERSCHOOL/DAYCAMP-DOUGLASS AFTERSCHOOL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	11,074	20,000	11,979	11,502	12,000	498	4.33	
CHARGE FOR SERVICE REVENUE		11,074	20,000	11,979	11,502	12,000	498	4.33	
OPERATING GRANTS									
47205	GRANT PROCEEDS - LOCAL	0	0	4,375	4,375	0	(4,375)	(100.00)	
OPERATING GRANTS		0	0	4,375	4,375	0	(4,375)	(100.00)	
TOTAL ESTIMATED REVENUES		11,074	20,000	16,354	15,877	12,000	(3,877)	(24.42)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	37,941	48,776	30,928	54,000	55,734	1,734	3.21	
70202	PART-TIME SEASONAL WAGES	18,457	35,165	11,376	18,123	25,000	6,877	37.95	
SALARIES AND WAGES		56,398	83,941	42,304	72,123	80,734	8,611	11.94	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	150	150	0	108	108	0	0.00	
54206	ADVERTISING/PUBLICITY	180	258	187	200	610	410	205.00	
54280	OTHER CONTRACTUAL SERVICES	0	50	0	0	0	0	0.00	
CONTRACTUAL		330	458	187	308	718	410	133.12	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	157	150	21	50	150	100	200.00	
55350	RECREATION/PROGRAM SUPPLIES	1,210	1,800	435	1,800	1,725	(75)	(4.17)	
55354	FOOD SUPPLIES	1,356	1,295	523	1,295	1,295	0	0.00	
COMMODITIES/SUPPLIES		2,723	3,245	979	3,145	3,170	25	0.79	
TOTAL APPROPRIATIONS		59,451	87,644	43,470	75,576	84,622	9,046	11.97	
NET OF REVENUES/APPROPRIATIONS - 50-004 - AFTERSCHOOL/DAYCA		(48,377)	(67,644)	(27,116)	(59,699)	(72,622)	12,923	21.65	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-006 - AFTERSCHOOL/DAYCAMP-DOUGLASS SCHOOL OUT									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,869	12,400	1,535	1,500	8,000	6,500	433.33	
	CHARGE FOR SERVICE REVENUE	1,869	12,400	1,535	1,500	8,000	6,500	433.33	
OPERATING GRANTS									
47205	GRANT PROCEEDS - LOCAL	0	0	2,798	2,798	3,500	702	25.09	
	OPERATING GRANTS	0	0	2,798	2,798	3,500	702	25.09	
	TOTAL ESTIMATED REVENUES	1,869	12,400	4,333	4,298	11,500	7,202	167.57	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	3,078	4,288	0	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	1,606	5,640	735	1,228	1,500	272	22.15	
	SALARIES AND WAGES	4,684	9,928	735	1,228	1,500	272	22.15	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	90	72	0	137	202	65	47.45	
54280	OTHER CONTRACTUAL SERVICES	160	436	68	100	200	100	100.00	
54299	FIELD/SPECIAL TRIPS	526	675	60	615	1,900	1,285	208.94	
	CONTRACTUAL	776	1,183	128	852	2,302	1,450	170.19	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	619	400	413	400	400	0	0.00	
55354	FOOD SUPPLIES	120	300	63	300	315	15	5.00	
	COMMODITIES/SUPPLIES	739	700	476	700	715	15	2.14	
	TOTAL APPROPRIATIONS	6,199	11,811	1,339	2,780	4,517	1,737	62.48	
	NET OF REVENUES/APPROPRIATIONS - 50-006 - AFTERSCHOOL/DAYCAI	(4,330)	589	2,994	1,518	6,983	(5,465)	360.01	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-009 - AFTERSCHOOL/DAYCAMP - TEEN CAMP									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	0	0	10,000	10,000	0.00	Re-starting program.
	CHARGE FOR SERVICE REVENUE	0	0	0	0	10,000	10,000	0.00	
TOTAL ESTIMATED REVENUES		0	0	0	0	10,000	10,000	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	0	0	0	113	113	0.00	
54207	STAFF TRAINING	0	0	0	0	25	25	0.00	
54264	CELL PHONE EXPENSE	0	0	0	0	50	50	0.00	
54299	FIELD/SPECIAL TRIPS	0	0	0	0	6,720	6,720	0.00	
	CONTRACTUAL	0	0	0	0	6,908	6,908	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	1,750	1,750	0.00	
55354	FOOD SUPPLIES	0	0	0	0	300	300	0.00	
	COMMODITIES/SUPPLIES	0	0	0	0	2,050	2,050	0.00	
TOTAL APPROPRIATIONS		0	0	0	0	8,958	8,958	0.00	
NET OF REVENUES/APPROPRIATIONS - 50-009 - AFTERSCHOOL/DAYCAI		0	0	0	0	1,042	(1,042)	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-011 - AFTERSCHOOL/DAYCAMP-BUSYBEES/SWINGSETTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	68,695	103,190	84,643	100,000	110,346	10,346	10.35	Projected increased participation.
49175	SPECIAL EVENTS	245	0	246	245	250	5	2.04	
CHARGE FOR SERVICE REVENUE		68,940	103,190	84,889	100,245	110,596	10,351	10.33	
TOTAL ESTIMATED REVENUES		68,940	103,190	84,889	100,245	110,596	10,351	10.33	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	29,855	30,667	20,794	36,000	33,906	(2,094)	(5.82)	
70202	PART-TIME SEASONAL WAGES	30,681	60,789	21,608	33,284	40,000	6,716	20.18	
SALARIES AND WAGES		60,536	91,456	42,402	69,284	73,906	4,622	6.67	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	53	0	0	55	55	0.00	
54206	ADVERTISING/PUBLICITY	0	200	50	150	200	50	33.33	
54207	STAFF TRAINING	0	551	0	551	300	(251)	(45.55)	
54299	FIELD/SPECIAL TRIPS	0	153	0	153	0	(153)	(100.00)	
CONTRACTUAL		0	957	50	854	555	(299)	(35.01)	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	0	53	0	53	55	2	3.77	
55350	RECREATION/PROGRAM SUPPLIES	1,387	3,172	486	2,718	3,175	457	16.81	
55354	FOOD SUPPLIES	228	870	91	798	870	72	9.02	
COMMODITIES/SUPPLIES		1,615	4,095	577	3,569	4,100	531	14.88	
TOTAL APPROPRIATIONS		62,151	96,508	43,029	73,707	78,561	4,854	6.59	
NET OF REVENUES/APPROPRIATIONS - 50-011 - AFTERSCHOOL/DAYCAI		6,789	6,682	41,860	26,538	32,035	(5,497)	20.71	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-012 - AFTERSCHOOL/DAYCAMP-LEONHARD DAY CAMP									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	82,760	130,140	112,053	130,000	147,150	17,150	13.19	Projected increased participation.
	CHARGE FOR SERVICE REVENUE	82,760	130,140	112,053	130,000	147,150	17,150	13.19	
TOTAL ESTIMATED REVENUES		82,760	130,140	112,053	130,000	147,150	17,150	13.19	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	14,646	10,935	8,958	16,000	11,482	(4,518)	(28.24)	
70202	PART-TIME SEASONAL WAGES	66,137	105,808	88,532	120,000	107,663	(12,337)	(10.28)	Shift in allocaiton for PT personnel.
	SALARIES AND WAGES	80,783	116,743	97,490	136,000	119,145	(16,855)	(12.39)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	226	75	30	75	75	0	0.00	
54207	STAFF TRAINING	0	3,000	1,442	1,442	0	(1,442)	(100.00)	
54264	CELL PHONE EXPENSE	257	280	458	1,500	1,500	0	0.00	
54281	CONTRACTUAL PERSONNEL	0	300	591	591	500	(91)	(15.40)	
54299	FIELD/SPECIAL TRIPS	2,650	4,573	2,959	3,000	4,918	1,918	63.93	
	CONTRACTUAL	3,133	8,228	5,480	6,608	6,993	385	5.83	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	496	422	533	550	514	(36)	(6.55)	
55350	RECREATION/PROGRAM SUPPLIES	2,488	2,750	1,494	2,750	2,600	(150)	(5.45)	
55354	FOOD SUPPLIES	342	385	362	375	410	35	9.33	
	COMMODITIES/SUPPLIES	3,326	3,557	2,389	3,675	3,524	(151)	(4.11)	
TOTAL APPROPRIATIONS		87,242	128,528	105,359	146,283	129,662	(16,621)	(11.36)	
NET OF REVENUES/APPROPRIATIONS - 50-012 - AFTERSCHOOL/DAYCAI		(4,482)	1,612	6,694	(16,283)	17,488	(33,771)	(207.40)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-013 - AFTERSCHOOL/DAYCAMP-DOUGLASS DAY CAMP									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	27,216	56,520	29,448	29,448	35,000	5,552	18.85	
	CHARGE FOR SERVICE REVENUE	27,216	56,520	29,448	29,448	35,000	5,552	18.85	
OPERATING GRANTS									
47205	GRANT PROCEEDS - LOCAL	0	0	16,328	16,328	17,000	672	4.12	
	OPERATING GRANTS	0	0	16,328	16,328	17,000	672	4.12	
SPECIAL RECEIPTS									
46160	OTHER REIMBURSEMENTS	6	0	0	0	0	0	0.00	
	SPECIAL RECEIPTS	6	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		27,222	56,520	45,776	45,776	52,000	6,224	13.60	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	1,731	9,052	547	1,000	0	(1,000)	(100.00)	
70202	PART-TIME SEASONAL WAGES	23,662	97,909	43,192	72,193	85,000	12,807	17.74	Open positions filled. Hourly rate adjustments.
	SALARIES AND WAGES	25,393	106,961	43,739	73,193	85,000	11,807	16.13	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	75	0	0	0	113	113	0.00	
54206	ADVERTISING/PUBLICITY	207	0	0	42	0	(42)	(100.00)	
54207	STAFF TRAINING	0	50	871	112	150	38	33.93	
54264	CELL PHONE EXPENSE	146	430	197	200	430	230	115.00	
54280	OTHER CONTRACTUAL SERVICES	0	351	0	0	351	351	0.00	
54281	CONTRACTUAL PERSONNEL	0	0	254	486	500	14	2.88	
54299	FIELD/SPECIAL TRIPS	357	3,500	1,984	2,000	6,720	4,720	236.00	
	CONTRACTUAL	785	4,331	3,306	2,840	8,264	5,424	190.99	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	101	350	346	350	350	0	0.00	
55316	PARTICIPANT UNIFORMS	145	300	206	206	0	(206)	(100.00)	
55350	RECREATION/PROGRAM SUPPLIES	378	1,750	1,263	1,263	1,800	537	42.52	
55354	FOOD SUPPLIES	210	500	266	229	500	271	118.34	
	COMMODITIES/SUPPLIES	834	2,900	2,081	2,048	2,650	602	29.39	
TOTAL APPROPRIATIONS		27,012	114,192	49,126	78,081	95,914	17,833	22.84	
NET OF REVENUES/APPROPRIATIONS - 50-013 - AFTERSCHOOL/DAYCAI		210	(57,672)	(3,350)	(32,305)	(43,914)	11,609	35.94	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-016 - AFTERSCHOOL/DAYCAMP-COMMUNITY MATTERS GR									
ESTIMATED REVENUES									
OPERATING GRANTS									
47205	GRANT PROCEEDS - LOCAL	0	8,950	0	0	0	0	0.00	
	OPERATING GRANTS	0	8,950	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		0	8,950	0	0	0	0	0.00	
APPROPRIATIONS									
COMMODITIES/SUPPLIES									
55350	PROGRAM SUPPLIES	(733)	0	0	0	0	0	0.00	
55354	FOOD SUPPLIES	94	0	0	0	0	0	0.00	
	COMMODITIES/SUPPLIES	(639)	0	0	0	0	0	0.00	
TOTAL APPROPRIATIONS		(639)	0	0	0	0	0	0.00	
NET OF REVENUES/APPROPRIATIONS - 50-016 - AFTERSCHOOL/DAYCAI		639	8,950	0	0	0	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-017 - AFTERSCHOOL/DAYCAMP-LEONHARD AFTERSCHOOL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	35,839	50,660	26,743	35,000	40,000	5,000	14.29	
	CHARGE FOR SERVICE REVENUE	35,839	50,660	26,743	35,000	40,000	5,000	14.29	
SPECIAL RECEIPTS									
46160	OTHER REIMBURSEMENTS	171	0	0	0	0	0	0.00	
	SPECIAL RECEIPTS	171	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		36,010	50,660	26,743	35,000	40,000	5,000	14.29	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	19,395	10,935	7,581	13,000	11,482	(1,518)	(11.68)	
70202	PART-TIME SEASONAL WAGES	28,316	38,182	14,003	21,227	31,207	9,980	47.02	
	SALARIES AND WAGES	47,711	49,117	21,584	34,227	42,689	8,462	24.72	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	250	0	0	250	250	0.00	
54264	CELL PHONE EXPENSE	352	354	131	350	350	0	0.00	
	CONTRACTUAL	352	604	131	350	600	250	71.43	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	285	100	0	0	105	105	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,510	3,795	3,527	4,200	3,985	(215)	(5.12)	
55354	FOOD SUPPLIES	1,017	2,970	1,119	2,970	3,168	198	6.67	
	COMMODITIES/SUPPLIES	2,812	6,865	4,646	7,170	7,258	88	1.23	
TOTAL APPROPRIATIONS		50,875	56,586	26,361	41,747	50,547	8,800	21.08	
NET OF REVENUES/APPROPRIATIONS - 50-017 - AFTERSCHOOL/DAYCAI		(14,865)	(5,926)	382	(6,747)	(10,547)	3,800	56.32	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-144 - AFTERSCHOOL/DAYCAMP-PRESCHOOL CLASS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	3,643	6,075	3,570	6,070	8,965	2,895	47.69	
	CHARGE FOR SERVICE REVENUE	3,643	6,075	3,570	6,070	8,965	2,895	47.69	
TOTAL ESTIMATED REVENUES		3,643	6,075	3,570	6,070	8,965	2,895	47.69	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	5,230	6,000	959	2,000	1,900	(100)	(5.00)	
70202	PART-TIME SEASONAL WAGES	3,471	3,500	503	778	10,000	9,222	1,185.35	
	SALARIES AND WAGES	8,701	9,500	1,462	2,778	11,900	9,122	328.37	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	538	0	0	0	0	0	0.00	
	FRINGE BENEFITS	538	0	0	0	0	0	0.00	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	421	525	0	100	525	425	425.00	
55350	RECREATION/PROGRAM SUPPLIES	171	700	38	662	700	38	5.74	
55354	FOOD SUPPLIES	26	200	104	100	200	100	100.00	
	COMMODITIES/SUPPLIES	618	1,425	142	862	1,425	563	65.31	
TOTAL APPROPRIATIONS		9,857	10,925	1,604	3,640	13,325	9,685	266.07	
NET OF REVENUES/APPROPRIATIONS - 50-144 - AFTERSCHOOL/DAYCAI		(6,214)	(4,850)	1,966	2,430	(4,360)	6,790	(279.42)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-026 - OTHER PROGRAMS - SHOLEM SWIM TEAM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	15,507	18,850	20,038	20,000	23,750	3,750	18.75	
	CHARGE FOR SERVICE REVENUE	15,507	18,850	20,038	20,000	23,750	3,750	18.75	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	0	500	40	40	500	460	1,150.00	
	MERCHANDISE/CONCESSION REV	0	500	40	40	500	460	1,150.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	100	0	0	0	0	0	0.00	
	SPECIAL RECEIPTS	100	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		15,607	19,350	20,078	20,040	24,250	4,210	21.01	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	60	1,293	443	1,000	3,850	2,850	285.00	
70202	PART-TIME SEASONAL WAGES	12,329	13,191	12,837	21,456	15,502	(5,954)	(27.75)	
	SALARIES AND WAGES	12,389	14,484	13,280	22,456	19,352	(3,104)	(13.82)	
CONTRACTUAL									
54208	MEMBERSHIPS, DUES AND FEES	886	900	621	0	700	700	0.00	
	CONTRACTUAL	886	900	621	0	700	700	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	338	350	0	(350)	(100.00)	
55316	PARTICIPANT UNIFORMS	1,290	400	939	0	1,170	1,170	0.00	
55349	PLAQUES, AWARDS AND PRIZES	641	360	1,169	1,200	1,000	(200)	(16.67)	
55350	RECREATION/PROGRAM SUPPLIES	18	100	0	0	100	100	0.00	
55354	FOOD SUPPLIES	198	240	227	0	240	240	0.00	
55360	MERCHANDISE FOR RESALE	0	212	0	0	250	250	0.00	
	COMMODITIES/SUPPLIES	2,147	1,312	2,673	1,550	2,760	1,210	78.06	
TOTAL APPROPRIATIONS		15,422	16,696	16,574	24,006	22,812	(1,194)	(4.97)	
NET OF REVENUES/APPROPRIATIONS - 60-026 - OTHER PROGRAMS - SI		185	2,654	3,504	(3,966)	1,438	(5,404)	(136.26)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-130 - OTHER PROGRAMS - DOUGLASS SENIORS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	2,616	35,539	4,929	4,000	6,000	2,000	50.00	
CHARGE FOR SERVICE REVENUE		2,616	35,539	4,929	4,000	6,000	2,000	50.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	0	200	200	0	(200)	(100.00)	
SPECIAL RECEIPTS		0	0	200	200	0	(200)	(100.00)	
TOTAL ESTIMATED REVENUES		2,616	35,539	5,129	4,200	6,000	1,800	42.86	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	12,686	43,200	24,114	42,000	43,680	1,680	4.00	
70202	PART-TIME SEASONAL WAGES	8,346	15,000	5,799	9,692	10,000	308	3.18	
SALARIES AND WAGES		21,032	58,200	29,913	51,692	53,680	1,988	3.85	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	25	63	200	100	(100)	(50.00)	
54202	PRINTING AND DUPLICATING	42	260	45	50	0	(50)	(100.00)	
54206	ADVERTISING/PUBLICITY	17	200	577	580	300	(280)	(48.28)	
54236	AUTO ALLOWANCE	0	500	0	0	0	0	0.00	
54245	EQUIPMENT REPAIR	60	500	0	0	0	0	0.00	
54250	EQUIPMENT RENTAL	0	1,065	1,086	1,065	1,200	135	12.68	
54251	RENTAL FACILITIES	2,200	2,200	300	500	0	(500)	(100.00)	
54265	SUBSCRIPTIONS	249	230	264	298	275	(23)	(7.72)	
54280	OTHER CONTRACTUAL SERVICES	0	200	0	3,200	2,000	(1,200)	(37.50)	
54281	CONTRACTUAL PERSONNEL	300	2,890	2,358	2,500	2,890	390	15.60	
54299	FIELD/SPECIAL TRIPS	141	36,000	1,223	1,500	36,000	34,500	2,300.00	
CONTRACTUAL		3,009	44,070	5,916	9,893	42,765	32,872	332.28	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	200	0	0	0	0	0.00	
55348	FLOWERS AND GIFTS	0	100	0	0	0	0	0.00	
55349	PLAQUES,AWARDS,PRIZES	255	1,000	408	1,000	1,000	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,278	1,500	349	1,500	1,500	0	0.00	
55354	FOOD SUPPLIES	1,615	5,000	2,616	5,000	4,000	(1,000)	(20.00)	
COMMODITIES/SUPPLIES		3,148	7,800	3,373	7,500	6,500	(1,000)	(13.33)	
TOTAL APPROPRIATIONS		27,189	110,070	39,202	69,085	102,945	33,860	49.01	
NET OF REVENUES/APPROPRIATIONS - 60-130 - OTHER PROGRAMS - D		(24,573)	(74,531)	(34,073)	(64,885)	(96,945)	32,060	49.41	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-131 - OTHER PROGRAMS - HAYS SENIORS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	2,643	3,000	3,940	6,000	4,000	(2,000)	(33.33)	
CHARGE FOR SERVICE REVENUE		2,643	3,000	3,940	6,000	4,000	(2,000)	(33.33)	
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	0	0	25	25	400	375	1,500.00	
CONTRIBUTIONS/SPONSORSHIPS		0	0	25	25	400	375	1,500.00	
TOTAL ESTIMATED REVENUES		2,643	3,000	3,965	6,025	4,400	(1,625)	(26.97)	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	12,441	15,600	15,679	24,839	25,000	161	0.65	
SALARIES AND WAGES		12,441	15,600	15,679	24,839	25,000	161	0.65	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	0	0	0	250	250	0.00	
54202	PRINTING AND DUPLICATING	227	350	96	100	250	150	150.00	
54206	ADVERTISING/PUBLICITY	0	200	0	0	150	150	0.00	
54245	EQUIPMENT REPAIR	0	100	0	0	0	0	0.00	
54250	EQUIPMENT RENTAL	0	200	0	0	200	200	0.00	
54265	SUBSCRIPTIONS	0	200	0	0	0	0	0.00	
54299	FIELD/SPECIAL TRIPS	1,036	1,500	1,726	1,800	2,000	200	11.11	
CONTRACTUAL		1,263	2,550	1,822	1,900	2,850	950	50.00	
COMMODITIES/SUPPLIES									
55348	FLOWERS AND GIFTS	0	500	0	0	500	500	0.00	
55349	PLAQUES, AWARDS, PRIZES	69	500	330	500	500	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,773	3,500	1,932	2,000	3,500	1,500	75.00	
55354	FOOD SUPPLIES	2,401	4,000	3,741	3,800	4,000	200	5.26	
COMMODITIES/SUPPLIES		4,243	8,500	6,003	6,300	8,500	2,200	34.92	
TOTAL APPROPRIATIONS		17,947	26,650	23,504	33,039	36,350	3,311	10.02	
NET OF REVENUES/APPROPRIATIONS - 60-131 - OTHER PROGRAMS - H		(15,304)	(23,650)	(19,539)	(27,014)	(31,950)	4,936	18.27	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-162 - OTHER PROGRAMS-MARTENS CENTER PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	3,000	4,574	4,000	10,000	6,000	150.00	
	CHARGE FOR SERVICE REVENUE	0	3,000	4,574	4,000	10,000	6,000	150.00	
TOTAL ESTIMATED REVENUES		0	3,000	4,574	4,000	10,000	6,000	150.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	1,450	165	67	0	(67)	(100.00)	
	SALARIES AND WAGES	0	1,450	165	67	0	(67)	(100.00)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	250	0	300	300	0	0.00	
	CONTRACTUAL	0	250	0	300	300	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	1,300	1,818	2,000	730	(1,270)	(63.50)	
	COMMODITIES/SUPPLIES	0	1,300	1,818	2,000	730	(1,270)	(63.50)	
TOTAL APPROPRIATIONS		0	3,000	1,983	2,367	1,030	(1,337)	(56.49)	
NET OF REVENUES/APPROPRIATIONS - 60-162 - OTHER PROGRAMS-M/		0	0	2,591	1,633	8,970	(7,337)	449.30	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-241 - OTHER PROGRAMS - SCHOOLS DAY OUT									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	8,213	11,590	9,275	13,000	12,920	(80)	(0.62)	
	CHARGE FOR SERVICE REVENUE	8,213	11,590	9,275	13,000	12,920	(80)	(0.62)	
	TOTAL ESTIMATED REVENUES	8,213	11,590	9,275	13,000	12,920	(80)	(0.62)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	4,841	4,970	2,869	5,000	5,219	219	4.38	
70202	PART-TIME SEASONAL WAGES	3,648	6,247	459	767	4,500	3,733	486.70	
	SALARIES AND WAGES	8,489	11,217	3,328	5,767	9,719	3,952	68.53	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	60	0	0	60	60	0.00	
54299	FIELD/SPECIAL TRIPS	828	955	390	500	1,236	736	147.20	
	CONTRACTUAL	828	1,015	390	500	1,296	796	159.20	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	125	570	451	570	665	95	16.67	
55354	FOOD SUPPLIES	105	285	187	285	380	95	33.33	
	COMMODITIES/SUPPLIES	230	855	638	855	1,045	190	22.22	
	TOTAL APPROPRIATIONS	9,547	13,087	4,356	7,122	12,060	4,938	69.33	
NET OF REVENUES/APPROPRIATIONS - 60-241 - OTHER PROGRAMS - SCHOOLS DAY OUT		(1,334)	(1,497)	4,919	5,878	860	5,018	(85.37)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 65-123 - TEEN - TEENS IN ACTION									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	4,620	0	0	5,040	5,040	0.00	
	CHARGE FOR SERVICE REVENUE	0	4,620	0	0	5,040	5,040	0.00	
TOTAL ESTIMATED REVENUES		0	4,620	0	0	5,040	5,040	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	1,600	0	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	30	1,180	0	0	0	0	0.00	
	SALARIES AND WAGES	30	2,780	0	0	0	0	0.00	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	200	0	0	0	0	0.00	
54202	PRINTING AND DUPLICATING	0	222	0	165	422	257	155.76	
54206	ADVERTISING/PUBLICITY	0	90	0	90	90	0	0.00	
54299	FIELD/SPECIAL TRIPS	0	2,625	0	1,880	2,225	345	18.35	
	CONTRACTUAL	0	3,137	0	2,135	2,737	602	28.20	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	200	0	100	200	100	100.00	
55354	FOOD SUPPLIES	0	160	0	80	160	80	100.00	
	COMMODITIES/SUPPLIES	0	360	0	180	360	180	100.00	
TOTAL APPROPRIATIONS		30	6,277	0	2,315	3,097	782	33.78	
NET OF REVENUES/APPROPRIATIONS - 65-123 - TEEN - TEENS IN ACTION		(30)	(1,657)	0	(2,315)	1,943	(4,258)	(183.93)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 68-092 - SPECIAL EVENTS-DOUGLASS COMMUNITY CENTER									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	750	750	750	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	0	0	750	750	750	0	0.00	
TOTAL ESTIMATED REVENUES		0	0	750	750	750	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	2,965	0	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	0	312	428	715	0	(715)	(100.00)	
	SALARIES AND WAGES	0	3,277	428	715	0	(715)	(100.00)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	65	390	17	390	390	0	0.00	
54206	ADVERTISING/PUBLICITY	272	300	90	300	300	0	0.00	
54285	CONTRACTUAL ENTERTAINMENT	328	1,200	1,470	1,500	1,000	(500)	(33.33)	
	CONTRACTUAL	665	1,890	1,577	2,190	1,690	(500)	(22.83)	
COMMODITIES/SUPPLIES									
55349	PLAQUES, AWARDS AND PRIZES	378	730	0	730	730	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	2,787	2,115	1,367	2,115	2,115	0	0.00	
55354	FOOD SUPPLIES	1,504	2,104	1,075	2,104	2,104	0	0.00	
	COMMODITIES/SUPPLIES	4,669	4,949	2,442	4,949	4,949	0	0.00	
TOTAL APPROPRIATIONS		5,334	10,116	4,447	7,854	6,639	(1,215)	(15.47)	
NET OF REVENUES/APPROPRIATIONS - 68-092 - SPECIAL EVENTS-DOUC		(5,334)	(10,116)	(3,697)	(7,104)	(5,889)	(1,215)	(17.10)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 68-162 - SPECIAL EVENTS-MARTENS CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	782	800	1,000	200	25.00	
	CHARGE FOR SERVICE REVENUE	0	0	782	800	1,000	200	25.00	
TOTAL ESTIMATED REVENUES		0	0	782	800	1,000	200	25.00	
APPROPRIATIONS									
CONTRACTUAL									
54285	CONTRACTUAL ENTERTAINMENT	0	0	200	200	200	0	0.00	
	CONTRACTUAL	0	0	200	200	200	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	0	506	1,000	1,000	0	0.00	
55354	FOOD SUPPLIES	0	0	50	50	100	50	100.00	
	COMMODITIES/SUPPLIES	0	0	556	1,050	1,100	50	4.76	
TOTAL APPROPRIATIONS		0	0	756	1,250	1,300	50	4.00	
NET OF REVENUES/APPROPRIATIONS - 68-162 - SPECIAL EVENTS-MART		0	0	26	(450)	(300)	(150)	(33.33)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 69-024 - CONCESSIONS - SHOLEM AQUATIC CENTER									
ESTIMATED REVENUES									
MERCHANDISE/CONCESSION REV									
48100	CONCESSION REVENUE	61,814	96,000	92,458	92,000	106,600	14,600	15.87	increased participation/sales.
	MERCHANDISE/CONCESSION REV	61,814	96,000	92,458	92,000	106,600	14,600	15.87	
TOTAL ESTIMATED REVENUES		61,814	96,000	92,458	92,000	106,600	14,600	15.87	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	6,205	2,277	4,000	12,040	8,040	201.00	
70202	PART-TIME SEASONAL WAGES	16,374	40,432	31,949	37,000	37,062	62	0.17	
	SALARIES AND WAGES	16,374	46,637	34,226	41,000	49,102	8,102	19.76	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	290	300	0	0	300	300	0.00	
54207	STAFF TRAINING	1,374	1,478	1,013	0	1,478	1,478	0.00	
54242	EQUIPMENT REPAIR	0	100	0	0	100	100	0.00	
54245	BUILDING REPAIR	0	250	0	0	250	250	0.00	
54255	LICENSE AND FEES	22	0	0	0	0	0	0.00	
59412	PROPERTY/SALES TAX	6,271	9,728	9,326	9,504	9,504	0	0.00	
	CONTRACTUAL	7,957	11,856	10,339	9,504	11,632	2,128	22.39	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	0	100	0	0	100	100	0.00	
55315	STAFF UNIFORMS	0	120	173	200	120	(80)	(40.00)	
55320	BUILDING MAINTENANCE SUPPLIES	57	0	528	600	600	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	229	290	171	0	290	290	0.00	
55350	RECREATION/PROGRAM SUPPLIES	796	700	167	200	700	500	250.00	
55360	MERCHANDISE FOR RESALE	28,616	38,400	43,388	45,000	42,400	(2,600)	(5.78)	
	COMMODITIES/SUPPLIES	29,698	39,610	44,427	46,000	44,210	(1,790)	(3.89)	
TOTAL APPROPRIATIONS		54,029	98,103	88,992	96,504	104,944	8,440	8.75	
NET OF REVENUES/APPROPRIATIONS - 69-024 - CONCESSIONS - SHOLE		7,785	(2,103)	3,466	(4,504)	1,656	(6,160)	(136.77)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 69-041 - CONCESSIONS - YOUTH BASEBALL/ZAHND PARK									
ESTIMATED REVENUES									
MERCHANDISE/CONCESSION REV									
48100	CONCESSION REVENUE	1,509	5,000	0	0	0	0	0.00	
	MERCHANDISE/CONCESSION REV	1,509	5,000	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		1,509	5,000	0	0	0	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	2,413	1,282	2,000	0	(2,000)	(100.00)	
70202	PART-TIME SEASONAL WAGES	1,392	1,663	0	0	0	0	0.00	
	SALARIES AND WAGES	1,392	4,076	1,282	2,000	0	(2,000)	(100.00)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	40	0	0	0	0	0	0.00	
54242	EQUIPMENT REPAIR	0	100	0	0	0	0	0.00	
54245	BUILDING REPAIR	28	100	0	0	0	0	0.00	
54253	PEST CONTROL	120	175	100	100	100	0	0.00	
54271	PETTY CASH	0	0	400	400	400	0	0.00	
59412	PROPERTY/SALES TAX	194	507	0	0	0	0	0.00	
59414	CREDIT CARD FEES	76	200	0	0	0	0	0.00	
	CONTRACTUAL	458	1,082	500	500	500	0	0.00	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	1,182	150	0	0	0	0	0.00	
55322	CLEANING /JANITORIAL SUPPLIES	86	100	0	0	0	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	100	0	0	0	0	0.00	
55360	MERCHANDISE FOR RESALE	1,261	2,000	0	0	0	0	0.00	
	COMMODITIES/SUPPLIES	2,529	2,350	0	0	0	0	0.00	
UTILITIES									
56233	TELECOMM EXPENSE	0	0	54	75	0	(75)	(100.00)	
	UTILITIES	0	0	54	75	0	(75)	(100.00)	
TOTAL APPROPRIATIONS		4,379	7,508	1,836	2,575	500	(2,075)	(80.58)	
NET OF REVENUES/APPROPRIATIONS - 69-041 - CONCESSIONS - YOUTH		(2,870)	(2,508)	(1,836)	(2,575)	(500)	(2,075)	(80.58)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 69-080 - CONCESSIONS - DODDS PARK									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	(20)	0	0	0	0.00	
	CHARGE FOR SERVICE REVENUE	0	0	(20)	0	0	0	0.00	
MERCHANDISE/CONCESSION REV									
48100	CONCESSION REVENUE	13,408	42,800	16,139	16,000	29,500	13,500	84.38	increased participation/sales.
	MERCHANDISE/CONCESSION REV	13,408	42,800	16,139	16,000	29,500	13,500	84.38	
	TOTAL ESTIMATED REVENUES	13,408	42,800	16,119	16,000	29,500	13,500	84.38	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	7,085	3,444	4,500	15,371	10,871	241.58	Error, FYE24 budget s/b \$6,081.00
70202	PART-TIME SEASONAL WAGES	2,647	21,380	4,868	8,136	10,140	2,004	24.63	
	SALARIES AND WAGES	2,647	28,465	8,312	12,636	25,511	12,875	101.89	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	20	0	0	0	0	0	0.00	
54242	EQUIPMENT REPAIR	0	1,000	120	250	400	150	60.00	
54245	BUILDING REPAIR	37	500	180	200	400	200	100.00	
54253	PEST CONTROL	120	140	100	100	140	40	40.00	
54255	LICENSE AND FEES	261	1,021	22	50	280	230	460.00	
59412	PROPERTY/SALES TAX	1,353	6,363	1,621	1,700	2,475	775	45.59	
59414	CREDIT CARD FEES	795	1,800	784	800	1,000	200	25.00	
	CONTRACTUAL	2,586	10,824	2,827	3,100	4,695	1,595	51.45	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	81	81	100	50	(50)	(50.00)	
55320	BUILDING MAINTENANCE SUPPLIES	572	600	172	250	400	150	60.00	
55322	CLEANING /JANITORIAL SUPPLIES	163	300	80	0	300	300	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	500	19	50	500	450	900.00	
55360	MERCHANDISE FOR RESALE	8,858	24,000	5,660	6,000	11,000	5,000	83.33	
	COMMODITIES/SUPPLIES	9,593	25,481	6,012	6,400	12,250	5,850	91.41	
UTILITIES									
56230	SANITARY FEES AND CHARGES	0	600	0	0	0	0	0.00	
56233	TELEPHONE EXPENSE	0	767	54	75	800	725	966.67	
	UTILITIES	0	1,367	54	75	800	725	966.67	
	TOTAL APPROPRIATIONS	14,826	66,137	17,205	22,211	43,256	21,045	94.75	
	NET OF REVENUES/APPROPRIATIONS - 69-080 - CONCESSIONS - DODD!	(1,418)	(23,337)	(1,086)	(6,211)	(13,756)	7,545	121.48	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 69-088 - CONCESSIONS - DODDS SOCCER COMPLEX									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	144	150	150	0	0.00	
	CHARGE FOR SERVICE REVENUE	0	0	144	150	150	0	0.00	
TOTAL ESTIMATED REVENUES		0	0	144	150	150	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	111	0	54	91	0	(91)	(100.00)	
	SALARIES AND WAGES	111	0	54	91	0	(91)	(100.00)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	20	0	0	0	0	0	0.00	
54245	BUILDING REPAIR	37	150	180	200	200	0	0.00	
54253	PEST CONTROL	120	120	100	100	100	0	0.00	
	CONTRACTUAL	177	270	280	300	300	0	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	231	0	0	0	0	0	0.00	
	COMMODITIES/SUPPLIES	231	0	0	0	0	0	0.00	
UTILITIES									
56230	SANITARY FEES AND CHARGES	24	25	0	0	0	0	0.00	
	UTILITIES	24	25	0	0	0	0	0.00	
TOTAL APPROPRIATIONS		543	295	334	391	300	(91)	(23.27)	
NET OF REVENUES/APPROPRIATIONS - 69-088 - CONCESSIONS - DODDS		(543)	(295)	(190)	(241)	(150)	(91)	(37.76)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 70-022 - POOLS AND AQUATICS - SHOLEM POOL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
42100	SEASON TICKET SALES	84,069	106,843	156,800	127,008	158,100	31,092	24.48	Projected increased participation. Projected s/b \$268,288. Making FYE2024 budget a 6% decrease.
42105	DAILY ADMISSION SALES	243,654	278,302	268,288	0	252,122	252,122	100.00%	
49115	PROGRAM FEES	54,726	84,482	76,837	75,000	80,000	5,000	6.67	
	CHARGE FOR SERVICE REVENUE	382,449	469,627	501,925	202,008	490,222	288,214	142.67	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	1,800	1,800	0	(1,800)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	0	0	1,800	1,800	0	(1,800)	(100.00)	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	21,111	13,580	13,841	13,841	15,590	1,749	12.64	
46150	SPECIAL RECEIPTS	2,035	2,985	0	0	0	0	0.00	
46160	OTHER REIMBURSEMENTS	50	1,000	6,472	6,472	6,750	278	4.30	
	SPECIAL RECEIPTS	23,196	17,565	20,313	20,313	22,340	2,027	9.98	
	TOTAL ESTIMATED REVENUES	405,645	487,192	524,038	224,121	512,562	288,441	128.70	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	57,390	38,967	25,419	47,000	34,040	(12,960)	(27.57)	Aquatics & Tennis Mgr hired, but split with DTC.
70202	PART-TIME SEASONAL WAGES	352,990	469,923	419,775	420,000	460,699	40,699	9.69	
	SALARIES AND WAGES	410,380	508,890	445,194	467,000	494,739	27,739	5.94	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	403	450	107	0	0	0	0.00	
	FRINGE BENEFITS	403	450	107	0	0	0	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	2,392	1,150	571	600	650	50	8.33	
54206	ADVERTISING/PUBLICITY	563	500	813	900	1,000	100	11.11	
54207	STAFF TRAINING	14,573	12,200	11,385	12,000	15,675	3,675	30.63	
54208	MEMBERSHIPS, DUES AND FEES	295	295	0	0	295	295	0.00	
54209	CONFERENCE AND TRAVEL	1,200	300	0	0	1,460	1,460	0.00	
54234	LANDFILL FEES	812	975	1,660	1,800	2,000	200	11.11	
54242	EQUIPMENT REPAIR	11,107	10,770	11,327	13,000	20,000	7,000	53.85	
54245	BUILDING REPAIR	10,490	12,700	9,493	12,700	20,000	7,300	57.48	
54250	EQUIPMENT RENTAL	2,155	2,504	1,682	1,800	3,032	1,232	68.44	
54251	RENTAL FACILITIES	1,355	1,485	0	0	1,815	1,815	0.00	
54253	PEST CONTROL	340	575	90	100	575	475	475.00	
54260	SERVICE CONTRACTS-FACILITIES	3,475	2,882	12,447	13,000	13,970	970	7.46	
54271	PETTY CASH	0	0	1	0	0	0	0.00	
59414	CREDIT CARD FEES	5,840	6,000	8,445	8,500	9,500	1,000	11.76	
	CONTRACTUAL	54,597	52,336	57,914	64,400	89,972	25,572	39.71	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	791	800	743	0	800	800	0.00	
55303	DUPLICATING SUPPLIES	156	150	0	0	150	150	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
55308	FIRST AID/MEDICAL SUPPLIES-POOL SPECIFIC	8,493	2,700	2,339	0	3,030	3,030	0.00	
55315	STAFF UNIFORMS	5,567	14,460	12,607	13,000	16,460	3,460	26.62	
55320	BUILDING MAINTENANCE SUPPLIES	9,515	8,000	6,747	6,800	7,000	200	2.94	
55322	CLEANING /JANITORIAL SUPPLIES	7,042	2,556	3,472	3,500	2,556	(944)	(26.97)	
55330	GAS,FUEL,GREASE AND OIL	38	50	0	0	50	50	0.00	
55331	CHEMICALS	41,368	43,000	46,107	50,000	55,000	5,000	10.00	
55350	RECREATION/PROGRAM SUPPLIES	8,748	3,000	8,890	9,000	5,000	(4,000)	(44.44)	
55354	FOOD SUPPLIES	639	700	730	800	700	(100)	(12.50)	
COMMODITIES/SUPPLIES		82,357	75,416	81,635	83,100	90,746	7,646	9.20	
UTILITIES									
56230	SANITARY FEES AND CHARGES	2,493	1,662	2,620	2,500	3,000	500	20.00	
56231	GAS AND ELECTRICITY	66,599	60,000	74,479	82,500	83,000	500	0.61	
56232	WATER	31,340	30,000	28,127	30,000	30,000	0	0.00	
56233	TELECOMM EXPENSE	3,081	3,096	2,825	3,200	3,156	(44)	(1.38)	
UTILITIES		103,513	94,758	108,051	118,200	119,156	956	0.81	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	0	0	5,516	6,000	20,000	14,000	233.33	
ROUTINE/PERIODIC MAINTENANCE		0	0	5,516	6,000	20,000	14,000	233.33	
TOTAL APPROPRIATIONS		651,250	731,850	698,417	738,700	814,613	75,913	10.28	
NET OF REVENUES/APPROPRIATIONS - 70-022 - POOLS AND AQUATICS		(245,605)	(244,658)	(174,379)	(514,579)	(302,051)	(212,528)	(41.30)	
ESTIMATED REVENUES - FUND 02									
ESTIMATED REVENUES - FUND 02		3,787,580	4,566,367	4,269,295	4,126,923	5,029,637	902,714	21.87%	
APPROPRIATIONS - FUND 02									
APPROPRIATIONS - FUND 02		4,716,243	4,618,268	2,975,300	3,931,719	3,957,968	26,249	0.67%	
NET OF REVENUES/APPROPRIATIONS - FUND 02		(928,663)	(51,901)	1,293,995	195,204	1,071,669	876,465	449.00%	
		-24.52%							
BEGINNING FUND BALANCE									
BEGINNING FUND BALANCE		5,299,668	4,371,004	4,371,004	4,371,004	4,566,208	195,204	4.47%	
ENDING FUND BALANCE									
ENDING FUND BALANCE		4,371,005	4,319,103	5,664,999	4,566,208	5,637,877	1,071,669	23.47%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 03 - MUSEUM									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	1,792,681	1,866,700	1,874,149	1,874,149	2,033,000	158,851	8.48	
	PROPERTY TAX REVENUE	1,792,681	1,866,700	1,874,149	1,874,149	2,033,000	158,851	8.48	
INTEREST INCOME									
43030	INTEREST	5,403	25,000	92,403	210,000	244,031	34,031	16.21	Fed increasing rates.
	INTEREST INCOME	5,403	25,000	92,403	210,000	244,031	34,031	16.21	
SPECIAL RECEIPTS									
46160	OTHER REIMBURSEMENTS	100	0	0	0	0	0	0.00	
	SPECIAL RECEIPTS	100	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		1,798,184	1,891,700	1,966,552	2,084,149	2,277,031	192,882	9.25	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	75,764	78,505	47,030	82,000	84,096	2,096	2.56	
	SALARIES AND WAGES	75,764	78,505	47,030	82,000	84,096	2,096	2.56	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	2,771	3,000	2,112	3,916	4,000	84	2.15	
53133	MEDICAL HEALTH INSURANCE	85,550	90,000	66,356	105,425	122,300	16,875	16.01	16% increase anticipated.
53134	LIFE INSURANCE	1,294	1,425	1,394	2,294	2,400	106	4.62	
53137	EMPLOYEE ASSISTANCE PROGRAM	409	410	391	600	600	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	5,350	0	3,332	3,200	2,820	(380)	(11.88)	
	FRINGE BENEFITS	95,374	94,835	73,585	115,435	132,120	16,685	14.45	
CONTRACTUAL									
54201	POSTAGE AND MAILING	120	2,500	57	0	0	0	0.00	
54202	PRINTING AND DUPLICATING	1,656	4,800	3,090	3,100	0	(3,100)	(100.00)	
54207	STAFF TRAINING	105	1,000	79	80	0	(80)	(100.00)	
54208	MEMBERSHIPS, DUES AND FEES	1,521	1,525	1,780	0	0	0	0.00	
54209	CONFERENCE AND TRAVEL	409	1,200	1,726	1,850	8,000	6,150	332.43	
54215	PROFESSIONAL FEES	300	0	0	0	0	0	0.00	
54270	PERSONNEL COSTS	8,486	12,000	9,305	16,000	17,000	1,000	6.25	
59414	CREDIT CARD FEES	5,039	0	4,732	4,800	5,000	200	4.17	
	CONTRACTUAL	17,636	23,025	20,769	25,830	30,000	4,170	16.14	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	24	0	0	0	0	0	0.00	
55330	GAS,FUEL,GREASE AND OIL	1,219	0	723	1,000	500	(500)	(50.00)	
	COMMODITIES/SUPPLIES	1,243	0	723	1,000	500	(500)	(50.00)	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	0	24,000	9,250	24,000	0	(24,000)	(100.00)	No general mtce anticipated.
	ROUTINE/PERIODIC MAINTENANCE	0	24,000	9,250	24,000	0	(24,000)	(100.00)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
TOTAL APPROPRIATIONS		190,017	220,365	151,357	248,265	246,716	(1,549)	(0.62)	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		1,608,167	1,671,335	1,815,195	1,835,884	2,030,315	(194,431)	10.59	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-014 - CULTURAL ARTS - BACH'S LUNCH									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	480	0	0	480	480	0.00	
	CHARGE FOR SERVICE REVENUE	0	480	0	0	480	480	0.00	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	0	750	0	0	750	750	0.00	
	CAPITAL GRANTS	0	750	0	0	750	750	0.00	
	TOTAL ESTIMATED REVENUES	0	1,230	0	0	1,230	1,230	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	80	0	0	131	131	0.00	
54206	ADVERTISING/PUBLICITY	0	1,681	0	0	1,720	1,720	0.00	
54280	OTHER CONTRACTUAL SERVICES	0	140	0	0	140	140	0.00	
54285	CONTRACTUAL ENTERTAINMENT	0	1,600	0	0	1,600	1,600	0.00	
	CONTRACTUAL	0	3,501	0	0	3,591	3,591	0.00	
COMMODITIES/SUPPLIES									
55354	FOOD SUPPLIES	0	480	0	0	480	480	0.00	
	COMMODITIES/SUPPLIES	0	480	0	0	480	480	0.00	
	TOTAL APPROPRIATIONS	0	3,981	0	0	4,071	4,071	0.00	
	NET OF REVENUES/APPROPRIATIONS - 15-014 - CULTURAL ARTS - BACH'S LUNCH	0	(2,751)	0	0	(2,841)	2,841	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-015 - CULTURAL ARTS - YOUTH THEATRE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	48,838	85,930	55,682	70,930	84,070	13,140	18.53	Projected increased participation.
CHARGE FOR SERVICE REVENUE		48,838	85,930	55,682	70,930	84,070	13,140	18.53	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	3,800	0	0	8,860	8,860	0.00	
CONTRIBUTIONS/SPONSORSHIPS		0	3,800	0	0	8,860	8,860	0.00	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	1,500	0	450	0	0	0	0.00	
CAPITAL GRANTS		1,500	0	450	0	0	0	0.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,390	2,240	860	1,000	2,240	1,240	124.00	
SPECIAL RECEIPTS		1,390	2,240	860	1,000	2,240	1,240	124.00	
TOTAL ESTIMATED REVENUES		51,728	91,970	56,992	71,930	95,170	23,240	32.31	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	34,472	35,360	21,260	37,000	36,774	(226)	(0.61)	
70202	PART-TIME SEASONAL WAGES	12,712	22,960	7,499	12,535	15,000	2,465	19.66	
SALARIES AND WAGES		47,184	58,320	28,759	49,535	51,774	2,239	4.52	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	1,538	0	0	0	0	0	0.00	
FRINGE BENEFITS		1,538	0	0	0	0	0	0.00	
CONTRACTUAL									
54201	POSTAGE AND MAILING	0	24	38	50	50	0	0.00	
54202	PRINTING AND DUPLICATING	375	1,420	1,199	1,500	1,500	0	0.00	
54206	ADVERTISING/PUBLICITY	538	1,000	150	1,000	1,250	250	25.00	
54251	RENTAL FACILITIES	9,340	8,830	12,140	15,000	15,000	0	0.00	
54255	LICENSE AND FEES	3,307	16,240	11,260	15,000	5,000	(10,000)	(66.67)	Programs produced will be at lower royalty/licensing fees.
CONTRACTUAL		13,560	27,514	24,787	32,550	22,800	(9,750)	(29.95)	
COMMODITIES/SUPPLIES									
55307	BOOKS AND MANUSCRIPTS	245	0	4	0	0	0	0.00	
55316	PARTICIPANT UNIFORMS	178	720	545	720	720	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,925	3,500	2,479	3,500	5,300	1,800	51.43	
55354	FOOD SUPPLIES	17	100	54	100	100	0	0.00	
COMMODITIES/SUPPLIES		2,365	4,320	3,082	4,320	6,120	1,800	41.67	
UTILITIES									
56231	GAS AND ELECTRICITY	1,099	1,330	741	1,000	1,330	330	33.00	
56232	WATER	304	300	169	300	300	0	0.00	
UTILITIES		1,403	1,630	910	1,300	1,630	330	25.38	
TOTAL APPROPRIATIONS		66,050	91,784	57,538	87,705	82,324	(5,381)	(6.14)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS

NET OF REVENUES/APPROPRIATIONS - 15-015 - CULTURAL ARTS - YOU		(14,322)	186	(546)	(15,775)	12,846	(28,621)	(181.43)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-032 - CULTURAL ARTS - SUMMER CONCERTS									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	1,250	1,300	1,500	200	15.38	
	CONTRIBUTIONS/SPONSORSHIPS	0	0	1,250	1,300	1,500	200	15.38	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	1,100	1,100	1,500	1,500	1,500	0	0.00	
	CAPITAL GRANTS	1,100	1,100	1,500	1,500	1,500	0	0.00	
	TOTAL ESTIMATED REVENUES	1,100	1,100	2,750	2,800	3,000	200	7.14	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	173	2,046	147	246	0	(246)	(100.00)	
	SALARIES AND WAGES	173	2,046	147	246	0	(246)	(100.00)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	259	800	146	150	300	150	100.00	
54206	ADVERTISING/PUBLICITY	0	200	0	0	300	300	0.00	
54250	EQUIPMENT RENTAL	300	300	116	0	200	200	0.00	
54281	CONTRACTUAL PERSONNEL	600	200	600	600	750	150	25.00	
54285	CONTRACTUAL ENTERTAINMENT	3,040	6,500	2,800	3,000	4,500	1,500	50.00	
	CONTRACTUAL	4,199	8,000	3,662	3,750	6,050	2,300	61.33	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	1,727	700	0	0	800	800	0.00	
	COMMODITIES/SUPPLIES	1,727	700	0	0	800	800	0.00	
	TOTAL APPROPRIATIONS	6,099	10,746	3,809	3,996	6,850	2,854	71.42	
	NET OF REVENUES/APPROPRIATIONS - 15-032 - CULTURAL ARTS - SUM	(4,999)	(9,646)	(1,059)	(1,196)	(3,850)	2,654	221.91	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-036 - CULTURAL ARTS - ART EXHIBITION SERIES									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	0	0	2,815	2,815	0.00	
	CHARGE FOR SERVICE REVENUE	0	0	0	0	2,815	2,815	0.00	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	2,000	1,000	0	1,000	1,000	0	0.00	
	CAPITAL GRANTS	2,000	1,000	0	1,000	1,000	0	0.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,114	1,100	630	1,000	350	(650)	(65.00)	
	SPECIAL RECEIPTS	1,114	1,100	630	1,000	350	(650)	(65.00)	
	TOTAL ESTIMATED REVENUES	3,114	2,100	630	2,000	4,165	2,165	108.25	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	536	15	50	568	518	1,036.00	
54206	ADVERTISING/PUBLICITY	0	412	0	412	425	13	3.16	
54281	CONTRACTUAL PERSONNEL	5,650	5,808	4,388	5,000	6,808	1,808	36.16	
	CONTRACTUAL	5,650	6,756	4,403	5,462	7,801	2,339	42.82	
COMMODITIES/SUPPLIES									
55349	PLAQUES, AWARDS AND PRIZES	430	421	231	250	421	171	68.40	
55350	RECREATION/PROGRAM SUPPLIES	4,021	5,488	488	5,435	2,933	(2,502)	(46.03)	
55354	FOOD SUPPLIES	0	902	37	864	930	66	7.64	
	COMMODITIES/SUPPLIES	4,451	6,811	756	6,549	4,284	(2,265)	(34.59)	
	TOTAL APPROPRIATIONS	10,101	13,567	5,159	12,011	12,085	74	0.62	
	NET OF REVENUES/APPROPRIATIONS - 15-036 - CULTURAL ARTS - ART	(6,987)	(11,467)	(4,529)	(10,011)	(7,920)	(2,091)	(20.89)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-038 - CULTURAL ARTS - BALLET PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	56,574	98,180	56,656	58,000	75,000	17,000	29.31	Anticipated increased participation.
	CHARGE FOR SERVICE REVENUE	56,574	98,180	56,656	58,000	75,000	17,000	29.31	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	400	400	0	(400)	(100.00)	
47105	DONATIONS	400	0	0	0	0	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	400	0	400	400	0	(400)	(100.00)	
TOTAL ESTIMATED REVENUES		56,974	98,180	57,056	58,400	75,000	16,600	28.42	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	15,875	48,039	15,491	27,000	55,530	28,530	105.67	FT Dance Arts Director increased to 75% in program. See above. Corresponding reduction of PT staff.
70202	PART-TIME SEASONAL WAGES	31,032	28,277	24,358	37,577	25,022	(12,555)	(33.41)	
	SALARIES AND WAGES	46,907	76,316	39,849	64,577	80,552	15,975	24.74	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	422	61	75	432	357	476.00	
54206	ADVERTISING/PUBLICITY	0	79	0	79	150	71	89.87	
54207	STAFF TRAINING	0	0	0	0	200	200	0.00	
54242	EQUIPMENT REPAIR	0	530	0	250	530	280	112.00	
54250	EQUIPMENT RENTAL	1,970	2,040	1,695	2,000	2,100	100	5.00	
54280	OTHER CONTRACTUAL SERVICES	95	320	265	300	370	70	23.33	
54281	CONTRACTUAL PERSONNEL	0	1,200	0	1,200	1,200	0	0.00	
	CONTRACTUAL	2,065	4,591	2,021	3,904	4,982	1,078	27.61	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	0	106	0	106	106	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	708	1,000	331	669	1,000	331	49.48	
55354	FOOD SUPPLIES	0	77	0	77	77	0	0.00	
	COMMODITIES/SUPPLIES	708	1,183	331	852	1,183	331	38.85	
TOTAL APPROPRIATIONS		49,680	82,090	42,201	69,333	86,717	17,384	25.07	
NET OF REVENUES/APPROPRIATIONS - 15-038 - CULTURAL ARTS - BALL		7,294	16,090	14,855	(10,933)	(11,717)	784	7.17	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-067 - CULTURAL ARTS-FLANNEL FEST (FEST ARTS)									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	226	20,800	15,298	15,000	20,000	5,000	33.33	
CHARGE FOR SERVICE REVENUE		226	20,800	15,298	15,000	20,000	5,000	33.33	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	565	14,000	2,750	2,800	7,500	4,700	167.86	
CONTRIBUTIONS/SPONSORSHIPS		565	14,000	2,750	2,800	7,500	4,700	167.86	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	0	0	2,000	2,000	1,000	(1,000)	(50.00)	
CAPITAL GRANTS		0	0	2,000	2,000	1,000	(1,000)	(50.00)	
TOTAL ESTIMATED REVENUES		791	34,800	20,048	19,800	28,500	8,700	43.94	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	0	3,449	6,000	0	(6,000)	(100.00)	
70202	PART-TIME SEASONAL WAGES	285	2,300	74	123	2,300	2,177	1,769.92	
SALARIES AND WAGES		285	2,300	3,523	6,123	2,300	(3,823)	(62.44)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	1,500	1,012	0	1,500	1,500	0.00	
54206	ADVERTISING/PUBLICITY	711	950	1,403	0	1,500	1,500	0.00	
54234	LANDFILL FEES	0	0	295	500	500	0	0.00	
54250	EQUIPMENT RENTAL	1,615	15,900	32,269	32,300	10,000	(22,300)	(69.04)	No longer budgeting to provide generators, lights, etc for food vendors.
54255	LICENSE AND FEES	0	800	155	200	200	0	0.00	
54281	CONTRACTUAL PERSONNEL	0	0	8,203	8,500	6,000	(2,500)	(29.41)	
54285	CONTRACTUAL ENTERTAINMENT	7,010	24,550	23,652	0	15,000	15,000	0.00	
CONTRACTUAL		9,336	43,700	66,989	41,500	34,700	(6,800)	(16.39)	
COMMODITIES/SUPPLIES									
55330	GAS,FUEL,GREASE AND OIL	0	0	504	1,000	500	(500)	(50.00)	
55349	PLAQUES, AWARDS AND PRIZES	38	1,800	219	0	3,000	3,000	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,231	2,900	1,241	1,300	2,000	700	53.85	
55354	FOOD SUPPLIES	3,383	500	1,932	2,000	1,500	(500)	(25.00)	
55360	MERCHANDISE FOR RESALE	0	6,000	1,627	2,000	5,000	3,000	150.00	
COMMODITIES/SUPPLIES		4,652	11,200	5,523	6,300	12,000	5,700	90.48	
TOTAL APPROPRIATIONS		14,273	57,200	76,035	53,923	49,000	(4,923)	(9.13)	
NET OF REVENUES/APPROPRIATIONS - 15-067 - CULTURAL ARTS-FLAN		(13,482)	(22,400)	(55,987)	(34,123)	(20,500)	(13,623)	(39.92)	Program well over budget in FYE2023. Scaling back in FYE2024.

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-068 - CULTURAL ARTS - SPECIAL EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,089	2,000	0	0	5,200	5,200	0.00	
	CHARGE FOR SERVICE REVENUE	1,089	2,000	0	0	5,200	5,200	0.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	13,000	12,000	12,519	12,500	13,000	500	4.00	
	CONTRIBUTIONS/SPONSORSHIPS	13,000	12,000	12,519	12,500	13,000	500	4.00	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	1,000	3,000	750	750	1,000	250	33.33	
	CAPITAL GRANTS	1,000	3,000	750	750	1,000	250	33.33	
	TOTAL ESTIMATED REVENUES	15,089	17,000	13,269	13,250	19,200	5,950	44.91	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	85,365	93,000	53,171	90,000	96,314	6,314	7.02	
70202	PART-TIME SEASONAL WAGES	(2,809)	0	0	0	0	0	0.00	
	SALARIES AND WAGES	82,556	93,000	53,171	90,000	96,314	6,314	7.02	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	805	850	683	1,260	1,260	0	0.00	
	FRINGE BENEFITS	805	850	683	1,260	1,260	0	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	445	1,200	1,022	0	500	500	0.00	
54206	ADVERTISING/PUBLICITY	1,460	1,700	1,300	0	1,500	1,500	0.00	
54208	MEMBERSHIPS, DUES AND FEES	86	200	195	0	250	250	0.00	
54250	EQUIPMENT RENTAL	1,173	4,500	4,581	4,600	4,000	(600)	(13.04)	
54280	OTHER CONTRACTUAL SERVICES	0	1,800	0	0	0	0	0.00	
54285	CONTRACTUAL ENTERTAINMENT	2,195	5,800	4,150	0	6,000	6,000	0.00	
	CONTRACTUAL	5,359	15,200	11,248	4,600	12,250	7,650	166.30	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	0	200	0	0	0	0	0.00	
55349	PLAQUES, AWARDS AND PRIZES	250	800	1,487	1,500	1,600	100	6.67	
55350	RECREATION/PROGRAM SUPPLIES	7,240	3,450	1,223	1,300	3,000	1,700	130.77	
55354	FOOD SUPPLIES	1,036	850	125	125	1,000	875	700.00	
	COMMODITIES/SUPPLIES	8,526	5,300	2,835	2,925	5,600	2,675	91.45	
	TOTAL APPROPRIATIONS	97,246	114,350	67,937	98,785	115,424	16,639	16.84	
	NET OF REVENUES/APPROPRIATIONS - 15-068 - CULTURAL ARTS - SPEC	(82,157)	(97,350)	(54,668)	(85,535)	(96,224)	10,689	12.50	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-078 - CULTURAL ARTS - VIRGINIA THEATRE RENTALS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
47111	RESTORATION FEE	0	0	3,927	0	0	0	0.00	
49115	PROGRAM FEES	656,590	775,000	923,076	1,000,000	950,000	(50,000)	(5.00)	
49116	VENDOR PORTION OF INCOME	(490,840)	(512,500)	(406,467)	(650,000)	(620,500)	29,500	(4.54)	
	CHARGE FOR SERVICE REVENUE	165,750	262,500	520,536	350,000	329,500	(20,500)	(5.86)	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	3,747	5,000	3,796	5,000	5,000	0	0.00	
	MERCHANDISE/CONCESSION REV	3,747	5,000	3,796	5,000	5,000	0	0.00	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	400	10,000	11,651	12,000	12,000	0	0.00	
	SPECIAL RECEIPTS	400	10,000	11,651	12,000	12,000	0	0.00	
	TOTAL ESTIMATED REVENUES	169,897	277,500	535,983	367,000	346,500	(20,500)	(5.59)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	3,593	59,506	5,314	10,000	0	(10,000)	(100.00)	Portion of Front of House Coord. now in Facilities.
70202	PART-TIME SEASONAL WAGES	29,040	58,240	39,631	64,441	65,000	559	0.87	
	SALARIES AND WAGES	32,633	117,746	44,945	74,441	65,000	(9,441)	(12.68)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	9,841	13,750	6,936	13,750	13,750	0	0.00	
54250	EQUIPMENT RENTAL	5,217	10,000	4,220	7,000	7,000	0	0.00	
54280	OTHER CONTRACTUAL SERVICES	15,700	20,000	23,158	30,000	27,500	(2,500)	(8.33)	
59414	CREDIT CARD FEES	20,335	22,000	27,483	24,000	30,000	6,000	25.00	
	CONTRACTUAL	51,093	65,750	61,797	74,750	78,250	3,500	4.68	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	500	0	500	500	0	0.00	
55354	FOOD SUPPLIES	3,357	10,000	7,241	9,500	10,000	500	5.26	
	COMMODITIES/SUPPLIES	3,357	10,500	7,241	10,000	10,500	500	5.00	
	TOTAL APPROPRIATIONS	87,083	193,996	113,983	159,191	153,750	(5,441)	(3.42)	
	NET OF REVENUES/APPROPRIATIONS - 15-078 - CULTURAL ARTS - VIRG	82,814	83,504	422,000	207,809	192,750	15,059	(7.25)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-100 - CULTURAL ARTS-WINTER NIGHTS SPECIAL EV									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	500	0	0	0	0	0.00	
	CHARGE FOR SERVICE REVENUE	0	500	0	0	0	0	0.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	6,000	5,000	5,000	5,000	0	0.00	
47105	DONATIONS	0	0	2,176	2,200	2,000	(200)	(9.09)	
	CONTRIBUTIONS/SPONSORSHIPS	0	6,000	7,176	7,200	7,000	(200)	(2.78)	
	TOTAL ESTIMATED REVENUES	0	6,500	7,176	7,200	7,000	(200)	(2.78)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	0	494	0	0	0	0.00	
70202	PART-TIME SEASONAL WAGES	0	1,440	0	0	1,500	1,500	0.00	
	SALARIES AND WAGES	0	1,440	494	0	1,500	1,500	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	650	229	0	300	300	0.00	
54206	ADVERTISING/PUBLICITY	0	800	0	0	300	300	0.00	
54250	EQUIPMENT RENTAL	0	500	0	0	0	0	0.00	
54285	CONTRACTUAL ENTERTAINMENT	0	800	340	0	600	600	0.00	
	CONTRACTUAL	0	2,750	569	0	1,200	1,200	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	9,000	12,065	13,000	10,000	(3,000)	(23.08)	
55354	FOOD SUPPLIES	0	400	0	0	500	500	0.00	
	COMMODITIES/SUPPLIES	0	9,400	12,065	13,000	10,500	(2,500)	(19.23)	
	TOTAL APPROPRIATIONS	0	13,590	13,128	13,000	13,200	200	1.54	
	NET OF REVENUES/APPROPRIATIONS - 15-100 - CULTURAL ARTS-WINT	0	(7,090)	(5,952)	(5,800)	(6,200)	400	6.90	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-101 - CULTURAL ARTS-WEST SIDE ARTS SPEC EV									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	5,000	600	600	5,000	4,400	733.33	
	CONTRIBUTIONS/SPONSORSHIPS	0	5,000	600	600	5,000	4,400	733.33	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	0	0	1,250	1,250	0	(1,250)	(100.00)	
	CAPITAL GRANTS	0	0	1,250	1,250	0	(1,250)	(100.00)	
TOTAL ESTIMATED REVENUES		0	5,000	1,850	1,850	5,000	3,150	170.27	
APPROPRIATIONS									
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	1,250	1,573	1,600	1,000	(600)	(37.50)	
54285	CONTRACTUAL ENTERTAINMENT	0	1,500	1,160	0	1,500	1,500	0.00	
	CONTRACTUAL	0	2,750	2,733	1,600	2,500	900	56.25	
TOTAL APPROPRIATIONS		0	2,750	2,733	1,600	2,500	900	56.25	
NET OF REVENUES/APPROPRIATIONS - 15-101 - CULTURAL ARTS-WEST		0	2,250	(883)	250	2,500	(2,250)	900.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-140 - CULTURAL ARTS - IRISH DANCE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	5,688	10,062	4,101	6,939	8,500	1,561	22.50	
	CHARGE FOR SERVICE REVENUE	5,688	10,062	4,101	6,939	8,500	1,561	22.50	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	0	250	0	250	250	0	0.00	
	CAPITAL GRANTS	0	250	0	250	250	0	0.00	
TOTAL ESTIMATED REVENUES		5,688	10,312	4,101	7,189	8,750	1,561	21.71	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	2,264	1,752	2,500	2,848	348	13.92	
70202	PART-TIME SEASONAL WAGES	2,703	4,126	1,237	1,931	3,440	1,509	78.15	
	SALARIES AND WAGES	2,703	6,390	2,989	4,431	6,288	1,857	41.91	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	168	8	50	173	123	246.00	
54206	ADVERTISING/PUBLICITY	0	91	0	91	125	34	37.36	
	CONTRACTUAL	0	259	8	141	298	157	111.35	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	0	223	0	223	127	(96)	(43.05)	
55350	RECREATION/PROGRAM SUPPLIES	0	318	0	318	318	0	0.00	
	COMMODITIES/SUPPLIES	0	541	0	541	445	(96)	(17.74)	
TOTAL APPROPRIATIONS		2,703	7,190	2,997	5,113	7,031	1,918	37.51	
NET OF REVENUES/APPROPRIATIONS - 15-140 - CULTURAL ARTS - IRISH		2,985	3,122	1,104	2,076	1,719	357	(17.20)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-141 - CULTURAL ARTS - DANCE PERFORMANCE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
42100	SEASON TICKET SALES	0	3,600	0	0	0	0	0.00	
49115	PROGRAM FEES	2,425	3,775	1,770	1,855	3,000	1,145	61.73	
	CHARGE FOR SERVICE REVENUE	2,425	7,375	1,770	1,855	3,000	1,145	61.73	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	3,000	3,000	0	3,000	3,000	0	0.00	
	CAPITAL GRANTS	3,000	3,000	0	3,000	3,000	0	0.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	744	0	744	894	150	20.16	
	SPECIAL RECEIPTS	0	744	0	744	894	150	20.16	
	TOTAL ESTIMATED REVENUES	5,425	11,119	1,770	5,599	6,894	1,295	23.13	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	601	11,205	3,254	4,000	5,238	1,238	30.95	
70202	PART-TIME SEASONAL WAGES	2,652	7,309	426	712	10,000	9,288	1,304.49	
	SALARIES AND WAGES	3,253	18,514	3,680	4,712	15,238	10,526	223.39	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	1,231	2,000	462	0	0	0	0.00	
	FRINGE BENEFITS	1,231	2,000	462	0	0	0	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	988	1,373	8	50	1,466	1,416	2,832.00	
54206	ADVERTISING/PUBLICITY	938	1,641	0	1,641	1,866	225	13.71	
54250	EQUIPMENT RENTAL	0	1,325	0	1,325	1,375	50	3.77	
54281	CONTRACTUAL PERSONNEL	1,750	3,250	0	3,250	3,250	0	0.00	
	CONTRACTUAL	3,676	7,589	8	6,266	7,957	1,691	26.99	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	120	381	0	381	251	(130)	(34.12)	
55350	RECREATION/PROGRAM SUPPLIES	761	3,914	0	3,914	4,102	188	4.80	
55354	FOOD SUPPLIES	0	61	0	61	61	0	0.00	
	COMMODITIES/SUPPLIES	881	4,356	0	4,356	4,414	58	1.33	
	TOTAL APPROPRIATIONS	9,041	32,459	4,150	15,334	27,609	12,275	80.05	
	NET OF REVENUES/APPROPRIATIONS - 15-141 - CULTURAL ARTS - DAN	(3,616)	(21,340)	(2,380)	(9,735)	(20,715)	10,980	112.79	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-143 - CULTURAL ARTS - CULTURAL ARTS PROGRAM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	13,762	38,888	13,265	14,000	1,700	(12,300)	-87.86%	Fees s/b proposed to be \$22,862.
49116	VENDOR PORTION OF INCOME	(875)	(5,100)	(517)	600	2,500	1,900	316.67	
	CHARGE FOR SERVICE REVENUE	12,887	33,788	12,748	14,600	4,200	(10,400)	(71.23)	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	1,325	1,500	1,000	1,000	1,500	500	50.00	
	CAPITAL GRANTS	1,325	1,500	1,000	1,000	1,500	500	50.00	
	TOTAL ESTIMATED REVENUES	14,212	35,288	13,748	15,600	5,700	(9,900)	(63.46)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	13,457	4,295	7,000	14,724	7,724	110.34	
70202	PART-TIME SEASONAL WAGES	1,087	10,793	1,295	2,057	3,500	1,443	70.15	
	SALARIES AND WAGES	1,087	24,250	5,590	9,057	18,224	9,167	101.21	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	59	23	36	71	35	97.22	
54206	ADVERTISING/PUBLICITY	130	231	0	231	281	50	21.65	
54281	CONTRACTUAL PERSONNEL	7,029	13,996	4,264	4,000	15,370	11,370	284.25	Increased contractual art instruction (Roos, McCarty & Collaging).
	CONTRACTUAL	7,159	14,286	4,287	4,267	15,722	11,455	268.46	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	612	1,300	0	1,300	1,303	3	0.23	
	COMMODITIES/SUPPLIES	612	1,300	0	1,300	1,303	3	0.23	
	TOTAL APPROPRIATIONS	8,858	39,836	9,877	14,624	35,249	20,625	141.04	
	NET OF REVENUES/APPROPRIATIONS - 15-143 - CULTURAL ARTS - CULT	5,354	(4,548)	3,871	976	(29,549)	30,525	(3,127.56)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-146 - CULTURAL ARTS-OTHER DANCE PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	13,380	17,133	12,916	13,000	17,479	4,479	34.45	
	CHARGE FOR SERVICE REVENUE	13,380	17,133	12,916	13,000	17,479	4,479	34.45	
TOTAL ESTIMATED REVENUES		13,380	17,133	12,916	13,000	17,479	4,479	34.45	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	602	2,177	4,500	9,664	5,164	114.76	
70202	PART-TIME SEASONAL WAGES	5,136	9,280	2,859	4,593	5,500	907	19.75	
	SALARIES AND WAGES	5,136	9,882	5,036	9,093	15,164	6,071	66.77	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	135	8	50	145	95	190.00	
54206	ADVERTISING/PUBLICITY	0	47	0	47	125	78	165.96	
	CONTRACTUAL	0	182	8	97	270	173	178.35	
COMMODITIES/SUPPLIES									
55354	FOOD SUPPLIES	0	52	0	52	52	0	0.00	
	COMMODITIES/SUPPLIES	0	52	0	52	52	0	0.00	
TOTAL APPROPRIATIONS		5,136	10,116	5,044	9,242	15,486	6,244	67.56	
NET OF REVENUES/APPROPRIATIONS - 15-146 - CULTURAL ARTS-OTHEI		8,244	7,017	7,872	3,758	1,993	1,765	(46.97)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-170 - CULTURAL ARTS - CU DAYS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	1,500	1,020	1,020	1,000	(20)	(1.96)	
CHARGE FOR SERVICE REVENUE		0	1,500	1,020	1,020	1,000	(20)	(1.96)	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	0	1,500	1,500	500	(1,000)	(66.67)	
CONTRIBUTIONS/SPONSORSHIPS		0	0	1,500	1,500	500	(1,000)	(66.67)	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	0	0	1,500	1,500	500	(1,000)	(66.67)	
CAPITAL GRANTS		0	0	1,500	1,500	500	(1,000)	(66.67)	
TOTAL ESTIMATED REVENUES		0	1,500	4,020	4,020	2,000	(2,020)	(50.25)	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	186	0	3,264	6,000	0	(6,000)	(100.00)	
70202	PART-TIME SEASONAL WAGES	0	0	954	1,594	0	(1,594)	(100.00)	
SALARIES AND WAGES		186	0	4,218	7,594	0	(7,594)	(100.00)	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	600	292	292	285	(7)	(2.40)	
54234	LANDFILL FEES	0	400	872	1,000	1,000	0	0.00	
54250	EQUIPMENT RENTAL	0	1,515	2,270	2,270	4,955	2,685	118.28	
54280	OTHER CONTRACTUAL SERVICES	0	0	1,673	1,673	1,440	(233)	(13.93)	
54285	CONTRACTUAL ENTERTAINMENT	533	7,800	12,373	12,373	14,230	1,857	15.01	
CONTRACTUAL		533	10,315	17,480	17,608	21,910	4,302	24.43	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	200	165	200	200	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	1,000	1,003	1,003	560	(443)	(44.17)	
55354	FOOD SUPPLIES	0	50	0	257	100	(157)	(61.09)	
COMMODITIES/SUPPLIES		0	1,250	1,168	1,460	860	(600)	(41.10)	
TOTAL APPROPRIATIONS		719	11,565	22,866	26,662	22,770	(3,892)	(14.60)	
NET OF REVENUES/APPROPRIATIONS - 15-170 - CULTURAL ARTS - CU D		(719)	(10,065)	(18,846)	(22,642)	(20,770)	(1,872)	(8.27)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-172 - CULTURAL ARTS - DADDY DAUGHTER DANCE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	24,500	0	1,000	6,000	5,000	500.00	
	CHARGE FOR SERVICE REVENUE	0	24,500	0	1,000	6,000	5,000	500.00	
TOTAL ESTIMATED REVENUES		0	24,500	0	1,000	6,000	5,000	500.00	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	400	0	0	200	200	0.00	
54206	ADVERTISING/PUBLICITY	0	300	0	0	300	300	0.00	
54251	RENTAL FACILITIES	0	20,000	8,500	8,600	15,000	6,400	74.42	
54285	CONTRACTUAL ENTERTAINMENT	0	2,000	0	0	2,000	2,000	0.00	
59414	CREDIT CARD FEES	0	150	0	0	150	150	0.00	
CONTRACTUAL		0	22,850	8,500	8,600	17,650	9,050	105.23	
COMMODITIES/SUPPLIES									
55349	PLAQUES,AWARDS,PRIZES	0	1,500	0	0	1,500	1,500	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	800	0	0	800	800	0.00	
COMMODITIES/SUPPLIES		0	2,300	0	0	2,300	2,300	0.00	
TOTAL APPROPRIATIONS		0	25,150	8,500	8,600	19,950	11,350	131.98	
NET OF REVENUES/APPROPRIATIONS - 15-172 - CULTURAL ARTS - DADI		0	(650)	(8,500)	(7,600)	(13,950)	6,350	83.55	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-173 - CULTURAL ARTS - EGG HUNTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	3,520	2,000	0	0	5,500	5,500	0.00	
	CHARGE FOR SERVICE REVENUE	3,520	2,000	0	0	5,500	5,500	0.00	
TOTAL ESTIMATED REVENUES		3,520	2,000	0	0	5,500	5,500	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	450	300	0	0	450	450	0.00	
54206	ADVERTISING/PUBLICITY	300	750	0	0	500	500	0.00	
54250	EQUIPMENT RENTAL	150	300	0	0	300	300	0.00	
54285	CONTRACTUAL ENTERTAINMENT	300	0	0	0	300	300	0.00	
	CONTRACTUAL	1,200	1,350	0	0	1,550	1,550	0.00	
COMMODITIES/SUPPLIES									
55349	PLAQUES,AWARDS,PRIZES	2,478	2,500	0	0	3,000	3,000	0.00	
55350	RECREATION/PROGRAM SUPPLIES	636	650	0	0	1,500	1,500	0.00	
55354	FOOD SUPPLIES	2,240	1,500	0	0	2,500	2,500	0.00	
	COMMODITIES/SUPPLIES	5,354	4,650	0	0	7,000	7,000	0.00	
TOTAL APPROPRIATIONS		6,554	6,000	0	0	8,550	8,550	0.00	
NET OF REVENUES/APPROPRIATIONS - 15-173 - CULTURAL ARTS - EGG		(3,034)	(4,000)	0	0	(3,050)	3,050	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-174 - CULTURAL ARTS - HALLOWEEN FUNFEST									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIP/DONATIONS	0	1,000	0	0	1,000	1,000	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	0	1,000	0	0	1,000	1,000	0.00	
TOTAL ESTIMATED REVENUES		0	1,000	0	0	1,000	1,000	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	166	600	0	0	600	600	0.00	
54206	ADVERTISING/PUBLICITY	23	800	0	0	800	800	0.00	
54250	EQUIPMENT RENTAL	0	500	0	0	500	500	0.00	
54285	CONTRACTUAL ENTERTAINMENT	0	880	0	0	900	900	0.00	
	CONTRACTUAL	189	2,780	0	0	2,800	2,800	0.00	
COMMODITIES/SUPPLIES									
55349	PLAQUES,AWARDS,PRIZES	0	500	0	0	500	500	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	1,100	0	0	1,500	1,500	0.00	
55354	FOOD SUPPLIES	0	2,000	0	0	2,000	2,000	0.00	
	COMMODITIES/SUPPLIES	0	3,600	0	0	4,000	4,000	0.00	
TOTAL APPROPRIATIONS		189	6,380	0	0	6,800	6,800	0.00	
NET OF REVENUES/APPROPRIATIONS - 15-174 - CULTURAL ARTS - HALL		(189)	(5,380)	0	0	(5,800)	5,800	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 15-177 - CULTURAL ARTS - STREETFEST (MUSIC FEST)									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	0	15,000	14,000	14,000	0	(14,000)	(100.00)	Program discontinued until further notice.
	CONTRIBUTIONS/SPONSORSHIPS	0	15,000	14,000	14,000	0	(14,000)	(100.00)	
TOTAL ESTIMATED REVENUES		0	15,000	14,000	14,000	0	(14,000)	(100.00)	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	2,236	1,271	2,124	0	(2,124)	(100.00)	
	SALARIES AND WAGES	0	2,236	1,271	2,124	0	(2,124)	(100.00)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	350	0	0	0	0	0.00	
54206	ADVERTISING/PUBLICITY	0	1,275	415	0	0	0	0.00	
54234	LANDFILL FEES	0	500	0	0	0	0	0.00	
54250	EQUIPMENT RENTAL	0	3,500	6,799	6,800	0	(6,800)	(100.00)	
54281	CONTRACTUAL PERSONNEL	0	6,000	7,400	7,500	0	(7,500)	(100.00)	
54285	CONTRACTUAL ENTERTAINMENT	0	10,000	4,700	0	0	0	0.00	
	CONTRACTUAL	0	21,625	19,314	14,300	0	(14,300)	(100.00)	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	150	28	50	0	(50)	(100.00)	
55354	FOOD SUPPLIES	0	200	6	0	0	0	0.00	
	COMMODITIES/SUPPLIES	0	350	34	50	0	(50)	(100.00)	
TOTAL APPROPRIATIONS		0	24,211	20,619	16,474	0	(16,474)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 15-177 - CULTURAL ARTS - STRE		0	(9,211)	(6,619)	(2,474)	0	(2,474)	(100.00)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-019 - FACILITIES - POTTERY/CLAY STUDIO									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	46,778	50,529	47,732	47,000	63,892	16,892	35.94	Demand is very strong. Increased participation anticipated in FYE2024.
	CHARGE FOR SERVICE REVENUE	46,778	50,529	47,732	47,000	63,892	16,892	35.94	
CAPITAL GRANTS									
47200	GRANT PROCEEDS	3,000	1,500	0	0	1,500	1,500	0.00	
	CAPITAL GRANTS	3,000	1,500	0	0	1,500	1,500	0.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	439	1,940	283	500	3,425	2,925	585.00	
	SPECIAL RECEIPTS	439	1,940	283	500	3,425	2,925	585.00	
TOTAL ESTIMATED REVENUES		50,217	53,969	48,015	47,500	68,817	21,317	44.88	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	8,269	2,720	4,000	9,325	5,325	133.13	
70202	PART-TIME SEASONAL WAGES	40,169	43,000	22,892	36,348	47,767	11,419	31.42	Add'l PT staff for add'l participants.
	SALARIES AND WAGES	40,169	51,269	25,612	40,348	57,092	16,744	41.50	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	323	8	25	331	306	1,224.00	
54206	ADVERTISING/PUBLICITY	0	200	0	200	250	50	25.00	
54242	EQUIPMENT REPAIR	1,421	970	934	1,500	1,890	390	26.00	
54265	SUBSCRIPTIONS	0	156	0	156	156	0	0.00	
	CONTRACTUAL	1,421	1,649	942	1,881	2,627	746	39.66	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	33	52	42	10	52	42	420.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	747	1,540	0	1,540	1,500	(40)	(2.60)	
55350	RECREATION/PROGRAM SUPPLIES	5,227	6,875	4,976	5,000	7,798	2,798	55.96	
	COMMODITIES/SUPPLIES	6,007	8,467	5,018	6,550	9,350	2,800	42.75	
TOTAL APPROPRIATIONS		47,597	61,385	31,572	48,779	69,069	20,290	41.60	
NET OF REVENUES/APPROPRIATIONS - 30-019 - FACILITIES - POTTERY/(2,620	(7,416)	16,443	(1,279)	(252)	(1,027)	(80.30)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-030 - FACILITIES - SPRINGER CULTURAL CENTER									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
48120	VENDING MACHINE SALES	0	0	163	200	200	0	0.00	
	CHARGE FOR SERVICE REVENUE	0	0	163	200	200	0	0.00	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	500	350	500	550	50	10.00	
	SPECIAL RECEIPTS	0	500	350	500	550	50	10.00	
TOTAL ESTIMATED REVENUES		0	500	513	700	750	50	7.14	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	135,543	85,000	61,852	109,000	88,452	(20,548)	(18.85)	Facility Coord II, 25% to Martens Center.
70202	PART-TIME SEASONAL WAGES	48,070	63,100	27,338	43,659	50,000	6,341	14.52	
	SALARIES AND WAGES	183,613	148,100	89,190	152,659	138,452	(14,207)	(9.31)	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	32	0	282	0	0	0	0.00	
	FRINGE BENEFITS	32	0	282	0	0	0	0.00	
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	0	0	0	0	300	300	0.00	
54207	STAFF TRAINING	0	0	0	0	300	300	0.00	
54234	LANDFILL FEES	908	1,123	876	1,500	1,125	(375)	(25.00)	
54242	EQUIPMENT REPAIR	183	250	0	0	250	250	0.00	
54245	BUILDING REPAIR	257	5,000	0	3,000	5,000	2,000	66.67	
54251	RENTAL FACILITIES	6,026	6,027	6,026	6,026	6,027	1	0.02	
54253	PEST CONTROL	865	865	445	920	940	20	2.17	
54254	SERVICE CONTRACTS	1,756	3,060	1,368	2,300	2,360	60	2.61	
54260	SERVICE CONTRACTS-FACILITIES	4,427	4,500	3,679	4,400	5,020	620	14.09	
	CONTRACTUAL	14,422	20,825	12,394	18,146	21,322	3,176	17.50	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	881	1,050	294	1,000	1,050	50	5.00	
55303	DUPLICATING SUPPLIES	258	400	0	400	555	155	38.75	
55315	STAFF UNIFORMS	28	52	63	63	35	(28)	(44.44)	
55320	BUILDING MAINTENANCE SUPPLIES	9,531	8,925	1,072	7,000	8,000	1,000	14.29	
55322	CLEANING /JANITORIAL SUPPLIES	2,438	3,200	1,819	2,000	3,200	1,200	60.00	
55350	RECREATION/PROGRAM SUPPLIES	927	1,000	1,152	1,200	1,000	(200)	(16.67)	
55354	FOOD SUPPLIES	290	150	72	150	150	0	0.00	
	COMMODITIES/SUPPLIES	14,353	14,777	4,472	11,813	13,990	2,177	18.43	
UTILITIES									
56230	SANITARY FEES AND CHARGES	651	989	301	1,000	1,000	0	0.00	
56231	GAS AND ELECTRICITY	21,494	28,901	17,018	28,901	28,901	0	0.00	
56232	WATER	3,236	3,600	1,738	3,000	3,600	600	20.00	
56233	TELECOMM EXPENSE	7,194	7,560	7,031	8,940	7,560	(1,380)	(15.44)	
	UTILITIES	32,575	41,050	26,088	41,841	41,061	(780)	(1.86)	
ROUTINE/PERIODIC MAINTENANCE									

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
58001	PERIODIC MAINTENANCE	0	6,000	0	0	16,000	16,000	0.00	Anticipated due to age of facility.
	ROUTINE/PERIODIC MAINTENANCE	0	6,000	0	0	16,000	16,000	0.00	
TOTAL APPROPRIATIONS		244,995	230,752	132,426	224,459	230,825	6,366	2.84	
NET OF REVENUES/APPROPRIATIONS - 30-030 - FACILITIES - SPRINGER		(244,995)	(230,252)	(131,913)	(223,759)	(230,075)	6,316	2.82	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-078 - FACILITIES - VIRGINIA THEATRE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
47111	RESTORATION FEE	(231)	0	4,569	0	0	0	0.00	
	CHARGE FOR SERVICE REVENUE	(231)	0	4,569	0	0	0	0.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	5,725	5,000	0	0	5,000	5,000	0.00	
47105	DONATIONS	0	0	20	20	0	(20)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	5,725	5,000	20	20	5,000	4,980	24,900.00	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	12	1,500	115	115	250	135	117.39	
	MERCHANDISE/CONCESSION REV	12	1,500	115	115	250	135	117.39	
INTEREST INCOME									
43030	INTEREST	0	175	0	0	0	0	0.00	
	INTEREST INCOME	0	175	0	0	0	0	0.00	
SPECIAL RECEIPTS									
44100	RENTAL INCOME	0	0	1,000	1,000	0	(1,000)	(100.00)	
46150	SPECIAL RECEIPTS	12,856	175	0	0	0	0	0.00	
	SPECIAL RECEIPTS	12,856	175	1,000	1,000	0	(1,000)	(100.00)	
	TOTAL ESTIMATED REVENUES	18,362	6,850	5,704	1,135	5,250	4,115	362.56	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	186,777	65,000	104,565	181,000	277,691	96,691	53.42	Now budgeted for all Full-Time staff in this Dept.
70202	PART-TIME SEASONAL WAGES	25,568	31,356	18,286	29,264	35,000	5,736	19.60	
	SALARIES AND WAGES	212,345	96,356	122,851	210,264	312,691	102,427	48.71	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	2,776	2,800	1,981	2,000	1,700	(300)	(15.00)	
	FRINGE BENEFITS	2,776	2,800	1,981	2,000	1,700	(300)	(15.00)	
CONTRACTUAL									
54201	POSTAGE AND MAILING	199	2,500	701	1,350	1,350	0	0.00	
54202	PRINTING AND DUPLICATING	42	5,000	774	1,000	1,500	500	50.00	
54205	LEGAL PUBLICATIONS/NOTICES	64	64	70	70	64	(6)	(8.57)	
54206	ADVERTISING/PUBLICITY	2,202	4,000	315	3,500	3,500	0	0.00	
54208	MEMBERSHIPS, DUES AND FEES	448	780	911	780	750	(30)	(3.85)	
54209	CONFERENCE AND TRAVEL	900	500	419	500	3,000	2,500	500.00	
54234	LANDFILL FEES	2,466	2,450	2,524	3,500	3,500	0	0.00	
54242	EQUIPMENT REPAIR	6,105	2,500	5,280	7,250	7,500	250	3.45	
54245	BUILDING REPAIR	5,327	7,500	2,126	5,000	6,500	1,500	30.00	
54251	RENTAL FACILITIES	3,348	3,348	3,348	3,348	3,348	0	0.00	
54253	PEST CONTROL	480	480	400	480	480	0	0.00	
54254	SERVICE CONTRACTS	3,172	3,200	2,071	3,200	3,200	0	0.00	
54260	SERVICE CONTRACTS-FACILITIES	31,351	48,643	37,810	52,500	52,500	0	0.00	
54270	PERSONNEL COSTS	3,704	6,000	4,702	8,000	9,000	1,000	12.50	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
59414	CREDIT CARD FEES	693	500	630	700	800	100	14.29	
	CONTRACTUAL	60,501	87,465	62,081	91,178	96,992	5,814	6.38	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	1,075	1,500	308	1,250	1,250	0	0.00	
55302	ENVELOPES AND STATIONARY	0	500	5	500	500	0	0.00	
55303	DUPLICATING SUPPLIES	43	300	141	300	300	0	0.00	
55315	STAFF UNIFORMS	284	300	0	300	300	0	0.00	
55320	BUILDING MAINTENANCE SUPPLIES	6,028	5,500	5,419	6,500	5,750	(750)	(11.54)	
55322	CLEANING /JANITORIAL SUPPLIES	3,298	3,250	2,905	3,000	3,250	250	8.33	
55350	RECREATION/PROGRAM SUPPLIES	2,392	2,000	425	1,500	1,500	0	0.00	
55354	FOOD SUPPLIES	0	150	0	150	150	0	0.00	
	COMMODITIES/SUPPLIES	13,120	13,500	9,203	13,500	13,000	(500)	(3.70)	
UTILITIES									
56230	SANITARY FEES AND CHARGES	678	950	457	1,000	1,000	0	0.00	
56231	GAS AND ELECTRICITY	51,744	76,500	52,069	76,500	76,500	0	0.00	
56232	WATER	2,508	3,050	1,498	3,050	3,050	0	0.00	
56233	TELECOMM EXPENSE	6,813	6,850	6,030	6,850	6,850	0	0.00	
	UTILITIES	61,743	87,350	60,054	87,400	87,400	0	0.00	
ROUTINE/PERIODIC MAINTENANCE									
58001	PERIODIC MAINTENANCE	2,000	18,778	0	18,778	0	(18,778)	(100.00)	Recent renovatons should preclude significant mtce.
	ROUTINE/PERIODIC MAINTENANCE	2,000	18,778	0	18,778	0	(18,778)	(100.00)	
TOTAL APPROPRIATIONS		352,485	306,249	256,170	423,120	511,783	88,663	20.95	
NET OF REVENUES/APPROPRIATIONS - 30-078 - FACILITIES - VIRGINIA T		(334,123)	(299,399)	(250,466)	(421,985)	(506,533)	84,548	20.04	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-095 - FACILITIES - PRAIRIE FARM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	10,488	11,180	10,954	12,000	12,415	415	3.46	
	CHARGE FOR SERVICE REVENUE	10,488	11,180	10,954	12,000	12,415	415	3.46	
CONTRIBUTIONS/SPONSORSHIPS									
47258	DONATIONS	3,720	3,250	1,844	2,250	2,250	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	3,720	3,250	1,844	2,250	2,250	0	0.00	
MERCHANDISE/CONCESSION REV									
48257	MERCHANDISE FOR RESALE	0	75	0	0	0	0	0.00	
	MERCHANDISE/CONCESSION REV	0	75	0	0	0	0	0.00	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	3,475	3,500	2,257	3,500	3,500	0	0.00	
	SPECIAL RECEIPTS	3,475	3,500	2,257	3,500	3,500	0	0.00	
	TOTAL ESTIMATED REVENUES	17,683	18,005	15,055	17,750	18,165	415	2.34	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	1,363	21,434	9,927	18,000	21,760	3,760	20.89	
70202	PART-TIME SEASONAL WAGES	59,923	72,140	52,097	87,076	87,270	194	0.22	
	SALARIES AND WAGES	61,286	93,574	62,024	105,076	109,030	3,954	3.76	
FRINGE BENEFITS									
83003	ALLOWANCES/REIMBURSEMENTS	0	0	11	0	0	0	0.00	
	FRINGE BENEFITS	0	0	11	0	0	0	0.00	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	300	0	0	50	50	0.00	
54206	ADVERTISING/PUBLICITY	0	250	77	100	150	50	50.00	
54215	PROFESSIONAL FEES	317	500	961	1,000	1,000	0	0.00	
54234	LANDFILL FEES	692	1,000	860	1,200	1,200	0	0.00	
54242	EQUIPMENT REPAIR	668	400	0	0	400	400	0.00	
54245	BUILDING REPAIR	404	750	0	0	750	750	0.00	
54250	EQUIPMENT RENTAL	450	480	475	500	510	10	2.00	
54253	PEST CONTROL	92	90	150	200	160	(40)	(20.00)	
54255	LICENSE AND FEES	0	40	0	0	40	40	0.00	
54260	SERVICE CONTRACTS-FACILITIES	4,431	4,500	3,479	3,500	3,500	0	0.00	
54271	PETTY CASH	0	0	100	0	0	0	0.00	
	CONTRACTUAL	7,054	8,310	6,102	6,500	7,760	1,260	19.38	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	149	200	42	100	150	50	50.00	
55305	PHOTOGRAPHIC SUPPLIES	61	70	0	0	50	50	0.00	
55308	FIRST AID/MEDICAL SUPPLIES	522	800	555	600	600	0	0.00	
55315	STAFF UNIFORMS	248	270	224	225	270	45	20.00	
55316	PARTICIPANT UNIFORMS	804	750	871	1,000	700	(300)	(30.00)	
55320	BUILDING MAINTENANCE SUPPLIES	2,455	4,000	897	1,000	2,500	1,500	150.00	
55321	LANDSCAPE SUPPLIES	99	100	0	0	0	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
55322	CLEANING /JANITORIAL SUPPLIES	321	600	215	300	600	300	100.00	
55350	RECREATION/PROGRAM SUPPLIES	1,129	1,000	1,016	1,050	1,050	0	0.00	
55351	ANIMAL SUPPLIES	797	1,250	738	1,000	1,500	500	50.00	
55354	FOOD SUPPLIES	0	0	68	100	0	(100)	(100.00)	
55355	ANIMAL FEED	1,626	2,500	1,341	1,500	2,000	500	33.33	
	COMMODITIES/SUPPLIES	8,211	11,540	5,967	6,875	9,420	2,545	37.02	
UTILITIES									
56230	SANITARY FEES	361	600	0	0	0	0	0.00	
56231	GAS AND ELECTRICITY	5,234	7,000	4,411	6,000	7,000	1,000	16.67	
56232	WATER	7,460	8,900	3,756	4,000	6,500	2,500	62.50	
56233	TELECOMM EXPENSE	0	0	54	100	0	(100)	(100.00)	
	UTILITIES	13,055	16,500	8,221	10,100	13,500	3,400	33.66	
TOTAL APPROPRIATIONS		89,606	129,924	82,325	128,551	139,710	11,159	8.68	
NET OF REVENUES/APPROPRIATIONS - 30-095 - FACILITIES - PRAIRIE FA		(71,923)	(111,919)	(67,270)	(110,801)	(121,545)	10,744	9.70	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-033 - AFTERSCHOOL/DAYCAMP-ART SMART KIDS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	5,384	11,456	1,778	3,500	6,500	3,000	85.71	
	CHARGE FOR SERVICE REVENUE	5,384	11,456	1,778	3,500	6,500	3,000	85.71	
TOTAL ESTIMATED REVENUES		5,384	11,456	1,778	3,500	6,500	3,000	85.71	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	0	0	0	0	1,900	1,900	0.00	
70202	PART-TIME SEASONAL WAGES	4,341	8,451	575	961	0	(961)	(100.00)	
	SALARIES AND WAGES	4,341	8,451	575	961	1,900	939	97.71	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	0	50	0	50	50	0	0.00	
	CONTRACTUAL	0	50	0	50	50	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	800	0	800	800	0	0.00	
55354	FOOD SUPPLIES	0	150	0	150	150	0	0.00	
	COMMODITIES/SUPPLIES	0	950	0	950	950	0	0.00	
TOTAL APPROPRIATIONS		4,341	9,451	575	1,961	2,900	939	47.88	
NET OF REVENUES/APPROPRIATIONS - 50-033 - AFTERSCHOOL/DAYCAI		1,043	2,005	1,203	1,539	3,600	(2,061)	133.92	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 50-034 - AFTERSCHOOL/DAYCAMP-CREATIVE KIDS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	56,923	87,920	56,802	56,000	57,000	1,000	1.79	
	CHARGE FOR SERVICE REVENUE	56,923	87,920	56,802	56,000	57,000	1,000	1.79	
TOTAL ESTIMATED REVENUES		56,923	87,920	56,802	56,000	57,000	1,000	1.79	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	30,985	70,640	34,627	57,876	65,000	7,124	12.31	
	SALARIES AND WAGES	30,985	70,640	34,627	57,876	65,000	7,124	12.31	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	75	0	0	0	0	0	0.00	
54206	ADVERTISING/PUBLICITY	0	200	0	0	200	200	0.00	
54207	STAFF TRAINING	0	500	395	400	500	100	25.00	
54299	FIELD/SPECIAL TRIPS	978	3,000	796	800	3,000	2,200	275.00	
CONTRACTUAL		1,053	3,700	1,191	1,200	3,700	2,500	208.33	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	280	340	350	280	(70)	(20.00)	
55316	PARTICIPANT UNIFORMS	0	400	379	0	0	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	668	1,450	1,355	1,500	1,450	(50)	(3.33)	
55354	FOOD SUPPLIES	0	350	116	150	350	200	133.33	
COMMODITIES/SUPPLIES		668	2,480	2,190	2,000	2,080	80	4.00	
TOTAL APPROPRIATIONS		32,706	76,820	38,008	61,076	70,780	9,704	15.89	
NET OF REVENUES/APPROPRIATIONS - 50-034 - AFTERSCHOOL/DAYCAI		24,217	11,100	18,794	(5,076)	(13,780)	8,704	171.47	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-067 - DNU - OTHER PROGRAMS - HARVEST FESTIVAL									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	(150)	0	0	0	0.00	
	CHARGE FOR SERVICE REVENUE	0	0	(150)	0	0	0	0.00	
TOTAL ESTIMATED REVENUES									
		0	0	(150)	0	0	0	0.00	
NET OF REVENUES/APPROPRIATIONS - 60-067 - DNU - OTHER PROGRA									
		0	0	(150)	0	0	0	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-078 - VT - VIRGINIA THEATRE FILMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	10,321	35,800	28,742	35,000	42,000	7,000	20.00	
49116	VENDOR PORTION OF INCOME	(250)	(6,820)	0	(1,500)	(5,940)	(4,440)	296.00	
	CHARGE FOR SERVICE REVENUE	10,071	28,980	28,742	33,500	36,060	2,560	7.64	
	TOTAL ESTIMATED REVENUES	10,071	28,980	28,742	33,500	36,060	2,560	7.64	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	442	27,500	4,788	8,000	0	(8,000)	(100.00)	
70202	PART-TIME SEASONAL WAGES	3,525	11,700	4,627	7,229	12,000	4,771	66.00	
	SALARIES AND WAGES	3,967	39,200	9,415	15,229	12,000	(3,229)	(21.20)	
CONTRACTUAL									
54201	POSTAGE AND MAILING	560	900	480	750	900	150	20.00	
54206	ADVERTISING/PUBLICITY	345	500	340	500	500	0	0.00	
54250	EQUIPMENT RENTAL	6,918	13,250	10,620	11,000	9,500	(1,500)	(13.64)	
54280	OTHER CONTRACTUAL SERVICES	2,779	8,500	3,803	5,750	5,750	0	0.00	
59414	CREDIT CARD FEES	4,075	4,500	6,029	5,200	6,500	1,300	25.00	
	CONTRACTUAL	14,677	27,650	21,272	23,200	23,150	(50)	(0.22)	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	126	200	79	200	250	50	25.00	
	COMMODITIES/SUPPLIES	126	200	79	200	250	50	25.00	
	TOTAL APPROPRIATIONS	18,770	67,050	30,766	38,629	35,400	(3,229)	(8.36)	
	NET OF REVENUES/APPROPRIATIONS - 60-078 - VT - VIRGINIA THEATRE	(8,699)	(38,070)	(2,024)	(5,129)	660	(5,789)	(112.87)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 60-099 - OTHER PROGRAMS - SHOWMOBILE									
ESTIMATED REVENUES									
SPECIAL RECEIPTS									
44100	RENTAL INCOME	7,408	14,000	16,113	16,100	8,000	(8,100)	(50.31)	
	SPECIAL RECEIPTS	7,408	14,000	16,113	16,100	8,000	(8,100)	(50.31)	
TOTAL ESTIMATED REVENUES		7,408	14,000	16,113	16,100	8,000	(8,100)	(50.31)	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	4,469	5,000	5,062	8,461	10,000	1,539	18.19	
	SALARIES AND WAGES	4,469	5,000	5,062	8,461	10,000	1,539	18.19	
CONTRACTUAL									
54241	VEHICLE REPAIR	0	0	0	0	500	500	0.00	
	CONTRACTUAL	0	0	0	0	500	500	0.00	
COMMODITIES/SUPPLIES									
55322	CLEANING /JANITORIAL SUPPLIES	0	70	0	0	50	50	0.00	
55327	VEHICLE/EQUIPMENT REPAIR PARTS	720	1,000	0	0	1,000	1,000	0.00	
55330	GAS,FUEL,GREASE AND OIL	0	0	538	1,000	500	(500)	(50.00)	
55350	RECREATION/PROGRAM SUPPLIES	0	3,500	2,543	2,500	5,000	2,500	100.00	
	COMMODITIES/SUPPLIES	720	4,570	3,081	3,500	6,550	3,050	87.14	
TOTAL APPROPRIATIONS		5,189	9,570	8,143	11,961	17,050	5,089	42.55	
NET OF REVENUES/APPROPRIATIONS - 60-099 - OTHER PROGRAMS - SI		2,219	4,430	7,970	4,139	(9,050)	13,189	(318.65)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 68-078 - VT - HOUSE EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	149,814	360,000	320,094	350,000	350,000	0	0.00	
	CHARGE FOR SERVICE REVENUE	149,814	360,000	320,094	350,000	350,000	0	0.00	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	0	0	2,842	3,250	3,250	0	0.00	
	MERCHANDISE/CONCESSION REV	0	0	2,842	3,250	3,250	0	0.00	
	TOTAL ESTIMATED REVENUES	149,814	360,000	322,936	353,250	353,250	0	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	55,877	100,000	36,809	64,000	0	(64,000)	(100.00)	Front of House Coord Sales & PR Mgr now 100% in Facilities 30-078.
70202	PART-TIME SEASONAL WAGES	20,134	24,000	13,697	22,893	19,500	(3,393)	(14.82)	
	SALARIES AND WAGES	76,011	124,000	50,506	86,893	19,500	(67,393)	(77.56)	
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	247	750	0	500	500	0	0.00	
54206	ADVERTISING/PUBLICITY	15,088	22,500	16,082	22,500	22,500	0	0.00	
54250	EQUIPMENT RENTAL	6,632	6,500	3,415	6,500	4,950	(1,550)	(23.85)	
54280	OTHER CONTRACTUAL SERVICES	10,280	17,500	12,746	17,000	17,000	0	0.00	
54285	CONTRACTUAL ENTERTAINMENT	99,200	225,000	217,957	225,000	225,000	0	0.00	
59414	CREDIT CARD FEES	3,824	13,500	8,250	7,500	10,000	2,500	33.33	
	CONTRACTUAL	135,271	285,750	258,450	279,000	279,950	950	0.34	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	195	495	144	495	495	0	0.00	
55354	FOOD SUPPLIES	3,440	10,500	2,578	7,500	9,500	2,000	26.67	
	COMMODITIES/SUPPLIES	3,635	10,995	2,722	7,995	9,995	2,000	25.02	
	TOTAL APPROPRIATIONS	214,917	420,745	311,678	373,888	309,445	(64,443)	(17.24)	
	NET OF REVENUES/APPROPRIATIONS - 68-078 - VT - HOUSE EVENTS	(65,103)	(60,745)	11,258	(20,638)	43,805	(64,443)	(312.25)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 69-078 - CONCESSIONS - VIRGINIA THEATRE									
ESTIMATED REVENUES									
MERCHANDISE/CONCESSION REV									
48100	CONCESSION REVENUE	25,542	120,625	73,703	105,001	110,008	5,007	4.77	
	MERCHANDISE/CONCESSION REV	25,542	120,625	73,703	105,001	110,008	5,007	4.77	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	0	0	1,880	2,000	2,500	500	25.00	
	SPECIAL RECEIPTS	0	0	1,880	2,000	2,500	500	25.00	
TOTAL ESTIMATED REVENUES		25,542	120,625	75,583	107,001	112,508	5,507	5.15	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	344	10,000	6,647	10,000	0	(10,000)	(100.00)	No longer any FT employees budgeted here.
70202	PART-TIME SEASONAL WAGES	6,319	19,380	9,865	15,806	18,720	2,914	18.44	
	SALARIES AND WAGES	6,663	29,380	16,512	25,806	18,720	(7,086)	(27.46)	
CONTRACTUAL									
54242	EQUIPMENT REPAIR	237	350	0	350	350	0	0.00	
54255	LICENSE AND FEES	1,258	2,820	1,140	2,200	2,975	775	35.23	
59412	PROPERTY/SALES TAX	2,590	11,460	6,939	9,000	10,000	1,000	11.11	
59414	CREDIT CARD FEES	903	3,500	2,237	3,000	4,000	1,000	33.33	
	CONTRACTUAL	4,988	18,130	10,316	14,550	17,325	2,775	19.07	
COMMODITIES/SUPPLIES									
55350	PROGRAM/RECREATION SUPPLIES	821	1,000	42	50	850	800	1,600.00	
55360	MERCHANDISE FOR RESALE	10,009	21,550	19,994	24,500	27,950	3,450	14.08	
	COMMODITIES/SUPPLIES	10,830	22,550	20,036	24,550	28,800	4,250	17.31	
TOTAL APPROPRIATIONS		22,481	70,060	46,864	64,906	64,845	(61)	(0.09)	
NET OF REVENUES/APPROPRIATIONS - 69-078 - CONCESSIONS - VIRGIN		3,061	50,565	28,719	42,095	47,663	(5,568)	13.23	
ESTIMATED REVENUES - FUND 03									
		2,480,506	3,247,237	3,283,952	3,325,223	3,581,419	256,196	7.70%	
APPROPRIATIONS - FUND 03									
		1,586,836	2,349,332	1,546,460	2,221,188	2,367,889	146,701	6.60%	
NET OF REVENUES/APPROPRIATIONS - FUND 03		893,670	897,905	1,737,492	1,104,035	1,213,530	109,495	9.92%	
BEGINNING FUND BALANCE		3,996,773	4,890,442	4,890,442	4,890,442	5,994,477	1,104,035	22.58%	
ENDING FUND BALANCE		4,890,443	5,788,347	6,627,934	5,994,477	7,208,007	1,213,530	20.24%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 04 - LIABILITY INSURANCE									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	349,220	364,900	366,369	366,369	394,000	27,631	7.54	
	PROPERTY TAX REVENUE	349,220	364,900	366,369	366,369	394,000	27,631	7.54	
INTEREST INCOME									
43030	INTEREST	1,067	1,100	10,450	20,000	28,683	8,683	43.42	
	INTEREST INCOME	1,067	1,100	10,450	20,000	28,683	8,683	43.42	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,500	1,500	1,500	1,500	1,500	0	0.00	
	SPECIAL RECEIPTS	1,500	1,500	1,500	1,500	1,500	0	0.00	
	TOTAL ESTIMATED REVENUES	351,787	367,500	378,319	387,869	424,183	36,314	9.36	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	49,778	33,500	19,868	35,000	33,600	(1,400)	(4.00)	
	SALARIES AND WAGES	49,778	33,500	19,868	35,000	33,600	(1,400)	(4.00)	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	293	308	181	336	500	164	48.81	
53133	MEDICAL HEALTH INSURANCE	12,834	14,037	7,620	12,101	14,000	1,899	15.69	
53134	LIFE INSURANCE	92	120	196	330	300	(30)	(9.09)	
83003	ALLOWANCES/REIMBURSEMENTS	905	900	630	900	840	(60)	(6.67)	
	FRINGE BENEFITS	14,124	15,365	8,627	13,667	15,640	1,973	14.44	
CONTRACTUAL									
54207	STAFF TRAINING	0	0	195	200	750	550	275.00	
54209	CONFERENCE AND TRAVEL	0	0	579	600	750	150	25.00	
54255	LICENSE AND FEES	0	1,595	1,595	2,000	2,000	0	0.00	
54270	PERSONNEL COSTS	221	334	211	500	1,000	500	100.00	
	CONTRACTUAL	221	1,929	2,580	3,300	4,500	1,200	36.36	
COMMODITIES/SUPPLIES									
55306	CPR BOOKS AND SUPPLIES (TORT FUND)	2,498	4,600	1,241	4,600	4,600	0	0.00	
55309	SAFETY SUPPLIES	266	0	0	0	0	0	0.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	50	2,000	1,216	1,250	2,000	750	60.00	
	COMMODITIES/SUPPLIES	2,814	6,600	2,457	5,850	6,600	750	12.82	
INSURANCE									
57131	WORKERS COMPENSATION	70,399	80,786	52,543	0	93,500	93,500	100.00	Proj'd s/b \$91,000. Increase actually minimal.
57137	UNEMPLOYMENT PREMIUM	10,739	10,000	752	752	2,500	1,748	232.45	
57220	LIABILITY INSURANCE	36,842	42,836	27,858	42,500	51,700	9,200	21.65	
57222	EMPLOYMENT PRACTICES	14,460	13,386	8,700	13,000	14,950	1,950	15.00	
57224	PROPERTY INSURANCE	69,309	83,197	50,081	80,000	92,000	12,000	15.00	Estimated.
	INSURANCE	201,749	230,205	139,934	136,252	254,650	118,398	86.90	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
CAPITAL OUTLAY									
61515	REPAIR PROJECTS AND EQUIPMENT	30,779	73,804	14,813	70,000	190,000	120,000	171.43	Items approved 1/8/23 in Captial Improv. Plan
	CAPITAL OUTLAY	30,779	73,804	14,813	70,000	190,000	120,000	171.43	
TOTAL APPROPRIATIONS		299,465	361,403	188,279	264,069	504,990	240,921	91.23	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		52,322	6,097	190,040	123,800	(80,807)	204,607	(165.27)	
ESTIMATED REVENUES - FUND 04		351,787	367,500	378,319	387,869	424,183	36,314	9.36%	
APPROPRIATIONS - FUND 04		299,465	361,403	188,279	264,069	504,990	240,921	91.23%	
NET OF REVENUES/APPROPRIATIONS - FUND 04		52,322	6,097	190,040	123,800	(80,807)	(204,607)	-165.27%	
BEGINNING FUND BALANCE		506,365	558,687	558,687	558,687	682,487	123,800	22.16%	
ENDING FUND BALANCE		558,687	564,784	748,727	682,487	601,680	(80,807)	-11.84%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 06 - IMRF FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	298,785	200,500	201,304	201,304	217,000	15,696	7.80	
	PROPERTY TAX REVENUE	298,785	200,500	201,304	201,304	217,000	15,696	7.80	
INTEREST INCOME									
43030	INTEREST	574	500	9,183	24,000	25,257	1,257	5.24	
	INTEREST INCOME	574	500	9,183	24,000	25,257	1,257	5.24	
	TOTAL ESTIMATED REVENUES	299,359	201,000	210,487	225,304	242,257	16,953	7.52	
APPROPRIATIONS									
FRINGE BENEFITS									
53135	IMRF PAYMENTS	231,880	201,000	130,556	243,954	263,520	19,566	8.02	
	FRINGE BENEFITS	231,880	201,000	130,556	243,954	263,520	19,566	8.02	
	TOTAL APPROPRIATIONS	231,880	201,000	130,556	243,954	263,520	19,566	8.02	
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION	67,479	0	79,931	(18,650)	(21,263)	2,613	14.01	
ESTIMATED REVENUES - FUND 06		299,359	201,000	210,487	225,304	242,257	16,953	7.52%	
APPROPRIATIONS - FUND 06		231,880	201,000	130,556	243,954	263,520	19,566	8.02%	
NET OF REVENUES/APPROPRIATIONS - FUND 06		67,479	0	79,931	(18,650)	(21,263)	(2,613)	14.01%	
BEGINNING FUND BALANCE		464,999	532,477	532,477	532,477	513,827	(18,650)	-3.50%	
ENDING FUND BALANCE		532,478	532,477	612,408	513,827	492,564	(21,263)	-4.14%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 08 - AUDIT FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	25,217	28,100	28,188	28,188	35,000	6,812	24.17	
	PROPERTY TAX REVENUE	25,217	28,100	28,188	28,188	35,000	6,812	24.17	
INTEREST INCOME									
43030	INTEREST	13	10	278	750	1,000	250	33.33	
	INTEREST INCOME	13	10	278	750	1,000	250	33.33	
	TOTAL ESTIMATED REVENUES	25,230	28,110	28,466	28,938	36,000	7,062	24.40	
APPROPRIATIONS									
CONTRACTUAL									
54217	AUDIT EXPENSES	29,920	30,000	28,050	30,000	34,500	4,500	15.00	
	CONTRACTUAL	29,920	30,000	28,050	30,000	34,500	4,500	15.00	
	TOTAL APPROPRIATIONS	29,920	30,000	28,050	30,000	34,500	4,500	15.00	
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION	(4,690)	(1,890)	416	(1,062)	1,500	(2,562)	(241.24)	
ESTIMATED REVENUES - FUND 08		25,230	28,110	28,466	28,938	36,000	7,062	24.40%	
APPROPRIATIONS - FUND 08		29,920	30,000	28,050	30,000	34,500	4,500	15.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 08		(4,690)	(1,890)	416	(1,062)	1,500	2,562	-241.24%	
BEGINNING FUND BALANCE		15,176	10,486	10,486	10,486	9,424	(1,062)	-10.13%	
ENDING FUND BALANCE		10,486	8,596	10,902	9,424	10,924	1,500	15.92%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 09 - PAVING AND LIGHTING FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	97,004	100,300	100,652	100,652	108,000	7,348	7.30	
	PROPERTY TAX REVENUE	97,004	100,300	100,652	100,652	108,000	7,348	7.30	
INTEREST INCOME									
43030	INTEREST	350	300	6,826	13,500	19,215	5,715	42.33	
	INTEREST INCOME	350	300	6,826	13,500	19,215	5,715	42.33	
TOTAL ESTIMATED REVENUES		97,354	100,600	107,478	114,152	127,215	13,063	11.44	
APPROPRIATIONS									
ROUTINE/PERIODIC MAINTENANCE									
58002	ROUTINE MAINTENANCE	23,632	86,000	2,065	23,000	91,100	68,100	296.09	General Concrete, General Roadway Patch, Seal
	ROUTINE/PERIODIC MAINTENANCE	23,632	86,000	2,065	23,000	91,100	68,100	296.09	Coating & Line Striping
CAPITAL OUTLAY									
61508	PARK CONSTRUCTION/IMPROVEMENTS	0	100,000	0	0	100,000	100,000	100.00	Parkland Way Replacement
	CAPITAL OUTLAY	0	100,000	0	0	100,000	100,000	0.00	
TOTAL APPROPRIATIONS		23,632	186,000	2,065	23,000	191,100	168,100	730.87	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		73,722	(85,400)	105,413	91,152	(63,885)	155,037	(170.09)	
ESTIMATED REVENUES - FUND 09		97,354	100,600	107,478	114,152	127,215	13,063	11.44%	
APPROPRIATIONS - FUND 09		23,632	186,000	2,065	23,000	191,100	168,100	730.87%	
NET OF REVENUES/APPROPRIATIONS - FUND 09		73,722	(85,400)	105,413	91,152	(63,885)	(155,037)	-170.09%	
BEGINNING FUND BALANCE		283,260	356,981	356,981	356,981	448,133	91,152	25.53%	
ENDING FUND BALANCE		356,982	271,581	462,394	448,133	384,248	(63,885)	-14.26%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 12 - SPECIAL DONATIONS FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	7,108	6,000	6,150	6,150	5,900	(250)	(4.07)	
47115	SCHOLARSHIP DONATIONS	36,233	40,000	19,201	19,000	25,000	6,000	31.58	
47116	CUSR SCHOLARSHIP DONATIONS	1,237	6,500	4,157	4,153	6,000	1,847	44.47	
	CONTRIBUTIONS/SPONSORSHIPS	44,578	52,500	29,508	29,303	36,900	7,597	25.93	
INTEREST INCOME									
43030	INTEREST	162	100	2,601	4,000	7,035	3,035	75.88	
	INTEREST INCOME	162	100	2,601	4,000	7,035	3,035	75.88	
	TOTAL ESTIMATED REVENUES	44,740	52,600	32,109	33,303	43,935	10,632	31.93	
APPROPRIATIONS									
CONTRACTUAL									
54292	SCHOLARSHIPS	51,002	65,000	45,728	65,000	65,000	0	0.00	
59415	TRANSFER TO PARKS FOUNDATION-RESTRIC	6,114	6,000	6,150	7,000	70,000	63,000	900.00	Transfer of memorials & Carragher money.
	CONTRACTUAL	57,116	71,000	51,878	72,000	135,000	63,000	87.50	
	TOTAL APPROPRIATIONS	57,116	71,000	51,878	72,000	135,000	63,000	87.50	
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION	(12,376)	(18,400)	(19,769)	(38,697)	(91,065)	52,368	135.33	
ESTIMATED REVENUES - FUND 12									
		44,740	52,600	32,109	33,303	43,935	10,632	31.93%	
APPROPRIATIONS - FUND 12									
		57,116	71,000	51,878	72,000	135,000	63,000	87.50%	
NET OF REVENUES/APPROPRIATIONS - FUND 12									
		(12,376)	(18,400)	(19,769)	(38,697)	(91,065)	(52,368)	135.33%	
BEGINNING FUND BALANCE									
		196,376	184,000	184,000	184,000	145,303	(38,697)	-21.03%	
ENDING FUND BALANCE									
		184,000	165,600	164,231	145,303	54,238	(91,065)	-62.67%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 14 - SOCIAL SECURITY FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	397,729	415,100	416,695	416,695	522,000	105,305	25.27	Per Tax Levy
	PROPERTY TAX REVENUE	397,729	415,100	416,695	416,695	522,000	105,305	25.27	
INTEREST INCOME									
43030	INTEREST	312	1,200	3,462	8,500	10,364	1,864	21.93	
	INTEREST INCOME	312	1,200	3,462	8,500	10,364	1,864	21.93	
TOTAL ESTIMATED REVENUES		398,041	416,300	420,157	425,195	532,364	107,169	25.20	
APPROPRIATIONS									
FRINGE BENEFITS									
53136	FICA PAYMENTS	393,139	480,000	274,206	450,000	470,000	20,000	4.44	
	FRINGE BENEFITS	393,139	480,000	274,206	450,000	470,000	20,000	4.44	
TOTAL APPROPRIATIONS		393,139	480,000	274,206	450,000	470,000	20,000	4.44	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		4,902	(63,700)	145,951	(24,805)	62,364	(87,169)	(351.42)	
ESTIMATED REVENUES - FUND 14		398,041	416,300	420,157	425,195	532,364	107,169	25.20%	
APPROPRIATIONS - FUND 14		393,139	480,000	274,206	450,000	470,000	20,000	4.44%	
NET OF REVENUES/APPROPRIATIONS - FUND 14		4,902	(63,700)	145,951	(24,805)	62,364	87,169	-351.42%	
BEGINNING FUND BALANCE		194,770	199,671	199,671	199,671	174,866	(24,805)	-12.42%	
ENDING FUND BALANCE		199,672	135,971	345,622	174,866	237,230	62,364	35.66%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 15 - SPECIAL RECREATION FUND									
Dept 25-001 - CUSR - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES - CPD OPERATING	420,779	431,125	436,589	436,589	462,664	26,075	5.97	
41011	PROPERTY TAXES - CPD IMRF/FICA	15,754	20,000	16,346	16,346	21,900	5,554	33.98	
41015	PROPERTY TAXES - CPD ADA	339,526	350,875	352,282	352,282	373,625	21,343	6.06	
	PROPERTY TAX REVENUE	776,059	802,000	805,217	805,217	858,189	52,972	6.58	
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	0	0	17	17	0	(17)	(100.00)	
47106	CONTRIBUTIONS-UPD CUSR OPERATING	112,652	117,000	117,199	117,199	111,000	(6,199)	(5.29)	
47107	CONTRIBUTIONS_UPD CUSR OP FICA/IMRF	22,728	20,000	22,782	22,782	21,900	(882)	(3.87)	
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	105,300	105,560	108,868	108,868	103,000	(5,868)	(5.39)	
47116	CUSR SCHOLARSHIP DONATIONS	0	0	16	16	0	(16)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	240,680	242,560	248,882	248,882	235,900	(12,982)	(5.22)	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	0	0	60	60	0	(60)	(100.00)	
	MERCHANDISE/CONCESSION REV	0	0	60	60	0	(60)	(100.00)	
INTEREST INCOME									
43030	INTEREST	3,773	3,200	39,084	76,000	106,306	30,306	39.88	Increasing interest rates.
	INTEREST INCOME	3,773	3,200	39,084	76,000	106,306	30,306	39.88	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	TOTAL ESTIMATED REVENUES	1,022,412	1,049,260	1,095,214	1,132,159	1,202,395	70,236	6.20	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	199,792	209,300	98,336	146,000	214,200	68,200	46.71	All CUSR FT positions budgeted here. Increase in filled positons and hourly adjustments.
70202	PART-TIME SEASONAL WAGES	15,507	49,000	11,310	18,285	65,832	47,547	260.03	
	SALARIES AND WAGES	215,299	258,300	109,646	164,285	280,032	115,747	70.46	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	1,479	1,700	719	1,336	1,500	164	12.28	
53133	MEDICAL HEALTH INSURANCE	50,855	51,000	22,672	36,087	41,900	5,813	16.11	
53134	LIFE INSURANCE	408	445	335	550	600	50	9.09	
53135	IMRF PAYMENTS	12,144	9,100	5,390	11,000	13,500	2,500	22.73	
53136	FICA PAYMENTS	24,924	34,000	14,455	24,000	25,000	1,000	4.17	
53137	EMPLOYEE ASSISTANCE PROGRAM	165	165	115	200	200	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	600	500	200	300	1,000	700	233.33	
	FRINGE BENEFITS	90,575	96,910	43,886	73,473	83,700	10,227	13.92	
CONTRACTUAL									
54201	POSTAGE AND MAILING	600	2,000	771	1,800	2,000	200	11.11	
54202	PRINTING AND DUPLICATING	221	4,100	3,298	5,000	5,000	0	0.00	
54204	STAFF MEETING	0	0	0	0	200	200	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	0	500	500	0.00	
54206	ADVERTISING/PUBLICITY	200	600	94	100	600	500	500.00	
54207	STAFF TRAINING	1,840	1,500	1,275	1,300	2,000	700	53.85	
54208	MEMBERSHIPS, DUES AND FEES	4,610	1,500	925	1,000	1,725	725	72.50	
54209	CONFERENCE AND TRAVEL	25	4,000	7,636	8,000	340	(7,660)	(95.75)	
54212	ATTORNEY FEES	92	100	0	0	0	0	0.00	
54236	AUTO ALLOWANCE	0	0	0	100	250	150	150.00	
54254	SERVICE CONTRACTS	2,567	2,700	1,667	2,000	2,700	700	35.00	
54255	LICENSE AND FEES	19	20	40	50	0	(50)	(100.00)	
54264	CELL PHONE EXPENSE	256	380	170	246	400	154	62.60	
54270	PERSONNEL COSTS	5,774	6,000	5,893	10,000	11,000	1,000	10.00	
54282	INTERN STIPENDS	0	0	1,300	1,300	1,200	(100)	(7.69)	
59414	CREDIT CARD FEES	894	1,300	946	1,300	1,400	100	7.69	
CONTRACTUAL		17,098	24,200	24,015	32,196	29,315	(2,881)	(8.95)	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	2,351	1,000	1,113	1,120	1,500	380	33.93	
55302	ENVELOPES AND STATIONARY	330	380	307	310	380	70	22.58	
55303	DUPLICATING SUPPLIES	159	300	442	450	300	(150)	(33.33)	
55315	STAFF UNIFORMS	0	0	80	100	100	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	(22)	0	0	0	0.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	588	5,000	5,175	6,000	800	(5,200)	(86.67)	
55348	FLOWERS AND CARDS	0	0	0	50	50	0	0.00	
55349	PLAQUES, AWARDS AND PRIZES	278	300	0	350	350	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	669	300	276	300	400	100	33.33	
55354	FOOD SUPPLIES	553	200	1,289	1,300	100	(1,200)	(92.31)	
COMMODITIES/SUPPLIES		4,928	7,480	8,660	9,980	3,980	(6,000)	(60.12)	
INSURANCE									
57131	WORKERS COMPENSATION	720	1,800	994	1,000	1,500	500	50.00	
57220	LIABILITY INSURANCE	3,078	4,500	2,775	4,500	5,000	500	11.11	
57222	EMPLOYMENT PRACTICES	760	1,200	697	1,000	1,500	500	50.00	
57224	PROPERTY INSURANCE	4,564	6,500	4,104	7,500	8,500	1,000	13.33	
INSURANCE		9,122	14,000	8,570	14,000	16,500	2,500	17.86	
ROUTINE/PERIODIC MAINTENANCE									
58003	ADA NON-CAPITAL EXPENDITURES	18,665	25,000	22,988	25,000	25,000	0	0.00	
ROUTINE/PERIODIC MAINTENANCE		18,665	25,000	22,988	25,000	25,000	0	0.00	
CAPITAL OUTLAY									
61508	CPD - ADA	94,203	347,803	76,457	84,000	323,625	239,625	285.27	ADA gen'l transition plan items OPS/BLD and CUSR
61509	UPD CAPITAL ADA	142,390	203,262	0	0	306,262	306,262	100.00	Center Pull-In from Sangamon (ADA) Urbana
CAPITAL OUTLAY		236,593	551,065	76,457	84,000	629,887	545,887	649.87	
TOTAL APPROPRIATIONS		592,280	976,955	294,222	402,934	1,068,414	665,480	165.16	
NET OF REVENUES/APPROPRIATIONS - 25-001 - CUSR - ADMINISTRATIC		430,132	72,305	800,992	729,225	133,981	595,244	(81.63)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-050 - CUSR - DAYS OUT PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	3,900	986	1,000	3,500	2,500	250.00	
	CHARGE FOR SERVICE REVENUE	0	3,900	986	1,000	3,500	2,500	250.00	
TOTAL ESTIMATED REVENUES		0	3,900	986	1,000	3,500	2,500	250.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	4,650	439	601	1,502	901	149.92	
	SALARIES AND WAGES	0	4,650	439	601	1,502	901	149.92	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	0	180	0	0	140	140	0.00	
	CONTRACTUAL	0	180	0	0	140	140	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	360	0	50	512	462	924.00	
55354	FOOD SUPPLIES	0	180	0	119	238	119	100.00	
	COMMODITIES/SUPPLIES	0	540	0	169	750	581	343.79	
TOTAL APPROPRIATIONS		0	5,370	439	770	2,392	1,622	210.65	
NET OF REVENUES/APPROPRIATIONS - 25-050 - CUSR - DAYS OUT PRO		0	(1,470)	547	230	1,108	(878)	381.74	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-051 - CUSR - TEEN/CAMP SPIRIT									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	395	0	0	0	33,480	33,480	100.00	Program re-starting in FYE2024.
	CHARGE FOR SERVICE REVENUE	395	0	0	0	33,480	33,480	0.00	
TOTAL ESTIMATED REVENUES		395	0	0	0	33,480	33,480	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	20	0	0	0	30,042	30,042	100.00	Program re-starting in FYE2024.
	SALARIES AND WAGES	20	0	0	0	30,042	30,042	0.00	
CONTRACTUAL									
54204	STAFF MEETING	0	0	0	0	210	210	0.00	
54207	STAFF TRAINING	0	0	0	0	150	150	0.00	
54299	FIELD/SPECIAL TRIPS	0	0	0	0	1,948	1,948	0.00	
	CONTRACTUAL	0	0	0	0	2,308	2,308	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	520	520	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	0	468	208	(260)	(55.56)	
55322	CLEANING/JANITORIAL SUPPLIES	0	0	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	802	802	0.00	
55354	FOOD SUPPLIES	0	0	0	200	1,050	850	425.00	
	COMMODITIES/SUPPLIES	0	0	0	1,188	2,660	1,472	123.91	
TOTAL APPROPRIATIONS		20	0	0	1,188	35,010	33,822	2,846.97	
NET OF REVENUES/APPROPRIATIONS - 25-051 - CUSR - TEEN/CAMP SPI		375	0	0	(1,188)	(1,530)	342	28.79	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-052 - CUSR - TRANSPORTATION									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	2,090	2,000	10,000	8,000	400.00	
	CHARGE FOR SERVICE REVENUE	0	0	2,090	2,000	10,000	8,000	400.00	
TOTAL ESTIMATED REVENUES		0	0	2,090	2,000	10,000	8,000	400.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
	SALARIES AND WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
CONTRACTUAL									
54241	VEHICLE REPAIR	0	0	2,922	2,500	3,000	500	20.00	
	CONTRACTUAL	0	0	2,922	2,500	3,000	500	20.00	
COMMODITIES/SUPPLIES									
55327	VEHICLE/EQUIPMENT REPAIR PARTS	491	0	2,319	2,500	2,000	(500)	(20.00)	
55330	GAS,FUEL,GREASE AND OIL	0	0	1,077	1,500	2,000	500	33.33	
	COMMODITIES/SUPPLIES	491	0	3,396	4,000	4,000	0	0.00	
TOTAL APPROPRIATIONS		491	0	7,985	8,866	14,511	5,645	63.67	
NET OF REVENUES/APPROPRIATIONS - 25-052 - CUSR - TRANSPORTATI		(491)	0	(5,895)	(6,866)	(4,511)	(2,355)	(34.30)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
	CHARGE FOR SERVICE REVENUE	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
TOTAL ESTIMATED REVENUES		1,846	4,704	3,302	3,000	4,964	1,964	65.47	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
	SALARIES AND WAGES	1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	1,544	2,000	1,870	2,000	2,381	381	19.05	
54299	FIELD/SPECIAL TRIPS	0	100	0	0	300	300	0.00	
	CONTRACTUAL	1,544	2,100	1,870	2,000	2,681	681	34.05	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	142	350	325	350	350	0	0.00	
55354	FOOD SUPPLIES	193	290	60	100	290	190	190.00	
	COMMODITIES/SUPPLIES	335	640	385	450	640	190	42.22	
TOTAL APPROPRIATIONS		3,210	5,335	3,329	4,245	4,823	578	13.62	
NET OF REVENUES/APPROPRIATIONS - 25-054 - CUSR - YOUTH/TEEN PI		(1,364)	(631)	(27)	(1,245)	141	(1,386)	(111.33)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-056 - CUSR - SPECIAL EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	6,275	7,250	12,211	12,000	14,470	2,470	20.58	
	CHARGE FOR SERVICE REVENUE	6,275	7,250	12,211	12,000	14,470	2,470	20.58	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	2,166	1,500	600	600	1,000	400	66.67	
	CONTRIBUTIONS/SPONSORSHIPS	2,166	1,500	600	600	1,000	400	66.67	
	TOTAL ESTIMATED REVENUES	8,441	8,750	12,811	12,600	15,470	2,870	22.78	
APPROPRIATIONS									
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	460	1,000	561	400	1,250	850	212.50	
54250	EQUIPMENT RENTAL	225	225	255	0	525	525	0.00	
54251	RENTAL FACILITIES	0	250	0	250	250	0	0.00	
54280	OTHER CONTRACTUAL SERVICES	5,434	3,435	0	0	0	0	0.00	
	CONTRACTUAL	6,119	4,910	816	650	2,025	1,375	211.54	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	0	150	150	0.00	
55349	PLAQUES, AWARDS AND PRIZES	1,822	3,200	5,317	6,000	6,000	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	175	340	361	400	400	0	0.00	
55354	FOOD SUPPLIES	285	300	318	400	1,360	960	240.00	
	COMMODITIES/SUPPLIES	2,282	3,840	5,996	6,800	7,910	1,110	16.32	
	TOTAL APPROPRIATIONS	8,401	8,750	6,812	7,450	9,935	2,485	33.36	
	NET OF REVENUES/APPROPRIATIONS - 25-056 - CUSR - SPECIAL EVENT	40	0	5,999	5,150	5,535	(385)	7.48	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-058 - CUSR - DANCE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	2,588	0	2,044	2,000	6,808	4,808	240.40	
	CHARGE FOR SERVICE REVENUE	2,588	0	2,044	2,000	6,808	4,808	240.40	
TOTAL ESTIMATED REVENUES		2,588	0	2,044	2,000	6,808	4,808	240.40	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	28	0	0	0	1,502	1,502	0.00	
	SALARIES AND WAGES	28	0	0	0	1,502	1,502	0.00	
CONTRACTUAL									
54285	CONTRACTUAL ENTERTAINMENT	400	0	100	100	100	0	0.00	
	CONTRACTUAL	400	0	100	100	100	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	522	0	198	200	1,580	1,380	690.00	
55354	FOOD SUPPLIES	486	0	178	200	1,100	900	450.00	
	COMMODITIES/SUPPLIES	1,008	0	376	400	2,680	2,280	570.00	
TOTAL APPROPRIATIONS		1,436	0	476	500	4,282	3,782	756.40	
NET OF REVENUES/APPROPRIATIONS - 25-058 - CUSR - DANCE		1,152	0	1,568	1,500	2,526	(1,026)	68.40	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-059 - CUSR - ADULT PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	12,290	18,375	27,587	27,000	28,000	1,000	3.70	
	CHARGE FOR SERVICE REVENUE	12,290	18,375	27,587	27,000	28,000	1,000	3.70	
TOTAL ESTIMATED REVENUES		12,290	18,375	27,587	27,000	28,000	1,000	3.70	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	Program Leaders & Support Staff per staffing chart.
	SALARIES AND WAGES	13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	1,000	1,500	1,500	1,500	1,500	0	0.00	
54299	FIELD/SPECIAL TRIPS	30	3,500	2,843	3,000	2,135	(865)	(28.83)	
	CONTRACTUAL	1,030	5,000	4,343	4,500	3,635	(865)	(19.22)	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	820	820	558	600	2,085	1,485	247.50	
55350	RECREATION/PROGRAM SUPPLIES	1,369	4,213	3,096	3,500	3,540	40	1.14	
55354	FOOD SUPPLIES	673	4,000	1,957	2,710	5,400	2,690	99.26	
	COMMODITIES/SUPPLIES	2,862	9,033	5,611	6,810	11,025	4,215	61.89	
TOTAL APPROPRIATIONS		17,771	36,033	30,183	43,412	34,660	(8,752)	(20.16)	
NET OF REVENUES/APPROPRIATIONS - 25-059 - CUSR - ADULT PROGRA		(5,481)	(17,658)	(2,596)	(16,412)	(6,660)	(9,752)	(59.42)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
	CHARGE FOR SERVICE REVENUE	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
TOTAL ESTIMATED REVENUES		20,975	23,100	22,724	22,000	24,280	2,280	10.36	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	PT Program Director, per staffing chart.
	SALARIES AND WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	
CONTRACTUAL									
54207	STAFF TRAINING	0	50	0	0	50	50	0.00	
54299	FIELD/SPECIAL TRIPS	0	65	0	0	70	70	0.00	
	CONTRACTUAL	0	115	0	0	120	120	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	143	195	0	0	195	195	0.00	
55322	CLEANING/JANITORIAL SUPPLIES	20	50	0	0	50	50	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,276	1,500	739	1,000	1,600	600	60.00	
55354	FOOD SUPPLIES	587	500	306	269	320	51	18.96	
	COMMODITIES/SUPPLIES	2,026	2,245	1,045	1,269	2,165	896	70.61	
TOTAL APPROPRIATIONS		42,112	79,837	19,166	28,258	42,285	14,027	49.64	
NET OF REVENUES/APPROPRIATIONS - 25-060 - CUSR - AFTERSCHOOL I		(21,137)	(56,737)	3,558	(6,258)	(18,005)	11,747	187.71	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-061 - CUSR - OVERNIGHT TRIPS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	3,150	2,500	10,000	7,500	300.00	
	CHARGE FOR SERVICE REVENUE	0	0	3,150	2,500	10,000	7,500	300.00	
TOTAL ESTIMATED REVENUES		0	0	3,150	2,500	10,000	7,500	300.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	472	788	1,502	714	90.61	
	SALARIES AND WAGES	0	0	472	788	1,502	714	90.61	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	166	0	258	300	20,936	20,636	6,878.67	Re-starting.
	CONTRACTUAL	166	0	258	300	20,936	20,636	6,878.67	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	638	0	180	250	300	50	20.00	
55354	FOOD SUPPLIES	276	0	450	500	7,700	7,200	1,440.00	
	COMMODITIES/SUPPLIES	914	0	630	750	8,000	7,250	966.67	
TOTAL APPROPRIATIONS		1,080	0	1,360	1,838	30,438	28,600	1,556.04	
NET OF REVENUES/APPROPRIATIONS - 25-061 - CUSR - OVERNIGHT TRI		(1,080)	0	1,790	662	(20,438)	21,100	(3,187.31)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-062 - CUSR - SPECIAL OLYMPICS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
	CHARGE FOR SERVICE REVENUE	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
TOTAL ESTIMATED REVENUES		7,676	14,056	7,109	7,000	11,552	4,552	65.03	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
	SALARIES AND WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
CONTRACTUAL									
54251	RENTAL FACILITIES	1,981	4,320	1,312	1,500	4,320	2,820	188.00	
54299	FIELD/SPECIAL TRIPS	0	2,000	0	0	2,000	2,000	0.00	
	CONTRACTUAL	1,981	6,320	1,312	1,500	6,320	4,820	321.33	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	19	50	0	(50)	(100.00)	
55316	PARTICIPANT UNIFORMS	137	1,180	349	0	1,260	1,260	0.00	
55350	RECREATION/PROGRAM SUPPLIES	75	200	189	250	210	(40)	(16.00)	
55354	FOOD SUPPLIES	0	240	251	250	240	(10)	(4.00)	
	COMMODITIES/SUPPLIES	212	1,620	808	550	1,710	1,160	210.91	
TOTAL APPROPRIATIONS		6,297	38,566	6,402	8,969	20,030	11,061	123.32	
NET OF REVENUES/APPROPRIATIONS - 25-062 - CUSR - SPECIAL OLYMP		1,379	(24,510)	707	(1,969)	(8,478)	6,509	330.57	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-063 - CUSR - SPORTS & FITNESS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,967	2,494	1,330	1,300	2,338	1,038	79.85	Program being dropped.
	CHARGE FOR SERVICE REVENUE	1,967	2,494	1,330	1,300	2,338	1,038	79.85	
TOTAL ESTIMATED REVENUES		1,967	2,494	1,330	1,300	2,338	1,038	79.85	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)	
	SALARIES AND WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	518	360	0	360	420	60	16.67	
55350	RECREATION/PROGRAM SUPPLIES	0	114	100	200	72	(128)	(64.00)	
	COMMODITIES/SUPPLIES	518	474	100	560	492	(68)	(12.14)	
TOTAL APPROPRIATIONS		1,638	2,380	1,451	2,817	492	(2,325)	(82.53)	
NET OF REVENUES/APPROPRIATIONS - 25-063 - CUSR - SPORTS & FITNI		329	114	(121)	(1,517)	1,846	(3,363)	(221.69)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-064 - CUSR - FOR KIDS ONLY CAMP									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	23,500	43,650	19,055	20,000	35,000	15,000	75.00	Increased participation projected.
	CHARGE FOR SERVICE REVENUE	23,500	43,650	19,055	20,000	35,000	15,000	75.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	500	0	0	0	0	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	500	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		24,000	43,650	19,055	20,000	35,000	15,000	75.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	Request reduced, probably too low.
	SALARIES AND WAGES	39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	
CONTRACTUAL									
54204	STAFF MEETING	49	210	0	210	210	0	0.00	
54207	STAFF TRAINING	281	650	683	700	650	(50)	(7.14)	
54299	FIELD/SPECIAL TRIPS	221	2,962	679	1,000	3,155	2,155	215.50	
	CONTRACTUAL	551	3,822	1,362	1,910	4,015	2,105	110.21	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	188	504	644	650	650	0	0.00	
55316	PARTICIPANT UNIFORMS	235	384	358	0	416	416	0.00	
55322	CLEANING/JANITORIAL SUPPLIES	3	80	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,952	2,100	626	700	1,630	930	132.86	
55354	FOOD SUPPLIES	309	800	404	400	850	450	112.50	
	COMMODITIES/SUPPLIES	2,687	3,868	2,032	1,750	3,626	1,876	107.20	
TOTAL APPROPRIATIONS		43,186	72,298	39,146	39,412	31,675	(7,737)	(19.63)	
NET OF REVENUES/APPROPRIATIONS - 25-064 - CUSR - FOR KIDS ONLY		(19,186)	(28,648)	(20,091)	(19,412)	3,325	(22,737)	(117.13)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER									
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	3,979	0	99	165	0	(165)	(100.00)	
	SALARIES AND WAGES	3,979	0	99	165	0	(165)	(100.00)	
CONTRACTUAL									
54245	BUILDING REPAIR	1,600	1,500	0	0	1,500	1,500	0.00	
54253	PEST CONTROL	420	420	455	500	420	(80)	(16.00)	
54260	SERVICE CONTRACTS-FACILITIES	850	13,130	3,212	4,000	5,400	1,400	35.00	
	CONTRACTUAL	2,870	15,050	3,667	4,500	7,320	2,820	62.67	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	3,894	2,000	903	1,200	2,000	800	66.67	
55322	CLEANING /JANITORIAL SUPPLIES	2,210	2,500	2,293	2,500	2,500	0	0.00	
	COMMODITIES/SUPPLIES	6,104	4,500	3,196	3,700	4,500	800	21.62	
UTILITIES									
56230	SANITARY FEES AND CHARGES	250	200	86	100	400	300	300.00	
56231	GAS AND ELECTRICITY	15,050	28,800	7,618	14,000	16,000	2,000	14.29	
56232	WATER	1,038	1,200	589	1,000	1,500	500	50.00	
56233	TELECOMM EXPENSE	2,889	4,080	3,669	4,800	4,080	(720)	(15.00)	
	UTILITIES	19,227	34,280	11,962	19,900	21,980	2,080	10.45	
	TOTAL APPROPRIATIONS	32,180	53,830	18,924	28,265	33,800	5,535	19.58	
	NET OF REVENUES/APPROPRIATIONS - 25-093 - CUSR - FACILITIES - BIC	(32,180)	(53,830)	(18,924)	(28,265)	(33,800)	5,535	19.58	
ESTIMATED REVENUES - FUND 15									
		1,102,590	1,168,289	1,197,402	1,232,559	1,387,787	155,228	12.59%	
APPROPRIATIONS - FUND 15									
		750,102	1,279,354	429,895	578,924	1,332,747	753,823	130.21%	
NET OF REVENUES/APPROPRIATIONS - FUND 15									
		352,488	(111,065)	767,507	653,635	55,040	(598,595)	-91.58%	
BEGINNING FUND BALANCE									
		1,830,139	2,182,628	2,182,628	2,182,628	2,836,263	653,635	29.95%	
ENDING FUND BALANCE									
		2,182,627	2,071,563	2,950,135	2,836,263	2,891,303	55,040	1.94%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 16 - CAPITAL IMPROVEMENTS FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PERSONAL PROPERTY REPLACEMENT TAXES									
41020	REPLACEMENT TAXES	806,545	700,000	415,641	900,000	850,000	(50,000)	(5.56)	
	PERSONAL PROPERTY REPLACEMENT TAXES	806,545	700,000	415,641	900,000	850,000	(50,000)	(5.56)	
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	0	0	0	0	550,000	550,000	100.00	Through Foundation: Douglass Baseball \$300K, VT Restoration Fee \$250K
	CONTRIBUTIONS/SPONSORSHIPS	0	0	0	0	550,000	550,000	0.00	
CAPITAL GRANTS									
47202	GRANT PROCEEDS STATE CAPITAL	277,801	950,000	0	0	950,000	950,000	100.00	\$200K Greenbelt Bikeway & \$750K VT HVAC & Life Safety
	CAPITAL GRANTS	277,801	950,000	0	0	950,000	950,000	0.00	
INTEREST INCOME									
43030	INTEREST	2,220	6,000	33,609	82,000	96,744	14,744	17.98	Interest rates increasing.
	INTEREST INCOME	2,220	6,000	33,609	82,000	96,744	14,744	17.98	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	57,873	58,000	72,075	72,075	72,075	0	0.00	
	SPECIAL RECEIPTS	57,873	58,000	72,075	72,075	72,075	0	0.00	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFERS	0	1,340,000	590,000	1,340,000	0	(1,340,000)	(100.00)	No inter-fund transfers projected.
	TRANSFERS FROM OTHER FUNDS	0	1,340,000	590,000	1,340,000	0	(1,340,000)	(100.00)	
TOTAL ESTIMATED REVENUES		1,144,439	3,054,000	1,111,325	2,394,075	2,518,819	124,744	5.21	
APPROPRIATIONS									
CAPITAL OUTLAY									
61504	VEHICLES / EQUIPMENT	0	26,000	21,058	21,500	35,000	13,500	62.79	\$1,100K Douglass Baseball Improvements, \$400K Greenbelt Bikeway Connection, \$250K Virginia Theatre Stage Automation, \$150K Ops Building Roff, \$132K Contingency Funds, \$110K Douglass Outdoor Basketball Courts, various other under \$100K each from Capital Improv. Plan
61508	PARK CONSTRUCTION/IMPROVEMENTS	1,794,676	2,323,132	475,611	564,832	2,576,095	2,011,263	356.08	
	CAPITAL OUTLAY	1,794,676	2,349,132	496,669	586,332	2,611,095	2,024,763	345.33	
TOTAL APPROPRIATIONS		1,794,676	2,349,132	496,669	586,332	2,611,095	2,024,763	345.33	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(650,237)	704,868	614,656	1,807,743	(92,276)	1,900,019	(105.10)	
ESTIMATED REVENUES - FUND 16		1,144,439	3,054,000	1,111,325	2,394,075	2,518,819	124,744	5.21%	
APPROPRIATIONS - FUND 16		1,794,676	2,349,132	496,669	586,332	2,611,095	2,024,763	345.33%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
NET OF REVENUES/APPROPRIATIONS - FUND 16		(650,237)	704,868	614,656	1,807,743	(92,276)	(1,900,019)	-105.10%	
BEGINNING FUND BALANCE		2,884,453	2,234,216	2,234,216	2,234,216	4,041,959	1,807,743	80.91%	
ENDING FUND BALANCE		2,234,216	2,939,084	2,848,872	4,041,959	3,949,683	(92,276)	-2.28%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 19 - POLICE PROTECTION									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	25,217	38,100	38,241	38,241	42,000	3,759	9.83	
	PROPERTY TAX REVENUE	25,217	38,100	38,241	38,241	42,000	3,759	9.83	
INTEREST INCOME									
43030	INTEREST	56	40	864	2,000	2,349	349	17.45	
	INTEREST INCOME	56	40	864	2,000	2,349	349	17.45	
	TOTAL ESTIMATED REVENUES	25,273	38,140	39,105	40,241	44,349	4,108	10.21	
APPROPRIATIONS									
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	43,962	35,000	35,697	40,000	40,000	0	0.00	
	CONTRACTUAL	43,962	35,000	35,697	40,000	40,000	0	0.00	
	TOTAL APPROPRIATIONS	43,962	35,000	35,697	40,000	40,000	0	0.00	
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION	(18,689)	3,140	3,408	241	4,349	4,108	1704.56%	
ESTIMATED REVENUES - FUND 19									
		25,273	38,140	39,105	40,241	44,349	4,108	10.21%	
APPROPRIATIONS - FUND 19									
		43,962	35,000	35,697	40,000	40,000	0	0.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 19									
		(18,689)	3,140	3,408	241	4,349	4,108	1704.56%	
BEGINNING FUND BALANCE									
		73,274	54,586	54,586	54,586	54,827	241	0.44%	
ENDING FUND BALANCE									
		54,585	57,726	57,994	54,827	59,176	4,349	7.93%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 21 - BOND AMORTIZATION FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES	1,208,704	1,225,100	1,229,963	1,229,963	1,306,000	76,037	6.18	
	PROPERTY TAX REVENUE	1,208,704	1,225,100	1,229,963	1,229,963	1,306,000	76,037	6.18	
INTEREST INCOME									
43030	INTEREST	70	60	4,182	6,000	13,500	7,500	125.00	
	INTEREST INCOME	70	60	4,182	6,000	13,500	7,500	125.00	
TOTAL ESTIMATED REVENUES		1,208,774	1,225,160	1,234,145	1,235,963	1,319,500	83,537	6.76	
APPROPRIATIONS									
TRANSFERS TO OTHER FUNDS									
59409	TRANSFERS TO OTHER FUNDS	1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76	
	TRANSFERS TO OTHER FUNDS	1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76	
TOTAL APPROPRIATIONS		1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		21,574	(21,564)	44,864	0	0	0	0.00	
ESTIMATED REVENUES - FUND 21		1,208,774	1,225,160	1,234,145	1,235,963	1,319,500	83,537	6.76%	
APPROPRIATIONS - FUND 21		1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76%	
NET OF REVENUES/APPROPRIATIONS - FUND 21		21,574	(21,564)	44,864	0	0	0	0.00%	
BEGINNING FUND BALANCE		0	21,575	21,575	21,575	21,575	0	0.00%	
ENDING FUND BALANCE		21,574	11	66,439	21,575	21,575	0	0.00%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 22 - BOND PROCEEDS FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
INTEREST INCOME									
43030	INTEREST	1,569	5,000	29,941	45,000	51,615	6,615	14.70	
	INTEREST INCOME	1,569	5,000	29,941	45,000	51,615	6,615	14.70	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76	
	TRANSFERS FROM OTHER FUNDS	1,187,200	1,246,724	1,189,281	1,235,963	1,319,500	83,537	6.76	
TOTAL ESTIMATED REVENUES		1,188,769	1,251,724	1,219,222	1,280,963	1,371,115	90,152	7.04	
APPROPRIATIONS									
CONTRACTUAL									
54215	PROFESSIONAL FEES	3,428	3,428	5,428	5,428	5,500	72	1.33	
	CONTRACTUAL	3,428	3,428	5,428	5,428	5,500	72	1.33	
CAPITAL OUTLAY									
61504	VEHICLES / EQUIPMENT	10,845	250,531	104,318	235,000	335,000	100,000	42.55	\$30K Mower Replacement, \$145K Rolling Equipment Replacement, \$160K Vehicle Replacement
61508	PARK CONSTRUCTION/IMPROVEMENTS	618,907	902,306	983,970	1,000,808	1,005,000	4,192	0.42	
	CAPITAL OUTLAY	629,752	1,152,837	1,088,288	1,235,808	1,340,000	104,192	8.43	
DEBT SERVICE PRINCIPAL									
59405	BOND REDEMPTION	480,000	495,000	495,000	495,000	515,000	20,000	4.04	
	DEBT SERVICE PRINCIPAL	480,000	495,000	495,000	495,000	515,000	20,000	4.04	
DEBT SERVICE INTEREST/FEES									
59407	INTEREST EXPENSE	64,801	51,500	49,286	51,000	45,000	(6,000)	(11.76)	
	DEBT SERVICE INTEREST/FEES	64,801	51,500	49,286	51,000	45,000	(6,000)	(11.76)	
TOTAL APPROPRIATIONS		1,177,981	1,702,765	1,638,002	1,787,236	1,905,500	118,264	6.62	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		10,788	(451,041)	(418,780)	(506,273)	(534,385)	28,112	5.55	
ESTIMATED REVENUES - FUND 22		1,188,769	1,251,724	1,219,222	1,280,963	1,371,115	90,152	7.04%	
APPROPRIATIONS - FUND 22		1,177,981	1,702,765	1,638,002	1,787,236	1,905,500	118,264	6.62%	
NET OF REVENUES/APPROPRIATIONS - FUND 22		10,788	(451,041)	(418,780)	(506,273)	(534,385)	(28,112)	0.00%	
BEGINNING FUND BALANCE		562,543	573,330	573,330	573,330	67,057	(506,273)	-88.30%	
ENDING FUND BALANCE		573,331	122,289	154,550	67,057	(467,328)	(534,385)	-796.91%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 24 - LAND ACQUISITION FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
INTEREST INCOME									
43030	INTEREST INCOME	1,246	5,500	20,315	38,500	41,539	3,039	7.89	
	INTEREST INCOME	1,246	5,500	20,315	38,500	41,539	3,039	7.89	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	100,000	100,000	100,000	100,000	100,000	0	0.00	
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	0	0.00	
TOTAL ESTIMATED REVENUES		101,246	105,500	120,315	138,500	141,539	3,039	2.19	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		101,246	105,500	120,315	138,500	141,539	3,039	2.19	
ESTIMATED REVENUES - FUND 24		101,246	105,500	120,315	138,500	141,539	3,039	2.19%	
APPROPRIATIONS - FUND 24		0	0	0	0	0	0	0.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 24		101,246	105,500	120,315	138,500	141,539	3,039	0.00%	
BEGINNING FUND BALANCE		1,137,158	1,238,404	1,238,404	1,238,404	1,376,904	138,500	11.18%	
ENDING FUND BALANCE		1,238,404	1,343,904	1,358,719	1,376,904	1,518,443	141,539	10.28%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 25 - PARK DEVELOPMENT FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
CAPITAL GRANTS									
47202	GRANT PROCEEDS STATE CAPITAL	167,386	0	0	0	151,494	151,494	100.00	Grant funds for Spalding Park Paths & Lighting not expected to be received before 6/30/23
	CAPITAL GRANTS	167,386	0	0	0	151,494	151,494	0.00	
INTEREST INCOME									
43030	INTEREST	947	3,500	13,052	22,000	27,031	5,031	22.87	
	INTEREST INCOME	947	3,500	13,052	22,000	27,031	5,031	22.87	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,300	0	0	0	0	0	0.00	
	SPECIAL RECEIPTS	1,300	0	0	0	0	0	0.00	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	100,000	100,000	100,000	100,000	100,000	0	0.00	
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	0	0.00	
TOTAL ESTIMATED REVENUES		269,633	103,500	113,052	122,000	278,525	156,525	128.30	
APPROPRIATIONS									
CAPITAL OUTLAY									
61508	PARK CONSTRUCTION/IMPROVEMENTS	631,872	138,000	1,777	1,777	66,900	65,123	3,664.77	\$23K Heritage Park Pollinator Area & \$44K Henry Michael Park Shelter.
	CAPITAL OUTLAY	631,872	138,000	1,777	1,777	66,900	65,123	3,664.77	
TOTAL APPROPRIATIONS		631,872	138,000	1,777	1,777	66,900	65,123	3,664.77	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(362,239)	(34,500)	111,275	120,223	211,625	(91,402)	76.03	
ESTIMATED REVENUES - FUND 25		269,633	103,500	113,052	122,000	278,525	156,525	128.30%	
APPROPRIATIONS - FUND 25		631,872	138,000	1,777	1,777	66,900	65,123	0.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 25		(362,239)	(34,500)	111,275	120,223	211,625	91,402	0.00%	
BEGINNING FUND BALANCE		1,124,349	762,109	762,109	762,109	882,332	120,223	15.78%	
ENDING FUND BALANCE		762,110	727,609	873,384	882,332	1,093,957	211,625	23.98%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 26 - TRAILS AND PATHWAYS FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
INTEREST INCOME									
43030	INTEREST	465	1,200	8,560	18,400	25,568	7,168	38.96	
	INTEREST INCOME	465	1,200	8,560	18,400	25,568	7,168	38.96	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	100,000	100,000	100,000	100,000	100,000	0	0.00	
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	0	0.00	
TOTAL ESTIMATED REVENUES		100,465	101,200	108,560	118,400	125,568	7,168	6.05	
APPROPRIATIONS									
CAPITAL OUTLAY									
61508	PARK CONSTRUCTION/IMPROVEMENTS	32,725	0	0	0	0	0	0.00	
	CAPITAL OUTLAY	32,725	0	0	0	0	0	0.00	
TOTAL APPROPRIATIONS		32,725	0	0	0	0	0	0.00	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		67,740	101,200	108,560	118,400	125,568	(7,168)	6.05	
ESTIMATED REVENUES - FUND 26		100,465	101,200	108,560	118,400	125,568	7,168	6.05%	
APPROPRIATIONS - FUND 26		32,725	0	0	0	0	0	0.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 26		67,740	101,200	108,560	118,400	125,568	7,168	0.00%	
BEGINNING FUND BALANCE		432,055	499,795	499,795	499,795	618,195	118,400	23.69%	
ENDING FUND BALANCE		499,795	600,995	608,355	618,195	743,763	125,568	20.31%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 27 - MARTENS CENTER & HK PARK CAPITAL FUND									
Dept 01-001 - ADMINISTRATION									
ESTIMATED REVENUES									
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	3,423,170	340,000	115,000	140,000	215,000	75,000	53.57	\$25K due from Fdn. \$115K in pledges due from donors.
	CONTRIBUTIONS/SPONSORSHIPS	3,423,170	340,000	115,000	140,000	215,000	75,000	53.57	
CAPITAL GRANTS									
47202	GRANT PROCEEDS STATE CAPITAL	15,057	184,943	0	0	163,072	163,072	100.00	OSLAD Grant due for completed work.
	CAPITAL GRANTS	15,057	184,943	0	0	163,072	163,072	0.00	
INTEREST INCOME									
43030	INTEREST	2,484	5,000	10,502	10,500	0	(10,500)	(100.00)	Funds are used.
	INTEREST INCOME	2,484	5,000	10,502	10,500	0	(10,500)	(100.00)	
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	2,709,548	0	0	0	0	0	0.00	
	TRANSFERS FROM OTHER FUNDS	2,709,548	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		6,150,259	529,943	125,502	150,500	378,072	227,572	151.21	
APPROPRIATIONS									
CONTRACTUAL									
54202	PRINTING AND DUPLICATING	654	1,000	30	0	0	0	0.00	
54212	ATTORNEY FEES	22,171	0	0	0	0	0	0.00	
54214	ARCHITECT AND ENGINEERING FEES	17,457	0	27,227	27,000	0	(27,000)	(100.00)	No further work.
54215	PROFESSIONAL FEES	152,659	4,065	12,048	13,000	0	(13,000)	(100.00)	No further work.
	CONTRACTUAL	192,941	5,065	39,305	40,000	0	(40,000)	(100.00)	
CAPITAL OUTLAY									
61508	PARK CONSTRUCTION/IMPROVEMENTS	7,919,487	1,092,935	1,047,560	1,048,000	0	(1,048,000)	(100.00)	No further work.
	CAPITAL OUTLAY	7,919,487	1,092,935	1,047,560	1,048,000	0	(1,048,000)	(100.00)	
TOTAL APPROPRIATIONS		8,112,428	1,098,000	1,086,865	1,088,000	0	(1,088,000)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(1,962,169)	(568,057)	(961,363)	(937,500)	378,072	(1,315,572)	(140.33)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 30-161 - FACILITIES-MARTENS CENTER SHARED COSTS									
ESTIMATED REVENUES									
TRANSFERS FROM OTHER FUNDS									
46500	TRANSFER IN	150,000	0	0	0	0	0	0.00	
	TRANSFERS FROM OTHER FUNDS	150,000	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		150,000	0	0	0	0	0	0.00	
APPROPRIATIONS									
CONTRACTUAL									
54205	LEGAL PUBLICATIONS/NOTICES	96	0	0	0	0	0	0.00	
	CONTRACTUAL	96	0	0	0	0	0	0.00	
CAPITAL OUTLAY									
61508	PARK CONSTRUCTION/IMPROVEMENTS	47,826	270,744	406,479	407,500	0	(407,500)	(100.00)	No further work.
	CAPITAL OUTLAY	47,826	270,744	406,479	407,500	0	(407,500)	(100.00)	
TOTAL APPROPRIATIONS		47,922	270,744	406,479	407,500	0	(407,500)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 30-161 - FACILITIES-MARTENS C		102,078	(270,744)	(406,479)	(407,500)	0	(407,500)	(100.00)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
ESTIMATED REVENUES - FUND 27		6,300,259	529,943	125,502	150,500	378,072	227,572	151.21%	
APPROPRIATIONS - FUND 27		8,160,350	1,368,744	1,493,344	1,495,500	0	(1,495,500)	0.00%	
NET OF REVENUES/APPROPRIATIONS - FUND 27		(1,860,091)	(838,801)	(1,367,842)	(1,345,000)	378,072	1,723,072	0.00%	
BEGINNING FUND BALANCE		2,733,632	873,542	873,542	873,542	(471,458)	(1,345,000)	-153.97%	
ENDING FUND BALANCE		873,541	34,741	(494,300)	(471,458)	(93,386)	378,072	-80.19%	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
ESTIMATED REVENUES - ALL FUNDS		25,754,079	23,665,646	21,329,849	22,815,592	25,393,043	2,577,451	11.30%	
APPROPRIATIONS - ALL FUNDS		26,540,267	22,365,923	13,658,522	18,467,506	20,958,807	2,491,301	13.49%	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(786,188)	1,299,723	7,671,327	4,348,086	4,434,236	86,150		
BEGINNING FUND BALANCE		29,881,888			29,095,700	33,443,786	4,348,086	14.94%	
ENDING FUND BALANCE		29,095,700			33,443,786	37,878,022	4,434,236	13.26%	