



2025 BUDGET



PEORIA **PARK DISTRICT**



PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

1125 W. Lake Avenue, Peoria, IL 61614 • P: 309.682.1200 • F: 309.686.3352 • www.PeoriaParks.org

November 1, 2024

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To the Board of Trustees and all who live, work, and play with the Pleasure Driveway and Park District of Peoria, IL:

Our annual budget process allows us the opportunity to review our current position and build a shared consensus about our plan for the coming year.

In 2025, we are focused on philosophy. In the ancient world, stories of gods, heroes, and epic quests were not just tales of the past—they were reflections of human nature, aspirations, and the very essence of civilization. As we reflect on our own journey and the considerations that shape our own District “civilization”, Greek myths and philosophy provide some parallels that help us to consider those guiding principles and ideas that shape the work of our organization.

For example, in the past year, the Peoria Park District has made significant effort and progress in building patron service training for all staff that focuses on patrons being valued and heard. This expectation is mirrored in how our staff connects with each other as well. Through initiatives like our monthly Acts of Belonging that celebrates our peers who prioritize service, and our commitment to express thanks for each other and our work at the end of every staff meeting. It is clear we prioritize kindness and gratitude in all parts of our organization.

In Greek mythology, Hestia, the goddess of the hearth and home, was revered not for feats of strength or power, but for her role in maintaining the warmth and unity of both the gods' and mortals' homes. The hearth was the center of every household, a place where people gathered to share meals, stories, and thanks. Hestia's presence symbolized peace, kindness, and the importance of nurturing relationships. It is critical to our work that we all understand, as Hestia did, that kindness is not just a nicety, but a strategic part of building a resilient and high-performing culture.

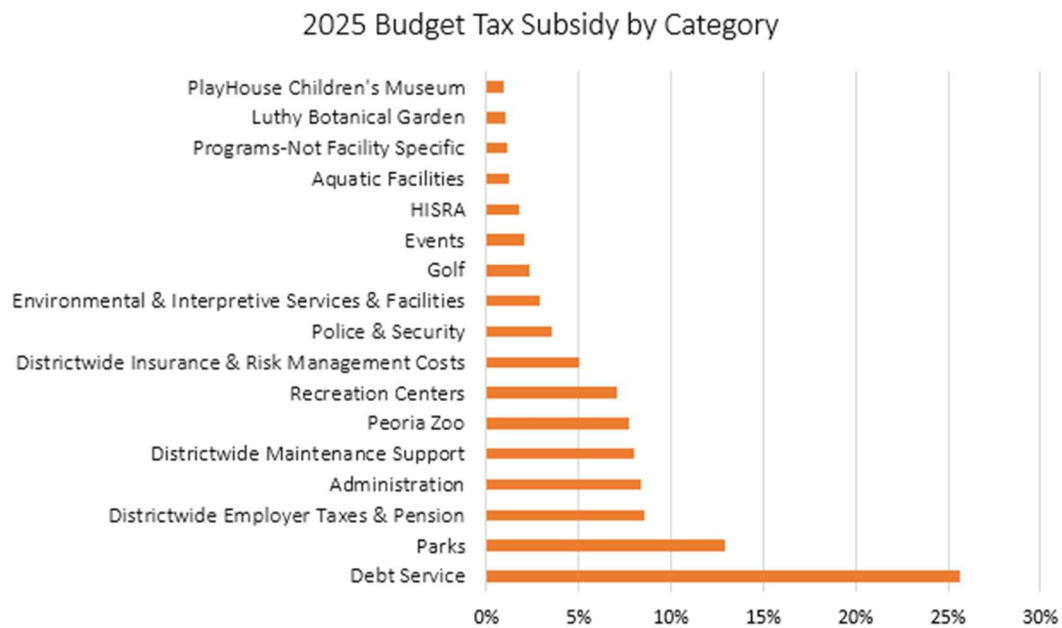
Another example of the philosophy in our work comes in the story of Prometheus. In Greek mythology, Prometheus is celebrated as the titan who brought fire to humanity, an act that symbolized the dawn of innovation and progress. Fire, beyond its literal warmth and light, represents the spark of creativity and transformation. Prometheus' gift allowed humans to build, create, and advance—leading to the development of civilization itself.

Much like Prometheus' gift of fire, innovation and modernization in our work are the sparks that fuel growth and revenue diversification and generation. Innovation is the key to attracting new audiences, increasing participation, and unlocking new revenue streams that support our broader organizational goals.

Just as fire transformed the course of human progress, our commitment to modernizing and innovating our programs ensures that we remain adaptable and forward-thinking.

Likewise, an investment in technology that helps us be more efficient and effective in our work to support professional development and improved data collection supports our work to improve our connections across our diverse community, moving us closer to meeting their ever-evolving needs.

Building on these philosophies and many others, the Peoria Park District is in a constant state of change. With more than 3000 programs offered across more than 50 locations, it is difficult to compare and contrast our work in meaningful ways. As part of our annual budget process, the District generally presents information within the context of the funds where tax subsidy is generated per Illinois Park Code. To assist in your efforts to assess the impact that our District is able to have based on the commitments that guide our daily work, the following chart shows allocation of subsidy sorted by category type, rather than by fund.



The percentages shown in the chart reflect total tax subsidy (property tax and replacement tax) percentages of approximately \$20.6 million that the District projects that it will receive in 2025. As you can see, the vast majority of tax subsidy is used to support care of our two most valuable assets:

our many diverse spaces and places and our employees.

As staff offers the 2025 budget for consideration, it is presented with a humble appreciation for the continued support and patronage of our community that has been a hallmark of our 130 years of service to this region. This long-standing foundation of rich tradition, clear commitment, and a focus on innovative vibrant impact is only possible due to a shared strategic focus on sustainability and responsible stewardship. This can be seen in the spaces and places that we care for and that offer vibrant opportunities for engagement, education and wellness across our more than 60 square mile service area.

Per policy, this budget as presented is balanced with operating revenues equalizing operating expenses. On the following pages, you will see detailed information about how resources have been allocated in prior years as well as proposed changes to this allocation in 2025.

We are grateful to our elected Board of Trustees for their ongoing support of this work and this community and we are proud to present a balanced budget for your review and consideration.

Respectfully Submitted,



Emily G. Cahill
Executive Director of Parks and
Recreation



Karrie Ross
Superintendent of Finance and Administrative and
Services

2025 BUDGET

PEORIA PARK DISTRICT

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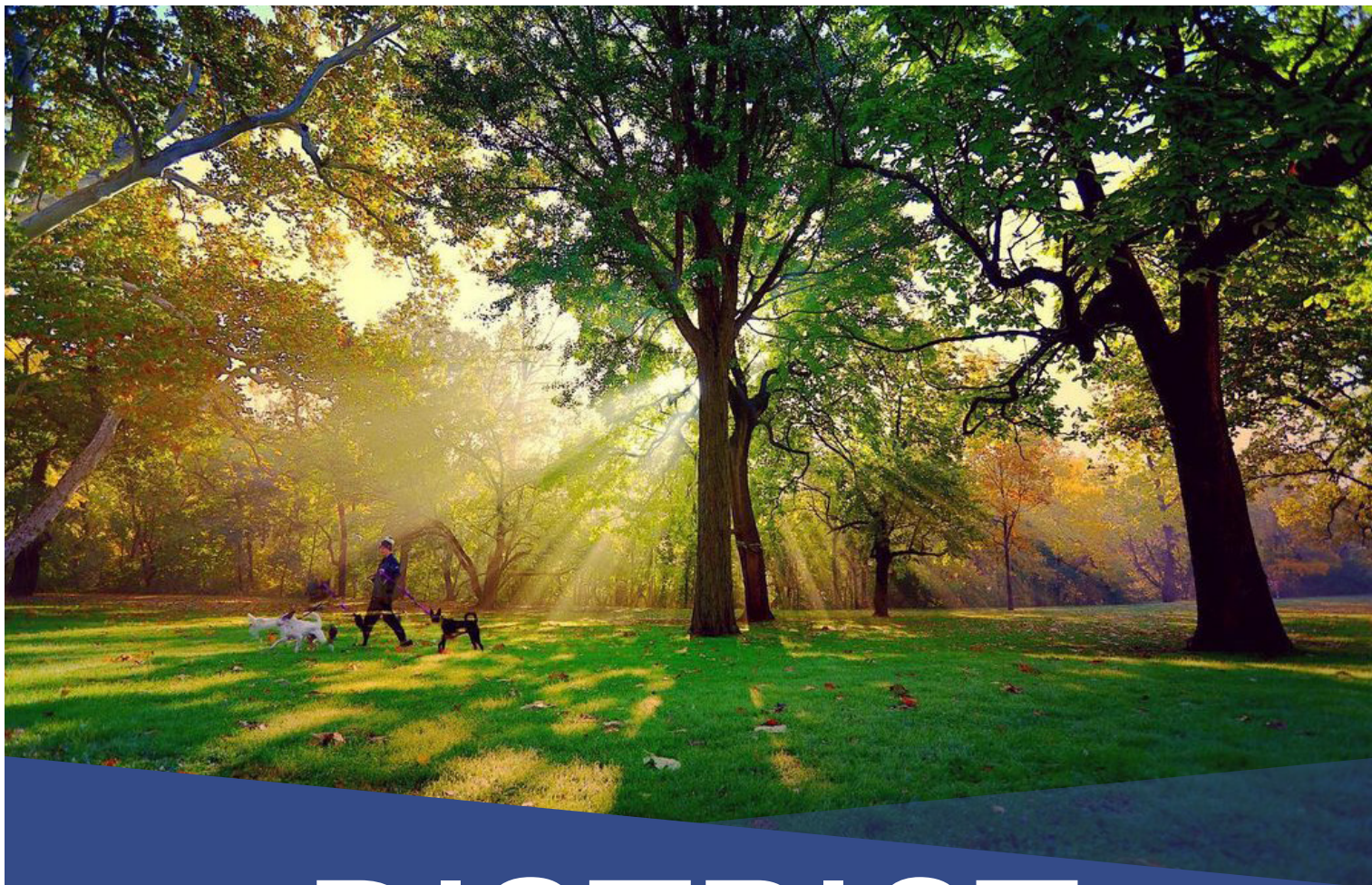
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DISTRICT OVERVIEW

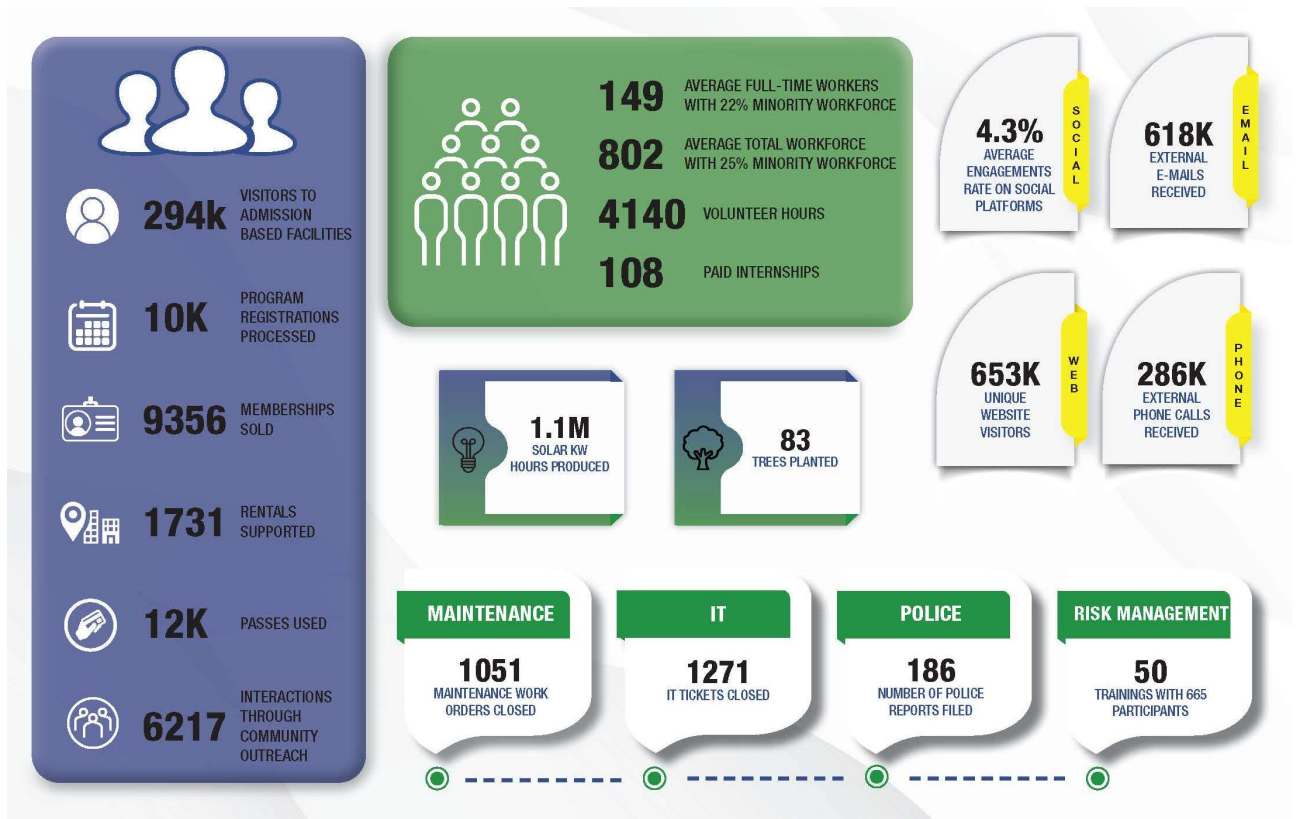




District Profile

Founded in 1894, our Peoria Park District was the first park district formed in the state. Throughout our many years of service, we have remained focused on our mission to contribute to healthy and vibrant communities by responsibly using our resources to offer high quality parks, recreation, and education experiences to those who live, work, or play in our District.

This mission-driven focus is clear when our nearly 122,000 residents and many others from the region visit our 9,000 acres of spaces and places which range from open green space to manicured parks to a state-of-the-art fitness center, a multi-sheet ice center, multiple rec centers that serve as the heartbeat of the communities they serve, as well as a zoo, a children’s museum and a botanical garden, all located in one park space. Below is just a snippet of the District’s volume and impact from January to September 2024.



While we are known for the volume and variety of opportunities and assets within our spaces and places, especially for a District of this size, this can come at a price. If we are to be sustainable, we must work together to implement data-driven evaluation and best practice efforts that are taken from both the public and private sectors.



As we build this model, there are data points that are external and beyond our control, but that can have significant, material impact on our ability to achieve our objectives. Primary to these external factors is our local economy:

General Economic Outlook

Nationally the economy has had moderate growth amid persistent inflationary pressures. In September, the easing of inflationary pressures spurred the Federal Reserve to cut the federal funds rate and the market is anticipating several more decreases in the coming year. Albeit the federal funds rate is not the sole driver of the economy, it has a significant impact on employment and the housing market, both of which are key drivers on the District's ability to retain and grow its revenues.

Peoria's August 2024 unemployment rate of 5.4% is in line with the 5.3% State of Illinois rate, and is holding steady compared to prior year. Still, this rate is higher than the national average of 4.2%, which is a perennial issue for Peoria, caused largely by the decline of manufacturing jobs in the area. However, there continues to be significant effort around bolstering manufacturing and attracting new tech jobs to the area. For example, the Distillery Labs innovation hub and Bradley University Peoria Next Innovation Center work to connect innovators, while Jump Simulation provides a space for cutting edge health care education and simulation.

Additionally, the Greater Peoria Economic Development Council's advocacy and promotion of economic development in the region remains essential to attracting businesses and workers to Peoria. In April at their inaugural Economic Development Forum, Jay Garner, former chair of the board for Site Selectors Guild, the world leading location strategist firm, spoke about factors businesses consider when selecting sites and that "Quality of Place" has become a more important factor than ever before. Quality of Place factors include housing affordability, community amenities, recreation opportunities, and downtown atmosphere.

Relative to housing, amid a national decline in affordable housing, Peoria's housing market is a bright spot, as it was ranked the 16th most affordable place to live in the September 2024, U.S. News & World Report rankings. Affordability is one factor that has kept Peoria's housing market steady, despite high mortgage rates. The Illinois REALTORS August year-over-year data showed a 5.9% decrease in closed sales, but a 20.0% increase in median sales price; both of these indicators outperformed Chicago Metro Area's 6.6% decline in sales and 4.4% median sales growth. In the coming year, if mortgage rates continue to decline, housing demand may increase and Peoria's housing inventory could be a challenge, if Peoria is able to attract new population.

Attracting new population with Quality of Place factors like community amenities, recreation opportunities, and downtown atmosphere is where the District shines. The District's mission is the epitome of Quality of Place, and it is through this work that the District will continue to support efforts to improve and grow the Peoria community.

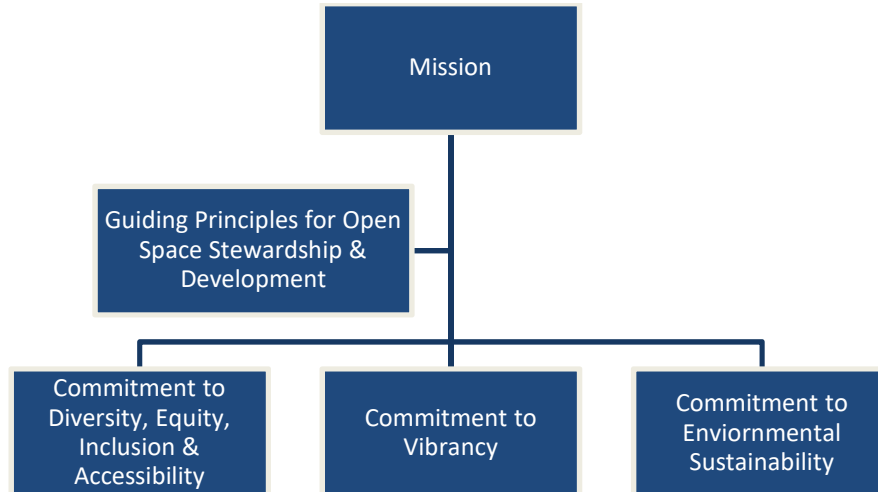


As staff and board work collaboratively to ensure intentional growth and evolution, we are guided by our agreed upon commitments:

Guiding Commitments:

Accepted by the Board of Trustees in February 2023, our Implementation Guiding Principles provide a process for how we look at everything from public-private partnership opportunities to creation of new park amenities and experiences. These Guiding Principles, along with the District’s three Commitments focused on Vibrancy, Environmental Sustainability, and Diversity, Equity, Inclusion & Accessibility drive how the District prioritizes our work, both in our daily tasks and in our long-term strategies. Each of these documents is available for public review at: <https://peoriaparks.org/about/>

Using these Commitments, the District believes that it is uniquely positioned to support community initiatives around DEIA, health and wellness, vibrancy, and violence prevention in ways that only a park district is able to connect with people. To achieve that end, the District will continue to focus on program grant award solicitation, fundraising, and development to diversify its funding sources and make the organization more adaptable to changing external forces.

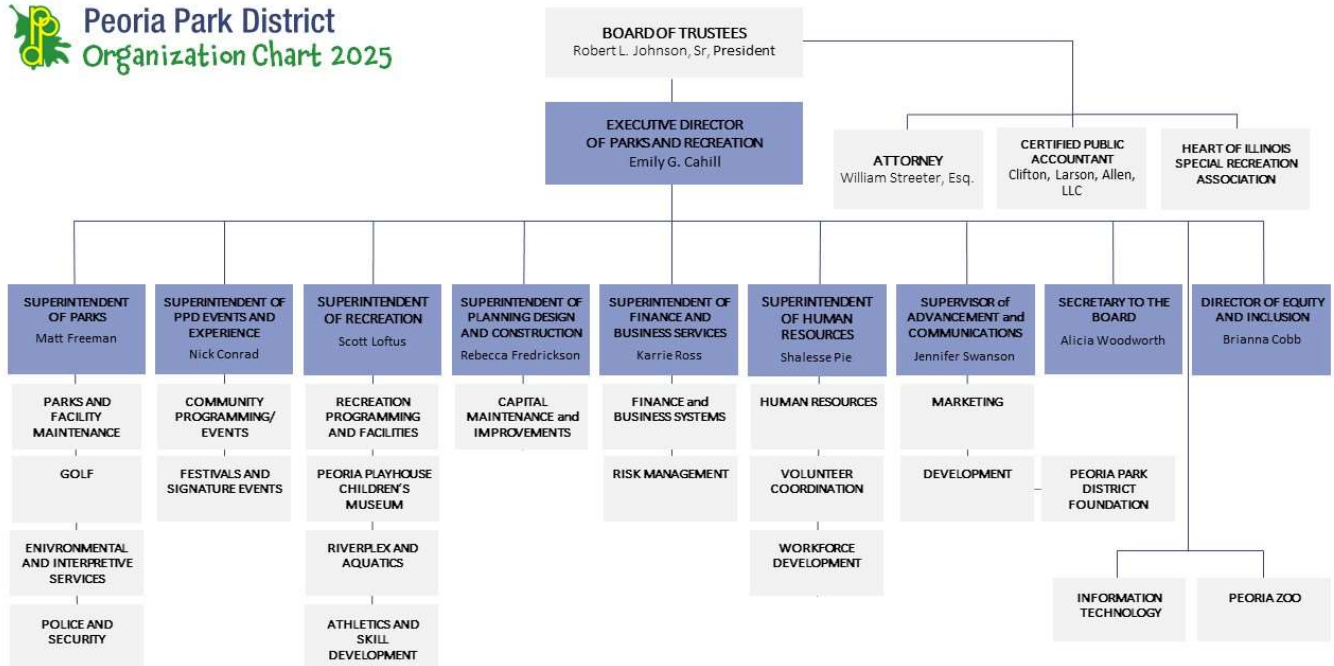


Moreover, these Commitments are reflected in the District’s current five-year capital plan which emphasizes major capital project initiatives associated with renovations and upgrades at the District’s Golf Learning Center, Owens Recreation Center ice arena, and Peoria Zoo, along with various park and playground upgrades. Many of these capital initiatives leverage capital grant funds and fundraising and development relationships, which reflect the District’s focus on being good stewards by maintaining and improving existing facilities and parks, while retaining responsible debt management.



Organizational Structure

In addition to strategic focus, the District’s Commitments also provide structure to the organization of our best asset, our people. As you can see from the high-level organizational chart, leadership has tried to group focus areas to allow experts to be experts in their field of knowledge and support efforts across the District, rather than in silos. Note, a complete organizational chart can be found on pages 125-141 of this document.



Basis of Budgeting, Budget Policy and Process

The District’s annual budget is adopted on a non-GAAP (Generally Accepted Accounting Principles) budgetary basis for all governmental funds except the debt service funds, which at the time of the issuance of bonds, shall provide for the levy of taxes, sufficient to pay the principal and interest upon said bonds as per State code.

According to the District’s Policy Section 3.00, Annual Budget Procedure, “the District shall adopt a balanced budget for all funds with annual revenues sufficient to pay all expected expenditures, and/or revenues required to comply with the District’s Fund Balance and Reserve Policy”, and shall fulfill “requirements of certifying or sanctioning agencies.” Further, “summaries of anticipated revenues and expenditures together with detailed figures by funds and divisions and projects will then be presented to the Board for study and consideration at public meetings in October and/or November and officially passed.”

To prepare for the 2025 budget, District staff began their work on July 30th when our Business team facilitated a half-day training for leadership staff with budgeting responsibilities. Included in this presentation was information related to estimated EAV for 2025 and review of line items that are completed by leadership and by Business staff.

In August, staff were tasked with gathering all necessary financial documents and data to complete both a revised budget for 2024 and a proposed budget for 2025. Fees and charges levels were gathered for review focused on consistency and mission-focused impact, and executive staff worked to develop strategies focused on supporting a more stable, quality workforce in the 2025 budget.

The month of September focused on internal review and edits, with leadership staff meeting with department and program leads to review individual budgets to ensure consistency and clarity of process applied. In mid-September, staff presented a full list of proposed fees and charges to the Board for review and inquiry.

October was spent focused on finalizing elements of the budget as well as facilitation of the capital evaluation process led by Superintendent Rebecca Fredrickson. In a year where budget cuts are necessary, October would require additional public engagement and education to ensure that cuts minimized negative impacts related to the District's Commitments. Here, that was not required. Staff was able to use October board meetings to provide additional detail to the Board about initiatives focused on attracting and retaining a quality workforce, as well as to provide a detailed review of the proposal 2025 Capital Bond Issue.

And finally, as required by the aforementioned policy, in November staff presents this balanced budget to the Board for review and questions.



Fund Structure

Based on budgetary projections, the District levies and appropriates dollars annually by funds, which are categorized as operating or non-operating funds. The District's operating funds include the Recreation Fund, RiverPlex Recreation & Wellness Center Fund, RiverFront Fund, and Golf Fund that are funded by the Recreation Municipal Levy and Recreation Centers & Programs Levy; the Museum Fund that is funded by the Museum Levy; the Police Fund that is funded by the Police Levy; and General Fund that is funded by the General Corporate Levy and the General Operations/Buildings Levy. The non-operating funds, which are funded by their own respective tax levies, include the Audit Fund, Bond & Interest Fund, FICA Fund, IMRF Fund, Liability Fund, Paving & Lighting Fund, and the Workers' Compensation & Unemployment Fund. The Heart of Illinois Special Recreation Association Fund is a special revenue fund that is a cooperative effort between Peoria, Morton, Chillicothe and Washington Park Districts and is funded by each District's Special Recreation Levy.

The following chart shows each of the District’s fourteen levies, whether the District is taxing at the maximum rate, which fund(s) are receiving the property taxes collected from each levy, the percentage, and corresponding dollar amount of the tax levy allocated to the fund in the 2025 proposed budget.

PROPERTY TAX ALLOCATION BY LEVY 2025 Proposed Budget				
<u>Levy</u>	<u>Taxing at Maximum Rate</u>	<u>Fund Allocation</u>	<u>Percent of Levy Allocated</u>	<u>Budgeted Property Tax Allocation</u>
General - Corporate	Yes	General Fund	100%	\$2,428,126
General - Operations/Building	Yes	General Fund	100%	\$1,517,579
Recreation - Municipal	Yes	Recreation Fund	67%	\$1,473,321
		Golf Fund	22%	\$472,714
		RiverFront Fund	11%	\$239,279
		Total Recreation - Municipal Levy Allocation	100%	\$2,185,314
Recreation Centers & Programs	Yes	Recreation Fund	70%	\$1,281,429
		RiverPlex Fund	30%	\$539,666
		Total Recreation Centers & Programs Levy Allocation	100%	\$1,821,095
Museum	Yes	Museum Fund	100%	\$1,699,689
Police	Yes	Police Fund	100%	\$584,275
Paving & Lighting	No	Paving & Lighting Fund	100%	\$39,675
Audit	No	Audit Fund	100%	\$45,900
IMRF	no max rate	IMRF Fund	100%	\$440,000
Liability	no max rate	Liability Fund	100%	\$648,191
Social Security	no max rate	FICA Fund	100%	\$690,000
Special Recreation Association	No	Heart of IL SRA Fund	100%	\$485,500
Workers' Compensation	no max rate	Workers' Comp Fund	100%	\$379,792
Bond & Interest	no max rate	Bond & Interest Fund	100%	<u>\$5,271,125</u>
Estimated Property Tax Received at 99% Collection Rate (Assumes 6% change in the equalized assessed valuation.)				\$18,236,261

Additionally, the Board annually approves a capital budget, which is funded through the issuance of General Obligation Park Bonds. In 2025, staff is proposing to issue \$5 million in General Obligation Park Bonds to fund repairs and improvements across the District. The District’s non-operating Bond & Interest Fund pays the principal and interest associated with this debt and the Bonded Projects Fund contains the bond revenue and project expenses. Details regarding proposed allocation of these park bonds are shown after the Capital Projects tab in this book.



Revenues

The District operating funds’ non-internal service revenue is comprised of operating revenues (fees & charges revenue and operating grant/donor revenue) and nonoperating revenues (taxes and capital grants). Last year, the District was able to surpass pre-pandemic levels in fees and charges revenue, while continuing to secure grant/donor funds. In 2025, the District will remain focused on three key revenue sources to create success: 1) generating fees and charges revenue; 2) ability to seek, secure and administer grant revenue; and 3) prudent management of tax revenue.

The following chart reflects the District’s revenues by source. In 2023, the District received record breaking replacement tax revenue, which was the primary reason the District’s operating fund balances grew. This heightened distribution of replacement tax was due to a distribution formula error at the State level. The State has since adjusted the formula and ratcheted back distributions. Because the District did not budget to rely on the irregularly high replacement tax revenue, there are no operating contractions needed for the lower, more normalized, 2025 replacement tax revenue projection.

Additionally, given the strong fees and charges growth of 2023 and 2024, staff is strategically working to continue that trend into 2025, with a 3% growth target.

TOTAL REVENUES BY SOURCE				
	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Fees, Charges & Other	\$ 14,304,814	\$ 13,448,191	\$ 14,406,060	\$ 14,782,117
Operating Fund Taxes	14,500,190	11,499,115	12,283,785	12,039,340
Donations & Grants	4,156,051	6,913,176	5,271,953	4,482,750
Revenue Subtotal	<u>\$ 32,961,055</u>	<u>\$ 31,860,482</u>	<u>\$ 31,961,798</u>	<u>\$ 31,304,207</u>
Non Operating Fund Taxes	7,859,522	8,308,725	8,202,156	8,621,723
Over Reserve Projects	9,935	-	1,422,051	1,000,000
Internal Reimbursements	7,188,771	8,049,515	7,579,406	8,278,543
Total Revenues	<u>\$ 48,019,283</u>	<u>\$ 48,218,722</u>	<u>\$ 49,165,411</u>	<u>\$ 49,204,473</u>

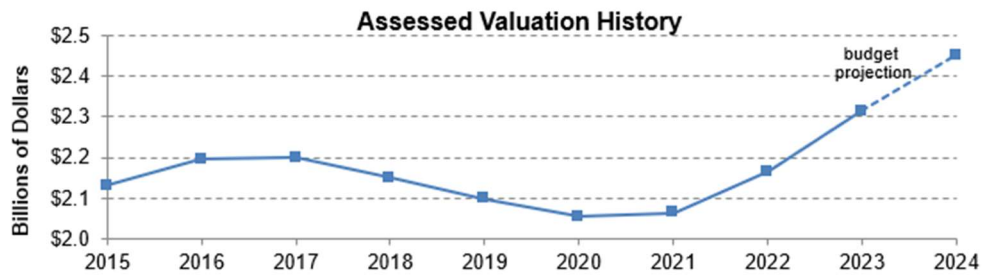
In 2025, the most notable grant revenue is associated with the \$4 million DCEO capital grant for improvements at the Golf Learning Center, the second six months of the \$1,000,000 ICJIA grant to fund enhanced programming geared towards youth violence prevention, the anticipated \$400,000 OSF Mission Grant to support the RiverPlex, a \$200,000 Workforce Development grant for the Moonlight Coalition Program, \$125,000 of grant funding from the Peoria County Health Department for HISRA programs, and \$77,427 of United Way Mission Fund Grants via the Peoria Park District Foundation to support the Moonlight Coalition Program and HISRA.

It is important to note that the internal reimbursement revenue line item is generated through the District’s cost allocation system, which allocates Districtwide support costs to each facility or program. This allows the District to match the internal service revenues and expenses needed to accurately track the costs associated with service provision across our system and use this data to appropriately assign tax revenues and/or fee and charge levels to support each program. Since this function operates similarly to an internal service fund, the revenues (internal reimbursements) and expenses (internal services) are equal.



Property Tax Levy & Rate

The District continues to tax at or just under the maximum levy rate in its primary operating funds, and is therefore reliant on EAV increases to increase property tax revenue. The District has benefited from EAV increases in the last three years, and for 2025 is budgeting on an estimated increase of 6%. This increase will put the EAV valuation at \$2.45 billion, and will be a record high valuation for the District (see chart below). The strong housing market of 2022, and the continued demand for housing in 2023 are significant drivers of this increase. While the EAV growth has allowed the District to sustain operations, the District will continue to remain vigilant in its pursuit to diversify revenue streams.



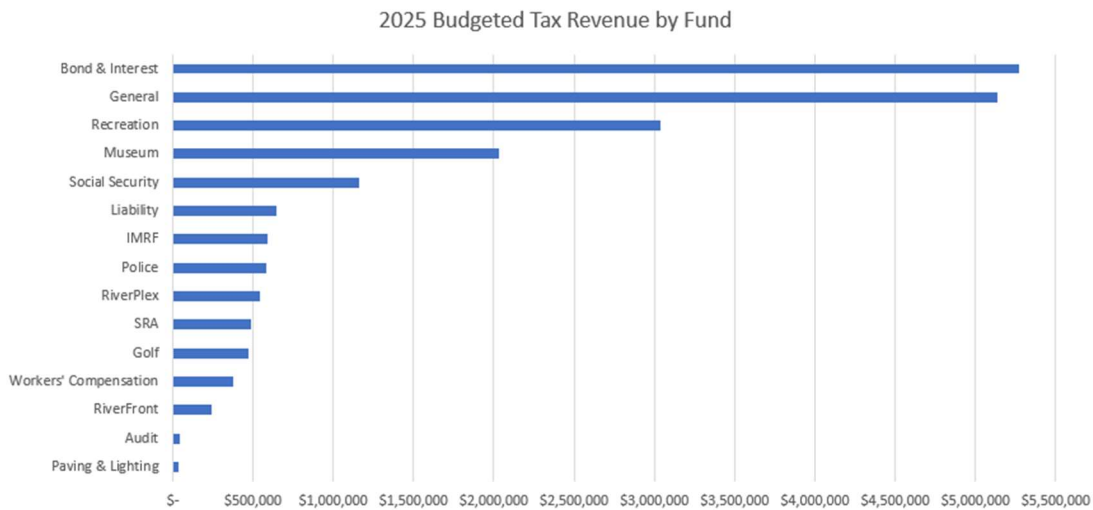
Though the District is using a 6% EAV increase for its 2025 budget, it is not utilizing that full 6% increase in all levies. Given high replacement tax revenues in fiscal years 2022 and 2023, the health of the District's funds is strong, and the District believes it's important to temper the property tax levy demand passed to residents. For all levies, except the bond and interest levy, the District is projecting 4.99% increase. When factoring the bond and interest levy, the estimated total aggregate 2024 levy rate, which funds 2025 tax revenues is .77706. For an owner occupied home valued at \$200,000, that's an increase of \$9.77 (\$461.64 to \$471.42).



Total Tax Revenue by Fund

In addition to property taxes, as noted previously, the District receives Personal Property Replacement Tax revenue from the State and the level of this revenue source can vary significantly from year to year. In 2025, the District is projecting \$2.4 million of replacement tax, a level that is in line with historical averages, not the 2022 and 2023 record highs associated with the State formula error.

The below chart reflects the 2025 budgeted allocation for all tax revenues by fund.





Expenses

The below chart outlines the District’s expenses (excluding Bonded Project Fund) by source for 2023 through 2025’s proposed budget.

TOTAL EXPENSES BY SOURCE				
	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Wages	\$ 13,732,514	\$ 15,357,245	\$ 14,504,548	\$ 15,888,033
Employee Benefits	4,594,185	5,432,700	5,169,303	6,102,365
Utilities	1,901,374	1,845,271	1,832,818	1,905,359
Contractual Services	3,593,863	3,119,986	3,479,164	3,943,669
Supplies & Equipment	4,799,357	3,638,751	4,149,205	3,803,362
Other	345,289	359,827	369,326	381,779
Expense Subtotal	<u>\$ 28,966,582</u>	<u>\$ 29,753,780</u>	<u>\$ 29,504,364</u>	<u>\$ 32,024,567</u>
Capital Projects	1,835,272	5,167,093	4,416,915	3,500,000
Debt Service	5,185,512	5,323,000	5,258,916	5,281,125
Internal Services	7,188,771	8,049,515	7,579,406	8,278,543
Total Expenses	<u>\$ 43,176,137</u>	<u>\$ 48,293,388</u>	<u>\$ 46,759,601</u>	<u>\$ 49,084,235</u>

As noted earlier, the District continues to face many challenges relative to the labor market and managing wage expenses. Because the District’s operations are heavily reliant on personnel, wages and benefits are the District’s largest expense, which means increases in labor expenses is one of the quickest and most material ways the District encounters financial stress, if not prudently managed. In 2025, District’s wage and benefit expenses are projected to support 321 fulltime equivalents (158 fulltime + 163 part-time) and includes increases associated with the State minimum wage change to \$15, approximately 3.25% in fulltime cost of living adjustments, compliance with the projected January 1, 2025 FLSA salary exempt threshold, an increase of the District’s IMRF employer contribution rate from 5.12% to 5.46%, and approximately a 10% increase in the District’s health plan costs due primarily to the PRDMA Health pool’s loss history associated with rising prescription drug costs.

Total Revenues and Expenses by Fund

The below chart outlines the District's total revenues and expenses (excluding Bonded Project Fund) for 2023 through 2025's proposed budget. Note that because HISRA is not able to issue general obligation bonds, they may propose a surplus budget in order to fund capital purchases, or propose a negative budget when using prior year surplus for capital purchases. Surplus or deficit amounts associated with this fund do not impact the District's operating budget; since, the District is simply the Administrator for HISRA.

	2023	2024	2024	2025
REVENUES BY FUND	Actual	Budget	Revised	Proposed
Audit	\$43,846	\$56,285	\$56,830	\$46,200
Bond & Interest	5,181,894	5,323,000	5,270,627	5,281,125
FICA	1,068,313	1,090,000	1,066,049	1,246,987
General	18,053,576	19,265,314	19,605,763	19,092,262
Golf	3,834,453	3,625,078	3,911,590	4,540,849
Heart of Illinois SRA	979,193	1,250,820	458,000	485,500
IMRF	448,907	570,000	581,796	635,315
Liability	498,425	531,021	531,836	649,991
Museum	2,352,917	2,243,245	2,437,208	2,238,945
Paving and Lighting	90,701	121,000	124,458	75,000
Police	552,670	560,458	675,774	756,175
Recreation	9,932,980	9,560,841	9,941,723	9,853,506
RiverFront	1,673,872	887,830	1,333,934	1,038,512
RiverPlex	3,013,879	2,823,830	2,857,021	2,867,414
Workers' Compensation	293,658	310,000	312,802	396,692
Total Revenues	\$48,019,283	\$48,218,722	\$49,165,411	\$49,204,473
EXPENSES BY FUND	2023	2024	2024	2025
	Actual	Budget	Revised	Proposed
Audit	\$59,052	\$56,285	\$44,835	\$46,200
Bond & Interest	5,185,511	5,323,000	5,258,916	5,281,125
FICA	1,018,173	1,090,000	1,143,947	1,246,987
General	14,469,780	19,265,314	17,569,221	19,092,262
Golf	3,672,721	3,625,078	3,866,770	4,540,849
Heart of Illinois SRA	1,043,598	1,325,486	345,347	365,262
IMRF	425,470	570,000	551,064	635,315
Liability	499,475	531,021	598,729	649,991
Museum	2,004,181	2,243,245	2,157,918	2,238,945
Paving and Lighting	51,671	121,000	144,283	75,000
Police	580,539	560,458	706,014	756,175
Recreation	9,710,535	9,560,841	9,942,946	9,853,506
RiverFront	1,573,740	887,830	1,331,021	1,038,512
RiverPlex	2,584,298	2,823,830	2,713,055	2,867,414
Workers' Compensation	297,392	310,000	385,535	396,692
Total Expenses	\$43,176,137	\$48,293,388	\$46,759,601	\$49,084,235
REVENUES EXCEEDING EXPENSES	\$4,843,146	(\$74,666)	\$2,405,811	\$120,238



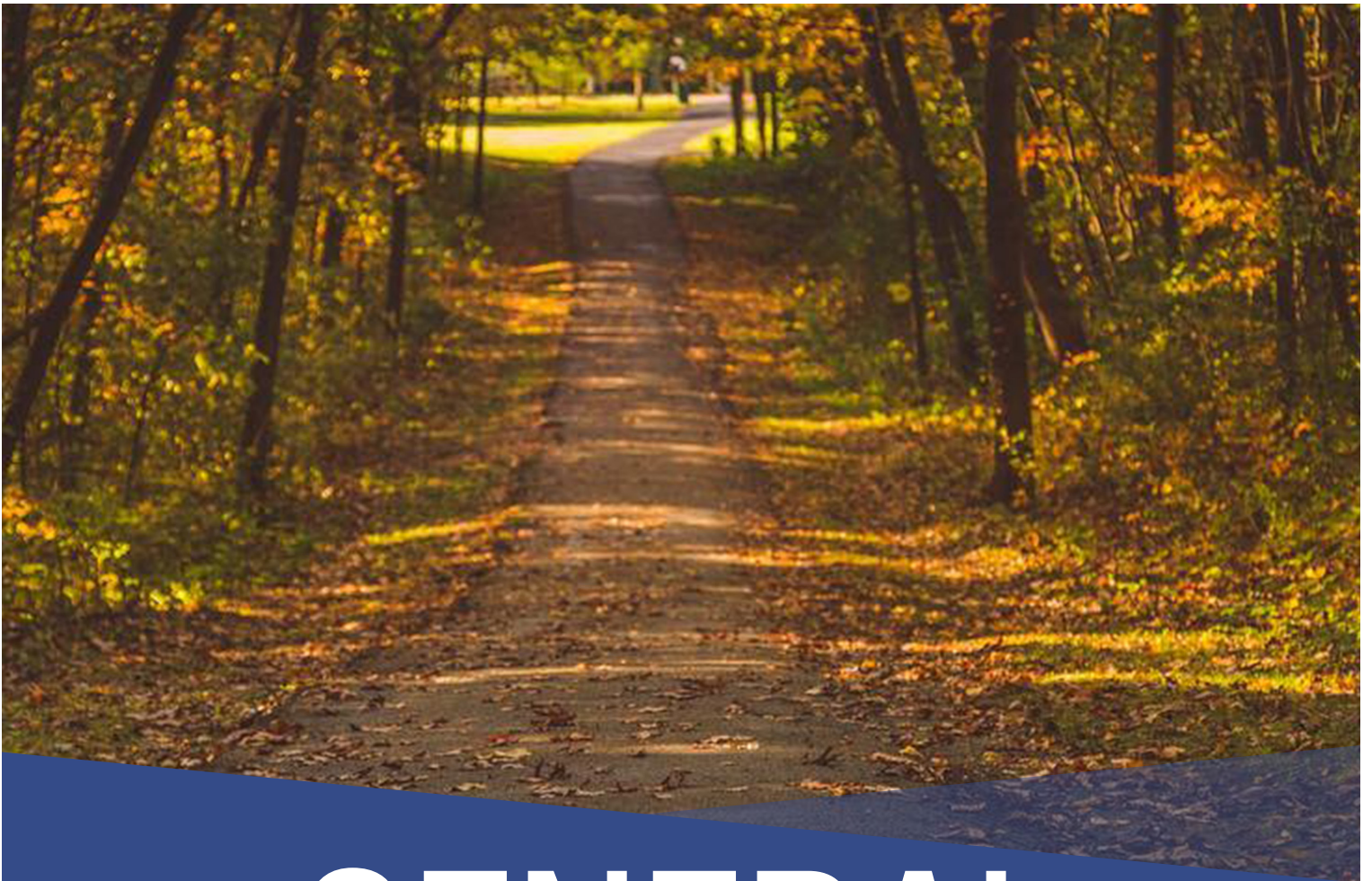
Overall Financial Position – Fund Balance Policy

The District’s Fund Balance and Reserve Policy provides targets by fund for appropriate minimum reserve balances. Reserve balances are calculated by using annual budgeted expenditures to measure their capacity to meet the needs of the District in a crisis and are determined after removal of budgeted capital project expenses, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund.

Targets have been set by policy of the Board and are equal to at least:

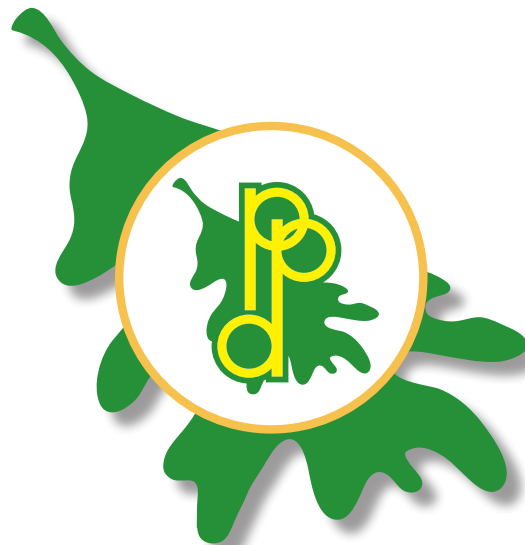
- a. General Fund: 50% of current year annual budgeted expenditures;
- b. Recreation Type Funds, including Recreation Fund, Golf Fund, RiverFront Fund, and RiverPlex Fund: 35% of current year annual budgeted expenditures;
- c. Museum Fund and Police Fund: targets are each 35% of current year annual budgeted expenditures; and
- d. Non-Operating Funds, except HISRA and Capital Related Funds: targets are each 25% of current year annual budgeted expenditures.

Using these requirements, at the close of fiscal year 2023, the General Fund was over-reserved by \$4.9 million, the Museum Fund was over-reserved \$179k, the Police Fund was over-reserved \$127k, and applicable Non-Operating Funds were all over-reserved, while the Recreation Type Funds (Recreation, Golf, RiverFront, RiverPlex) combined were only \$1.4 million below reserve target. The District’s revised 2024 is projecting to hold, if not slightly improve the reserve balance holdings, and the balanced proposed 2025 budget anticipates continuing to hold the District’s strong fund balance position.



GENERAL FUND

GENERAL FUND



GENERAL FUND

GENERAL FUND *by the Numbers:*

Number of Departments Included In This Fund: 33

Total Revenues/Expenses in the 2025 Proposed Budget: \$19,092,262

Total Tax Subsidy Assigned to this Fund: \$5,135,711

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? Yes

Unassigned Fund Balance as of December 31, 2023? \$13,179,347

WHAT DOES THE GENERAL FUND SUPPORT?

The Peoria Park District's General Fund is home to all functions of the District that focus on providing a strong foundation for our mission-driven work to serve our communities. This infrastructure support comes in two main forms: care and maintenance of our spaces and places and their improvement and the administrative tasks that keep us all organized and effective. It is not an over-exaggeration to state that NO other functions of the District would be possible without the work of this Fund and its people.

Please note that capital projects that are donation, grant, or debt certificate funded are also included in the Administration and Business Department in the General Fund. Since these sources or revenue and the timing of capital project expenses can vary from year to year, the General Fund can experience significant increases or decreases in fund totals.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

The *General Fund* supports three essential functions of our District: administration and business, maintenance and repair of all of our physical spaces, and care of our public park locations.

In summary, these areas break down as follows:

ADMINISTRATION AND BUSINESS

- Administration General
- Purchasing
- Unallocated Costs
- Human Resources
- Information Technology
- Advancement
- Planning, Design and Construction
- Administration Office
- Maintenance
- Energy Grant
- Debt Certificates

MAINTENANCE AND REPAIRS

- Administration Parks
- Carpenters
- County Complex Contract
- Equipment Service
- Heavy Equipment
- IDOT Property
- Landscape Construction
- Landscape Development
- Maintenance Repair
- Park Forestry
- Peoria Players
- Recreation Maintenance
- Riverfront Park

CARE OF PUBLIC PARKS

- Bradley Park
- Detweiller Park
- Donovan Park
- Glen Oak Park
- Grand View Drive
- John H. Gwynn Jr. Park
- Lakeview Park
- Robinson Park
- Trewyn Park
- Small Parks



First, the *General Fund* is host to for administrative functions of the District. Revenue and expenses associated with **ADMINISTRATION AND BUSINESS** are funded within the following categories of supports:

- * ADMINISTRATION GENERAL – Tracks the operating expenses for the Park Board, Executive Director's office, and the **BUSINESS DIVISION** staff located in the Noble Center. This department reports grant revenues and expenses, reimbursements from other departments for maintenance services, administrative expenses, district wide health plan expenses, and provides centralized purchasing activities.
- * PURCHASING – This budget is responsible for the costs associated with the Purchasing Department including the purchase and reimbursement of warehouse stock.
- * UNALLOCATED COSTS – The unallocated costs budget is responsible for gasoline and diesel fuel costs that are allocated to specific budgets when dispensed. This budget also includes the fees paid by the District for the landfill and park housing rent and expenses.



- * **HUMAN RESOURCES DIVISION** – The Human Resources Division provides the full scope of human resource services for the District and coordinates the District's volunteer program.
- * **INFORMATION TECHNOLOGY** – provides hardware, software and network security supports to the entire District. Key responsibilities of this team include network management, technical support to all locations across the District, data management and security, system administration, cybersecurity, hardware and software procurement, technology strategy and planning, staff training, and project management.
- * **ADVANCEMENT** – Simply put, **ADVANCEMENT** refers to the strategic efforts and activities focused on promoting the growth and sustainability of an organization through the cultivation of relationships, resource development, and brand enhancement. In the context of development, it involves fundraising, donor relations, and securing financial support to advance the organization's mission. In marketing, advancement includes efforts to increase visibility, strengthen brand identity, and engage key audiences through effective

communication and outreach strategies. Together, these functions work to build a strong foundation for long-term success, ensuring the organization can meet its goals and expand its impact. Within this context, this department provides funding for the district-wide development and implementation of marketing plans, strategy, placement, design, production of marketing materials and media.

- * **PLANNING, DESIGN & CONSTRUCTION** – The Planning Design & Construction Division oversees the planning and design of new District facilities, renovation and capital of existing parks and facilities, and long range capital planning for the District. Funding for their work comes from the District’s bond issue, grant funding, and/or private donations.
- * ENERGY GRANT – This department consist of the activities related to the District’s \$118,454 DCEO Energy Transition Grant to support the District’s efforts to assess and prioritize energy efficiency project across the District and to increase public awareness of the importance of energy efficiency.
- * ADMINISTRATION OFFICE MAINTENANCE – The Administration Office Maintenance budget is responsible for the general maintenance and utilities at the Bonnie W. Noble Center for Park Administration, home to the District’s general and recreation administration staff.

Next, the *General Fund* is also home to Districtwide **MAINTENANCE AND REPAIR** functions of the District. These efforts are tracked across the following program/departments:

- * ADMINISTRATION PARKS – The Parks Administration budget is responsible for the administration and supervision of the Parks Division.
- * CARPENTERS – The carpenters are responsible for general building construction, roof maintenance, glazing, hardware installation, cabinet making, and construction of some park signs. The carpenters are also involved in remodeling projects at many Park District facilities.
- * COUNTY COMPLEX – The County Complex budget provides landscape maintenance services for the County Jail. These services are performed under an intergovernmental agreement with the County of Peoria.

- * EQUIPMENT SERVICE – Equipment Service is responsible for maintenance and repair of the District’s 46 cars/SUV’s/Vans, 55 trucks, 70 tractors/utility vehicles, 55 riding mowers, 2 Zambonis and hundreds of miscellaneous equipment and small power tools.
- * HANNA CITY – The Hanna City budget provided landscape maintenance work at the Hanna City site, which is owned by Peoria County. These services were performed under an intergovernmental agreement with the County of Peoria that was discontinued in 2022.
- * HEAVY EQUIPMENT – The Heavy Equipment Crew is responsible for the Park District's snow removal, roadway maintenance, welding, hauling, erosion control work, grading and construction.
- * IDOT PROPERTY – The IDOT Property includes the revenues and expenses associated with the lease agreement between the District and 6035 Knoxville LLC commonly known as Keller Station.
- * LANDSCAPE CONSTRUCTION – Landscape Construction is responsible for the District’s landscape work, concrete work, playground maintenance work, and other projects as assigned.
- * LANDSCAPE DEVELOPMENT – The landscape development team manages and maintains the District’s tree and shrub nurseries, provides Districtwide turf care and renovation, installs and manages landscape materials in landscaped spaces across the District, and assists with invasive plant species control and prescribed burn efforts along with natural plantings Districtwide.
- * MAINTENANCE & REPAIR – The Maintenance & Repair crew is responsible for the maintenance and repair of the District’s plumbing fixtures and systems, irrigation equipment, and the pool filtration systems. Crew members also maintain electrical and lighting systems.
- * PARK FORESTRY – Park Forestry's primary function is to preserve and protect the health of the Park District's forests. The park forestry crew prunes and uplifts healthy trees and removes dead, diseased or dangerous trees.



- * PEORIA PLAYERS – The Peoria Players budget allows for tracking of rents received and provides for building and mechanical system repairs at the Peoria Players Theatre.
- * RECREATION MAINTENANCE – The Recreation Maintenance staff provides athletic field maintenance for Recreation Division programs, and support services for other programs.
- * RIVERFRONT PARK--This budget provides general park landscape maintenance for the Peoria RiverFront Park. These services are performed under an intergovernmental agreement with the City of Peoria.

Last, but far from least, this fund supports the **CARE OF PUBLIC PARKS** that are the backdrop for all that we do. Depending on size and amenities offered, some of these spaces have their own dedicated staff and others rely on our hardworking Small Parks crew that cares for 27 different locations across our District. Following is an overview of each of these locations and the amenities that they offer. An asterisk (*) is placed on all locations cared for as part of the Small Parks budget, which also supports dedicated staff that care for Trewyn and Gwynn/Martin Luther King Parks seasonally.

BECKER PARK 14 ACRES *

(309) 682-6684
 3401 West Woodhill Lane, Peoria, IL
 Whether you want to shoot hoops, skateboard or inline skate, or just enjoy the great outdoors, Becker Park is for you! The Park also has a 0.6 mile trail which is paved and fairly level.

Amenities:

Baseball Fields	Basketball Courts	Inline Skating
Pets Welcome	Picnic Table(s)	Playgrounds
Shelter(s)	Skateboard Areas	Trails/Hiking

BIELFELDT PARK 21 ACRES *

(309) 682-6684
 5319 North Galena Road, Peoria Heights, IL
 Located just south of Detweiller, Bielfeldt is a great spot for a family picnic or a lunchtime walk. Check out our new playground too!

Amenities:

Pets Welcome	Picnic Table(s)	Playgrounds
Public Restrooms	Shelter(s)	Soccer Fields
Trails/Hiking		



BRADLEY PARK 140 ACRES

(309) 682-6684

1317 North Park Road, Peoria, IL

Filled with amenities that will appeal to dog lovers and sports fans alike, the park traverses a high bluff woodland that grades down into the floodplain of Dry Run Creek. Along with numerous picnic sites, the park also features a beautiful Japanese bridge and tea house. The roads through Bradley Park provide paved, but not so level hiking opportunities.

Bradley is home to Corn Stock Theatre and the Bradley University Womens' softball practice field. Whatever the season, there's always fun to be found at Bradley Park!

Amenities:

- Baseball Fields
- Corn Stock Theatre
- Disc Golf Course
- Dog Parks
- Horseshoe Pit
- Pets Welcome
- Picnic Table(s)
- Playgrounds
- Public Restrooms
- Rentals
- Sand Volleyball Courts
- Shelter(s)
- Sled Hill
- Tennis Court
- Trails/Hiking

CASSIDY PARK 25 ACRES *

(309) 682-6684

1621 West Meadowview Drive, Dunlap, IL

There's something for everyone at Cassidy... basketball, tennis, fishing, and more! Cassidy Park has a 0.9 mile loop trail which is paved and fairly level.

Amenities:

- Baseball Fields
- Basketball Courts
- Fishing
- Pets Welcome
- Picnic Table(s)
- Playgrounds
- Shelter(s)
- Soccer Fields
- Tennis Court
- Trails/Hiking



CHARTER OAK PARK 120 ACRES *

(309) 682-6684

5802 North Orange Prairie Road, Peoria, IL

With fishing, fun, and tennis/pickleball courts, Charter Oak Park has something for everyone.

Amenities:

- Basketball Courts
- Fishing
- Pets Welcome
- Pickleball
- Picnic Table(s)
- Playgrounds
- Shelter(s)
- Soccer Fields
- Tennis Court
- Trails/Hiking

CHARTWELL PARK 25 ACRES *

(309) 682-6684

2828 West Willow Lake Drive, Peoria, IL

Chartwell Park is an excellent example of a neighborhood park. With walking trails and playground equipment, it's a great place to enjoy the outdoors in your own backyard!

Amenities:

- Picnic Table(s)
- Playgrounds
- Trails/Hiking
- Pets Welcome

COLUMBIA PARK 2 ACRES *

(309) 682-6684

307 West McClure Avenue, Peoria, IL

Check out a book at the McClure Branch Library and then spend some time in the sun. Featuring picnic tables and play equipment, Columbia Park is a great place to relax!

Amenities:

- Picnic Table(s)
- Playgrounds
- Trails/Hiking
- Pets Welcome

CREIGHTON WOODS PARK 20 ACRES *

(309) 682-6684

West Creighton Terrace, Peoria, IL

Neighborhood parks like Creighton Woods are a great way to spend time outside and build a healthier lifestyle.

Amenities:

- Playgrounds
- Pets Welcome

DETWEILLER PARK 760 ACRES

(309) 682-6684
8327 North Galena Road, Peoria, IL

Detweiller is a popular multi-use destination for Peoria area residents who enjoy running/walking, soccer, volleyball, hiking, birding, and many other outdoor activities.

Detweiller Drive, which runs through much of the park, features one of the finest, most diverse collections of oaks around. The early spring show of blooming redbuds, as well as the colorful fall foliage should not be missed! Nature lovers will love exploring one or more of the park's 5+ miles of hiking trails traversing the Illinois River bluffs. Each year, Detweiller hosts multiple races, including the IHSA State Cross Country finals.

Amenities:



GLEN OAK PARK 117 ACRES

(309) 682-6684
2218 North Prospect Road, Peoria, IL

Make Glen Oak Park a daylong destination for you and your family! Packed with fun, the Park is home to Peoria Zoo, the Peoria PlayHouse Children's Museum, Luthy Botanical Garden, and Peoria Rotary Adventure Grove.

And that's just the beginning of the fun you can have... the roads through Glen Oak Park also provide paved, but not so level hiking opportunities.

Amenities:



DONOVAN PARK 120 ACRES

(309) 682-6684
5805 North Knoxville Avenue, Peoria, IL

Donovan Park is a nature lover's dream located in the heart of busy Peoria. Adjacent to the Peoria Park District Rock Island Greenway, the park is filled with open green space that welcomes walkers, runners and cross-country skiers (as weather allows, of course!).

Cyd's In The Park also provides the opportunity for park visitors to enjoy a world-class dining experience in the middle of the park. Cyd's features a dining room and a take-away market. Outdoor seating is a unique, vibrant option, too. To learn more, visit cyds.biz today!

Northmoor Observatory is also located on the grounds and is run by the Peoria Astronomical Society. Built in 1955, the Northmoor Observatory is about half-way across Donovan Park toward Proctor Hospital. The Peoria Astronomical Society hosts free public viewings from dusk to 11:00pm every cloudless Saturday from May-October.

Amenities:



ENDRES PARK 10 ACRES *

(309) 682-6684
5100 North Willard Road, Peoria, IL

With a ton of fun packed into a small package, Endres is a neighborhood park that will keep you busy and active!

Amenities:



GIANT OAK PARK 1 ACRE *

(309) 682-6684
426 West High Street, Peoria, IL

At one acre, Giant Oak Park is the District's smallest parks, with a single tree and a giant name. It contains a small parking and picnic area, and is home to a large bur oak tree, believed to be at least 300 years old. Its branches span at least 100 feet and the trunk is 13 feet in circumference. This park features the Historic Easton Fountain as a part of its landscape.

Amenities:

 Pets Welcome  Picnic Table(s)

LAKEVIEW PARK 40 ACRES

(309) 682-1200
1125 West Lake Avenue, Peoria, IL

Host to the Peoria Park District's administrative offices, Lakeview Park is also home to great opportunities for year-round recreation including a new playground!

While the newly renovated Lakeview Recreation Center and Owens Recreation Center are district-operated in the park, Peoria Players Theater, Peoria Public Library Lakeview Branch, and the local Girl Scouts administrative offices all call the park home.

Amenities:

 Pets Welcome  Picnic Table(s)
 Rentals  Playgrounds

MARKWOODLANDS PARK 18 ACRES *

(309) 682-6684
6001 North Frostwood Parkway, Peoria, IL

Play ball! Located next to Mark Bills School, Markwoodlands is pleased to host JFL and baseball games.

Amenities:

 Baseball Fields  Pets Welcome  Playgrounds
 Shelter(s)  Soccer Fields

JOHN H. GWYNN PARK

(309) 682-6684
809 West John H Gwynn Junior Avenue, Peoria, IL

Located next to Carver Recreation Center in downtown Peoria, Gwynn Park is filled with fun for all seasons.

Amenities:

 Baseball Fields  Basketball Courts  Playgrounds
 Public Restrooms  Shelter(s)

GRAND VIEW DRIVE & PARK 180 ACRES

(309) 682-6684
3210 Grandview Drive, Peoria, IL

Listed on the National Register of Historic Places, Grand View Drive is a 2.52 mile meandering pleasure driveway constructed in 1903.

The "world's most beautiful drive," as President Theodore Roosevelt referred to it in a visit to Peoria in 1910, offers visitors numerous panoramic scenic views of the Illinois River Valley and the chance to view many historic and remarkable homes lining it.

The linear park is especially beautiful in autumn, with the ever-changing colors of fall leaves. Grand View Drive has 1.75 miles of paved sidewalk for hiking.

Amenities:

 Baseball Fields  Pets Welcome  Picnic Table(s)
 Playgrounds  Public Restrooms  Shelter(s)
 Trails/Hiking  Sand Volleyball Courts



Detweiller Park
Photo by Tom Carlson Photography

MARTIN LUTHER KING JR PARK 7 ACRES *

(309) 682-6684

825 West McBean Street, Peoria, IL

This park is small but mighty! One of many healthy options here is a firehouse-inspired playground.

Amenities:

-  Basketball Courts
-  Pets Welcome
-  Picnic Table(s)
-  Playgrounds
-  Public Restrooms
-  Shelter(s)
-  Trails/Hiking



Top: Robinson Park. Photo by csaulphotography

Bottom: Rocky Glen Park. Photo by peoriaoutdooradventure

MORTON SQUARE PARK 3 ACRES *

(309) 682-6684

901 Northeast Monroe Street, Peoria, IL

Basketball and soccer are the name of the game at Morton Square. You better bring your A-game if you come play here.

Amenities:

-  Basketball Courts
-  Pets Welcome
-  Playgrounds
-  Soccer Fields



ROBINSON PARK 675 ACRES

(309) 682-6684

400 West Mossville Road, Peoria, IL

Narrow, informal paths lace the site, along with a substantial segment of the better-developed Illinois River Bluff Trail. For the ecologically-oriented visitor, the most intriguing component of Robinson Park is its 151-acre nature preserve, which consists of glacial drift hill prairies, and oak woodlands along the ridges and valleys.

Amenities:

-  Pets Welcome
-  Picnic Table(s)
-  Public Restrooms
-  Rentals
-  Shelter(s)
-  Trails/Hiking

ROCKY GLEN PARK 126 ACRES *

(309) 682-6684

525 North Kickapoo Creek Road, Peoria, IL

A sandstone canyon and waterfall like you would find at Starved Rock greets the hiker that ventures on the rugged interpretive trail. Rocky Glen is a significant geologic area with unique habitats and historical connections to Peoria's past coal mining era.

- Amenities:**  Trails/Hiking

SOMMER PARK NORTH 25 ACRES *

(309) 682-6684
 6600 North Basket Oak Drive, Edwards, IL
 Not to be confused with its Sommer Farm neighbor to the south, Sommer Park North is a neighborhood park filled with activity. Sommer Park North has 1.25 miles of paved, but not so level hiking opportunities and sports amenities!

Amenities:

- Baseball Fields
- Basketball Courts
- Fishing
- Pets Welcome
- Picnic Table(s)
- Playground
- Shelter(s)
- Skateboard Areas
- Soccer Fields
- Tennis Court(s)
- Trails/Hiking

SCHMOEGER PARK 42 ACRES *

(309) 682-6684
 3400 North Western Avenue, Peoria, IL
 Located next to Dr. Maude A. Sanders Primary School, Schmoeger Park is a great place to play a pick up sport or just enjoy the great outdoors.

Amenities:

- Pets Welcome
- Picnic Table(s)
- Playgrounds
- Shelter(s)

STADIUM PARK 7.5 ACRES *

(309) 682-6684
 500 East Lake Avenue, Peoria, IL
 Stadium Park is a cooperative partnership between Peoria Public Schools and the District. The park makes use of school district land next to the Peoria Stadium complex and features a walking trail among other amenities.

Amenities:

- Baseball Fields
- Basketball Courts
- Pets Welcome
- Picnic Table(s)
- Playgrounds
- Shelter(s)
- Soccer Fields
- Trails/Hiking

TREWYN PARK 21 ACRES

(309) 682-6684
 2219 South Idaho Street, Peoria, IL
 Trewyn Park is a tradition on the south side. The Pavilion is available for rent and the park is home to several great outdoor opportunities year-round.

Amenities:

- Basketball Courts
- Pets Welcome
- Picnic Table(s)
- Playgrounds
- Public Restrooms
- Rentals
- Sled Hill
- Trewyn Pavilion

* = Small Parks maintained spaces. In addition to the above asterisked locations, Small Parks maintains other exterior grounds and charges their work through the internal costing system. Those locations include: Central Park Pool, Franciscan Recreation Center, Gift Avenue for the County, HISRA, Iris Park, Knollcrest, Krause, Logan Park, Morton Square Park, Proctor Recreation Center, Prospect Overlook, Rose, Shalikashvili, Woodruff, Betty Ford, Bicycle Safety Town, Leslie Rutherford, Manning, Sommer Farm, and Vicary Bottoms.

WHO WORKS IN THE GENERAL FUND?

	2023	2024	2025
Full Time	63.73	68.93	68.98
Part Time	19.75	18.03	29.28

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the General Fund:*

- * The District celebrated the opening of the new Glen Oak Park Playground, the first fully accessible playground in the District. Replacing the historic Tri-Centennial Playground, the playground was developed in collaboration with a community committee and with significant contributions from HISRA.
- * The District's Advancement Team worked with Central States Media, the District's marketing consulting firm, to reimagine the District's website, with a focus on making it more functional and user-friendly, with an eye on accessibility for all patrons.
- * With ICJIA Grant funding, in early 2024, the Supervisor of Park Horticulture and Recreation Maintenance and the Supervisor of Community Connections worked collaboratively to develop a plan to survey urban park users in 61603 and 61605 (Proctor, RiverPlex, Gwynn, Logan, and Trewyn) about their perspective on various park landscape maintenance levels and beautification; in summer of 2024 park maintenance crews completed landscape improvements in select high impact areas of these parks; and in late 2024 the Community Connections will oversee surveying park users again to see if their perceptions and engagement in the park space has increased. The goal of this collaboration is to not only improve and beautify park spaces, but engage the community in the Park District's work and positively impact resident's view of their neighborhood public space.
- * The 2024 budget included the addition of a full time Maintenance and Repairperson that would primarily focus on needs on the Glen Oak Campus (Zoo, PlayHouse Children's Museum, and Luthy Botanical Garden). The addition of this skilled full time support was instrumental in completing many projects in those spaces, particularly at the Zoo, which was able to achieve AZA reaccreditation this year.
- * 2024 marked the full implementation of the Paycom Human Capital Management Solution for recruitment, hiring, time keeping and payroll. By mid-year approximately 97% of employees were engaging with the system beyond simply punching in/out at communal timeclocks. This level of change management and staff engagement was attainable through the dedicated, collective effort of the leaders in the organization, especially payroll, HR and IT staff, the Recreation Superintendent and the Out of School Programs & Camp Manager.
- * In 2024, the IT department not only supported traditional hardware, software and network functions, but they also developed a new information security awareness training that improves staff's knowledge and awareness about AI, phishing scams, and ransomware. IT's efforts to keep the District's IT systems secure is constant. By the end of the year, the system defenses implemented and overseen by IT will block over 9,000,000 outside bad actor attempts to break into our website.

- * In early 2024, the District received a \$118,454 DCEO Energy Transition Grant to support the District's efforts to assess and prioritize energy efficiency project across the District and to increase public awareness of the importance of energy efficiency.

2025 KEY PROPOSED CHANGES *in the General Fund:*

- * The 2025 General Administration budget includes expanding the District's use of the Paycom software to include learning management system (LMS) platform. A project team comprised of key leaders that oversee significant components of Districtwide training will begin working on developing the LMS platform in late 2024, with a target Districtwide launch in 2025.
- * The 2025 General Administration budget includes funds to support the District's continuing education program, including an allocation of funding to support tuition reimbursement for the first time since pre-COVID.
- * This budget cycle also allows for the shift back to a full-time Volunteer Coordinator after combining this function with event support since COVID. This will allow the District to spend more resources on engaging and retaining quality volunteers across our efforts. This shift, combined with allocation of additional payroll allocation to the Recreation Maintenance team to support event logistics will increase capacity to support events from both a people and a physical standpoint.
- * In 2025 the State's five-year minimum wage plan will be fully implemented, with the increase from \$14/hour to \$15/hour. In prior years, due to labor shortages, part-time personnel wages in many recreation type positions were already increased to \$15 or more. However, the parks maintenance budgets have consistently only been able to budget at the minimum wage level, which has created compression with longer term part-time staff and, in 2024, contributed to the District's struggle to fill seasonal park maintenance positions. In 2025, park managers are budgeting to increase their entry level positions to \$16/hour and ensure adjustments for longer term part-time staff. This adjustment in pay structure increases overall park maintenance part-time payroll budgets by approximately \$29,000. However, staff strongly believes this will be a key factor in ensuring that budgeted hours of work are actually filled in 2025.
- * For 2025 the park shelter in John H. Gwynn Jr. Park will be added to the District's list of rentable shelters. Gwynn Park is a popular site for community events and celebrations, so making the shelter and park rentable will address growing community demand. Thus, in 2025, with the Park Board's approval of the budget, the park and shelter at John H. Gwynn Jr. Park will become rentable.
- * The proposed 2025 rental rates for park shelters has been increased by \$25 for both weekday (Mon-Th) and weekend (Fri-Sun) rentals. Rate increases are being proposed to help offset increased labor and materials expenses needed to maintain park shelters and for their

amenities. The proposed 2025 weekday rental rate is \$125 per day. The proposed 2025 weekend rate is \$150 per day.

- * The proposed rental rate to hold an event or activity in a park is \$40 per hour, with a 4-hour minimum reservation. The type of event that would qualify for this hourly rate is an event open to the community where the event would encumber park space that would not be usable for other activity by the public. The rental rates will help offset the cost required to have park spaces maintained and prepared for community events and activities. The rental rates will also offset the costs of labor and materials expenses required for post event clean up.
- * The proposed 2025 hourly rental rate for cross country events in parks is \$65 per hour, increasing from the current rate of \$60 per hour. Rental rates help offset the costs of maintaining and preparing the cross country courses and the parks for the race, as well as the costs for labor and materials expenses for post event clean up.
- * The proposed 2025 rental rate for the Bradley Park disc golf course is \$150 per day, increasing from the current rate being \$125 per day. Rental rates help offset the costs of maintaining and preparing the disc golf course and the park for disc golf events, as well as the costs for labor and materials expenses for post event clean up.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Admin General	Revenue	\$ 8,218,043	\$ 11,674,380	\$ 11,893,175	\$ 11,021,122	-8%
	Expense	\$ 5,763,992	\$ 10,092,870	\$ 8,806,088	\$ 9,092,381	3%
	Net	\$ 2,454,051	\$ 1,581,510	\$ 3,087,087	\$ 1,928,741	-60%
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
Admin Office Maint	Revenue	\$ -	\$ -	\$ 300	\$ -	*
	Expense	\$ 135,756	\$ 154,393	\$ 182,155	\$ 158,749	-15%
	Net	\$ (135,756)	\$ (154,393)	\$ (181,855)	\$ (158,749)	-15%
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
Admin Parks	Revenue	\$ 214	\$ -	\$ 105	\$ -	*
	Expense	\$ 535,563	\$ 454,812	\$ 477,395	\$ 552,798	14%
	Net	\$ (535,349)	\$ (454,812)	\$ (477,290)	\$ (552,798)	14%
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
Advancement	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 347,715	\$ 388,568	\$ 391,463	\$ 418,782	7%
	Net	\$ (347,715)	\$ (388,568)	\$ (391,463)	\$ (418,782)	7%
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
Bradley Park	Revenue	\$ 15,550	\$ 15,965	\$ 17,465	\$ 17,832	2%
	Expense	\$ 342,107	\$ 374,857	\$ 374,447	\$ 395,490	5%
	Net	\$ (326,557)	\$ (358,892)	\$ (356,982)	\$ (377,658)	5%
	Acres	140	140	140	140	0%
<i>Per Acre Subsidy</i>		\$ (2,332.55)	\$ (2,563.51)	\$ (2,549.87)	\$ (2,697.56)	5%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Revised</u>	<u>2025 Proposed</u>	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
County Complex	Revenue	\$ 19,729	\$ 30,265	\$ 28,966	\$ 48,877	41%
	Expense	\$ 19,729	\$ 30,265	\$ 28,966	\$ 48,877	41%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
<hr/>						
Carpenters	Revenue	\$ 140,301	\$ 157,000	\$ 130,000	\$ 134,225	3%
	Expense	\$ 189,823	\$ 202,232	\$ 202,352	\$ 208,008	3%
	Net	\$ (49,522)	\$ (45,232)	\$ (72,352)	\$ (73,783)	2%
	Acres	-	-	-	-	*
<i>Per Acre Subsidy</i>		*	*	*	*	*
<hr/>						
Detweiller Park	Revenue	\$ 50,174	\$ 36,180	\$ 41,920	\$ 46,959	11%
	Expense	\$ 457,761	\$ 442,477	\$ 430,582	\$ 478,110	10%
	Net	\$ (407,587)	\$ (406,297)	\$ (388,662)	\$ (431,151)	10%
	Acres	760	760	760	760	0%
<i>Per Acre Subsidy</i>		\$ (536.30)	\$ (534.60)	\$ (511.40)	\$ (567.30)	10%
<hr/>						
Donovan Park	Revenue	\$ 79,696	\$ 40,100	\$ 53,750	\$ 59,552	10%
	Expense	\$ 268,067	\$ 297,252	\$ 295,722	\$ 309,774	5%
	Net	\$ (188,371)	\$ (257,152)	\$ (241,972)	\$ (250,222)	3%
	Acres	135	135	135	135	0%
<i>Per Acre Subsidy</i>		(1,395.34)	(1,904.83)	(1,792.39)	(1,853.50)	3%
<hr/>						
Energy Grant	Revenue	\$ -	\$ -	\$ 35,000	\$ 30,000	-17%
	Expense	\$ -	\$ -	\$ 35,000	\$ 30,000	-17%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Acres	\$ -	\$ -	\$ -	\$ -	*
<i>Per Acre Subsidy</i>		*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Equipment Service	Revenue	\$ 150,691	\$ 207,500	\$ 126,300	\$ 169,100	25%
	Expense	\$ 485,791	\$ 532,580	\$ 453,955	\$ 546,248	17%
	Net	\$ (335,100)	\$ (325,080)	\$ (327,655)	\$ (377,148)	*
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Glen Oak Park	Revenue	\$ 10,820	\$ 14,950	\$ 13,000	\$ 12,010	-8%
	Expense	\$ 256,263	\$ 316,031	\$ 303,208	\$ 326,095	7%
	Net	\$ (245,443)	\$ (301,081)	\$ (290,208)	\$ (314,085)	8%
	Acres	117	117	117	117	0%
	<i>Per Acre Subsidy</i>	<i>\$ (2,097.80)</i>	<i>\$ (2,573.34)</i>	<i>\$ (2,480.41)</i>	<i>\$ (2,684.49)</i>	8%
Grand View Drive Park	Revenue	\$ 5,165	\$ 5,250	\$ 5,250	\$ 6,000	13%
	Expense	\$ 223,353	\$ 269,108	\$ 251,800	\$ 271,541	7%
	Net	\$ (218,188)	\$ (263,858)	\$ (246,550)	\$ (265,541)	7%
	Acres	180	180	180	180	0%
	<i>Per Acre Subsidy</i>	<i>(1,212)</i>	<i>(1,466)</i>	<i>(1,370)</i>	<i>(1,475)</i>	7%
Heavy Equipment	Revenue	\$ 167,660	\$ 189,000	\$ 145,000	\$ 149,713	3%
	Expense	\$ 311,911	\$ 351,942	\$ 358,839	\$ 372,120	4%
	Net	\$ (144,251)	\$ (162,942)	\$ (213,839)	\$ (222,407)	4%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Human Resources	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 264,477	\$ 329,138	\$ 329,547	\$ 368,137	10%
	Net	\$ (264,477)	\$ (329,138)	\$ (329,547)	\$ (368,137)	10%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
IDOT Property	Revenue	\$ 84,196	\$ 54,179	\$ 98,300	\$ 103,900	5%
	Expense	\$ 685	\$ 263	\$ 263	\$ 263	0%
	Net	\$ 83,511	\$ 53,916	\$ 98,037	\$ 103,637	5%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Information Technology	Revenue	\$ 94,566	\$ 130,000	\$ 100,000	\$ 100,000	0%
	Expense	\$ 415,749	\$ 410,984	\$ 430,365	\$ 530,748	19%
	Net	\$ (321,182)	\$ (280,984)	\$ (330,365)	\$ (430,748)	23%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
John H. Gwynn, Jr. Park	Revenue	\$ 4,841	\$ 2,350	\$ 8,812	\$ 6,000	-47%
	Expense	\$ 37,049	\$ 48,274	\$ 43,649	\$ 53,243	18%
	Net	\$ (32,208)	\$ (45,924)	\$ (34,837)	\$ (47,243)	26%
	Acres	17	17	17	17	0%
	<i>Per Acre Subsidy</i>	\$ (1,894.61)	\$ (2,701.41)	\$ (2,049.24)	\$ (2,779.00)	26%
Lakeview Park	Revenue	\$ 2,893	\$ 14,200	\$ 12,600	\$ 15,327	18%
	Expense	\$ 193,717	\$ 168,169	\$ 162,711	\$ 183,840	11%
	Net	\$ (190,823)	\$ (153,969)	\$ (150,111)	\$ (168,513)	11%
	Acres	40	40	40	40	0%
	<i>Per Acre Subsidy</i>	\$ (4,771)	\$ (3,849)	\$ (3,753)	\$ (4,213)	11%
Landscape Construction	Revenue	\$ 141,551	\$ 130,000	\$ 150,000	\$ 154,875	3%
	Expense	\$ 329,866	\$ 421,088	\$ 365,519	\$ 409,965	11%
	Net	\$ (188,315)	\$ (291,088)	\$ (215,519)	\$ (255,090)	16%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Landscape Development	Revenue	\$ 22,727	\$ 36,260	\$ 15,000	\$ 30,956	52%
	Expense	\$ 166,888	\$ 144,556	\$ 84,944	\$ 168,411	50%
	Net	\$ (144,161)	\$ (108,296)	\$ (69,944)	\$ (137,455)	49%
	Acres	\$ -	\$ -	\$ -	\$ -	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
<hr/>						
Maintenance & Repair	Revenue	\$ 230,571	\$ 236,000	\$ 236,000	\$ 243,670	3%
	Expense	\$ 399,328	\$ 480,202	\$ 458,002	\$ 511,813	11%
	Net	\$ (168,756)	\$ (244,202)	\$ (222,002)	\$ (268,143)	17%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
<hr/>						
Park Forestry	Revenue	\$ 254,766	\$ 222,194	\$ 250,000	\$ 258,000	3%
	Expense	\$ 446,115	\$ 454,906	\$ 459,442	\$ 471,564	3%
	Net	\$ (191,349)	\$ (232,712)	\$ (209,442)	\$ (213,564)	2%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
<hr/>						
Peoria Players	Revenue	\$ 122,781	\$ 19,429	\$ 33,349	\$ 20,253	-65%
	Expense	\$ 123,839	\$ 17,011	\$ 33,090	\$ 17,669	-87%
	Net	\$ (1,059)	\$ 2,418	\$ 259	\$ 2,584	90%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
<hr/>						
Planning, Design & Construction	Revenue	\$ 220,000	\$ 170,000	\$ 180,000	\$ 200,000	10%
	Expense	\$ 462,085	\$ 587,197	\$ 563,344	\$ 712,804	21%
	Net	\$ (242,085)	\$ (417,197)	\$ (383,344)	\$ (512,804)	25%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Purchasing	Revenue	\$ 532,393	\$ 446,500	\$ 280,000	\$ 476,000	41%
	Expense	\$ 912,889	\$ 876,848	\$ 707,774	\$ 932,135	24%
	Net	\$ (380,496)	\$ (430,348)	\$ (427,774)	\$ (456,135)	6%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Recreation Maintenance	Revenue	\$ 29,039	\$ 29,300	\$ 17,190	\$ 21,000	18%
	Expense	\$ 77,975	\$ 76,510	\$ 80,461	\$ 119,380	33%
	Net	\$ (48,936)	\$ (47,210)	\$ (63,271)	\$ (98,380)	36%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
RiverFront Park	Revenue	\$ 246,710	\$ 293,017	\$ 274,242	\$ 305,846	10%
	Expense	\$ 246,710	\$ 293,017	\$ 274,242	\$ 305,846	10%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Robinson Park	Revenue	\$ 3,694	\$ 3,100	\$ 3,500	\$ 3,750	7%
	Expense	\$ 27,486	\$ 33,417	\$ 42,968	\$ 35,852	-20%
	Net	\$ (23,792)	\$ (30,317)	\$ (39,468)	\$ (32,102)	-23%
	Acres	675	675	675	675	0%
	<i>Per Acre Subsidy</i>	\$ (35.25)	\$ (44.91)	\$ (58.47)	\$ (47.56)	-23%
Small Parks	Revenue	\$ 131,088	\$ 104,500	\$ 104,950	\$ 119,384	12%
	Expense	\$ 686,654	\$ 688,486	\$ 628,582	\$ 725,611	13%
	Net	\$ (555,566)	\$ (583,986)	\$ (523,632)	\$ (606,227)	14%
	Acres	2,199	2,199	2,199	2,199	0%
	<i>Per Acre Subsidy</i>	\$ (252.64)	\$ (265.57)	\$ (238.12)	\$ (275.68)	14%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Trewyn Park & Pavilion	Revenue	\$ 72,175	\$ 28,200	\$ 30,515	\$ 12,000	-154%
	Expense	\$ 141,035	\$ 115,077	\$ 107,412	\$ 123,024	13%
	Net	\$ (68,859)	\$ (86,877)	\$ (76,897)	\$ (111,024)	31%
	Acres	\$ 21	\$ 21	\$ 21	\$ 21	0%
	<i>Per Acre Subsidy</i>	<i>\$ (3,279.00)</i>	<i>\$ (4,137.00)</i>	<i>\$ (3,661.76)</i>	<i>\$ (5,286.86)</i>	<i>31%</i>
Unallocated Costs	Revenue	\$ 133,786	\$ 190,000	\$ 182,150	\$ 190,200	4%
	Expense	\$ 187,125	\$ 212,784	\$ 204,934	\$ 212,984	4%
	Net	\$ (53,339)	\$ (22,784)	\$ (22,784)	\$ (22,784)	0%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Tax Support		\$ (6,867,755)	\$ (4,785,495)	\$ (5,138,924)	\$ (5,135,711)	
Surplus (Deficit) After Taxes		\$ 3,596,074	\$ -	\$ 2,036,542	\$ -	

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Parks	Cross Country	\$60	Hour	\$65
Rentals	Parks	Park Rentals	125/day	Day/Hourly	\$40/hr w/ 4 hour minimum
Rentals	Parks	Disc Golf Course Rental	\$125	Day	\$150
Rentals	Parks	Shelter Rentals (Fri-Sun)	\$125	Day	\$150
Rentals	Parks	Shelter Rentals (Mon-Th)	\$100	Day	\$125



RECREATION FUND



RECREATION FUND

RECREATION FUND *by the Numbers:*

Number of Departments Included In This Fund: 36

Total Revenues/Expenses in the 2025 Proposed Budget: \$9,853,506

Total Tax Subsidy Assigned to this Fund: \$3,038,700

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? Yes

Unassigned Fund Balance as of December 31, 2023? \$4,613,211

WHAT DOES THE RECREATION FUND SUPPORT?

The Recreation Fund is the Peoria Park District's second largest Fund. It includes a diverse range of programming and facility offerings focused on providing a wide variety of options for sports and activities targeting people of all ages who live, work and play in the District.

While we often talk about the fun that Recreation programmers and administrators support (they do put the "fun" in fund), it's important to place value on the education and empowerment that this team also brings to our communities. Whether teaching a lifelong

wellness skill or supporting STEAM education and self-confidence, this fund makes it fun... and builds fundamentals that support vibrancy and opportunity for those that live, work and play in our District.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

Programs and Departments funded within the Recreation Fund may be organized into three categories: administration and support efforts; facilities and their associated programming; and programming that is offered in multiple locations.

ADMINISTRATION AND SUPPORT	FACILITIES AND ASSOCIATED PROGRAMMING	PROGRAMMING
<p>Recreation Admin. Aquatics Special Athletics Administration Noble Center for Park Administration Peoria Zoological Society Recreation Security</p> <p>ICJIA Grant PPS150 Grants STEAM Grant</p>	<p>Amphitheatre Camp Wokanda Central Park Pool Franciscan Rec Complex Gwynn Family Aquatic Center Lakeview Rec Center Logan Recreation Center Morton Square Soccer Owens Recreation Center Peoria PlayHouse Children’s Museum Peoria Zoo Proctor Recreation Center Recreation Safety Town Sommer Farm</p>	<p>Community Recreation Dance Environmental Programming Moonlight Coalition Moonlighting at PIA Music Soccer Softball Special Events Tennis Youth Baseball</p>

Following is a brief overview of each element funded herein.

The **ADMINISTRATION AND SUPPORT** category supports the behind the scenes planning and coordination and three major grant efforts. Within this fund, the following administrative efforts are supported:

- * Recreation Administration - As the "umbrella" for the Recreation Division, this budget includes all Recreation Fund taxes, expenses for support staff and a percentage of expenses for Supervisors.
- * Aquatics Special - This budget provides for purchases of lifeguard licenses, books, uniforms, and other supplies used by all aquatic facilities.
- * Athletic Administration - This budget includes the Turkey Trot and an allocation for general administrative oversight of athletic programming.
- * Noble Center for Park District Administration - The Noble Center houses the Park District administration offices.
- * Peoria Zoological Society Contract - This budget records expenses for services provided to the Peoria Zoological Society (PZS) by the Park District and the reimbursement received from PZS for those services.
- * Recreation Security – Security personnel assist with safety measures at District facilities, parks and special events.

This fund also coordinates the tracking of three critical grant sources:

- * ICJIA Grant - Through the generous support of Representative Jehan Gordon-Booth, the District is able to provide and enhance positive programs that are geared towards violence prevention for youth and adults in the District's at-risk communities. Proctor Recreation Center's DREAM² program, the District's Youth Workforce Development program, Community Connection initiatives, and the Streets Belong to Me are just a few programs/events that are expanded through this grant assistance.
- * Peoria Public School (PPS) Grants – The District assists Peoria Public Schools with the 21st Century, Ready Set Go, and Let's Connect grants that provide after school programming for Peoria Public School students.

- * STEAM Grant - Through the generous support of a private donor, the District has enhanced programming centered around Science Technology Engineering Arts and Mathematics (STEAM) at Proctor Center

The FACILITIES AND THEIR ASSOCIATED PROGRAMMING category includes:

CAMP WOKANDA 276 ACRES

(309) 579-2157

620 East Boy Scout Road, Chillicothe, IL

If you are looking for a great facility for your group's next camping outing, look no further! Acquired from W.D. Boyce Council of the Boy Scouts of America, Camp Wokanda encompasses almost 300 acres of woodland area with a lake for fishing and various camping amenities. Whether you like to rough it or camp with a little more comfort, Camp Wokanda will fit the bill! Within the Camp there is a dining hall, sleeping cabins, program buildings, and more. The Camp also offers naturalist tours and environmental education programming for interested groups.

Wokanda is a great location for a family reunion, wedding or simply a weekend unplugged.

Amenities:



CENTRAL PARK POOL

415 West Richmond Avenue, Peoria, IL

Leased to the Peoria Area Water Wizards, Central Park Pool is an indoor swimming pool that is used primarily by PAWW for their team use. PAWW has begun to facilitate swim and water safety lessons and does offer open swim times for use by RiverPlex members when the AquaPlex is closed for repair.

The District shares capital maintenance responsibilities with PAWW.

Amenities:



FRANCISCAN RECREATION COMPLEX

(309) 682-6684

908 North Sterling Avenue, Peoria, IL

Home to the Regional Office of Education's alternative high school, FRC is also host to multiple fitness and recreation offerings, including indoor pickleball and multiple sports clinics.

Amenities:



GLEN OAK AMPHITHEATRE

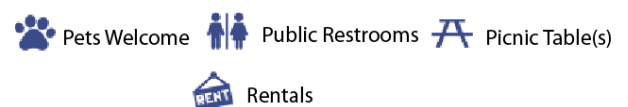
(309) 682-6684

2218 North Prospect Road, Peoria, IL

The Glen Oak Amphitheatre, located next to the Glen Oak Lagoon, hosts community concerts and events seasonally.

The weekly home of the Peoria Municipal Band, the amphitheatre is an open-air concert venue that is unlike any other in the region.

Amenities:



GWYNN FAMILY AQUATIC CENTER

(309) 676-2891
809 West John H Gwynn Junior Avenue, Peoria, IL

Looking to splish and splash this summer?! Gwynn is the place for outdoor swimming fun! The facility offers a zero depth pool, a water slide, a diving well, and a wet sand play area. Season passes and discount booklets are available for frequent visitors.

Amenities:

-  Birthday Parties
-  Classes
-  Rentals
-  Sand Volleyball Courts
-  Swimming
-  Special Events

LOGAN RECREATION CENTER

(309) 676-8179
1414 South Livingston Street, Peoria, IL

Logan Park and Logan Recreation Center welcome neighborhood residents with everything from basketball to water fun.

Logan Recreation Center is the home of Moonlight Coalition for Adult Learning and the associated programming that is offered therein. The Moonlight program is described in detail under the programming category in this section.

In 2024, the park celebrated multiple upgrades including replacement of its playground and a new shelter thanks to a

Amenities:

-  Classes
-  Picnic Table(s)
-  Rentals
-  Playgrounds
-  Soccer Fields
-  Splash Pad
-  Basketball Courts
-  Shelter(s)

OWENS RECREATION CENTER

(309) 686-3368
1019 West Lake Avenue, Peoria, IL

Even when the weather outside isn't frightful, the Peoria Park District offers indoor ice skating for people of all ages at Owens Recreation Center! Owens Center features two full-size NHL rinks which are used for private rentals, classes, and public skate times.

In addition to high quality lessons and leagues, public skate passes and skate rental are available!

LAKEVIEW RECREATION CENTER

(309) 681-0233
1013 West Lake Avenue, Peoria, IL

Check out our renovated spaces for your event including two gymnasiums with four basketball courts, four pickleball courts, and two volleyball courts. We also have a new dance studio and four brand new classrooms. Use one room or the entire facility to create the event of your dreams.

Amenities:

-  Basketball Courts
-  Birthday Parties
-  Classes
-  Day Camps
-  Pickleball
-  Playgrounds
-  Rentals
-  Volleyball Courts

MORTON SQUARE SOCCER

901 Northeast Monroe Street, Peoria, IL

This fund tracks the District's collaboration with the Peoria United Methodist Church as they facilitate soccer programming at this location. Included in this effort are maintenance fees associated field preparation and care.

Amenities:

-  Soccer Fields



Amenities:

-  Birthday Parties
-  Classes
-  Field Trips
-  Ice Skating
-  Public Restrooms
-  Rentals
-  Shopping
-  Special Events
-  Food

PEORIA PLAYHOUSE CHILDREN'S MUSEUM

(309) 323-6900

2218 North Prospect Road, Peoria, IL

The Peoria PlayHouse Children's Museum provides children with the tools and inspiration they need to be explorers and creators of the world. We do this in part through understanding, supporting, and promoting play in the fullest sense of the word, one that includes imagination and creativity.

Built by the Junior League of Peoria, in collaboration with Peoria Park District and Peoria Zoological Society, the Peoria PlayHouse is a hands-on, interactive children's museum located in the historic Glen Oak Park Pavilion building.

Whenever you choose to visit, the PlayHouse features six permanent exhibits and a wide variety of programs for children of all ages. The exhibits draw on Peoria and Central Illinois, celebrating the past, present, and future of our community.

HOURS

Mon: Closed

Tues: (Members Only) 9am - noon

Wed-Sat: 9am - 4pm

Sun: noon - 5pm

Closed on: Easter, Independence Day, Thanksgiving, Christmas Eve, Christmas, New Years Eve, New Years Day and during our annual closed week (9/13-20)

Please check their website for current hours.

The PlayHouse supports four core values:

- We believe that a kid can be anything they want to be. They need only the opportunity and inspiration to imagine, practice, and become.
- We believe that we are more effective when we collaborate with others. Collaboration with individuals and organizations throughout and beyond Peoria allows us to effectively support families and achieve shared goals.
- We believe that the PlayHouse is for all children and families, regardless of income, abilities, or background.
- We believe that we are catalysts. A good museum experience sparks experiences and ideas that happen after and between visits. Who knows where a visit to the PlayHouse might lead?

MEMBERSHIPS

Memberships allow free visits for a family for a full year. For more information, please call (309) 323-6893 or visit PeoriaPlayHouse.org.

The PlayHouse features the following program types. Check our website for details, dates and times.

DROP IN PROGRAMS & EXPERIENCES

The Peoria PlayHouse Children's Museum invites children to play and explore at the museum, and we also work with colleagues throughout the Park District to offer vibrant programming for children. Check our calendar for more information on upcoming programs.

EVENTS & GROUPS

Schools and scout troops are invited to book specially designed programs at group rates.

ACCESS OFFERINGS

The PlayHouse is committed to welcoming all children and families. Our Explorer Program offers low-cost options for families with WIC and LINK. The PlayHouse also offers Sensory Kits that families can use during their visit to help meet every child's needs.

Amenities:



Birthday Parties



Classes



Rentals



Field Trips



Memberships



Special Events



Shopping



PEORIA ZOO

(309) 686-3365

2320 North Prospect Road, Peoria, IL

Lions and tigers and giraffes, oh my!

The Peoria Park District is proud to have Peoria Zoo as one of the great facilities available to people of all ages who live, work, and play in Peoria. The Zoo is home to unique animals from all over the world and is open to the public 360 days a year. Even during the winter, animal lovers can visit the Zoo to see Amur tigers and Sichuan takins frolicking in the snow! The Zoo also offers many neat behind-the-scene tours and is a great place to host birthday parties, weddings, and corporate events.

HOURS

Daily 10:00am to 5:00pm; Last Admission at 4:30pm

VISITOR NOTES

Plan for a visit to Peoria Zoo to take between 1.5 and 2 hours. Open 360 days a year. The Zoo is closed on Thanksgiving, Christmas Eve/Day and New Years Eve/Day. The Zoo features a gift shop and concession stand.

MEMBERSHIPS

Memberships are available at many levels and are good for one year from the date of purchase. Visit peoriazoo.org/membership to find out more.

Peoria Zoo features the following program types. Check our website for details, dates and times.

THEME DAYS & EVENTS

Any day spent at the Zoo is a Zooper time and theme days bring a little bit extra to your Zoo adventure. Check out our website for a list of days, as well as fundraising and special events.

ENCOUNTERS & SEASONAL OPPORTUNITIES

Add to any Zoo visit by experiencing a behind the scenes tour, or adopting an animal. Enhance any Zoo visit by talking with our staff. "Ask a Keeper," giraffe feedings, and Australia Walk-About with budgie feedings are available seasonally.

GROUP EXPERIENCES

Schools, scouts, camps, or your closest group of friends are welcome to set up a group experience. Animal programs, tours, and reduced group admission are all available.

RENTALS AND EVENTS

Birthdays, weddings, showers, and more can all be spent at Peoria Zoo. Bring your friends and family to celebrate in a unique animal location. There are options to make your event one of a kind!

Peoria Zoo's mission is to create connections that inspire an appreciation for and encourage actions to conserve the natural world.

Peoria Zoo strives to educate and raise public awareness and commitment to conservation. Our visitors, staff and volunteers will be treated with the utmost respect and we will strive to make their connection with the zoo as enriching as possible. Our animals are ambassadors for wildlife conservation and we will promote innovations to achieve the highest standards of animal care. We will make connections through education so that people will make the choices and changes needed to save our natural resources. Our programs and practices will be based on achieving the maximum possible conservation potential.

Amenities:

-  Birthday Parties
-  Classes
-  Day Camps
-  Field Trips
-  Food
-  Memberships
-  Playgrounds
-  Picnic Table(s)
-  Rentals
-  Shopping
-  Special Events
-  Weddings



PROCTOR RECREATION CENTER

(309) 673-9183

309 South DuSable Street, Peoria, IL

Proctor Recreation Center is a great place for the whole family to hang out all year round! It has something for everyone in your family featuring two gyms, an auditorium, lounge area, fitness room with weights, arts and crafts room, game room, outdoor water splash pad, and much more. The Rec Center even offers after-school programs and fitness classes! With all of its amenities, the Proctor Recreation Center also makes an excellent option for birthday parties.

AFTER SCHOOL PROGRAMS

Proctor's after school programs include homework help, basketball, roller skating, arts and crafts, nutrition classes, field trips, and more. Van transportation is available at certain schools. Proctor's Playhouse is also a great option for children up to 6 years old who can drop in and burn off some energy by using bikes, scooters, and roller skates.

COMMUNITY EVENTS

Proctor has a variety of community programs which include the Streets Belong To Me, National Night Out, Jazz by the Pool, Trail of Treats, Sunset Skate Party, and Frosty's Holiday Giveaway.

YOUTH PROGRAMS

Proctor Center offers many programs for youth ages 4-14 which include, after school programs, sports instruction for basketball, t-ball, soccer, and cheer, along with summer camps and much more.

FITNESS WEIGHT ROOM MEMBERSHIPS

Proctor Center offers daily, monthly or yearly memberships for use in the weight room or the gymnasiums. The weight room includes dumbbells, treadmills, and weight benches. Open gym for basketball is available in from 9am-2pm Monday-Fridays.

Amenities:

- | | | |
|---|--|--|
|  Basketball Courts |  Baseball Field(s) |  Birthday Parties |
|  Classes |  Day Camps |  Field Trips |
|  Memberships |  Picnic Table(s) |  Playgrounds |
|  Public Restrooms |  Rentals |  Shelter(s) |
|  Special Events |  Splash Pad/Spray Element | |
|  Swimming |  Volleyball Court(s) | |



RECREATION BICYCLE SAFETY TOWN

(309) 682-6684

6518 North Sheridan Road, Peoria, IL

Bicycle Safety Town offers a unique experience for bikers of all ages and skill levels to learn and play on nearly 4,000 feet of one-way streets, curves, traffic signals, overpasses, and more! Strap your helmets on and enjoy the ride.

Amenities:



SOMMER FARM 320 ACRES

(309) 691-8423

6329 North Koerner Road, Edwards, IL

Sommer Farm is a use-by-reservation/rental/special events/wedding facility with a focus on Living History & Environmental Education. The 320-acre site offers private picnics and outings for groups of up to 1000, primarily April through November. The park also features a challenging teams course perfect for corporate outings or school field trips.

Amenities:



The **PROGRAMMING** category includes:

- * Community Recreation – Community Recreation programs includes PPD on the GO! which provides access to District programming in local parks and community agencies in order to increase equitable access. The program also works with area agencies to provide supplemental programming and offer family activity nights in different geographic areas throughout the District.
- * Dance - Dance Program provides progressive dance and fitness classes for kids and adults. Dance styles include: ballet, tap, and hip-hop. Kids' dance programs include an annual dance recital with costumes.
- * Environmental Programming – This department includes the environmental programmers and environmental programming at multiple District facilities.
- * Moonlight Coalition Program - Moonlight Coalition offers free drop-in GED tutoring sessions at District facilities. This program allows people of all ages and ability levels the opportunity to work toward obtaining their high school equivalency degree.
- * Moonlight Gift Shop - The Moonlight Gift Shop operates out of the Peoria International Airport. The shop features local goods, including Peoria Park District themed items. Proceeds benefit the Moonlight Coalition Program.
- * Music - The music budget includes the operation of the Peoria Pops Orchestra, which provides rehearsals and performances for musicians of all ages.

- * Soccer - This budget provides the maintenance and programming at Mossville, Detweiller, and Franciscan Recreation Complex, which include youth and adult soccer leagues in the spring and fall as well as Happy Feet. It also supports programs offered by outside organizations: Peoria Parochial Soccer Association, Peoria FC United, Bradley University, and other clubs/leagues.
- * Softball - This budget provides field maintenance, umpires, and supplies for adult softball and kickball leagues at the Peoria Stadium. Also provides fields for Peoria Public Schools' sports programs and various rentals.
- * Special Events/PPD Events – The Special Events budget includes: The 3rd of July event, PNC World Wide Day of Play, Clyde West Fishing Derby at Glen Oak Park, Movies in the Park, and Parks on Tap.
- * Tennis - Tennis instruction for ages 4 and up at Bradley, Cassidy, and Sommer Parks. This budget includes tournaments, the Sweney Program, outdoor pickleball, and rentals.
- * Youth Baseball - This budget provides instructors, umpires, and field maintenance for youth baseball programs. The program provides uniforms, equipment, and other supplies essential for all youth baseball leagues; administers the District's Tee Ball and Coach Pitch Leagues; and provides Pony "house" leagues.

WHO WORKS IN THE RECREATION FUND?

	2023	2024	2025
Full Time	32.73	31.48	31.73
Part Time	47.12	46.00	52.09

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the Recreation Fund:*

- * In 2024, The Peoria Park District Foundation because a Heart of Illinois United Way partner agency and the Moonlight Coalition was awarded a \$30,000 Impact Grant in July 2024.
- * This year marked our inaugural partnership with Greater Peoria Family YMCA to bring Rec 'n Roll to several of our parks, which included Trewyn, Logan, Gwynn, Morton Square, Glen Oak, and Columbia Parks. Through this collaboration, we brought recreation opportunities directly to the community, making over 75 stops. The program provided activities to engage kids and families with fun and active play experiences.
- * In 2024, the Supervisor of Community Connections oversaw successful events and engagements, such as Fill the Fire Truck, Streets Belong to Me at locations beyond Proctor Recreation Center, soft skills classes that culminated with mock interviews, and Be Anything Lock-Ins at RiverPlex. In addition, the District ran successful new and reimaged, family oriented, events for Third of July and Founders Day at Glen Oak Park.
- * This year was the debut of the District's Flag Football League, which was a nationwide partnership initiative with the NFL Flag program. The District offered two seasons at Peoria Stadium: a co-rec league in the spring and a girls only league in the fall. Spearheaded by our Youth and Engagement Specialist, the fall season included a collaboration with Proctor Recreation Center and the Dream Center to expand access.
- * The Jack Sweney Youth Tennis Program wrapped up its 23rd year, offering free tennis lessons to over 125 kids at Bradley Park this summer. Our staff partnered with local day camps to introduce tennis to organizations such as Rogy's, South Side Catholic Child Care, Friendship House, South Side Mission, and the Boys and Girls Club.
- * This year marked our third year partnering with the Peoria Baseball Association to deliver high-quality instruction on the fundamentals of baseball. We were able to recruit several players from Proctor Center and have a coach work with the kids after summer camp. Proctor staff were able to provide transportation to Peoria Stadium on game nights and experience playing under the lights.
- * Our Learn to Skate program at Owens Center continues to grow, with participation expected to exceed 1,500 this year, up from 1,400 last year. Additionally, we anticipate surpassing last year's open skate attendance by 800 participants, marking another area of strong growth.
- * For the first time since 2019, our dance program hosted a dance recital featuring 66 students from a variety of classes offered at the District, including tap, ballet, cheer, hip hop, and more. We partnered with Peoria Players Theatre to provide the perfect stage for their performance.
- * The PlayHouse's Real Tools exhibit will serve over 8,000 children in 2024, giving them the opportunity to create something new, learn proper tool use, and exercise their creativity. Since its inception in 2016, over 100,000 participants have held tools in their hands, practiced making their own creations, and developed skills as part of the PlayHouse's Real Tools experience.

- * Our DREAM2 participants demonstrated academic improvement on their benchmark assessments, with 82% showing growth in reading and 84% in math. This progress is largely due to relocating our computer lab to the library, which has allowed us to create a dedicated space for homework, tutoring, and online learning. Each student received three 20-minute sessions of extra practice per week. This year, we are continuing these practices while also adding student-recommended books to our Accelerated Reader program and incorporating math aids to ensure 3-4 extra practice sessions per week. Learning has become more routine and enjoyable for the students.
- * Under the direction of the Proctor & Logan General Manager, Proctor Center's Streets Belong to Me added a 3 v 3 tournament this year, which was well received by the community.
- * This year EIS staff and other District staff collaborated to expand the Earth Day events at Forest Park Nature Center. The event drew more than 1,000 people, it added guided hikes and presentations that had 141 participants, included appearances by Forrest Park the big foot mascot, and Little Miss Earth USA, IL!
- * The Peoria Zoo received reaccreditation from the Association of Zoos and Aquariums. This prestigious accreditation is the result of an immense amount of work from the District's zoo professionals and Districtwide support staff, in particular the Supervisor of Advancement and Communications that updated significant portions of the Zoo's signage and interpretive stations, the Peoria Zoological Society staff and the landscape construction, heavy equipment, maintenance & repair, and forestry crew who spent long hours working with Zoo staff to prepare the facility for accreditation inspection. The Zoo also launched a new special event series, Zootober, this month-long series of spooky Halloween themed events is planned to draw crowds of all ages to the facility for fall celebrations.

2025 KEY PROPOSED CHANGES *in the Recreation Fund:*

- * To assist in offsetting increasing personnel costs, there is a proposed \$5 increase to fee levels for the following recreation items: Adult Kickball, Adult Soccer, Youth Baseball Coach Pitch, Tee Ball, Youth Baseball, Youth Basketball, Youth Dance, Youth Soccer, Learn to Skate, and Youth Baseball Rentals. Please see the proposed fees and charges schedule in the following pages for more detail.
- * Camp Wokanda has become a very popular destination for patrons that enjoy the outdoors for their private events/celebrations/recreation. With that popularity comes additional foot traffic wear and tear on the natural space that increases costs associated with maintaining the natural beauty of the space. As such, staff is proposing to add fees for private renter's use of firewood and fishing and fishing pole rentals. Additionally, Camp Wokanda is proposing to increase multiple private rental rates that range between a \$100 increase for the OA Lodge to a \$600 increase for the Entire Valley rental. Please refer to the proposed fees and charges schedule in the following pages for additional information.

- * Environmental and Interpretive Services staff have begun work to improve ADA accessibility at the Camp Wokanda Nature Lab. They are excited to welcome patrons to a more inclusive and accessible space in the next year.
- * Sommer Farm is proposing to make slight adjustments to both their programming and rental offerings. Most notably, field trips will increase \$2, and Prairie Shelter and Chapel rentals will increase \$25. Please see the proposed fees and charges schedule in the following pages for additional information.
- * Environmental Programs staff is excited to facilitate a full day in-school program at Pleasant Hill District #69 called Clean Water Solutions. This program is the result of a grant request to IL American Water.
- * Proctor Center is planning to add a second “By the Pool” event in 2025 and increase the event fee by \$5.
- * The District’s American Camp Association accredited out of school camps and afterschool programs will have minimal pricing changes. Lakeview, Proctor, and Ancient Oaks summer camps will increase \$10 per week, and Lakeview out of school break camps will increase \$2 per day. All camp programs will continue to be available to all scholarship participants. The Dream2 after school program will continue to be offered free of charge, thanks to support from the ICJIA Grant.
- * In 2025, Gwynn Family Aquatics will continue to be supported by the Summer of Fun Pass, which provides unlimited free admission for the majority of the City of Peoria school aged children. General admission fees, outside of Summer of Fun, will increase by \$.50 - \$1, making adult entry \$6 and child entry \$5.
- * Peoria PlayHouse is not proposing adjustments to their general admission fees, but is proposing slight, mostly \$5, increases to some membership levels, and there are some nominal increases to program, field trip and rental rates. In addition to some fee adjustments, and another example of staff’s commitment to DEIA, PlayHouse is going to pilot a new program called Nature Niños that is nature-based play and will incorporate Spanish vocabulary, songs, and stories.
- * At the end of March, after hockey season, Owens Center is planning to do a full facility shutdown in order to perform full preventative maintenance on the ice plant mechanical units to help extend the life of the facility until we are able to take on the full reimagination of the facility in 2026-27.
- * In the summer of 2025, District camps will implement a Camp Counselor in Training program element. This will allow kids that would generally be “aged out” of camp, but are too young to work for the camp to enroll in camp as a mentor for the younger campers, while simultaneously learning the responsibilities and soft skills expected of paid camp counselor staff.
- * In March-April 2025, the Zoo will host a Chinese Lantern Festival to increase traffic and revenue at the facility.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Admin Recreation	Revenue	\$ 22,276	\$ 50,600	\$ 59,650	\$ 34,140	-75%
	Expense	\$ 714,138	\$ 846,641	\$ 726,925	\$ 735,165	1%
	Net	\$ (691,863)	\$ (796,041)	\$ (667,275)	\$ (701,025)	5%
	Participants	-	-	-	-	*
<i>Per Participant Sibsdy</i>		*	*	*	*	*
Amphitheatre	Revenue	\$ 6,297	\$ 3,500	\$ 3,500	\$ 3,700	5%
	Expense	\$ 12,070	\$ 9,932	\$ 9,882	\$ 10,632	7%
	Net	\$ (5,773)	\$ (6,432)	\$ (6,382)	\$ (6,932)	8%
	Participants	2,500	2,500	3,000	3,000	0%
	<i>Per Participant Sibsdy</i>	\$ (2.31)	\$ (2.57)	\$ (2.13)	\$ (2.31)	8%
Aquatics Special	Revenue	\$ 50,091	\$ 52,464	\$ 43,064	\$ 72,979	41%
	Expense	\$ 72,169	\$ 105,861	\$ 64,821	\$ 97,448	33%
	Net	\$ (22,078)	\$ (53,397)	\$ (21,757)	\$ (24,469)	11%
	Participants	-	-	-	-	*
	<i>Per Participant Sibsdy</i>	*	*	*	*	*
Athletic Admin	Revenue	\$ 5,167	\$ 7,910	\$ 2,910	\$ 3,250	10%
	Expense	\$ 22,278	\$ 20,878	\$ 15,711	\$ 13,708	-15%
	Net	\$ (17,111)	\$ (12,968)	\$ (12,801)	\$ (10,458)	-22%
	Participants	-	-	-	-	*
	<i>Per Participant Sibsdy</i>	*	*	*	*	*
Camp Wokanda	Revenue	\$ 129,588	\$ 130,600	\$ 133,104	\$ 142,600	7%
	Expense	\$ 172,070	\$ 208,909	\$ 225,149	\$ 245,870	8%
	Net	\$ (42,482)	\$ (78,309)	\$ (92,045)	\$ (103,270)	11%
	Participants	24,000	24,000	11,584	12,377	6%
	<i>Per Participant Sibsdy</i>	\$ (1.77)	\$ (3.26)	\$ (7.95)	\$ (8.34)	5%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Central Park Pool	Revenue	\$ 19,750	\$ 19,750	\$ 34,000	\$ 21,000	-62%
	Expense	\$ 45,350	\$ 47,269	\$ 53,399	\$ 50,133	-7%
	Net	\$ (25,600)	\$ (27,519)	\$ (19,399)	\$ (29,133)	33%
	Participants	-	-	-	-	*
	<i>Per Participant Sibsdy</i>	*	*	*	*	*
Community Recreation	Revenue	\$ -	\$ 8,280	\$ 17,500	\$ 8,116	-116%
	Expense	\$ 27,749	\$ 94,023	\$ 39,049	\$ 62,277	37%
	Net	\$ (27,749)	\$ (85,743)	\$ (21,549)	\$ (54,161)	60%
	Participants	1,690	18,000	15,500	17,000	9%
	<i>Per Participant Sibsdy</i>	\$ (16.42)	\$ (4.76)	\$ (1.39)	\$ (3.19)	56%
Dance	Revenue	\$ 32,052	\$ 33,764	\$ 37,417	\$ 42,831	13%
	Expense	\$ 33,305	\$ 39,926	\$ 42,051	\$ 46,720	10%
	Net	\$ (1,253)	\$ (6,162)	\$ (4,634)	\$ (3,889)	-19%
	Participants	3,504	10,613	10,051	10,135	1%
	<i>Per Participant Sibsdy</i>	\$ (0.36)	\$ (0.58)	\$ (0.46)	\$ (0.38)	-20%
Environmental Programming	Revenue	\$ 179,799	\$ 192,740	\$ 187,910	\$ 214,220	12%
	Expense	\$ 330,597	\$ 342,515	\$ 327,713	\$ 351,471	7%
	Net	\$ (150,798)	\$ (149,775)	\$ (139,803)	\$ (137,251)	-2%
	Participants	20,000	22,000	12,714	13,457	6%
	<i>Per Participant Sibsdy</i>	\$ (7.54)	\$ (6.81)	\$ (11.00)	\$ (10.20)	-8%
Francisan Recreation Complex	Revenue	\$ 42,568	\$ 53,632	\$ 47,496	\$ 51,796	8%
	Expense	\$ 80,375	\$ 87,339	\$ 91,070	\$ 103,704	12%
	Net	\$ (37,807)	\$ (33,707)	\$ (43,574)	\$ (51,908)	16%
	Participants	16,000	15,864	3,097	6,897	55%
	<i>Per Participant Sibsdy</i>	\$ (2.36)	\$ (2.12)	\$ (14.07)	\$ (7.53)	-87%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Gwynn Family Aquatics Center	Revenue	\$ 30,661	\$ 37,780	\$ 19,103	\$ 37,840	50%
	Expense	\$ 220,883	\$ 211,930	\$ 169,903	\$ 226,287	25%
	Net	\$ (190,222)	\$ (174,150)	\$ (150,800)	\$ (188,447)	20%
	Participants	7,723	8,100	4,177	7,000	40%
	<i>Per Participant Sib sidy</i>	\$ (24.63)	\$ (21.50)	\$ (36.10)	\$ (26.92)	-34%
ICJIA Grant	Revenue	\$ 916,954	\$ 570,000	\$ 983,365	\$ 561,698	-75%
	Expense	\$ 916,954	\$ 570,000	\$ 983,365	\$ 561,698	-75%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	11,885	13,503	14,706	15,000	2%
	<i>Per Participant Sib sidy</i>	*	*	*	*	*
Lakeview Recreation Center	Revenue	\$ 260,422	\$ 282,642	\$ 295,571	\$ 314,008	6%
	Expense	\$ 414,622	\$ 428,070	\$ 414,165	\$ 449,478	8%
	Net	\$ (154,200)	\$ (145,428)	\$ (118,594)	\$ (135,470)	12%
	Participants	30,528	39,927	20,850	22,620	8%
	<i>Per Participant Sib sidy</i>	\$ (5.05)	\$ (3.64)	\$ (5.69)	\$ (5.99)	5%
Leisure Services	Revenue	\$ 486	\$ -	\$ -	\$ -	*
	Expense	\$ -	\$ -	\$ -	\$ -	*
	Net	\$ 486	\$ -	\$ -	\$ -	*
	Participants	108,000	-	-	-	*
	<i>Per Participant Sib sidy</i>	\$ 0.00	*	*	*	*
Logan Recreation Center	Revenue	\$ 25,125	\$ 20,204	\$ 20,004	\$ 21,000	5%
	Expense	\$ 106,216	\$ 85,630	\$ 85,091	\$ 89,491	5%
	Net	\$ (81,091)	\$ (65,426)	\$ (65,087)	\$ (68,491)	5%
	Participants	9,000	10,000	1,000	1,000	0%
	<i>Per Participant Sib sidy</i>	\$ (9.01)	\$ (6.54)	\$ (65.09)	\$ (68.49)	5%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Moonlight Coalition	Revenue	\$ 236,115	\$ 237,132	\$ 275,857	\$ 297,627	7%
	Expense	\$ 295,540	\$ 284,323	\$ 304,682	\$ 322,818	6%
	Net	\$ (59,425)	\$ (47,191)	\$ (28,825)	\$ (25,191)	-14%
	Participants	150	160	200	250	20%
<i>Per Participant Sibsdy</i>		\$ (396.17)	\$ (294.94)	\$ (144.13)	\$ (100.76)	-43%
Moonlight at PIA Shop	Revenue	\$ 221,425	\$ 195,300	\$ 223,200	\$ 229,200	3%
	Expense	\$ 221,425	\$ 195,300	\$ 223,200	\$ 229,200	3%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	-	-	-	-	*
<i>Per Participant Sibsdy</i>		*	*	*	*	*
Morton Square Soccer	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 15,647	\$ 12,244	\$ 14,544	\$ 15,294	5%
	Net	\$ (15,647)	\$ (12,244)	\$ (14,544)	\$ (15,294)	5%
	Participants	1,175	1,200	1,200	1,350	11%
<i>Per Participant Sibsdy</i>		\$ (13.32)	\$ (10.20)	\$ (12.12)	\$ (11.33)	-7%
Music	Revenue	\$ 11,790	\$ 9,725	\$ 10,635	\$ 10,830	2%
	Expense	\$ 10,867	\$ 7,884	\$ 14,084	\$ 10,084	-40%
	Net	\$ 923	\$ 1,841	\$ (3,449)	\$ 746	562%
	Participants	1,250	1,150	1,300	1,450	10%
<i>Per Participant Sibsdy</i>		\$ 0.74	\$ 1.60	\$ (2.65)	\$ 0.51	616%
Noble Center	Revenue	\$ 951	\$ 500	\$ 3,810	\$ 200	-1805%
	Expense	\$ 42,932	\$ 27,884	\$ 47,353	\$ 49,478	4%
	Net	\$ (41,981)	\$ (27,384)	\$ (43,543)	\$ (49,278)	12%
	Participants	38,000	38,500	38,500	38,500	0%
<i>Per Participant Sibsdy</i>		\$ (1.10)	\$ (0.71)	\$ (1.13)	\$ (1.28)	12%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Owens Recreation Center	Revenue	\$ 979,401	\$ 954,943	\$ 971,468	\$ 971,811	0%
	Expense	\$ 980,442	\$ 1,007,790	\$ 1,014,672	\$ 1,040,765	3%
	Net	\$ (1,042)	\$ (52,847)	\$ (43,204)	\$ (68,954)	37%
	Participants	185,000	200,000	200,000	200,000	0%
	<i>Per Participant Sibsidy</i>	\$ (0.01)	\$ (0.26)	\$ (0.22)	\$ (0.34)	37%
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Peoria PlayHouse	Revenue	\$ 592,650	\$ 721,000	\$ 643,000	\$ 674,000	5%
	Expense	\$ 835,438	\$ 812,779	\$ 864,929	\$ 871,496	1%
	Net	\$ (242,788)	\$ (91,779)	\$ (221,929)	\$ (197,496)	-12%
	Participants	58,000	62,000	62,500	68,500	9%
	<i>Per Participant Sibsidy</i>	\$ (4.19)	\$ (1.48)	\$ (3.55)	\$ (2.88)	-23%
<hr/>						
Peoria Public School Grants	Revenue	\$ 81,252	\$ 29,768	\$ 55,914	\$ 53,000	-5%
	Expense	\$ 75,574	\$ 46,669	\$ 55,504	\$ 59,484	7%
	Net	\$ 5,678	\$ (16,901)	\$ 410	\$ (6,484)	106%
	Participants	-	-	-	-	*
	<i>Per Participant Sibsidy</i>	*	*	*	*	*
<hr/>						
Peoria Zoo	Revenue	\$ 1,551,739	\$ 2,023,324	\$ 1,927,967	\$ 2,024,675	5%
	Expense	\$ 2,023,559	\$ 1,933,032	\$ 2,229,120	\$ 2,061,375	-8%
	Net	\$ (471,820)	\$ 90,292	\$ (301,153)	\$ (36,700)	-721%
	Participants	-	-	-	-	*
	<i>Per Participant Sibsidy</i>	*	*	*	*	*
<hr/>						
Peoria Zoological Society	Revenue	\$ 503,798	\$ 574,311	\$ 546,727	\$ 550,851	1%
	Expense	\$ 503,798	\$ 574,311	\$ 546,727	\$ 550,851	1%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Sibsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Proctor Recreation	Revenue	\$ 76,869	\$ 96,500	\$ 94,804	\$ 94,300	-1%
	Expense	\$ 539,530	\$ 619,974	\$ 496,869	\$ 634,721	22%
	Net	\$ (462,661)	\$ (523,474)	\$ (402,066)	\$ (540,421)	26%
	Participants	55,000	60,000	50,000	50,000	0%
	<i>Per Participant Sib sidy</i>	\$ (8.41)	\$ (8.72)	\$ (8.04)	\$ (10.81)	26%
Recreation Safety Town	Revenue	\$ 4,525	\$ 4,800	\$ 5,500	\$ 5,500	0%
	Expense	\$ 14,641	\$ 19,966	\$ 18,676	\$ 19,306	3%
	Net	\$ (10,116)	\$ (15,166)	\$ (13,176)	\$ (13,806)	5%
	Participants	3,510	4,000	4,500	4,500	0%
	<i>Per Participant Sib sidy</i>	\$ (2.88)	\$ (3.79)	\$ (2.93)	\$ (3.07)	5%
Recreation Security	Revenue	\$ 9,021	\$ 28,800	\$ 19,400	\$ 19,400	0%
	Expense	\$ 133,243	\$ 142,763	\$ 143,269	\$ 166,454	14%
	Net	\$ (124,223)	\$ (113,963)	\$ (123,869)	\$ (147,054)	16%
	Participants	-	-	-	-	*
	<i>Per Participant Sib sidy</i>	*	*	*	*	*
Soccer	Revenue	\$ 120,465	\$ 103,978	\$ 120,655	\$ 123,060	2%
	Expense	\$ 183,360	\$ 143,934	\$ 146,706	\$ 157,353	7%
	Net	\$ (62,896)	\$ (39,956)	\$ (26,051)	\$ (34,293)	24%
	Participants	6,218	6,524	10,300	11,500	10%
	<i>Per Participant Sib sidy</i>	\$ (10.12)	\$ (6.12)	\$ (2.53)	\$ (2.98)	15%
Softball	Revenue	\$ 25,172	\$ 33,650	\$ 32,295	\$ 34,850	7%
	Expense	\$ 92,554	\$ 79,029	\$ 70,980	\$ 81,241	13%
	Net	\$ (67,382)	\$ (45,379)	\$ (38,685)	\$ (46,391)	17%
	Participants	1,330	1,442	12,800	11,200	-14%
	<i>Per Participant Sib sidy</i>	\$ (50.66)	\$ (31.47)	\$ (3.02)	\$ (4.14)	27%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Sommer Farm	Revenue	\$ 10,563	\$ 10,300	\$ 10,300	\$ 10,300	0%
	Expense	\$ 97,861	\$ 131,748	\$ 129,922	\$ 134,115	3%
	Net	\$ (87,298)	\$ (121,448)	\$ (119,622)	\$ (123,815)	3%
	Participants	9,700	10,340	3,539	3,600	2%
	<i>Per Participant Sibsidy</i>	\$ (9.00)	\$ (11.75)	\$ (33.80)	\$ (34.39)	2%
Special Events	Revenue	\$ 121,409	\$ 85,000	\$ 35,000	\$ 47,000	26%
	Expense	\$ 295,045	\$ 231,325	\$ 185,662	\$ 221,836	16%
	Net	\$ (173,636)	\$ (146,325)	\$ (150,662)	\$ (174,836)	14%
	Participants	27,500	27,500	15,000	14,000	-7%
	<i>Per Participant Sibsidy</i>	\$ (6.31)	\$ (5.32)	\$ (10.04)	\$ (12.49)	20%
STEAM Grant	Revenue	\$ 52,707	\$ 100,000	\$ 86,731	\$ 68,986	-26%
	Expense	\$ 52,707	\$ 80,000	\$ 86,731	\$ 68,986	-26%
	Net	\$ -	\$ 20,000	\$ -	\$ -	*
	Participants	2,470	2,510	3,520	9,161	62%
	<i>Per Participant Sibsidy</i>	\$ -	\$ 7.97	\$ -	\$ -	*
Tennis	Revenue	\$ 19,039	\$ 31,872	\$ 30,612	\$ 35,373	13%
	Expense	\$ 49,046	\$ 45,203	\$ 40,838	\$ 49,603	18%
	Net	\$ (30,007)	\$ (13,331)	\$ (10,226)	\$ (14,230)	28%
	Participants	8,530	9,737	7,648	8,761	13%
	<i>Per Participant Sibsidy</i>	\$ (3.52)	\$ (1.37)	\$ (1.34)	\$ (1.62)	18%
Youth Baseball	Revenue	\$ 25,909	\$ 38,480	\$ 29,656	\$ 34,665	14%
	Expense	\$ 78,550	\$ 65,760	\$ 60,182	\$ 64,964	7%
	Net	\$ (52,642)	\$ (27,280)	\$ (30,526)	\$ (30,299)	-1%
	Participants	1,977	2,195	5,750	6,300	9%
	<i>Per Participant Sibsidy</i>	\$ (26.63)	\$ (12.43)	\$ (5.31)	\$ (4.81)	-10%
Tax Support		\$ (3,566,849)	\$ (2,817,592)	\$ (2,933,598)	\$ (3,038,700)	
Surplus (Deficit) After Taxes		\$ 222,347	\$ -	\$ (1,223)	\$ -	

FINANCIAL SUMMARY

* NOTE: Peoria Zoo is funded by both the Recreation Fund and the Museum Fund. The Peoria Zoo total operating tax subsidy, excluding memorial donations received and capital projects funded with memorial donations, is provided below.

Facility/Program		<u>2023 Actual</u> Revenue Over Expenses (Deficit)	<u>2024 Budget</u> Revenue Over Expenses (Deficit)	<u>2024 Revised</u> Revenue Over Expenses (Deficit)	<u>2025 Proposed</u> Revenue Over Expenses (Deficit)	% Change
Peoria Zoo	Zoo Rec Rev	\$ 1,551,739.11	\$ 2,023,324.00	\$ 1,927,967.00	\$ 2,024,675.00	5%
	Zoo Rec Exp	\$ 2,023,558.76	\$ 1,933,032.00	\$ 2,229,120.44	\$ 2,061,375.00	-8%
	Zoo Museum Rev	\$ -	\$ -	\$ -	\$ -	*
	Zoo Museum Exp	\$ 1,283,623.60	\$ 1,560,766.00	\$ 1,467,870.00	\$ 1,550,123.00	5%
	Zoo Memorial Rev	\$ -	\$ 124,530.00	\$ 244,100.00	\$ 50,000.00	-388%
	Zoo Memorial Exp	\$ 141,124.48	\$ 124,530.00	\$ 244,100.00	\$ 50,000.00	-388%
	Net	\$ (1,614,319)	\$ (1,470,474)	\$ (1,769,023)	\$ (1,586,823)	-11%
	Participants	115,024	118,270	125,000	143,149	13%
<i>Per Participant Sibsdy</i>	<i>\$ (14.03)</i>	<i>\$ (12.43)</i>	<i>\$ (14.15)</i>	<i>\$ (11.09)</i>	<i>-28%</i>	

2025 Proposed Fees & Increases - Sorted by Department

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Athletics	Adult Kickball League - Fall	\$250	Team	\$250
Programming	Athletics	Adult Kickball League - Summer	\$325	Team	\$330
Programming	Athletics	Adult Soccer League	\$330	Team	\$335
Programming	Athletics	Adult Softball Leagues – Fall	\$380	Team	\$380
Programming	Athletics	Adult Softball Leagues – Summer	\$500	Team	\$500
Programming	Athletics	Adult Tennis Lessons	\$37	Person	\$37
Programming	Athletics	Coach Pitch	\$70	Session	\$75
Programming	Athletics	Fitness Classes	\$5/\$6	Admission	\$5/\$6
Programming	Athletics	HappyFeet Soccer	\$45	Session	\$45
Programming	Athletics	Peoria Pops - 4-months	\$15	Person	\$18
Programming	Athletics	Peoria Pops - Annual Fee	\$45	Person	\$45
Programming	Athletics	Pickleball - Open Gyms	\$4/\$5	Admission	\$4/\$5
Programming	Athletics	PW Tennis	\$42	Person	\$42
Programming	Athletics	Tee Ball	\$70	Session	\$75
Programming	Athletics	Turkey Trot	\$21	Person	\$22
Programming	Athletics	Youth Baseball	\$70	Session	\$75
Programming	Athletics	Youth Basketball	\$70	Person	\$75
Programming	Athletics	Youth Dance Lessons	Spring & Fall \$138/\$125	Session	Spring & Fall \$143/\$130
Programming	Athletics	Youth Soccer League	\$70	Session	\$75
Programming	Athletics	Youth Tennis Lessons	\$47	Person	\$47
Rentals	Athletics	Soccer field rental – practices	\$17	Hour	\$18
Rentals	Athletics	Tennis Court Rentals	\$500	Season	\$500
Rentals	Athletics	Youth Baseball Rental Fees - Games	\$60	Game	\$65
Rentals	Athletics	Youth Baseball Rental Fees – Practices	\$15	Hour	\$15

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Camp Wokanda	Field Trips to FPNC	\$5 - \$7/person, designated # of chaperones free, extra adults must pay field trip rate.	Person	\$10/person, designated # of chaperones free, extra adults must pay field trip rate.
Rentals	Camp Wokanda	Dining hall event rate	\$2000/day; \$3000/wknd	Weekend	\$2000/day; \$3,450/wknd
Rentals	Camp Wokanda	Entire Valley event rate	\$3,200	Weekend	\$3,800
Rentals	Camp Wokanda	Merit Badge day event	\$25	Person	Canceled
Rentals	Camp Wokanda	OA Lodge event rate	\$600.00	Weekend	\$800/ wknd includes East Cabin
Rentals	Camp Wokanda	OA Lodge public rate	\$300.00	Day	20 plus \$400.00/wknd, <20 \$200.00/MTW
Rentals	Camp Wokanda	Public rental rates	\$25/\$110/\$175	Weekend	\$20/wknd night campsite, \$125/wknd small cabins, \$175/wknd large cabins \$15/W night campsite \$50/W night small cabin \$60.00/W night large cabin
Rentals	Camp Wokanda	Scout rental rates	\$20/\$75/\$95	Weekend	\$20/\$75/\$95
Rentals	Camp Wokanda	Firewood	N/A	bundle	\$25/bundle (40 pieces)/\$50/bundle (80 pieces)
Rentals	Camp Wokanda	Entire Camp (Valley/Ridge/Maple Side/Pines/Lake)	\$4,600	Weekend	\$6,000
Rentals	Camp Wokanda	Fishing	N/A	Annual	\$20.00 Annual fishing pass per household.

2025 Proposed Fees & Increases - Sorted by Department

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Camp Wokanda	fishing pole rentals	N/A		\$5 per pole
Rentals	Camp Wokanda	Ridge Camp (Ridge Cabins, Tent site, Lodge, Lake Davis, Top Lot, Canoes/Fishing poles)	\$1,600	Weekend	\$2,000
Programming	FRC	Pickleball - Open Gyms	\$4/\$5	Person	\$4/\$5
Programming	FRC	Sports Programs	\$25-\$35	Person	\$25-\$35
Rentals	FRC	Gym Rental	\$55	Hour	\$55
Admission/Specialized	GFAC	Adult	\$5.00	Admission	\$6
Admission/Specialized	GFAC	Child	\$4.00	Admission	\$5
Admission/Specialized	GFAC	Spectator	\$1.50	Admission	\$2
Memberships	GFAC	Gwynn Family Membership	\$55.00	Season	\$65
Rentals	GFAC	Private Pool Rental	\$250	Hour	\$275
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - School Season	36	Day	\$38
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - Summer	\$180	Week	\$190
Rentals	Lakeview Rec Center	1/2 Gym Rental	\$45	Hour	\$45
Rentals	Lakeview Rec Center	Birthday Party Package	\$200	Party	\$200
Rentals	Lakeview Rec Center	Full Gym Rental	\$70	Hour	\$70
Rentals	Lakeview Rec Center	Room Rental	\$50	Hour	\$50
Admission/Specialized	Owens	Developmental Hockey Practice Ice	\$8	Admission	\$8
Admission/Specialized	Owens	Freestyle Practice Ice	\$6	Admission	\$6
Admission/Specialized	Owens	Public Skate	\$7	Admission	\$7
Admission/Specialized	Owens	Skate Rental	\$3	Admission	\$3
Programming	Owens	Adult Hockey League	\$270	Tournament	\$280
Programming	Owens	Adult Hockey League	\$160	Tournament	\$160

2025 Proposed Fees & Increases - Sorted by Department

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Owens	Learn to Skate Program (5-week session)	\$55	Session	\$65
Programming	Owens	Learn to Skate Program (8-week session)	\$85	Session	\$85
Rentals	Owens	Contracted Ice	\$240/\$250	Hour	\$250/\$260
Admission/Specialized	Peoria PlayHouse	Admission PPH-Ages 1-64	\$10.50	Admission	\$ 10.50
Admission/Specialized	Peoria PlayHouse	Admission PPH-All Children Under 1	free	Admission	free
Admission/Specialized	Peoria PlayHouse	Admission PPH-Families w/WIC or LINK	\$3.00	Admission	\$ 4.00
Admission/Specialized	Peoria PlayHouse	Admission PPH-Seniors	\$9.50	Admission	\$ 9.50
Memberships	Peoria PlayHouse	Explorer Membership	\$25.00	Year	\$30
Memberships	Peoria PlayHouse	Explorer Membership Caregiver	\$10.00	Year	\$10
Memberships	Peoria PlayHouse	Family Memberships	\$100.00	Year	\$110
Memberships	Peoria PlayHouse	Family Premium Memberships	\$140.00	Year	\$145
Memberships	Peoria PlayHouse	Family Premium Plus Memberships	\$200.00	Year	\$200
Memberships	Peoria PlayHouse	Foster Family Membership	\$30	Year	\$30
Memberships	Peoria PlayHouse	Grandparent Memberships	\$100.00	Year	\$100
Memberships	Peoria PlayHouse	Joint Memberships	\$65.00	Year	\$65
Memberships	Peoria PlayHouse	Non-Profit Organizational Memberships	na		\$300
Memberships	Peoria PlayHouse	Organizational Memberships	\$325.00	Year	\$350
Memberships	Peoria PlayHouse	Prescription for Play Membership	\$95.00	Year	\$100
Memberships	Peoria PlayHouse	Supporter Level Membership	\$305.00	Year	\$325
Programming	Peoria PlayHouse	Tot-time with membership	\$4.00	Person	\$5
Programming	Peoria PlayHouse	Tot-Time without membership	\$6.00	Person	\$7
Programming	Peoria PlayHouse	Preschool Party members	\$4.00	Person	\$5
Programming	Peoria PlayHouse	Preschool Party non-members	\$6.00	Person	\$7

2025 Proposed Fees & Increases - Sorted by Department

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Peoria PlayHouse	Dungeons & Dragons: Members	\$75.00	Session	\$80
Programming	Peoria PlayHouse	Dungeons & Dragons: non-members	\$75.00	Session	\$70
Programming	Peoria PlayHouse	Nature Ninos-Members	na	Class	\$5
Programming	Peoria PlayHouse	Nature Ninos-Nonmembers	na	Class	\$7
Programming	Peoria PlayHouse	Workshop- Members	\$10.00	Class	\$12
Programming	Peoria PlayHouse	Workshop Non-Members	\$12.00	Per family	\$14
Rentals	Peoria PlayHouse	Field trip: Basic non-workshop	\$5 per participant	Admission	\$6.00 per participant
Rentals	Peoria PlayHouse	Field trip: Spotlight Workshop	\$7 per student	Admission	\$8 per student
Rentals	Peoria PlayHouse	Party Package: After hours (Basic) members	\$365.00	Day	\$390
Rentals	Peoria PlayHouse	Party Package: After hours (Basic) non-members	\$415.00	Day	\$450
Rentals	Peoria PlayHouse	Party Package: After hours (Deluxe) members	\$415.00	Day	\$440
Rentals	Peoria PlayHouse	Party Package: After hours (Deluxe) non-members	\$465.00	Day	\$500
Rentals	Peoria PlayHouse	Party Package: After hours (Premium) members	\$465.00	Day	\$500
Rentals	Peoria PlayHouse	Party Package: After hours (Premium) non-members	\$515.00	Day	\$550
Rentals	Peoria PlayHouse	Party Package: Basic members	\$175.00	Day	\$225
Rentals	Peoria PlayHouse	Party Package: Basic non- members	\$225.00	Day	\$275
Rentals	Peoria PlayHouse	Party Package: Deluxe Package members	\$280.00	Day	\$325
Rentals	Peoria PlayHouse	Party Package: Deluxe Package non-members	\$330.00	Day	\$375
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Adult	\$12.50	Admission	\$ 12.50
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Child	\$9.00	Admission	\$9

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	Peoria Zoo	Zoo Special Population (Sr./Military)	\$11.50	Admission	\$ 11.50
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$6 single	Admission	\$6 single
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$9 double	Admission	\$9 double
Events	Peoria Zoo	Brunch with Santa	\$15MA/\$12MC	Admission	\$15MA/\$12MC
Events	Peoria Zoo	Easter Egg Hunt	\$4.00MC;\$10.00NMC	Admission	\$5MC/\$10NMC
Events	Peoria Zoo	HowlZooWeen	\$8.00/person	Admission	\$9/person
Events	Peoria Zoo	Murder Mystery	\$40/person	Admission	\$50/person
Events	Peoria Zoo	ZooSnooze	\$50.00	Admission	\$50
Memberships	Peoria Zoo	Donor levels	\$300+	year	\$300+
Memberships	Peoria Zoo	Family Membership	\$100.00	year	\$100
Memberships	Peoria Zoo	Family Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Grandparent Memberships	\$100.00	year	\$100
Memberships	Peoria Zoo	Grandparent Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Individual Membership	\$45.00	year	\$45
Memberships	Peoria Zoo	Joint Members/Individual +	\$70.00	year	\$70
Memberships	Peoria Zoo	Zoo Booster	\$155.00	year	\$155
Programming	Peoria Zoo	animal feeding – budgie	\$2.00	Activity	\$2
Programming	Peoria Zoo	animal feeding – giraffe	\$5.00	Activity	\$5
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$14/child	Person	\$14/child
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$17/adult	Person	\$17/adult
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$6/student/teacher	Person	\$6/student/teacher
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$11/ chaperone	Person	\$11/chaperone

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Peoria Zoo	Family Nature Club (new)	\$10		\$10
Programming	Peoria Zoo	Homeschool	\$10M/\$18NM	Person	\$10M/\$18NM
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$20		\$20
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$24		\$24
Programming	Peoria Zoo	School Combo Classes - school prices	\$12/student or teacher	Person	\$12/student or teacher
Programming	Peoria Zoo	School Combo Classes - school prices	\$15/ chaperone	Person	\$15/chaperone
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 & 4/5	\$200M/\$225NM	Week	\$200/\$225NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours	\$230M/\$260NM	Week	\$230M/\$260NM
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1; 1/2 day camp	\$175M/\$200NM	Week	\$175M/\$200NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 - pizza party	\$230M/\$260NM	Week	\$230M/\$260NM
Rentals	Peoria Zoo	Birthday Party - Deluxe (includes admission)	\$325	Day	\$325
Rentals	Peoria Zoo	Birthday Party - Zooper (no admission)	\$275	Day	\$225
Rentals	Peoria Zoo	Birthday Party Pack	\$80	Day	\$80
Rentals	Peoria Zoo	Rental - Lodge	\$1,800	Weekends	\$1,800
Rentals	Peoria Zoo	Zoomobile	\$200	45 minutes	\$200
Rentals	Peoria Zoo	Zoomobile	\$300	45 minutes	\$300
Admission/Specialized	Proctor Center	Drop in 16-18	\$2	Admission	\$2
Admission/Specialized	Proctor Center	Drop in Adult	\$3	Admission	\$3
Admission/Specialized	Proctor Center	Drop in Aqua Zumba	\$4	Admission	\$4
Admission/Specialized	Proctor Center	Drop in Swimming	\$2	Admission	\$2
Admission/Specialized	Proctor Center	Drop in youth under age 15	\$1	Admission	\$1
Events	Proctor Center	Easter Egg Hunt	\$3	Admission	\$3

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Events	Proctor Center	Jazz by the Pool	\$15/person \$20 at the door	Admission	\$20/person \$25 at the door
Programming	Proctor Center	Cheer	\$42	Session	\$42
Programming	Proctor Center	Intermediate Ballers	\$42	Session	\$45
Programming	Proctor Center	Middle School Boys Basketball League	\$25/person and \$200/team of 10	Person	\$25/person and \$200/team of 10
Programming	Proctor Center	Middle School Girls Basketball League	\$25	Person	\$25
Programming	Proctor Center	Young Ballers	\$42	Session	\$45
Programming (Camps)	Proctor Center	Summer Camp	\$110	Week	\$120
Rentals	Proctor Center	Rentals	\$50	Hour	\$50
Programming	Sommer Farm	Adventure Outdoor School Program	\$8.00/student/\$4.00 adult	Person	\$10/person, designate # of chaperones free, extra adults must pay field trip rate.
Programming	Sommer Farm	AODC	\$190	Week	\$200
Programming	Sommer Farm	COYOTE (teams course)	\$8.00/student Adult programs \$15.00/person	Person	\$10/person, designate # of chaperones free, extra adults must pay field trip rate. Adult programs \$15/person
Programming	Sommer Farm	Pioneer Homestead School Program	\$8.00 student/\$4.00 adult 4 rotation session \$10.00 student/\$5.00 adult per 6 rotation session	Person	\$8.00 per person 4 rotation session, #10/person per 6 rotation session, designated chaperones free, extra adults must pay field trip rate.

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Sommer Farm	Hayrides & Hotdogs	\$10.00 2 hotdog meal, \$8.00 1 hotdog meal	Person	\$10.00 2 hotdog meal, \$8.00 1 hotdog meal
Rentals	Sommer Farm	Hourly shelter rentals	Woodland \$45.00/hr, Front Porch \$50.00/hr, Prairie \$80.00/hr, Pioneer Homestead \$45.00/hr	Hour	Woodland \$45.00/hr, Front Porch \$50.00/hr, Prairie \$80.00/hr, Pioneer Homestead \$45.00/hr
Rentals	Sommer Farm	Prairie Shelter 1 day rental	\$1,125.00	Day	\$1,150
Rentals	Sommer Farm	Wedding chapel	\$650.00	Day	\$675



RIVERFRONT FUND



RIVERFRONT FUND

RIVERFRONT FUND *by the Numbers:*

Number of Departments Included In the Fund: 10

Total Revenues/Expenses in the 2025 Proposed Budget: \$1,038,512

Total 2025 Tax Subsidy Assigned to this Fund: \$239,279

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? No

Unassigned Fund Balance as of December 31, 2023? \$437,879

WHAT DOES THE RIVERFRONT FUND SUPPORT?

The RiverFront Fund supports activities managed by the Peoria Park District primarily on the Peoria Riverfront. The events funded herein are a large part of our organization's work to promote and impact the vibrancy in our communities.

Many of the activities hosted on the Peoria Riverfront are focused on concerts and collaborative efforts with various community organizations, which help to enrich the Riverfront experience and showcase the diversity and rich history of our communities.

Since COVID, the full-time staff funded here have also been responsible for a variety of community events and programming that take place in many park spaces that are showcased in other funds across the District AND that are significant to our efforts to engage and support those who live, work and play in our District.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

The following events or event locations are supported in this fund:

- * **RIVERFRONT ADMINISTRATION** – The RiverFront Administration budget includes property tax revenue, miscellaneous event proceeds, and support. In addition, this budget covers wages and benefits, division-wide supplies, equipment, services and event expenses for RiverFront staff and functions.
- * **DCEO PROGRAM GRANT** – This \$500,000 Illinois Department of Commerce and Economic Opportunity grant awarded in 2022 funded the Park-A-Palooza event on the Peoria RiverFront in June 2023. 2024’s Park A Palooza did not receive State of Illinois support.



- * **FINE ART FAIR** – For over 60 years the Peoria Art Guild, in partnership with the District, has been bringing original art to Central Illinois! As one of the oldest art organizations in the country, the Peoria Art Guild Fine Art Fair is nationally recognized.

The Fine Art Fair is a three-day event on the Peoria Riverfront featuring close to 150 local and national juried artists. This event is organized and run in collaboration with the Peoria Art Guild.



- * **FIREWORKS** – Red White & BOOM! is the Peoria area’s largest event, attracting an estimated 200,000 people on the Peoria and East Peoria riverfronts. This massive firework display ranks among the top 2% in the nation. Midwest Communications and its seven radio stations organize the event in conjunction with the Peoria Park District. It is supported with the help of several of our community-

focused sponsors, volunteers and local organizations, in addition to roughly 20 law enforcement, military, and public safety agencies. The budget also includes concerts tied to the Fireworks weekend in partnership with Midwest Communications.



- * **GATEWAY BUILDING MAINTENANCE** – Gateway Maintenance budget is a contract service with the City of Peoria for building custodial maintenance and supplies to operate the building and outdoor restrooms.
- * **IRISH FEST** – The last weekend in August every year, the St. Patrick Society of Peoria partners with the Peoria Park District to host the Peoria Irish Fest on the Peoria RiverFront. Over the years, Peoria Irish Fest (Erin Feis) has grown from a Sunday afternoon picnic to a 3-Day Irish Festival. Although the venue has changed and the scope of activities and entertainment has grown exponentially since that first picnic, we still provide a time and place for friends and families to join together and share their interest in Irish traditions.

The first day of Peoria Irish Fest is called “The Gathering,” the second is “The Day,” and the last is “The Scattering.” During the three days of the event, attendees can enjoy a variety of musicians from around Peoria, the country, or the world, playing both traditional and more modern Irish music, Irish dancers from a variety of Irish Dance Schools, and learn more about Irish traditions in our Cultural Village.



- * **OKTOBERFEST** – The Park District & the German American Society work in partnership to organize Oktoberfest. Offered since 1996, this 3-day event showcases German heritage through song, dance, food, drink and cultural exhibits and is the Midwestern equivalent of the Munich Oktoberfest.



- * **SOULFEST** - Celebrating its 25th year in 2024, River City Soul Fest is a music festival that features live Gospel and R&B music, as well as merchants, and food.



- * **THE LANDING** – The Landing budget consists of the management and programming of the CEFCU Center Stage at The Landing. The events offered at the Landing include the Fiesta en el Rio, India Fest, CEFCU Jazz Series, concerts, and rental events:

- * *Fiesta en el Rio* is an annual celebration of Latin American culture hosted down on the Peoria RiverFront! Fiesta is the first in our series of cultural festivals through the District. This single-day event celebrates Hispanic heritage through music, including local and regional entertainment which always includes dancing! Event goers also experience the culinary delights of local purveyors, selling everything from tacos to ice cream. The event is family-friendly and includes a myriad of children’s activities!



- * *India Fest* is a vibrant celebration of Indian culture, featuring delicious freshly prepared cuisine and captivating stage performances, followed by an exhilarating open floor dance with a DJ. Explore the rich traditions with Mehendi/Henna art, browse unique Indian handicrafts at our boutique, and enjoy a variety of fun kids’ activities. Experience the colors, sounds, and tastes of India in one unforgettable event!



WHO WORKS IN THE RIVERFRONT FUND?

	2023	2024	2025
Full Time	2.27	2.82	2.57
Part Time	.86	1.3	1.36

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the RiverFront Fund:*

- * The 2024 Saturday of Fiesta en el Rio hosted 4,500 people, an event record.
- * 2024 was the River City Soul Fest 25th anniversary! The event hit record attendance with the Saturday evening concert sellout and record sponsorship support that was cultivated through the volunteer Soul Fest Committee. Soul Fest is the only festival in the region celebrating African American culture outside of Juneteenth and is another example of the District’s long-term commitment to supporting and celebrating DEIA in Peoria.

2025 KEY PROPOSED CHANGES *in the RiverFront Fund:*

- * In 2025, the District is not budgeting for a Park-A-Palooza event, as the DCEO grant that funded the event was not renewed.
- * The District is budgeting a new event partnership with Play in Peoria in 2025. Staff is working with community partners to explore options to offer higher profile concert in conjunction with other community activities, such as a drone show. The proposed budget targets a breakeven event, with expenses and revenues of \$75,000.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Admin Riverfront	Revenue	\$ 119,872	\$ 107,000	\$ 104,500	\$ 103,500	-1%
	Expense	\$ 318,336	\$ 284,867	\$ 284,393	\$ 330,824	14%
	Net	\$ (198,464)	\$ (177,867)	\$ (179,893)	\$ (227,324)	21%
	Participants	102,500	100,000	75,000	70,000	-7%
	<i>Per Participant Subsidy</i>	\$ (1.94)	\$ (1.78)	\$ (2.40)	\$ (3.25)	26%
DCEO Program Grant	Revenue	\$ 566,922	\$ -	\$ 118,320	\$ -	*
	Expense	\$ 492,191	\$ -	\$ 261,465	\$ -	*
	Net	\$ 74,731	\$ -	\$ (143,145)	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Fine Art Fair	Revenue	\$ 77,874	\$ 41,000	\$ 41,000	\$ 41,500	1%
	Expense	\$ 56,484	\$ 35,287	\$ 35,287	\$ 34,887	-1%
	Net	\$ 21,390	\$ 5,713	\$ 5,713	\$ 6,613	14%
	Participants	6,500	6,500	6,500	6,500	0%
	<i>Per Participant Subsidy</i>	\$ 3.29	\$ 0.88	\$ 0.88	\$ 1.02	14%
Fireworks	Revenue	\$ 41,446	\$ 27,900	\$ 25,030	\$ 27,100	8%
	Expense	\$ 34,390	\$ 35,164	\$ 28,285	\$ 34,564	18%
	Net	\$ 7,056	\$ (7,264)	\$ (3,255)	\$ (7,464)	56%
	Participants	60,000	60,000	55,000	55,000	0%
	<i>Per Participant Subsidy</i>	\$ 0.12	\$ (0.12)	\$ (0.06)	\$ (0.14)	56%
Gateway Building Maint	Revenue	\$ 9,040	\$ 12,375	\$ 13,750	\$ 14,300	4%
	Expense	\$ 9,040	\$ 12,375	\$ 13,750	\$ 14,300	4%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

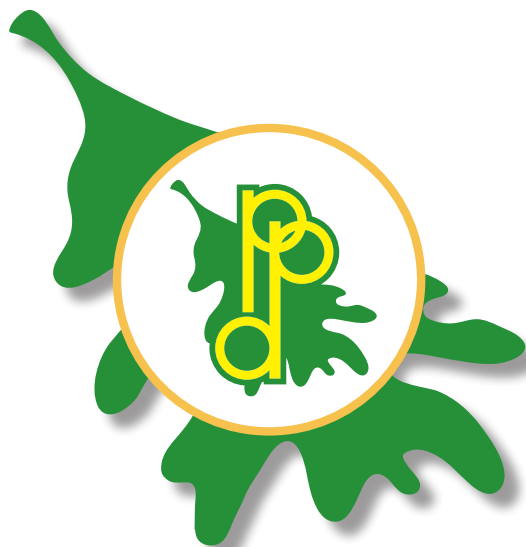
Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Irish Fest	Revenue	\$ 179,567	\$ 131,000	\$ 141,353	\$ 136,833	-3%
	Expense	\$ 162,234	\$ 128,738	\$ 146,842	\$ 135,258	-9%
	Net	\$ 17,333	\$ 2,262	\$ (5,489)	\$ 1,575	449%
	Participants	6,000	7,500	6,000	6,500	8%
	<i>Per Participant Subsidy</i>	\$ 2.89	\$ 0.30	\$ (0.91)	\$ 0.24	478%
Oktoberfest	Revenue	\$ 144,643	\$ 126,500	\$ 126,000	\$ 126,000	0%
	Expense	\$ 137,166	\$ 129,989	\$ 123,989	\$ 130,469	5%
	Net	\$ 7,476	\$ (3,489)	\$ 2,011	\$ (4,469)	145%
	Participants	7,000	7,500	7,000	7,000	0%
	<i>Per Participant Subsidy</i>	\$ 1.07	\$ (0.47)	\$ 0.29	\$ (0.64)	145%
Play In Peoria	Revenue	\$ -	-	-	\$ 75,000	100%
	Expense	\$ -	-	-	\$ 75,000	100%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Soul Fest	Revenue	\$ 131,951	\$ 78,250	\$ 139,100	\$ 82,000	-70%
	Expense	\$ 145,475	\$ 93,492	\$ 157,192	\$ 101,292	-55%
	Net	\$ (13,525)	\$ (15,242)	\$ (18,092)	\$ (19,292)	6%
	Participants	3,500	3,500	5,000	3,500	-43%
	<i>Per Participant Subsidy</i>	\$ (3.86)	\$ (4.35)	\$ (3.62)	\$ (5.51)	34%
The Landing	Revenue	\$ 266,334	\$ 186,000	\$ 278,931	\$ 193,000	-45%
	Expense	\$ 218,422	\$ 167,918	\$ 279,818	\$ 181,918	-54%
	Net	\$ 47,911	\$ 18,082	\$ (887)	\$ 11,082	108%
	Participants	32,000	35,000	32,000	30,500	-5%
	<i>Per Participant Subsidy</i>	\$ 1.50	\$ 0.52	\$ (0.03)	\$ 0.36	108%
Tax Support		\$ (136,222)	\$ (177,805)	\$ (345,950)	\$ (239,279)	
Surplus (Deficit) After Taxes		\$ 100,131	\$ -	\$ 2,913	\$ -	

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	RiverFront	CEFCU Center Stage (Fri-Sat)	\$1,600	Day	\$1,600
Rentals	RiverFront	CEFCU Center Stage (Sun-Thurs)	\$1,000	Day	\$1,000
Rentals	RiverFront	Riverfront Trail (5K's)	\$60	Hour	\$65



MUSEUM FUND



MUSEUM FUND

MUSEUM FUND by *the Numbers*:

Number of Departments Included In This Fund: 6

Total Revenues/Expenses in the 2025 Proposed Budget: \$2,238,945

Total Peoria Park District Tax Subsidy Assigned to this Fund: \$2,028,995

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? Yes

Unassigned Fund Balance as of December 31, 2023? \$1,212,936

WHAT DOES THE MUSEUM FUND SUPPORT?

When readers see “Museum Fund”, they probably think of traditional museum functions and wonder why the Peoria Park District is able to levy a tax in this category. In fact, Park Districts in Illinois are authorized to levy taxes specifically to support “collections, exhibitions, programming, and associated initiatives” focused on “furthering human knowledge and understanding, educating and inspiring the public, and expanding recreational and cultural resources and opportunities.”

As part of the requirements of this fund, any facility that receives support from this fund must provide free access to Illinois students (and teachers) who visit on a field trip and must also be open with no admission fee at least 52 days per year, 6 of which must be between June and August each year.

The work supported by the District’s Museum Fund is vast and varied. From support of Peoria Zoo to Luthy Botanical Garden to the important advocacy and experiences offered at Forest Park Nature Center and Tawny Oaks Field Station, this fund not only talks the talk of a “museum”, it walks the walk, educating and inspiring its visitors on a daily basis.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

- * **ADMINISTRATION-MUSEUM** – The Administration-Museum budget includes all Museum Fund taxes received.
- * **FOREST PARK NATURE CENTER** -

FOREST PARK NATURE CENTER 540 ACRES

(309) 686-3360

5809 North Forest Park Drive, Peoria Heights, IL

Forest Park Nature Center is a 540 acre forest right in the heart of Peoria. With 7-miles of trails ranging from level gravel paths to rugged hilly trails, it is the perfect place for nature lovers to experience our native oak woodlands and tallgrass prairie habitats. Over 150 species of birds and over 600 species of wildflowers can be found in the park. It is one of the highest quality forests remaining in our part of the state, and has earned protection as a dedicated Illinois State Nature Preserve. The Nature Center’s interpretive museum and professional naturalist staff are there to help you make the most of your visit. In order to protect the Nature Preserve, pets are not permitted at this location.

NATURE CENTER HOURS:

Tuesday - Saturday, 9:00am-5:00pm (Subject to change.)
Trails are open every day of the year from dawn to dusk.

NATURE CLASSES

Throughout the year, Forest Park’s Naturalists conduct a wide variety of classes and programs ranging from drop-in Naturalist Guided Tours to in-depth Nature Camps. Group Field Trips and Traveling Naturalist programs can give your organization of school an individualized learning experience at our facilities or yours. Contact our staff for details or see the program sections of this playbook to find out more.

SPECIAL EVENTS

From luminary-lit trails during the winter holiday season, to folk music concerts, nature-art shows, and Earth Day celebrations, we have several events throughout the year to keep you coming back for more. There is always something new to do and see at Forest Park Nature Center.

CONSERVATION ADVOCACY

Forest Park Nature Center collaborates with several environmental groups and organizations. Local chapters of The Sierra Club and The National Audubon Society, along with several local environmental groups, hold meetings and programs open to the public throughout the year. We also coordinate ecological restoration workdays throughout the Park District’s conservation lands to promote healthy habitats and the protection of rare species. Forest Park Nature Center is a great place to find your path to become an active environmental advocate.

Amenities:



- * **LAND STEWARD** – The land steward manages the care and maintenance plans associated with the District’s natural areas both in our parks and preserve spaces.
- * **LUTHY BOTANICAL GARDEN**

LUTHY BOTANICAL GARDEN 6 ACRES

(309) 686-3362
2520 North Prospect Road, Peoria, IL

Enjoy a relaxing walk in one of Peoria's most beautiful places. Luthy Botanical Garden, encompassing a tropical Conservatory and 6 acres, offers a place to escape the rush of everyday life. Check out the vibrant collection of tropical plants, orchids, and succulents in the Conservatory or visit the Rose Garden and venture off the sidewalks to see the hidden treasures at the far corners of the Garden.

PROGRAMS, CLASSES, & TOURS

Luthy Botanical Garden offers amazing programming for groups, garden clubs, or events. Presentations cover all things related to plants, encompassing garden design, landscape architecture, horticulture, botany, nature, maintenance and seasonal interest. To schedule a program, class, or tour, call (309) 681-3503.

SPECIAL EVENTS & SHOWS

The Garden offers a number of seasonal events and floral shows. Luthy provides the perfect backdrop for your perfect day. Visit PeoriaParks.org for more information!

CONSERVATION ADVOCACY

Our mission is to provide a garden showcase and resource center, highlighting the vital connections between people and plants. As part of that mission, Luthy Botanical Garden is committed to working with nature, developing invertebrate nodes for pollinators, using native plantings, bringing education to the public, practicing Integrated Pest Management, diminishing pesticides and reducing carbon-generating maintenance.

Amenities:

- Birthday Parties
- Classes
- Field Trips
- Picnic Table(s)
- Public Restrooms
- Rentals
- Special Events
- Trails/Hiking
- Weddings

- * **PORTIONS OF PEORIA ZOO** – A portion of the Peoria Zoo's budget is expensed in the Museum Fund. The main section of the Peoria Zoo budget is in the Peoria Zoo Department in the Recreation Fund.



- * **TAWNY OAKS/STEWARDSHIP**

TAWNY OAKS FIELD STATION 700+ ACRES

(309) 418-7051
715 West Singing Woods, Edelstein, IL

Tawny Oaks is the gateway into Singing Woods Nature Preserve with five miles of rugged trails. It also features an 11-acre prairie restoration, visitor center, and some great birding habitat. Tawny Oaks is open seasonally and offers numerous educational programs and environmental workshops.

Amenities:

- Classes
- Field Trips
- Picnic Table(s)
- Public Restrooms
- Shelter(s)
- Special Events
- Trails/Hiking

WHO WORKS IN THE MUSEUM FUND?

	2023	2024	2025
Full Time	23.90	24.50	24.50
Part Time	13.80	18.69	16.79

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the Museum Fund:*

- * 2024 was the first season in which Forest Park Nature Center has had the opportunity to utilize the new shelter that was constructed with grant funds from Enis Foundation. Staff has used the space for enrichment programs, field trips, Preschool Party and meetings.
- * With the emergence of two broods of cicadas simultaneously (for the first time in 200 years), Forest Park Nature Center and Tawny Oaks were filled with cicadas and tourists. Staff engaged with visitors from all over the state, and even a family visiting from France. Staff may have had a language barrier with that family, but the mutual excitement for cicadas united everyone!
- * In 2024, Tawny Oaks hosted researchers from Bradley University studying arthropod and bird interactions; The National Great Rivers Institute studying damselflies and dragonflies; IL River Watch Network studying macroinvertebrates and water quality; IL Natural History Survey studying herbicide drift; Southern IL University studying bobcats; and IL Department of Natural Resources studying fish species. Clearly Tawny Oaks is a desirable living laboratory for scientists and the District's knowledgeable environmental and interpretive staff are meaningful collaborators with the research teams.
- * In order to ensure the District's safety compliance goals for regular trail inspections are met, while balancing the demands of programming and research for accomplished environmental and interpretive services staff, the team implemented a volunteer trail monitoring program at Tawny Oaks and trained 5 new trail monitors for Tawny Oaks. The volunteer trail monitor program is proving to be a collaborative and meaningful way to engage Tawny Oaks hiking enthusiasts with the trails they love.
- * In June, environmental and interpretive services staff trained four staff members at Tawny Oaks to conduct bee surveys as part of the Rapid Bumblebee Monitoring Network, an extremely important program for the survival of endangered Rusty Patch Bumble Bee.
- * In the 2023/2024 prescribed burn season, the District was able to prescribe burn 140 acres of land, an impressive feat, given that in the prior nine years the District has only prescribe burned approximately 150 acres total. This would not have been achieved, if it wasn't for the Land Steward's leadership to build a trained burn team consisting of not just trained environmental and interpretive staff, but also park maintenance staff and volunteers.

- * In 2024, staff at Luthy Botanical Garden added bilingual books to the Story Corner area and have been pleasantly surprised by the number of families that are utilizing them. This is just one example of how staff internalize the District’s commitment to diversity, equity, inclusion and accessibility to initiate changes that make PPD more inviting and inclusive.
- * Luthy staff has made improvements to Crabapple Cove, Viburnum Boarder and Children’s Garden, and they’re working with the District’s Planning, Design, and Construction team to design and install a play structure in the Children’s Garden, paid for through the Luthy Memorial Reserve.
- * Luthy staff are estimating that in 2024, the garden will have nearly a 20% increase in adult programming tours. This is due, in part, to an increase in the frequency of “regular” groups visiting (ex. garden club, OLLI and University of IL Extension). But, it’s also due to new groups coming to discover Luthy for the first time. For example, recently the Decatur Rose Society came to Peoria to visit Luthy after they participated in a Zoom presentation provided by the Luthy Garden Manager earlier in the year. After the tour, some members of the group wrote thank you letters to the staff, in which one said, “I can really tell you love your job....it shows.”

2025 KEY PROPOSED CHANGES *in the Museum Fund:*

- * Due to the demand for rentals at Forest Park Nature Center, staff is budgeting a \$10/hour fee increase for facility rentals, making the rental fee \$75/hour for after-hours and \$50/hour for the picnic pavilion. This increase will help recover the cost of adding 300 additional hours of part-time personnel specifically to support rental activity.
- * Forest Park Nature Center Girl Scout Badge Workshops are very popular, to offset increasing costs, this program will increase by \$1, to \$10.
- * Forest Park Nature Center was participating in the PlayHouse’s program Preschool Party. Participation in this program at Forest Park has not been strong. So, in 2025, Forest Park will not be offering Preschool Party at Forest Park. But, PlayHouse will be working with other recreation facilities to jointly market Preschool Party and Motor Mites, which target the same age group and is gaining popularity.
- * Luthy Botanical Garden is budgeting for a tree removal and redesign project.
- * The winter season program and event, Winter Wonderland and Wreath making will each have a \$5 increase. Please refer to the fees and charges schedule in the following pages.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Revised</u>	<u>2025 Proposed</u>	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Museum Admin	Revenue	\$ 5,363	\$ -	\$ 7,000	\$ 5,500	-27%
	Expense	\$ -	\$ -	\$ -	\$ -	*
	Net	\$ 5,363	\$ -	\$ 7,000	\$ 5,500	-27%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
<hr/>						
Land Steward	Revenue	\$ 20,351	\$ 38,000	\$ 63,900	\$ 65,300	2%
	Expense	\$ 44,868	\$ 109,747	\$ 109,886	\$ 111,254	1%
	Net	\$ (24,517)	\$ (71,747)	\$ (45,986)	\$ (45,954)	0%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
<hr/>						
Forest Park Nature Center	Revenue	\$ 170,890	\$ 41,010	\$ 45,117	\$ 44,900	0%
	Expense	\$ 315,092	\$ 201,393	\$ 211,385	\$ 217,969	3%
	Net	\$ (144,202)	\$ (160,383)	\$ (166,268)	\$ (173,069)	4%
	Participants	112,221	112,000	126,000	126,500	0%
	<i>Per Participant Subsidy</i>	\$ (1.28)	\$ (1.43)	\$ (1.32)	\$ (1.37)	4%
<hr/>						
Luthy Botanical Garden	Revenue	\$ 125,698	\$ 104,300	\$ 110,354	\$ 94,000	-17%
	Expense	\$ 324,030	\$ 325,788	\$ 311,364	\$ 306,130	-2%
	Net	\$ (198,331)	\$ (221,488)	\$ (201,010)	\$ (212,130)	5%
	Participants	28,550	29,000	33,000	34,000	3%
	<i>Per Participant Subsidy</i>	\$ (6.95)	\$ (7.64)	\$ (6.09)	\$ (6.24)	2%

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual	2024 Budget	2024 Revised	2025 Proposed	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
*Peoria Zoo	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 1,283,624	\$ 1,560,766	\$ 1,467,870	\$ 1,550,123	5%
	Net	\$ (1,283,624)	\$ (1,560,766)	\$ (1,467,870)	\$ (1,550,123)	5%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tawny Oaks/ Stewardship	Revenue	\$ 385	\$ 550	\$ -	\$ 250	*
	Expense	\$ 36,568	\$ 45,551	\$ 57,413	\$ 53,469	-7%
	Net	\$ (36,183)	\$ (45,001)	\$ (57,413)	\$ (53,219)	-8%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tax Support		\$ (2,030,231)	\$ (2,059,385)	\$ (2,210,837)	\$ (2,028,995)	
Surplus (Deficit) After Taxes		\$ 348,737	\$ -	\$ 279,290	\$ -	

* NOTE: Peoria Zoo is funded by both the Recreation Fund and the Museum Fund. Peoria Zoo facility per user subsidy/visit totals are provided in the Recreation Fund Overview.

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Memberships	FPNC	Memberships	\$30-\$500	Year	\$30-\$500
Programming	FPNC	100 Mile Hiker	\$15/level	Person	\$15/level
Programming	FPNC	Field Trips to FPNC	\$5/student, \$6/student after-hours	Person	\$5/student, \$6/student after- hours; designated chaperones free; extra adults must pay \$3/person
Programming	FPNC	Girl Scout Badge Workshops	\$9/Scout, \$11/Scout after-hours	Person	\$10/Scout, \$12/Scout after- hours
Programming	FPNC	Nature Classes for Home Learners	\$12/student, \$6 FPNC members	Person	\$12/student, \$6 FPNC members
Programming	FPNC	Preschool Party	FPNC staff will not support this program in 2025.	Person	Canceled
Programming	FPNC	Public Guided Hikes	\$5/person, free for FPNC members	Person	\$5/person, free for FPNC members (higher for progs. with special expenses)
Programming	FPNC	Traveling Naturalist Programs	\$75 within PPD boundaries, \$95 outside PPD boundaries + mileage. \$30 for after- hours programs, \$50 for additional programs at same site.		\$75 within PPD boundaries, \$95 outside PPD boundaries + mileage. Additional fees: \$25 for assembly-style programs with 75+ participants, \$30 for after-hours programs, \$50 for additional programs at same site.

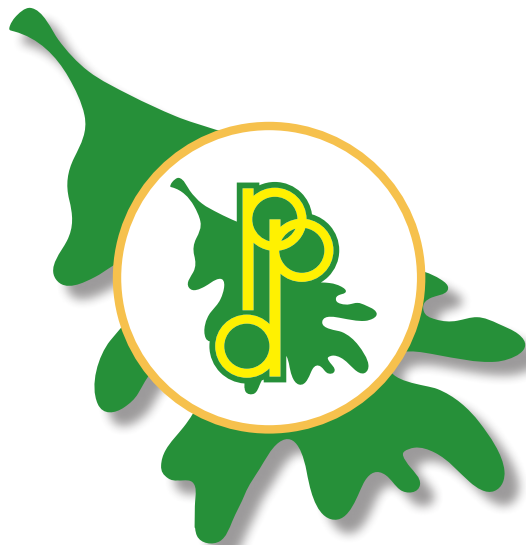
2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	FPNC	Birthday Parties at FPNC	\$90	Day	\$100
Rentals	FPNC	Rentals	\$65/hour after-hours, \$50/hour for picnic pavilion during FPNC public hours.	Hour	\$75/hour after- hours, \$50/hour for picnic pavilion during FPNC public hours
Events	Luthy	Autumn Market	\$3	Admission	Canceled
Events	Luthy	Winter Wonderland	\$20M/\$30NM	Admission	\$25M/\$35NM
Memberships	Luthy	Contributing	\$55	Year	\$55
Memberships	Luthy	Corporate	\$360	Year	\$360
Memberships	Luthy	Donor	\$110	Year	\$110
Memberships	Luthy	Household	\$35/\$75	Year	\$35/\$75
Memberships	Luthy	Individual	\$25/\$55	Year	\$25/\$55
Memberships	Luthy	Patron	\$260	Year	\$260
Programming	Luthy	Adult Programs/Tours, on-site	\$5	Person	\$5
Programming	Luthy	Adult Programs/Tours, on-site	\$50	Group	\$50
Programming	Luthy	Adult Traveling Gardener Programs, off-site	\$60	Person	\$60
Programming	Luthy	Children's Programs, off-site	\$8/person	Person	\$8/person
Programming	Luthy	Children's Programs/Tours, on site	\$5/person	Person	\$5/person
Programming	Luthy	Container Classes, on-site	\$35	Person	\$35
Programming	Luthy	Wreath classes, on-site	\$45	Person	\$50
Rentals	Luthy	Intimate Wedding (30 guests or less Monday to Thursday)	\$500 (M-Th)/\$550 (weekend)	2 hours	\$500/\$550
Rentals	Luthy	Meeting/Shower/Birthday/Sunday- Thursday	\$400	2 hours	\$400
Rentals	Luthy	Photography Pass	\$50	up to 2 hours	\$50
Rentals	Luthy	Photography Pass/Annual	\$250	Annual	\$250

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Luthy	Wedding (Monday to Thursday)	\$1,000	2 hours	\$1,000
Rentals	Luthy	Wedding-Premium Day (Friday to Saturday)	\$1,300	2 hours	\$1,300
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Adult	\$12.50	Admission	\$ 12.50
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Child	\$9.00	Admission	\$9
Admission/Specialized	Peoria Zoo	Zoo Special Population (Sr./Military)	\$11.50	Admission	\$ 11.50
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$6 single	Admission	\$6 single
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$9 double	Admission	\$9 double
Events	Peoria Zoo	Brunch with Santa	\$15MA/\$12MC	Admission	\$15MA/\$12MC
Events	Peoria Zoo	Easter Egg Hunt	\$4.00MC;\$10.00NMC	Admission	\$5MC/\$10NMC
Events	Peoria Zoo	HowlZooWeen	\$8.00/person	Admission	\$9/person
Events	Peoria Zoo	Murder Mystery	\$40/person	Admission	\$50/person
Events	Peoria Zoo	ZooSnooze	\$50.00	Admission	\$50
Memberships	Peoria Zoo	Donor levels	\$300+	year	\$300+
Memberships	Peoria Zoo	Family Membership	\$100.00	year	\$100
Memberships	Peoria Zoo	Family Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Grandparent Memberships	\$100.00	year	\$100
Memberships	Peoria Zoo	Grandparent Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Individual Membership	\$45.00	year	\$45
Memberships	Peoria Zoo	Joint Members/Individual +	\$70.00	year	\$70
Memberships	Peoria Zoo	Zoo Booster	\$155.00	year	\$155
Programming	Peoria Zoo	animal feeding – budgie	\$2.00	Activity	\$2
Programming	Peoria Zoo	animal feeding – giraffe	\$5.00	Activity	\$5
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$14/child	Person	\$14/child

2025 Proposed Fees & Increases - Sorted by Department					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$17/adult	Person	\$17/adult
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$6/student/teacher	Person	\$6/student/teacher
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$11/ chaperone	Person	\$11/chaperone
Programming	Peoria Zoo	Family Nature Club (new)	\$10		\$10
Programming	Peoria Zoo	Homeschool	\$10M/\$18NM	Person	\$10M/\$18NM
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$20		\$20
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$24		\$24
Programming	Peoria Zoo	School Combo Classes - school prices	\$12/student or teacher	Person	\$12/student or teacher
Programming	Peoria Zoo	School Combo Classes - school prices	\$15/ chaperone	Person	\$15/chaperone
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 & 4/5	\$200M/\$225NM	Week	\$200/\$225NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours	\$230M/\$260NM	Week	\$230M/\$260NM
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1; 1/2 day camp	\$175M/\$200NM	Week	\$175M/\$200NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 - pizza party	\$230M/\$260NM	Week	\$230M/\$260NM
Rentals	Peoria Zoo	Birthday Party - Deluxe (includes admission)	\$325	Day	\$325
Rentals	Peoria Zoo	Birthday Party - Zooper (no admission)	\$275	Day	\$225
Rentals	Peoria Zoo	Birthday Party Pack	\$80	Day	\$80
Rentals	Peoria Zoo	Rental - Lodge	\$1,800	Weekends	\$1,800
Rentals	Peoria Zoo	Zoomobile	\$200	45 minutes	\$200
Rentals	Peoria Zoo	Zoomobile	\$300	45 minutes	\$300
Rentals	Tawny Oaks	Building Rental	\$65/ hour with 3 hour min	Hour	\$65/ hour with 3 hour min



GOLF FUND



GOLF FUND

GOLF FUND *by the Numbers:*

Number of Departments Included In This Fund: 7

Total Revenues/Expenses in the 2025 Proposed Budget: \$4,540,849

Total Tax Subsidy Assigned to this Fund: \$472,714

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? Yes

Unassigned Fund Balance as of December 31, 2023? \$607,688

WHAT DOES THE GOLF FUND SUPPORT?

An outdoor sport that supports health and wellness across all age groups, the game is growing across all target audiences. More families are playing golf together than ever before as well.

The District is focused on engaging our community in the game of golf, framing it as more than just a sport. It can be a source of physical, mental, and social well-being, a driver for economic growth, and a platform for charitable and environmental initiatives.

With the resurgence of the sport since COVID, the District has seen increased rounds in each year since 2020. However, the District has also seen increasing maintenance expectations and costs, especially with water costs needed for irrigation.

In 2025, the District will open its much-anticipated reimagined Golf Learning Center, which will feature top golf-like technology and a full-service restaurant.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

- * **GOLF OPERATIONS/ADMINISTRATION** – Golf Administration is responsible for the management of the entire Golf Division including special projects, capital improvements, tournaments, outings, marketing, and other administrative expenses. Property tax support is also included in the Golf Administration budget.
- * **GOLF EQUIPMENT MAINTENANCE** – The Golf Equipment Maintenance budget is responsible for administrative expenses, purchasing, maintaining, repairing and replacing golf course equipment and golf cars. Preventative maintenance schedules have been developed to ensure maximum usable life.
- * **GOLF LEARNING CENTER** – The Golf Learning Center includes indoor and outdoor practice facilities, allowing golfers to practice the game year-round. The outdoor area offers a 9-hole Pitch & Putt Course, practice putting greens and sand bunker, and a driving range consisting of re-created hole layouts. The Golf Learning Center budget is responsible for Golf Learning Center grounds, equipment, pro shop operation, driving range, and Pitch and Putt Course.
- * **GOLF LEARNING CENTER ENTERTAINMENT ENTERPRISE** – In 2025, construction on the Golf Learning Center expansion will be completed. A full service restaurant, golf gaming and traditional golf bays along with the traditional chip and put course will make the center a regional destination.
- * **KELLOGG GOLF COURSE** – Kellogg Golf Course offers a 6,399 yard, 18 hole course with bent grass fairways and greens. The facility also offers an Executive 9 Hole, 2,744 yard course. Kellogg’s budget is responsible for Kellogg Golf Course grounds, equipment, pro shop operation, and snack shop operation.

KELLOGG GOLF COURSE

(309) 691-0293

7716 North Radnor Road, Peoria, IL

A staple in the Peoria Park District's golf portfolio, the 18-hole Kellogg Golf Course features bent grass fairways and greens and redesigned bunkers. This 6,399-yard course is best for low to medium handicap golfers. Kellogg also features an executive 9-hole course that is great for beginners or golfers looking to work on their game!

Amenities:



Food



Public Restrooms



Rentals



Shopping



Special Events

- * **MADISON GOLF COURSE** – Madison Golf Course offers level terrain and very few hazards, making it a favorite of senior golfers and those looking for a care-free and relaxing round. The Madison budget is responsible for Madison Golf Course grounds, equipment, pro shop operation, and snack shop operation.
- * **NEWMAN GOLF COURSE** – Newman is popular with low to medium handicap golfers. Newman Golf Course budget is responsible for Newman Golf Course grounds, equipment, pro shop operation, and snack shop operation.

MADISON GOLF COURSE

(309) 673-7161
2735 Dr Martin Luther King Jr Dr, Peoria, IL

Madison Golf Course is a classically designed 5,332 yard, 18-hole course offering a convenient location, level terrain, and very few hazards. It's a favorite of beginning and senior golfers and anyone else looking for a care-free and relaxing round. Built in 1909, Madison is the oldest public golf course in Peoria, and the oldest municipal course in Illinois.

Amenities:

- Food
- Public Restrooms
- Rentals
- Shopping
- Special Events

NEWMAN GOLF COURSE

(309) 674-1663
2021 West Nebraska Avenue, Peoria, IL

Newman is a 6,496 yard, 18 hole course with challenging steep terrain, moderate ravines, and generous greens making it popular with low to medium handicap golfers. Newman can frustrate even the best golfers, but the varied hole layouts and well-groomed grounds will keep you coming back.

Amenities:

- Food
- Rentals
- Public Restrooms
- Shopping
- Special Events



WHO WORKS IN THE GOLF FUND?

	2023	2024	2025
Full Time	10.22	10.02	10.02
Part Time	23.03	26.47	30.14

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the Golf Fund:*

- * The Golf Division is projecting to have 116,000 rounds of play in 2024.
- * Construction on the Golf Learning Center expansion of gaming hitting bays and food and beverage broke ground in late summer.
- * The Golf Division is incorporating more environmentally sustainable elements into the courses. In 2024, staff converted the no mow areas of Newman Golf Course into more environmentally friendly native plantings.
- * After patrons voiced dislike for the speed of some of the carts in the fleet, the Golf Equipment Maintenance staff researched and installed a speed app to the carts that improved their speed and operability.
- * Golf Maintenance staff home implemented a greens rolling program, which further improves the quality of the courses.

2025 KEY PROPOSED CHANGES *in the Golf Fund:*

- * In mid-2025, the Golf Learning Center Entertainment Enterprise is expected to open. The full-service restaurant, golf gaming and traditional golf bays along with the traditional chip and put course will make the center a regional destination. Staff is currently working to negotiate a management agreement with a food and beverage operator and develop a full proforma for the operation. In this budget, staff is estimating a \$200,000 net revenue impact in the Golf Fund.
- * There are several proposed fee increases for greens fees, carts and memberships. Please see the proposed fees and charges information in the following pages.
- * Due to the expected retirement of the Director of Golf Maintenance, the budget includes estimated costs associated with a training overlap for the new Director of Golf Maintenance to ensure continuity in the level of course care and management expected.
- * Kellogg Golf Course is budgeting additional hours for a seasonal Teamster in the 2024 season in order to backfill labor that has historically been performed by the Director of Golf Maintenance.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Admin/ Operations Golf	Revenue	\$ 13,818	\$ 11,300	\$ 16,765	\$ 12,500	-34%
	Expense	\$ 303,635	\$ 263,091	\$ 362,666	\$ 366,671	1%
	Net	\$ (289,817)	\$ (251,791)	\$ (345,901)	\$ (354,171)	2%
	Rounds of Golf	-	-	-	-	*
	<i>Per Round Subsidy</i>	*	*	*	*	*
Golf Equipment Maint	Revenue	\$ 93,929	\$ 115,027	\$ 87,000	\$ 118,610	27%
	Expense	\$ 199,112	\$ 202,002	\$ 214,398	\$ 220,082	3%
	Net	\$ (105,183)	\$ (86,975)	\$ (127,398)	\$ (101,472)	-26%
	Rounds of Golf	-	-	-	-	*
	<i>Per Round Subsidy</i>	*	*	*	*	*
Golf Learning Center	Revenue	\$ 364,460	\$ 288,325	\$ 342,263	\$ 283,125	-21%
	Expense	\$ 313,527	\$ 332,698	\$ 355,198	\$ 350,617	-1%
	Net	\$ 50,933	\$ (44,373)	\$ (12,935)	\$ (67,492)	81%
	Rounds of Golf	-	-	-	-	*
	<i>Per Round Subsidy</i>	*	*	*	*	*
GLC Entertainment Enterprise	Revenue	\$ -	\$ -	\$ -	\$ 500,000	100%
	Expense	\$ -	\$ -	\$ -	\$ 300,000	100%
	Net	\$ -	\$ -	\$ -	\$ 200,000	100%
	Rounds of Golf	-	-	-	-	*
	<i>Per Round Subsidy</i>	*	*	*	*	*

Continued

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Kellogg Golf Course	Revenue	\$ 1,386,605	\$ 1,426,100	\$ 1,552,500	\$ 1,622,500	4%
	Expense	\$ 1,305,917	\$ 1,221,154	\$ 1,268,548	\$ 1,449,622	12%
	Net	\$ 80,688	\$ 204,946	\$ 283,952	\$ 172,878	-64%
	Rounds of Golf	60,000	60,000	59,000	58,000	-2%
	<i>Per Round Subsidy</i>	\$ 1.34	\$ 3.42	\$ 4.81	\$ 2.98	-61%
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Madison Golf Course	Revenue	\$ 686,836	\$ 664,850	\$ 749,550	\$ 790,450	5%
	Expense	\$ 814,794	\$ 798,538	\$ 830,156	\$ 934,162	11%
	Net	\$ (127,957)	\$ (133,688)	\$ (80,606)	\$ (143,712)	44%
	Rounds of Golf	25,000	25,000	27,000	26,000	-4%
	<i>Per Round Subsidy</i>	\$ (5.12)	\$ (5.35)	\$ (2.99)	\$ (5.53)	46%
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Newman Golf Course	Revenue	\$ 703,622	\$ 679,200	\$ 723,236	\$ 740,950	2%
	Expense	\$ 735,736	\$ 807,595	\$ 835,804	\$ 919,695	9%
	Net	\$ (32,113)	\$ (128,395)	\$ (112,568)	\$ (178,745)	37%
	Rounds of Golf	25,000	25,000	27,000	26,500	-2%
	<i>Per Round Subsidy</i>	\$ (1.28)	\$ (5.14)	\$ (4.17)	\$ (6.75)	38%
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Tax Support		\$ (585,182)	\$ (440,276)	\$ (440,276)	\$ (472,714)	
Surplus (Deficit) After Taxes		\$ 161,732	\$ -	\$ 44,820	\$ -	
Total Rounds of Golf		110,000	110,000	113,000	110,500	
Total Subsidy per Round		\$ (3.85)	\$ (4.00)	\$ (3.50)	\$ (4.28)	

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	Golf	18 Hole Club Rental	\$ 20	Admission	\$20
Admission/Specialized	Golf	18 Hole Golf Cart - all courses	\$ 16	Admission	\$17
Admission/Specialized	Golf	9 Hole Club Rental	\$ 10	Admission	\$10
Admission/Specialized	Golf	9 Hole Golf Cart - all courses	\$ 11	Admission	\$12
Admission/Specialized	Golf	Kellogg 18 Hole Green Fee adult	\$ 37	Admission	\$42
Admission/Specialized	Golf	Kellogg 18 Hole Green Fee senior	\$ 34	Admission	\$36
Admission/Specialized	Golf	Kellogg 9 Hole Green Fee adult	\$ 27	Admission	\$30
Admission/Specialized	Golf	Kellogg 9 Hole Green Fee Senior	\$ 27	Admission	\$28
Admission/Specialized	Golf	Kellogg Executive 9 Adult Green Fee	\$ 21	Admission	\$24
Admission/Specialized	Golf	Kellogg Executive Junior Green Fee	\$ 10	Admission	\$10
Admission/Specialized	Golf	Kellogg Executive Senior Green Fee	\$ 20	Admission	\$22
Admission/Specialized	Golf	Kellogg Executive Twilight Rate (2:00 & After)	\$ 20	Admission	\$22
Admission/Specialized	Golf	Kellogg Junior Fee (18 Hole or 9 Hole)	\$ 15	Admission	\$15
Admission/Specialized	Golf	Kellogg Twilight Rate (2:00 & After)	\$ 27	Admission	\$30
Admission/Specialized	Golf	Madison 18 Green Fee Adult	\$ 24	Admission	\$26
Admission/Specialized	Golf	Madison 18 Green Fee Senior	\$ 22	Admission	\$24
Admission/Specialized	Golf	Madison 9 Green Fee Adult	\$ 18	Admission	\$20
Admission/Specialized	Golf	Madison 9 Green Fee Senior	\$ 18	Admission	\$20
Admission/Specialized	Golf	Madison Junior Green Fee	\$ 12	Admission	\$15
Admission/Specialized	Golf	Madison Twilight Rate (2:00 & After)	\$ 18	Admission	\$20
Admission/Specialized	Golf	Newman 18 Green Fee Adult	\$ 32	Admission	\$35
Admission/Specialized	Golf	Newman 18 Green Fee Senior	\$ 29	Admission	\$32

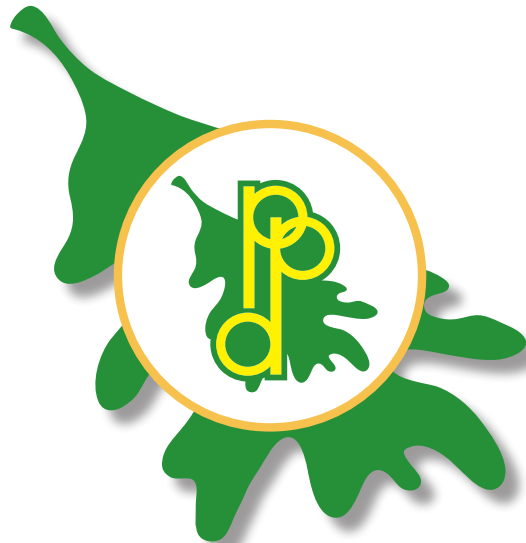
2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	Golf	Newman 9 Green Fee Adult	\$ 24	Admission	\$27
Admission/Specialized	Golf	Newman 9 Green Fee Senior	\$ 24	Admission	\$26
Admission/Specialized	Golf	Newman Junior Green Fee	\$ 15	Admission	\$15
Admission/Specialized	Golf	Newman Twilight Rate (2:00 & After)	\$ 24	Admission	\$27
Admission/Specialized	Golf	Push Cart- all courses	\$ 5	Admission	\$5
Events	Golf	Tournaments-2 Player Scramble Match Play Team	\$ 60	Tournament	\$60
Events	Golf	Tournaments-36 Hole Stroke Play Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Grand Opening 2-Player Scramble Entry Fee	\$ 50	Tournament	\$50
Events	Golf	Tournaments-Junior Opens Entry Fee	\$ 15	Tournament	\$15
Events	Golf	Tournaments-League Fee	\$ 40	Tournament	\$40
Events	Golf	Tournaments-Men's City Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Senior 36-Hole Stroke Play Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Senior Men's City Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Spring Classic 4-Player Scramble Entry Fee	\$ 100	Tournament	\$100
Events	Golf	Tournaments-Turkey Shoot Entry Fee	\$ 100	Tournament	\$100
Events	Golf	Tournaments-Women's Championship Entry Fee	\$ 40	Tournament	\$40
Memberships	Golf	Add A Junior for \$10.00 Membership	\$ 10	Year	\$10
Memberships	Golf	Adult Membership	\$ 925	Year	\$975
Memberships	Golf	All Inclusive Membership	\$ 2,250	Year	\$2,300
Memberships	Golf	Coaches Membership	\$ 200	Year	\$250

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Memberships	Golf	Junior Adult Membership	\$ 825	Year	\$550
Memberships	Golf	Partner 2 Play Adult Membership	\$ 600	Year	\$650
Memberships	Golf	Partner 2 Play Junior Adult Membership	\$ 525	Year	\$525
Memberships	Golf	Partner 2 Play Senior Membership	\$ 525	Year	\$575
Memberships	Golf	Senior Membership	\$ 825	Year	\$875
Programming	Golf	Adult Classes	70	Session	\$70
Programming	Golf	Junior Classes	40	Session	\$40



RIVERPLEX FUND

RIVERPLEX FUND



RIVERPLEX FUND

RIVERPLEX FUND *by the Numbers:*

Number of Departments Included In This Fund: 3

Total Revenues/Expenses in the 2025 Proposed Budget: \$2,867,414

Total 2025 Tax Subsidy Assigned to this Fund: \$539,666

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? No

Unassigned Fund Balance as of December 31, 2023? \$647,164

WHAT DOES THE RIVERPLEX FUND SUPPORT?

The RiverPlex Recreation and Wellness Center provides recreation, fitness, and wellness services for the community.

The District is nearing the end of the third full year of its partnership with the Greater Peoria YMCA, which allows both entities to offer additional membership benefits and programming enhancements.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

Specifically, this Fund breaks the above forward-facing efforts into three departments as follows:

* **RIVERPLEX-FITNESS OPERATIONS:**

(309) 282-1700
600 Northeast Water Street, Peoria, IL

The RiverPlex Recreation and Wellness Center is the culmination of a partnership between the Peoria Park District and OSF Healthcare. It is designed to offer a unique, holistic approach to recreation and wellness, fitness and preventive health care services, and a host of leisure programs.

The RiverPlex is the place to be! Offering an indoor family aquatic center and rock climbing wall, it's the perfect place to host a party or group event. The RiverPlex also offers sports leagues, group exercise classes, and small group and individual personal training to help you be your healthiest and best YOU!

DAYS/HOURS OF OPERATION:
 The RiverPlex is open daily. Check-out the website for hours. Holiday and weather-related closings/changes are posted at RiverPlex.org.

AQUAPLEX
 Come enjoy our two-story water slide, lazy river, zero depth pool and splash equipment! Admission price applies to non-members only. The AquaPlex is included in a RiverPlex membership.

Amenities:

-  Basketball Courts
-  Birthday Parties
-  Classes
-  Field Trips
-  Volleyball Court(s)
-  Picnic Table(s)
-  Playground
-  Rentals
-  Sand Volleyball Court(s)
-  Pickleball
-  Swimming
-  Memberships
-  Special Events
-  Splash Pad/Spray Element

FITNESS FLOOR

Our fitness floor features over 200 pieces of premium fitness equipment, including treadmills, Precor EFXs, recumbent bikes, NuSteps, Concept II rowers, Cybex Arc Trainers and more. Our strength training line from MATRIX includes both equipment and free weights. The cardio equipment includes an audio entertainment system.

PERSONAL TRAINING

We aren't focused on numbers... we're focused on your results. The services you choose to get to those results depends on your goals, budget, and time commitment. We continuously update our wide-open training studio on the lower level of the RiverPlex, complete with a great river view. This area is exclusive to our training programs.

KIDZ KORNER

Parents and children will love our supervised playroom for children ages six weeks to nine years. Experienced staff will assure the safety and security of your child while you are at the RiverPlex. A monitor in the Fitness Center allows parents to view their children while exercising. Those with family memberships receive unlimited hours free each month.



Members of the fitness facility also enjoy dual membership to the Peoria YMCA, through the Park District and YMCA Dual Membership Agreement.

- * **RIVERPLEX-PPD RECREATION OPERATIONS** – Arena activities include the rock-climbing wall, open basketball, open volleyball, basketball clinics, table tennis, pickleball, volleyball leagues, flag football leagues, special events, and much more. The purchase of a RiverPlex membership is not needed in order to participate in any of the aforementioned arena activities. Additionally, the RiverPlex-PPD Operations includes leasing portions of the facility to OSF Healthcare for on-site cardiopulmonary rehabilitation and physical therapy services.

- * **RIVERPLEX GROUNDS** – The RiverPlex Grounds includes the costs associated with landscaping and maintenance of the grounds outside of the facility.

WHO WORKS IN THE RIVERPLEX FUND?

	2023	2024	2025
Full Time	8.95	8.95	9.00
Part Time	23.52	27.24	31.26

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the RiverPlex Fund:*

- * RiverPlex membership in 2024 continued to increase. Since the inception of the partnership, the dual membership has garnered 2968 new member units. Additionally, offering an online membership sign-up option has increased responses from users, with 47% of memberships processing via the online portal.
- * Each week, the RiverPlex team offers 50 group exercise classes, 6 small group instructional trainings, 13 water aerobics classes, and swim lessons are available on Tuesdays, Thursdays and Saturdays.
- * The facility continues to support equitable and affordable access to quality health and wellness programming and services for ALL members of our community. The RiverPlex extends membership access to low-income individuals and families through its

scholarship program. In 2024 the facility has sponsored nearly 300 scholarship member units.

- * Again this year, RiverPlex staff coordinated our summer Yoga in the Park series. Yoga in the Park provides FREE access to yoga classes, taught by trained RiverPlex fitness instructors, in park settings throughout the community (ex. Grandview Drive, Franciscan Park, Glen Oak Park, Bradley Park, Trewyn Park and Martin Luther King Park).
- * Due to COVID restrictions and post-COVID staff turnover, the rock wall had not been fully operational for all users. In 2024, RiverPlex staffers were able attain the training, certification and State licensing required to fully activate the rock wall. This amenity was most enjoyed by camp participants and lock-in renters.

2025 PROPOSED CHANGES *in the RiverPlex Fund:*

- * There are no proposed changes to memberships presented within this proposed budget.
- * There are small increases to various facility rental rates that range from \$5 to \$50. Please refer to the proposed fees in the following pages.
- * Staff is proposing a \$10 per week increase for RiverPlex day camp, which increases the camp to \$190 per week.

FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		<u>2023 Actual</u> Revenue Over Expenses (Deficit)	<u>2024 Budget</u> Revenue Over Expenses (Deficit)	<u>2024 Revised</u> Revenue Over Expenses (Deficit)	<u>2025 Proposed</u> Revenue Over Expenses (Deficit)	% Change
Mission Grant Support	Revenue	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0%
	Expense	\$ -	\$ -	\$ -	\$ -	*
	Net	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0%
	Participants	*	*	*	*	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
RiverPlex Fitness Operations	Revenue	\$ 1,405,737	\$ 1,301,900	\$ 1,352,050	\$ 1,458,900	7%
	Expense	\$ 1,871,061	\$ 2,032,743	\$ 1,950,629	\$ 2,066,839	6%
	Net	\$ (465,324)	\$ (730,843)	\$ (598,579)	\$ (607,939)	2%
	Participants	211,184	275,000	333,474	335,000	0%
	<i>Per Participant Subsidy</i>	\$ (2.20)	\$ (2.66)	\$ (1.79)	\$ (1.81)	1%
RiverPlex PPD Recreation	Revenue	\$ 819,087	\$ 852,226	\$ 835,267	\$ 868,848	4%
	Expense	\$ 696,838	\$ 772,974	\$ 743,108	\$ 780,988	5%
	Net	\$ 122,248	\$ 79,252	\$ 92,159	\$ 87,860	-5%
	Participants	175,000	220,000	198,000	220,000	10%
	<i>Per Participant Subsidy</i>	\$ 0.70	\$ 0.36	\$ 0.47	\$ 0.40	-17%
RiverPlex Grounds	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 16,399	\$ 18,113	\$ 19,318	\$ 19,587	1%
	Net	\$ (16,399)	\$ (18,113)	\$ (19,318)	\$ (19,587)	1%
	Participants	*	*	*	*	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tax Support		\$ (789,055)	\$ (669,704)	\$ (669,704)	\$ (539,666)	
Surplus (Deficit) After Taxes		\$ 829,580	\$ 400,000	\$ 543,966	\$ 400,000	
Total Participants		386,184	495,000	531,474	555,000	
Total Per Participant Subsidy		\$ 0.10	\$ (0.54)	\$ (0.24)	\$ (0.25)	

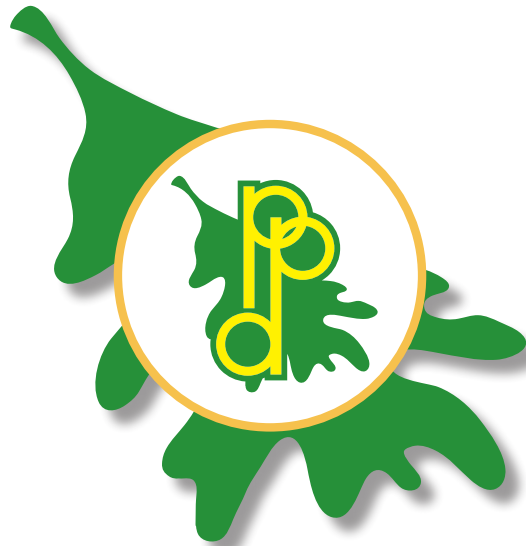
2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	RiverPlex	Guest Pass	\$20 / day for 21 and up	Admission	\$20 / day for 21 and up
Admission/Specialized	RiverPlex	Guest Pass	\$10 / day for 14 and under	Admission	\$10 / day for 14 and under
Admission/Specialized	RiverPlex	Guest Pass	\$15 / day for 14-20 yr olds	Admission	\$15 / day 14-20
Admission/Specialized	RiverPlex	Locker Rental-1/2 Size	\$13	Month	\$13
Admission/Specialized	RiverPlex	Locker Rental-1/3 Size	\$10	Month	\$10
Admission/Specialized	RiverPlex	Locker Rental-Full Size	\$17.50	Month	\$18
Admission/Specialized	RiverPlex	Personal training (couples)-member	\$25/person/hr	Hour	\$25/person/hr
Admission/Specialized	RiverPlex	Personal training (couples)-non-member	\$35/person/hr	Hour	\$35/person/hr
Admission/Specialized	RiverPlex	Personal training (single)-member	\$35	Hour	\$35
Admission/Specialized	RiverPlex	Personal training (single)-non-member	\$35	Hour	\$35
Admission/Specialized	RiverPlex	Small group training- non-member	\$99/month	Month	\$99/month
Admission/Specialized	RiverPlex	Small group training-member	\$35	Month	\$35
Admission/Specialized	RiverPlex	STYKU	\$15 / single	Admission	Canceled
Events	RiverPlex	Yoga/wine/chocolate	\$25/person	Admission	\$25/person
Memberships	RiverPlex	30 under 30 (19 - 29 years)	\$29	Month	\$29
Memberships	RiverPlex	Adult (30-61)	\$50	Month	\$50
Memberships	RiverPlex	Joint Couple	\$70	Month	\$70
Memberships	RiverPlex	Senior (62 +)	\$37	Month	\$37
Memberships	RiverPlex	Senior Couple	\$58	Month	\$58
Memberships	RiverPlex	Youth (12-18)	\$22	Month	\$22
Memberships	RiverPlex	Household membership (2 adults)	\$80	Month	\$80

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Memberships	RiverPlex	Household membership (3 adults)	\$100	Month	\$100
Memberships	RiverPlex	Household membership (4 adults)	\$120	Month	\$120
Programming	RiverPlex	Group Swim Lessons - 8 lessons	\$64 / 8 lessons \$32 / 4 lessons	Session	\$64 / 8 lessons; \$32 / 4 lessons
Programming	RiverPlex	Homeschool Swim and Open Swim- 6 weeks	\$55	Admission	\$65
Programming	RiverPlex	Preschool Splash	\$5	Admission	\$5
Programming	RiverPlex	Private Swim Lessons - 8 lessons	\$120 / 4 lessons	Session	\$120 / 4 lessons
Programming (Camps)	RiverPlex	RiverPlex Day Camp	\$180	Week	\$190
Rentals	RiverPlex	Full arena - over night	\$400 + staff costs	Day	\$450 + staff costs
Rentals	RiverPlex	Full arena - rental fundraiser	\$80	Hour	\$85
Rentals	RiverPlex	Lock Ins / After Proms	\$25 / person	person	\$30/person w/o pool; \$40 w/pool
Rentals	RiverPlex	Rentals - 1 court	\$75	Hour	\$75
Rentals	RiverPlex	Rentals - 2 courts	\$60	Hour	\$65
Rentals	RiverPlex	Rentals - 3 courts	\$45	hour	\$45
Rentals	RiverPlex	Walk / Run event	\$375	Activity	\$400
Rentals	RiverPlex	Walk / Run event + arena	\$550	Activity	\$575



POLICE FUND



POLICE FUND

POLICE FUND *by the Numbers:*

Number of Departments Included In This Fund: 1

Total Revenues/Expenses in the 2025 Proposed Budget: \$756,175

Total Tax Subsidy Assigned to this Fund: \$584,275

Taxing at Maximum Tax Rates? Yes

Reserve Level Sufficient Per Policy at Close of 2023? Yes

Unassigned Fund Balance as of December 31, 2023? \$326,091

WHAT DOES THE POLICE FUND SUPPORT?

The Peoria Park District Police Department is responsible for the safety of the general public, prevention of crime and disorder, and the protection of the natural resources and facilities of the Park District. In addition to general enforcement of District ordinance rules, Park Police Officers also provide patrols, crowd control, special details, traffic control and general security assistance at many special events.

They, along with their security counterparts (funded within the Recreation Fund), work tirelessly to keep us all free from harm. They are proud representatives of our mission to provide safe places for vibrant activities across our many locations and we are grateful for their committed service.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED IN THE FUND?

Protection of facilities and equipment falls under the responsibilities of the Park Police, which consists of professionally trained police officers operating in a distinct role. The Peoria Park District Police balance traditional law enforcement and environmental stewardship. They work to keep our parks and facilities safe for our community by focusing on building relationships with users and neighbors. As fully commissioned officers, they also support other local law enforcement across our community.



Whether you're in an emergency situation or just need to report an issue or concern, know who to call...

EMERGENCY:

If you need immediate help with police response, dial **911**

NON-EMERGENCY:

For non-emergency help, where an officer will be dispatched, please call the Peoria Police Communications Center at **(309) 673-4521**

PROBLEM IN OUR PARKS THAT DOES NOT REQUIRE A POLICE RESPONSE:

Please call the Peoria Park District police office, and leave a message and your call will be returned at the first opportunity at **(309) 686-3359**

WHO WORKS IN THE POLICE FUND?

	2023	2024	2025
Full Time	4.00	4.00	4.00
Part Time	1.77	1.59	1.74

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the Police Fund:*

- * Police worked tirelessly this year to support event planning and execution that led to an incident-free Park-A-Palooza, Third of July, Fourth of July, and Founder’s Day. Their quick action and expertise is often unnoticed, but are a major factor in our work to provide vibrant activity across our locations. They participate in signature event planning and help to make sure that set-up and coordination is done with safety as a priority.
- * The levels of collaboration across police departments that is fostered by Chief Green and his team has led to information-sharing and joint responses that make our whole community safer.
- * The team’s support of traffic control at events like cross country meets at Detweiller Park and Zootober make our activities move smoothly.

2025 KEY PROPOSED CHANGES *in the Police Fund:*

- * There are no significant operating budget changes for 2025. The police division will continue to leverage the use of technology and enhancements to operate more efficiently and extend its reach.

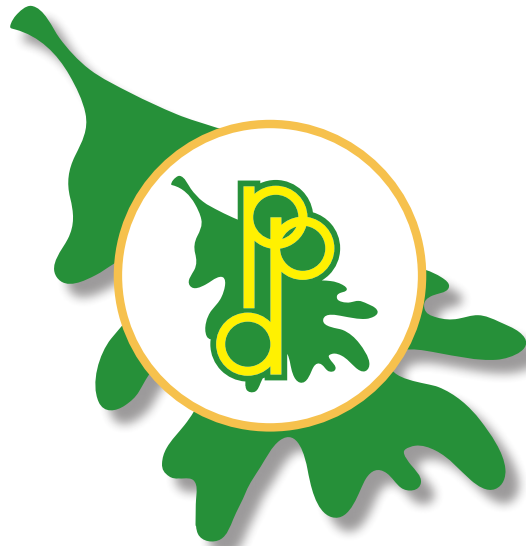
FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Revised</u>	<u>2025 Proposed</u>	% Change
		Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	Revenue Over Expenses (Deficit)	
Police Admin	Revenue	\$ (27,773)	\$ (11,600)	\$ (131,278)	\$ (171,900)	24%
	Expense	\$ 580,539	\$ 560,458	\$ 706,014	\$ 756,175	7%
	Net	\$ 552,766	\$ 548,858	\$ 574,736	\$ 584,275	2%
Tax Support		\$ (524,896)	\$ (548,858)	\$ (544,496)	\$ (584,275)	
Surplus (Deficit) After Taxes		\$ 27,870	\$ -	\$ 30,240	\$ -	



NON-OPERATING FUND



NON-OPERATING FUNDS

NON-OPERATING FUNDS *by the Numbers:*

Number of Funds Included: 7

	Total Revenues/Expenses in the 2025 Proposed Budget:	Total Peoria Park District Tax Subsidy Assigned to this Fund:	Taxing at Maximum Tax Rates?	Reserve Level Sufficient Per Policy at Close of 2023?	Unassigned Fund Balance as of December 31, 2023?
Audit Fund	\$46,200	\$45,900	No	Yes	\$47,498
Bond & Interest Fund	\$5,281,125	\$5,271,125	N/A	N/A	N/A
FICA Fund	\$1,246,987	\$1,157,339	N/A	Yes	\$1,307,646
IMRF Fund	\$635,315	\$594,201	N/A	Yes	\$1,229,878
Liability Fund	\$649,991	\$648,191	N/A	Yes	\$841,288
Paving & Lighting Fund	\$75,000	\$39,675	No	Yes	\$427,997
Workers' Comp. & Unemployment Fund	\$396,692	\$379,792	N/A	Yes	\$1,013,953

WHAT DO NON-OPERATING FUNDS SUPPORT?

The Illinois Park District Code also provides taxing authority to support the non-operating functions of the District.

These functions include:

- * Audit: covers the costs associated with the annual audit of the District's financial statements.

- * Bond and Interest: principal and interest payments for outstanding general obligation park bonds.
- * FICA: District’s portion of Social Security and Medicare for all employees.
- * IMRF: District’s contribution to the Illinois Municipal Retirement Fund.
- * Liability: Risk management program and the quarterly contributions to the Park District Risk Management Agency (PDRMA) for general liability.
- * Paving and Lighting: street and parking lot lighting within parks and some roadway and/or parking improvements.
- * Workers’ Compensation and Unemployment: Workers’ compensation coverage and unemployment compensation costs

WHO WORKS IN THE NON-OPERATING FUNDS?

	2023	2024	2025
<u>Audit Fund</u>			
Full Time	-	-	-
Part Time	-	-	-
<u>Bond & Interest Fund</u>			
Full Time	-	-	-
Part Time	-	-	-
<u>FICA Fund</u>			
Full Time	-	-	-
Part Time	-	-	-
<u>IMRF Fund</u>			
Full Time	-	-	-
Part Time	-	-	-
<u>Liability Fund</u>			
Full Time	2.2	2.2	2.2
Part Time	.37	.45	.48
<u>Paving & Lighting Fund</u>			
Full Time	-	-	-
Part Time	-	-	-
<u>Workers’ Comp. & Unemployment Fund</u>			
Full Time	-	-	-
Part Time	-	-	-

2025 KEY PROPOSED CHANGES *in the Non-Operating Funds:*

- * AUDIT FUND
 - The District is budgeting to contract with CliftonLarsonAllen LLP. for annual audit work, to be performed in fiscal year 2024. The audit work performed in 2025, will be for the 2024 fiscal year.
- * BOND & INTEREST FUND
 - The outstanding long-term debt payments, budgeted in the Bond & Interest Fund for 2025, are as follows:
 - Project #54A tax-exempt bonds, original issue \$4,800,000, and #54B taxable bonds, original issue \$200,000, dated February 16, 2024, due in annual installments of \$2,300,000 for #54A and \$200,000 for #54B on December 1, 2024, and \$2,500,000 for #54A on December 1, 2025, with interest rates of 4.12% for issue #54A and 5.31% for issue #54B.
 - Project #55A bonds, assumed original issue \$5,000,000 total, issue of March 2025, due in annual installments of \$2,500,000 on December 1, 2025 and \$2,500,000 on December 1, 2026, estimated rates of 4.75% and 4.75% respectively.
- * IMRF FUND
 - The Park District's employer contribution rate for 2025 will increase from 5.12% to 5.46%.
- * LIABILITY FUND
 - The Park District's liability and property coverages, provided through the District's membership in the Park District Risk Management Agency (PDRMA) risk pool, are estimated to increase by 3%.
- * WORKERS' COMPENSATION & UNEMPLOYMENT
 - The Park District's workers' compensation coverage, provided through the District's membership in the Park District Risk Management Agency (PDRMA) risk pool, is estimated to increase by 3%.

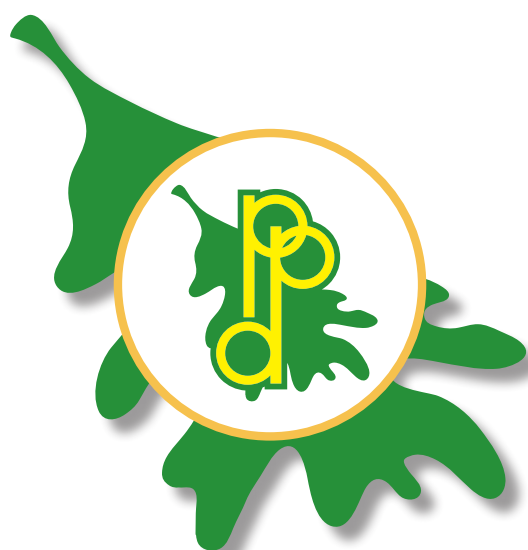
FINANCIAL SUMMARY

Following is a three year breakdown of the revenues over expenses or deficit per non-operating fund.

Fund		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
Audit	Revenue	\$ 43,846	\$ 56,285	\$ 56,830	\$ 46,200	-23%
	Expense	\$ 59,052	\$ 56,285	\$ 44,835	\$ 46,200	3%
	Net	\$ (15,206)	\$ -	\$ 11,995	\$ -	*
Bond & Interest	Revenue	\$ 5,181,894	\$ 5,323,000	\$ 5,270,627	\$ 5,281,125	0.2%
	Expense	\$ 5,185,511	\$ 5,323,000	\$ 5,258,916	\$ 5,281,125	0.4%
	Net	\$ (3,617)	\$ -	\$ 11,711	\$ -	*
FICA	Revenue	\$ 1,068,313	\$ 1,090,000	\$ 1,066,049	\$ 1,246,987	15%
	Expense	\$ 1,018,173	\$ 1,090,000	\$ 1,143,947	\$ 1,246,987	8%
	Net	\$ 50,140	\$ -	\$ (77,898)	\$ -	*
IMRF	Revenue	\$ 448,907	\$ 570,000	\$ 581,796	\$ 635,315	8%
	Expense	\$ 425,470	\$ 570,000	\$ 551,064	\$ 635,315	13%
	Net	\$ 23,437	\$ -	\$ 30,732	\$ -	*
Liability	Revenue	\$ 498,425	\$ 531,021	\$ 531,836	\$ 649,991	18%
	Expense	\$ 499,475	\$ 531,021	\$ 598,729	\$ 649,991	8%
	Net	\$ (1,050)	\$ -	\$ (66,893)	\$ -	*
Paving & Lighting	Revenue	\$ 90,701	\$ 121,000	\$ 124,458	\$ 75,000	-66%
	Expense	\$ 51,671	\$ 121,000	\$ 144,283	\$ 75,000	-92%
	Net	\$ 39,030	\$ -	\$ (19,825)	\$ -	*
Workers' Comp & Unemployment	Revenue	\$ 293,658	\$ 310,000	\$ 312,802	\$ 396,692	21%
	Expense	\$ 297,392	\$ 310,000	\$ 385,535	\$ 396,692	3%
	Net	\$ (3,735)	\$ -	\$ (72,733)	\$ -	*



HISRA



HISRA

HISRA by the Numbers:

Number of Programs/Departments Included In This Fund: Three programmatic departments provide more than 100 different experiences each year.

Total Revenues/Expenses in the 2025 Proposed Budget: \$1,402,057.00/\$1,588,990

Total Peoria Park District Tax Subsidy Assigned to this Fund: \$485,500

Taxing at Maximum Tax Rates? No

Reserve Level Sufficient Per Policy at Close of 2023? Not Applicable

Total Fund Balance as of December 31, 2023? \$550,728

WHAT DOES THE HISRA SUPPORT?

The Heart of Illinois Special Recreation Association (HISRA) is a special revenue fund and is a cooperative programming effort supported by the Peoria Park District, Morton Park District, Chillicothe Park District, and Washington Park District. Each District provides property tax support at a tax rate of 2 cents annually. Since HISRA is a special revenue fund cooperative, it utilizes its operating budget net revenues to fund capital expenditures, which includes building improvements and vehicles.

The 2025 budget is provided herein because the Peoria Park District is one of the funders of this work. Further, as the fiscal agent and administrator of HISRA, HISRA's finances are included in the Peoria Park District annual audit.

This budget has been approved by the HISRA Board of Directors which includes President Robert Johnson and Executive Director Emily Cahill, who serves as chair of the board in 2024.

WHAT PROGRAMS/DEPARTMENTS ARE INCLUDED?

- * **HISRA ADMINISTRATION** - The Administration budget includes all full time staff costs as well as all costs associated with HISRA's general recreation programming, special events, Special Olympics, Adapted Sports, member district general recreation inclusion costs, the operation of the HISRA facility, vehicles and offices.



- * **HISRA CAMP FREE TO BE** - The Camp budget includes all staff, supply and other costs associated with operating HISRA's camp programs as well as all member district inclusion costs associated with participation in day camps and related activities.

- * **FOCUS PROGRAM** - This program is for adults looking for an active way to spend their weekday. This group spends their days enjoying grocery shopping, cooking, volunteering, exercising, learning about nutrition, exploring the community, socializing with friends, playing games, and having fun. Some eligibility requirements do exist because of the level of activity. For more information about whether FOCUS might be a good fit for you, please contact the HISRA office. You may register for one day a week or up to all four. Chosen days must remain the same throughout the year. Registration can occur at anytime based on program availability. Priority registration is given to current participants, for more information call the HISRA office.

WHO WORKS IN THE HISRA FUND?

	2023	2024	2025
Full Time	4.00	5.00	5.00
Part Time	9.75	11.37	14.65

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2024 KEY ACHIEVEMENTS *in the Hisra Fund:*

In 2024 HISRA was able to access United Way funding through a new affiliation between the Peoria Park District Foundation and the Heart of Illinois United Way.

HISRA launched two key program initiatives associated with the acquisition of job skills. HISRA's Bicycle Brews program developed a "pop up" type coffee shop at the PPD's Bicycle Safety Town facility. This donation-based coffee shop taught job related skills to high school students with disabilities and garnered local media attention. In addition, HISRA's FOCUS program launched a job-related component. Participants produce merchandise from publicly available found designs and original artwork to sell at two local retail locations as well as local vendor events. This program also focused on the acquisition of cooking skills resulting in the production of a FOCUS cookbook of recipes participants can make in their own homes.

2025 KEY PROPOSED CHANGES *in the Hisra Fund:*

In 2025, HISRA will focus on some capital needs at its facility, including improvements to its parking lot.

FINANCIAL SUMMARY

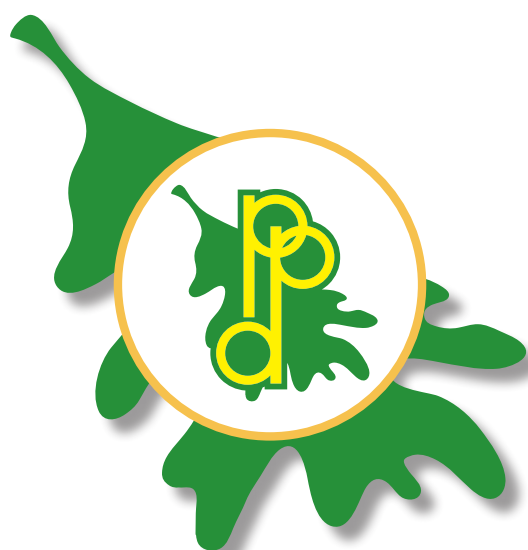
Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2023 Actual Revenue Over Expenses (Deficit)	2024 Budget Revenue Over Expenses (Deficit)	2024 Revised Revenue Over Expenses (Deficit)	2025 Proposed Revenue Over Expenses (Deficit)	% Change
HISRA Admin	Revenue	\$ 463,857	\$ 622,720	\$ 362,639	\$ 404,711	10%
	Expense	\$ 799,654	\$ 1,001,638	\$ 833,407	\$ 934,014	11%
	Net	\$ (335,797)	\$ (378,918)	\$ (470,768)	\$ (529,303)	11%
	Participants	2,838	3,100	4,106	4,500	9%
	<i>Per Participant Subsidy</i>	\$ (118.32)	\$ (122.23)	\$ (114.65)	\$ (117.62)	3%
<hr/>						
HISRA Camp Free to Be	Revenue	\$ 93,021	\$ 173,100	\$ 103,602	\$ 194,516	47%
	Expense	\$ 243,943	\$ 323,848	\$ 267,164	\$ 305,558	13%
	Net	\$ (150,922)	\$ (150,748)	\$ (163,562)	\$ (111,042)	-47%
	Participants	155	185	545	600	9%
	<i>Per Participant Subsidy</i>	\$ (973.69)	\$ (814.85)	\$ (300.11)	\$ (185.07)	-62%
<hr/>						
FOCUS Program	Revenue	\$ -	\$ -	\$ 267,776	\$ 317,330	16%
	Expense	\$ -	\$ -	\$ 271,007	\$ 349,418	22%
	Net	\$ -	\$ -	\$ (3,231)	\$ (32,088)	90%
	Participants	-	-	189	189	0%
	<i>Per Participant Subsidy</i>	*	*	\$ (17.10)	\$ (169.78)	90%
Peoria Tax Support		\$ (422,315)	\$ (455,000)	\$ (458,000)	\$ (485,500)	
Surplus (Deficit) After Taxes		\$ (64,405)	\$ (74,666)	\$ (179,561)	\$ (186,933)	



CAPITAL PROJECTS

CAPITAL PROJECTS



CAPITAL PROJECTS

CAPITAL PROJECTS *by the Numbers:*

Number of Budgeted Project Lines Included in the 2025 Bond Budget: 103

Total 2025 debt issuance planned: General Obligation Bonds \$5,000,000

Taxing at Maximum Tax Rates? N/A

Reserve Level Sufficient Per Policy at Close of 2023? N/A

Capital Projects Fund Balance as of December 31, 2023? \$6,142,979

The Peoria Park District owns and maintains approximately \$100 million of capital assets. In order to manage the maintenance of such an immense number of assets, the District's Planning, Design, and Construction Division manages a five-year capital improvement plan, which, per the District's Financial Policy, is submitted to the Park Board annually as part of the budget process. The capital improvement plan outlines sufficient funds necessary for the regular repair and maintenance of District capital assets and endeavors to schedule projects so that total capital expenditures do not fluctuate significantly from one year to the next.

In order to fund the expenses associated with maintaining these capital assets, the District utilizes its authority under state statute to issue general obligation park bonds. The District

typically issues general obligation park bonds annually. In 2025, staff is proposing to issue \$5,000,000 of general obligation park bonds for various capital projects. The principal and interest costs associated with this proposed bond issue are budgeted and outlined in the Non-Operating Bond & Interest Fund Key Changes.

The following pages provide the 2025 five-year capital improvement plan and the proposed 2025 bond issue budget.

WHO WORKS IN THE CAPITAL PROJECT FUND?

Not applicable.

2024 KEY ACHIEVEMENTS *for Capital Projects:*

- * GLEN OAK PARK
 - o Replacement of Tri-Centennial Playground with an all-inclusive playground.
 - o Completion of the Glen Oak Lagoon walking path 'resurfacing project.
- * PEORIA PLAYHOUSE CHILDREN'S MUSEUM
 - o Replace the slate roof there which has reached end of life.
- * GOLF
 - o Ground broken for Golf Learning Center reimagination.
- * FRANCISCAN RECREATION COMPLEX
 - o Completion of public engagement process and selection of accessible playground in Franciscan Park
- * LOGAN PARK
 - o Completion of multiple improvements at Logan funded by City of Peoria.
- * PURCHASING
 - o Purchase of first fully electric vehicle in fleet

2025 KEY PROPOSED PROJECTS INCLUDE:

- * GLEN OAK PARK
 - Addition of a fully-accessible restroom at the new playground.
- * ENDRES PARK
 - Replacement of the playground.
- * GOLF
 - Complete the re-imagination of the Golf Learning Center supported by a \$4million grant from the State of Illinois.
 - Newman Golf Course irrigation replacement.
- * PEORIA PLAYHOUSE CHILDREN'S MUSEUM
 - Replacement of the water table exhibit.
- * FRANCISCAN RECREATION CENTER
 - Replacement of playground.
- * RIVERPLEX
 - Replacement of the old arena flooring.
- * DISTRICTWIDE
 - Replacement of various fleet machinery that is at or near end of life.

Capital Improvement Plan: 2025 - 2029

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
Becker Park											
Bicycle Safety Town											
	Parking Improvements							30,000			
	Fence Replacement	33,000									
Bicycle Trail											
	Wilhelm, Radnor & Alta Road Sections							70,000			
	Resurface Trail Sections	80,000		80,000		80,000		90,000		90,000	
	Drainage/Erosion Repairs							30,000			
Biefeldt Park											
Bradley Park											
	Dry Run Creek Bank Protection									50,000	
	Service Building Sanitary Connection/Restroom	30,000						50,000			
	Curb & Gutter Repl./Repair									30,000	
	Inlet Repairs									20,000	
	Sidewalk Repairs					20,000					20,000
	Restroom Improvements (upper/lower)							25,000			
	Tennis Ct Parking Lot Re-build			200,000							
	Tennis Ct Re-build			500,000							
	Softball Infield Diamond Modifications			35,000							
	Conversion of Horse Shoe Pits									100,000	
Camp Wokanda											
	Dining Hall A/C									100,000	
	Dam Improv/Add Canoe Launch					10,000					
	Electric Service Upgrade	75,000								50,000	
	Cabin Improvements	65,000				20,000					
	Lodge Siding Repair/Replace	25,000				25,000					
	Mattresses for Cabins	10,000		10,000		10,000		10,000			
Cassidy Park											
	Drainage Improvements			20,000				50,000			
	Walking Path Improvements			30,000						30,000	
Central Park Pool											
	Canopy Removal	40,000									
	Diving Well Temporary Fixes	65,000									
	Filters							100,000			
	Mechanical Upgrades					25,000					
Charter Oak Park											
	Path Improvements									50,000	
	Playground Replacement					300,000					
Chartwell Park											
	Path Improvements			50,000		50,000					
	Playground Replacement			300,000							
Columbia Park											
	New Shelter	80,000									

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
Detweiller Park											
	North Road Patches, Chip & Seal					40,000		100,000			
	Inlet Replacement/Erosion Repair					40,000				40,000	
	Access to Shelter & Drinking Fountain			30,000							
	Curb & Gutter to North Playground							60,000			
	Replace Septic Fields					30,000					
Districtwide											
	ADA Compliance			20,000				20,000		20,000	
	Alarm Panel Upgrades			10,000							
	Engineering, Surveys, GIS & Equipment	10,000		15,000		15,000		15,000		15,000	
	Fire Suppression System Testing/Repair							10,000		10,000	
	General Building	40,000		50,000		60,000		60,000		60,000	
	General Pool	30,000		30,000		30,000		30,000		30,000	
	General Roof	25,000		25,000		25,000		25,000		25,000	
	General Demolition	50,000		50,000		50,000		50,000		50,000	
	General Path & Sidewalk	25,000		30,000		30,000		30,000		30,000	
	General Painting/Graffiti Removal	30,000		20,000		20,000		20,000		20,000	
	Land Acquisition, Title Work & Appraisals	10,000									
	Landscape Development/Plants & Soils	10,000		15,000		15,000		15,000		15,000	
	Park Signs	10,000		10,000		10,000		10,000		10,000	
	Parks Support Equipment	15,000		8,000		8,000		8,000		8,000	
	Planning Salaries	200,000		220,000		220,000		220,000		220,000	
	General Playground Equipment	20,000		17,000		17,000		17,000		17,000	
	Roadway Maintenance	150,000		140,000		140,000		140,000		140,000	
	Safety Project Equipment & Supplies					10,000					
	Storm Water/Erosion Repair	20,000		40,000		40,000		40,000		40,000	
	Fire Hydrant Repairs					15,000					
	Light Fixture Upgrades			20,000				20,000			
	Athletic Field Improvements			15,000		15,000		15,000		15,000	
	Aquatics Safety Equipment	10,000		8,000							
	Soccer Goals			30,000		20,000		30,000		20,000	
	Ash Tree Removal	40,000		30,000		30,000		30,000		30,000	
	Splash Pad/Aquatic Improvements									500,000	
	Roof Replacements			200,000		200,000		200,000		200,000	
	Playground/Surfacing Replacements							300,000		300,000	
	Natural Area Planting Conversion	20,000		20,000		20,000		20,000		20,000	
	Document Digitizing/Utility Locate			20,000		20,000		20,000		20,000	
	Document Management Software/Equip			30,000		30,000		30,000		30,000	
	Debt Sale Expenses	30,000		30,000		30,000		30,000		30,000	
	Mechanical Systems Replacement			50,000		50,000		50,000		50,000	
	Tent Canopies			10,000		10,000		10,000		10,000	
	Lake Dredging					10,000		10,000		10,000	
	Event Support Equipment(tents, cooler)			10,000		10,000		10,000		10,000	
	Innovative Projects	30,000		50,000		50,000		50,000		50,000	
	Tub Grinder Rental	50,000						50,000			
Districtwide IT Equipment											
	IT Equipment			300,000		300,000		300,000		300,000	
	Computer Replacements	35,000									
	RecTrac Improvements	30,000									
	Replace Copiers	50,000									
	Microsoft Office Upgrades	60,000									
	Security Upgrades	40,000									
	Server Room Battery Backup Replacement	14,000									
	Zoo/Luthy Audio Replacement	76,000									
Districtwide Auto/Mechanical											
	Mechanical Equipment			700,000		700,000		700,000		700,000	
	Bradley Outfront Mower - Ventrac	55,000									

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
	Donovan Truck 116 Replace	60,000									
	2 Utility Vehicles for Donovan & Rec Maint.	40,000									
	GVD Gater w/cab to Replace Kubota RTV	30,000									
	Lakeview Ventrac Accessories (cab, v-blade)	15,000									
	Mossville Turf Rollers	10,000									
	Small Parks Truck 121	60,000									
	GO Buffalo Turbine PTO Blower	8,000									
	Kellogg John Deere Gator Replace 247N Workman	22,000									
	Kellogg John Deere Gator Replace 242N Workman	22,000									
	Kellogg Turf Greens Roller Replace 427KK	24,000									
	Newman 300 Gal Sprayer Replace 212U	75,000									
	Madison Reelmaster Fairway Mower Replace 516BB	70,000									
	Newman Reelmaster Fairway Mower Replace 527BB	70,000									
	Forestry F350 Truck	75,000									
	Purchasing Pool Car -7 Passenger Mini Van Replace #6	58,000									
	Landscape Construction Dingo	35,000									
	Concrete Buggy	8,000									
	Scissor Lift Trailer	15,000									
	Zoo Leaf Box	35,000									
	Security Vehicle	55,000									
	Police Vehicle	75,000									
Donovan											
	Pond Overflow Repair - Ph. 1	20,000				30,000					
	Parking Lot SW Corner - Inlet & Drainage	30,000									
	Sheridan Road Ditch Improvements					20,000				20,000	
Endres											
	Replace Playground	300,000									
Equipment Service Center											
	Pavement Improvement	50,000		50,000		50,000					
	Erosion/Stormwater Improvements					20,000					
	EV Van Storage Modifications	10,000									
	Underground Fuel Storage Tank (by 2028)			225,000							
Forest Park Nature Center											
	Replace FPNC Shake Roof					200,000					
	Trail Improvements	20,000						25,000			
	Upper Skyline Reline Pipe	45,000									
Former IDOT											
Franciscan Rec Center											
	Asphalt Path Improvements							60,000			
	Replace Gym Floor					200,000					
Giant Oak Park											
Glen Oak Park											
	Curb & Gutter Replace									60,000	
	Lagoon Area/Park Improvements				500,000						
	Squirrel House Improvements		55,000								
	Basketball Court		150,000								
Golf											
	Replace Cart Paths			20,000		20,000		20,000		20,000	

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
	Build 3 Forward Tees							30,000			
Golf Learning Center	Building & Tracer Improv		2,000,000								
Grand View Drive	Erosion Control/Repairs					100,000				60,000	
	Roadway Gutterline Mill & Patch								2,000,000		
	Pavilion Improvements										
	Sidewalk along Drive					20,000					
	Playground Parking Lot Gutter Replace	25,000									
	Service Building Insulate/Renovate	25,000									
	Service Road Overlay	20,000									
	Inlet Replacement	60,000		60,000							
	WW I Monument Repairs					20,000					
Growth Cell 1A	Sidewalk Revenue Reimbursements		12,000			15,000					
Gwynn Park	Habidek Removal		10,000								
	Replace Upright & Lounge Chairs		12,000								
HISRA	Parking Lot Improvements		150,000								
Kellogg Golf Course	Clubhouse Canopy Roof					40,000					
	3 Arched Bridge Decking Replace	8,000									
	Tie Wall by Old #15	5,000									
	Irrigation Replacement					50,000		750,000		750,000	
	Clubhouse Canopy Roof Beam Deflection/Improv	20,000									
Lakeview Park											
Lakeview Rec Center	Classroom Door Keyless Entry									65,000	
	Elevator Replacement Engineering	150,000									
Logan Center & Park	Shelter Roof Replacements							35,000			
	Mechanical Building Roof Replacement	38,000									
Luthy Botanical Garden	Front Sidewalk Replacement	25,000									
	Garden Lighting					15,000					
	Orangery Renovation					30,000					
Madison Golf Course	Garage Building Roof									16,000	
	Service Building Roof							35,000			
	Clubhouse West Stairs Replace	30,000									
	Clubhouse Improvements (interior & exterior)			40,000						40,000	
	Clubhouse Restrain Back Deck	10,000									
	Replace Pavement Behind Clubhouse					40,000					
MarkWoodlands	Park Improvements		600,000								

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
ML King	Replace Shelter & Hardscape Replace Restroom Building Basketball Court Improvement			100,000		50,000		500,000			
Morton Square Park	Replace Sidewalks - Ph. 2			30,000							
Mossville Soccer	Parking Lot Improvements Restroom Building Turf Renovations - Ph. 2		15,000			100,000	500,000				
Newman Golf Course	Bunker Renovations Replace Pavement Behind Clubhouse Irrigation Replacement - Ph. 2 Clubhouse Back Deck Improvements	500,000 15,000		700,000				20,000		120,000	
Noble Center	HVAC Control Modifications to Center of Bldg Exterior Lighting Exterior Building Painting - Ph. 3 Replace Chiller	30,000 200,000				30,000		15,000		30,000	
Owens Recreation Center	Low "E" Ceilings Replace Refrigeration System - Engineering Building Renovation Rink Glass Locker Rooms (New & Upgrades to Existing) Back-up Freon Skates Replace Rubber Flooring Prev. Maint. Shut-down to Find/Fix Leaks			150,000 5,000 30,000	8,000,000 500,000		175,000 8,000		8,000		
Peoria Players	Drainage Improvements Rooftop Unit Replacement Roof Replacement	150,000				30,000				120,000	
Peoria PlayHouse	Exterior Landscape Beautification Porch Waterproof/Improvements Brick Tuckpointing Porch Enclosure Exhibit Exhibit Upgrades for Safety & Play Value Water Table Replace Sound Dampening	10,000 20,000 100,000 15,000	500,000	20,000		50,000 30,000 20,000		20,000		20,000	
Peoria Zoo	Boardwalk Staining Boardwalk Boards Replace Exterior Door Frame Repairs - Classroom Zoo Modifications Playground Replacement Zebra Fence/Access Modifications Paths Improve Perimeter Fence Improv			50,000	6,000,000	40,000 60,000 20,000 20,000	6,000,000		300,000		25,000

FACILITY LOCATION	PROJECT DESCRIPTION	2025 BOND ISSUE	2025 OTHER SOURCE	2026 BOND ISSUE	2026 OTHER SOURCE	2027 BOND ISSUE	2027 OTHER SOURCE	2028 BOND ISSUE	2028 OTHER SOURCE	2029 BOND ISSUE	2029 OTHER SOURCE
Police											
Proctor Recreation Center											
	Gym Roof/Tuckpointing					50,000					
	Gym A/C				1,000,000						
	Interior Facility Improvements						650,000				
	Replace Blue Gym Floor					200,000					
	Balcony Improvements						150,000				
	Second Floor Restrooms Upgrades	20,000									
Robinson Park											
	Add Small Playground									100,000	
RiverFront											
	CEFCU Stage Hoists - Ph. 2	15,000									
	Program Equipment (tents, etc.)			5,000				5,000			
RiverPlex											
	Replace Misc. Mechanical Equipment					50,000		50,000		50,000	
	Arena Floor Replace	200,000									
	Replace Arena Curtains & Motors	70,000									
	Skylight Re-coat			30,000							
	Replace Sand Volleyball Court Standards/Nets	10,000									
Rocky Glen											
Sommer Park											
	Day Camp Building A/C							100,000			
	Pond Dredging									10,000	
	South End Event Venue Improvement					40,000					
	Barn/Storage Modifications					50,000					
	Storm Shelter for Day Camp					400,000					
	Garage Roof Replacement	5,000									
Stadium Park											
	Ballfield Improvements							20,000			
	Roadway/Parking Improvements				60,000			50,000			
	Diamond #4 Replace Fence with 8' on 1st Base Side	20,000									
	Diamond #2 Expand Infield for 80' Bases	15,000									
	Service Building Siding Improvements	15,000									
Tawny Oaks											
	House Interior Improvements				60,000						
Trewyn Park											
	Middle Roofs Replacement							100,000		100,000	
	Ramp Renovation					75,000					
Woodruff											
	Replace Outfield Fence - Ph. 1	50,000									
TOTALS		5,000,000	3,455,000	5,053,000	16,160,000	5,043,000	7,475,000	5,068,000	2,300,000	5,126,000	0

Proposed 2025 Bond Issue

FACILITY/LOCATION	PROJECT/ITEM	ESTIMATE
Bike Trail	Resurface Section of RiverFront Trail	\$80,000.00
Bradley Park	Service Building Restroom - Ph. 2	\$30,000.00
Camp Wokanda	Lodge Siding - Ph. 3	\$25,000.00
	Mattresses ph. 1 (replace 35 of 140)	\$10,000.00
	Cabin Improvements (roofs,siding)	\$65,000.00
	Electrical Service Upgrades	\$75,000.00
Central Pool	Canopy Removal	\$40,000.00
	Diving Well Temp. Fixes	\$65,000.00
Columbia	New Shelter	\$80,000.00
Districtwide	Storm Water/Erosion Remediation	\$20,000.00
	Engineering, Surveys, Appraisals	\$10,000.00
	General Roof	\$25,000.00
	Park Signs	\$10,000.00
	General Playground	\$20,000.00
	General Painting/Graffiti Removal	\$30,000.00
	General Path & Sidewalk	\$25,000.00
	General Building	\$40,000.00
	General Pool	\$30,000.00
	Landscape Development/Plants & Soils	\$10,000.00
	Land Acquisition	\$10,000.00
	General Demolition	\$50,000.00
	Planning Salaries	\$200,000.00
	Roadway Maintenance	\$150,000.00
	Ash Tree Removal	\$40,000.00
	Debt Sale Expenses	\$30,000.00
	Natural Area Restoration & Maint.	\$20,000.00
	Park Support Equipment	\$15,000.00

FACILITY/LOCATION	PROJECT/ITEM	ESTIMATE
	Aquatics Safety Equipment	\$10,000.00
	Innovative Projects	\$30,000.00
	Tub Grinder Rental	\$50,000.00
Districtwide IT	Computer Replacements	\$35,000.00
	RecTrac Improvements (card terminal repl)	\$30,000.00
	Replace Copiers (Parks, Purchasing, RiverPlex, FPNC)	\$50,000.00
	Microsoft Office Upgrades	\$60,000.00
	Security Upgrades	\$40,000.00
	Server Room Battery Backup Replacement	\$14,000.00
	Zoo/Luthy Audio Replacement	\$76,000.00
Districtwide Mechanical Equip.	Bradley Outfront Mower - Ventrac	\$55,000.00
	Donovan Truck 116 Replace	\$60,000.00
	2 Utility Vehicles for Dononvan & Rec Maint.	\$40,000.00
	GVD Gater w/cab to Replace Kubota RTV	\$30,000.00
	Lakeview Ventrac Accessories (cab, v-blade)	\$15,000.00
	Mossville Turf Rollers	\$10,000.00
	Small Parks Truck 121	\$60,000.00
	GO Buffalo Turbine PTO Blower	\$8,000.00
	Kellogg John Deere Gator Replace 247N Workman	\$22,000.00
	Kellogg John Deere Gator Replace 242N Workman	\$22,000.00
	Kellogg Turf Greens Roller Replace 427KK	\$24,000.00
	Newman 300 Gal Sprayer Replace 212U	\$75,000.00
	Madison Reelmaster Fairway Mower Replace 516BB	\$70,000.00
	Newman Reelmaster Fairway Mower Replace 527BB	\$70,000.00
	Forestry F350 Truck	\$75,000.00
	Purchasing Pool Car -7 Passenger Mini Van Replace #6	\$58,000.00
	Landscape Construction Dingo	\$35,000.00
	Concrete Buggy	\$8,000.00
	Scissor Lift Trailer	\$15,000.00
	Zoo Leaf Box	\$35,000.00
	Security Vehicle	\$55,000.00
	Police Vehicle	\$75,000.00

FACILITY/LOCATION	PROJECT/ITEM	ESTIMATE
Donovan Park	Pond Overflow Repair - Ph. 1	\$20,000.00
	Parking Lot SW Corner - Inlet & Drainage	\$30,000.00
Endres	Replace Playground	\$300,000.00
Equipment Service Center	Pavement Replacement - Ph. 1	\$50,000.00
	EV Van Storage Modifications	\$10,000.00
Forest Park Nature Center	Upper Skyline Reline Pipe	\$45,000.00
	Trail Improvements	\$20,000.00
Grand View Drive	Playground Parking Lot Gutter Replace	\$25,000.00
	Service Building Insulate/Renovate	\$25,000.00
	Service Road Overlay	\$20,000.00
	Inlet Replacement	\$60,000.00
Growth Cell 1A	Sidewalk Reimbursements	\$12,000.00
Gwynn	Habidek Removal	\$10,000.00
	Replace Upright & Lounge Chairs	\$12,000.00
Kellogg Golf Course	3 Arched Bridge Decking Replace	\$8,000.00
	Tie Wall by old #15	\$5,000.00
	Clubhouse Canopy Roof Beam Deflection/Improv	\$20,000.00
Lakeview Rec	Elevator Replacement	\$150,000.00
Logan	Mechanical Building Roof Replacement	\$38,000.00
Luthy Garden	Front Sidewalk Replace	\$25,000.00
Madison	Clubhouse West Stairs Replace	\$30,000.00
	Clubhouse Restain Back Deck	\$10,000.00
Mossville Soccer	Turf Renovation - Ph. 2	\$15,000.00

FACILITY/LOCATION	PROJECT/ITEM	ESTIMATE
Newman	Replace Irrigation Ph. 2 (Piping)	\$500,000.00
	Clubhouse Back Deck Improvements	\$15,000.00
Noble Center	Exterior Bldg Painting Ph. 3	\$30,000.00
	Replace Chiller	\$200,000.00
Owens	Prev. Maint. Shut-down to Find/Fix Leaks	\$50,000.00
Peoria Players	Rooftop Unit Replace	\$150,000.00
Peoria PlayHouse	Exterior Landscape Beautification	\$10,000.00
	Water Table Replace	\$100,000.00
	Exhibit Upgrades for Safety & Play Value	\$20,000.00
	Sound Dampening (Main & 3rd Floor)	\$15,000.00
Proctor Recreation Center	Second Floor Restroom Upgrades	\$20,000.00
RiverFront	CEFCU Stage Hoists - Ph. 2	\$15,000.00
RiverPlex Rec. & Wellness Center	Replace Sand Volleyball Court Standards/Nets	\$10,000.00
	Arena Floor Replace	\$200,000.00
	Arena Curtains & Motors Replace	\$70,000.00
Safety Town	Fence Replacement	\$33,000.00
Sommer Farm	Garage Roof Replacement	\$5,000.00
Stadium	Diamond #4 Replace Fence with 8' on 1st Base Side	\$20,000.00
	Diamond #2 Expand Infield for 80' Bases	\$15,000.00
	Service Building Siding Improvements	\$15,000.00
Woodruff	Replace Outfield Fence - Ph. 1	\$50,000.00
	TOTAL	\$5,000,000.00



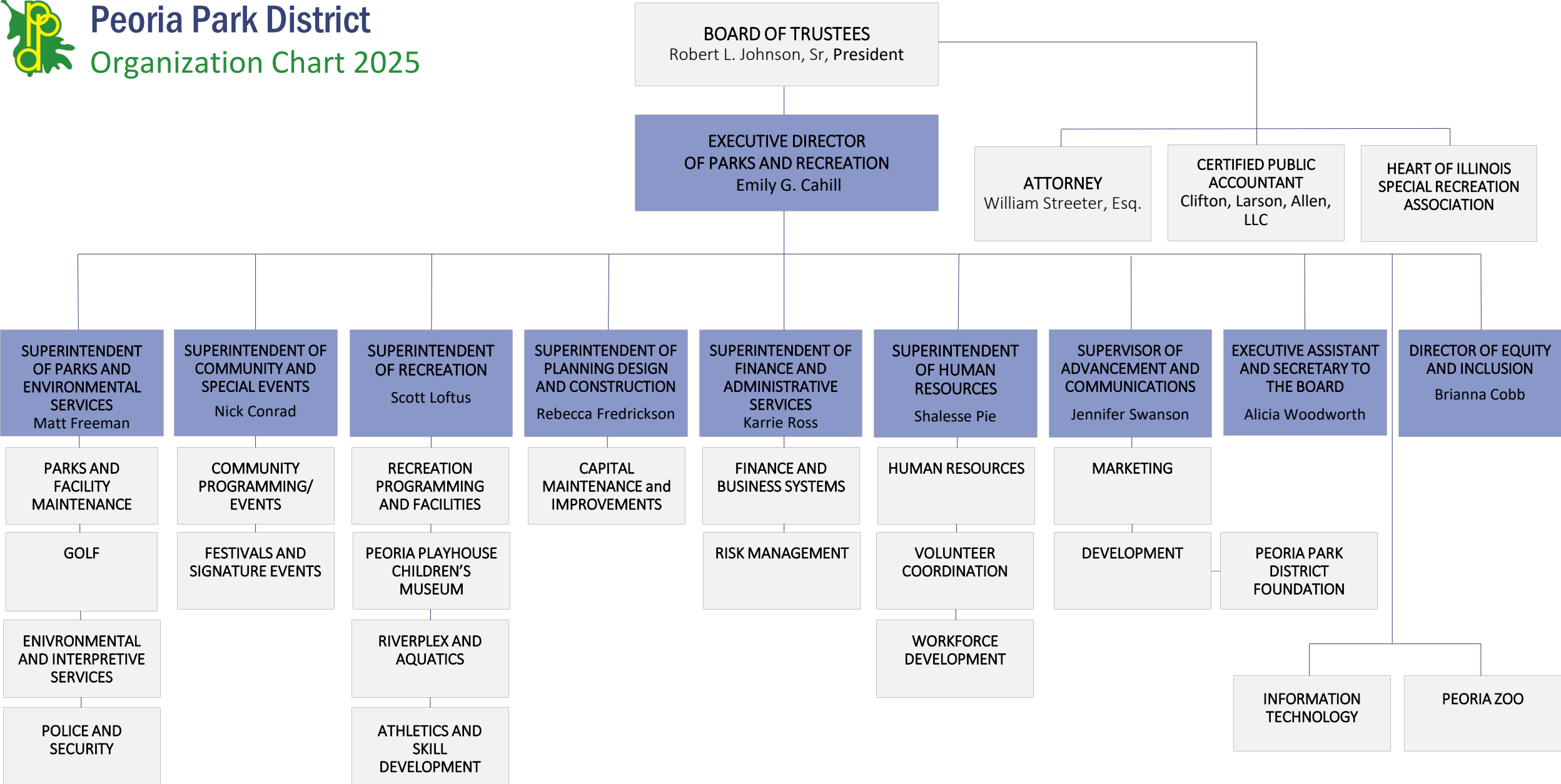
ORGANIZATIONAL CHART





Peoria Park District

Organization Chart 2025



Peoria Park District

Business Division - 2025

EXECUTIVE DIRECTOR
OF PARKS AND RECREATION
Emily G. Cahill

SUPERINTENDENT OF FINANCE AND
ADMINISTRATIVE SERVICES
Karrie Ross

SUPERVISOR OF
ACCOUNTING
SERVICES
Amy Berger

ENVIRONMENTAL
HEALTH & SAFETY
MANAGER
Cody Haines

PURCHASING
SUPERVISOR
Nicole Staley

GRANT MANAGER
Kyle Deeter

SUPERVISOR OF
BUSINESS SERVICES
Kadar Heffner

SENIOR
ACCOUNTANT
Lin Du

BUSINESS SYSTEMS
SUPERVISOR
Kevin Davis

Payroll & AP
Specialist
Angela Fryxell

Accounting
Services Specialist
John Norton

EHS
Administrative
Assistant (PT)

Purchasing
Assistant
Jared Smith

Inventory Control
Specialist
Melissa Ashby

Contractor &
Vendor Compliance
& Engagement
Manager

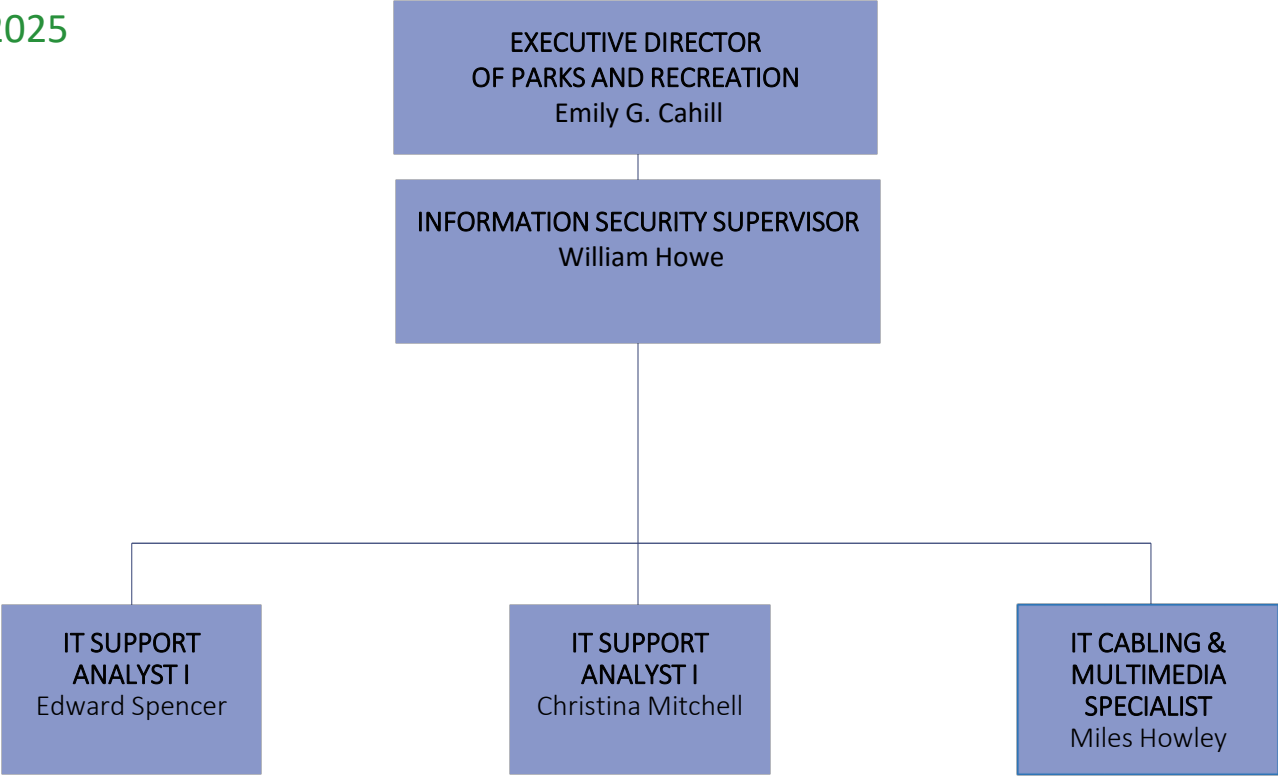
Finance Assistant
Eduardo Wence

Recreation
Services Manager
Nyk Sutter-Downs

Recreation
Secretary

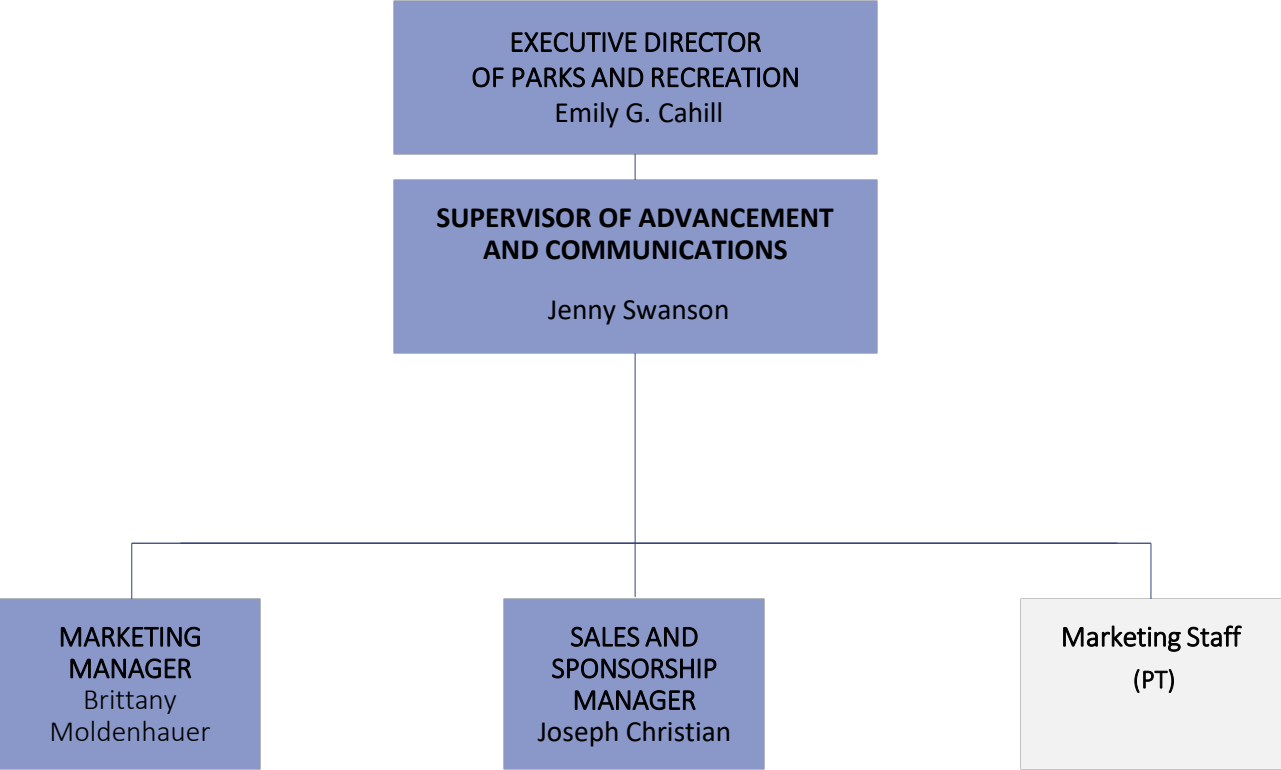
Peoria Park District

Information Technology - 2025



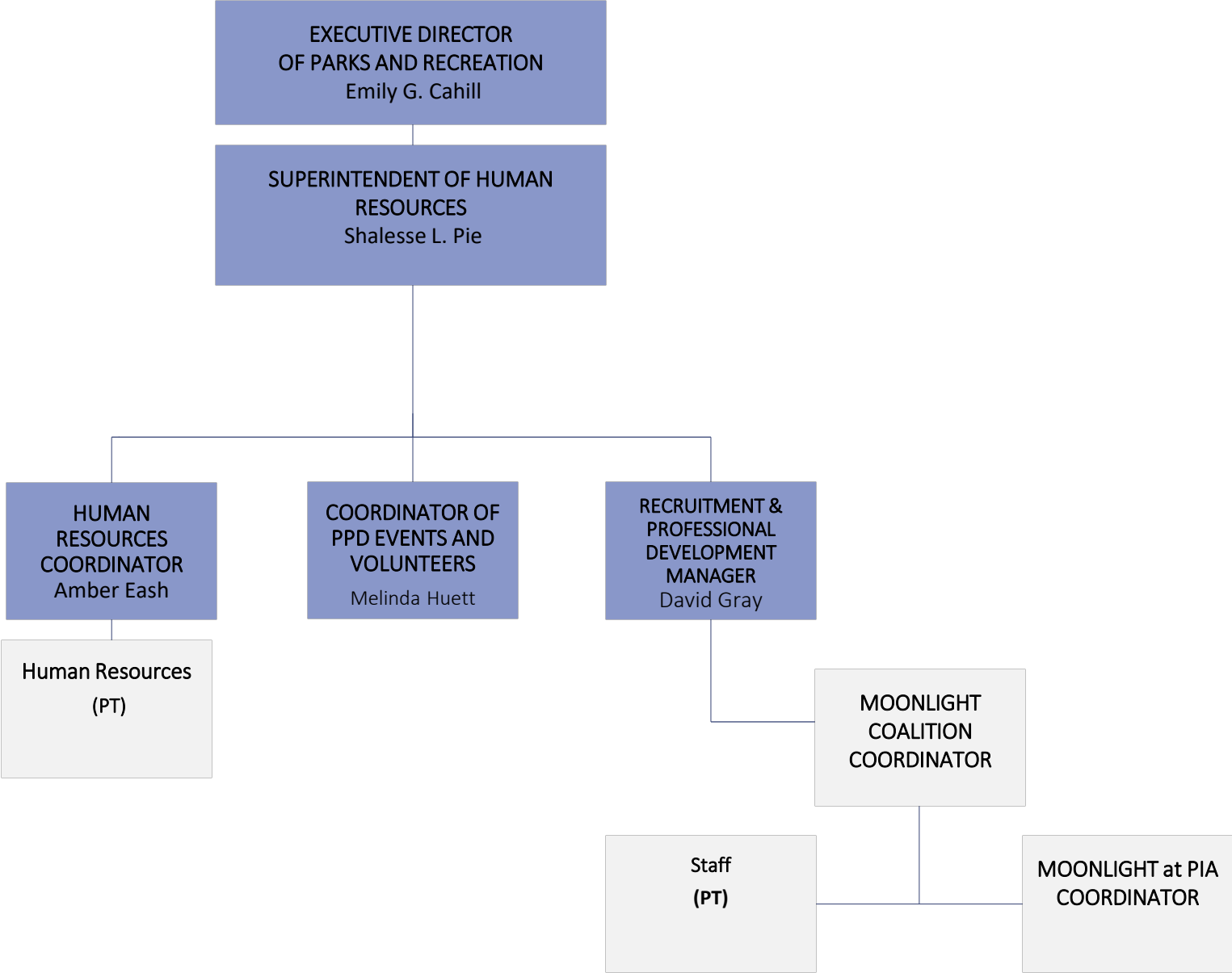
Peoria Park District

Advancement- 2025



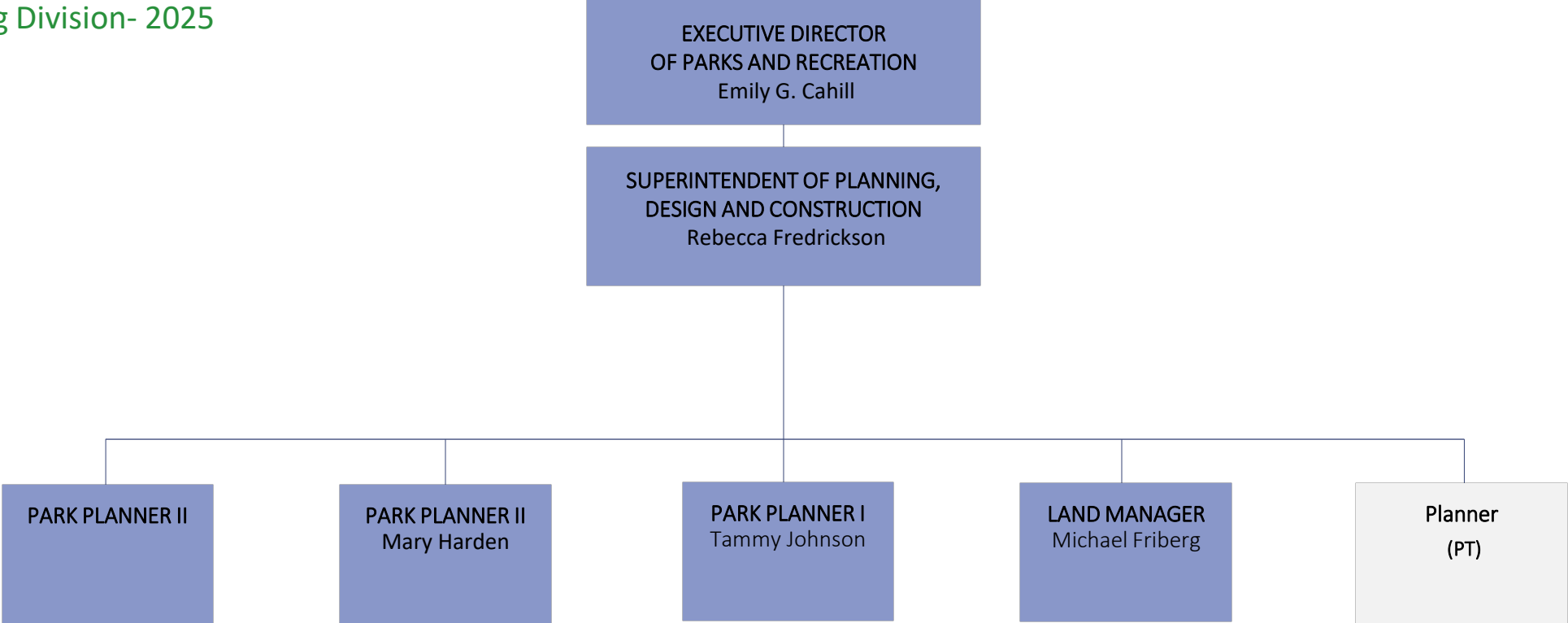
Peoria Park District

Human Resources - 2025



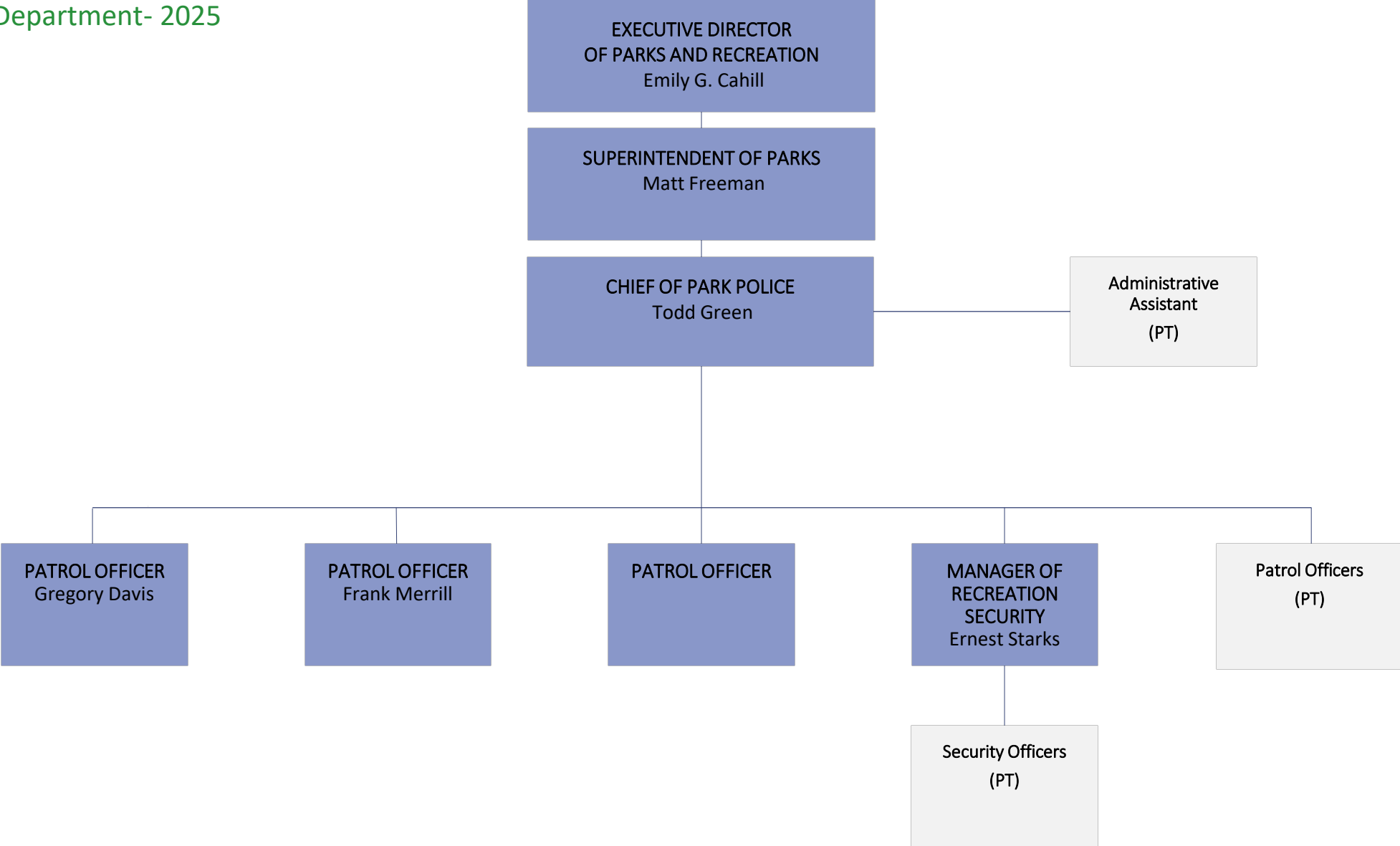
Peoria Park District

Planning Division- 2025



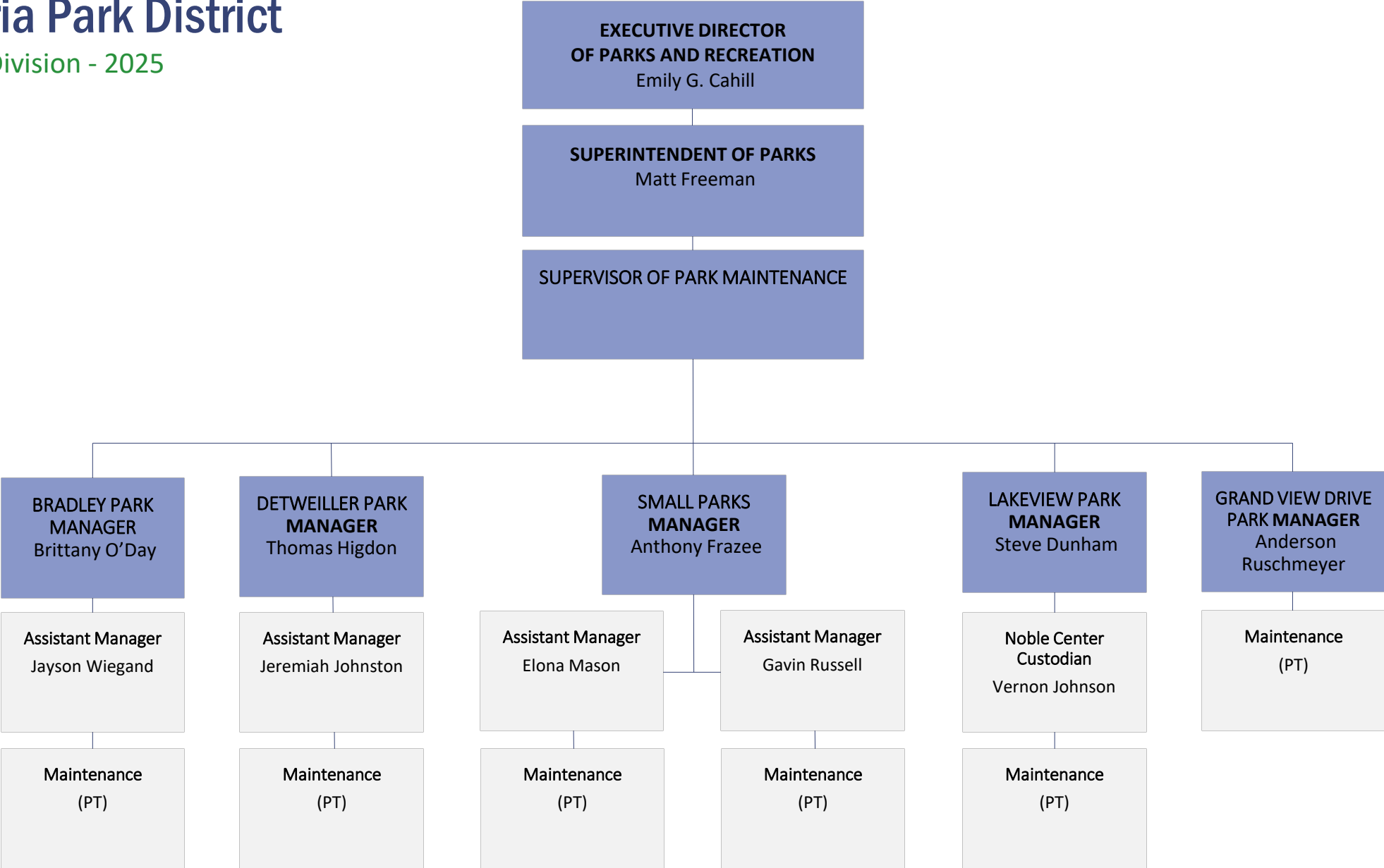
Peoria Park District

Police Department- 2025



Peoria Park District

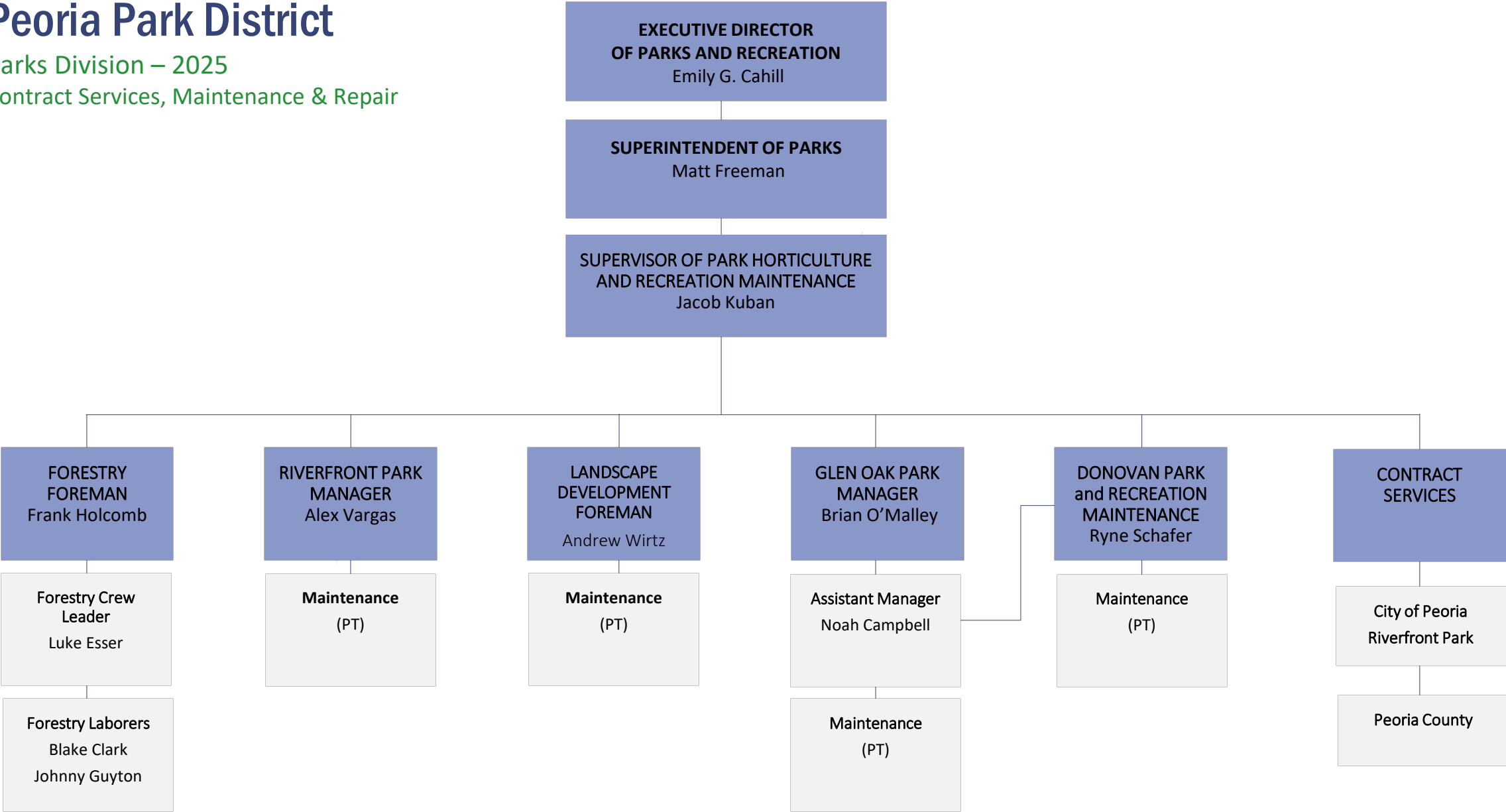
Parks Division - 2025



Peoria Park District

Parks Division – 2025

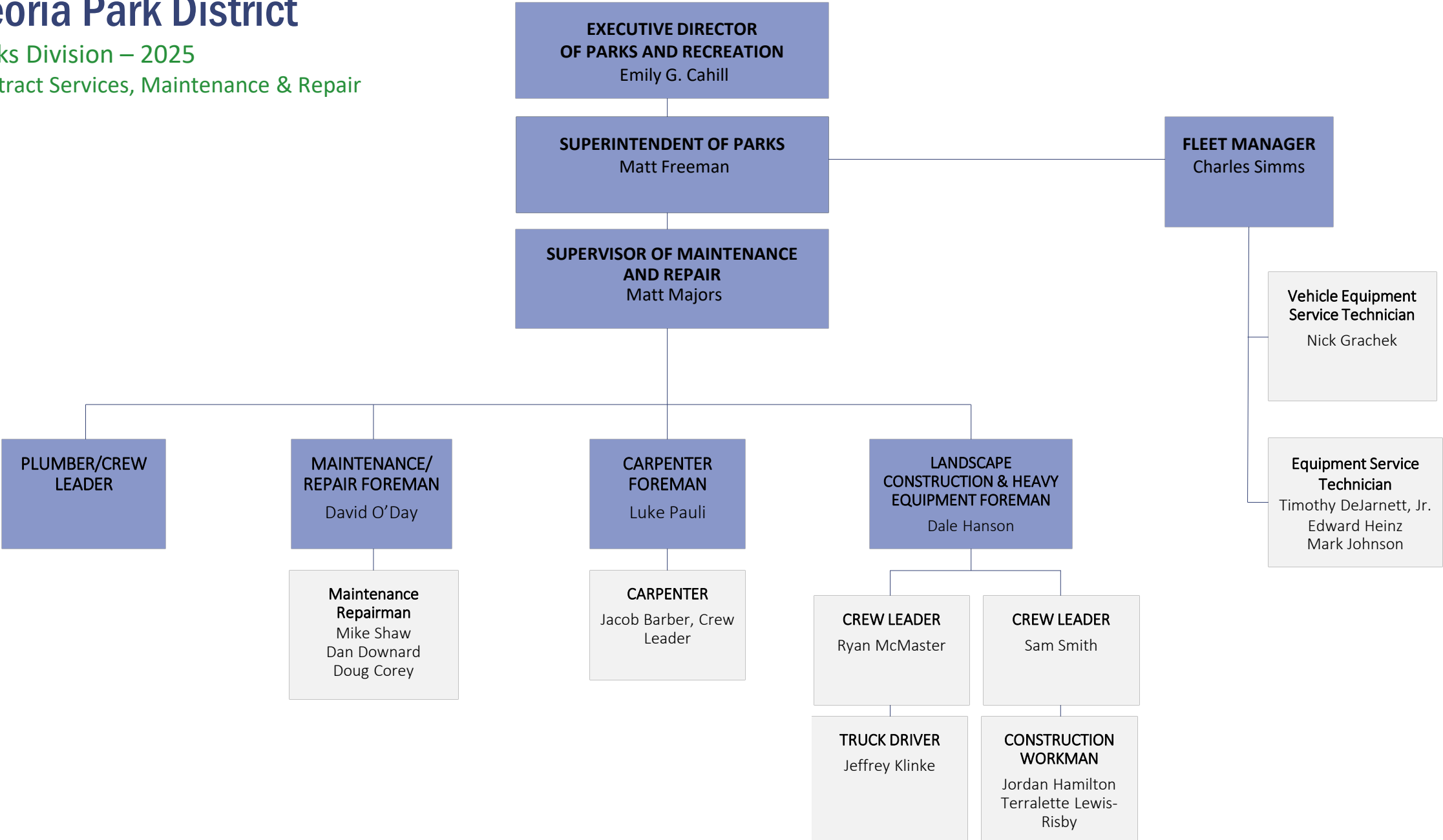
Contract Services, Maintenance & Repair



Peoria Park District

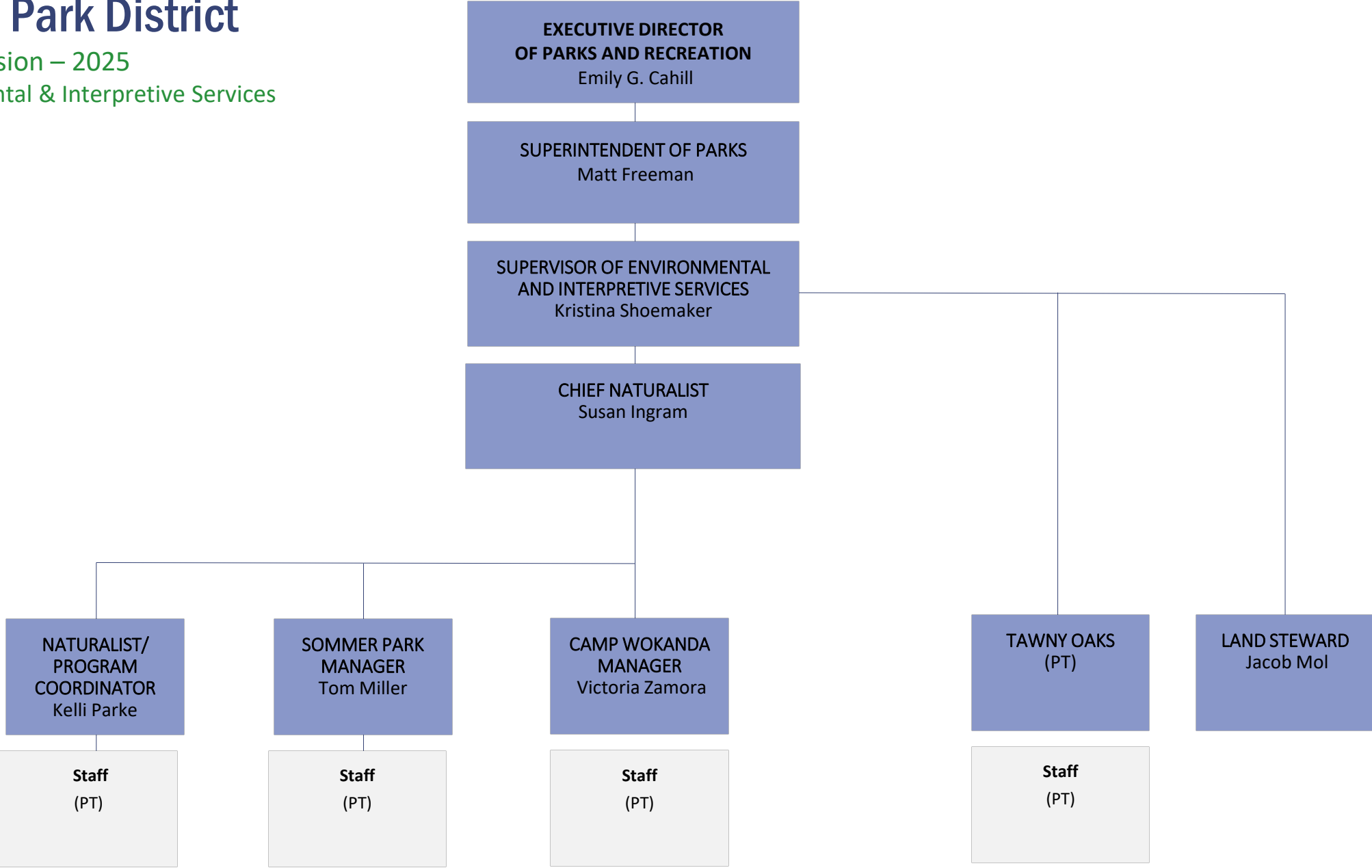
Parks Division – 2025

Contract Services, Maintenance & Repair



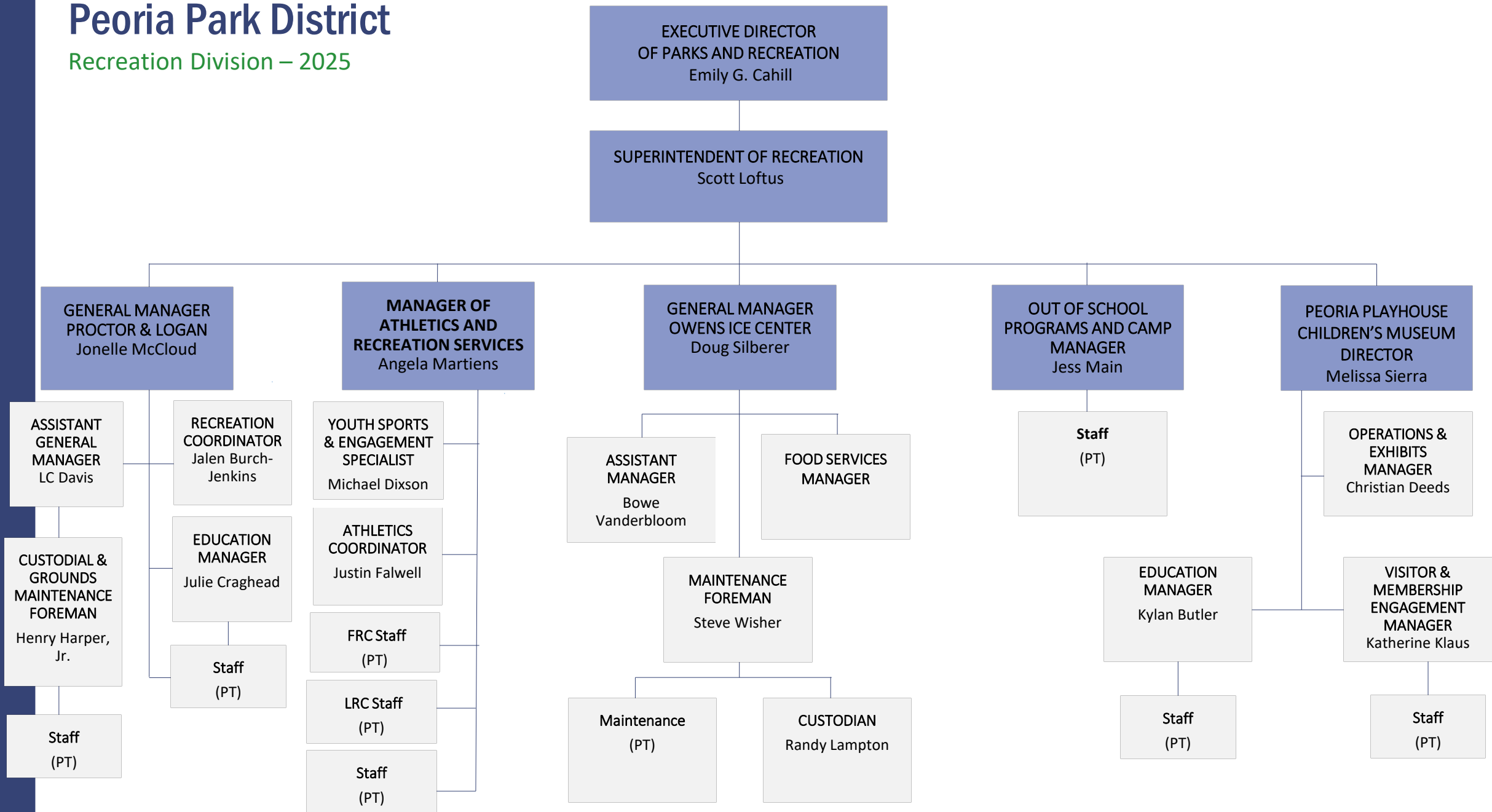
Peoria Park District

Parks Division – 2025
Environmental & Interpretive Services



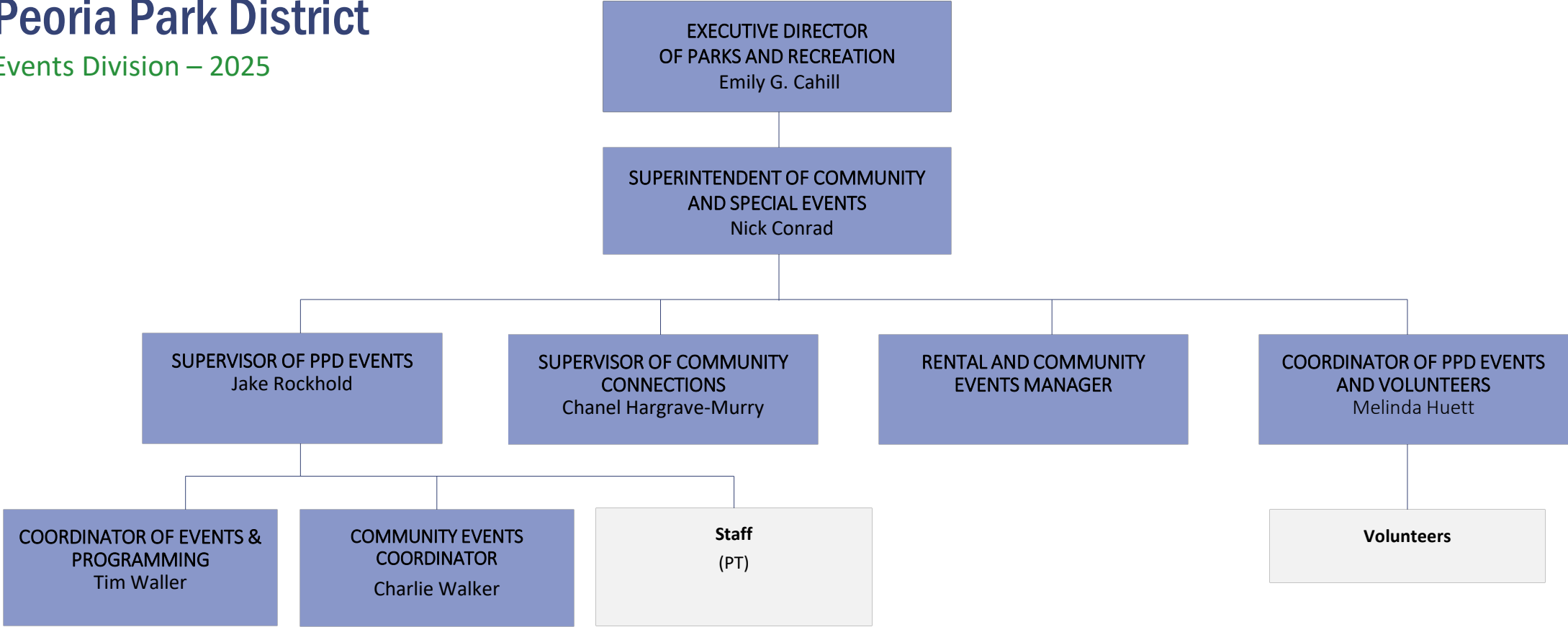
Peoria Park District

Recreation Division – 2025



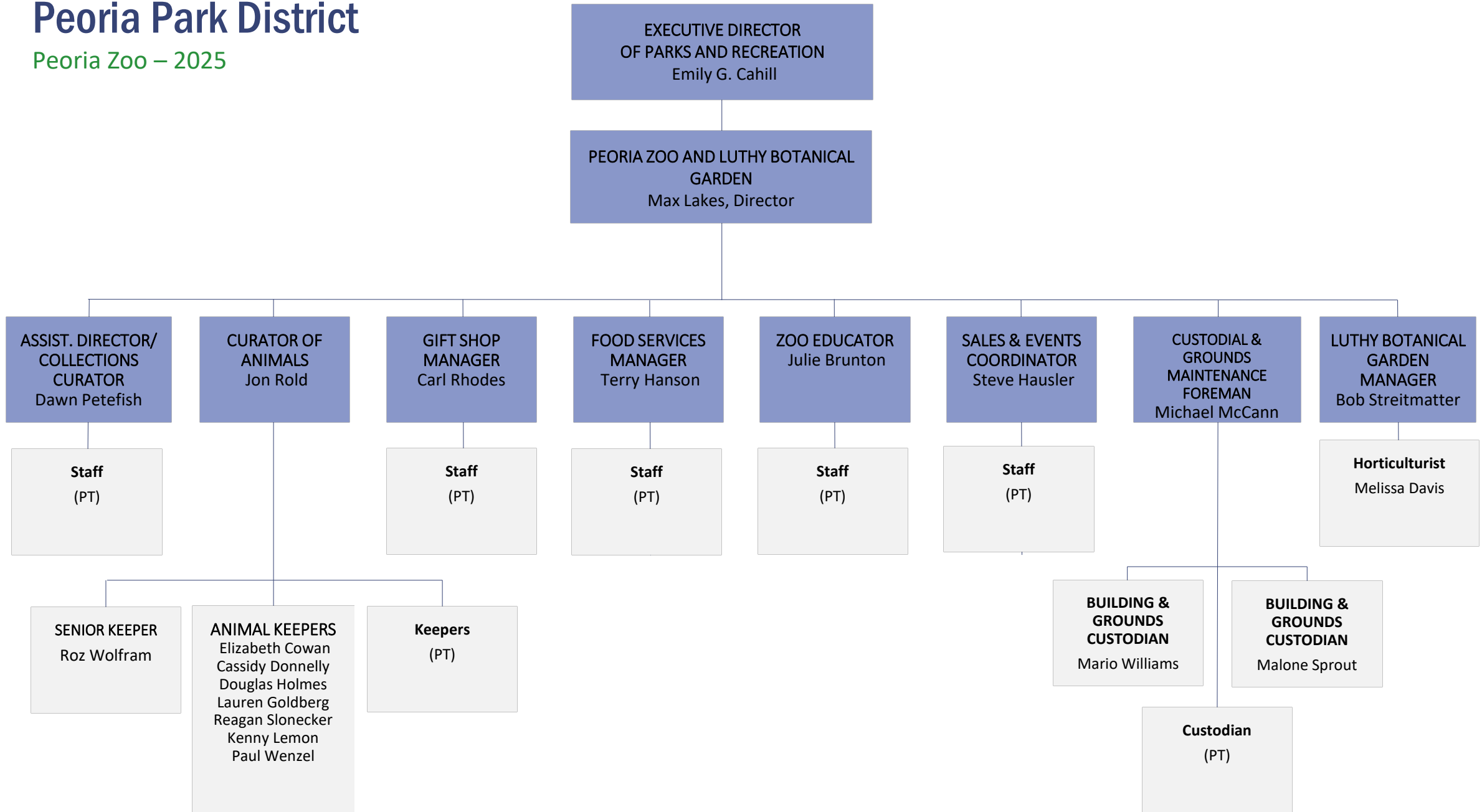
Peoria Park District

Events Division – 2025



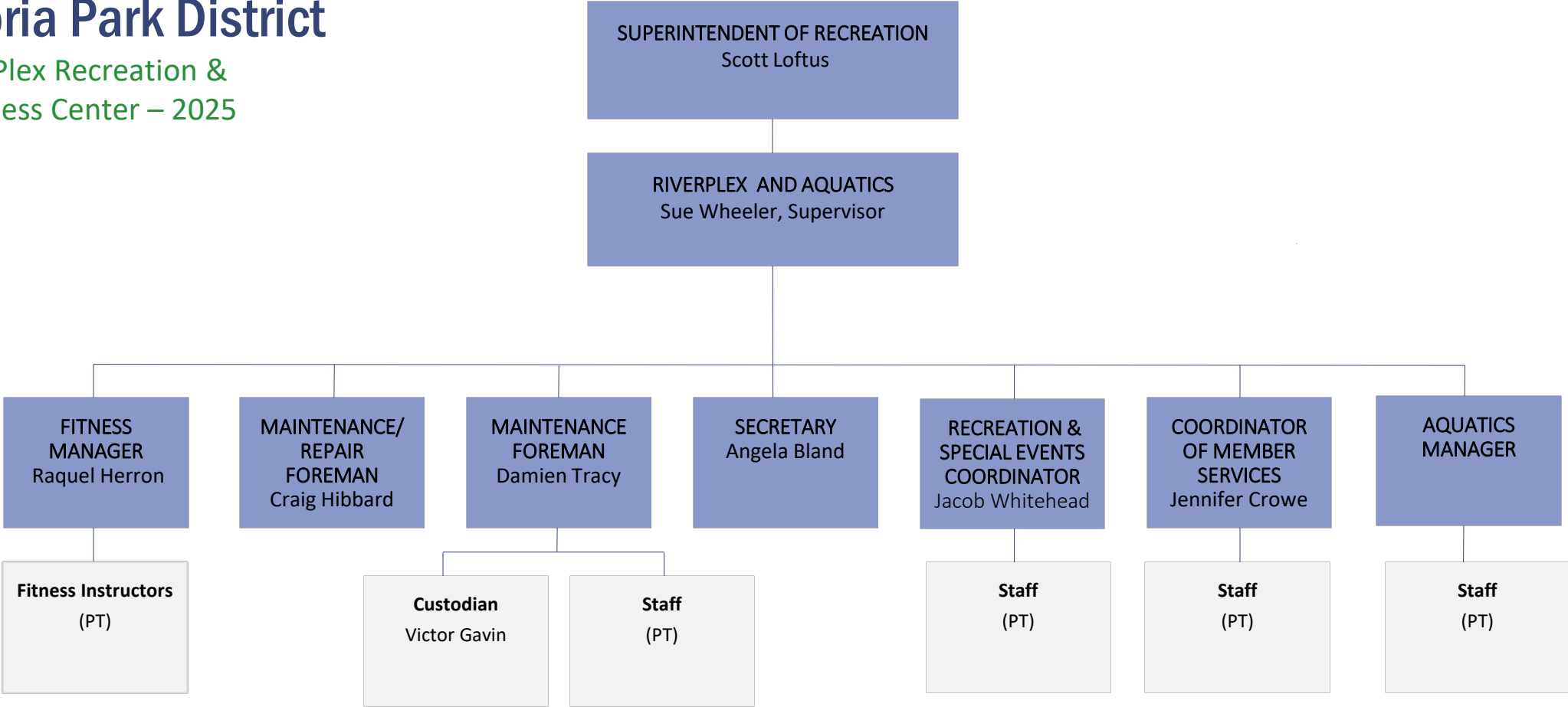
Peoria Park District

Peoria Zoo – 2025



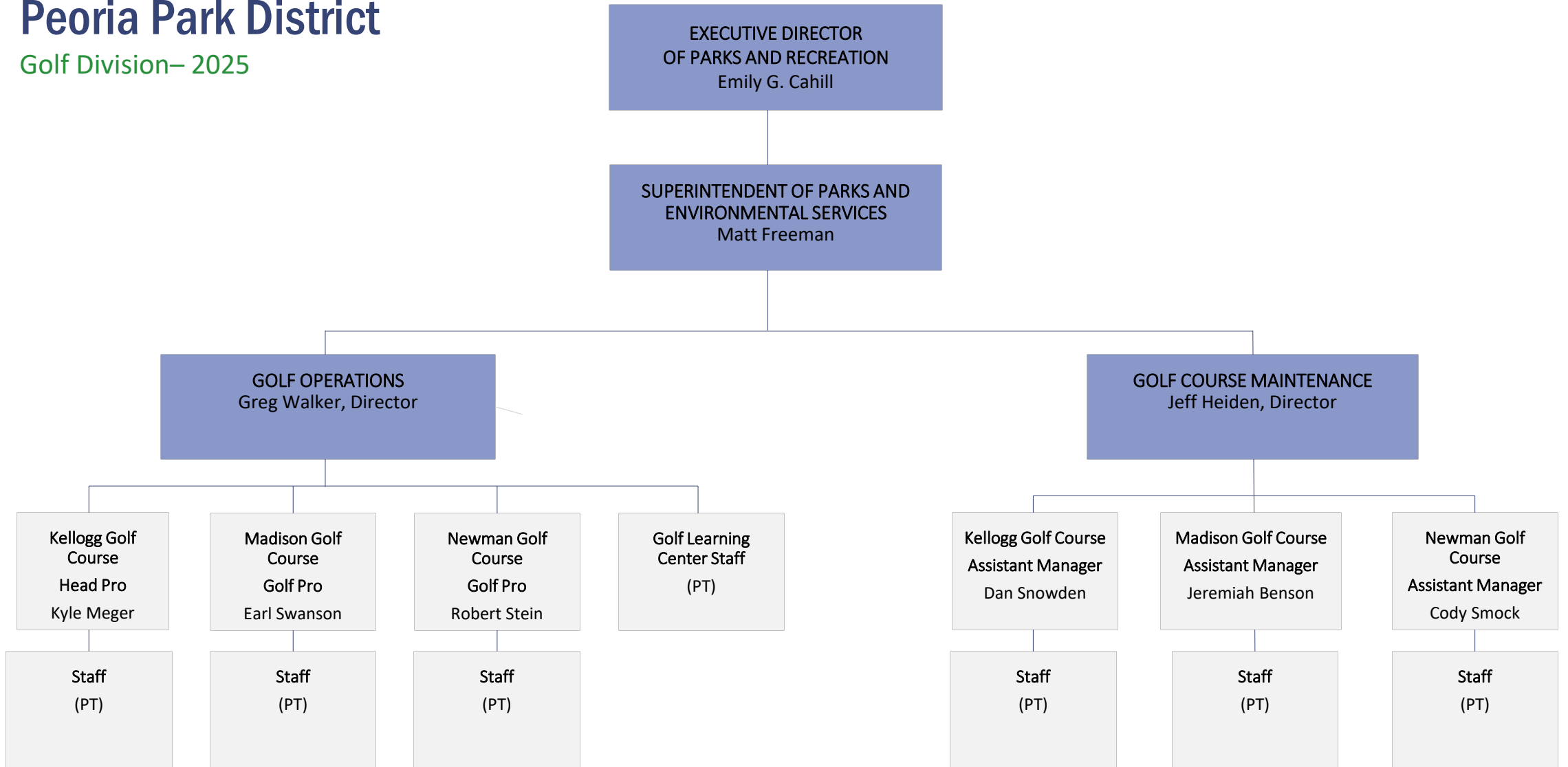
Peoria Park District

RiverPlex Recreation & Wellness Center – 2025



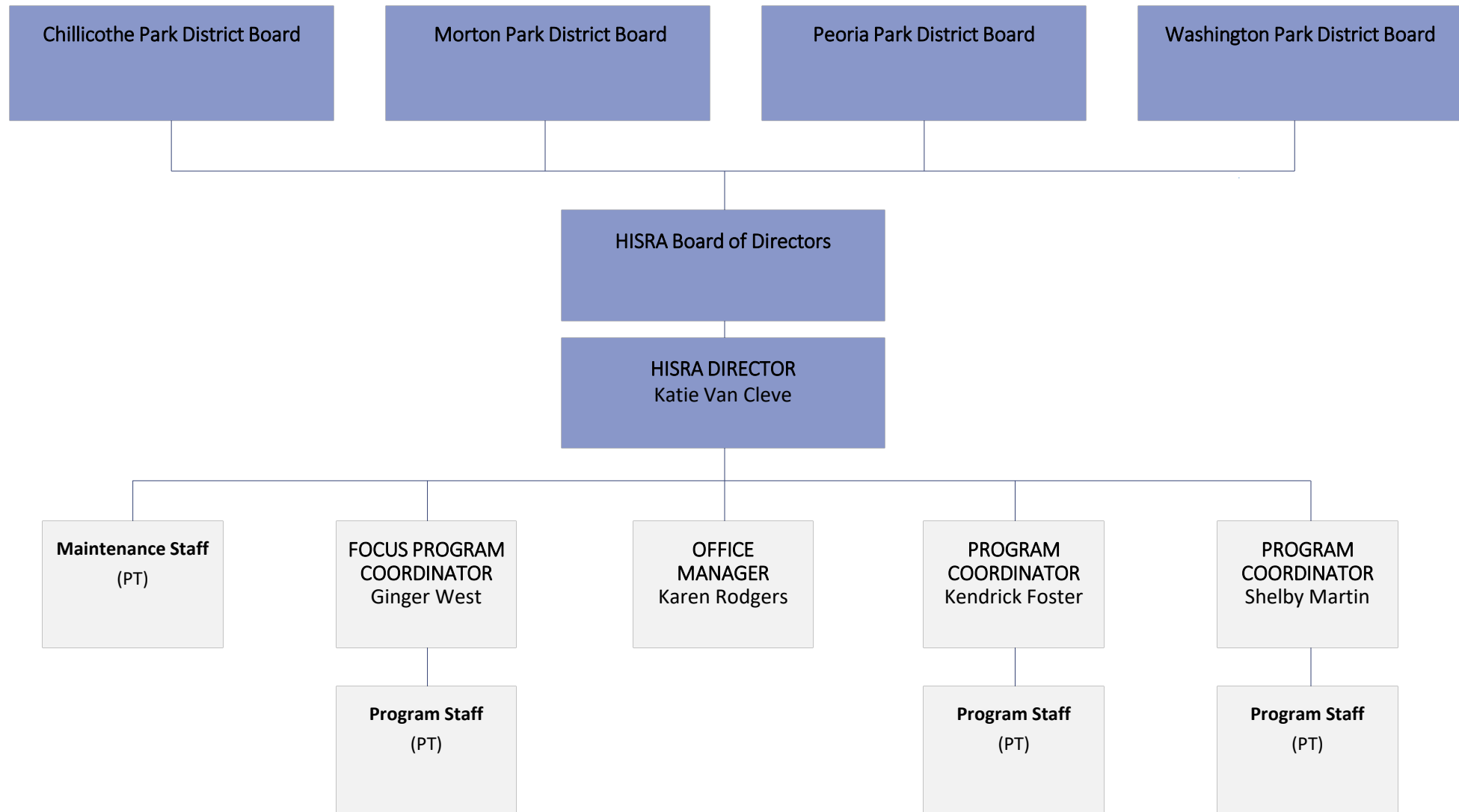
Peoria Park District

Golf Division— 2025



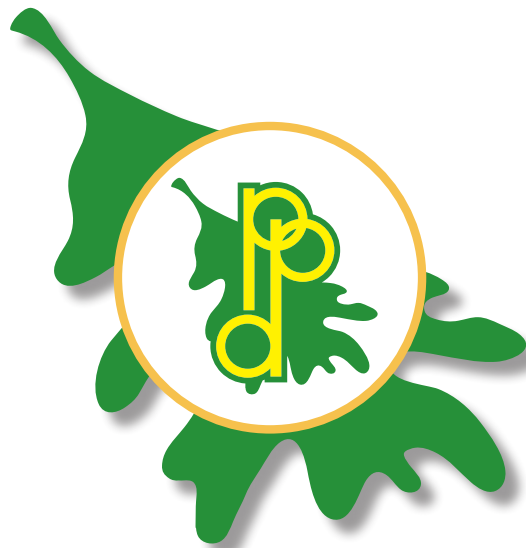
Peoria Park District

HISRA— 2025





FEES & CHARGES



2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	GFAC	Adult	\$5.00	Admission	\$6
Admission/Specialized	GFAC	Child	\$4.00	Admission	\$5
Admission/Specialized	GFAC	Spectator	\$1.50	Admission	\$2
Admission/Specialized	Golf	18 Hole Club Rental	\$ 20	Admission	\$20
Admission/Specialized	Golf	18 Hole Golf Cart - all courses	\$ 16	Admission	\$17
Admission/Specialized	Golf	9 Hole Club Rental	\$ 10	Admission	\$10
Admission/Specialized	Golf	9 Hole Golf Cart - all courses	\$ 11	Admission	\$12
Admission/Specialized	Golf	Kellogg 18 Hole Green Fee adult	\$ 37	Admission	\$42
Admission/Specialized	Golf	Kellogg 18 Hole Green Fee senior	\$ 34	Admission	\$36
Admission/Specialized	Golf	Kellogg 9 Hole Green Fee adult	\$ 27	Admission	\$30
Admission/Specialized	Golf	Kellogg 9 Hole Green Fee Senior	\$ 27	Admission	\$28
Admission/Specialized	Golf	Kellogg Executive 9 Adult Green Fee	\$ 21	Admission	\$24
Admission/Specialized	Golf	Kellogg Executive Junior Green Fee	\$ 10	Admission	\$10
Admission/Specialized	Golf	Kellogg Executive Senior Green Fee	\$ 20	Admission	\$22
Admission/Specialized	Golf	Kellogg Executive Twilight Rate (2:00 & After)	\$ 20	Admission	\$22
Admission/Specialized	Golf	Kellogg Junior Fee (18 Hole or 9 Hole)	\$ 15	Admission	\$15
Admission/Specialized	Golf	Kellogg Twilight Rate (2:00 & After)	\$ 27	Admission	\$30
Admission/Specialized	Golf	Madison 18 Green Fee Adult	\$ 24	Admission	\$26
Admission/Specialized	Golf	Madison 18 Green Fee Senior	\$ 22	Admission	\$24
Admission/Specialized	Golf	Madison 9 Green Fee Adult	\$ 18	Admission	\$20
Admission/Specialized	Golf	Madison 9 Green Fee Senior	\$ 18	Admission	\$20
Admission/Specialized	Golf	Madison Junior Green Fee	\$ 12	Admission	\$15

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	Golf	Madison Twilight Rate (2:00 & After)	\$ 18	Admission	\$20
Admission/Specialized	Golf	Newman 18 Green Fee Adult	\$ 32	Admission	\$35
Admission/Specialized	Golf	Newman 18 Green Fee Senior	\$ 29	Admission	\$32
Admission/Specialized	Golf	Newman 9 Green Fee Adult	\$ 24	Admission	\$27
Admission/Specialized	Golf	Newman 9 Green Fee Senior	\$ 24	Admission	\$26
Admission/Specialized	Golf	Newman Junior Green Fee	\$ 15	Admission	\$15
Admission/Specialized	Golf	Newman Twilight Rate (2:00 & After)	\$ 24	Admission	\$27
Admission/Specialized	Golf	Push Cart- all courses	\$ 5	Admission	\$5
Admission/Specialized	Owens	Developmental Hockey Practice Ice	\$8	Admission	\$8
Admission/Specialized	Owens	Freestyle Practice Ice	\$6	Admission	\$6
Admission/Specialized	Owens	Public Skate	\$7	Admission	\$7
Admission/Specialized	Owens	Skate Rental	\$3	Admission	\$3
Admission/Specialized	Peoria PlayHouse	Admission PPH-Ages 1-64	\$10.50	Admission	\$ 10.50
Admission/Specialized	Peoria PlayHouse	Admission PPH-All Children Under 1	free	Admission	free
Admission/Specialized	Peoria PlayHouse	Admission PPH-Families w/WIC or LINK	\$3.00	Admission	\$ 4.00
Admission/Specialized	Peoria PlayHouse	Admission PPH-Seniors	\$9.50	Admission	\$ 9.50
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Adult	\$12.50	Admission	\$ 12.50
Admission/Specialized	Peoria Zoo	Zoo ADMISSION Child	\$9.00	Admission	\$9
Admission/Specialized	Peoria Zoo	Zoo Special Population (Sr./Military)	\$11.50	Admission	\$ 11.50
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$6 single	Admission	\$6 single
Admission/Specialized	Peoria Zoo	Zoo Wagon Rentals	\$9 double	Admission	\$9 double
Admission/Specialized	Proctor Center	Drop in 16-18	\$2	Admission	\$2
Admission/Specialized	Proctor Center	Drop in Adult	\$3	Admission	\$3

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Admission/Specialized	Proctor Center	Drop in Aqua Zumba	\$4	Admission	\$4
Admission/Specialized	Proctor Center	Drop in Swimming	\$2	Admission	\$2
Admission/Specialized	Proctor Center	Drop in youth under age 15	\$1	Admission	\$1
Admission/Specialized	RiverPlex	Guest Pass	\$20 / day for 21 and up	Admission	\$20 / day for 21 and up
Admission/Specialized	RiverPlex	Guest Pass	\$10 / day for 14 and under	Admission	\$10 / day for 14 and under
Admission/Specialized	RiverPlex	Guest Pass	\$15 / day for 14-20 yr olds	Admission	\$15 / day 14-20
Admission/Specialized	RiverPlex	Locker Rental-1/2 Size	\$13	Month	\$13
Admission/Specialized	RiverPlex	Locker Rental-1/3 Size	\$10	Month	\$10
Admission/Specialized	RiverPlex	Locker Rental-Full Size	\$17.50	Month	\$18
Admission/Specialized	RiverPlex	Personal training (couples)-member	\$25/person/hr	Hour	\$25/person/hr
Admission/Specialized	RiverPlex	Personal training (couples)-non-member	\$35/person/hr	Hour	\$35/person/hr
Admission/Specialized	RiverPlex	Personal training (single)-member	\$35	Hour	\$35
Admission/Specialized	RiverPlex	Personal training (single)-non-member	\$35	Hour	\$35
Admission/Specialized	RiverPlex	Small group training- non-member	\$99/month	Month	\$99/month
Admission/Specialized	RiverPlex	Small group training-member	\$35	Month	\$35
Admission/Specialized	RiverPlex	STYKU	\$15 / single	Admission	Canceled
Events	Golf	Tournaments-2 Player Scramble Match Play Team	\$ 60	Tournament	\$60
Events	Golf	Tournaments-36 Hole Stroke Play Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Grand Opening 2-Player Scramble Entry Fee	\$ 50	Tournament	\$50
Events	Golf	Tournaments-Junior Opens Entry Fee	\$ 15	Tournament	\$15

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Events	Golf	Tournaments-League Fee	\$ 40	Tournament	\$40
Events	Golf	Tournaments-Men's City Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Senior 36-Hole Stroke Play Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Senior Men's City Entry Fee	\$ 30	Tournament	\$30
Events	Golf	Tournaments-Spring Classic 4- Player Scramble Entry Fee	\$ 100	Tournament	\$100
Events	Golf	Tournaments-Turkey Shoot Entry Fee	\$ 100	Tournament	\$100
Events	Golf	Tournaments-Women's Championship Entry Fee	\$ 40	Tournament	\$40
Events	Luthy	Autumn Market	\$3	Admission	Canceled
Events	Luthy	Winter Wonderland	\$20M/\$30NM	Admission	\$25M/\$35NM
Events	Peoria Zoo	Brunch with Santa	\$15MA/\$12MC	Admission	\$15MA/\$12MC
Events	Peoria Zoo	Easter Egg Hunt	\$4.00MC;\$10.00NMC	Admission	\$5MC/\$10NMC
Events	Peoria Zoo	HowlZooWeen	\$8.00/person	Admission	\$9/person
Events	Peoria Zoo	Murder Mystery	\$40/person	Admission	\$50/person
Events	Peoria Zoo	ZooSnooze	\$50.00	Admission	\$50
Events	Proctor Center	Easter Egg Hunt	\$3	Admission	\$3
Events	Proctor Center	Jazz by the Pool	\$15/person \$20 at the door	Admission	\$20/person \$25 at the door
Events	RiverPlex	Yoga/wine/chocolate	\$25/person	Admission	\$25/person
Memberships	FPNC	Memberships	\$30-\$500	Year	\$30-\$500
Memberships	GFAC	Gwynn Family Membership	\$55.00	Season	\$65
Memberships	Golf	Add A Junior for \$10.00 Membership	\$ 10	Year	\$10
Memberships	Golf	Adult Membership	\$ 925	Year	\$975
Memberships	Golf	All Inclusive Membership	\$ 2,250	Year	\$2,300

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Memberships	Golf	Coaches Membership	\$ 200	Year	\$250
Memberships	Golf	Junior Adult Membership	\$ 825	Year	\$550
Memberships	Golf	Partner 2 Play Adult Membership	\$ 600	Year	\$650
Memberships	Golf	Partner 2 Play Junior Adult Membership	\$ 525	Year	\$525
Memberships	Golf	Partner 2 Play Senior Membership	\$ 525	Year	\$575
Memberships	Golf	Senior Membership	\$ 825	Year	\$875
Memberships	Luthy	Contributing	\$55	Year	\$55
Memberships	Luthy	Corporate	\$360	Year	\$360
Memberships	Luthy	Donor	\$110	Year	\$110
Memberships	Luthy	Household	\$35/\$75	Year	\$35/\$75
Memberships	Luthy	Individual	\$25/\$55	Year	\$25/\$55
Memberships	Luthy	Patron	\$260	Year	\$260
Memberships	Peoria PlayHouse	Explorer Membership	\$25.00	Year	\$30
Memberships	Peoria PlayHouse	Explorer Membership Caregiver	\$10.00	Year	\$10
Memberships	Peoria PlayHouse	Family Memberships	\$100.00	Year	\$110
Memberships	Peoria PlayHouse	Family Premium Memberships	\$140.00	Year	\$145
Memberships	Peoria PlayHouse	Family Premium Plus Memberships	\$200.00	Year	\$200
Memberships	Peoria PlayHouse	Foster Family Membership	\$30	Year	\$30
Memberships	Peoria PlayHouse	Grandparent Memberships	\$100.00	Year	\$100
Memberships	Peoria PlayHouse	Joint Memberships	\$65.00	Year	\$65
Memberships	Peoria PlayHouse	Non-Profit Organizational Memberships	na		\$300
Memberships	Peoria PlayHouse	Organizational Memberships	\$325.00	Year	\$350
Memberships	Peoria PlayHouse	Prescription for Play Membership	\$95.00	Year	\$100

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Memberships	Peoria PlayHouse	Supporter Level Membership	\$305.00	Year	\$325
Memberships	Peoria Zoo	Donor levels	\$300+	year	\$300+
Memberships	Peoria Zoo	Family Membership	\$100.00	year	\$100
Memberships	Peoria Zoo	Family Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Grandparent Memberships	\$100.00	year	\$100
Memberships	Peoria Zoo	Grandparent Plus	\$130.00	year	\$130
Memberships	Peoria Zoo	Individual Membership	\$45.00	year	\$45
Memberships	Peoria Zoo	Joint Members/Individual +	\$70.00	year	\$70
Memberships	Peoria Zoo	Zoo Booster	\$155.00	year	\$155
Memberships	RiverPlex	30 under 30 (19 - 29 years)	\$29	Month	\$29
Memberships	RiverPlex	Adult (30-61)	\$50	Month	\$50
Memberships	RiverPlex	Joint Couple	\$70	Month	\$70
Memberships	RiverPlex	Senior (62 +)	\$37	Month	\$37
Memberships	RiverPlex	Senior Couple	\$58	Month	\$58
Memberships	RiverPlex	Youth (12-18)	\$22	Month	\$22
Memberships	RiverPlex	Household membership (2 adults)	\$80	Month	\$80
Memberships	RiverPlex	Household membership (3 adults)	\$100	Month	\$100
Memberships	RiverPlex	Household membership (4 adults)	\$120	Month	\$120
Programming	Athletics	Adult Kickball League - Fall	\$250	Team	\$250
Programming	Athletics	Adult Kickball League - Summer	\$325	Team	\$330
Programming	Athletics	Adult Soccer League	\$330	Team	\$335
Programming	Athletics	Adult Softball Leagues – Fall	\$380	Team	\$380
Programming	Athletics	Adult Softball Leagues – Summer	\$500	Team	\$500
Programming	Athletics	Adult Tennis Lessons	\$37	Person	\$37

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Athletics	Coach Pitch	\$70	Session	\$75
Programming	Athletics	Fitness Classes	\$5/\$6	Admission	\$5/\$6
Programming	Athletics	HappyFeet Soccer	\$45	Session	\$45
Programming	Athletics	Peoria Pops - 4-months	\$15	Person	\$18
Programming	Athletics	Peoria Pops - Annual Fee	\$45	Person	\$45
Programming	Athletics	Pickleball - Open Gyms	\$4/\$5	Admission	\$4/\$5
Programming	Athletics	PW Tennis	\$42	Person	\$42
Programming	Athletics	Tee Ball	\$70	Session	\$75
Programming	Athletics	Turkey Trot	\$21	Person	\$22
Programming	Athletics	Youth Baseball	\$70	Session	\$75
Programming	Athletics	Youth Basketball	\$70	Person	\$75
Programming	Athletics	Youth Dance Lessons	Spring & Fall \$138/\$125	Session	Spring & Fall \$143/\$130
Programming	Athletics	Youth Soccer League	\$70	Session	\$75
Programming	Athletics	Youth Tennis Lessons	\$47	Person	\$47
Programming	Camp Wokanda	Field Trips to FPNC	\$5 - \$7/person, designated # of chaperones free, extra adults must pay field trip rate.	Person	\$10/person, designated # of chaperones free, extra adults must pay field trip rate.
Programming	FPNC	100 Mile Hiker	\$15/level	Person	\$15/level
Programming	FPNC	Field Trips to FPNC	\$5/student, \$6/student after-hours	Person	\$5/student, \$6/student after- hours; designated chaperones free; extra adults must pay \$3/person
Programming	FPNC	Girl Scout Badge Workshops	\$9/Scout, \$11/Scout after-hours	Person	\$10/Scout, \$12/Scout after- hours

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	FPNC	Nature Classes for Home Learners	\$12/student, \$6 FPNC members	Person	\$12/student, \$6 FPNC members
Programming	FPNC	Preschool Party	FPNC staff will not support this program in 2025.	Person	Canceled
Programming	FPNC	Public Guided Hikes	\$5/person, free for FPNC members	Person	\$5/person, free for FPNC members (higher for progs. with special expenses)
Programming	FPNC	Traveling Naturalist Programs	\$75 within PPD boundaries, \$95 outside PPD boundaries + mileage. \$30 for after-hours programs, \$50 for additional programs at same site.		\$75 within PPD boundaries, \$95 outside PPD boundaries + mileage. Additional fees: \$25 for assembly-style programs with 75+ participants, \$30 for after-hours programs, \$50 for additional programs at same site.
Programming	FRC	Pickleball - Open Gyms	\$4/\$5	Person	\$4/\$5
Programming	FRC	Sports Programs	\$25-\$35	Person	\$25-\$35
Programming	Golf	Adult Classes	70	Session	\$70
Programming	Golf	Junior Classes	40	Session	\$40
Programming	Luthy	Adult Programs/Tours, on-site	\$5	Person	\$5
Programming	Luthy	Adult Programs/Tours, on-site	\$50	Group	\$50
Programming	Luthy	Adult Traveling Gardener Programs, off-site	\$60	Person	\$60
Programming	Luthy	Children's Programs, off-site	\$8/person	Person	\$8/person

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Luthy	Children's Programs/Tours, on site	\$5/person	Person	\$5/person
Programming	Luthy	Container Classes, on-site	\$35	Person	\$35
Programming	Luthy	Wreath classes, on-site	\$45	Person	\$50
Programming	Owens	Adult Hockey League	\$270	Tournament	\$280
Programming	Owens	Adult Hockey League	\$160	Tournament	\$160
Programming	Owens	Learn to Skate Program (5-week session)	\$55	Session	\$65
Programming	Owens	Learn to Skate Program (8-week session)	\$85	Session	\$85
Programming	Peoria PlayHouse	Tot-time with membership	\$4.00	Person	\$5
Programming	Peoria PlayHouse	Tot-Time without membership	\$6.00	Person	\$7
Programming	Peoria PlayHouse	Preschool Party members	\$4.00	Person	\$5
Programming	Peoria PlayHouse	Preschool Party non-members	\$6.00	Person	\$7
Programming	Peoria PlayHouse	Dungeons & Dragons: Members	\$75.00	Session	\$80
Programming	Peoria PlayHouse	Dungeons & Dragons: non-members	\$75.00	Session	\$70
Programming	Peoria PlayHouse	Nature Ninos-Members	na	Class	\$5
Programming	Peoria PlayHouse	Nature Ninos-Nonmembers	na	Class	\$7
Programming	Peoria PlayHouse	Workshop- Members	\$10.00	Class	\$12
Programming	Peoria PlayHouse	Workshop Non-Members	\$12.00	Per family	\$14
Programming	Peoria Zoo	animal feeding – budgie	\$2.00	Activity	\$2
Programming	Peoria Zoo	animal feeding – giraffe	\$5.00	Activity	\$5
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$14/child	Person	\$14/child
Programming	Peoria Zoo	EdZooCational Classes - non-school prices (Scout groups, etc)	\$17/adult	Person	\$17/adult

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$6/student/teacher	Person	\$6/student/teacher
Programming	Peoria Zoo	EdZooCational Classes - school prices	\$11/ chaperone	Person	\$11/chaperone
Programming	Peoria Zoo	Family Nature Club (new)	\$10		\$10
Programming	Peoria Zoo	Homeschool	\$10M/\$18NM	Person	\$10M/\$18NM
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$20		\$20
Programming	Peoria Zoo	School Combo Classes - non-school prices	\$24		\$24
Programming	Peoria Zoo	School Combo Classes - school prices	\$12/student or teacher	Person	\$12/student or teacher
Programming	Peoria Zoo	School Combo Classes - school prices	\$15/ chaperone	Person	\$15/chaperone
Programming	Proctor Center	Cheer	\$42	Session	\$42
Programming	Proctor Center	Intermediate Ballers	\$42	Session	\$45
Programming	Proctor Center	Middle School Boys Basketball League	\$25/person and \$200/team of 10	Person	\$25/person and \$200/team of 10
Programming	Proctor Center	Middle School Girls Basketball League	\$25	Person	\$25
Programming	Proctor Center	Young Ballers	\$42	Session	\$45
Programming	RiverPlex	Group Swim Lessons - 8 lessons	\$64 / 8 lessons \$32 / 4 lessons	Session	\$64 / 8 lessons; \$32 / 4 lessons
Programming	RiverPlex	Homeschool Swim and Open Swim- 6 weeks	\$55	Admission	\$65
Programming	RiverPlex	Preschool Splash	\$5	Admission	\$5
Programming	RiverPlex	Private Swim Lessons - 8 lessons	\$120 / 4 lessons	Session	\$120 / 4 lessons
Programming	Sommer Farm	Adventure Outdoor School Program	\$8.00/student/\$4.00 adult	Person	\$10/person, designate # of chaperones free, extra adults must pay field trip rate.

2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Programming	Sommer Farm	AODC	\$190	Week	\$200
Programming	Sommer Farm	COYOTE (teams course)	\$8.00/student Adult programs \$15.00/person	Person	\$10/person, designate # of chaperones free, extra adults must pay field trip rate. Adult programs \$15/person
Programming	Sommer Farm	Pioneer Homestead School Program	\$8.00 student/\$4.00 adult 4 rotation session \$10.00 student/\$5.00 adult per 6 rotation session	Person	\$8.00 per person 4 rotation session, #10/person per 6 rotation session, designated chaperones free, extra adults must pay field trip rate.
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - School Season	36	Day	\$38
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - Summer	\$180	Week	\$190
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 & 4/5	\$200M/\$225NM	Week	\$200/\$225NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours	\$230M/\$260NM	Week	\$230M/\$260NM
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1; 1/2 day camp	\$175M/\$200NM	Week	\$175M/\$200NM
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 - pizza party	\$230M/\$260NM	Week	\$230M/\$260NM
Programming (Camps)	Proctor Center	Summer Camp	\$110	Week	\$120
Programming (Camps)	RiverPlex	RiverPlex Day Camp	\$180	Week	\$190
Rentals	Athletics	Soccer field rental – practices	\$17	Hour	\$18
Rentals	Athletics	Tennis Court Rentals	\$500	Season	\$500
Rentals	Athletics	Youth Baseball Rental Fees - Games	\$60	Game	\$65
Rentals	Athletics	Youth Baseball Rental Fees – Practices	\$15	Hour	\$15

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Camp Wokanda	Dining hall event rate	\$2000/day; \$3000/wknd	Weekend	\$2000/day; \$3,450/wknd
Rentals	Camp Wokanda	Entire Valley event rate	\$3,200	Weekend	\$3,800
Rentals	Camp Wokanda	Merit Badge day event	\$25	Person	Canceled
Rentals	Camp Wokanda	OA Lodge event rate	\$600.00	Weekend	\$800/ wknd includes East Cabin
Rentals	Camp Wokanda	OA Lodge public rate	\$300.00	Day	20 plus \$400.00/wknd, <20 \$200.00/MTW
Rentals	Camp Wokanda	Public rental rates	\$25/\$110/\$175	Weekend	\$20/wknd night campsite, \$125/wknd small cabins, \$175/wknd large cabins \$15/W night campsite \$50/W night small cabin \$60.00/W night large cabin
Rentals	Camp Wokanda	Scout rental rates	\$20/\$75/\$95	Weekend	\$20/\$75/\$95
Rentals	Camp Wokanda	Firewood	N/A	bundle	\$25/bundle (40 pieces)/\$50/bundle (80 pieces)
Rentals	FPNC	Birthday Parties at FPNC	\$90	Day	\$100
Rentals	FPNC	Rentals	\$65/hour after-hours, \$50/hour for picnic pavilion during FPNC public hours.	Hour	\$75/hour after- hours, \$50/hour for picnic pavilion during FPNC public hours
Rentals	FRC	Gym Rental	\$55	Hour	\$55
Rentals	GFAC	Private Pool Rental	\$250	Hour	\$275
Rentals	Lakeview Rec Center	1/2 Gym Rental	\$45	Hour	\$45

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Lakeview Rec Center	Birthday Party Package	\$200	Party	\$200
Rentals	Lakeview Rec Center	Full Gym Rental	\$70	Hour	\$70
Rentals	Lakeview Rec Center	Room Rental	\$50	Hour	\$50
Rentals	Luthy	Intimate Wedding (30 guests or less Monday to Thursday)	\$500 (M-Th)/\$550 (weekend)	2 hours	\$500/\$550
Rentals	Luthy	Meeting/Shower/Birthday/Sunday- Thursday	\$400	2 hours	\$400
Rentals	Luthy	Photography Pass	\$50	up to 2 hours	\$50
Rentals	Luthy	Photography Pass/Annual	\$250	Annual	\$250
Rentals	Luthy	Wedding (Monday to Thursday)	\$1,000	2 hours	\$1,000
Rentals	Luthy	Wedding-Premium Day (Friday to Saturday)	\$1,300	2 hours	\$1,300
Rentals	Owens	Contracted Ice	\$240/\$250	Hour	\$250/\$260
Rentals	Parks	Cross Country	\$60	Hour	\$65
Rentals	Parks	Park Rentals	125/day	Day/Hourly	\$40/hr w/ 4 hour minimum
Rentals	Parks	Disc Golf Course Rental	\$125	Day	\$150
Rentals	Parks	Shelter Rentals (Fri-Sun)	\$125	Day	\$150
Rentals	Parks	Shelter Rentals (Mon-Th)	\$100	Day	\$125
Rentals	Peoria PlayHouse	Field trip: Basic non-workshop	\$5 per participant	Admission	\$6.00 per participant
Rentals	Peoria PlayHouse	Field trip: Spotlight Workshop	\$7 per student	Admission	\$8 per student
Rentals	Peoria PlayHouse	Party Package: After hours (Basic) members	\$365.00	Day	\$390
Rentals	Peoria PlayHouse	Party Package: After hours (Basic) non-members	\$415.00	Day	\$450
Rentals	Peoria PlayHouse	Party Package: After hours (Deluxe) members	\$415.00	Day	\$440

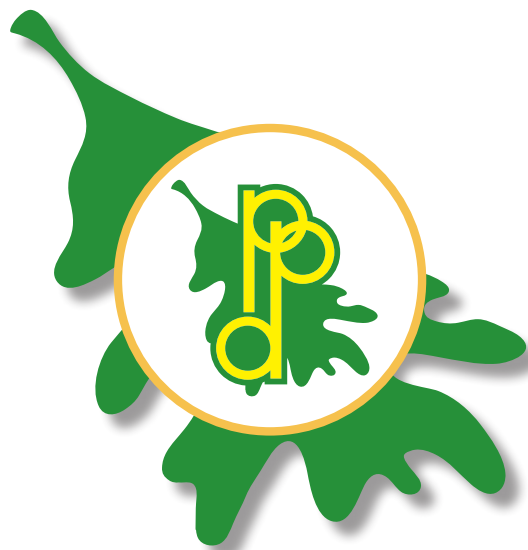
2025 Proposed Fees & Increases - Sorted by Category

Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	Peoria PlayHouse	Party Package: After hours (Deluxe) non-members	\$465.00	Day	\$500
Rentals	Peoria PlayHouse	Party Package: After hours (Premium) members	\$465.00	Day	\$500
Rentals	Peoria PlayHouse	Party Package: After hours (Premium) non-members	\$515.00	Day	\$550
Rentals	Peoria PlayHouse	Party Package: Basic members	\$175.00	Day	\$225
Rentals	Peoria PlayHouse	Party Package: Basic non- members	\$225.00	Day	\$275
Rentals	Peoria PlayHouse	Party Package: Deluxe Package members	\$280.00	Day	\$325
Rentals	Peoria PlayHouse	Party Package: Deluxe Package non-members	\$330.00	Day	\$375
Rentals	Peoria Zoo	Birthday Party - Deluxe (includes admission)	\$325	Day	\$325
Rentals	Peoria Zoo	Birthday Party - Zooper (no admission)	\$275	Day	\$225
Rentals	Peoria Zoo	Birthday Party Pack	\$80	Day	\$80
Rentals	Peoria Zoo	Rental - Lodge	\$1,800	Weekends	\$1,800
Rentals	Peoria Zoo	Zoomobile	\$200	45 minutes	\$200
Rentals	Peoria Zoo	Zoomobile	\$300	45 minutes	\$300
Rentals	Proctor Center	Rentals	\$50	Hour	\$50
Rentals	RiverFront	CEFCU Center Stage (Fri-Sat)	\$1,600	Day	\$1,600
Rentals	RiverFront	CEFCU Center Stage (Sun-Thurs)	\$1,000	Day	\$1,000
Rentals	RiverFront	Riverfront Trail (5K's)	\$60	Hour	\$65
Rentals	RiverPlex	Full arena - over night	\$400 + staff costs	Day	\$450 + staff costs
Rentals	RiverPlex	Full arena - rental fundraiser	\$80	Hour	\$85
Rentals	RiverPlex	Lock Ins / After Proms	\$25 / person	person	\$30/person w/o pool; \$40 w/pool
Rentals	RiverPlex	Rentals - 1 court	\$75	Hour	\$75
Rentals	RiverPlex	Rentals - 2 courts	\$60	Hour	\$65

2025 Proposed Fees & Increases - Sorted by Category					
Category	Department	Activity/Program/ Admission/Membership Fee	2024 Rate	Rate/X	2025 Rate
Rentals	RiverPlex	Rentals - 3 courts	\$45	hour	\$45
Rentals	RiverPlex	Walk / Run event	\$375	Activity	\$400
Rentals	RiverPlex	Walk / Run event + arena	\$550	Activity	\$575
Rentals	Sommer Farm	Hayrides & Hotdogs	\$10.00 2 hotdog meal, \$8.00 1 hotdog meal	Person	\$10.00 2 hotdog meal, \$8.00 1 hotdog meal
Rentals	Sommer Farm	Hourly shelter rentals	Woodland \$45.00/hr, Front Porch \$50.00/hr, Prairie \$80.00/hr, Pioneer Homestead \$45.00/hr	Hour	Woodland \$45.00/hr, Front Porch \$50.00/hr, Prairie \$80.00/hr, Pioneer Homestead \$45.00/hr
Rentals	Sommer Farm	Prairie Shelter 1 day rental	\$1,125.00	Day	\$1,150
Rentals	Sommer Farm	Wedding chapel	\$650.00	Day	\$675
Rentals	Tawny Oaks	Building Rental	\$65/ hour with 3 hour min	Hour	\$65/ hour with 3 hour min
Rentals	Camp Wokanda	Entire Camp (Valley/Ridge/Maple Side/Pines/Lake)	\$4,600	Weekend	\$6,000
Rentals	Camp Wokanda	Fishing	N/A	Annual	\$20.00 Annual fishing pass per household.
Rentals	Camp Wokanda	fishing pole rentals	N/A		\$5 per pole
Rentals	Camp Wokanda	Ridge Camp (Ridge Cabins, Tent site, Lodge, Lake Davis, Top Lot, Canoes/Fishing poles)	\$1,600	Weekend	\$2,000



BUDGET DETAIL



**Peoria Park District
2025 Proposed Budget
Detail Book
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Accounts Summary

2025 Budget

Program
Administration General

Department
Administration and Business

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GEN ADMIN - TAXES CURRENT	\$3,439,343.78	\$3,692,535.00	\$3,692,814.00	\$3,945,705.00
GEN ADMIN - REPLACEMENT TAXES	\$3,428,411.07	\$1,092,960.00	\$1,446,110.00	\$1,190,006.00
GEN ADMIN - CASH OVER/SHORT	(\$0.95)	\$0.00	\$0.00	\$0.00
GEN ADMIN - ADMIN EXP OTHER	\$765,643.80	\$881,615.00	\$881,615.00	\$881,615.00
GEN ADMIN - ADMIN EXP ENTERPR	\$676,190.27	\$745,493.00	\$792,500.00	\$792,788.00
GEN ADMIN - ADMIN EXP POLICE	\$43,710.36	\$43,710.00	\$43,710.00	\$43,710.00
GEN ADMIN - ADMIN EXP MUSEUM	\$146,382.60	\$180,380.00	\$180,380.00	\$180,380.00
GEN ADMIN - ADMIN EXP REC	\$756,199.96	\$800,430.00	\$858,828.00	\$821,495.00
GEN ADMIN - ADMIN EXP CITY CON	\$23,250.80	\$25,858.00	\$24,931.00	\$27,387.00
GEN ADMIN - ADMIN EXP CNTY CON	\$1,793.54	\$2,631.00	\$2,631.00	\$4,447.00
GEN ADMIN - HLTH & DENTAL REIM	\$2,918,366.09	\$3,480,000.00	\$3,611,273.00	\$3,892,300.00
GEN ADMIN - HRA FUNDING	\$41,000.00	\$62,700.00	\$56,725.00	\$60,000.00
GEN ADMIN - FARM GRAIN	\$60,000.00	\$50,000.00	\$60,000.00	\$60,000.00
GEN ADMIN - DONATIONS	\$30,720.50	\$300,000.00	\$5,000.00	\$5,000.00
GEN ADMIN - LEGACY DONATIONS	\$5,345.00	\$5,000.00	\$9,110.00	\$5,000.00
GEN ADMIN - PICKLEBALL DONATE	\$0.00	\$0.00	\$550.00	\$0.00
GEN ADMIN - PZS PROJECT DONATI	\$94,975.50	\$0.00	\$67,779.00	\$0.00
GEN ADMIN - INTEREST INCOME	\$1,446,214.83	\$400,000.00	\$1,360,000.00	\$950,000.00
GEN ADMIN - MISC REVENUE	\$3,795.31	\$2,000.00	\$1,318,143.00	\$850,000.00
GEN ADMIN - REIMBURSEMENT	\$8,198.46	\$4,000.00	\$7,000.00	\$2,000.00
GEN ADMIN - PROCEEDS/CAPITAL	\$54,981.00	\$60,000.00	\$28,000.00	\$25,000.00
GEN ADMIN - STATE GRANT	\$1,133,877.55	\$4,360,000.00	\$2,475,000.00	\$2,160,000.00
GEN ADMIN - GRANTS	\$0.00	\$2,563.00	\$0.00	\$0.00
GEN ADMIN - 125TH ANNIVERSARY	\$7,398.00	\$18,000.00	\$10,000.00	\$10,000.00
GEN ADMIN - IDOT GVD PAV MOVE	\$0.00	\$250,000.00	\$100,000.00	\$250,000.00

Accounts Summary

2025 Budget

Program

Administration General

Department

Administration and Business

Fund

General

Revenue Totals

\$15,085,797.47

\$16,459,875.00

\$17,032,099.00

\$16,156,833.00

Accounts Summary

2025 Budget

Program
Administration General

Department
Administration and Business

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GEN ADMIN - FT PAYROLL	\$662,773.41	\$802,412.00	\$821,642.00	\$862,578.00
GEN ADMIN - PT PAYROLL	\$7,624.89	\$0.00	\$0.00	\$16,600.00
GEN ADMIN - LONGEVITY	\$1,685.00	\$1,335.00	\$1,435.00	\$1,435.00
GEN ADMIN - PATH INCENTIVE	\$40,235.00	\$26,000.00	\$26,250.00	\$26,000.00
GEN ADMIN - WELLNESS	\$1,080.00	\$2,104.00	\$968.00	\$2,205.00
GEN ADMIN - REFRESHMENTS	\$8,382.09	\$5,000.00	\$8,400.00	\$8,400.00
GEN ADMIN - POSTAGE	\$12,858.26	\$9,000.00	\$9,000.00	\$11,500.00
GEN ADMIN - GASOLINE	\$250.71	\$700.00	\$500.00	\$500.00
GEN ADMIN - OFFICE SUPPLIES	\$12,671.93	\$14,000.00	\$14,000.00	\$14,000.00
GEN ADMIN - DONATIONS	\$2,622.00	\$0.00	\$5,500.00	\$0.00
GEN ADMIN - PRINTING	\$18,108.10	\$4,500.00	\$4,500.00	\$4,500.00
GEN ADMIN - ADMIN EXPENSE	\$120,780.48	\$128,561.00	\$128,561.00	\$128,561.00
GEN ADMIN - PAYROLL MAINTENANC	\$8,522.22	\$3,500.00	\$1,000.00	\$1,200.00
GEN ADMIN - HEALTH & DENTAL	\$105,142.60	\$163,995.00	\$161,803.00	\$187,031.00
GEN ADMIN - MISCELLANEOUS	\$12,062.67	\$500.00	\$4,600.00	\$0.00
GEN ADMIN - CONTRACTUAL SERV	\$226,817.90	\$295,000.00	\$335,000.00	\$475,000.00
GEN ADMIN - TRAINING & CONFERE	\$58,622.03	\$58,000.00	\$58,000.00	\$65,000.00
GEN ADMIN - TELEPHONE	\$6,034.48	\$7,000.00	\$8,000.00	\$8,000.00
GEN ADMIN - HEALTH/DENTAL INS	\$2,792,999.33	\$3,400,000.00	\$3,032,032.00	\$3,763,371.00
GEN ADMIN - HRA PDRMA HLTH	\$60,149.98	\$62,700.00	\$56,725.00	\$60,000.00
GEN ADMIN - JOB RECRUITMENT	\$463.15	\$0.00	\$140.00	\$0.00
GEN ADMIN - ACTIVITIES	\$9,489.15	\$21,000.00	\$4,500.00	\$24,500.00
GEN ADMIN - ATTORNEY FEES	\$107,463.92	\$110,000.00	\$100,000.00	\$115,000.00
GEN ADMIN - SPRINGDLE CEMETERY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
GEN ADMIN-GOLD MEDAL&125 ANNIV	\$11,384.13	\$18,000.00	\$10,000.00	\$10,000.00
GEN ADMIN - LEGACY EXP	\$0.00	\$5,000.00	\$9,110.00	\$5,000.00
GEN ADMIN - PZS ZOO PROJECT	\$94,975.50	\$0.00	\$67,779.00	\$0.00
GEN ADMIN -WOKANDA CABIN STORM	\$0.00	\$2,563.00	\$0.00	\$0.00
GEN ADMIN -BIKE TRL DONATE SUP	\$5,683.20	\$0.00	\$0.00	\$0.00
GEN ADMIN - LAND ACQUIS	\$47,770.17	\$0.00	\$0.00	\$0.00
GEN ADMIN - IDOT GVD PAV MOVE	\$0.00	\$250,000.00	\$100,000.00	\$250,000.00
GEN ADMIN - DCEO GLC CAP GRANT	\$193,113.14	\$3,800,000.00	\$2,000,000.00	\$2,000,000.00
GEN ADMIN - GOP BARTON TROLLEY	\$0.00	\$300,000.00	\$300,000.00	\$0.00
GEN ADMIN - LOGAN/MRT COP GRNT	\$645,599.34	\$0.00	\$75,000.00	\$0.00
GEN ADMIN - OSLAD LV PK SPLASH	\$1,765.00	\$560,000.00	\$400,000.00	\$160,000.00
GEN ADMIN - OSLAD LAND ACQU	\$255,000.00	\$0.00	\$0.00	\$0.00
GEN ADMIN - GOP CAPITAL PROJ	\$7,692.14	\$0.00	\$100,000.00	\$250,000.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>		
Administration General	Administration and Business	General		
GEN ADMIN - GLC&OWENS CAPITAL	\$129,594.53	\$0.00	\$750,000.00	\$500,000.00
GEN ADMIN - GOLF IRRIGATION	\$0.00	\$0.00	\$66,143.00	\$0.00
GEN ADMIN - IL CLEAN ENG GRANT	\$38,400.00	\$0.00	\$0.00	\$0.00
GEN ADMIN - BRADLEY PARK ARTWORK	\$0.00	\$0.00	\$100,000.00	\$100,000.00
GEN ADMIN - EQUIPMENT	\$6,186.64	\$1,500.00	\$5,000.00	\$1,500.00
GEN ADMIN - EQUIPMENT REPAIR	\$807.55	\$500.00	\$500.00	\$500.00
GEN ADMIN - BIKE PATH MEMORIAL	\$9,181.00	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$5,763,991.64	\$10,092,870.00	\$8,806,088.00	\$9,092,381.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>
Administration Office Maintenance	Parks, Landscape Maintenance	General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ADMIN MAINT - PR MAINT REIMB	\$0.00	\$0.00	\$300.00	\$0.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$300.00	\$0.00

Accounts Summary

2025 Budget

Program
Administration Office Maintenance

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ADMIN MAINT - FT PAYROLL	\$32,829.34	\$35,282.00	\$35,696.00	\$36,648.00
ADM MAINT - LONGEVITY	\$350.00	\$350.00	\$350.00	\$350.00
ADMIN MAINT - WELLNESS	\$0.00	\$225.00	\$0.00	\$225.00
ADM MAINT - MAINTENANCE SUPPLI	\$7,217.61	\$4,000.00	\$7,200.00	\$6,950.00
ADM MAINT - ADMIN EXPENSE	\$11,205.00	\$13,822.00	\$13,822.00	\$13,822.00
ADM MAINT - PAYROLL MAINTENANC	\$2,955.64	\$14,500.00	\$14,500.00	\$13,580.00
ADMIN MAINT - HEALTH & DENTAL	\$10,118.52	\$10,814.00	\$9,587.00	\$11,074.00
ADM MAINT - CONTRACTUAL SERVIC	\$0.00	\$4,200.00	\$30,000.00	\$4,600.00
ADM MAINT - NATURAL GAS	\$15,917.27	\$19,000.00	\$19,000.00	\$19,000.00
ADM MAINT - ELECTRICITY	\$46,838.95	\$44,000.00	\$44,000.00	\$44,000.00
ADM MAINT - WATER	\$3,218.86	\$4,200.00	\$4,000.00	\$4,400.00
ADM MAINT - SEWER	\$2,230.44	\$2,500.00	\$2,500.00	\$2,600.00
ADM MAINT - EQUIPMENT	\$2,464.00	\$0.00	\$0.00	\$0.00
ADM MAINT - EQUIPMENT REPAIR	\$410.37	\$1,500.00	\$1,500.00	\$1,500.00
<i>Expenditure Totals</i>	\$135,756.00	\$154,393.00	\$182,155.00	\$158,749.00

Accounts Summary

2025 Budget

Program
Administration Parks

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PARK ADMIN - REIMBURSEMENT	\$213.98	\$0.00	\$105.00	\$0.00
<i>Revenue Totals</i>	\$213.98	\$0.00	\$105.00	\$0.00

Accounts Summary

2025 Budget

Program
Administration Parks

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PARK ADMIN - FT PAYROLL	\$269,573.91	\$276,152.00	\$284,715.00	\$362,083.00
PARK ADMIN - LONGEVITY	\$1,627.03	\$1,477.00	\$1,614.00	\$1,668.00
PARK ADMIN - WELLNESS	\$504.27	\$717.00	\$279.00	\$717.00
PARK ADMIN - MAINT SUPPLIES	\$4,853.46	\$3,000.00	\$3,000.00	\$3,200.00
PARK ADMIN - GASOLINE	\$2,414.83	\$3,000.00	\$3,200.00	\$3,200.00
PARK ADMIN - ADMIN EXPENSE	\$35,005.08	\$38,840.00	\$38,840.00	\$38,840.00
PARK ADMIN - PAYROLL MAINT	\$2,337.51	\$2,665.00	\$2,000.00	\$2,000.00
PARK ADMIN - HEALTH & DENTAL	\$93,234.79	\$107,261.00	\$106,219.00	\$112,590.00
PARK ADMIN - CONTRACTUAL SERVI	\$15,992.72	\$16,000.00	\$22,230.00	\$23,000.00
PARK ADMIN - TRAINING & CONFER	\$823.09	\$1,500.00	\$1,500.00	\$1,500.00
PARK ADMIN - TELEPHONE	\$1,856.91	\$2,000.00	\$2,000.00	\$2,000.00
PARK ADMIN - ADVERTISING	\$21,419.89	\$0.00	\$0.00	\$0.00
PARK ADMIN - EQUIPMENT	\$84,179.42	\$0.00	\$9,798.00	\$0.00
PARK ADMIN - EQUIPMENT REPAIR	\$1,740.20	\$2,200.00	\$2,000.00	\$2,000.00
<i>Expenditure Totals</i>	\$535,563.11	\$454,812.00	\$477,395.00	\$552,798.00

Accounts Summary

2025 Budget

Program
Advancement

Department
Advancement

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ADVANCMENT - FT PAYROLL	\$141,429.31	\$164,076.00	\$168,552.00	\$176,704.00
ADVANCMENT - LONGEVITY	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
ADVANCMENT - WELLNESS	\$225.00	\$675.00	\$0.00	\$675.00
ADVANCMENT - PROGRAM SUPPLIES	\$12,327.46	\$3,500.00	\$3,500.00	\$3,500.00
ADVANCMENT - PRINTING	\$24.00	\$1,000.00	\$1,000.00	\$1,000.00
ADVANCMENT - ADMIN EXPENSE	\$18,903.48	\$29,885.00	\$29,885.00	\$29,885.00
ADVANCMENT - PAYROLL MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
ADVANCMENT - HEALTH & DENTAL	\$63,896.80	\$78,682.00	\$73,126.00	\$82,018.00
ADVANCMENT - CONTRACTUAL SERVICES	\$102,793.50	\$92,500.00	\$96,000.00	\$98,000.00
ADVANCMENT - TRAINING & CONF	\$120.47	\$250.00	\$400.00	\$2,500.00
ADVANCMENT - TELEPHONE	\$1,192.94	\$2,000.00	\$2,000.00	\$2,000.00
ADVANCMENT - ADVERTISING	\$5,478.62	\$14,500.00	\$14,500.00	\$20,000.00
ADVANCMENT - GOLD MEDAL AWARD	\$118.22	\$0.00	\$0.00	\$0.00
ADVANCMENT - EQUIPMENT	\$305.53	\$250.00	\$250.00	\$250.00
ADVANCMENT - EQUIPMENT REPAIR	\$0.00	\$250.00	\$250.00	\$250.00
<i>Expenditure Totals</i>	\$347,715.33	\$388,568.00	\$391,463.00	\$418,782.00

Accounts Summary

2025 Budget

Program
Bradley Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
BRADLEY PK - RENTAL	\$9,669.98	\$10,000.00	\$10,000.00	\$10,800.00
BRADLEY PK - REIMBURSEMENT	\$4,548.82	\$2,500.00	\$4,000.00	\$4,000.00
BRADLEY PK - PR MAINT REIMB	\$1,331.68	\$3,465.00	\$3,465.00	\$3,032.00
<i>Revenue Totals</i>	\$15,550.48	\$15,965.00	\$17,465.00	\$17,832.00

Accounts Summary

2025 Budget

Program
Bradley Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
BRADLEY PK - FT PAYROLL	\$126,770.72	\$130,343.00	\$131,631.00	\$135,203.00
BRADLEY PK - PT PAYROLL	\$53,920.15	\$57,000.00	\$57,000.00	\$67,600.00
BRADLEY PK - LONGEVITY	\$310.00	\$360.00	\$360.00	\$364.00
BRADLEY PK - WELLNESS	\$0.00	\$459.00	\$0.00	\$434.00
BRADLEY PK - MAINTENANCE SUPPL	\$8,020.46	\$12,000.00	\$12,000.00	\$12,000.00
BRADLEY PK - SOFTBALL SUPPLIES	\$151.47	\$500.00	\$0.00	\$0.00
BRADLEY PK - GASOLINE	\$2,255.29	\$2,080.00	\$2,300.00	\$2,368.00
BRADLEY PK - PROPANE	\$1,076.00	\$2,000.00	\$2,000.00	\$2,060.00
BRADLEY PK - DIESEL FUEL	\$2,907.63	\$4,780.00	\$3,750.00	\$3,750.00
BRADLEY PK - ADMIN EXPENSE	\$30,053.88	\$32,880.00	\$32,880.00	\$32,880.00
BRADLEY PK - PAYROLL MAINTENAN	\$28,901.05	\$55,500.00	\$53,000.00	\$50,386.00
BRADLEY PK - HEALTH & DENTAL	\$38,686.32	\$44,035.00	\$46,876.00	\$52,209.00
BRADLEY PK - CONTRACT SERVICE	\$6,434.22	\$5,000.00	\$5,000.00	\$5,500.00
BRADLEY PK - TRAINING & CONFER	\$110.00	\$200.00	\$200.00	\$250.00
BRADLEY PK - ELECTRICITY	\$2,889.89	\$4,000.00	\$3,200.00	\$3,200.00
BRADLEY PK - TELEPHONE	\$1,045.15	\$1,200.00	\$1,200.00	\$1,200.00
BRADLEY PK - WATER	\$4,551.05	\$6,970.00	\$5,000.00	\$7,000.00
BRADLEY PK - SEWER	\$449.47	\$900.00	\$900.00	\$936.00
BRADLEY PK - REFUNDS	\$0.00	\$150.00	\$150.00	\$150.00
BRADLEY PK - EQUIPMENT	\$5,531.82	\$0.00	\$0.00	\$0.00
BRADLEY PK - EQUIPMENT REPAIR	\$28,042.75	\$14,500.00	\$17,000.00	\$18,000.00
<i>Expenditure Totals</i>	\$342,107.32	\$374,857.00	\$374,447.00	\$395,490.00

Accounts Summary

2025 Budget

Program
Carpenters

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CARPENTERS - REIMBURSEMENT	\$24.00	\$0.00	\$0.00	\$0.00
CARPENTERS - PR MAINT REIMB	\$140,276.91	\$157,000.00	\$130,000.00	\$134,225.00
<i>Revenue Totals</i>	\$140,300.91	\$157,000.00	\$130,000.00	\$134,225.00

Accounts Summary

2025 Budget

Program
Carpenters

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CARPENTERS - FT PAYROLL	\$128,413.58	\$132,048.00	\$133,649.00	\$136,619.00
CARPENTERS - LONGEVITY	\$200.00	\$350.00	\$300.00	\$300.00
CARPENTERS - WELLNESS	\$0.00	\$450.00	\$0.00	\$400.00
CARPENTERS - MAINT SUPPLIES	\$2,842.56	\$2,150.00	\$2,150.00	\$2,260.00
CARPENTERS - GASOLINE	\$2,773.08	\$3,150.00	\$3,600.00	\$3,708.00
CARPENTERS - ADMIN EXPENSE	\$15,128.52	\$17,692.00	\$17,692.00	\$17,692.00
CARPENTERS - PAYROLL MAINTENAN	\$561.12	\$2,000.00	\$1,000.00	\$1,033.00
CARPENTERS - HEALTH & DENTAL	\$38,816.04	\$41,692.00	\$41,261.00	\$43,191.00
CARPENTERS - TELEPHONE	\$591.76	\$600.00	\$600.00	\$600.00
CARPENTERS - EQUIPMENT REPAIR	\$496.04	\$2,100.00	\$2,100.00	\$2,205.00
<i>Expenditure Totals</i>	\$189,822.70	\$202,232.00	\$202,352.00	\$208,008.00

Accounts Summary

2025 Budget

Program
County Complex

Department
Contract Services

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
COUNTY COMPLEX - REIMBURSEMENT	\$19,728.79	\$30,265.00	\$28,966.00	\$48,877.00
<i>Revenue Totals</i>	\$19,728.79	\$30,265.00	\$28,966.00	\$48,877.00

Accounts Summary

2025 Budget

Program
County Complex

Department
Contract Services

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
COUNTY COMPLEX - FT PAYROLL	\$1,730.96	\$1,831.00	\$1,841.00	\$1,891.00
COUNTY COMPLEX - PT PAYROLL	\$11,011.83	\$15,750.00	\$14,000.00	\$29,200.00
COUNTY COMPLEX - LONGEVITY	\$5.63	\$6.00	\$6.00	\$8.00
COUNTY COMPLEX - WELLNESS	\$0.00	\$5.00	\$0.00	\$5.00
COUNTY COMPLEX - UNEMPLOYMENT	\$0.00	\$1,234.00	\$1,234.00	\$2,176.00
COUNTY COMPLEX - PROGRAM SUPPL	\$2,095.73	\$4,120.00	\$4,120.00	\$4,244.00
COUNTY COMPLEX - MNT SUPPLY	\$108.03	\$0.00	\$0.00	\$0.00
COUNTY COMPLEX - ADMIN EXPENSE	\$1,793.54	\$2,631.00	\$2,631.00	\$4,447.00
COUNTY COMPLEX - PAYROLL MAINT	\$898.65	\$1,603.00	\$1,603.00	\$1,655.00
COUNTY COMPLEX - HLTH & DENTAL	\$605.40	\$648.00	\$644.00	\$671.00
COUNTY COMPLEX - TELEPHONE	\$0.00	\$0.00	\$450.00	\$450.00
COUNTY COMPLEX - FICA	\$975.25	\$1,348.00	\$1,348.00	\$2,378.00
COUNTY COMPLEX - IMRF	\$76.84	\$201.00	\$201.00	\$205.00
COUNTY COMPLEX - WORKERS COMP	\$426.93	\$888.00	\$888.00	\$1,547.00
<i>Expenditure Totals</i>	\$19,728.79	\$30,265.00	\$28,966.00	\$48,877.00

Accounts Summary

2025 Budget

Program
Detweiller Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DETW PK - EVENTS	\$885.00	\$0.00	\$0.00	\$0.00
DETW PK - RENTALS	\$17,211.37	\$10,000.00	\$17,000.00	\$19,500.00
DETW PK - TRUST	\$2,714.00	\$1,500.00	\$1,500.00	\$2,000.00
DETW PK - REIMBURSEMENT	\$21,549.31	\$15,620.00	\$15,620.00	\$16,636.00
DETW PK - PR MAINT REIMB	\$7,814.38	\$9,060.00	\$7,800.00	\$8,823.00
<i>Revenue Totals</i>	\$50,174.06	\$36,180.00	\$41,920.00	\$46,959.00

Accounts Summary

2025 Budget

Program
Detweiller Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DETW PARK - FT PAYROLL	\$139,657.66	\$143,262.00	\$145,400.00	\$148,233.00
DETW PARK - PT PAYROLL	\$70,633.62	\$83,000.00	\$70,000.00	\$104,700.00
DETW PARK - LONGEVITY	\$1,535.00	\$1,585.00	\$1,335.00	\$1,439.00
DETW PARK - WELLNESS	\$225.00	\$459.00	\$225.00	\$434.00
DETW PARK - MAINTENANCE SUPPLY	\$24,987.87	\$12,480.00	\$12,480.00	\$13,104.00
DETW PARK - GASOLINE	\$4,567.44	\$6,500.00	\$5,500.00	\$5,665.00
DETW PARK - DIESEL FUEL	\$7,619.67	\$10,100.00	\$8,000.00	\$8,000.00
DETW PARK - ALARMS	\$1,606.80	\$1,607.00	\$1,607.00	\$2,411.00
DETW PARK - ADMIN EXPENSE	\$35,394.12	\$40,105.00	\$40,105.00	\$40,105.00
DETW PARK - PAYROLL MAINT	\$60,695.89	\$52,350.00	\$52,350.00	\$54,850.00
DETW PARK - HEALTH & DENTAL	\$41,765.16	\$44,994.00	\$44,545.00	\$46,769.00
DETW PARK - CONTRACTUAL SERV	\$11,227.11	\$8,000.00	\$11,000.00	\$12,000.00
DETW PARK - TRAINING & CONFERE	\$0.00	\$300.00	\$300.00	\$300.00
DETW PARK - NATURAL GAS	\$2,574.24	\$3,500.00	\$3,500.00	\$3,500.00
DETW PARK - ELECTRICITY	\$7,334.46	\$10,000.00	\$10,000.00	\$10,000.00
DETW PARK - TELEPHONE	\$1,717.45	\$1,900.00	\$1,900.00	\$1,900.00
DETW PARK - WATER	\$2,234.20	\$4,635.00	\$4,635.00	\$7,000.00
DETW PARK - REFUNDS	\$0.00	\$200.00	\$200.00	\$200.00
DETW PARK - EQUIPMENT REPAIR	\$35,309.01	\$17,500.00	\$17,500.00	\$17,500.00
DETW PARK - SPECIAL PROJECTS	\$8,676.09	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$457,760.79	\$442,477.00	\$430,582.00	\$478,110.00

Accounts Summary

2025 Budget

Program
Donovan Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DONOVAN PARK - RENTAL	\$2,427.60	\$3,000.00	\$3,500.00	\$3,500.00
DONOVAN PARK - LEASE REV	\$29,500.00	\$0.00	\$0.00	\$0.00
DONOVAN PARK - DONATIONS	\$10.00	\$0.00	\$250.00	\$200.00
DONOVAN PARK - REIMBURSEMENT	\$6,845.30	\$30,000.00	\$35,000.00	\$40,000.00
DONOVAN PARK - PR MAINT REIM	\$40,913.48	\$7,100.00	\$15,000.00	\$15,852.00
<i>Revenue Totals</i>	\$79,696.38	\$40,100.00	\$53,750.00	\$59,552.00

Accounts Summary

2025 Budget

Program
Donovan Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DONOVAN PARK - FT PAYROLL	\$94,727.35	\$102,753.00	\$103,836.00	\$107,678.00
DONOVAN PARK - PT PAYROLL	\$45,889.00	\$53,000.00	\$53,000.00	\$60,414.00
DONOVAN PARK - LONGEVITY	\$360.00	\$360.00	\$460.00	\$464.00
DONOVAN PARK - WELLNESS	\$0.00	\$347.00	\$0.00	\$434.00
DONOVAN PARK - MAINT SUPPLIES	\$8,896.07	\$5,460.00	\$5,460.00	\$5,500.00
DONOVAN PARK - GASOLINE	\$3,500.20	\$2,000.00	\$2,000.00	\$2,060.00
DONOVAN PARK - DIESEL FUEL	\$3,330.90	\$3,090.00	\$4,500.00	\$4,500.00
DONOVAN PARK - ADMIN EXPENSE	\$21,762.00	\$24,027.00	\$24,027.00	\$24,027.00
DONOVAN PARK - PAYROLL MAINT	\$30,667.26	\$36,600.00	\$36,600.00	\$36,200.00
DONOVAN PARK - HEALTH & DENTAL	\$35,883.05	\$45,400.00	\$42,624.00	\$45,082.00
DONOVAN PARK - CONTRACT SVC	\$3,208.20	\$2,300.00	\$3,000.00	\$3,000.00
DONOVAN PARK - TRAINING & CONF	\$102.00	\$200.00	\$200.00	\$200.00
DONOVAN PARK - NATURAL GAS	\$57.05	\$0.00	\$0.00	\$0.00
DONOVAN PARK - ELECTRICITY	\$5,915.00	\$8,800.00	\$7,000.00	\$7,000.00
DONOVAN PARK - TELEPHONE	\$452.05	\$500.00	\$500.00	\$500.00
DONOVAN PARK - WATER	\$1,422.61	\$1,815.00	\$1,815.00	\$1,815.00
DONOVAN PARK - SEWER	\$293.25	\$300.00	\$400.00	\$400.00
DONOVAN PARK - EQUIP REPAIR	\$7,601.10	\$10,300.00	\$10,300.00	\$10,500.00
DONOVAN PARK - SPECIAL PROJECT	\$4,000.00	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$268,067.09	\$297,252.00	\$295,722.00	\$309,774.00

Accounts Summary

2025 Budget

Program
Energy Grant

Department
Administration and Business

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ENERGY GRANT-GRANTS	\$0.00	\$0.00	\$35,000.00	\$30,000.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$35,000.00	\$30,000.00

Accounts Summary

2025 Budget

Program
Energy Grant

Department
Administration and Business

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ENERGY GRANT-MARKETING	\$0.00	\$0.00	\$35,000.00	\$30,000.00
<i>Expenditure Totals</i>	\$0.00	\$0.00	\$35,000.00	\$30,000.00

Accounts Summary

2025 Budget

Program
Equipment Service

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
EQUIP SVC - REIMBURSEMENT	\$463.72	\$500.00	\$14,300.00	\$500.00
EQUIP SVC - REIMBURSE AUTO STK	\$15,089.13	\$20,000.00	\$16,000.00	\$16,000.00
EQUIP SVC - PR MAINT REIMB	\$135,138.24	\$187,000.00	\$96,000.00	\$152,600.00
<i>Revenue Totals</i>	\$150,691.09	\$207,500.00	\$126,300.00	\$169,100.00

Accounts Summary 2025 Budget

Program
Equipment Service

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
EQUIP SVC - FT PAYROLL	\$227,168.97	\$253,614.00	\$181,642.00	\$254,380.00
EQUIP SVC - LONGEVITY	\$250.00	\$600.00	\$250.00	\$250.00
EQUIP SVC - WELLNESS	\$0.00	\$900.00	\$225.00	\$900.00
EQUIP SVC - MAINTENANCE SUPPLY	\$13,821.34	\$12,360.00	\$15,300.00	\$12,500.00
EQUIP SVC - GASOLINE	\$2,918.01	\$4,100.00	\$3,000.00	\$3,100.00
EQUIP SVC - ALARMS	\$3,791.40	\$3,800.00	\$3,800.00	\$4,424.00
EQUIP SVC - AUTO STOCK	\$21,906.68	\$24,400.00	\$21,000.00	\$21,000.00
EQUIP SVC - ADMINISTRATIVE EXP	\$42,487.80	\$47,532.00	\$47,532.00	\$47,532.00
EQUIP SVC - PAYROLL MAINTENANC	\$18,073.06	\$27,250.00	\$30,000.00	\$26,750.00
EQUIP SVC - HEALTH & DENTAL	\$60,439.75	\$75,789.00	\$53,946.00	\$85,403.00
EQUIP SVC - CONTRACTUAL SERV	\$13,412.62	\$11,000.00	\$26,000.00	\$21,000.00
EQUIP SVC - TRAINING & CONFERE	\$0.00	\$250.00	\$250.00	\$250.00
EQUIP SVC - NATURAL GAS	\$16,853.20	\$21,700.00	\$18,000.00	\$20,000.00
EQUIP SVC - ELECTRICITY	\$23,150.31	\$25,000.00	\$25,000.00	\$25,000.00
EQUIP SVC - TELEPHONE	\$506.56	\$800.00	\$510.00	\$510.00
EQUIP SVC - WATER	\$2,498.28	\$3,150.00	\$2,600.00	\$2,860.00
EQUIP SVC - SEWER	\$449.52	\$765.00	\$1,900.00	\$789.00
EQUIP SVC - EQUIPMENT	\$17,192.00	\$0.00	\$0.00	\$0.00
EQUIP SVC - EQUIPMENT REPAIR	\$20,871.85	\$19,570.00	\$23,000.00	\$19,600.00
Expenditure Totals	\$485,791.35	\$532,580.00	\$453,955.00	\$546,248.00

Accounts Summary

2025 Budget

Program
Glen Oak Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GLEN OAK PK - RENTALS	\$5,575.00	\$6,000.00	\$6,000.00	\$6,500.00
GLEN OAK PK - REIMBURSEMENT	\$2,795.06	\$2,000.00	\$2,000.00	\$2,000.00
GLEN OAK PK - PR MAINT REIMBU	\$2,450.10	\$6,950.00	\$5,000.00	\$3,510.00
<i>Revenue Totals</i>	\$10,820.16	\$14,950.00	\$13,000.00	\$12,010.00

Accounts Summary

2025 Budget

Program
Glen Oak Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GLEN OAK PK - FT PAYROLL	\$81,730.66	\$98,775.00	\$99,820.00	\$103,554.00
GLEN OAK PK - PT PAYROLL	\$42,242.04	\$66,000.00	\$50,000.00	\$73,725.00
GLEN OAK PK - LONGEVITY	\$10.00	\$10.00	\$10.00	\$14.00
GLEN OAK PK - WELLNESS	\$225.00	\$347.00	\$225.00	\$459.00
GLEN OAK PK - MAINT SUPPLIES	\$9,577.26	\$7,930.00	\$9,000.00	\$8,500.00
GLEN OAK PK - GASOLINE	\$3,466.80	\$4,000.00	\$4,000.00	\$4,120.00
GLEN OAK PK - DIESEL FUEL	\$2,688.09	\$4,120.00	\$4,120.00	\$4,120.00
GLEN OAK PK - ADMIN EXPENSE	\$26,252.16	\$29,787.00	\$29,787.00	\$29,787.00
GLEN OAK PK - PAYROLL MAINTENA	\$30,194.59	\$45,900.00	\$45,900.00	\$37,250.00
GLEN OAK PK - HEALTH & DENTAL	\$13,379.59	\$17,412.00	\$20,971.00	\$21,987.00
GLEN OAK PK - CONTRACTUAL SERV	\$6,225.54	\$4,500.00	\$4,500.00	\$6,500.00
GLEN OAK PK - TRAINING & CONFE	\$84.00	\$200.00	\$200.00	\$200.00
GLEN OAK PK - ELECTRICITY	\$16,461.44	\$12,000.00	\$12,000.00	\$12,000.00
GLEN OAK PK - TELEPHONE	\$456.14	\$475.00	\$475.00	\$475.00
GLEN OAK PK - WATER	\$10,016.07	\$12,375.00	\$10,000.00	\$11,000.00
GLEN OAK PK - SEWER	\$127.25	\$100.00	\$100.00	\$104.00
GLEN OAK PK - REFUNDS	\$0.00	\$200.00	\$200.00	\$200.00
GLEN OAK PK - EQUIPMENT REPAIR	\$13,126.69	\$11,900.00	\$11,900.00	\$12,100.00
<i>Expenditure Totals</i>	\$256,263.32	\$316,031.00	\$303,208.00	\$326,095.00

Accounts Summary

2025 Budget

Program

Grand View Drive Park

Department

Parks, Landscape Maintenance

Fund

General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GVD PK - RENTAL	\$4,885.00	\$5,250.00	\$5,250.00	\$6,000.00
GVD PK - REIMBURSEMENT	\$280.00	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$5,165.00	\$5,250.00	\$5,250.00	\$6,000.00

Accounts Summary

2025 Budget

Program
Grand View Drive Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GVD PK - FT PAYROLL	\$65,116.29	\$67,223.00	\$67,831.00	\$69,647.00
GVD PK - PT PAYROLL	\$52,390.90	\$64,000.00	\$50,000.00	\$69,725.00
GVD PK - LONGEVITY	\$10.00	\$10.00	\$10.00	\$14.00
GVD PK - WELLNESS	\$0.00	\$234.00	\$225.00	\$234.00
GVD PK - MAINTENANCE SUPPLIES	\$7,113.14	\$10,200.00	\$10,200.00	\$10,500.00
GVD PK - GASOLINE	\$4,552.96	\$4,200.00	\$3,000.00	\$3,500.00
GVD PK - DIESEL FUEL	\$1,979.43	\$4,000.00	\$3,000.00	\$3,500.00
GVD PK - ADMIN EXPENSE	\$21,605.40	\$23,847.00	\$23,847.00	\$23,847.00
GVD PK - PAYROLL MAINTENANCE	\$31,068.29	\$44,210.00	\$44,210.00	\$37,800.00
GVD PK - HEALTH & DENTAL	\$23,564.52	\$25,414.00	\$25,157.00	\$26,684.00
GVD PK - CONTRACT SERVICE	\$2,710.64	\$2,000.00	\$3,000.00	\$4,000.00
GVD PK - TRAINING & CONFERENCE	\$127.50	\$300.00	\$300.00	\$300.00
GVD PK - NATURAL GAS	\$1,323.75	\$1,920.00	\$1,920.00	\$1,920.00
GVD PK - ELECTRICITY	\$3,034.49	\$4,200.00	\$3,500.00	\$3,500.00
GVD PK - TELEPHONE	\$1,047.88	\$1,200.00	\$1,200.00	\$1,200.00
GVD PK - WATER	\$3,288.31	\$4,000.00	\$3,500.00	\$3,850.00
GVD PK - SEWER	\$446.23	\$420.00	\$500.00	\$520.00
GVD PK - REFUNDS	\$0.00	\$400.00	\$400.00	\$400.00
GVD PK - EQUIPMENT REPAIR	\$3,973.14	\$11,330.00	\$10,000.00	\$10,400.00
<i>Expenditure Totals</i>	\$223,352.87	\$269,108.00	\$251,800.00	\$271,541.00

Accounts Summary

2025 Budget

Program
Heavy Equipment

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
HEAVY EQUIP - REIMBURSEMENT	\$274.25	\$0.00	\$0.00	\$0.00
HEAVY EQUIP - PR MAINT REIMB	\$167,385.78	\$189,000.00	\$145,000.00	\$149,713.00
<i>Revenue Totals</i>	\$167,660.03	\$189,000.00	\$145,000.00	\$149,713.00

Accounts Summary

2025 Budget

Program
Heavy Equipment

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
HEAVY EQUIP - FT PAYROLL	\$152,107.91	\$175,147.00	\$182,347.00	\$187,347.00
HEAVY EQUIP - LONGEVITY	\$866.25	\$429.00	\$1,100.00	\$1,200.00
HEAVY EQUIP - WELLNESS	\$100.00	\$577.00	\$0.00	\$725.00
HEAVY EQUIP - MAINTENANCE SUPP	\$3,312.91	\$3,150.00	\$4,510.00	\$4,736.00
HEAVY EQUIP - WELDING SUPPLIES	\$3,121.67	\$4,110.00	\$4,110.00	\$4,316.00
HEAVY EQUIP - GASOLINE	\$3,091.95	\$4,000.00	\$5,100.00	\$5,253.00
HEAVY EQUIP - DIESEL FUEL	\$11,220.05	\$11,000.00	\$11,000.00	\$11,000.00
HEAVY EQUIP - ADMIN EXPENSE	\$27,414.24	\$31,077.00	\$31,077.00	\$31,077.00
HEAVY EQUIP - PAYROLL MAINT	\$7,784.63	\$14,000.00	\$12,000.00	\$12,384.00
HEAVY EQUIP - HLTH & DENTAL	\$82,736.84	\$88,452.00	\$87,595.00	\$93,082.00
HEAVY EQUIP - TRAINING & CONF	\$72.50	\$0.00	\$0.00	\$0.00
HEAVY EQUIP - EQUIPMENT REPAIR	\$20,081.93	\$20,000.00	\$20,000.00	\$21,000.00
<i>Expenditure Totals</i>	\$311,910.88	\$351,942.00	\$358,839.00	\$372,120.00

Accounts Summary

2025 Budget

Program
Human Resources Administration

Department
Human Resources

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
HR - FT PAYROLL	\$180,265.08	\$214,969.00	\$212,884.00	\$235,452.00
HR - PT PAYROLL	\$10,860.00	\$15,300.00	\$12,839.00	\$15,300.00
HR - LONGEVITY	\$1,275.00	\$1,275.00	\$1,450.00	\$1,450.00
HR - WELLNESS	\$517.50	\$686.00	\$675.00	\$743.00
HR - PROGRAM SUPPLIES	\$2,885.86	\$2,250.00	\$2,250.00	\$2,250.00
HR - VOL DEPT SUPPLIES	\$5,790.99	\$7,000.00	\$7,000.00	\$7,000.00
HR - ADMINISTRATIVE EXPENSE	\$21,090.84	\$27,172.00	\$27,172.00	\$27,172.00
HR - HEALTH & DENTAL	\$22,714.03	\$34,437.00	\$29,754.00	\$32,011.00
HR - CONTRACTUAL SERVICES	\$3,272.84	\$2,000.00	\$5,724.00	\$5,200.00
HR - TRAINING & CONFERENCES	\$3,155.45	\$12,374.00	\$10,374.00	\$19,634.00
HR - TELEPHONE	\$120.24	\$150.00	\$150.00	\$150.00
HR - JOB RECRUITMENT	\$125.00	\$4,000.00	\$3,750.00	\$4,500.00
HR - EMPLOYEE RECOGNITION	\$10,509.03	\$6,275.00	\$14,275.00	\$16,025.00
HR - EMPLOYEE WELLNESS	\$931.59	\$750.00	\$750.00	\$750.00
HR - EQUIPMENT	\$963.95	\$500.00	\$500.00	\$500.00
<i>Expenditure Totals</i>	\$264,477.40	\$329,138.00	\$329,547.00	\$368,137.00

Accounts Summary

2025 Budget

Program
IDOT Property

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IDOT PROPERTY - RENT	\$84,196.02	\$54,179.00	\$98,300.00	\$103,900.00
<i>Revenue Totals</i>	\$84,196.02	\$54,179.00	\$98,300.00	\$103,900.00

Accounts Summary

2025 Budget

Program
IDOT Property

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IDOT PROPERTY - ADMIN EXP	\$484.80	\$63.00	\$63.00	\$63.00
IDOT PROPERTY - CONTRACT SVC	\$200.00	\$200.00	\$200.00	\$200.00
<i>Expenditure Totals</i>	\$684.80	\$263.00	\$263.00	\$263.00

Accounts Summary

2025 Budget

Program
Information Technology

Department
Administration and Business

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IT - REIMBURSEMENT	\$94,566.40	\$130,000.00	\$100,000.00	\$100,000.00
<i>Revenue Totals</i>	\$94,566.40	\$130,000.00	\$100,000.00	\$100,000.00

Accounts Summary

2025 Budget

Program
Information Technology

Department
Administration and Business

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IT - FT PAYROLL	\$189,815.03	\$207,387.00	\$236,322.00	\$262,163.00
IT - PT PAYROLL	\$21,772.23	\$23,000.00	\$0.00	\$0.00
IT - LONGEVITY	\$450.00	\$550.00	\$550.00	\$550.00
IT - WELLNESS	\$225.00	\$675.00	\$225.00	\$900.00
IT - SUPPLIES	\$144.13	\$250.00	\$250.00	\$250.00
IT - GASOLINE/MILEAGE	\$475.11	\$800.00	\$1,000.00	\$1,000.00
IT - ADMIN EXPENSE	\$31,004.28	\$36,008.00	\$36,008.00	\$36,008.00
IT - PAYROLL MAINT	\$0.00	\$500.00	\$250.00	\$250.00
IT - HEALTH/DENTAL INSURANCE	\$45,944.13	\$50,414.00	\$63,510.00	\$75,877.00
IT - CONTRACTUAL SERVICES	\$63,961.56	\$80,000.00	\$80,000.00	\$130,000.00
IT - TRAINING & CONFERENCE	\$1,290.49	\$2,500.00	\$2,500.00	\$4,000.00
IT - TELEPHONE	\$4,864.36	\$4,400.00	\$5,000.00	\$5,000.00
IT - EQUIPMENT	\$55,323.55	\$2,500.00	\$2,750.00	\$12,750.00
IT - EQUIPMENT REPAIR	\$478.87	\$2,000.00	\$2,000.00	\$2,000.00
<i>Expenditure Totals</i>	\$415,748.74	\$410,984.00	\$430,365.00	\$530,748.00

Accounts Summary

2025 Budget

Program

John H. Gwynn, Jr. Park

Department

Parks, Landscape Maintenance

Fund

General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GWYNN PK - EVENTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
GWYNN PK - RENTALS	\$100.00	\$350.00	\$350.00	\$3,000.00
GWYNN PK - REIMBURSEMENT	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
GWYNN PK - PR MAINT REIMB	\$2,640.82	\$0.00	\$6,462.00	\$1,000.00
<i>Revenue Totals</i>	\$4,840.82	\$2,350.00	\$8,812.00	\$6,000.00

Accounts Summary

2025 Budget

Program

John H. Gwynn, Jr. Park

Department

Parks, Landscape Maintenance

Fund

General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GWYNN PK - FT PAYROLL	\$384.67	\$407.00	\$409.00	\$420.00
GWYNN PK - PT PAYROLL	\$22,534.82	\$29,500.00	\$26,000.00	\$34,800.00
GWYNN PK - LONGEVITY	\$1.25	\$1.00	\$1.00	\$2.00
GWYNN PK - WELLNESS	\$0.00	\$1.00	\$0.00	\$1.00
GWYNN PK - MAINTENANCE SUPPLY	\$744.23	\$1,300.00	\$1,300.00	\$1,300.00
GWYNN PK - ADMIN EXPENSE	\$3,300.48	\$3,966.00	\$3,966.00	\$3,966.00
GWYNN PK - HEALTH & DENTAL	\$134.58	\$144.00	\$143.00	\$149.00
GWYNN PK - CONTRACTUAL SERV	\$2,784.10	\$3,000.00	\$3,500.00	\$3,500.00
GWYNN PK - ELECTRICITY	\$4,219.30	\$4,200.00	\$4,200.00	\$4,200.00
GWYNN PK - WATER	\$984.34	\$3,050.00	\$2,000.00	\$2,200.00
GWYNN PK - SEWER	\$45.53	\$130.00	\$130.00	\$130.00
GWYNN PK - EQUIPMENT REPAIR	\$1,915.89	\$2,575.00	\$2,000.00	\$2,575.00
<i>Expenditure Totals</i>	\$37,049.19	\$48,274.00	\$43,649.00	\$53,243.00

Accounts Summary

2025 Budget

Program
Lakeview Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LV PARK - PR MAINT REIMB	\$2,893.49	\$14,200.00	\$12,600.00	\$15,327.00
<i>Revenue Totals</i>	\$2,893.49	\$14,200.00	\$12,600.00	\$15,327.00

Accounts Summary

2025 Budget

Program
Lakeview Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LV PARK - FT PAYROLL	\$71,972.50	\$74,103.00	\$74,540.00	\$76,320.00
LV PARK - PT PAYROLL	\$14,819.00	\$19,000.00	\$19,000.00	\$33,003.00
LV PARK - LONGEVITY	\$710.00	\$835.00	\$710.00	\$714.00
LV PARK - WELLNESS	\$0.00	\$234.00	\$200.00	\$209.00
LV PARK - MAINTENANCE SUPPLIES	\$5,704.66	\$4,857.00	\$5,500.00	\$5,500.00
LV PARK - GASOLINE	\$1,034.26	\$1,300.00	\$2,500.00	\$2,575.00
LV PARK - DIESEL FUEL	\$758.99	\$1,130.00	\$500.00	\$500.00
LV PARK - ADMIN EXPENSE	\$12,402.84	\$14,280.00	\$14,280.00	\$14,280.00
LV PARK - PAYROLL MAINTENANCE	\$10,991.89	\$21,750.00	\$15,000.00	\$21,750.00
LV PARK - HEALTH & DENTAL	\$20,007.60	\$21,480.00	\$21,281.00	\$22,054.00
LV PARK - CONTRACT SERVICE	\$378.51	\$500.00	\$500.00	\$500.00
LV PARK - TRAINING & CONF	\$150.00	\$400.00	\$400.00	\$400.00
LV PARK - TELEPHONE	\$591.76	\$600.00	\$600.00	\$600.00
LV PARK - EQUIPMENT	\$49,580.30	\$0.00	\$0.00	\$0.00
LV PARK - EQUIPMENT REPAIR	\$4,614.34	\$7,700.00	\$7,700.00	\$5,435.00
<i>Expenditure Totals</i>	\$193,716.65	\$168,169.00	\$162,711.00	\$183,840.00

Accounts Summary

2025 Budget

Program
Landscape Construction

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LNDSCP CONS - REIMBURSEMENT	\$32.00	\$0.00	\$0.00	\$0.00
LNDSCP CONS - PR MAINT REIMB	\$141,519.40	\$130,000.00	\$150,000.00	\$154,875.00
<i>Revenue Totals</i>	\$141,551.40	\$130,000.00	\$150,000.00	\$154,875.00

Accounts Summary

2025 Budget

Program
Landscape Construction

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LNDSCP CONS - FT PAYROLL	\$220,386.33	\$227,108.00	\$231,539.00	\$236,391.00
LNDSCP CONS - PT PAYROLL	\$0.00	\$81,152.00	\$25,000.00	\$60,480.00
LNDSCP CONS - LONGEVITY	\$1,250.00	\$1,463.00	\$1,250.00	\$1,250.00
LNDSCP CONS - WELLNESS	\$300.00	\$788.00	\$400.00	\$800.00
LNDSCP CONS - MAINT SUPPLY	\$8,858.67	\$5,342.00	\$5,342.00	\$5,610.00
LNDSCP CONS - GASOLINE	\$957.71	\$1,000.00	\$1,300.00	\$1,340.00
LNDSCP CONS - DIESEL FUEL	\$5,788.39	\$9,500.00	\$5,000.00	\$5,000.00
LNDSCP CONS - ADMIN EXP	\$26,761.32	\$29,811.00	\$29,811.00	\$29,811.00
LNDSCP CONS - PAYROLL MAINTENA	\$5,750.30	\$4,000.00	\$4,000.00	\$4,130.00
LNDSCP CONS - HEALTH & DENTAL	\$51,742.38	\$54,222.00	\$55,171.00	\$58,132.00
LNDSCP CONS - TRAINING & CONF	\$145.00	\$0.00	\$0.00	\$0.00
LNDSCP CONS - TELEPHONE	\$469.67	\$402.00	\$406.00	\$406.00
LNDSCP CONS - EQUIPMENT REPAIR	\$7,456.36	\$6,300.00	\$6,300.00	\$6,615.00
<i>Expenditure Totals</i>	\$329,866.13	\$421,088.00	\$365,519.00	\$409,965.00

Accounts Summary

2025 Budget

Program
Landscape Development

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LNDSCP DEV - REIMBURSEMENT	\$1,222.47	\$0.00	\$0.00	\$0.00
LNDSCP DEV - PR MAINT REIMBURSE	\$21,504.65	\$36,260.00	\$15,000.00	\$30,956.00
<i>Revenue Totals</i>	\$22,727.12	\$36,260.00	\$15,000.00	\$30,956.00

Accounts Summary

2025 Budget

Program
Landscape Development

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LNDSCP DEV - FT PAYROLL	\$65,056.70	\$67,379.00	\$30,263.00	\$69,755.00
LNDSCP DEV - PT PAYROLL	\$33,470.79	\$32,512.00	\$18,400.00	\$54,320.00
LNDSCP DEV - LONGEVITY	\$6.25	\$6.00	\$6.00	\$9.00
LNDSCP DEV - WELLNESS	\$0.00	\$231.00	\$0.00	\$6.00
LNDSCP DEV - MAINTENANCE SUPPLY	\$4,574.56	\$3,090.00	\$3,090.00	\$3,152.00
LNDSCP DEV - GASOLINE	\$1,464.42	\$1,300.00	\$1,300.00	\$1,339.00
LNDSCP DEV - DIESEL FUEL	\$659.34	\$1,442.00	\$1,000.00	\$1,442.00
LNDSCP DEV - ADMIN EXPENSE	\$12,802.08	\$12,928.00	\$12,928.00	\$12,928.00
LNDSCP DEV - PAYROLL MAINTENANCE	\$1,298.63	\$6,250.00	\$3,000.00	\$5,088.00
LNDSCP DEV - HEALTH & DENTAL	\$12,576.66	\$13,508.00	\$10,197.00	\$14,109.00
LNDSCP DEV - CONTRACTUAL SERV	\$59.64	\$0.00	\$0.00	\$0.00
LNDSCP DEV - TRAINING & CONFEREN	\$624.00	\$250.00	\$250.00	\$500.00
LNDSCP DEV - TELEPHONE	\$506.56	\$510.00	\$510.00	\$510.00
LNDSCP DEV - EQUIPMENT	\$28,399.00	\$0.00	\$0.00	\$0.00
LNDSCP DEV - EQUIPMENT REPAIR	\$5,389.84	\$5,150.00	\$4,000.00	\$5,253.00
<i>Expenditure Totals</i>	\$166,888.47	\$144,556.00	\$84,944.00	\$168,411.00

Accounts Summary

2025 Budget

Program
Maintenance and Repair

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
M & R - REIMBURSEMENT	\$790.02	\$0.00	\$0.00	\$0.00
M & R - PR MAINT REIMB	\$229,781.41	\$236,000.00	\$236,000.00	\$243,670.00
<i>Revenue Totals</i>	\$230,571.43	\$236,000.00	\$236,000.00	\$243,670.00

Accounts Summary

2025 Budget

Program
Maintenance and Repair

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
M & R - FT PAYROLL	\$262,419.83	\$328,667.00	\$294,303.00	\$328,581.00
M & R - LONGEVITY	\$1,500.00	\$1,325.00	\$1,500.00	\$1,500.00
M & R - WELLNESS	\$0.00	\$900.00	\$0.00	\$1,000.00
M & R - MAINTENANCE SUPPLIES	\$3,653.82	\$4,725.00	\$6,000.00	\$6,300.00
M & R - GASOLINE	\$4,147.68	\$5,250.00	\$5,900.00	\$6,077.00
M & R - DIESEL FUEL	\$907.86	\$780.00	\$400.00	\$400.00
M & R - ADMIN EXPENSE	\$33,065.88	\$35,801.00	\$35,801.00	\$35,801.00
M & R - PAYROLL MAINT	\$3,038.17	\$8,700.00	\$6,000.00	\$6,194.00
M & R - HEALTH & DENTAL	\$69,295.80	\$87,829.00	\$93,014.00	\$119,377.00
M & R - TRAINING & CONFERENCES	\$1,143.38	\$150.00	\$450.00	\$150.00
M & R - TELEPHONE	\$992.49	\$825.00	\$920.00	\$920.00
M & R - EQUIPMENT	\$14,365.00	\$0.00	\$6,164.00	\$0.00
M & R - EQUIPMENT REPAIR	\$4,797.66	\$5,250.00	\$7,550.00	\$5,513.00
<i>Expenditure Totals</i>	\$399,327.57	\$480,202.00	\$458,002.00	\$511,813.00

Accounts Summary

2025 Budget

Program
Park Forestry

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PARK FORESTRY - REIMBURSEMENT	\$13,319.67	\$0.00	\$0.00	\$0.00
PARK FORESTRY - PR MAINT REIMB	\$241,446.07	\$222,194.00	\$250,000.00	\$258,000.00
<i>Revenue Totals</i>	\$254,765.74	\$222,194.00	\$250,000.00	\$258,000.00

Accounts Summary

2025 Budget

Program
Park Forestry

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PARK FORESTRY - FT PAYROLL	\$252,372.17	\$259,241.00	\$261,663.00	\$268,558.00
PARK FORESTRY - LONGEVITY	\$1,800.00	\$2,025.00	\$1,800.00	\$1,800.00
PARK FORESTRY - WELLNESS	\$200.00	\$900.00	\$200.00	\$800.00
PARK FORESTRY - MAINT SUPPLIES	\$14,001.96	\$12,000.00	\$13,500.00	\$12,000.00
PARK FORESTRY - GASOLINE	\$2,193.29	\$3,000.00	\$3,200.00	\$3,300.00
PARK FORESTRY - DIESEL FUEL	\$11,042.20	\$14,000.00	\$11,000.00	\$12,000.00
PARK FORESTRY - ADMIN EXPENSE	\$35,933.52	\$39,909.00	\$39,909.00	\$39,909.00
PARK FORESTRY - PAYROLL MAINT	\$11,671.02	\$10,950.00	\$7,000.00	\$7,000.00
PARK FORESTRY - HEALTH & DENTA	\$91,591.56	\$98,661.00	\$105,237.00	\$111,764.00
PARK FORESTRY - TRAINING & CON	\$510.00	\$500.00	\$500.00	\$500.00
PARK FORESTRY - TELEPHONE	\$432.12	\$433.00	\$433.00	\$433.00
PARK FORESTRY - EQUIPMENT REPA	\$24,367.19	\$13,287.00	\$15,000.00	\$13,500.00
<i>Expenditure Totals</i>	\$446,115.03	\$454,906.00	\$459,442.00	\$471,564.00

Accounts Summary

2025 Budget

Program
Peoria Players

Department
Maintenance and Repair

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PEO PLAYERS - RENTALS	\$18,502.26	\$19,057.00	\$19,262.00	\$19,883.00
PEO PLAYERS - REIMBURSEMENTS	\$372.36	\$372.00	\$14,087.00	\$370.00
PEO PLAYERS - CAPITAL	\$103,906.00	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$122,780.62	\$19,429.00	\$33,349.00	\$20,253.00

Accounts Summary

2025 Budget

Program
Peoria Players

Department
Maintenance and Repair

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PEO PLAYERS - MAINT SUPPLIES	\$11,902.98	\$8,733.00	\$24,812.00	\$9,170.00
PEO PLAYERS - ADMIN EXPENSE	\$1,293.12	\$1,488.00	\$1,488.00	\$1,488.00
PEO PLAYERS - PAYROLL MAINT	\$6,737.24	\$6,790.00	\$6,790.00	\$7,011.00
PEO PLAYERS - SPECIAL PROJECTS	\$103,906.00	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$123,839.34	\$17,011.00	\$33,090.00	\$17,669.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>
Planning, Design, and Construction	Planning, Design, and Construction	General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
P D & C - REIMBURSEMENT	\$220,000.00	\$170,000.00	\$180,000.00	\$200,000.00
<i>Revenue Totals</i>	\$220,000.00	\$170,000.00	\$180,000.00	\$200,000.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>
Planning, Design, and Construction	Planning, Design, and Construction	General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
P D & C - FT PAYROLL	\$273,688.01	\$357,005.00	\$326,675.00	\$429,523.00
P D & C - PT PAYROLL	\$52,143.13	\$63,000.00	\$61,000.00	\$63,000.00
P D & C - LONGEVITY	\$2,100.00	\$2,100.00	\$2,100.00	\$2,200.00
P D & C - WELLNESS	\$225.00	\$675.00	\$450.00	\$1,125.00
P D & C - GASOLINE	\$289.64	\$1,000.00	\$1,000.00	\$1,000.00
P D & C - OFFICE SUPPLIES	\$907.05	\$2,200.00	\$2,200.00	\$2,500.00
P D & C - ADMIN EXPENSE	\$39,995.88	\$48,257.00	\$48,257.00	\$48,257.00
P D & C - PAYROLL MAINTENANCE	\$842.29	\$2,000.00	\$2,000.00	\$2,000.00
P D & C - HEALTH & DENTAL	\$65,850.12	\$81,860.00	\$89,012.00	\$132,099.00
P D & C - CONTRACTUAL SERVICES	\$11,089.83	\$16,300.00	\$15,950.00	\$17,400.00
P D & C - TRAINING & CONFERENC	\$3,110.72	\$4,100.00	\$4,200.00	\$4,200.00
P D & C - TELEPHONE	\$1,634.48	\$2,000.00	\$3,000.00	\$3,000.00
P D & C - EQUIPMENT	\$10,085.62	\$5,200.00	\$6,000.00	\$5,000.00
P D & C - EQUIPMENT REPAIR	\$123.62	\$1,500.00	\$1,500.00	\$1,500.00
<i>Expenditure Totals</i>	\$462,085.39	\$587,197.00	\$563,344.00	\$712,804.00

Accounts Summary

2025 Budget

Program
Purchasing

Department
Administration and Business

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PURCHASING - P STOCK REIMBURSE	\$126,106.91	\$184,000.00	\$160,000.00	\$176,000.00
PURCHASING - AUX STOCK REIMBUR	\$60.00	\$0.00	\$0.00	\$0.00
PURCHASING - SPEC STOCK REIMBU	\$406,225.97	\$262,500.00	\$120,000.00	\$300,000.00
<i>Revenue Totals</i>	\$532,392.88	\$446,500.00	\$280,000.00	\$476,000.00

Accounts Summary

2025 Budget

Program
Purchasing

Department
Administration and Business

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PURCHASING - FT PAYROLL	\$229,790.74	\$256,369.00	\$250,333.00	\$270,182.00
PURCHASING - LONGEVITY	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00
PURCHASING - WELLNESS	\$0.00	\$1,000.00	\$0.00	\$900.00
PURCHASING - GASOLINE	\$831.35	\$1,400.00	\$1,400.00	\$500.00
PURCHASING - OFFICE SUPPLIES	\$2,999.69	\$3,000.00	\$3,500.00	\$3,654.00
PURCHASING - P STOCK COGS	\$124,475.69	\$184,000.00	\$160,000.00	\$176,000.00
PURCHASING - SPEC STOCK COGS	\$406,225.97	\$262,500.00	\$120,000.00	\$300,000.00
PURCHASING - ADMIN EXPENSE	\$57,836.04	\$72,466.00	\$72,466.00	\$72,466.00
PURCHASING - PAYROLL MAINTENAN	\$3,600.11	\$1,200.00	\$1,200.00	\$1,200.00
PURCHASING - HEALTH & DENTAL	\$68,280.88	\$85,786.00	\$89,150.00	\$96,268.00
PURCHASING - CONTRACTUAL SRVCS	\$3,796.22	\$3,402.00	\$3,580.00	\$4,890.00
PURCHASING - TRAINING & CONF	\$664.00	\$1,050.00	\$1,470.00	\$1,400.00
PURCHASING - EQUIPMENT	\$8,713.31	\$1,500.00	\$1,500.00	\$1,500.00
PURCHASING - EQUIPMENT REPAIR	\$4,499.52	\$2,000.00	\$2,000.00	\$2,000.00
<i>Expenditure Totals</i>	\$912,888.52	\$876,848.00	\$707,774.00	\$932,135.00

Accounts Summary

2025 Budget

Program

Recreation Maintenance

Department

Parks, Landscape Maintenance

Fund

General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC MAINT - REIMBURSEMENT	\$12,065.83	\$1,500.00	\$2,190.00	\$3,000.00
REC MAINT - PR MAINT REIMB	\$16,973.25	\$27,800.00	\$15,000.00	\$18,000.00
<i>Revenue Totals</i>	\$29,039.08	\$29,300.00	\$17,190.00	\$21,000.00

Accounts Summary

2025 Budget

Program
Recreation Maintenance

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC MAINT - FT PAYROLL	\$1,923.85	\$2,035.00	\$2,046.00	\$2,101.00
REC MAINT - PT PAYROLL	\$44,899.20	\$49,000.00	\$49,000.00	\$86,725.00
REC MAINT - LONGEVITY	\$6.25	\$6.00	\$6.00	\$9.00
REC MAINT - WELLNESS	\$0.00	\$6.00	\$0.00	\$6.00
REC MAINT - MAINTENANCE SUPPLY	\$4,609.91	\$4,200.00	\$4,200.00	\$4,500.00
REC MAINT - GASOLINE	\$3,125.80	\$3,250.00	\$5,050.00	\$5,200.00
REC MAINT - DIESEL FUEL	\$644.52	\$500.00	\$0.00	\$500.00
REC MAINT - ADMIN EXPENSE	\$5,930.76	\$6,843.00	\$6,843.00	\$6,843.00
REC MAINT - PAYROLL MAINT	\$10,636.33	\$4,750.00	\$6,000.00	\$6,050.00
REC MAINT - HEALTH & DENTAL	\$672.66	\$720.00	\$716.00	\$746.00
REC MAINT - CONTRCT SERVICES	\$2,214.46	\$800.00	\$2,400.00	\$2,500.00
REC MAINT - TRAINING & CONFERE	\$144.00	\$200.00	\$200.00	\$200.00
REC MAINT - TELEPHONE	\$24.33	\$200.00	\$0.00	\$0.00
REC MAINT - EQUIPMENT REPAIR	\$3,143.24	\$4,000.00	\$4,000.00	\$4,000.00
<i>Expenditure Totals</i>	\$77,975.31	\$76,510.00	\$80,461.00	\$119,380.00

Accounts Summary

2025 Budget

Program
RiverFront Park

Department
Contract Services

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RIVRFT PK - REIMBURSEMENT	\$245,779.42	\$293,017.00	\$274,242.00	\$305,846.00
RIVRFT PK - PR MAINT REIMB	\$930.13	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$246,709.55	\$293,017.00	\$274,242.00	\$305,846.00

Accounts Summary

2025 Budget

Program
RiverFront Park

Department
Contract Services

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RIVRFT PK - FT PAYROLL	\$73,383.09	\$74,461.00	\$76,241.00	\$76,353.00
RIVRFT PK - PT PAYROLL	\$55,561.67	\$92,000.00	\$70,000.00	\$93,000.00
RIVRFT PK - LONGEVITY	\$215.81	\$263.00	\$216.00	\$216.00
RIVRFT PK - WELLNESS	\$8.01	\$222.00	\$8.00	\$198.00
RIVRFT PK - UNEMPLOYMENT	\$0.00	\$11,652.00	\$10,112.00	\$11,854.00
RIVRFT PK - MAINTENANCE SUPPLY	\$8,868.04	\$7,500.00	\$9,000.00	\$9,000.00
RIVRFT PK - ADMIN EXPENSE	\$22,428.92	\$25,858.00	\$24,931.00	\$27,387.00
RIVRFT PK - PAYROLL MAINT	\$18,676.51	\$8,000.00	\$12,000.00	\$8,000.00
RIVRFT PK - HEALTH & DENTAL	\$35,282.57	\$34,145.00	\$38,113.00	\$40,525.00
RIVRFT PK - TELEPHONE	\$734.59	\$626.00	\$1,068.00	\$1,068.00
RIVRFT PK - FICA	\$9,881.41	\$12,734.00	\$11,051.00	\$12,956.00
RIVRFT PK - IMRF	\$5,227.65	\$8,238.00	\$6,290.00	\$8,262.00
RIVRFT PK - WORKERS COMP	\$6,130.25	\$8,318.00	\$6,212.00	\$8,027.00
RIVRFT PK - EQUIPMENT REPAIR	\$10,311.03	\$9,000.00	\$9,000.00	\$9,000.00
<i>Expenditure Totals</i>	\$246,709.55	\$293,017.00	\$274,242.00	\$305,846.00

Accounts Summary

2025 Budget

Program
Robinson Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ROBNSN PK - RENTALS	\$3,693.75	\$3,100.00	\$3,500.00	\$3,750.00
<i>Revenue Totals</i>	\$3,693.75	\$3,100.00	\$3,500.00	\$3,750.00

Accounts Summary

2025 Budget

Program
Robinson Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ROBNSN PK -FT PAYROLL	\$192.28	\$203.00	\$205.00	\$210.00
ROBNSN PK - PT PAYROLL	\$14,050.50	\$21,600.00	\$21,600.00	\$23,800.00
ROBNSN PK - LONGEVITY	\$0.63	\$1.00	\$1.00	\$1.00
ROBNSN PK -WELLNESS	\$0.00	\$1.00	\$0.00	\$1.00
ROBNSN PK - MAINTENANCE SUPPLY	\$793.08	\$950.00	\$950.00	\$1,000.00
ROBNSN PK - ADMIN EXPENSE	\$2,549.88	\$2,950.00	\$2,950.00	\$2,950.00
ROBNSN PK - PR MAINTENANCE	\$8,258.85	\$5,450.00	\$15,000.00	\$5,600.00
ROBNSN PK - HEALTH & DENTAL	\$67.26	\$72.00	\$72.00	\$75.00
ROBNSN PK - ELECTRICITY	\$439.61	\$720.00	\$720.00	\$720.00
ROBNSN PK - WATER	\$397.46	\$700.00	\$700.00	\$725.00
ROBNSN PK - REFUNDS	\$0.00	\$150.00	\$150.00	\$150.00
ROBNSN PK - EQUIPMENT REPAIR	\$736.35	\$620.00	\$620.00	\$620.00
<i>Expenditure Totals</i>	\$27,485.90	\$33,417.00	\$42,968.00	\$35,852.00

Accounts Summary

2025 Budget

Program
Small Parks

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SM PKS - RENTALS	\$635.00	\$0.00	\$450.00	\$0.00
SM PKS - REIMBURSEMENT	\$42,659.20	\$15,000.00	\$15,000.00	\$30,000.00
SM PKS - PR MAINT REIMB	\$87,794.06	\$89,500.00	\$89,500.00	\$89,384.00
<i>Revenue Totals</i>	\$131,088.26	\$104,500.00	\$104,950.00	\$119,384.00

Accounts Summary

2025 Budget

Program
Small Parks

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SM PKS - FT PAYROLL	\$203,349.72	\$211,855.00	\$176,864.00	\$214,810.00
SM PKS - PT PAYROLL	\$152,985.88	\$189,420.00	\$170,000.00	\$202,681.00
SM PKS - LONGEVITY	\$866.25	\$991.00	\$966.00	\$973.00
SM PKS - WELLNESS	\$225.00	\$690.00	\$225.00	\$640.00
SM PKS - MAINTENANCE SUPPLIES	\$16,726.53	\$12,390.00	\$12,390.00	\$13,000.00
SM PKS - CONTRACTUAL SUPPLIES	\$373.13	\$0.00	\$0.00	\$0.00
SM PKS - GASOLINE	\$7,151.55	\$9,000.00	\$7,250.00	\$8,000.00
SM PKS - DIESEL FUEL	\$14,450.64	\$20,000.00	\$15,750.00	\$16,000.00
SM PKS - ADMIN EXPENSE	\$54,089.76	\$60,267.00	\$60,267.00	\$60,267.00
SM PKS - PAYROLL MAINTENANCE	\$113,541.13	\$87,110.00	\$77,000.00	\$91,122.00
SM PKS - HEALTH & DENTAL	\$39,780.90	\$45,123.00	\$39,510.00	\$55,953.00
SM PKS - CONTRACTUAL SERVICE	\$3,746.66	\$2,100.00	\$9,500.00	\$9,000.00
SM PKS - TRAINING & CONFERENCE	\$438.00	\$325.00	\$325.00	\$325.00
SM PKS - ELECTRICITY	\$4,081.60	\$4,400.00	\$4,100.00	\$4,100.00
SM PKS - TELEPHONE	\$1,558.08	\$1,450.00	\$1,450.00	\$1,450.00
SM PKS - WATER	\$1,316.01	\$2,000.00	\$1,500.00	\$2,100.00
SM PKS - SEWER	\$22.80	\$65.00	\$65.00	\$65.00
SM PKS - REFUND	\$0.00	\$100.00	\$100.00	\$125.00
SM PKS - EQUIPMENT	\$10,643.00	\$0.00	\$0.00	\$0.00
SM PKS - EQUIPMENT REPAIR	\$61,307.84	\$41,200.00	\$51,320.00	\$45,000.00
<i>Expenditure Totals</i>	\$686,654.48	\$688,486.00	\$628,582.00	\$725,611.00

Accounts Summary

2025 Budget

Program
Trewyn Park

Department
Parks, Landscape Maintenance

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TREWYN PK - RENTALS	\$35,055.00	\$28,200.00	\$29,500.00	\$12,000.00
TREWYN PK - REIMBURSEMENT	\$37,027.93	\$0.00	\$1,015.00	\$0.00
TREWYN PK - PR MAINT REIMB	\$92.50	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$72,175.43	\$28,200.00	\$30,515.00	\$12,000.00

Accounts Summary

2025 Budget

Program
Trewyn Park

Department
Parks, Landscape Maintenance

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TREWYN PK - FT PAYROLL	\$384.67	\$407.00	\$409.00	\$420.00
TREWYN PK - PT PAYROLL	\$25,890.16	\$25,840.00	\$25,840.00	\$28,560.00
TREWYN PK - LONGEVITY	\$1.25	\$1.00	\$1.00	\$2.00
TREWYN PK - WELLNESS	\$0.00	\$1.00	\$0.00	\$1.00
TREWYN PK - MAINTENANCE SUPPLY	\$2,837.59	\$3,400.00	\$3,400.00	\$3,400.00
TREWYN PK - GASOLINE	\$544.79	\$250.00	\$1,800.00	\$1,854.00
TREWYN PK - DIESEL FUEL	\$297.89	\$0.00	\$0.00	\$0.00
TREWYN PK - ADMIN EXPENSE	\$8,211.24	\$9,569.00	\$9,569.00	\$9,569.00
TREWYN PK - PR MAINTENANCE	\$48,116.81	\$40,515.00	\$35,000.00	\$40,319.00
TREWYN PK - HEALTH & DENTAL	\$134.58	\$144.00	\$143.00	\$149.00
TREWYN PK - CONTRACT SERVICE	\$3,853.31	\$3,000.00	\$3,000.00	\$3,500.00
TREWYN PK - NATURAL GAS	\$8,494.04	\$9,250.00	\$9,250.00	\$9,250.00
TREWYN PK - ELECTRICITY	\$7,601.78	\$7,000.00	\$5,500.00	\$6,000.00
TREWYN PK - WATER	\$3,791.42	\$4,000.00	\$2,000.00	\$3,000.00
TREWYN PK - SEWER	\$1,720.00	\$1,200.00	\$1,000.00	\$1,000.00
TREWYN PK - REFUNDS	\$560.00	\$1,000.00	\$1,000.00	\$1,000.00
TREWYN PK - EQUIPMENT REPAIR	\$28,594.97	\$9,500.00	\$9,500.00	\$15,000.00
<i>Expenditure Totals</i>	\$141,034.50	\$115,077.00	\$107,412.00	\$123,024.00

Accounts Summary

2025 Budget

Program
Unallocated Costs

Department
Administration and Business

Fund
General

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
UNALLOC COST - PARK HOUSING	\$15,725.00	\$25,000.00	\$24,150.00	\$28,200.00
UNALLOC COST - REIMBURSEMENT	\$118,061.07	\$165,000.00	\$158,000.00	\$162,000.00
<i>Revenue Totals</i>	\$133,786.07	\$190,000.00	\$182,150.00	\$190,200.00

Accounts Summary

2025 Budget

Program
Unallocated Costs

Department
Administration and Business

Fund
General

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
UNALLOC COST - GASOLINE	\$98,969.53	\$110,000.00	\$108,000.00	\$110,000.00
UNALLOC COST - DIESEL FUEL	\$62,269.61	\$55,000.00	\$50,000.00	\$52,000.00
UNALLOC COST - PARK HOUSING	\$12,311.59	\$25,000.00	\$24,150.00	\$28,200.00
UNALLOC COST - ADMIN EXPENSE	\$12,898.92	\$21,784.00	\$21,784.00	\$21,784.00
UNALLOC COST - GARBAGE	\$675.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Expenditure Totals</i>	\$187,124.65	\$212,784.00	\$204,934.00	\$212,984.00

Accounts Summary

2025 Budget

Program
Administration Recreation

Department
Recreation Administration

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC ADMIN - TAXES CURRENT	\$1,981,781.32	\$2,461,558.00	\$2,462,525.00	\$2,754,750.00
REC ADMIN - REPLACEMENT TAXES	\$1,585,067.38	\$356,034.00	\$471,073.00	\$283,950.00
REC ADMIN - CASH OVER & SHORT	\$172.60	\$0.00	\$0.00	\$0.00
REC ADMIN - PUNCH CARDS	\$5,856.50	\$0.00	\$9,200.00	\$8,640.00
REC ADMIN - DONATIONS	\$559.00	\$100.00	\$10.00	\$100.00
REC ADMIN - SCHOLARSHIP DONATE	\$360.00	\$100.00	\$140.00	\$100.00
REC ADMIN - INTEREST INCOME	\$15,178.43	\$50,000.00	\$50,000.00	\$25,000.00
REC ADMIN - MISCELLANEOUS	\$0.00	\$100.00	\$0.00	\$0.00
REC ADMIN - REIMBURSEMENT	\$149.00	\$300.00	\$300.00	\$300.00
<i>Revenue Totals</i>	\$3,589,124.23	\$2,868,192.00	\$2,993,248.00	\$3,072,840.00

Accounts Summary

2025 Budget

Program
Administration Recreation

Department
Recreation Administration

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC ADMIN - FT PAYROLL	\$401,223.85	\$475,396.00	\$390,021.00	\$358,724.00
REC ADMIN - PT PAYROLL	\$0.00	\$25,000.00	\$6,000.00	\$6,720.00
REC ADMIN - LONGEVITY	\$1,450.00	\$1,800.00	\$1,075.00	\$1,075.00
REC ADMIN - WELLNESS	\$450.00	\$1,125.00	\$225.00	\$1,125.00
REC ADMIN - REFRESHMENT	\$0.00	\$25.00	\$25.00	\$25.00
REC ADMIN - POSTAGE	\$8,746.83	\$7,853.00	\$8,750.00	\$10,083.00
REC ADMIN - GASOLINE	\$543.98	\$364.00	\$1,139.00	\$1,173.00
REC ADMIN - OFFICE SUPPLIES	\$1,988.16	\$4,230.00	\$2,050.00	\$2,200.00
REC ADMIN - PRINTING	\$1,339.38	\$100.00	\$100.00	\$100.00
REC ADMIN - ADMIN EXPENSE	\$57,491.16	\$63,834.00	\$63,834.00	\$63,834.00
REC ADMIN - PAYROLL MAINT	\$7,262.79	\$6,500.00	\$6,500.00	\$7,200.00
REC ADMIN - HEALTH & DENTAL	\$93,476.04	\$130,664.00	\$97,195.00	\$121,336.00
REC ADMIN - MISCELLANEOUS	\$5,161.31	\$35.00	\$2,430.00	\$2,430.00
REC ADMIN - CONTRACTUAL SERVIC	\$25,380.26	\$39,315.00	\$29,798.00	\$41,295.00
REC ADMIN - TRAINING & CONF	\$191.33	\$750.00	\$2,950.00	\$2,700.00
REC ADMIN - TELEPHONE	\$1,109.71	\$1,200.00	\$1,145.00	\$1,145.00
REC ADMIN - ADVERTISING/TRAILS	\$45,230.26	\$20,000.00	\$20,000.00	\$20,000.00
REC ADMIN - JOB RECRUITMENT	\$0.00	\$250.00	\$250.00	\$250.00
REC ADMIN - MEMBR PCKG DISCT	(\$1,198.00)	\$0.00	\$0.00	\$0.00
REC ADMIN - SCHOLARSHIPS	\$60,810.81	\$63,000.00	\$91,488.00	\$91,500.00
REC ADMIN - EQUIPMENT	\$376.96	\$2,200.00	\$1,100.00	\$1,000.00
REC ADMIN - EQUIPMENT REPAIR	\$3,103.34	\$3,000.00	\$850.00	\$1,250.00
<i>Expenditure Totals</i>	\$714,138.17	\$846,641.00	\$726,925.00	\$735,165.00

Accounts Summary

2025 Budget

Program
Amphitheatre

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AMPH - REIMBURSEMENT	\$6,297.32	\$3,500.00	\$3,500.00	\$3,700.00
<i>Revenue Totals</i>	\$6,297.32	\$3,500.00	\$3,500.00	\$3,700.00

Accounts Summary

2025 Budget

Program
Amphitheatre

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AMPH - PT PAYROLL	\$1,495.75	\$1,400.00	\$1,800.00	\$2,000.00
AMPH - PROGRAM SUPPLIES	\$695.11	\$0.00	\$0.00	\$0.00
AMPH - ADMIN EXPENSE	\$421.44	\$732.00	\$732.00	\$732.00
AMPH - PAYROLL MAINTENANCE	\$3,035.26	\$2,500.00	\$2,500.00	\$2,500.00
AMPH - CONTRACTUAL SERVICES	\$3,673.84	\$1,200.00	\$1,000.00	\$1,200.00
AMPH - ELECTRICITY	\$1,929.42	\$2,400.00	\$2,200.00	\$2,400.00
AMPH - WATER	\$570.01	\$1,400.00	\$1,400.00	\$1,500.00
AMPH - ADVERTISING	\$20.37	\$50.00	\$50.00	\$50.00
AMPH - EQUIPMENT REPAIR	\$228.82	\$250.00	\$200.00	\$250.00
<i>Expenditure Totals</i>	\$12,070.02	\$9,932.00	\$9,882.00	\$10,632.00

Accounts Summary

2025 Budget

Program
Aquatics Special

Department
Aquatics Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AQ SPEC - MERCHANDISE	\$245.00	\$2,000.00	\$2,000.00	\$2,000.00
AQ SPEC - REIMBURSEMENT	\$49,845.54	\$50,464.00	\$41,064.00	\$70,979.00
<i>Revenue Totals</i>	\$50,090.54	\$52,464.00	\$43,064.00	\$72,979.00

Accounts Summary

2025 Budget

Program
Aquatics Special

Department
Aquatics Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AQ SPEC - FT PAYROLL	\$39,846.58	\$64,110.00	\$37,436.00	\$53,332.00
AQ SPEC - LONGEVITY	\$138.75	\$154.00	\$124.00	\$124.00
AQ SPEC - WELLNESS	\$33.75	\$146.00	\$34.00	\$146.00
AQ SPEC - PROGRAM SUPPLIES	\$8,323.72	\$9,500.00	\$9,500.00	\$10,000.00
AQ SPEC - UNIFORMS	\$4,604.29	\$3,000.00	\$3,100.00	\$4,000.00
AQ SPEC - ADMIN EXP	\$5,858.52	\$8,199.00	\$8,199.00	\$8,199.00
AQ SPEC - PAYROLL MAINT	\$649.27	\$0.00	\$0.00	\$0.00
AQ SPEC - HEALTH & DENTAL	\$6,438.96	\$17,452.00	\$3,628.00	\$17,647.00
AQ SPEC - TRAINING & CONF	\$5,866.58	\$2,000.00	\$1,500.00	\$2,000.00
AQ SPEC - ADVERTISING	\$408.08	\$1,000.00	\$1,000.00	\$1,000.00
AQ SPEC - TRANSPORTATION	\$0.00	\$300.00	\$300.00	\$1,000.00
<i>Expenditure Totals</i>	\$72,168.50	\$105,861.00	\$64,821.00	\$97,448.00

Accounts Summary

2025 Budget

Program
Athletic Administration

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ATHLETIC ADMIN - SPECIAL EVENT	\$0.00	\$1,910.00	\$1,910.00	\$2,000.00
ATHLETIC ADMIN - DONATIONS	\$5,166.66	\$6,000.00	\$1,000.00	\$1,250.00
<i>Revenue Totals</i>	\$5,166.66	\$7,910.00	\$2,910.00	\$3,250.00

Accounts Summary

2025 Budget

Program
Athletic Administration

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ATHLETIC ADMIN - FT PAYROLL	\$7,006.69	\$5,461.00	\$5,438.00	\$3,496.00
ATHLETIC ADMIN - WELLNESS	\$11.25	\$23.00	\$11.00	\$11.00
ATHLETIC ADMIN - PROGRAM SUPPL	\$7,516.44	\$5,500.00	\$1,750.00	\$1,500.00
ATHLETIC ADMIN - GASOLINE	\$0.00	\$250.00	\$0.00	\$0.00
ATHLETIC ADMIN - PRINTING	\$683.66	\$450.00	\$450.00	\$450.00
ATHLETIC ADMIN - AWARDS	\$0.00	\$500.00	\$500.00	\$500.00
ATHLETIC ADMIN - ADMIN EXP	\$1,961.04	\$3,016.00	\$3,016.00	\$3,016.00
ATHLETIC ADMIN - PAYROLL MAINT	\$205.78	\$0.00	\$0.00	\$0.00
ATHLETIC ADMIN - HEALTH & DENT	\$1,275.54	\$1,403.00	\$1,396.00	\$910.00
ATHLETIC ADMIN - SERVICE CONTR	\$535.00	\$400.00	\$450.00	\$500.00
ATHLETIC ADMIN - TRAIN & CONF	\$1,627.49	\$1,500.00	\$400.00	\$1,000.00
ATHLETIC ADMIN - TELEPHONE	\$544.57	\$625.00	\$550.00	\$575.00
ATHLETIC ADMIN - ADVERTISE	\$510.26	\$1,250.00	\$1,250.00	\$1,250.00
ATHLETIC ADMIN - ACTIVITIES	\$400.00	\$500.00	\$500.00	\$500.00
<i>Expenditure Totals</i>	\$22,277.72	\$20,878.00	\$15,711.00	\$13,708.00

Accounts Summary

2025 Budget

Program
Camp Wokanda

Department
Environmental and Interpretive

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CAMP WOKANDA - CASH OVER/SHORT	(\$145.77)	\$0.00	\$0.00	\$0.00
CAMP WOKANDA - RENTALS	\$115,990.00	\$120,000.00	\$120,000.00	\$132,000.00
CAMP WOKANDA - MERCHANDISE	\$12,301.85	\$10,000.00	\$7,500.00	\$10,000.00
CAMP WOKANDA - DONATIONS	\$1,309.70	\$600.00	\$1,146.00	\$600.00
CAMP WOKANDA - REIMBURSEMENTS	\$132.32	\$0.00	\$4,458.00	\$0.00
<i>Revenue Totals</i>	\$129,588.10	\$130,600.00	\$133,104.00	\$142,600.00

Accounts Summary

2025 Budget

Program
Camp Wokanda

Department
Environmental and Interpretive

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CAMP WOKANDA - FT PAYROLL	\$50,624.22	\$67,904.00	\$69,604.00	\$71,805.00
CAMP WOKANDA - PT PAYROLL	\$16,395.13	\$16,000.00	\$13,010.00	\$36,530.00
CAMP WOKANDA - LONGEVITY	\$95.03	\$88.00	\$88.00	\$88.00
CAMP WOKANDA - WELLNESS	\$0.00	\$281.00	\$0.00	\$281.00
CAMP WOKANDA - MAINT SUPPLY	\$7,764.71	\$10,000.00	\$9,100.00	\$10,500.00
CAMP WOKANDA - SYRUP SUPPLIES	\$0.00	\$0.00	\$900.00	\$500.00
CAMP WOKANDA - GASOLINE	\$662.73	\$1,000.00	\$600.00	\$1,000.00
CAMP WOKANDA - PROPANE	\$5,699.98	\$12,000.00	\$12,000.00	\$12,000.00
CAMP WOKANDA - DIESEL FUEL	\$433.56	\$1,000.00	\$1,000.00	\$1,000.00
CAMP WOKANDA - PRINTING	\$191.12	\$750.00	\$750.00	\$750.00
CAMP WOKANDA - COGS	\$3,389.69	\$3,200.00	\$3,200.00	\$3,200.00
CAMP WOKANDA - ADMIN EXP	\$16,453.44	\$17,692.00	\$17,692.00	\$17,692.00
CAMP WOKANDA - PAYROLL MAINT	\$21,347.94	\$15,000.00	\$40,000.00	\$32,000.00
CAMP WOKANDA - HEALTH & DENTAL	\$22,592.61	\$27,214.00	\$19,495.00	\$20,641.00
CAMP WOKANDA - CONTRACTUAL SVC	\$6,559.64	\$6,000.00	\$6,000.00	\$6,400.00
CAMP WOKANDA - TRAINING & CONF	\$280.00	\$300.00	\$300.00	\$300.00
CAMP WOKANDA - ELECTRICITY	\$8,364.34	\$12,000.00	\$12,000.00	\$12,000.00
CAMP WOKANDA - TELEPHONE	\$1,567.99	\$1,980.00	\$1,600.00	\$1,373.00
CAMP WOKANDA - ADVERTISING	\$1,338.05	\$2,000.00	\$2,000.00	\$2,000.00
CAMP WOKANDA - REFUNDS	\$1,377.99	\$5,000.00	\$5,000.00	\$5,000.00
CAMP WOKANDA - SALES TAXES	\$810.00	\$1,000.00	\$810.00	\$810.00
CAMP WOKANDA - EQUIP REPAIR	\$6,121.54	\$8,500.00	\$10,000.00	\$10,000.00
<i>Expenditure Totals</i>	\$172,069.71	\$208,909.00	\$225,149.00	\$245,870.00

Accounts Summary

2025 Budget

Program
Central Park Pool

Department
Aquatics Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CPP - RENTAL	\$19,750.00	\$19,750.00	\$21,000.00	\$21,000.00
CPP - REIMBURSEMENT	\$0.00	\$0.00	\$13,000.00	\$0.00
<i>Revenue Totals</i>	\$19,750.00	\$19,750.00	\$34,000.00	\$21,000.00

Accounts Summary

2025 Budget

Program
Central Park Pool

Department
Aquatics Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CPP - MAINTENANCE SUPPLIES	\$0.00	\$1,000.00	\$500.00	\$417.00
CPP - GASOLINE	\$0.00	\$100.00	\$0.00	\$0.00
CPP - ADMIN EXPENSE	\$4,110.72	\$4,216.00	\$4,216.00	\$4,216.00
CPP - PAYROLL MAINT	\$10,902.59	\$17,653.00	\$12,000.00	\$19,200.00
CPP - CONTRACTUAL SERVICES	\$2,677.03	\$3,300.00	\$3,300.00	\$3,300.00
CPP - EQUIPMENT REPAIR	\$27,659.30	\$21,000.00	\$33,383.00	\$23,000.00
<i>Expenditure Totals</i>	\$45,349.64	\$47,269.00	\$53,399.00	\$50,133.00

Accounts Summary

2025 Budget

Program
Community Recreation

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
COMM REC - REIMBURSEMENTS	\$0.00	\$8,280.00	\$17,500.00	\$8,116.00
<i>Revenue Totals</i>	\$0.00	\$8,280.00	\$17,500.00	\$8,116.00

Accounts Summary

2025 Budget

Program
Community Recreation

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
COMM REC - FT PAYROLL	\$9,766.37	\$48,546.00	\$6,809.00	\$41,458.00
COMM REC - SPCL EVENT PT PR	\$1,896.50	\$9,952.00	\$5,844.00	\$7,539.00
COMM REC - WELNESS	\$33.75	\$34.00	\$23.00	\$248.00
COMM REC - PROGRAM SUPPLIES	\$7,226.57	\$2,525.00	\$4,000.00	\$1,625.00
COMM REC - GASOLINE	\$19.25	\$3,000.00	\$1,250.00	\$1,364.00
COMM REC - PRINTING	\$0.00	\$250.00	\$6,000.00	\$250.00
COMM REC - ADMIN EXP	\$6,371.04	\$7,543.00	\$7,543.00	\$7,543.00
COMM REC - HEALTH & DENTAL	\$2,435.03	\$19,923.00	\$2,580.00	\$0.00
COMM REC - CONTRACTUAL SERV	\$0.00	\$2,250.00	\$5,000.00	\$2,250.00
<i>Expenditure Totals</i>	\$27,748.51	\$94,023.00	\$39,049.00	\$62,277.00

Accounts Summary

2025 Budget

Program
Dance

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DANCE - CLASS FEES	\$32,052.05	\$29,744.00	\$32,787.94	\$35,886.00
DANCE - ADMISSION FEES	\$0.00	\$1,320.00	\$1,356.00	\$1,320.00
DANCE - COSTUMES REC'D	\$0.00	\$2,700.00	\$3,273.35	\$5,625.00
<i>Revenue Totals</i>	\$32,052.05	\$33,764.00	\$37,417.29	\$42,831.00

Accounts Summary

2025 Budget

Program
Dance

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DANCE - PT PAYROLL	\$28,390.25	\$30,760.00	\$31,215.86	\$34,854.00
DANCE - PROGRAM SUPPLIES	\$272.65	\$250.00	\$252.00	\$500.00
DANCE - COSTUMES PAID	\$0.00	\$2,250.00	\$4,217.41	\$4,700.00
DANCE - PRINTING	\$0.00	\$500.00	\$500.00	\$500.00
DANCE - ADMIN EXPENSE	\$3,565.08	\$3,466.00	\$3,466.00	\$3,466.00
DANCE - CONTRACTUAL SERV	\$832.30	\$1,800.00	\$1,800.00	\$1,800.00
DANCE - ADVERTISE	\$244.87	\$600.00	\$600.00	\$600.00
DANCE - REFUNDS	\$0.00	\$300.00	\$0.00	\$300.00
<i>Expenditure Totals</i>	\$33,305.15	\$39,926.00	\$42,051.27	\$46,720.00

Accounts Summary

2025 Budget

Program
Environmental Programming

Department
Environmental and Interpretive

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ENVIRO PRG-CASH O/S	\$136.00	\$0.00	\$0.00	\$0.00
ENVIRO PRG-CLASS/PROGRAM	\$16,860.96	\$20,500.00	\$20,500.00	\$24,500.00
ENVIRO PRG-SPECIAL EVENTS	\$1,702.00	\$2,000.00	\$3,460.00	\$4,020.00
ENVIRO PRG-MEMBERSHIPS	\$14,544.84	\$15,500.00	\$11,000.00	\$12,000.00
ENVIRO PRG-CAMP	\$133,983.75	\$139,840.00	\$138,000.00	\$156,000.00
ENVIRO PRG-FIELD TRIP SOMMER	\$7,947.00	\$10,400.00	\$11,100.00	\$13,700.00
ENVIRO PRG-DONATIONS	\$4,624.63	\$4,500.00	\$3,850.00	\$4,000.00
<i>Revenue Totals</i>	\$179,799.18	\$192,740.00	\$187,910.00	\$214,220.00

Accounts Summary

2025 Budget

Program
Environmental Programming

Department
Environmental and Interpretive

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ENVIRO PRG-FT PAYROLL	\$91,821.13	\$86,076.00	\$87,154.00	\$90,628.00
ENVIRO PRG-PT PAYROLL	\$31,404.82	\$67,640.00	\$58,100.00	\$70,150.00
ENVIRO PRG-LONGEVITY	\$550.00	\$345.00	\$345.00	\$433.00
ENVIRO PRG-PT CAMP PR	\$119,785.65	\$100,000.00	\$100,000.00	\$102,800.00
ENVIRO PRG-WELLNESS	\$225.00	\$743.00	\$135.00	\$405.00
ENVIRO PRG-PRGM SUPPLIES	\$4,485.29	\$6,000.00	\$6,000.00	\$6,650.00
ENVRNMNTL - CAMP SUPPLIES	\$10,823.72	\$5,000.00	\$5,000.00	\$6,000.00
ENVIRO PRG-FOOD SUPPLIES	\$2,098.47	\$1,500.00	\$1,500.00	\$1,500.00
ENVIRO PRG-PRINTING	\$1,340.47	\$500.00	\$525.00	\$500.00
ENVIRO PRG-NWSLTR PRINT	\$2,570.01	\$3,000.00	\$2,000.00	\$3,000.00
ENVIRO PRG-SPECIAL EVENTS	\$0.00	\$0.00	\$2,556.00	\$2,556.00
ENVIRO PRG-ADMIN EXP	\$28,977.60	\$33,244.00	\$33,244.00	\$33,244.00
ENVIRO PRG-HEALTH & DENTAL	\$32,753.40	\$30,592.00	\$24,054.00	\$25,150.00
ENVIRO PRG-CONTRACT SERVICE	\$1,053.67	\$1,750.00	\$1,750.00	\$1,750.00
ENVIRO PRG-TRAINING & CONF	\$105.00	\$350.00	\$350.00	\$930.00
ENVIRO PRG-ADVERTISING	\$2,042.88	\$5,000.00	\$5,000.00	\$5,000.00
ENVIRO PRG-REFUNDS	\$466.00	\$775.00	\$0.00	\$775.00
ENVIRO PRG-SALES TAX	\$94.00	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$330,597.11	\$342,515.00	\$327,713.00	\$351,471.00

Accounts Summary

2025 Budget

Program
Franciscan Recreation Complex

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FRC - CASH OVER/SHORT	\$45.00	\$0.00	\$0.00	\$0.00
FRC - CLASS FEES	\$590.00	\$5,400.00	\$3,750.00	\$4,650.00
FRC - OPEN GYM FEES	\$3,695.00	\$5,336.00	\$4,750.00	\$5,750.00
FRC - RENTALS	\$0.00	\$4,500.00	\$600.00	\$3,000.00
FRC - ROOM RENTALS	\$38,237.52	\$38,396.00	\$38,396.00	\$38,396.00
<i>Revenue Totals</i>	\$42,567.52	\$53,632.00	\$47,496.00	\$51,796.00

Accounts Summary

2025 Budget

Program

Franciscan Recreation Complex

Department

Athletics and Recreation Services

Fund

Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FRC - FT PAYROLL	\$55.85	\$0.00	\$10,213.00	\$17,480.00
FRC - PT PAYROLL	\$3,941.00	\$12,012.00	\$6,508.00	\$8,000.00
FRC - CLASS PAYROLL	\$0.00	\$1,728.00	\$500.00	\$1,000.00
FRC - PROGRAM SUPPLIES	\$206.93	\$2,500.00	\$250.00	\$750.00
FRC - MAINTENANCE SUPPLIES	\$1,442.81	\$2,250.00	\$2,250.00	\$2,250.00
FRC - MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$70.00	\$0.00
FRC - ADMIN EXPENSE	\$3,415.20	\$8,197.00	\$8,197.00	\$8,197.00
FRC - PAYROLL MAINTENANCE	\$26,595.43	\$18,881.00	\$19,500.00	\$20,000.00
FRC - CONTRACTUAL SERVICE	\$22,261.75	\$22,373.00	\$21,832.00	\$22,889.00
FRC - NATURAL GAS	\$6,911.74	\$7,776.00	\$7,100.00	\$7,860.00
FRC - ELECTRICITY	\$6,773.83	\$4,656.00	\$4,656.00	\$5,700.00
FRC - WATER	\$3,377.73	\$3,166.00	\$3,166.00	\$4,200.00
FRC - SEWER	\$405.80	\$300.00	\$328.34	\$378.00
FRC - EQUIPMENT	\$791.84	\$1,500.00	\$500.00	\$1,500.00
FRC - EQUIPMENT REPAIR	\$4,194.70	\$2,000.00	\$6,000.00	\$3,500.00
<i>Expenditure Totals</i>	\$80,374.61	\$87,339.00	\$91,070.34	\$103,704.00

Accounts Summary

2025 Budget

Program
Gwynn Family Aquatics Center

Department
Aquatics Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GFAC - CASH OVER & SHORT	\$5.75	\$0.00	\$0.00	\$0.00
GFAC - CLASS	\$6,644.90	\$5,000.00	\$770.00	\$5,000.00
GFAC - GRP ADMISSION	\$20,080.00	\$25,140.00	\$15,210.00	\$25,200.00
GFAC - SPECIAL EVENTS	\$0.00	\$500.00	\$0.00	\$500.00
GFAC - SWIM FEE	\$3,781.25	\$5,040.00	\$1,503.00	\$5,040.00
GFAC - RENTAL	\$0.00	\$2,000.00	\$1,600.00	\$2,000.00
GFAC - VENDING	\$51.84	\$100.00	\$20.00	\$100.00
GFAC - REIMBURSEMENT	\$97.20	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$30,660.94	\$37,780.00	\$19,103.00	\$37,840.00

Accounts Summary

2025 Budget

Program
Gwynn Family Aquatics Center

Department
Aquatics Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GFAC - PT PAYROLL	\$92,461.15	\$92,000.00	\$49,440.00	\$70,000.00
GFAC - PROGRAM SUPPLIES	\$5,093.69	\$3,000.00	\$2,500.00	\$3,000.00
GFAC - MAINTENANCE SUPPLIES	\$501.17	\$2,000.00	\$1,200.00	\$2,000.00
GFAC - BIRTHDAY SUPPLIES	\$0.00	\$25.00	\$0.00	\$25.00
GFAC - POOL CHEMICALS	\$6,990.45	\$7,000.00	\$6,780.00	\$7,500.00
GFAC - ADMIN EXPENSE	\$14,681.76	\$16,786.00	\$16,786.00	\$16,786.00
GFAC - AQUATIC EXPENSE	\$46,285.54	\$43,756.00	\$41,064.00	\$70,979.00
GFAC - PAYROLL MAINTENANCE	\$25,155.23	\$11,500.00	\$21,000.00	\$15,000.00
GFAC - CONTRACTUAL SERVICES	\$1,065.31	\$2,000.00	\$1,000.00	\$2,000.00
GFAC - NATURAL GAS	\$1,217.48	\$3,500.00	\$1,800.00	\$2,700.00
GFAC - ELECTRICITY	\$7,770.35	\$9,280.00	\$7,500.00	\$12,000.00
GFAC - TELEPHONE	\$488.95	\$900.00	\$650.00	\$900.00
GFAC - WATER	\$11,192.40	\$9,183.00	\$9,183.00	\$12,397.00
GFAC - SEWER	\$4,839.86	\$5,000.00	\$5,000.00	\$5,000.00
GFAC - ADVERTISING	\$408.08	\$1,000.00	\$1,000.00	\$1,000.00
GFAC - REFUNDS	\$84.00	\$0.00	\$0.00	\$0.00
GFAC - EQUIPMENT REPAIR	\$2,647.80	\$5,000.00	\$5,000.00	\$5,000.00
<i>Expenditure Totals</i>	\$220,883.22	\$211,930.00	\$169,903.00	\$226,287.00

Accounts Summary

2025 Budget

Program
ICJIA

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ICJIA - GRANTS	\$916,954.14	\$570,000.00	\$983,365.00	\$561,698.00
<i>Revenue Totals</i>	\$916,954.14	\$570,000.00	\$983,365.00	\$561,698.00

Accounts Summary 2025 Budget

Program
ICJIA

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

Description	2023 Actual	2024 Budget	2024 Revised	2025 Proposed
ICJIA - FT PAYROLL	\$394,740.25	\$192,745.00	\$388,237.00	\$220,690.00
ICJIA - PT PAYROLL	\$35,785.35	\$30,000.00	\$31,543.00	\$14,250.00
ICJIA - PT PK MAINT PR	\$0.00	\$0.00	\$3,140.00	\$8,700.00
ICJIA - PT SECURITY PR	\$3,209.50	\$0.00	\$0.00	\$5,100.00
ICJIA - PT ATHLETICS PR	\$2,219.25	\$0.00	\$10,007.00	\$5,000.00
ICJIA - PT GRANT PR	\$59,580.25	\$80,000.00	\$56,769.00	\$42,185.00
ICJIA - PROGRAM SUPPLY EVENTS	\$7,130.51	\$0.00	\$22,226.00	\$3,000.00
ICJIA - SUPPLIES INTERNS	\$0.00	\$0.00	\$566.00	\$250.00
ICJIA - SUPPLIES ATHLETICS	\$573.96	\$0.00	\$4,883.00	\$1,000.00
ICJIA - PRINTING	\$7,820.32	\$9,350.00	\$14,797.00	\$4,000.00
ICJIA - SUPPLIES PWR LUNCH	\$6,484.01	\$5,000.00	\$2,084.00	\$1,000.00
ICJIA - SUPPLIES DREAM2	\$25,364.92	\$10,000.00	\$12,106.00	\$2,500.00
ICJIA - ADMIN EXP	\$82,523.47	\$51,818.00	\$89,397.00	\$51,064.00
ICJIA - HEALT & DENTAL	\$119,027.14	\$73,044.00	\$137,597.00	\$109,193.00
ICJIA - CONTRACT SVC PWR LUNCH	\$1,291.46	\$5,000.00	\$2,563.00	\$1,875.00
ICJIA - CONTRACT SVC DREAM2	\$8,024.99	\$14,430.00	\$6,361.00	\$2,750.00
ICJIA - CONTRACT SVC EVENTS	\$94,646.26	\$54,400.00	\$102,318.00	\$42,213.00
ICJIA - CONT SVC INTERNS	\$240.37	\$0.00	\$1,335.00	\$515.00
ICJIA - CONT SVC ATHLETICS	\$1,830.00	\$0.00	\$6,866.00	\$1,000.00
ICJIA - TELEPHONE	\$779.36	\$800.00	\$1,108.00	\$720.00
ICJIA - ADVERTISING	\$4,985.00	\$7,500.00	\$21,921.00	\$5,000.00
ICJIA - FICA	\$34,442.02	\$23,160.00	\$37,462.00	\$22,639.00
ICJIA - IMRF	\$15,802.27	\$9,870.00	\$19,878.00	\$11,300.00
ICJIA - WC & UNEMP	\$6,395.73	\$1,725.00	\$6,269.00	\$3,788.00
ICJIA - TRANSPORTATION	\$4,057.75	\$1,158.00	\$3,932.00	\$1,966.00
Expenditure Totals	\$916,954.14	\$570,000.00	\$983,365.00	\$561,698.00

Accounts Summary

2025 Budget

Program
Lakeview Rec Ctr

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LV REC - CASH OVER/SHORT	(\$207.00)	\$0.00	\$0.00	\$0.00
LV REC - BASKETBALL FEES	\$10,417.75	\$7,800.00	\$9,500.00	\$9,975.00
LV REC - CLASS FEES	\$11,656.00	\$3,200.00	\$15,000.00	\$9,200.00
LV REC - CAMP FEES	\$138,315.61	\$151,992.00	\$152,603.00	\$169,936.00
LV REC - OPEN GYM FEES	\$11,972.00	\$18,975.00	\$15,000.00	\$19,360.00
LV REC - BIRTHDAY RENTALS	\$28,780.00	\$23,625.00	\$32,000.00	\$34,375.00
LV REC - RENTALS	\$38,229.75	\$55,000.00	\$38,500.00	\$38,237.00
LV REC - ROOM RENTAL	\$20,454.06	\$20,750.00	\$32,000.00	\$32,325.00
LV REC - VENDING	\$804.00	\$900.00	\$600.00	\$600.00
LV REC - DONATIONS	\$0.00	\$400.00	\$0.00	\$0.00
LV REC - REIMBURSEMENTS	\$0.00	\$0.00	\$368.00	\$0.00
<i>Revenue Totals</i>	\$260,422.17	\$282,642.00	\$295,571.00	\$314,008.00

Accounts Summary

2025 Budget

Program
Lakeview Rec Ctr

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LV REC - FT PAYROLL	\$69,581.97	\$70,548.00	\$66,400.00	\$66,381.00
LV REC - PT PAYROLL	\$39,294.24	\$37,305.00	\$39,000.00	\$40,455.00
LV REC - PT CAMP PAYROLL	\$130,640.59	\$126,000.00	\$134,153.00	\$139,228.00
LV REC - PT BBALL PAYROLL	\$4,780.50	\$3,536.00	\$4,000.00	\$5,000.00
LV REC - WELLNESS	\$215.00	\$281.00	\$281.00	\$236.00
LV REC - PROGRAM SUPPLIES	\$9,925.25	\$5,000.00	\$4,000.00	\$5,150.00
LV REC - SUPPLIES	\$3,442.38	\$5,000.00	\$4,500.00	\$4,851.00
LV REC - CAMP SUPPLIES	\$7,610.09	\$12,500.00	\$15,379.00	\$20,378.00
LV REC - BASKETBALL SUPPLY	\$3,041.39	\$1,800.00	\$2,500.00	\$3,000.00
LV REC - PRINTING	\$2,354.96	\$1,500.00	\$1,500.00	\$1,500.00
LV REC - AWARDS	\$0.00	\$420.00	\$450.00	\$500.00
LV REC - ADMIN EXPENSE	\$31,679.88	\$37,010.00	\$37,010.00	\$37,010.00
LV REC - PAYROLL MAINTENANCE	\$6,708.99	\$29,800.00	\$10,000.00	\$28,048.00
LV REC - HEALTH & DENTAL	\$17,944.81	\$19,215.00	\$17,347.00	\$16,689.00
LV REC - CONTRACTUAL SERVICE	\$21,304.51	\$28,876.00	\$30,000.00	\$30,050.00
LV REC - NATURAL GAS	\$11,440.86	\$7,776.00	\$11,781.42	\$11,820.00
LV REC - ELECTRICITY	\$18,370.82	\$18,869.00	\$18,240.00	\$18,960.00
LV REC - PHONE	\$1,679.32	\$1,164.00	\$1,606.54	\$1,800.00
LV REC - WATER	\$3,300.02	\$7,164.00	\$4,600.00	\$5,040.00
LV REC - SEWER	\$916.93	\$806.00	\$842.16	\$882.00
LV REC - ADVERTISING	\$1,224.58	\$3,000.00	\$3,000.00	\$3,000.00
LV REC - REFUNDS	\$125.00	\$1,500.00	\$75.00	\$500.00
LV REC - EQUIPMENT	\$11,206.70	\$3,000.00	\$1,500.00	\$3,000.00
LV REC - EQUIP REPAIR	\$17,833.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Expenditure Totals</i>	\$414,621.79	\$428,070.00	\$414,165.12	\$449,478.00

Accounts Summary

2025 Budget

Program
Leisure Services

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LEISURE SVC - CASH OVER/SHORT	\$485.80	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$485.80	\$0.00	\$0.00	\$0.00

Accounts Summary

2025 Budget

Program
Logan Recreation Center

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LOGAN REC CTR - SPECIAL EVENTS	\$0.00	\$200.00	\$0.00	\$0.00
LOGAN REC CTR - RENTALS	\$23,872.00	\$20,004.00	\$20,004.00	\$21,000.00
LOGAN REC CTR - REIMBURSEMENT	\$1,252.99	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$25,124.99	\$20,204.00	\$20,004.00	\$21,000.00

Accounts Summary

2025 Budget

Program
Logan Recreation Center

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LOGAN REC CTR - FT PAYROLL	\$7,251.84	\$7,528.00	\$7,569.00	\$7,773.00
LOGAN REC CTR - LONGEVITY	\$55.00	\$50.00	\$73.00	\$73.00
LOGAN REC CTR - WELLNESS	\$22.50	\$20.00	\$23.00	\$23.00
LOGAN REC CTR - PROGRAM SUPPLY	\$0.00	\$1,000.00	\$500.00	\$750.00
LOGAN REC CTR - MAINT SUPPLY	\$513.33	\$800.00	\$500.00	\$500.00
LOGAN REC CTR - GASOLINE	\$190.96	\$300.00	\$0.00	\$0.00
LOGAN REC CTR - ALARMS	\$923.40	\$923.00	\$923.00	\$923.00
LOGAN REC CTR - ADMIN EXPENSE	\$6,328.92	\$7,683.00	\$7,683.00	\$7,683.00
LOGAN REC CTR - PAYROLL MAINT	\$27,817.07	\$25,000.00	\$27,000.00	\$27,000.00
LOGAN REC CTR - HLTH & DENTAL	\$3,086.46	\$3,576.00	\$3,370.00	\$3,766.00
LOGAN REC CTR - CONTRACT SERV	\$3,959.07	\$4,500.00	\$4,500.00	\$4,500.00
LOGAN REC CTR - NATURAL GAS	\$3,367.25	\$6,200.00	\$4,500.00	\$5,500.00
LOGAN REC CTR - ELECTRICITY	\$6,341.98	\$8,300.00	\$7,000.00	\$7,750.00
LOGAN REC CTR - WATER	\$13,213.47	\$14,000.00	\$14,500.00	\$17,500.00
LOGAN REC CTR - SEWER	\$4,929.51	\$2,500.00	\$2,500.00	\$2,500.00
LOGAN REC CTR - ADVERTISING	\$5,145.16	\$250.00	\$250.00	\$250.00
LOGAN REC CTR - EQUIPMENT	\$297.83	\$1,000.00	\$1,000.00	\$1,000.00
LOGAN REC CTR - EQUIP REPAIR	\$22,772.52	\$2,000.00	\$3,200.00	\$2,000.00
<i>Expenditure Totals</i>	\$106,216.27	\$85,630.00	\$85,091.00	\$89,491.00

Accounts Summary

2025 Budget

Program
Moonlight Coalition

Department
Moonlight Coalition

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MOONLIGHT - DONATIONS	\$22,148.70	\$13,000.00	\$15,667.00	\$13,834.00
MOONLIGHT - TRNS FROM SHOP	\$36,883.35	\$33,877.00	\$34,277.00	\$37,127.00
MOONLIGHT - GRANTS	\$18,687.00	\$9,600.00	\$35,913.00	\$46,666.00
MOONLIGHT - WIA GRANT	\$158,396.20	\$180,655.00	\$190,000.00	\$200,000.00
<i>Revenue Totals</i>	\$236,115.25	\$237,132.00	\$275,857.00	\$297,627.00

Accounts Summary

2025 Budget

Program
Moonlight Coalition

Department
Moonlight Coalition

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MOONLIGHT - PT PAYROLL	\$73,304.06	\$26,375.00	\$53,550.00	\$57,557.00
MOONLIGHT - WIA PT PAYROLL	\$120,300.75	\$134,758.00	\$131,000.00	\$142,558.00
MOONLIGHT - PHA PT PAYROLL	\$2,730.06	\$0.00	\$8,000.00	\$0.00
MOONLIGHT - PT GRANT PAYROLL	(\$223.81)	\$4,837.00	\$0.00	\$0.00
MOONLIGHT - ICC GRANT PAYROLL	\$2,220.00	\$3,938.00	\$1,100.00	\$0.00
MOONLIGHT - WIA UNEMPLOYMENT	\$1,022.54	\$1,145.00	\$1,114.00	\$1,212.00
MOONLIGHT - SUPPLIES	\$14,780.56	\$28,429.00	\$29,220.00	\$31,406.00
MOONLIGHT - WIA SUPPLIES	\$165.53	\$225.00	\$1,130.00	\$0.00
MOONLIGHT - WIA OFF SUPPLIES	\$187.45	\$755.00	\$600.00	\$0.00
MOONLIGHT - GED TEST FEES	\$2,691.07	\$2,500.00	\$4,400.00	\$4,729.00
MOONLIGHT - WIA TESTING FEES	\$209.76	\$0.00	\$0.00	\$0.00
MOONLIGHT - ADMIN EXP	\$23,094.12	\$20,768.00	\$19,000.00	\$20,000.00
MOONLIGHT - WIA ADMIN EXP	\$11,471.98	\$14,477.00	\$14,477.00	\$14,477.00
MOONLIGHT - CONTRACT SERVICE	\$102.14	\$100.00	\$50.00	\$100.00
MOONLIGHT - WIA CONTRACT SERV	\$20,004.00	\$20,000.00	\$20,004.00	\$20,004.00
MOONLIGHT - TELEPHONE	\$604.70	\$500.00	\$800.00	\$860.00
MOONLIGHT - ADVERTISING	\$197.83	\$200.00	\$100.00	\$10,000.00
MOONLIGHT - ICC GRANT	\$8,060.00	\$4,880.00	\$3,660.00	\$0.00
MOONLIGHT - WIA STUDENT INCNT	\$3,500.00	\$8,100.00	\$3,735.00	\$4,860.00
MOONLIGHT - WIA FICA	\$9,202.99	\$10,308.00	\$10,022.00	\$10,906.00
MOONLIGHT - WIA IMRF	\$1,228.58	\$1,260.00	\$2,157.00	\$3,536.00
MOONLIGHT - WIA WORKERS COMP	\$685.70	\$768.00	\$563.00	\$613.00
Expenditure Totals	\$295,540.01	\$284,323.00	\$304,682.00	\$322,818.00

Accounts Summary

2025 Budget

Program
Moonlight Gift Shop

Department
Moonlight Coalition

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MNLGHT SHOP-MERCHANDISE	\$208,072.57	\$184,000.00	\$210,000.00	\$215,000.00
MNLGHT SHOP-NON TAX MERCH	\$1,916.00	\$2,300.00	\$2,200.00	\$2,200.00
MNLGHT SHOP-DONATIONS	\$11,436.48	\$9,000.00	\$11,000.00	\$12,000.00
<i>Revenue Totals</i>	\$221,425.05	\$195,300.00	\$223,200.00	\$229,200.00

Accounts Summary

2025 Budget

Program
Moonlight Gift Shop

Department
Moonlight Coalition

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MNLGHT SHOP-PT PAYROLL	\$49,788.36	\$39,500.00	\$52,000.00	\$54,000.00
MNLGHT SHOP-SUPPLIES	\$930.29	\$700.00	\$900.00	\$900.00
MNLGHT SHOP-COGS	\$97,220.75	\$85,000.00	\$98,000.00	\$98,000.00
MNLGHT SHOP-ADMIN EXP	\$11,568.00	\$15,473.00	\$15,473.00	\$15,473.00
MNLGHT SHOP-CONTRACTUAL	\$8,346.98	\$6,700.00	\$8,400.00	\$8,500.00
MNLGHT SHOP-ADVERTISE	\$20.37	\$50.00	\$50.00	\$100.00
MNLGHT SHOP-SALES TAX	\$13,819.00	\$14,000.00	\$14,000.00	\$15,000.00
MNLGHT SHOP-TRNS MNLGHT PRGM	\$36,883.35	\$33,877.00	\$34,277.00	\$37,127.00
MNLGHT SHOP-GIFT SHOP EQUIP	\$2,847.95	\$0.00	\$100.00	\$100.00
<i>Expenditure Totals</i>	\$221,425.05	\$195,300.00	\$223,200.00	\$229,200.00

Accounts Summary

2025 Budget

Program
Morton Sq. Soccer

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MORTON SQ SOC - PROG SUPPLY	\$395.76	\$500.00	\$0.00	\$500.00
MORTON SQ SOC - ADMIN EXP	\$1,186.56	\$1,294.00	\$1,294.00	\$1,294.00
MORTON SQ SOC - PR MAINT	\$13,604.96	\$9,000.00	\$12,500.00	\$12,500.00
MORTON SQ SOC - CONTRACT SERV	\$460.00	\$1,450.00	\$750.00	\$1,000.00
<i>Expenditure Totals</i>	\$15,647.28	\$12,244.00	\$14,544.00	\$15,294.00

Accounts Summary

2025 Budget

Program
Music

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MUSIC - ADULT ORCHESTRA	\$11,790.00	\$2,925.00	\$3,135.00	\$3,330.00
MUSIC - DONATIONS	\$0.00	\$6,800.00	\$7,500.00	\$7,500.00
<i>Revenue Totals</i>	\$11,790.00	\$9,725.00	\$10,635.00	\$10,830.00

Accounts Summary

2025 Budget

Program
Music

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MUSIC - PT PAYROLL	\$5,394.40	\$5,400.00	\$5,400.00	\$5,400.00
MUSIC - ADULT ORCHESTRA	\$4,953.06	\$1,300.00	\$8,000.00	\$3,500.00
MUSIC - SPECIAL EVENT FEES	\$57.13	\$0.00	\$0.00	\$0.00
MUSIC - ADMIN EXPENSE	\$421.56	\$634.00	\$634.00	\$634.00
MUSIC - ADVERTISING	\$40.83	\$100.00	\$50.00	\$100.00
MUSIC - BUILDING RENTAL	\$0.00	\$450.00	\$0.00	\$450.00
<i>Expenditure Totals</i>	\$10,866.98	\$7,884.00	\$14,084.00	\$10,084.00

Accounts Summary

2025 Budget

Program
Noble Center

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NOBLE CNTR - RENTALS	\$100.00	\$0.00	\$300.00	\$0.00
NOBLE CNTR - VENDING	\$850.80	\$500.00	\$329.00	\$200.00
NOBLE CNTR - REIMBURSEMENT	\$0.00	\$0.00	\$3,181.00	\$0.00
<i>Revenue Totals</i>	\$950.80	\$500.00	\$3,810.00	\$200.00

Accounts Summary

2025 Budget

Program
Noble Center

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NOBLE CENTER - PROGRAM SUPPLY	\$260.84	\$75.00	\$75.00	\$75.00
NOBLE CENTER - MAINT SUPPLIES	\$18.90	\$450.00	\$189.17	\$195.00
NOBLE CENTER - ADMIN EXPENSE	\$3,748.20	\$4,981.00	\$4,981.00	\$6,216.00
NOBLE CENTER - P/R MAINT	\$16,615.56	\$12,000.00	\$16,464.00	\$18,486.00
NOBLE CENTER - CONTRACT SVC	\$14,116.71	\$1,400.00	\$10,745.00	\$13,956.00
NOBLE CENTER - TELEPHONE	\$2,278.08	\$2,983.00	\$2,614.13	\$3,050.00
NOBLE CENTER - EQUIP REPAIR	\$5,893.79	\$5,995.00	\$12,285.00	\$7,500.00
<i>Expenditure Totals</i>	\$42,932.08	\$27,884.00	\$47,353.30	\$49,478.00

Accounts Summary

2025 Budget

Program
Owens Recreation Center

Department
Owens Recreation Center

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
OWENS REC CTR - CASH OVER & SH	(\$68.37)	\$0.00	\$0.00	\$0.00
OWENS REC CTR - PLAYER FEES	\$132,543.50	\$136,000.00	\$124,911.00	\$136,911.00
OWENS REC CTR - CLASS FEES	\$105,754.60	\$110,000.00	\$115,000.00	\$105,000.00
OWENS REC CTR - CLINIC FEES	\$1,285.00	\$1,260.00	\$1,850.00	\$3,000.00
OWENS REC CTR - ADMISSION FEES	\$85,820.25	\$97,000.00	\$89,757.00	\$90,000.00
OWENS REC CTR - LOCKER FEES	\$220.00	\$300.00	\$520.00	\$600.00
OWENS REC CTR - HEART OF IL	\$19,492.50	\$19,023.00	\$20,085.00	\$21,000.00
OWENS REC CTR - BIRTHDAY RENTA	\$18.00	\$0.00	\$0.00	\$0.00
OWENS REC CTR - SKATE SHARPENI	\$4,698.00	\$6,500.00	\$3,795.00	\$5,000.00
OWENS REC CTR - HOCKEY CAMP	\$20,572.50	\$24,000.00	\$22,673.00	\$24,000.00
OWENS REC CTR - RENT YOUTH HOC	\$241,104.90	\$228,875.00	\$252,841.00	\$250,000.00
OWENS REC CTR - COLLEGE RENTAL	\$25,178.75	\$24,250.00	\$22,673.00	\$20,000.00
OWENS REC CTR - MUSTANGS	\$47,520.00	\$53,000.00	\$45,400.00	\$47,250.00
OWENS REC CTR - RENTAL OTHER	\$70,077.50	\$30,000.00	\$58,700.00	\$61,250.00
OWENS REC CTR - SKATE RENTAL	\$31,485.00	\$31,000.00	\$31,429.00	\$30,500.00
OWENS REC CTR - PATCH RENTAL	\$66,932.00	\$64,584.00	\$65,125.00	\$60,000.00
OWENS REC CTR - ROOM RENTAL	\$12,785.00	\$18,710.00	\$11,920.00	\$9,000.00
OWENS REC CTR - ICE SHOW	\$10,799.00	\$12,000.00	\$9,510.00	\$0.00
OWENS REC CTR - BADGES	\$395.00	\$1,200.00	\$150.00	\$300.00
OWENS REC CTR - RIVERMAN	\$12,305.00	\$9,685.00	\$14,820.00	\$15,600.00
OWENS REC CTR - REFRESHMENTS	\$67,344.35	\$70,000.00	\$65,301.00	\$75,000.00
OWENS REC CTR - MERCH SALES	\$9,986.05	\$9,706.00	\$5,497.00	\$7,000.00
OWENS REC CTR - MRCH SALES TAX	\$2,441.00	\$850.00	\$3,289.00	\$4,000.00
OWENS REC CTR - ADVERTISING	\$6,300.00	\$3,000.00	\$3,000.00	\$3,000.00
OWENS REC CTR - VENDING	\$3,211.09	\$4,000.00	\$3,222.00	\$3,400.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>		
Owens Recreation Center	Owens Recreation Center	Recreation		
OWENS REC CTR - REIMBURSEMENTS	\$1,200.00	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$979,400.62	\$954,943.00	\$971,468.00	\$971,811.00

Accounts Summary 2025 Budget

Program
Owens Recreation Center

Department
Owens Recreation Center

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
OWENS REC CTR - FT PAYROLL	\$218,073.99	\$231,990.00	\$223,265.00	\$233,697.00
OWENS REC CTR - PT PAYROLL	\$220,053.23	\$235,000.00	\$229,882.00	\$223,882.00
OWENS REC CTR - LONGEVITY	\$2,100.00	\$2,200.00	\$1,550.00	\$1,550.00
OWENS REC CTR - WELLNESS	\$225.00	\$990.00	\$0.00	\$900.00
OWENS REC CTR - PROGRAM SUPPLY	\$5,954.05	\$5,500.00	\$6,000.00	\$7,500.00
OWENS REC CTR - MAINT SUPPLIES	\$13,814.54	\$20,000.00	\$13,985.00	\$15,000.00
OWENS REC CTR - REFRESHMENT SU	\$35,193.37	\$32,000.00	\$35,000.00	\$40,000.00
OWENS REC CTR - FUEL	\$0.00	\$100.00	\$1,734.00	\$1,500.00
OWENS REC CTR - ICE SHOW	\$4,585.44	\$4,500.00	\$4,781.00	\$0.00
OWENS REC CTR - BADGES	\$456.00	\$600.00	\$250.00	\$250.00
OWENS REC CTR - ALARMS	\$2,003.40	\$3,000.00	\$2,500.00	\$3,000.00
OWENS REC CTR - PRINTING	\$2,129.20	\$2,000.00	\$2,000.00	\$2,000.00
OWENS REC CTR - COGS	\$9,899.86	\$4,500.00	\$4,000.00	\$4,000.00
OWENS REC CTR - ADMIN EXPENSE	\$72,786.60	\$87,344.00	\$87,344.00	\$87,344.00
OWENS REC CTR - PAYROLL MAINT	\$12,652.80	\$22,000.00	\$10,000.00	\$13,000.00
OWENS REC CTR - HEALTH & DENTA	\$95,535.25	\$109,247.00	\$88,983.00	\$118,618.00
OWENS REC CTR - CONTRACTUAL SE	\$15,980.19	\$17,000.00	\$12,831.00	\$15,000.00
OWENS REC CTR - TRAINING & CON	\$15.92	\$0.00	\$25.00	\$500.00
OWENS REC CTR - NATURAL GAS	\$60,727.89	\$60,500.00	\$60,500.00	\$61,000.00
OWENS REC CTR - ELECTRICITY	\$133,736.65	\$115,000.00	\$145,719.00	\$135,000.00
OWENS REC CTR - TELEPHONE	\$782.25	\$1,500.00	\$1,500.00	\$1,500.00
OWENS REC CTR - WATER	\$13,471.97	\$11,469.00	\$12,419.00	\$17,000.00
OWENS REC CTR - SEWER	\$3,925.39	\$3,350.00	\$3,738.00	\$3,800.00
OWENS REC CTR - ADVERTISING	\$1,020.39	\$2,500.00	\$2,000.00	\$2,000.00
OWENS REC CTR - REFUNDS	\$462.45	\$500.00	\$400.00	\$400.00
OWENS REC CTR - SALES TAXES	\$5,987.00	\$1,500.00	\$5,624.00	\$5,624.00
OWENS REC CTR - SKATE SHARPENI	\$2,137.02	\$1,500.00	\$1,642.00	\$1,700.00
OWENS REC CTR - EQUIPMENT	\$46,732.27	\$32,000.00	\$57,000.00	\$45,000.00
Expenditure Totals	\$980,442.12	\$1,007,790.00	\$1,014,672.00	\$1,040,765.00

Accounts Summary

2025 Budget

Program
Peoria PlayHouse

Department
Peoria PlayHouse

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PLAYHOUSE - CASH O/S	\$367.49	\$0.00	\$0.00	\$0.00
PLAYHOUSE - CLASSES	\$21,598.84	\$28,000.00	\$30,000.00	\$30,000.00
PLAYHOUSE - ADMISSIONS	\$199,096.51	\$225,000.00	\$195,000.00	\$205,000.00
PLAYHOUSE - MEMBERSHIP	\$172,960.61	\$195,000.00	\$175,000.00	\$185,000.00
PLAYHOUSE - RENTALS	\$53,711.23	\$65,000.00	\$57,000.00	\$60,000.00
PLAYHOUSE - MERCHANDISE	\$56,070.32	\$75,000.00	\$60,000.00	\$63,000.00
PLAYHOUSE - NON TAX MERCH SALE	\$458.27	\$1,000.00	\$1,000.00	\$1,000.00
PLAYHOUSE - FUND RAISERS	\$18,469.99	\$30,000.00	\$25,000.00	\$30,000.00
PLAYHOUSE - DONATIONS	\$47,103.11	\$40,000.00	\$50,000.00	\$55,000.00
PLAYHOUSE - REIMBURSEMENT	\$299.42	\$2,000.00	\$10,000.00	\$5,000.00
PLAYHOUSE - GRANTS	\$22,514.00	\$60,000.00	\$40,000.00	\$40,000.00
<i>Revenue Totals</i>	\$592,649.79	\$721,000.00	\$643,000.00	\$674,000.00

Accounts Summary 2025 Budget

Program
Peoria PlayHouse

Department
Peoria PlayHouse

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PLAYHOUSE - FT PAYROLL	\$192,157.50	\$216,171.00	\$211,391.00	\$216,464.00
PLAYHOUSE - PT PAYROLL	\$179,800.88	\$145,000.00	\$170,000.00	\$175,000.00
PLAYHOUSE - PT GRANT PAYROLL	\$17,785.67	\$20,000.00	\$23,000.00	\$23,000.00
PLAYHOUSE - PT OFFICE PAYROLL	\$45,755.12	\$44,000.00	\$43,000.00	\$45,000.00
PLAYHOUSE - WELLNESS	\$0.00	\$900.00	\$0.00	\$900.00
PLAYHOUSE - PROGRAM SUPPLIES	\$6,845.37	\$4,500.00	\$4,100.00	\$4,000.00
PLAYHOUSE - MAINT SUPPLIES	\$10,835.05	\$8,000.00	\$8,200.00	\$8,500.00
PLAYHOUSE - PROPS EXPENSE	\$31,807.69	\$7,000.00	\$7,500.00	\$7,500.00
PLAYHOUSE - EXHIBITS	\$5,743.77	\$10,000.00	\$10,000.00	\$10,000.00
PLAYHOUSE - BIRTHDAY SUPPLIES	\$1,101.14	\$200.00	\$1,000.00	\$1,000.00
PLAYHOUSE - EDUCATION SUPPLIES	\$3,906.45	\$3,000.00	\$3,000.00	\$3,000.00
PLAYHOUSE - POSTAGE	\$574.25	\$100.00	\$600.00	\$500.00
PLAYHOUSE - OFFICE SUPPLIES	\$2,193.23	\$2,500.00	\$2,000.00	\$2,000.00
PLAYHOUSE - PROGRAM PRINTING	\$6,902.62	\$8,000.00	\$6,000.00	\$6,000.00
PLAYHOUSE - SPECIAL EVENTS	\$20,482.14	\$20,000.00	\$20,000.00	\$20,000.00
PLAYHOUSE - COGS	\$29,793.15	\$30,000.00	\$30,000.00	\$30,000.00
PLAYHOUSE - ADMIN EXPENSE	\$63,921.12	\$64,317.00	\$64,317.00	\$64,317.00
PLAYHOUSE - PAYROLL MAINT.	\$7,714.08	\$10,000.00	\$10,000.00	\$10,000.00
PLAYHOUSE - HEALTH & DENTAL	\$66,513.21	\$85,791.00	\$95,721.00	\$107,215.00
PLAYHOUSE - CONTRACTUAL SVC	\$67,555.17	\$55,000.00	\$55,500.00	\$55,500.00
PLAYHOUSE - TRAINING & CONF	\$5,621.14	\$6,000.00	\$7,500.00	\$6,500.00
PLAYHOUSE - NATURAL GAS	\$2,304.90	\$4,000.00	\$3,000.00	\$3,000.00
PLAYHOUSE - ELECTRICITY	\$23,233.30	\$22,000.00	\$22,000.00	\$25,000.00
PLAYHOUSE - TELEPHONE	\$2,239.12	\$2,000.00	\$1,500.00	\$1,500.00
PLAYHOUSE - WATER	\$4,159.16	\$5,000.00	\$4,000.00	\$4,000.00
PLAYHOUSE - SEWER	\$1,109.56	\$1,200.00	\$1,000.00	\$1,000.00
PLAYHOUSE - ADVERTISING	\$14,611.85	\$24,000.00	\$37,000.00	\$24,000.00
PLAYHOUSE - REFUNDS	\$0.00	\$100.00	\$100.00	\$100.00
PLAYHOUSE - SALES TAXES	\$4,548.00	\$4,500.00	\$4,500.00	\$4,500.00
PLAYHOUSE - EQUIPMENT	\$5,861.79	\$4,000.00	\$4,000.00	\$4,000.00
PLAYHOUSE - EQUIPMENT REPAIR	\$10,361.39	\$5,500.00	\$15,000.00	\$8,000.00
Expenditure Totals	\$835,437.82	\$812,779.00	\$864,929.00	\$871,496.00

Accounts Summary

2025 Budget

Program
PPS Grants

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PPS GRANTS - REIMBURSEMENT	\$969.29	\$28,018.00	\$53,146.00	\$50,000.00
PPS GRANTS - RSG REIMB	\$0.00	\$1,750.00	\$2,768.00	\$3,000.00
PPS GRANTS - 21ST CNT REIMB	\$80,282.79	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$81,252.08	\$29,768.00	\$55,914.00	\$53,000.00

Accounts Summary

2025 Budget

Program
PPS Grants

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PPS GRANTS - FT PAYROLL	\$6,589.95	\$6,837.00	\$7,618.00	\$11,731.00
PPS GRANTS - RSG PT PAYROLL	\$195.00	\$1,000.00	\$1,688.00	\$1,750.00
PPS GRANTS - 21ST CNT GRANTS	\$55,473.75	\$0.00	\$0.00	\$0.00
PPS GRANTS - CONNECT PT PYRL	\$5,286.25	\$24,000.00	\$32,419.00	\$30,000.00
PPS GRANTS - WELLNESS	\$0.00	\$34.00	\$34.00	\$45.00
PPS GRANTS - RSG SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
PPS GRANTS - CONNECT SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
PPS GRANTS - ADMIN EXPENSE	\$6,257.04	\$7,865.00	\$7,865.00	\$7,865.00
PPS GRANTS - HEALTH & DENTAL	\$1,772.28	\$2,165.00	\$2,154.00	\$2,972.00
PPS GRANTS - CONTRACT SERV	\$0.00	\$2,000.00	\$0.00	\$1,000.00
PPS GRANTS - FICA	\$0.00	\$1,913.00	\$3,192.00	\$3,102.00
PPS GRANTS - WC & UNEMPLOY	\$0.00	\$355.00	\$534.00	\$519.00
<i>Expenditure Totals</i>	\$75,574.27	\$46,669.00	\$55,504.00	\$59,484.00

Accounts Summary

2025 Budget

Program
Peoria Zoo

Department
Peoria Zoo

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PEORIA ZOO - CASH OVER & SHORT	(\$242.67)	\$0.00	\$85.00	\$0.00
PEORIA ZOO - EDUCATION	\$32,630.00	\$35,625.00	\$27,500.00	\$35,625.00
PEORIA ZOO - ZOOMOBILE	\$14,081.53	\$11,200.00	\$12,500.00	\$13,500.00
PEORIA ZOO - CAMP FEES	\$30,892.50	\$34,280.00	\$28,165.50	\$31,000.00
PEORIA ZOO - ADMISSIONS	\$675,385.78	\$889,638.00	\$740,000.00	\$815,000.00
PEORIA ZOO - ONLINE ADMISSIONS	\$18,368.00	\$15,000.00	\$20,000.00	\$30,000.00
PEORIA ZOO - SPECIAL EVENTS	\$44,265.50	\$97,255.00	\$120,000.00	\$150,000.00
PEORIA ZOO - BIRTHDAY PARTIES	\$13,751.75	\$13,800.00	\$15,000.00	\$16,000.00
PEORIA ZOO - RENTALS	\$62,652.73	\$59,100.00	\$70,000.00	\$75,000.00
PEORIA ZOO - WAGON RENTALS	\$2,405.00	\$6,012.00	\$3,000.00	\$7,500.00
PEORIA ZOO - CONCESSIONS	\$113,117.60	\$156,809.00	\$80,000.00	\$175,000.00
PEORIA ZOO - RENTAL BEVERAGES	\$40,736.20	\$40,525.00	\$40,525.00	\$45,000.00
PEORIA ZOO - MERCHANDISE	\$348,750.02	\$405,000.00	\$405,000.00	\$450,000.00
PEORIA ZOO - NON TAX MDSE SALE	\$366.80	\$200.00	\$200.00	\$200.00
PEORIA ZOO - ANIMAL FEEDER	\$36,361.00	\$38,500.00	\$26,000.00	\$35,000.00
PEORIA ZOO - PENNY PRESS	\$2,027.50	\$2,100.00	\$2,100.00	\$2,100.00
PEORIA ZOO - VENDING	\$4,858.50	\$5,250.00	\$5,250.00	\$5,250.00
PEORIA ZOO - DONATION/GENERAL	\$14,745.89	\$15,500.00	\$15,500.00	\$15,500.00
PEORIA ZOO - DONATE MEMORIAL	\$0.00	\$124,530.00	\$244,100.00	\$50,000.00
PEORIA ZOO - CES DONATIONS	\$38,039.24	\$25,000.00	\$25,000.00	\$25,000.00
PEORIA ZOO - TRUST	\$50,000.00	\$48,000.00	\$48,000.00	\$48,000.00
PEORIA ZOO - REIMBURSEMENTS	\$8,546.24	\$0.00	\$41.50	\$0.00
<i>Revenue Totals</i>	\$1,551,739.11	\$2,023,324.00	\$1,927,967.00	\$2,024,675.00

Accounts Summary 2025 Budget

Program
Peoria Zoo

Department
Peoria Zoo

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PEORIA ZOO - EDUCATION	\$6,359.58	\$2,200.00	\$2,200.00	\$2,200.00
PEORIA ZOO - MAINT SUPPLIES	\$39,798.13	\$29,170.00	\$49,170.00	\$35,000.00
PEORIA ZOO - PT CAMP SUPPLIES	\$2,959.16	\$3,250.00	\$3,250.00	\$3,250.00
PEORIA ZOO - ADOPT AN ANIMAL	\$5,449.09	\$0.00	\$0.00	\$0.00
PEORIA ZOO - CONCESSION SUPP	\$54,000.58	\$62,724.00	\$62,724.00	\$80,000.00
PEORIA ZOO - BIRTHDAY SUPPLIES	\$1,831.28	\$200.00	\$200.00	\$200.00
PEORIA ZOO - ANIMAL CARE EXP	\$204,640.85	\$232,309.00	\$232,309.00	\$250,000.00
PEORIA ZOO - RENTAL BEVERAGES	\$26,765.95	\$28,210.00	\$28,210.00	\$30,000.00
PEORIA ZOO - GASOLINE	\$2,788.39	\$2,800.00	\$3,900.00	\$3,500.00
PEORIA ZOO - OFFICE SUPPLIES	\$16,058.03	\$8,000.00	\$7,000.00	\$7,500.00
PEORIA ZOO - PRINTING	\$5,005.27	\$4,500.00	\$4,500.00	\$4,500.00
PEORIA ZOO - SPECIAL EVENTS	\$72,591.53	\$31,000.00	\$60,000.00	\$75,000.00
PEORIA ZOO - ANIMAL FEEDER EXP	\$0.00	\$0.00	\$34.44	\$0.00
PEORIA ZOO - COGS	\$130,412.96	\$162,000.00	\$135,000.00	\$145,000.00
PEORIA ZOO - ADMIN EXPENSE	\$148,250.16	\$168,221.00	\$168,221.00	\$168,221.00
PEORIA ZOO - PAYROLL MAINT	\$116,389.95	\$95,000.00	\$180,000.00	\$110,000.00
PEORIA ZOO - HEALTH & DENTAL	\$254,672.89	\$311,125.00	\$313,133.00	\$337,204.00
PEORIA ZOO - CONTRACTUAL SRVCS	\$116,294.74	\$120,190.00	\$120,190.00	\$130,000.00
PEORIA ZOO - TRAINING & CONF	\$49,442.57	\$9,124.00	\$15,000.00	\$21,500.00
PEORIA ZOO - NATURAL GAS	\$50,156.56	\$54,500.00	\$54,500.00	\$55,000.00
PEORIA ZOO - ELECTRICITY	\$82,388.87	\$80,000.00	\$80,000.00	\$82,500.00
PEORIA ZOO - TELEPHONE	\$1,859.05	\$2,000.00	\$2,000.00	\$2,000.00
PEORIA ZOO - WATER	\$39,875.19	\$43,000.00	\$43,000.00	\$60,200.00
PEORIA ZOO - SEWER	\$14,749.61	\$15,000.00	\$25,000.00	\$15,600.00
PEORIA ZOO - ADVERTISING	\$43,138.41	\$30,000.00	\$46,000.00	\$35,000.00
PEORIA ZOO - CES REIMBURSEMENT	\$35,604.24	\$25,000.00	\$25,000.00	\$25,000.00
PEORIA ZOO - SALES TAXES	\$40,638.00	\$53,102.00	\$53,102.00	\$54,000.00
PEORIA ZOO - VETERINARY EXP	\$143,535.41	\$147,485.00	\$147,485.00	\$150,000.00
PEORIA ZOO - MEMORIAL EXPENSE	\$141,124.48	\$124,530.00	\$244,100.00	\$50,000.00
PEORIA ZOO - EQUIPMENT	\$10,530.03	\$8,892.00	\$8,892.00	\$9,000.00
PEORIA ZOO - EQUIPMENT REPAIR	\$126,280.15	\$78,000.00	\$110,000.00	\$110,000.00
PEORIA ZOO - GUEST SERVS EQUIP	\$39,967.65	\$1,500.00	\$5,000.00	\$10,000.00
Expenditure Totals	\$2,023,558.76	\$1,933,032.00	\$2,229,120.44	\$2,061,375.00

Accounts Summary

2025 Budget

Program
PZS Contract

Department
Peoria Zoo

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PZS CONT - MEMBERSHIPS	\$134,654.08	\$165,000.00	\$180,000.00	\$200,000.00
PZS CONT - ONLINE MEMBERSHIPS	\$26,890.00	\$55,000.00	\$55,000.00	\$55,000.00
PZS CONT - FUNDRAISERS	\$83,060.50	\$65,000.00	\$75,000.00	\$75,000.00
PZS CONT - DONATIONS	\$380.00	\$1,000.00	\$600.00	\$500.00
PZS CONT - ADOPT AN ANIMAL	\$1,685.00	\$3,000.00	\$1,300.00	\$1,500.00
PZS CONT - REIMBURSEMENTS	\$257,128.71	\$285,311.00	\$234,827.00	\$218,851.00
<i>Revenue Totals</i>	\$503,798.29	\$574,311.00	\$546,727.00	\$550,851.00

Accounts Summary

2025 Budget

Program
PZS Contract

Department
Peoria Zoo

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PZS CONT - FT PAYROLL	\$121,771.06	\$120,159.00	\$126,035.00	\$129,421.00
PZS CONT - PT PAYROLL	\$6,084.13	\$14,000.00	\$15,000.00	\$15,000.00
PZS CONT - LONGEVITY	\$350.00	\$450.00	\$450.00	\$450.00
PZS CONT - WELLNESS	\$225.00	\$450.00	\$225.00	\$450.00
PZS CONT - SUPPLIES	\$32,292.53	\$14,000.00	\$35,000.00	\$30,000.00
PZS CONT - ADMIN EXP	\$21,781.04	\$22,665.00	\$37,339.00	\$37,620.00
PZS CONT - HEALTH & DENTAL	\$48,470.24	\$48,612.00	\$52,758.00	\$57,218.00
PZS CONT - CONTRACT SERVICE	\$6,195.22	\$8,000.00	\$7,000.00	\$7,000.00
PZS CONT - ADVERTISING	\$3,791.96	\$3,000.00	\$4,000.00	\$4,000.00
PZS CONT - FICA	\$9,824.90	\$10,286.00	\$10,841.00	\$11,118.00
PZS CONT - IMRF	\$5,681.37	\$6,884.00	\$7,369.00	\$7,847.00
PZS CONT - PPD PAY TO PZS	\$246,607.08	\$325,000.00	\$250,000.00	\$250,000.00
PZS CONT - WORKER'S COMP	\$723.76	\$805.00	\$710.00	\$727.00
<i>Expenditure Totals</i>	\$503,798.29	\$574,311.00	\$546,727.00	\$550,851.00

Accounts Summary

2025 Budget

Program

Proctor Recreation Center

Department

Arts & Leisure Services

Fund

Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PROCTOR - CASH OVER/SHORT	(\$7.50)	\$0.00	\$3.50	\$0.00
PROCTOR - BB ENTRY FEE	\$314.00	\$0.00	\$593.00	\$600.00
PROCTOR - BB PLAYER FEES	\$7,746.00	\$5,200.00	\$5,000.00	\$5,000.00
PROCTOR - ACTIVITY FEES	\$3,335.50	\$2,000.00	\$3,000.00	\$2,700.00
PROCTOR - SPECIAL EVENTS	\$3,203.25	\$1,500.00	\$2,500.00	\$4,000.00
PROCTOR - SWIM FEES	\$214.00	\$500.00	\$206.00	\$300.00
PROCTOR - MEMBERSHIPS	\$3,568.00	\$5,000.00	\$4,000.00	\$5,000.00
PROCTOR - DAY CAMP FEES	\$43,311.50	\$57,200.00	\$57,891.00	\$62,500.00
PROCTOR - RENTALS	\$7,635.00	\$10,000.00	\$11,000.00	\$10,000.00
PROCTOR - VENDING	\$932.32	\$1,000.00	\$1,000.00	\$1,000.00
PROCTOR - DONATIONS	\$1,725.00	\$1,000.00	\$1,000.00	\$1,000.00
PROCTOR - REIMBURSEMENT	\$4,647.34	\$100.00	\$8,610.00	\$2,200.00
PROCTOR - GRANTS	\$244.98	\$13,000.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$76,869.39	\$96,500.00	\$94,803.50	\$94,300.00

Accounts Summary 2025 Budget

Program
Proctor Recreation Center

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PROCTOR - FT PAYROLL	\$82,022.61	\$173,707.00	\$81,844.00	\$181,262.00
PROCTOR - PT PAYROLL	\$51,255.68	\$60,000.00	\$65,000.00	\$68,000.00
PROCTOR - LONGEVITY	\$495.00	\$675.00	\$653.00	\$653.00
PROCTOR - SWIM POOL PAYROLL	\$11,069.01	\$15,000.00	\$12,000.00	\$16,720.00
PROCTOR - PT DAY CAMP PAYROLL	\$81,119.07	\$81,000.00	\$82,421.00	\$81,000.00
PROCTOR - WELLNESS	\$427.50	\$349.00	\$113.00	\$338.00
PROCTOR - PROGRAM SUPPLIES	\$3,858.56	\$2,500.00	\$2,000.00	\$2,000.00
PROCTOR - MAINTENANCE SUPPLIES	\$9,860.62	\$9,000.00	\$9,000.00	\$9,000.00
PROCTOR - CAMP SUPPLIES	\$6,058.21	\$2,500.00	\$3,067.00	\$3,500.00
PROCTOR - REFRESHMENTS	\$1,228.40	\$1,000.00	\$1,000.00	\$1,000.00
PROCTOR - POOL SUPPLIES	\$1,714.12	\$2,500.00	\$3,701.00	\$3,000.00
PROCTOR - GASOLINE	\$1,124.10	\$1,500.00	\$1,500.00	\$1,500.00
PROCTOR - ALARMS	\$1,307.40	\$1,308.00	\$1,308.00	\$1,308.00
PROCTOR - PRINTING	\$1,437.41	\$1,000.00	\$1,000.00	\$1,000.00
PROCTOR - SPECIAL EVENTS	\$4,219.36	\$2,500.00	\$2,500.00	\$2,500.00
PROCTOR - GWYNN PROGRAM	\$1,500.00	\$1,500.00	\$1,600.00	\$2,000.00
PROCTOR - ADMIN EXPENSE	\$44,416.56	\$48,602.00	\$48,602.00	\$48,602.00
PROCTOR - PAYROLL MAINT	\$30,688.19	\$40,000.00	\$30,000.00	\$34,000.00
PROCTOR - HEALTH & DENTAL	\$32,253.79	\$64,525.00	\$27,142.00	\$56,023.00
PROCTOR - CONTRACTUAL SERVICES	\$14,657.84	\$14,500.00	\$25,440.00	\$25,400.00
PROCTOR - TRAINING & CONF	\$463.00	\$200.00	\$588.00	\$200.00
PROCTOR - NATURAL GAS	\$41,401.67	\$45,408.00	\$42,000.00	\$43,500.00
PROCTOR - ELECTRICITY	\$15,465.00	\$13,000.00	\$13,500.00	\$14,000.00
PROCTOR - TELEPHONE	\$2,143.62	\$1,000.00	\$1,765.00	\$1,765.00
PROCTOR - WATER	\$11,614.34	\$10,700.00	\$10,350.00	\$12,000.00
PROCTOR - SEWER	\$5,274.97	\$6,000.00	\$5,000.00	\$5,000.00
PROCTOR - ADVERTISING	\$1,077.46	\$2,000.00	\$2,000.00	\$2,000.00
PROCTOR - REFUNDS	\$335.00	\$500.00	\$200.00	\$200.00
PROCTOR - TRANSPORTATION	\$1,140.00	\$2,500.00	\$1,575.00	\$2,250.00
PROCTOR - EQUIPMENT	\$22,292.26	\$5,000.00	\$5,000.00	\$5,000.00
PROCTOR - EQUIPMENT REPAIR	\$57,609.54	\$10,000.00	\$15,000.00	\$10,000.00
Expenditure Totals	\$539,530.29	\$619,974.00	\$496,869.00	\$634,721.00

Accounts Summary

2025 Budget

Program

Recreation Bicycle Safety Town

Department

Arts & Leisure Services

Fund

Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC SAFETY TOWN-FEES	\$4,525.00	\$4,800.00	\$5,500.00	\$5,500.00
<i>Revenue Totals</i>	\$4,525.00	\$4,800.00	\$5,500.00	\$5,500.00

Accounts Summary

2025 Budget

Program

Recreation Bicycle Safety Town

Department

Arts & Leisure Services

Fund

Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC SAFETY TOWN-MAINT SUPPLIES	\$0.00	\$400.00	\$400.00	\$400.00
REC SAFETY TOWN-ADMIN EXP	\$1,991.52	\$2,241.00	\$2,241.00	\$2,241.00
REC SAFETY TOWN-PAYROLL MAINT	\$5,810.22	\$8,000.00	\$8,000.00	\$8,000.00
REC SAFETY TOWN-CONTRACT	\$1,513.90	\$1,900.00	\$1,650.00	\$1,700.00
REC SAFETY TOWN-NATURAL GAS	\$1,718.88	\$1,600.00	\$1,650.00	\$1,700.00
REC SAFETY TOWN-ELECTRICITY	\$1,946.54	\$3,250.00	\$2,400.00	\$2,700.00
REC SAFETY TOWN-TELEPHONE	\$0.00	\$200.00	\$0.00	\$150.00
REC SAFETY TOWN-WATER	\$728.14	\$1,050.00	\$900.00	\$1,170.00
REC SAFETY TOWN-SEWER	\$144.29	\$275.00	\$185.00	\$195.00
REC SAFETY TOWN-ADVERTISE	\$20.37	\$50.00	\$50.00	\$50.00
REC SAFETY TOWN-EQUIP REPAIR	\$767.56	\$1,000.00	\$1,200.00	\$1,000.00
<i>Expenditure Totals</i>	\$14,641.42	\$19,966.00	\$18,676.00	\$19,306.00

Accounts Summary

2025 Budget

Program
Security

Department
Recreation Administration

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC SECURITY-REIMB FACILITIES	\$5,008.00	\$19,800.00	\$14,400.00	\$14,400.00
REC SECURITY-REIMB SPEC EVENT	\$4,012.50	\$9,000.00	\$5,000.00	\$5,000.00
<i>Revenue Totals</i>	\$9,020.50	\$28,800.00	\$19,400.00	\$19,400.00

Accounts Summary

2025 Budget

Program
Security

Department
Recreation Administration

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
REC SECURITY-FT PAYROLL	\$38,785.11	\$40,262.00	\$40,483.00	\$58,656.00
REC SECURITY-PT SECURITY PR	\$66,759.00	\$70,000.00	\$70,000.00	\$75,000.00
REC SECURITY-PT SPEC EVENT PR	\$6,276.75	\$13,000.00	\$13,000.00	\$13,000.00
REC SECURITY - LONGEVITY	\$245.00	\$245.00	\$245.00	\$245.00
REC SECURITY - WELLNESS	\$0.00	\$158.00	\$158.00	\$158.00
REC SECURITY-SUPPLIES	\$29.87	\$50.00	\$100.00	\$100.00
REC SECURITY-GASOLINE	\$1,686.37	\$2,500.00	\$2,500.00	\$2,500.00
REC SECURITY-ADMIN EXP	\$7,811.64	\$9,276.00	\$9,276.00	\$9,276.00
REC SECURITY-PR MAINT	\$2,579.25	\$2,000.00	\$2,200.00	\$2,200.00
REC SECURITY - HEALTH & DENTAL	\$1,570.02	\$1,572.00	\$1,607.00	\$1,619.00
REC SECURITY-CONTRACT SERVICES	\$116.00	\$100.00	\$100.00	\$100.00
REC SECURITY - TELEPHONE	\$1,088.41	\$1,100.00	\$1,100.00	\$1,100.00
REC SECURITY-EQUIP REPAIR	\$6,295.63	\$2,500.00	\$2,500.00	\$2,500.00
<i>Expenditure Totals</i>	\$133,243.05	\$142,763.00	\$143,269.00	\$166,454.00

Accounts Summary

2025 Budget

Program
Soccer

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOCCER - TEAM FEES	\$4,487.50	\$7,260.00	\$6,895.00	\$8,040.00
SOCCER - PLAYER FEES	\$52,189.50	\$58,450.00	\$59,186.00	\$63,525.00
SOCCER - CAMP FEES	\$1,549.50	\$900.00	\$4,500.00	\$4,000.00
SOCCER - TOURNAMENT	\$15,755.00	\$7,500.00	\$15,510.00	\$15,980.00
SOCCER - RESERVATION	\$39,764.00	\$20,086.00	\$29,144.00	\$27,765.00
SOCCER - DONATIONS	\$6,719.00	\$2,000.00	\$1,750.00	\$2,000.00
SOCCER - REIMBURSEMENT	\$0.00	\$7,782.00	\$3,670.00	\$1,750.00
<i>Revenue Totals</i>	\$120,464.50	\$103,978.00	\$120,655.00	\$123,060.00

Accounts Summary

2025 Budget

Program
Soccer

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOCCER - FT PAYROLL	\$11,098.78	\$10,375.00	\$10,167.00	\$12,396.00
SOCCER - PR PAYROLL	\$4,806.60	\$3,640.00	\$6,000.00	\$6,720.00
SOCCER - MAINT PT PR	\$24,307.01	\$25,000.00	\$26,000.00	\$25,000.00
SOCCER - WELLNESS	\$0.00	\$56.00	\$0.00	\$68.00
SOCCER - GASOLINE	\$0.00	\$900.00	\$500.00	\$900.00
SOCCER - DIESEL	\$0.00	\$900.00	\$500.00	\$900.00
SOCCER - PROGRAM SUPPLIES	\$8,592.37	\$5,438.00	\$5,500.00	\$6,453.00
SOCCER - MAINTENANCE SUPPLIES	\$27,182.68	\$13,000.00	\$13,000.00	\$18,000.00
SOCCER - PRINTING	\$736.71	\$900.00	\$900.00	\$900.00
SOCCER - AWARDS	\$1,650.24	\$1,600.00	\$1,600.00	\$1,750.00
SOCCER - ADMIN EXPENSE	\$10,875.00	\$12,008.00	\$12,008.00	\$12,008.00
SOCCER - PAYROLL MAINTENANCE	\$21,578.78	\$20,000.00	\$20,500.00	\$20,000.00
SOCCER - HEALTH & DENTAL	\$2,319.25	\$2,695.00	\$2,681.00	\$3,323.00
SOCCER - CONTRACTUAL SERV	\$39,475.68	\$41,487.00	\$41,000.00	\$43,000.00
SOCCER - ELECTRICITY	\$483.49	\$1,050.00	\$600.00	\$1,050.00
SOCCER - WATER	\$167.89	\$585.00	\$250.00	\$585.00
SOCCER - ADVERTISING	\$612.21	\$1,500.00	\$1,500.00	\$1,500.00
SOCCER - REFUNDS	\$0.00	\$300.00	\$0.00	\$300.00
SOCCER - EQUIPMENT	\$27,681.00	\$0.00	\$0.00	\$0.00
SOCCER - EQUIPMENT REPAIR	\$1,792.63	\$2,500.00	\$4,000.00	\$2,500.00
<i>Expenditure Totals</i>	\$183,360.32	\$143,934.00	\$146,706.00	\$157,353.00

Accounts Summary

2025 Budget

Program
Softball

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOFTBALL - ENTRY FEES	\$25,116.50	\$30,300.00	\$29,000.00	\$31,000.00
SOFTBALL - PLAYER FEES	(\$5.00)	\$0.00	\$1,380.00	\$1,500.00
SOFTBALL - RENTALS	\$0.00	\$3,250.00	\$1,700.00	\$2,250.00
SOFTBALL - DONATIONS	\$60.00	\$0.00	\$15.00	\$0.00
SOFTBALL - REIMBURSEMENTS	\$0.00	\$100.00	\$200.00	\$100.00
<i>Revenue Totals</i>	\$25,171.50	\$33,650.00	\$32,295.00	\$34,850.00

Accounts Summary

2025 Budget

Program
Softball

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOFTBALL - FT PAYROLL	\$11,098.86	\$10,375.00	\$10,167.00	\$10,330.00
SOFTBALL - PR PAYROLL	\$15,222.30	\$12,956.00	\$16,000.00	\$17,500.00
SOFTBALL - WELLNESS	\$0.00	\$56.00	\$0.00	\$56.00
SOFTBALL - PROGRAM SUPPLIES	\$2,512.77	\$2,200.00	\$1,800.00	\$2,000.00
SOFTBALL - MAINTENANCE SUPPLY	\$6,430.28	\$2,250.00	\$3,500.00	\$5,000.00
SOFTBALL - GASOLINE	\$0.00	\$900.00	\$500.00	\$900.00
SOFTBALL - DIESEL FUEL	\$297.64	\$1,000.00	\$800.00	\$1,000.00
SOFTBALL - PRINTING	\$0.00	\$500.00	\$500.00	\$501.00
SOFTBALL - AWARDS	\$674.00	\$660.00	\$500.00	\$700.00
SOFTBALL - ADMIN EXPENSE	\$6,581.76	\$7,057.00	\$7,057.00	\$7,057.00
SOFTBALL - PR MAINTENANCE	\$14,000.45	\$25,000.00	\$17,500.00	\$20,000.00
SOFTBALL - HEALTH & DENTAL	\$2,319.25	\$2,695.00	\$2,681.00	\$2,696.00
SOFTBALL - CONTRACT SERVICE	\$1,900.74	\$1,300.00	\$1,500.00	\$2,000.00
SOFTBALL - ELECTRICITY	\$5,047.04	\$5,750.00	\$4,500.00	\$5,750.00
SOFTBALL - WATER	\$523.94	\$650.00	\$450.00	\$650.00
SOFTBALL - SEWER	\$22.92	\$100.00	\$50.00	\$100.00
SOFTBALL - ADVERTISING	\$612.21	\$1,500.00	\$1,500.00	\$1,501.00
SOFTBALL - REFUNDS	\$0.00	\$1,080.00	\$0.00	\$500.00
SOFTBALL - EQUIPMENT	\$17,549.98	\$0.00	\$0.00	\$0.00
SOFTBALL - EQUIP REPAIR	\$7,759.42	\$3,000.00	\$1,975.00	\$3,000.00
<i>Expenditure Totals</i>	\$92,553.56	\$79,029.00	\$70,980.00	\$81,241.00

Accounts Summary

2025 Budget

Program
Sommer Farm

Department
Environmental and Interpretive

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOMMER FARM - FACILITY RENTAL	\$10,562.50	\$10,300.00	\$10,300.00	\$10,300.00
<i>Revenue Totals</i>	\$10,562.50	\$10,300.00	\$10,300.00	\$10,300.00

Accounts Summary

2025 Budget

Program
Sommer Farm

Department
Environmental and Interpretive

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SOMMER FARM - FT PAYROLL	\$10,700.65	\$44,220.00	\$44,597.00	\$46,277.00
SOMMER FARM - PT PAYROLL	\$4,147.50	\$3,800.00	\$3,800.00	\$4,000.00
SOMMER FARM - LONGEVITY	\$95.03	\$363.00	\$363.00	\$450.00
SOMMER FARM - WELLNESS	\$0.00	\$281.00	\$113.00	\$169.00
SOMMER FARM - MAINT SUPPLIE	\$3,973.68	\$3,500.00	\$3,500.00	\$3,675.00
SOMMER FARM - ANIMAL SUPPLIES	\$759.50	\$150.00	\$150.00	\$150.00
SOMMER FARM - GASOLINE	\$153.35	\$500.00	\$1,200.00	\$1,250.00
SOMMER FARM - PROPANE	\$1,094.49	\$2,400.00	\$2,200.00	\$2,200.00
SOMMER FARM - DIESEL FUEL	\$882.93	\$1,300.00	\$600.00	\$600.00
SOMMER FARM - ALARMS	\$1,438.80	\$1,440.00	\$1,440.00	\$1,800.00
SOMMER FARM - PRINTING	\$625.49	\$500.00	\$500.00	\$500.00
SOMMER FARM - ADMIN EXPENSE	\$6,826.56	\$8,048.00	\$8,048.00	\$8,048.00
SOMMER FARM - PAYROLL MAINT	\$18,070.73	\$18,000.00	\$18,000.00	\$18,000.00
SOMMER FARM - HEALTH & DENTAL	\$2,912.10	\$12,316.00	\$13,181.00	\$13,966.00
SOMMER FARM - CONTRACT SERVICE	\$11,910.12	\$13,000.00	\$12,000.00	\$12,000.00
SOMMER FARM - ELECTRICITY	\$7,039.43	\$8,000.00	\$7,400.00	\$7,400.00
SOMMER FARM - TELEPHONE	\$3,972.97	\$4,200.00	\$4,600.00	\$4,600.00
SOMMER FARM - WATER	\$1,769.99	\$3,500.00	\$2,000.00	\$2,800.00
SOMMER FARM - ADVERTISING	\$1,133.76	\$1,500.00	\$1,500.00	\$1,500.00
SOMMER FARM - REFUNDS	\$74.00	\$200.00	\$200.00	\$200.00
SOMMER FARM - SALES TAXES	\$0.00	\$30.00	\$30.00	\$30.00
SOMMER FARM - EQUIPMENT	\$16,509.98	\$0.00	\$0.00	\$0.00
SOMMER FARM - EQUIPMENT REPAIR	\$3,769.71	\$4,500.00	\$4,500.00	\$4,500.00
<i>Expenditure Totals</i>	\$97,860.77	\$131,748.00	\$129,922.00	\$134,115.00

Accounts Summary

2025 Budget

Program
Special Events

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SPEC EVENTS - MOVIES IN PARK	\$9,173.26	\$0.00	\$0.00	\$0.00
SPEC EVENT - PARKS ON TAP	\$25,623.95	\$25,000.00	\$22,500.00	\$25,000.00
SPEC EVENTS - LV PK AFTER DARK	\$48,020.00	\$30,000.00	\$0.00	\$0.00
SPEC EVENT - OTHER EVENTS	\$18,223.02	\$15,000.00	\$0.00	\$7,000.00
SPEC EVENT - FISH DERBY	\$0.00	\$0.00	\$500.00	\$0.00
SPEC EVENT - DAY OF PLAY	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SPEC EVENT - FIREWORKS DONATIO	\$4,369.00	\$3,000.00	\$0.00	\$3,000.00
<i>Revenue Totals</i>	\$121,409.23	\$85,000.00	\$35,000.00	\$47,000.00

Accounts Summary

2025 Budget

Program
Special Events

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
SPEC EVENT - FT PAYROLL	\$34,086.45	\$40,965.00	\$52,133.00	\$67,559.00
SPEC EVENT - PT PAYROLL	\$2,468.56	\$4,000.00	\$3,000.00	\$3,000.00
SPEC EVENT - PT BARTENDER PR	\$3,374.38	\$3,000.00	\$3,000.00	\$3,000.00
SPEC EVENT - LONGEVITY	\$122.50	\$123.00	\$123.00	\$123.00
SPEC EVENT - WELLNESS	\$135.00	\$209.00	\$153.00	\$322.00
SPEC EVENT - FIREWORK SUPPLIES	\$28,632.97	\$6,500.00	\$0.00	\$6,500.00
SPEC EVENT - DAY OF PLAY	\$15,901.64	\$12,000.00	\$12,000.00	\$12,000.00
SPEC EVENT - FISHING DERBY	\$4,500.00	\$5,500.00	\$2,100.00	\$5,500.00
SPEC EVENT - SPECIAL EVENTS	\$42,749.00	\$22,000.00	\$3,500.00	\$15,000.00
SPEC EVENT - PARKS ON TAP	\$16,782.74	\$12,000.00	\$12,000.00	\$15,000.00
SPEC EVENTS - LV PK AFTER DARK	\$63,864.62	\$25,000.00	\$0.00	\$0.00
SPEC EVENT - ADMIN EXPENSE	\$9,371.28	\$17,014.00	\$17,014.00	\$17,014.00
SPEC EVENT - PAYROLL MAINT	\$52,986.33	\$35,000.00	\$12,000.00	\$12,000.00
SPEC EVENT - HEALTH & DENTAL	\$18,277.23	\$23,014.00	\$31,139.00	\$34,818.00
SPEC EVENT - FIREWORK CONTRACT	\$1,303.64	\$25,000.00	\$31,500.00	\$25,000.00
SPEC EVENT - MOVIES IN PARK	\$96.97	\$0.00	\$0.00	\$0.00
SPEC EVENT - ADVERTISING	\$391.57	\$0.00	\$6,000.00	\$5,000.00
<i>Expenditure Totals</i>	\$295,044.88	\$231,325.00	\$185,662.00	\$221,836.00

Accounts Summary

2025 Budget

Program
STEAM Grant

Department
Arts & Leisure Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
STEAMROLL - GRANT	\$52,707.29	\$100,000.00	\$86,731.00	\$68,986.00
<i>Revenue Totals</i>	\$52,707.29	\$100,000.00	\$86,731.00	\$68,986.00

Accounts Summary

2025 Budget

Program
STEAM Grant

Department
Arts & Leisure Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
STEAMROLL - PT PAYROLL	\$16,625.80	\$37,680.00	\$31,900.00	\$20,000.00
STEAMROLL - PROGRAM SUPPLIE	\$18,995.39	\$18,634.00	\$18,000.00	\$20,000.00
STEAMROLL - ADMIN EXPENSE	\$10,185.96	\$10,186.00	\$10,186.00	\$10,186.00
STEAMROLL - CONTRACT SERV	\$4,280.00	\$8,500.00	\$13,950.00	\$8,800.00
STEAMROLL - EQUIPMENT	\$2,620.14	\$5,000.00	\$12,695.00	\$10,000.00
<i>Expenditure Totals</i>	\$52,707.29	\$80,000.00	\$86,731.00	\$68,986.00

Accounts Summary

2025 Budget

Program
Tennis

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TENNIS - CLASS FEES	\$17,274.00	\$20,122.00	\$20,070.00	\$20,123.00
TENNIS - TOURNAMENTS	\$0.00	\$1,250.00	\$0.00	\$0.00
TENNIS - RENTALS	\$1,765.00	\$2,430.00	\$3,427.28	\$2,480.00
TENNIS - REIMBURSEMENTS	\$0.00	\$8,070.00	\$7,115.00	\$12,770.00
<i>Revenue Totals</i>	\$19,039.00	\$31,872.00	\$30,612.28	\$35,373.00

Accounts Summary

2025 Budget

Program
Tennis

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TENNIS - FT PAYROLL	\$9,793.72	\$10,158.00	\$10,213.00	\$10,488.00
TENNIS - PT PAYROLL	\$14,148.65	\$15,936.00	\$15,302.50	\$18,000.00
TENNIS - WELLNESS	\$33.75	\$34.00	\$34.00	\$34.00
TENNIS - PROGRAM SUPPLIES	\$1,956.08	\$7,110.00	\$3,929.61	\$8,485.00
TENNIS - PRINTING	\$1,025.58	\$500.00	\$500.00	\$500.00
TENNIS - AWARDS	\$0.00	\$100.00	\$144.00	\$150.00
TENNIS - ADMIN EXPENSE	\$3,280.20	\$3,995.00	\$3,995.00	\$3,995.00
TENNIS - PR MAINTENANCE	\$675.09	\$1,300.00	\$1,300.00	\$1,300.00
TENNIS - HEALTH & DENTAL	\$1,623.32	\$2,595.00	\$1,720.00	\$2,595.00
TENNIS - CONTRACTUAL SERV	\$1,612.13	\$475.00	\$1,000.00	\$1,056.00
TENNIS - ELECTRICITY	\$1,383.33	\$1,500.00	\$1,500.00	\$1,500.00
TENNIS - ADVERTISING	\$489.83	\$1,200.00	\$1,200.00	\$1,200.00
TENNIS - REFUNDS	\$0.00	\$150.00	\$0.00	\$150.00
TENNIS - EQUIPMENT REPAIR	\$13,024.00	\$150.00	\$0.00	\$150.00
<i>Expenditure Totals</i>	\$49,045.68	\$45,203.00	\$40,838.11	\$49,603.00

Accounts Summary

2025 Budget

Program
Youth Baseball

Department
Athletics and Recreation Services

Fund
Recreation

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
YTH BASEBALL - PLAYER FEES	\$3,358.75	\$3,750.00	\$3,400.00	\$3,900.00
YTH BASEBALL - CLASS FEES	\$15,807.25	\$17,150.00	\$15,436.00	\$17,625.00
YTH BASEBALL - RENTALS	\$1,862.70	\$10,640.00	\$8,750.00	\$10,640.00
YTH BASEBALL - DONATIONS	\$4,250.00	\$1,400.00	\$750.00	\$1,000.00
YTH BASEBALL - REIMBURSEMENT	\$630.00	\$5,540.00	\$1,320.00	\$1,500.00
<i>Revenue Totals</i>	\$25,908.70	\$38,480.00	\$29,656.00	\$34,665.00

Accounts Summary

2025 Budget

Program
Youth Baseball

Department
Athletics and Recreation Services

Fund
Recreation

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
YTH BASEBALL - FT PAYROLL	\$11,098.86	\$10,375.00	\$10,167.00	\$10,330.00
YTH BASEBALL - PT PAYROLL	\$6,419.50	\$7,704.00	\$4,500.00	\$6,500.00
YTH BASEBALL - WELLNESS	\$0.00	\$56.00	\$0.00	\$56.00
YTH BASEBALL - PROGRAM SUPPLY	\$7,737.74	\$6,791.00	\$6,500.00	\$6,000.00
YTH BASEBALL - MAINT SUPPLIES	\$2,561.00	\$3,000.00	\$2,750.00	\$3,000.00
YTH BASEBALL - PRINTING	\$736.71	\$900.00	\$500.00	\$900.00
YTH BASEBALL - AWARDS	\$1,003.75	\$600.00	\$915.00	\$1,000.00
YTH BASEBALL - ADMIN EXPENSE	\$5,631.00	\$6,119.00	\$6,119.00	\$6,119.00
YTH BASEBALL - PR MAINTENANCE	\$23,872.37	\$22,000.00	\$22,000.00	\$22,000.00
YTH BASEBALL - HEALTH & DENTAL	\$2,319.25	\$2,695.00	\$2,681.00	\$2,769.00
YTH BASEBALL - CONTRACT SERV	\$2,401.53	\$2,250.00	\$2,350.00	\$3,000.00
YTH BASEBALL - ELECTRICITY	\$466.35	\$800.00	\$700.00	\$800.00
YTH BASEBALL - WATER	\$3,855.53	\$780.00	\$400.00	\$800.00
YTH BASEBALL - ADVERTISING	\$489.83	\$1,200.00	\$600.00	\$1,200.00
YTH BASEBALL - REFUNDS	\$0.00	\$240.00	\$0.00	\$240.00
YTH BASEBALL - EQUIPMENT	\$9,957.00	\$0.00	\$0.00	\$0.00
YTH BASEBALL - EQUIP REPAIR	\$0.00	\$250.00	\$0.00	\$250.00
<i>Expenditure Totals</i>	\$78,550.42	\$65,760.00	\$60,182.00	\$64,964.00

Accounts Summary

2025 Budget

Program

Administration Riverfront

Department

Riverfront

Fund

RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RVRFT ADMIN - CURRENT TAXES	\$136,222.00	\$177,805.00	\$177,805.00	\$239,279.00
RVRFT ADMIN - REPLACEMENT TAX	\$0.00	\$0.00	\$168,145.00	\$0.00
RVRFT ADMIN - ONLINE TKT FEES	\$1,493.50	\$1,500.00	\$0.00	\$0.00
RVRFT ADMIN - RENTALS	\$12,210.00	\$6,000.00	\$4,500.00	\$5,000.00
RVRFT ADMIN - STAGE RENTALS	\$15,300.04	\$7,000.00	\$9,000.00	\$7,500.00
RVRFT ADMIN - REIMBURSEMENT	\$4,368.88	\$6,000.00	\$4,500.00	\$4,500.00
RVRFT ADMIN - GRANT EVENT SUPP	\$86,500.00	\$86,500.00	\$86,500.00	\$86,500.00
<i>Revenue Totals</i>	\$256,094.42	\$284,805.00	\$450,450.00	\$342,779.00

Accounts Summary 2025 Budget

Program
Administration Riverfront

Department
Riverfront

Fund
RiverFront Events

Expenditure

Description	2023 Actual	2024 Budget	2024 Revised	2025 Proposed
RVRFT ADMIN - FT PAYROLL	\$119,005.98	\$151,549.00	\$145,200.00	\$164,792.00
RVRFT ADMIN - PT PAYROLL	\$674.67	\$2,000.00	\$1,000.00	\$1,500.00
RVRFT ADMIN - LONGEVITY	\$572.50	\$573.00	\$573.00	\$573.00
RVRFT ADMIN - PT EVENTS PAYROL	\$3,032.75	\$3,500.00	\$4,000.00	\$4,500.00
RVRFT ADMIN - WELLNESS	\$360.00	\$635.00	\$455.00	\$578.00
RVRFT ADMIN - PROGRAM SUPPLIES	\$3,079.77	\$2,000.00	\$2,500.00	\$2,500.00
RVRFT ADMIN - MAINTENANCE SUPP	\$326.80	\$0.00	\$143.00	\$0.00
RVRFT ADMIN - REFRESHMENT SUPP	\$512.30	\$0.00	\$0.00	\$0.00
RVRFT ADMIN - GASOLINE	\$934.16	\$1,500.00	\$1,500.00	\$1,500.00
RVRFT ADMIN - OFFICE SUPPLIES	\$928.44	\$1,400.00	\$1,000.00	\$1,000.00
RVRFT ADMIN - ADMIN EXP	\$34,706.64	\$35,683.00	\$35,683.00	\$35,683.00
RVRFT ADMIN - PAYROLL MAINT	\$13,972.35	\$16,000.00	\$13,000.00	\$13,000.00
RVRFT ADMIN - HEALTH & DENTAL	\$44,052.02	\$57,777.00	\$65,139.00	\$90,748.00
RVRFT ADMIN - MISCELLANEOUS	\$4,040.00	\$0.00	\$0.00	\$0.00
RVRFT ADMIN - CONTRACTUAL SERV	\$6,251.87	\$3,500.00	\$5,000.00	\$5,000.00
RVRFT ADMIN - TRAINING & CONFE	\$523.65	\$750.00	\$1,000.00	\$850.00
RVRFT ADMIN - TELEPHONE	\$3,565.24	\$2,500.00	\$2,500.00	\$2,800.00
RVRFT ADMIN - PAYMENT CITY	\$6,150.00	\$3,000.00	\$2,700.00	\$3,000.00
RVRFT ADMIN - EQUIPMENT	\$62,672.09	\$1,000.00	\$2,000.00	\$1,500.00
RVRFT ADMIN - EQUIPMENT REPAIR	\$12,975.18	\$1,500.00	\$1,000.00	\$1,300.00
Expenditure Totals	\$318,336.41	\$284,867.00	\$284,393.00	\$330,824.00

Accounts Summary

2025 Budget

Program
DCEO Program Grant

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DCEO PGR GRANT-GATE REVENUES	\$33,450.00	\$0.00	\$24,144.00	\$0.00
DCEO PRG GRANT-CONCERT REVE	\$16,150.00	\$0.00	\$45,956.00	\$0.00
DCEO PRG GRANT-FOOD & BEVERAGE	\$21,857.54	\$0.00	\$45,720.00	\$0.00
DCEO PRG GRANT-VENDOR FEES	\$1,646.13	\$0.00	\$2,500.00	\$0.00
MAIFEST - REIMBURSEMENTS	\$3,277.03	\$0.00	\$0.00	\$0.00
DCEO PRG GRANT-GRANT	\$490,541.10	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$566,921.80	\$0.00	\$118,320.00	\$0.00

Accounts Summary

2025 Budget

Program
DCEO Program Grant

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
DCEO PRG GRANT-FT PAYROLL	\$20,834.26	\$0.00	\$0.00	\$0.00
DCEO PRG GRANT-PT PAYROLL	\$528.60	\$0.00	\$350.00	\$0.00
DCEO PRG GRANT-PT EVENT PAYROL	\$3,351.22	\$0.00	\$3,500.00	\$0.00
DCEO PRG GRANT-PRG SUPPLY	\$13,828.23	\$0.00	\$4,500.00	\$0.00
DCEO PRG GRANT-REFRESH SUPPLY	\$4,324.26	\$0.00	\$8,500.00	\$0.00
DCEO PRG GRANT-ENTERTAINMENT	\$143,351.37	\$0.00	\$90,000.00	\$0.00
DCEO PRG GRANT-ADMIN EXPENSE	\$44,594.52	\$0.00	\$0.00	\$0.00
DCEO PRG GRANT-PAYROLL MAINT	\$18,283.93	\$0.00	\$5,000.00	\$0.00
DCEO PRG GRANT-HEALTH & DENTAL	\$8,512.28	\$0.00	\$0.00	\$0.00
DCEO PRG GRANT-SECURITY	\$4,580.00	\$0.00	\$4,000.00	\$0.00
DCEO PRG GRANT-CONTRACT SVC	\$186,435.48	\$0.00	\$122,000.00	\$0.00
DCEO PRG GRANT-ADVERTISING	\$38,760.73	\$0.00	\$18,000.00	\$0.00
DCEO PRG GRANT-FICA	\$1,890.64	\$0.00	\$200.00	\$0.00
DCEO PRG GRANT-IMRF	\$914.63	\$0.00	\$0.00	\$0.00
DCEO PRG GRANT-WORKER'S COMP	\$350.93	\$0.00	\$15.00	\$0.00
DCEO PRG GRANT-SALES TAXES	\$1,650.00	\$0.00	\$5,400.00	\$0.00
<i>Expenditure Totals</i>	\$492,191.08	\$0.00	\$261,465.00	\$0.00

Accounts Summary

2025 Budget

Program
Fine Art Fair

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FAF - BOOTH FEES	\$17.00	\$0.00	\$0.00	\$0.00
FAF - ADMISSION FEES	\$49,016.00	\$30,000.00	\$30,000.00	\$30,000.00
FAF - REFRESHMENTS	\$10,444.41	\$5,000.00	\$5,000.00	\$5,000.00
FAF - MERCHANDISE SALES	\$2,427.00	\$2,000.00	\$2,000.00	\$2,000.00
FAF - RAFFLE SALES	\$8,215.00	\$4,000.00	\$4,000.00	\$4,500.00
FAF - GRANTS	\$7,755.04	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$77,874.45	\$41,000.00	\$41,000.00	\$41,500.00

Accounts Summary

2025 Budget

Program
Fine Art Fair

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FAF - FT PAYROLL	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
FAF - PT PAYROLL	\$234.66	\$400.00	\$400.00	\$400.00
FAF - PT EVENTS PAYROLL	\$1,047.00	\$2,000.00	\$2,000.00	\$2,000.00
FAF - PROGRAM SUPPLIES	\$882.88	\$250.00	\$250.00	\$300.00
FAF - REFRESHMENTS	\$2,520.24	\$2,000.00	\$2,000.00	\$2,000.00
FAF - ADMIN EXPENSE	\$1,984.83	\$1,130.00	\$1,130.00	\$1,130.00
FAF - SECURITY	\$2,485.00	\$2,500.00	\$2,500.00	\$3,000.00
FAF - CONTRACTUAL SERVICES	\$1,575.72	\$2,500.00	\$2,500.00	\$3,000.00
FAF - GRANT CONTRACT SERVICE	\$14,228.42	\$0.00	\$0.00	\$0.00
FAF - FICA	\$98.05	\$190.00	\$190.00	\$190.00
FAF - PAYMENT TO PAG	\$26,144.58	\$18,000.00	\$18,000.00	\$16,500.00
FAF - WORKERS COMP	\$5.51	\$17.00	\$17.00	\$17.00
FAF - SALES TAX	\$1,027.29	\$550.00	\$550.00	\$600.00
FAF - EQUIPMENT RENTAL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Expenditure Totals</i>	\$56,484.18	\$35,287.00	\$35,287.00	\$34,887.00

Accounts Summary

2025 Budget

Program
Fireworks

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FIREWORKS - ADVANCE TICKETS	\$0.00	\$0.00	\$220.00	\$0.00
FIREWORKS - EXHIBITOR FEES	\$500.00	\$400.00	\$410.00	\$500.00
FIREWORKS - GATE ADMISSIONS	\$8,184.00	\$7,500.00	\$6,800.00	\$7,500.00
FIREWORKS - FOOD AND BEVERAGES	\$27,711.35	\$15,000.00	\$14,000.00	\$15,000.00
FIREWORKS - VENDOR FEES	\$3,375.85	\$3,500.00	\$2,000.00	\$2,500.00
FIREWORKS - REIMBURSEMENT	\$1,675.00	\$1,500.00	\$1,600.00	\$1,600.00
<i>Revenue Totals</i>	\$41,446.20	\$27,900.00	\$25,030.00	\$27,100.00

Accounts Summary

2025 Budget

Program
Fireworks

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FIREWORKS - PT PAYROLL	\$580.60	\$1,500.00	\$425.00	\$750.00
FIREWORKS - PT EVENTS PAYROLL	\$1,439.25	\$2,500.00	\$1,500.00	\$2,500.00
FIREWORKS - ICE	\$0.00	\$600.00	\$716.00	\$750.00
FIREWORKS - REFRESHMENT SUPPLI	\$2,644.10	\$3,500.00	\$3,000.00	\$3,500.00
FIREWORKS - TOILET RENTALS	\$0.00	\$3,500.00	\$3,330.00	\$3,500.00
FIREWORKS - ENTERTAINMENT	\$8,334.50	\$6,000.00	\$5,000.00	\$6,500.00
FIREWORKS - ADMIN EXPENSE	\$3,093.00	\$3,064.00	\$3,064.00	\$3,064.00
FIREWORKS - PAYROLL MAINT	\$1,304.79	\$0.00	\$0.00	\$0.00
FIREWORKS - SECURITY	\$291.60	\$1,500.00	\$450.00	\$1,000.00
FIREWORKS - LABOR CONTRACT SER	\$8,748.24	\$7,500.00	\$6,000.00	\$7,500.00
FIREWORKS - ILL VALLEY STRIDER	\$4,839.54	\$1,500.00	\$1,500.00	\$1,500.00
FIREWORKS - GARBAGE COLLECTION	\$924.50	\$2,500.00	\$1,900.00	\$2,500.00
FIREWORKS - SALES TAXES	\$2,190.00	\$1,500.00	\$1,400.00	\$1,500.00
<i>Expenditure Totals</i>	\$34,390.12	\$35,164.00	\$28,285.00	\$34,564.00

Accounts Summary

2025 Budget

Program

Gateway Building Maintenance

Department

Riverfront

Fund

RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GATEWAY MAINT - REIMBURSEMENT	\$9,040.48	\$12,375.00	\$13,750.00	\$14,300.00
<i>Revenue Totals</i>	\$9,040.48	\$12,375.00	\$13,750.00	\$14,300.00

Accounts Summary

2025 Budget

Program

Gateway Building Maintenance

Department

Riverfront

Fund

RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GATEWAY MAINT-SUPPLIES	\$2,370.60	\$4,250.00	\$4,500.00	\$4,500.00
GATEWAY MAINT-ADMIN EXPENSE	\$821.88	\$1,125.00	\$1,250.00	\$1,300.00
GATEWAY MAINT-CONTRACT SERVICE	\$5,848.00	\$7,000.00	\$8,000.00	\$8,500.00
<i>Expenditure Totals</i>	\$9,040.48	\$12,375.00	\$13,750.00	\$14,300.00

Accounts Summary

2025 Budget

Program
Irish Fest

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IRISH FEST - ADV TICKET SALES	\$0.00	\$0.00	\$4,500.00	\$4,000.00
IRISH FEST - EXHIBITOR FEES	\$451.00	\$0.00	\$220.00	\$0.00
IRISH FEST - GATE ADMISSIONS	\$44,228.00	\$45,000.00	\$48,000.00	\$45,000.00
IRISH FEST - EVENT SPONSORSHIP	\$2,453.00	\$2,000.00	\$1,333.00	\$1,333.00
IRISH FEST - FOOD & BEVERAGES	\$73,187.16	\$70,000.00	\$66,000.00	\$70,000.00
IRISH FEST - MERCHANDISE SALES	\$10,053.00	\$7,500.00	\$14,800.00	\$10,000.00
IRISH FEST - VENDOR FEES	\$7,837.92	\$6,500.00	\$6,500.00	\$6,500.00
IRISH FEST - GRANTS	\$41,357.34	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$179,567.42	\$131,000.00	\$141,353.00	\$136,833.00

Accounts Summary

2025 Budget

Program
Irish Fest

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IRISH FEST - PT PAYROLL	\$385.16	\$1,000.00	\$1,000.00	\$1,000.00
IRISH FEST - PT EVENTS PAYROLL	\$600.25	\$3,500.00	\$3,500.00	\$3,500.00
IRISH FEST - PROGRAM SUPPLIES	\$5,083.55	\$1,500.00	\$1,500.00	\$1,500.00
IRISH FEST - MAINT SUPPLIES	\$74.64	\$0.00	\$0.00	\$0.00
IRISH FEST - REFRESHMENT SUPP	\$2,846.99	\$3,000.00	\$4,000.00	\$3,500.00
IRISH FEST - TOILET RENTALS	\$0.00	\$800.00	\$800.00	\$900.00
IRISH FEST - DIESEL FUEL	\$0.00	\$750.00	\$0.00	\$750.00
IRISH FEST - ENTERTAINMENT	\$0.00	\$55,000.00	\$75,000.00	\$60,000.00
IRISH FEST - COGS	\$3,951.60	\$3,500.00	\$7,000.00	\$4,500.00
IRISH FEST - ADMIN EXPENSE	\$5,485.92	\$5,808.00	\$5,808.00	\$5,808.00
IRISH FEST - PAYROLL MAINT	\$3,416.98	\$4,000.00	\$3,500.00	\$4,000.00
IRISH FEST - SECURITY	\$6,310.00	\$6,500.00	\$6,934.00	\$7,000.00
IRISH FEST - CONTRACTUAL SERV	\$3,191.62	\$22,000.00	\$22,000.00	\$25,000.00
IRISH FEST - GRANT CONTR SRV	\$82,329.52	\$0.00	\$0.00	\$0.00
IRISH FEST - ADVERTISING	\$0.00	\$3,500.00	\$0.00	\$0.00
IRISH FEST - FICA	\$75.38	\$350.00	\$270.00	\$270.00
IRISH FEST - PAYMENT S.P.S.	\$42,209.24	\$10,000.00	\$7,500.00	\$10,000.00
IRISH FEST - WORKER'S COMP	\$4.24	\$30.00	\$30.00	\$30.00
IRISH FEST - SALES TAXES	\$6,269.00	\$7,500.00	\$8,000.00	\$7,500.00
<i>Expenditure Totals</i>	\$162,234.09	\$128,738.00	\$146,842.00	\$135,258.00

Accounts Summary

2025 Budget

Program
Oktoberfest

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
OKTOBERFEST - EXHIBITOR FEES	\$1,820.00	\$1,500.00	\$1,500.00	\$1,500.00
OKTOBERFEST - GATE ADMISSIONS	\$29,926.00	\$40,000.00	\$40,000.00	\$40,000.00
OKTOBERFEST - EVENT SPONSORSHI	\$12,083.00	\$13,000.00	\$13,000.00	\$13,000.00
OKTOBERFEST - DAS BIER RUN	\$3,745.66	\$1,000.00	\$1,000.00	\$1,000.00
OKTOBERFEST - FOOD & BEVERAGES	\$62,868.30	\$65,000.00	\$65,000.00	\$65,000.00
OKTOBERFEST - MERCHANDISE	\$845.00	\$1,500.00	\$1,000.00	\$1,000.00
OKTOBERFEST - VENDOR FEES	\$4,357.73	\$4,500.00	\$4,500.00	\$4,500.00
OKTOBERFEST - GRANTS	\$28,997.03	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$144,642.72	\$126,500.00	\$126,000.00	\$126,000.00

Accounts Summary

2025 Budget

Program
Oktoberfest

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
OKTOBERFEST - PT PAYROLL	\$241.63	\$1,000.00	\$1,000.00	\$1,000.00
OKTOBERFEST - PT EVENTS PAYROL	\$1,211.00	\$3,000.00	\$3,000.00	\$3,250.00
OKTOBERFEST - PROGRAM SUPPLIES	\$34,242.28	\$5,000.00	\$5,000.00	\$5,000.00
OKTOBERFEST - REFRESHMENT SUPP	\$2,017.84	\$32,500.00	\$25,000.00	\$26,000.00
OKTOBERFEST - TOILET RENTALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
OKTOBERFEST - PRINTING	\$603.00	\$1,000.00	\$1,000.00	\$1,000.00
OKTOBERFEST - DAS BIER RUN	\$3,161.63	\$750.00	\$750.00	\$750.00
OKTOBERFEST - ENTERTAINMENT	\$220.01	\$20,000.00	\$20,000.00	\$25,000.00
OKTOBERFEST - COG SOLD	\$664.95	\$750.00	\$750.00	\$750.00
OKTOBERFEST - ADMIN EXPENSE	\$5,627.88	\$5,889.00	\$5,889.00	\$5,889.00
OKTOBERFEST - PAYROLL MAINT	\$5,517.94	\$4,500.00	\$5,000.00	\$5,500.00
OKTOBERFEST - SECURITY	\$5,750.00	\$6,000.00	\$6,000.00	\$6,500.00
OKTOBERFEST - CONTRACTUAL SERV	\$2,621.67	\$35,000.00	\$35,000.00	\$35,000.00
OKTOBERFEST - GRANT CONTR SERV	\$56,783.06	\$0.00	\$0.00	\$0.00
OKTOBERFEST - INSURANCE	\$0.00	\$800.00	\$800.00	\$1,000.00
OKTOBERFEST - ADVERTISING	\$5,213.02	\$4,000.00	\$4,000.00	\$5,000.00
OKTOBERFEST - FICA	\$111.13	\$275.00	\$275.00	\$300.00
OKTOBERFEST - PAYMENT G.A.S	\$13,104.11	\$2,000.00	\$3,000.00	\$1,000.00
OKTOBERFEST - WORKER'S COMP	\$6.24	\$25.00	\$25.00	\$30.00
OKTOBERFEST - SALES TAXES	\$69.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Expenditure Totals</i>	\$137,166.39	\$129,989.00	\$123,989.00	\$130,469.00

Accounts Summary

2025 Budget

Program
Play In Peoria

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PLAY IN PEORIA-SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$75,000.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$75,000.00

Accounts Summary

2025 Budget

Program
Play In Peoria

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PLAY IN PEORIA-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$75,000.00
<i>Expenditure Totals</i>	\$0.00	\$0.00	\$0.00	\$75,000.00

Accounts Summary

2025 Budget

Program
Soul Fest

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RIV CITY SOUL FEST - ADV TICKE	\$39,211.00	\$25,000.00	\$70,000.00	\$35,000.00
RIV CITY SOUL FEST - EXHIBITOR	\$1,020.00	\$750.00	\$1,600.00	\$1,000.00
RIV CITY SOUL FEST - GATE ADMI	\$18,689.00	\$20,000.00	\$14,500.00	\$15,000.00
RIV CITY SOUL FEST - EVENT SPO	\$27,834.00	\$15,000.00	\$34,000.00	\$20,000.00
RIV CITY SOUL FEST - FOOD & BE	\$13,495.60	\$7,500.00	\$18,000.00	\$10,000.00
RIV CITY SOUL FEST - VENDOR FE	\$2,485.25	\$10,000.00	\$1,000.00	\$1,000.00
RIV CITY SOUL FEST - GRANTS	\$29,215.75	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$131,950.60	\$78,250.00	\$139,100.00	\$82,000.00

Accounts Summary

2025 Budget

Program
Soul Fest

Department
Riverfront

Fund
RiverFront Events

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RIV CITY SOUL FEST - PT PAYROL	\$217.44	\$500.00	\$500.00	\$500.00
RIV CITY SOUL FEST - PT EVENTS	\$968.00	\$2,000.00	\$2,000.00	\$2,000.00
RIV CITY SOUL FEST - PROG SUPP	\$2,131.46	\$1,000.00	\$1,500.00	\$1,500.00
RIV CITY SOUL FEST - REFRESHME	\$2,139.63	\$2,000.00	\$3,700.00	\$3,000.00
RIV CITY SOUL FEST - ENTERTAIN	\$3,885.42	\$50,000.00	\$105,000.00	\$50,000.00
RIV CITY SOUL FEST - ADMIN EXP	\$4,953.96	\$5,292.00	\$5,292.00	\$5,292.00
RIV CITY SOUL FEST - PAYROLL M	\$224.36	\$0.00	\$0.00	\$0.00
RIV CITY SOUL FEST - SECURITY	\$3,235.00	\$3,500.00	\$5,000.00	\$5,000.00
RIV CITY SOUL FEST - MISCELLAN	\$1,372.41	\$0.00	\$0.00	\$0.00
RIV CITY SOUL FEST - CONTRACTU	\$63,402.40	\$25,000.00	\$25,000.00	\$28,000.00
RIV CITY SOUL FEST - GRNT CONT	\$57,246.07	\$0.00	\$0.00	\$0.00
RIV CITY SOUL FEST - ADVERTISI	\$5,699.24	\$3,500.00	\$7,400.00	\$5,000.00
RIV CITY SOUL FEST - SALES TAX	\$0.00	\$700.00	\$1,800.00	\$1,000.00
<i>Expenditure Totals</i>	\$145,475.39	\$93,492.00	\$157,192.00	\$101,292.00

Accounts Summary

2025 Budget

Program
The Landing

Department
Riverfront

Fund
RiverFront Events

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
THE LANDING - GATE ADMISSIONS	\$58,145.50	\$45,000.00	\$55,488.00	\$45,000.00
THE LANDING - SPONSORSHIP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
THE LANDING - FIESTA EN EL RIO	\$41,846.29	\$30,000.00	\$60,043.00	\$35,000.00
THE LANDING - INDIA FEST	\$16,755.70	\$10,000.00	\$20,000.00	\$12,000.00
THE LANDING - RENT	\$6,450.00	\$3,000.00	\$5,400.00	\$3,000.00
THE LANDING - CONCESSION CONTR	\$115,862.62	\$90,000.00	\$130,000.00	\$90,000.00
THE LANDING - REIMBURSEMENT	\$14,923.69	\$3,000.00	\$3,000.00	\$3,000.00
THE LANDING - GRANTS	\$7,349.84	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$266,333.64	\$186,000.00	\$278,931.00	\$193,000.00

Accounts Summary 2025 Budget

Program
The Landing

Department
Riverfront

Fund
RiverFront Events

Expenditure

Description	2023 Actual	2024 Budget	2024 Revised	2025 Proposed
THE LANDING - PT PAYROLL	\$1,142.08	\$3,000.00	\$3,000.00	\$3,000.00
THE LANDING - PT BARTENDER PR	\$11,289.78	\$5,000.00	\$7,500.00	\$6,500.00
THE LANDING - PT EVENTS PAYROL	\$4,790.08	\$6,500.00	\$6,000.00	\$6,500.00
THE LANDING - PROGRAM SUPPLIES	\$2,268.78	\$1,500.00	\$2,000.00	\$2,000.00
THE LANDING - MAINTENANCE SUPP	\$1,845.67	\$0.00	\$400.00	\$0.00
THE LANDING - REFRESHMENT SUPP	\$33,232.84	\$30,000.00	\$45,000.00	\$30,000.00
THE LANDING - PRINTING	\$47.44	\$0.00	\$0.00	\$0.00
FIESTA EN EL RIO EXPENSE	\$15,579.88	\$25,000.00	\$32,500.00	\$25,000.00
INDIA FEST EXPENSE	\$7,876.03	\$6,000.00	\$12,000.00	\$7,500.00
THE LANDING - CONCERT PROGRAM	\$41,194.32	\$30,000.00	\$85,000.00	\$35,000.00
THE LANDING - ADMIN EXPENSE	\$14,718.84	\$13,918.00	\$13,918.00	\$13,918.00
THE LANDING - PAYROLL MAINTENA	(\$201.83)	\$0.00	\$0.00	\$0.00
THE LANDING - SECURITY	\$5,763.80	\$5,000.00	\$5,000.00	\$5,000.00
THE LANDING - CONTRACT SERV	\$40,847.56	\$30,000.00	\$50,000.00	\$35,000.00
THE LANDING - GRANT CONTR SERV	\$13,348.34	\$0.00	\$0.00	\$0.00
THE LANDING - ADVERTISING	\$1,924.90	\$2,000.00	\$2,000.00	\$2,000.00
THE LANDING - SALES TAXES	\$14,511.75	\$8,000.00	\$13,000.00	\$8,000.00
THE LANDING - EQUIPMENT REPAIR	\$8,241.91	\$2,000.00	\$2,500.00	\$2,500.00
Expenditure Totals	\$218,422.17	\$167,918.00	\$279,818.00	\$181,918.00

Accounts Summary

2025 Budget

Program
Administration Museum

Department
Administration

Fund
Museum

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MUS ADMIN - TAXES CURRENT	\$1,481,530.54	\$1,591,000.00	\$1,591,110.00	\$1,699,689.00
MUS ADMIN - REPLACEMENT TAXES	\$548,700.33	\$468,385.00	\$619,727.00	\$329,306.00
MUS ADMIN - INTEREST INCOME	\$5,362.54	\$0.00	\$7,000.00	\$5,500.00
<i>Revenue Totals</i>	\$2,035,593.41	\$2,059,385.00	\$2,217,837.00	\$2,034,495.00

Accounts Summary

2025 Budget

Program
Forest Park Nature Center

Department
Recreation Museum

Fund
Museum

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FPNC - CASH OVER & SHORT	\$168.75	\$0.00	\$0.00	\$0.00
FPNC - RENTAL	\$2,870.00	\$3,000.00	\$3,000.00	\$5,900.00
FPNC - MERCHANDISE	\$34,372.21	\$37,000.00	\$37,000.00	\$38,000.00
FPNC - MERCHANDISE, TAX EXEMPT	\$71.53	\$0.00	\$0.00	\$0.00
FPNC - DONATIONS	\$132,561.95	\$400.00	\$400.00	\$0.00
FPNC - MEMORIAL DONATIONS	\$15.00	\$0.00	\$3,500.00	\$0.00
FPNC - REIMBURSEMENT	\$220.10	\$0.00	\$21.00	\$0.00
FPNC - GRANTS	\$610.00	\$610.00	\$1,196.00	\$1,000.00
<i>Revenue Totals</i>	\$170,889.54	\$41,010.00	\$45,117.00	\$44,900.00

Accounts Summary

2025 Budget

Program
Forest Park Nature Center

Department
Recreation Museum

Fund
Museum

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FPNC - FT PAYROLL	\$54,079.61	\$44,664.00	\$44,662.00	\$46,859.00
FPNC - PT PAYROLL	\$36,439.28	\$45,000.00	\$44,000.00	\$51,000.00
FPNC - LONGEVITY	\$464.03	\$256.00	\$256.00	\$256.00
FPNC - WELLNESS	\$0.00	\$164.00	\$0.00	\$164.00
FPNC - MAINTENANCE SUPPLIES	\$3,396.04	\$3,450.00	\$3,450.00	\$3,500.00
FPNC - GASOLINE	\$976.05	\$1,000.00	\$1,000.00	\$1,236.00
FPNC - PRINTING	\$0.00	\$500.00	\$500.00	\$500.00
FPNC - COGS	\$22,465.08	\$23,000.00	\$23,500.00	\$24,000.00
FPNC - GRANT EXPENSE	\$90.90	\$610.00	\$1,196.00	\$1,000.00
FPNC - ADMIN EXPENSE	\$17,040.00	\$20,244.00	\$20,244.00	\$20,244.00
FPNC - PAYROLL MAINTENANCE	\$10,450.34	\$20,000.00	\$30,000.00	\$25,200.00
FPNC - HEALTH & DENTAL	\$19,512.34	\$15,755.00	\$15,627.00	\$16,568.00
FPNC - CONTRACTUAL SERVICES	\$5,973.65	\$7,000.00	\$7,000.00	\$7,168.00
FPNC - TRAINING & CONFERENCES	\$754.22	\$600.00	\$600.00	\$775.00
FPNC - NATURAL GAS	\$1,908.49	\$4,200.00	\$2,800.00	\$2,800.00
FPNC - ELECTRICITY	\$2,453.83	\$2,000.00	\$3,300.00	\$3,300.00
FPNC - TELEPHONE	\$488.87	\$700.00	\$700.00	\$700.00
FPNC - WATER	\$1,002.26	\$1,700.00	\$1,500.00	\$2,100.00
FPNC - SEWER	\$375.22	\$600.00	\$600.00	\$624.00
FPNC - ADVERTISING	\$816.51	\$2,000.00	\$2,000.00	\$2,000.00
FPNC - SALES TAXES	\$2,718.00	\$3,300.00	\$3,300.00	\$3,325.00
FPNC - FOUNDATION EXP	\$127,562.00	\$0.00	\$0.00	\$0.00
FPNC - MEMORIAL EXP	\$360.38	\$0.00	\$500.00	\$0.00
FPNC - EQUIPMENT	\$1,254.95	\$0.00	\$0.00	\$0.00
FPNC - EQUIPMENT REPAIR	\$3,991.21	\$4,000.00	\$4,000.00	\$4,000.00
FPNC - SPECIAL PROJECTS	\$518.29	\$650.00	\$650.00	\$650.00
<i>Expenditure Totals</i>	\$315,091.55	\$201,393.00	\$211,385.00	\$217,969.00

Accounts Summary

2025 Budget

Program
Land Steward

Department
Recreation Museum

Fund
Museum

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LAND STWRD - PR MAINT REIMBUR	\$20,351.42	\$38,000.00	\$63,900.00	\$65,300.00
<i>Revenue Totals</i>	\$20,351.42	\$38,000.00	\$63,900.00	\$65,300.00

Accounts Summary

2025 Budget

Program
Land Steward

Department
Recreation Museum

Fund
Museum

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LAND STWRD - FT PAYROLL	\$23,199.34	\$56,025.00	\$54,393.00	\$55,774.00
LAND STWRD - LONGEVITY	\$450.00	\$450.00	\$450.00	\$450.00
LAND STWRD - WELLNESS	\$0.00	\$225.00	\$0.00	\$225.00
LAND STWRD - MAINTENANCE SUPP	\$7,182.24	\$2,000.00	\$4,500.00	\$2,100.00
LAND STWRD - GASOLINE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
LAND STWRD - DIESEL FUEL	\$0.00	\$100.00	\$100.00	\$100.00
LAND STWRD - ADMIN EXPENSE	\$0.00	\$8,910.00	\$8,910.00	\$8,910.00
LAND STWRD - PAYROLL MAINTEN	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
LAND STWRD - HEALTH & DENTAL	\$13,350.15	\$34,627.00	\$34,283.00	\$36,445.00
LAND STWRD - CONTRACTUAL SER	\$537.72	\$200.00	\$500.00	\$500.00
LAND STWRD - TRAINING & CONF	\$0.00	\$250.00	\$250.00	\$250.00
LAND STWRD - TELEPHONE	\$148.58	\$960.00	\$500.00	\$500.00
LAND STWRD - EQUIPMENT REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Expenditure Totals</i>	\$44,868.03	\$109,747.00	\$109,886.00	\$111,254.00

Accounts Summary

2025 Budget

Program
Luthy Botanical Garden

Department
Recreation Museum

Fund
Museum

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LBG - CASH OVER & SHORT	\$660.00	\$0.00	\$0.00	\$0.00
LBG - CLASSES	\$6,926.00	\$6,500.00	\$6,000.00	\$6,500.00
LBG - PHOTO PASS FEES	\$3,050.00	\$4,500.00	\$3,300.00	\$3,500.00
LBG - SPECIAL EVENTS	\$11,727.00	\$10,000.00	\$12,000.00	\$12,000.00
LBG - MEMBERSHIPS	\$2,183.31	\$2,300.00	\$3,040.00	\$3,500.00
LBG - RENTALS	\$39,178.00	\$35,000.00	\$36,600.00	\$38,000.00
LBG - PLANT SALES	\$15,209.64	\$15,500.00	\$17,914.00	\$18,500.00
LBG - DONATIONS	\$14,899.12	\$10,500.00	\$11,500.00	\$12,000.00
LBG - MEMORIAL DONATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00
LBG - REIMBURSEMENTS	\$31,865.00	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$125,698.07	\$104,300.00	\$110,354.00	\$94,000.00

Accounts Summary

2025 Budget

Program
Luthy Botanical Garden

Department
Recreation Museum

Fund
Museum

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LBG - FT PAYROLL	\$120,444.91	\$126,482.00	\$125,653.00	\$128,255.00
LBG - PT PAYROLL	\$1,879.00	\$7,500.00	\$3,500.00	\$5,500.00
LBG - LONGEVITY	\$1,182.50	\$1,183.00	\$1,100.00	\$1,450.00
LBG - WELLNESS	\$495.00	\$495.00	\$225.00	\$495.00
LBG - PROGRAM SUPPLIES	\$9,306.59	\$2,500.00	\$2,300.00	\$2,500.00
LBG - MAINTENANCE SUPPLIES	\$11,770.79	\$12,000.00	\$12,300.00	\$13,000.00
LBG - GASOLINE	\$258.55	\$350.00	\$335.00	\$350.00
LBG - PRINTING	\$400.59	\$500.00	\$500.00	\$500.00
LBG - SPECIAL EVENTS	\$16,374.31	\$7,000.00	\$8,000.00	\$8,000.00
LBG - COGS	\$3,249.66	\$0.00	\$0.00	\$0.00
LBG - PLANT COGS	\$3,119.30	\$7,500.00	\$6,950.00	\$7,400.00
LBG - ADMIN EXPENSE	\$22,160.40	\$26,533.00	\$26,533.00	\$26,533.00
LBG - PAYROLL MAINTENANCE	\$18,768.13	\$24,700.00	\$23,000.00	\$24,000.00
LBG - HEALTH & DENTAL	\$31,374.18	\$35,845.00	\$33,238.00	\$35,817.00
LBG - CONTRACTUAL SERVICES	\$5,232.91	\$5,000.00	\$5,300.00	\$5,500.00
LBG - TRAINING & CONFERENCES	\$505.00	\$700.00	\$530.00	\$1,130.00
LBG - NATURAL GAS	\$11,758.44	\$13,500.00	\$13,000.00	\$13,000.00
LBG - ELECTRICITY	\$6,902.66	\$9,000.00	\$7,000.00	\$7,000.00
LBG - TELEPHONE	\$629.12	\$800.00	\$700.00	\$700.00
LBG - WATER	\$6,100.29	\$10,000.00	\$7,000.00	\$10,000.00
LBG - SEWER	\$414.31	\$200.00	\$400.00	\$400.00
LBG - ADVERTISING	\$1,480.86	\$2,000.00	\$2,000.00	\$2,100.00
LBG - REFUNDS	\$0.00	\$0.00	\$300.00	\$0.00
LBG - SALES TAXES	\$1,915.00	\$1,500.00	\$2,000.00	\$2,000.00
LBG - MEMORIAL EXP	\$4,751.83	\$20,000.00	\$20,000.00	\$0.00
LBG - EQUIPMENT	\$2,395.27	\$1,500.00	\$1,500.00	\$1,500.00
LBG - EQUIPMENT REPAIR	\$41,159.90	\$9,000.00	\$8,000.00	\$9,000.00
Expenditure Totals	\$324,029.50	\$325,788.00	\$311,364.00	\$306,130.00

Accounts Summary

2025 Budget

Program
Peoria Zoo

Department
Recreation Museum

Fund
Museum

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
ZOO - FT PAYROLL	\$791,175.98	\$899,205.00	\$900,908.00	\$950,631.00
ZOO - PT PAYROLL	\$380,710.52	\$531,191.00	\$440,000.00	\$470,000.00
ZOO - LONGEVITY	\$5,392.50	\$5,843.00	\$4,550.00	\$4,650.00
ZOO - WELLNESS	\$2,205.00	\$3,915.00	\$1,800.00	\$4,230.00
ZOO - ADMIN EXPENSE	\$104,139.60	\$120,612.00	\$120,612.00	\$120,612.00
<i>Expenditure Totals</i>	\$1,283,623.60	\$1,560,766.00	\$1,467,870.00	\$1,550,123.00

Accounts Summary

2025 Budget

Program

Tawny Oaks/Stewardship

Department

Recreation Museum

Fund

Museum

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TAWNY OAKS - RENTAL	\$360.00	\$500.00	\$0.00	\$200.00
TAWNY OAKS - DONATIONS	\$25.00	\$50.00	\$0.00	\$50.00
<i>Revenue Totals</i>	\$385.00	\$550.00	\$0.00	\$250.00

Accounts Summary

2025 Budget

Program

Tawny Oaks/Stewardship

Department

Recreation Museum

Fund

Museum

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
TAWNY OAKS - FT PAYROLL	\$8,560.56	\$11,049.00	\$11,246.00	\$11,904.00
TAWNY OAKS - PART TIME PAYROLL	\$6,843.75	\$5,000.00	\$4,400.00	\$5,500.00
TAWNY OAKS - LONGEVITY	\$76.02	\$60.00	\$60.00	\$60.00
TAWNY OAKS - WELLNESS	\$0.00	\$38.00	\$0.00	\$38.00
TAWNY OAKS - MAINT SUPPLY	\$568.29	\$1,000.00	\$800.00	\$1,000.00
TAWNY OAKS - GASOLINE	\$0.00	\$0.00	\$50.00	\$50.00
TAWNY OAKS - PROPANE	\$1,188.98	\$2,500.00	\$3,000.00	\$3,000.00
TAWNY OAKS - DIESEL FUEL	\$31.02	\$210.00	\$100.00	\$100.00
TAWNY OAKS - PRINTING	\$195.00	\$0.00	\$0.00	\$0.00
TAWNY OAKS - GRANT EXPENDITURE	\$2,906.00	\$0.00	\$0.00	\$0.00
TAWNY OAKS - ADMIN EXPENSE	\$3,042.60	\$4,082.00	\$4,082.00	\$4,082.00
TAWNY OAKS - PAYROLL MAINT	\$2,558.84	\$7,500.00	\$18,000.00	\$12,000.00
TAWNY OAKS - HEALTH & DENTAL	\$2,329.70	\$5,012.00	\$4,975.00	\$5,285.00
TAWNY OAKS - CONTRACTUAL SERV	\$3,718.80	\$4,000.00	\$4,000.00	\$4,500.00
TAWNY OAKS - ELECTRICITY	\$2,635.47	\$3,000.00	\$4,700.00	\$4,000.00
TAWNY OAKS - TELEPHONE	\$805.53	\$350.00	\$950.00	\$700.00
TAWNY OAKS - ADVERTISING	\$102.03	\$250.00	\$250.00	\$250.00
TAWNY OAKS - EQUIPMENT REPAIR	\$1,005.30	\$1,500.00	\$800.00	\$1,000.00
<i>Expenditure Totals</i>	\$36,567.89	\$45,551.00	\$57,413.00	\$53,469.00

Accounts Summary

2025 Budget

Program
Administration Golf

Department
Administration Golf

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GOLF ADMIN - TAXES CURRENT	\$585,182.00	\$440,276.00	\$440,276.00	\$472,714.00
GOLF ADMIN - YOUTH CLASSES	\$0.00	\$0.00	\$0.00	\$1,000.00
GOLF ADMIN - LEAGUE FEES	\$231.00	\$1,300.00	\$500.00	\$1,000.00
GOLF ADMIN - DONATIONS	\$2,500.00	\$0.00	\$5,245.00	\$3,000.00
GOLF ADMIN - MISCELLANEOUS	\$1,454.23	\$0.00	\$1,454.00	\$0.00
GOLF ADMIN - REIMBURSEMENTS	\$9,632.94	\$10,000.00	\$9,566.00	\$7,500.00
<i>Revenue Totals</i>	\$599,000.17	\$451,576.00	\$457,041.00	\$485,214.00

Accounts Summary 2025 Budget

Program
Administration Golf

Department
Administration Golf

Fund
Golf

Expenditure

Description	2023 Actual	2024 Budget	2024 Revised	2025 Proposed
GOLF ADMIN - FT PAYROLL	\$102,040.84	\$97,050.00	\$106,477.00	\$109,337.00
GOLF ADMIN - LONGEVITY	\$266.82	\$267.00	\$267.00	\$267.00
GOLF ADMIN - WELLNESS	\$275.22	\$230.00	\$5.00	\$275.00
GOLF ADMIN - MAINTENANCE SUPPL	\$3,770.57	\$3,000.00	\$3,000.00	\$2,500.00
GOLF ADMIN - LESSON SUPPLIES	\$158.48	\$1,000.00	\$1,000.00	\$2,000.00
GOLF ADMIN - GASOLINE	\$8.63	\$0.00	\$10.99	\$0.00
GOLF ADMIN - PRINTING	\$10,834.68	\$10,000.00	\$16,000.00	\$25,000.00
GOLF ADMIN - AWARDS	\$4,254.20	\$0.00	\$5,500.00	\$6,000.00
GOLF ADMIN - ADMIN EXP	\$21,644.40	\$24,060.00	\$24,060.00	\$24,060.00
GOLF ADMIN - PAYROLL MAINT	\$572.71	\$2,000.00	\$2,000.00	\$2,000.00
GOLF ADMIN - HEALTH & DENTAL	\$37,750.67	\$35,484.00	\$41,846.00	\$44,732.00
GOLF ADMIN - MISCELLANEOUS	\$2,914.80	\$4,000.00	\$5,000.00	\$6,000.00
GOLF ADMIN - CONTRACTUAL SERVI	\$1,881.56	\$4,000.00	\$8,000.00	\$10,000.00
GOLF ADMIN - TRAINING & CONFER	\$737.00	\$1,000.00	\$1,000.00	\$3,000.00
GOLF ADMIN - TELEPHONE	\$1,795.18	\$2,000.00	\$2,500.00	\$2,500.00
GOLF ADMIN - ADVERTISING	\$23,265.35	\$25,000.00	\$25,000.00	\$50,000.00
GOLF ADMIN - PROMOTIONS	\$48,289.80	\$45,000.00	\$60,000.00	\$55,000.00
GOLF ADMIN - REFUNDS	\$2,000.00	\$3,000.00	\$10,000.00	\$8,000.00
GOLF ADMIN - REFUNDS - TOURNEY	\$30.00	\$0.00	\$0.00	\$0.00
GOLF ADMIN - EQUIPMENT	\$40,612.20	\$5,000.00	\$50,000.00	\$15,000.00
GOLF ADMIN - EQUIP REPAIR	\$532.19	\$1,000.00	\$1,000.00	\$1,000.00
Expenditure Totals	\$303,635.30	\$263,091.00	\$362,665.99	\$366,671.00

Accounts Summary

2025 Budget

Program
Equipment Maintenance

Department
Equipment Maintenance

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
EQUIP MAINT - REIMBURSEMENT	\$290.00	\$150.00	\$0.00	\$0.00
EQUIP MAINT - PR MAINT REIMBUR	\$93,639.31	\$114,877.00	\$87,000.00	\$118,610.00
<i>Revenue Totals</i>	\$93,929.31	\$115,027.00	\$87,000.00	\$118,610.00

Accounts Summary

2025 Budget

Program
Equipment Maintenance

Department
Equipment Maintenance

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
EQUIP MAINT - FT PAYROLL	\$109,912.72	\$113,046.00	\$119,034.00	\$122,219.00
EQUIP MAINT - PT PAYROLL	\$9,142.50	\$19,000.00	\$23,000.00	\$25,500.00
EQUIP MAINT - LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
EQUIP MAINT - WELLNESS	\$0.00	\$225.00	\$0.00	\$450.00
EQUIP MAINT - MAINTENANCE SUPP	\$2,472.21	\$3,090.00	\$5,000.00	\$3,200.00
EQUIP MAINT - GASOLINE	\$161.31	\$750.00	\$750.00	\$780.00
EQUIP MAINT - DIESEL FUEL	\$1,271.14	\$1,340.00	\$1,340.00	\$1,340.00
EQUIP MAINT - ADMIN EXPENSE	\$14,844.48	\$15,468.00	\$15,468.00	\$15,468.00
EQUIP MAINT - PAYROLL MAINTENA	\$2,811.07	\$1,000.00	\$1,000.00	\$1,100.00
EQUIP MAINT - HEALTH & DENTAL	\$25,421.64	\$27,283.00	\$27,006.00	\$28,225.00
EQUIP MAINT - CONTRACTUAL SERV	\$878.17	\$700.00	\$700.00	\$700.00
EQUIP MAINT - TRAINING & CONFE	\$682.35	\$250.00	\$250.00	\$250.00
EQUIP MAINT - EQUIP STK REPAIR	\$12,767.93	\$3,000.00	\$3,000.00	\$3,000.00
EQUIP MAINT - GOLF CAR REPAIR	\$13,934.33	\$13,750.00	\$13,750.00	\$13,750.00
EQUIP MAINT - BATTERIES	\$4,167.65	\$2,500.00	\$3,500.00	\$3,500.00
EQUIP MAINT - SUPPLY REPAIR	\$44.99	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$199,112.49	\$202,002.00	\$214,398.00	\$220,082.00

Accounts Summary

2025 Budget

Program
Golf Learning Center-Maint

Department
Golf Learning Center

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GOLF LRN CTR MAINT - PT PAYROL	\$24,162.25	\$34,000.00	\$29,000.00	\$36,098.00
GOLF LRN CTR MAINT - PROGRAM S	\$28,921.44	\$0.00	\$0.00	\$0.00
GOLF LRN CTR MAINT - MAINT SUP	\$4,783.98	\$26,515.00	\$23,515.00	\$36,798.00
GOLF LRN CTR MAINT - ALARMS	\$779.40	\$780.00	\$780.00	\$1,170.00
GOLF LRN CTR MAINT - ADMIN EXP	\$9,295.56	\$11,791.00	\$11,791.00	\$11,791.00
GOLF LRN CTR MAINT - PAYROLL M	\$5,517.02	\$15,000.00	\$15,000.00	\$15,488.00
GOLF LRN CTR MAINT - CNTRCT SV	\$4,993.35	\$7,000.00	\$3,000.00	\$7,210.00
GOLF LRN CTR MAINT - NATURAL	\$3,035.31	\$3,645.00	\$3,645.00	\$3,645.00
GOLF LRN CTR MAINT - ELECTRICI	\$9,577.13	\$10,720.00	\$10,720.00	\$10,720.00
GOLF LRN CTR MAINT - WATER	\$3,245.84	\$7,290.00	\$7,290.00	\$8,019.00
GOLF LRN CTR MAINT - SEWER	\$470.18	\$525.00	\$525.00	\$546.00
GOLF LRN CTR MAINT - EQUIP REP	\$5,115.13	\$10,450.00	\$13,450.00	\$12,000.00
GOLF LRN CTR MAINT - IRRIGATIO	\$2,770.76	\$3,000.00	\$3,000.00	\$3,150.00
GOLF LRN CTR MAINT - EQUIP PHY	\$2,709.74	\$4,400.00	\$6,400.00	\$4,400.00
<i>Expenditure Totals</i>	\$105,377.09	\$135,116.00	\$128,116.00	\$151,035.00

Accounts Summary

2025 Budget

Program
Golf Learning Center-Oper

Department
Golf Learning Center

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GOLF LRN CTR OPS - CASH OVER &	\$659.50	\$0.00	\$100.00	\$0.00
GOLF LRN CTR OPS - ADULT LESSO	\$6,392.97	\$0.00	\$63.00	\$0.00
GOLF LRN CTR OPS - YOUTH LESSO	\$5,823.00	\$0.00	\$2,000.00	\$0.00
GOLF LRN CTR OPS - TOURNAMENTS	\$15,585.00	\$13,000.00	\$8,000.00	\$0.00
GOLF LRN CTR OPS - PASSES	\$12,596.41	\$0.00	\$10,000.00	\$14,300.00
GOLF LRN CTR OPS - GREEN FEES	\$19,006.00	\$17,500.00	\$20,000.00	\$15,000.00
GOLF LRN CTR OPS - RANGE	\$283,953.63	\$245,000.00	\$290,000.00	\$245,000.00
GOLF LRN CTR OPS - RETAIL SALE	\$12,341.04	\$8,000.00	\$5,000.00	\$4,000.00
GOLF LRN CTR OPS - SNACK SHOP	\$8,010.50	\$4,825.00	\$6,000.00	\$4,825.00
GOLF LRN CTR OPS - VENDING	\$91.80	\$0.00	\$100.00	\$0.00
GOLF LRN CTR OPS - REIMB	\$0.00	\$0.00	\$1,000.00	\$0.00
<i>Revenue Totals</i>	\$364,459.85	\$288,325.00	\$342,263.00	\$283,125.00

Accounts Summary

2025 Budget

Program
Golf Learning Center-Oper

Department
Golf Learning Center

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GOLF LRN CTR OPS - PRO SHOP PA	\$51,499.96	\$65,000.00	\$65,000.00	\$65,000.00
GOLF LRN CTR OPS - RANGE PAYRO	\$27,410.22	\$28,000.00	\$36,000.00	\$36,000.00
GOLF LRN CTR OPS - LESSON SUPP	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00
GOLF LRN CTR OPS - MISC SUPPLY	\$5,367.01	\$3,500.00	\$7,000.00	\$3,500.00
GOLF LRN CTR OPS - REFRESHMENT	\$4,472.02	\$2,000.00	\$4,500.00	\$2,000.00
GOLF LRN CTR OPS - RANGE SUPPL	\$38,092.80	\$46,000.00	\$40,000.00	\$40,000.00
GOLF LRN CTR OPS - COGS	\$21,594.85	\$3,500.00	\$4,000.00	\$1,500.00
GOLF LRN CTR OPS - ADMIN EXPEN	\$15,602.52	\$17,082.00	\$17,082.00	\$17,082.00
GOLF LRN CTR OPS - CONTRACTUAL	\$41,757.65	\$30,000.00	\$50,000.00	\$30,000.00
GOLF LRN CTR OPS - TRAINING &	\$700.50	\$1,000.00	\$1,000.00	\$1,000.00
GOLF LRN CTR OPS - SALES TAXES	\$1,652.00	\$500.00	\$1,500.00	\$1,000.00
<i>Expenditure Totals</i>	\$208,149.53	\$197,582.00	\$227,082.00	\$199,582.00

Accounts Summary

2025 Budget

Program

GLC Enterprise Expansion

Department

GLC Enterprise Expansion

Fund

Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GLC ENT EXP-VIRTUAL GOLF	\$0.00	\$0.00	\$0.00	\$500,000.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00

Accounts Summary

2025 Budget

Program

GLC Enterprise Expansion

Department

GLC Enterprise Expansion

Fund

Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
GLC ENT EXP-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$300,000.00
<i>Expenditure Totals</i>	\$0.00	\$0.00	\$0.00	\$300,000.00

Accounts Summary

2025 Budget

Program
Kellogg Maintenance

Department
Kellogg Golf Course

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
KEL GC MAINT - FT PAYROLL	\$78,608.80	\$97,143.00	\$112,490.00	\$121,570.00
KEL GC MAINT - PT PAYROLL	\$132,433.17	\$153,500.00	\$153,500.00	\$202,836.00
KEL GC MAINT - LONGEVITY	\$330.00	\$330.00	\$330.00	\$370.00
KEL GC MAINT - WELLNESS	\$90.00	\$315.00	\$315.00	\$315.00
KEL GC MAINT - MAINTENANCE SUP	\$196,337.78	\$101,860.00	\$101,860.00	\$176,197.00
KEL GC MAINT - GASOLINE	\$22,831.67	\$23,778.00	\$23,778.00	\$24,492.00
KEL GC MAINT - PROPANE	\$8,898.64	\$15,681.00	\$15,681.00	\$15,681.00
KEL GC MAINT - DIESEL	\$12,220.61	\$18,540.00	\$18,540.00	\$18,540.00
KEL GC MAINT - ALARMS	\$2,280.96	\$2,300.00	\$2,300.00	\$3,450.00
KEL GC MAINT - ADMIN EXPENSE	\$63,311.52	\$78,610.00	\$78,610.00	\$78,610.00
KEL GC MAINT - PAYROLL MAINT	\$50,258.46	\$57,877.00	\$57,877.00	\$59,758.00
KEL GC MAINT - HEALTH & DENTAL	\$17,333.35	\$29,403.00	\$29,573.00	\$31,197.00
KEL GC MAINT - CONTRACTUAL SVC	\$6,919.63	\$6,800.00	\$6,800.00	\$7,000.00
KEL GC MAINT - TRAINING & CONF	\$1,254.00	\$1,300.00	\$1,300.00	\$1,600.00
KEL GC MAINT - ELECTRICITY	\$19,653.89	\$25,000.00	\$25,000.00	\$25,000.00
KEL GC MAINT - TELEPHONE	\$908.23	\$910.00	\$910.00	\$910.00
KEL GC MAINT - WATER	\$274,732.10	\$177,600.00	\$172,600.00	\$195,360.00
KEL GC MAINT - SEWER	\$1,495.92	\$1,555.00	\$1,555.00	\$1,617.00
KEL GC MAINT - EQUIPMENT	\$383.33	\$0.00	\$0.00	\$0.00
KEL GC MAINT - EQUIPMENT REPAI	\$35,617.46	\$45,000.00	\$50,000.00	\$55,000.00
KEL GC MAINT - IRRIGATION REPA	\$21,681.90	\$22,600.00	\$14,600.00	\$22,600.00
KEL GC MAINT - EQUIP PHYS REPA	\$5,827.15	\$6,000.00	\$6,000.00	\$6,000.00
<i>Expenditure Totals</i>	\$953,408.57	\$866,102.00	\$873,619.00	\$1,048,103.00

Accounts Summary

2025 Budget

Program
Kellogg Operation

Department
Kellogg Golf Course

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
KEL GC OPS - CASH OVER & SHORT	(\$1,077.27)	\$0.00	\$0.00	\$0.00
KEL GC OPS - FEES TOURNAMENT	\$9,125.00	\$6,000.00	\$9,500.00	\$12,000.00
KEL GC OPS - SEASON PASSES	\$314,910.40	\$380,000.00	\$410,000.00	\$362,500.00
KEL GC OPS - GREEN FEES	\$580,539.09	\$580,000.00	\$605,000.00	\$735,000.00
KEL GC OPS - CAR RENTALS	\$366,215.26	\$370,000.00	\$406,000.00	\$410,000.00
KEL GC OPS - PULL CART RENTALS	\$3,899.00	\$3,000.00	\$8,000.00	\$6,000.00
KEL GC OPS - CLUB RENTALS	\$1,571.00	\$1,100.00	\$2,000.00	\$1,000.00
KEL GC OPS - RETAIL SALES	\$46,730.80	\$36,000.00	\$50,000.00	\$41,000.00
KEL GC OPS - SNACK SHOP	\$64,691.82	\$50,000.00	\$62,000.00	\$55,000.00
<i>Revenue Totals</i>	\$1,386,605.10	\$1,426,100.00	\$1,552,500.00	\$1,622,500.00

Accounts Summary

2025 Budget

Program
Kellogg Operation

Department
Kellogg Golf Course

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
KEL GC OPS - FT PAYROLL	\$56,175.01	\$58,068.00	\$58,387.00	\$59,955.00
KEL GC OPS - PRO SHOP PAYROLL	\$131,664.00	\$144,000.00	\$155,000.00	\$160,000.00
KEL GC OPS - WELLNESS	\$225.00	\$225.00	\$225.00	\$225.00
KEL GC OPS - PROGRAM SUPPLIES	\$2,657.17	\$3,000.00	\$3,000.00	\$3,000.00
KEL GC OPS - REFRESHMENT SUPPL	\$32,642.86	\$32,000.00	\$37,000.00	\$37,000.00
KEL GC OPS - TOURNAMENT SUPPLI	\$180.00	\$2,000.00	\$2,000.00	\$2,000.00
KEL GC OPS - TOURNAMENT EXPENS	\$10,341.00	\$2,000.00	\$6,000.00	\$5,000.00
KEL GC OPS - COGS	\$34,895.63	\$30,000.00	\$40,000.00	\$40,000.00
KEL GC OPS - ADMIN EXPENSE	\$22,843.80	\$27,481.00	\$27,481.00	\$27,481.00
KEL GC OPS - HEALTH & DENTAL	\$11,902.80	\$12,778.00	\$12,636.00	\$13,358.00
KEL GC OPS - CONTRACTUAL SERVI	\$39,199.59	\$32,000.00	\$39,000.00	\$41,000.00
KEL GC OPS - TRAINING & CONFER	\$741.98	\$1,000.00	\$1,700.00	\$1,000.00
KEL GC OPS - SALES TAXES	\$9,040.00	\$9,000.00	\$11,000.00	\$10,000.00
KEL GC OPS - EQUIP SNACK SHOP	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Expenditure Totals</i>	\$352,508.84	\$355,052.00	\$394,929.00	\$401,519.00

Accounts Summary

2025 Budget

Program
Madison Maintenance

Department
Madison Golf Course

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MAD GC MAINT - REIMBURSEMENTS	\$953.25	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$953.25	\$0.00	\$0.00	\$0.00

Accounts Summary 2025 Budget

Program
Madison Maintenance

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Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MAD GC MAINT - FT PAYROLL	\$96,860.42	\$100,426.00	\$109,825.00	\$108,950.00
MAD GC MAINT - PT PAYROLL	\$75,729.67	\$94,000.00	\$80,000.00	\$99,031.00
MAD GC MAINT - LONGEVITY	\$247.50	\$248.00	\$248.00	\$278.00
MAD GC MAINT - WELLNESS	\$267.50	\$293.00	\$68.00	\$293.00
MAD GC MAINT - MAINTENANCE SUP	\$124,387.21	\$85,000.00	\$75,000.00	\$122,478.00
MAD GC MAINT - GASOLINE	\$16,578.94	\$14,854.00	\$14,854.00	\$15,300.00
MAD GC MAINT - PROPANE	\$3,094.75	\$5,082.00	\$5,082.00	\$5,082.00
MAD GC MAINT - DIESEL	\$8,391.76	\$10,300.00	\$10,300.00	\$10,300.00
MAD GC MAINT - ALARMS	\$2,818.20	\$2,819.00	\$2,819.00	\$4,229.00
MAD GC MAINT - ADMIN EXPENSE	\$38,675.40	\$48,620.00	\$48,620.00	\$48,620.00
MAD GC MAINT - PAYROLL MAINT	\$34,159.59	\$37,815.00	\$37,815.00	\$39,044.00
MAD GC MAINT - HEALTH & DENTAL	\$7,865.16	\$7,472.00	\$12,517.00	\$17,839.00
MAD GC MAINT - CONTRACTUAL SVC	\$7,409.15	\$8,054.00	\$8,054.00	\$8,296.00
MAD GC MAINT - TRAINING & CONF	\$555.00	\$600.00	\$900.00	\$700.00
MAD GC MAINT - NATURAL GAS	\$2,032.61	\$2,472.00	\$2,472.00	\$2,472.00
MAD GC MAINT - ELECTRICITY	\$11,889.78	\$18,000.00	\$18,000.00	\$18,000.00
MAD GC MAINT - TELEPHONE	\$2,411.06	\$2,600.00	\$2,600.00	\$2,600.00
MAD GC MAINT - WATER	\$116,231.57	\$93,181.00	\$90,181.00	\$102,500.00
MAD GC MAINT - SEWER	\$492.59	\$1,000.00	\$1,200.00	\$1,040.00
MAD GC MAINT - EQUIP REPAIR	\$28,923.90	\$25,000.00	\$25,000.00	\$27,000.00
MAD GC MAINT - IRRIGATION REPA	\$12,524.49	\$6,000.00	\$11,000.00	\$11,000.00
MAD GC MAINT - EQUIP PHYS REPA	\$5,354.08	\$5,500.00	\$10,500.00	\$8,900.00
Expenditure Totals	\$596,900.33	\$569,336.00	\$567,055.00	\$653,952.00

Accounts Summary

2025 Budget

Program
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Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MAD GC OPS - CASH OVER & SHORT	(\$138.91)	\$0.00	\$0.00	\$0.00
MAD GC OPS - FEES TOURNAMENT	\$945.50	\$500.00	\$1,000.00	\$750.00
MAD GC OPS - SEASON PASSES	\$144,858.78	\$132,000.00	\$145,000.00	\$164,450.00
MAD GC OPS - GREEN FEES	\$233,177.48	\$235,000.00	\$265,000.00	\$308,000.00
MAD GC OPS - CAR RENTALS	\$250,336.08	\$247,000.00	\$275,000.00	\$260,000.00
MAD GC OPS - PULL CART RENTALS	\$1,000.00	\$750.00	\$900.00	\$750.00
MAD GC OPS - CLUB RENTALS	\$442.90	\$600.00	\$650.00	\$500.00
MAD GC OPS - RETAIL SALES	\$20,169.30	\$20,000.00	\$22,000.00	\$21,000.00
MAD GC OPS - SNACK SHOP	\$35,035.03	\$29,000.00	\$40,000.00	\$35,000.00
MAD GC OPS - REIMBURSEMENT	\$57.00	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$685,883.16	\$664,850.00	\$749,550.00	\$790,450.00

Accounts Summary

2025 Budget

Program
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Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
MAD GC OPS - FT PAYROLL	\$47,249.05	\$48,841.00	\$49,110.00	\$58,656.00
MAD GC OPS - PRO SHOP PAYROLL	\$87,684.19	\$96,000.00	\$100,000.00	\$100,000.00
MAD GC OPS - WELLNESS	\$225.00	\$225.00	\$225.00	\$225.00
MAD GC OPS - PROGRAM SUPPLIES	\$1,064.16	\$1,500.00	\$2,000.00	\$2,000.00
MAD GC OPS - REFRESHMENT SUPPL	\$20,694.18	\$18,000.00	\$22,000.00	\$23,000.00
MAD GC OPS - TOURNAMENT EXPENS	\$0.00	\$1,500.00	\$0.00	\$0.00
MAD GC OPS - COGS	\$13,560.59	\$15,000.00	\$15,000.00	\$18,000.00
MAD GC OPS - ADMIN EXPENSE	\$15,885.60	\$17,849.00	\$17,849.00	\$17,849.00
MAD GC OPS - HEALTH & DENTAL	\$1,772.40	\$1,787.00	\$20,417.00	\$25,480.00
MAD GC OPS - CONTRACTUAL SERV	\$21,549.57	\$20,000.00	\$25,000.00	\$27,000.00
MAD GC OPS - TRAINING & CONFER	\$737.00	\$1,000.00	\$1,000.00	\$1,000.00
MAD GC OPS - SALES TAXES	\$4,478.00	\$4,500.00	\$5,500.00	\$5,000.00
MAD GC OPS - EQUIP SNACK SHOP	\$2,993.46	\$3,000.00	\$5,000.00	\$2,000.00
<i>Expenditure Totals</i>	\$217,893.20	\$229,202.00	\$263,101.00	\$280,210.00

Accounts Summary

2025 Budget

Program

Newman Maintenance

Department

Newman Golf Course

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Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NEW GC MAINT - REIMBURSEMENTS	\$0.00	\$0.00	\$525.00	\$0.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$525.00	\$0.00

Accounts Summary

2025 Budget

Program

Newman Maintenance

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Newman Golf Course

Fund

Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NEW GC MAINT - FT PAYROLL	\$96,341.39	\$100,426.00	\$101,146.00	\$108,950.00
NEW GC MAINT - PT PAYROLL	\$69,952.23	\$94,000.00	\$94,000.00	\$99,175.00
NEW GC MAINT - LONGEVITY	\$447.50	\$498.00	\$448.00	\$478.00
NEW GC MAINT - WELLNESS	\$67.50	\$293.00	\$68.00	\$268.00
NEW GC MAINT - MAINTENANCE SUP	\$99,351.76	\$85,000.00	\$72,000.00	\$122,478.00
NEW GC MAINT - GASOLINE	\$9,146.59	\$10,185.00	\$10,185.00	\$10,490.00
NEW GC MAINT - DIESEL	\$7,252.26	\$12,875.00	\$12,875.00	\$12,875.00
NEW GC MAINT - ALARMS	\$1,235.40	\$1,236.00	\$1,236.00	\$1,854.00
NEW GC MAINT - ADMIN EXPENSE	\$38,436.60	\$45,926.00	\$45,926.00	\$45,926.00
NEW GC MAINT - PAYROLL MAINT	\$42,608.32	\$59,740.00	\$59,740.00	\$61,640.00
NEW GC MAINT - HEALTH/DENTAL	\$36,839.64	\$38,986.00	\$38,617.00	\$40,929.00
NEW GC MAINT - CONTRACTUAL SE	\$11,214.05	\$7,500.00	\$15,500.00	\$9,200.00
NEW GC MAINT - TRAINING & CONF	\$663.00	\$555.00	\$565.00	\$650.00
NEW GC MAINT - NATURAL GAS	\$2,649.03	\$3,100.00	\$3,100.00	\$3,100.00
NEW GC MAINT - ELECTRICITY	\$15,343.93	\$18,496.00	\$18,496.00	\$18,496.00
NEW GC MAINT - TELEPHONE	\$910.75	\$1,000.00	\$1,000.00	\$1,000.00
NEW GC MAINT - WATER	\$5,059.78	\$6,167.00	\$6,167.00	\$6,784.00
NEW GC MAINT - SEWER	\$0.00	\$1,050.00	\$1,050.00	\$1,092.00
NEW GC MAINT - EQUIP REPAIR	\$29,546.47	\$35,000.00	\$35,000.00	\$35,000.00
NEW GC MAINT - IRRIGATION REPA	\$7,308.79	\$14,000.00	\$10,000.00	\$14,000.00
NEW GC MAINT - EQUIP PHYS REPA	\$7,073.83	\$8,500.00	\$8,500.00	\$8,500.00
<i>Expenditure Totals</i>	\$481,448.82	\$544,533.00	\$535,619.00	\$602,885.00

Accounts Summary

2025 Budget

Program
Newman Operation

Department
Newman Golf Course

Fund
Golf

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NEW GC OPS - CASH OVER & SHORT	(\$1,267.80)	\$0.00	(\$500.00)	\$0.00
NEW GC OPS - FEES TOURNAMENT	\$5,570.00	\$5,000.00	\$5,000.00	\$5,000.00
NEW GC OPS - SEASON PASSES	\$157,455.20	\$132,000.00	\$145,000.00	\$178,750.00
NEW GC OPS - GREEN FEES	\$277,882.30	\$280,000.00	\$290,000.00	\$280,000.00
NEW GC OPS - CAR RENTALS	\$199,698.50	\$205,000.00	\$221,000.00	\$215,000.00
NEW GC OPS - PULL CART RENTALS	\$0.00	\$0.00	\$11.00	\$0.00
NEW GC OPS - CLUB RENTALS	\$230.00	\$200.00	\$200.00	\$200.00
NEW GC OPS - RETAIL SALES	\$21,565.02	\$22,000.00	\$22,000.00	\$24,000.00
NEW GC OPS - SNACK SHOP	\$42,489.25	\$35,000.00	\$40,000.00	\$38,000.00
Revenue Totals	\$703,622.47	\$679,200.00	\$722,711.00	\$740,950.00

Accounts Summary

2025 Budget

Program
Newman Operation

Department
Newman Golf Course

Fund
Golf

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
NEW GC OPS - FT PAYROLL	\$40,185.97	\$41,500.00	\$43,027.00	\$58,656.00
NEW GC OPS - PRO SHOP PAYROLL	\$106,686.88	\$116,000.00	\$135,000.00	\$135,000.00
NEW GC OPS - WELLNESS	\$225.00	\$225.00	\$225.00	\$225.00
NEW GC OPS - PROGRAM SUPPLIES	\$1,341.36	\$1,500.00	\$1,500.00	\$1,500.00
NEW GC OPS - REFRESHMENT SUPPL	\$24,895.08	\$22,000.00	\$28,000.00	\$25,000.00
NEW GC OPS - TOURNAMENT EXPENS	\$6,041.00	\$3,000.00	\$7,500.00	\$6,500.00
NEW GC OPS - COGS	\$14,831.55	\$18,000.00	\$18,000.00	\$20,000.00
NEW GC OPS - ADMIN EXPENSE	\$18,449.28	\$19,284.00	\$19,284.00	\$19,284.00
NEW GC OPS - HEALTH & DENTAL	\$11,884.80	\$12,753.00	\$12,624.00	\$13,345.00
NEW GC OPS - CONTRACTUAL SERVI	\$24,314.63	\$22,000.00	\$28,000.00	\$30,000.00
NEW GC OPS - TRAINING & CONFER	\$7.96	\$800.00	\$25.00	\$800.00
NEW GC OPS - SALES TAXES	\$5,197.00	\$5,500.00	\$6,500.00	\$6,000.00
NEW GC OPS - EQUIP SNACK SHOP	\$226.46	\$500.00	\$500.00	\$500.00
<i>Expenditure Totals</i>	\$254,286.97	\$263,062.00	\$300,185.00	\$316,810.00

Accounts Summary

2025 Budget

Program

RiverPlex - Fitness Operations

Department

Fitness Operation

Fund

RiverPlex

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FIT OPS - CASH OVER/SHORT	\$941.00	\$0.00	\$250.00	\$0.00
FIT OPS - DAXKO CASH CK	(\$438.00)	\$1,500.00	\$7,800.00	\$1,500.00
FIT OPS - FITNESS PROGRAM FEES	\$1,414.44	\$1,000.00	\$1,200.00	\$1,000.00
FIT OPS - SWIM LESSON FEES	\$73,422.43	\$67,000.00	\$58,000.00	\$71,000.00
FIT OPS - WATER AEROBIC	\$262.10	\$0.00	\$0.00	\$0.00
FIT OPS - LOCK-INS	\$0.00	\$3,000.00	\$500.00	\$3,000.00
FIT OPS - LOCKER FEES	\$322.68	\$11,000.00	\$10,600.00	\$12,000.00
FIT OPS - ADMISSION SWIM	\$3,036.00	\$15,000.00	\$3,000.00	\$15,000.00
FIT OPS - MEMBERSHIP FEES	\$1,263,203.13	\$1,130,100.00	\$1,200,100.00	\$1,275,100.00
FIT OPS - BABY SITTING	\$335.00	\$500.00	\$100.00	\$500.00
FIT OPS - WARM WATER RENT	\$510.00	\$0.00	\$3,000.00	\$3,000.00
FIT OPS - RENTALS	\$5,752.60	\$4,000.00	\$4,000.00	\$5,000.00
FIT OPS - DAY PASSES	\$1,591.00	\$20,000.00	\$22,000.00	\$23,000.00
FIT OPS - PERSONAL TRAINING	\$25,046.18	\$25,500.00	\$15,200.00	\$25,500.00
FIT OPS - MASSAGE	\$3,650.00	\$7,200.00	\$5,900.00	\$7,200.00
FIT OPS - VENDING	\$216.86	\$1,000.00	\$400.00	\$1,000.00
FIT OPS - REIMBURSEMENTS	\$26,471.50	\$15,000.00	\$20,000.00	\$15,000.00
FIT OPS - UNIFORM REIMBURSEMEN	\$0.00	\$100.00	\$0.00	\$100.00
<i>Revenue Totals</i>	\$1,405,736.92	\$1,301,900.00	\$1,352,050.00	\$1,458,900.00

Accounts Summary

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Program
RiverPlex - Fitness Operations

Department
Fitness Operation

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RiverPlex

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FIT OPS - FT PAYROLL	\$347,124.96	\$356,216.00	\$364,100.00	\$389,079.00
FIT OPS - PT PAYROLL	\$77,706.93	\$47,157.00	\$77,000.00	\$80,535.00
FIT OPS - LONGEVITY	\$1,803.75	\$1,834.00	\$1,884.00	\$2,314.00
FIT OPS - WELLNESS	\$1,226.25	\$1,485.00	\$1,013.00	\$1,553.00
FIT OPS - OFFICE STAFF	\$10,472.70	\$12,100.00	\$12,100.00	\$14,200.00
FIT OPS - KIDZ KORNER PAYROLL	\$41,275.04	\$43,680.00	\$44,458.00	\$56,025.00
FIT OPS - GROUP EXER PAYROLL	\$51,157.92	\$0.00	\$53,167.00	\$58,916.00
FIT OPS - FITNESS PAYROLL	\$78,945.44	\$133,000.00	\$80,513.00	\$82,500.00
FIT OPS - CUST SVC PAYROLL	\$43,750.32	\$50,140.00	\$67,975.00	\$64,337.00
FIT OPS - SALES PAYROLL	\$38,359.36	\$48,000.00	\$38,137.00	\$33,300.00
FIT OPS - AQUAPLEX PAYROLL	\$249,072.43	\$293,000.00	\$242,718.00	\$293,000.00
FIT OPS - PROGRAM SUPPLIES	\$27,358.53	\$50,000.00	\$40,000.00	\$50,000.00
FIT OPS - MAINTENANCE SUPPLIES	\$30,054.56	\$44,400.00	\$44,400.00	\$45,400.00
FIT OPS - POOL SUPPLIES	\$16,308.51	\$18,000.00	\$18,000.00	\$20,500.00
FIT OPS - POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00
FIT OPS - FITNESS SUPPLIES	\$512.80	\$0.00	\$0.00	\$0.00
FIT OPS - GASOLINE	\$21.69	\$100.00	\$100.00	\$100.00
FIT OPS - UNIFORMS	\$231.76	\$2,000.00	\$1,500.00	\$2,000.00
FIT OPS - PRINTING	\$2,557.43	\$2,500.00	\$2,500.00	\$2,500.00
FIT OPS - ADMIN EXPENSE	\$168,785.64	\$191,489.00	\$191,489.00	\$191,489.00
FIT OPS - PAYROLL MAINTENANCE	\$3,929.70	\$5,000.00	\$5,000.00	\$5,000.00
FIT OPS - HEALTH & DENTAL	\$92,679.07	\$105,357.00	\$88,928.00	\$102,651.00
FIT OPS - CONTRACTUAL SERVICES	\$95,004.14	\$80,000.00	\$87,000.00	\$92,000.00
FIT OPS - TRAINING & CONFERENC	\$1,184.00	\$2,000.00	\$1,000.00	\$2,000.00
FIT OPS - NATURAL GAS	\$53,892.71	\$48,000.00	\$48,000.00	\$49,440.00
FIT OPS - ELECTRICITY	\$184,589.40	\$150,200.00	\$166,000.00	\$154,500.00
FIT OPS - TELEPHONE	\$344.08	\$5,000.00	\$1,000.00	\$1,000.00
FIT OPS - WATER	\$30,712.07	\$38,800.00	\$38,000.00	\$35,000.00
FIT OPS - SEWER	\$6,999.43	\$16,500.00	\$11,000.00	\$10,000.00
FIT OPS - YMCA ADVERTISING	\$24,060.69	\$10,000.00	\$10,000.00	\$10,000.00
FIT OPS - ADVERTISING	\$41,919.44	\$35,000.00	\$35,000.00	\$35,000.00
FIT OPS - RECRUITING	\$180.00	\$200.00	\$200.00	\$200.00
FIT OPS - PROMOTIONS	\$692.61	\$5,000.00	\$3,500.00	\$5,000.00
FIT OPS - REFUNDS	\$206.00	\$3,000.00	\$1,000.00	\$2,000.00
FIT OPS - SCHOLARSHIPS	\$104,647.97	\$110,000.00	\$88,647.00	\$110,000.00
FIT OPS - PARKING LOT	\$31,197.88	\$31,200.00	\$31,200.00	\$31,200.00
FIT OPS - OSF MEDICAL MEMBERSH	\$0.00	\$58,285.00	\$0.00	\$0.00

Accounts Summary

2025 Budget

<i>Program</i>	<i>Department</i>	<i>Fund</i>		
RiverPlex - Fitness Operations	Fitness Operation	RiverPlex		
FIT OPS - EQUIPMENT	\$1,976.45	\$24,000.00	\$24,000.00	\$24,000.00
FIT OPS - EQUIPMENT REPAIR	\$10,119.16	\$10,000.00	\$30,000.00	\$10,000.00
<i>Expenditure Totals</i>	\$1,871,060.82	\$2,032,743.00	\$1,950,629.00	\$2,066,839.00

Accounts Summary

2025 Budget

Program
RiverPlex - PPD Rec

Department
PPD Recreation

Fund
RiverPlex

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PPD REC - TAXES CURRENT	\$789,055.00	\$669,704.00	\$669,704.00	\$539,666.00
PPD REC - CASH OVER/SHORT	(\$1,135.00)	\$0.00	\$0.00	\$0.00
PPD REC - LEAGUES	\$47,392.00	\$50,000.00	\$42,900.00	\$50,000.00
PPD REC - CAMPS	\$58,201.50	\$64,296.00	\$63,852.00	\$68,780.00
PPD REC - OPEN GYM	\$1,638.00	\$4,000.00	\$4,000.00	\$4,000.00
PPD REC - CLIMBING WALL	\$25.00	\$0.00	\$200.00	\$500.00
PPD REC - BIRTHDAY RENTALS	\$183.00	\$500.00	\$200.00	\$500.00
PPD REC - ARENA RENTAL	\$43,066.40	\$65,000.00	\$48,000.00	\$55,000.00
PPD REC - RENT CLINIC SPACE	\$267,429.72	\$267,430.00	\$274,115.00	\$289,068.00
PPD REC - RETAIL SALES	\$500.00	\$0.00	\$0.00	\$0.00
PPD REC - VENDING	\$1,786.11	\$1,000.00	\$2,000.00	\$1,000.00
PPD REC - GRANTS	\$399,999.96	\$400,000.00	\$400,000.00	\$400,000.00
<i>Revenue Totals</i>	\$1,608,141.69	\$1,521,930.00	\$1,504,971.00	\$1,408,514.00

Accounts Summary 2025 Budget

Program
RiverPlex - PPD Rec

Department
PPD Recreation

Fund
RiverPlex

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
PPD REC - FT PAYROLL	\$104,784.33	\$111,123.00	\$102,396.00	\$111,587.00
PPD REC - PT PAYROLL	\$49,179.44	\$62,816.00	\$72,644.00	\$75,075.00
PPD REC - LONGEVITY	\$237.50	\$303.00	\$270.00	\$320.00
PPD REC - PT CAMP PAYROLL	\$61,860.02	\$66,650.00	\$60,771.00	\$69,970.00
PPD REC - WELLNESS	\$65.00	\$300.00	\$300.00	\$493.00
PPD REC - ARENA STAFF PAYROLL	\$14,675.25	\$25,000.00	\$18,000.00	\$25,000.00
PPD REC - STAFF MAINT PAYROLL	\$40,836.28	\$80,458.00	\$60,600.00	\$67,470.00
PPD REC - PROGRAM SUPPLIES	\$2,182.15	\$4,000.00	\$4,100.00	\$5,500.00
PPD REC - MAINTENANCE SUPPLIES	\$50,643.69	\$44,400.00	\$44,400.00	\$45,400.00
PPD REC - CAMP SUPPLIES	\$8,264.34	\$9,150.00	\$8,600.00	\$7,650.00
PPD REC - POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00
PPD REC - PRINTING	\$1,792.68	\$500.00	\$500.00	\$500.00
PPD REC - ADMIN EXPENSE	\$59,137.44	\$65,701.00	\$65,701.00	\$65,701.00
PPD REC - PAYROLL MAINT	\$35,285.53	\$35,000.00	\$35,000.00	\$35,000.00
PPD REC - HEALTH & DENTAL	\$22,247.16	\$36,699.00	\$23,152.00	\$24,988.00
PPD REC - CONTRACTUAL SERVICE	\$29,742.49	\$37,000.00	\$32,000.00	\$37,000.00
PPD REC - TRAINING & CONF	\$25.00	\$500.00	\$300.00	\$500.00
PPD REC - NATURAL GAS	\$27,851.49	\$25,000.00	\$29,000.00	\$29,000.00
PPD REC - ELECTRICITY	\$95,091.69	\$81,000.00	\$96,000.00	\$98,000.00
PPD REC - TELEPHONE	\$911.79	\$7,000.00	\$1,000.00	\$1,000.00
PPD REC - WATER	\$1,666.28	\$2,040.00	\$2,040.00	\$2,500.00
PPD REC - SEWER	\$368.42	\$1,000.00	\$1,000.00	\$1,000.00
PPD REC - ADVERTISING	\$816.51	\$2,000.00	\$2,000.00	\$2,000.00
PPD REC - RECRUITMENT	\$0.00	\$200.00	\$0.00	\$200.00
PPD REC - REFUNDS	\$45.00	\$2,000.00	\$200.00	\$2,000.00
PPD REC - PARKING LOT FEE	\$31,197.92	\$33,034.00	\$33,034.00	\$33,034.00
PPD REC - EQUIPMENT	\$3,329.30	\$5,000.00	\$5,000.00	\$5,000.00
PPD REC - EQUIPMENT REPAIR	\$54,601.73	\$35,000.00	\$45,000.00	\$35,000.00
Expenditure Totals	\$696,838.43	\$772,974.00	\$743,108.00	\$780,988.00

Accounts Summary

2025 Budget

Program
RiverPlex Grounds

Department
PPD Recreation

Fund
RiverPlex

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
RPLEX GROUNDS - FT PAYROLL	\$3,579.21	\$3,709.00	\$3,709.00	\$3,848.00
RPLEX GROUNDS - PT PAYROLL	\$6,224.74	\$8,000.00	\$5,000.00	\$7,500.00
RPLEX GROUNDS - LONGEVITY	\$10.00	\$13.00	\$13.00	\$20.00
RPLEX GROUNDS - WELLNESS	\$0.00	\$11.00	\$11.00	\$11.00
RPLEX GROUNDS - MAINT. SUPPLY	\$2,206.86	\$2,000.00	\$3,000.00	\$3,000.00
RPLEX GROUNDS - ADMIN EXPENSE	\$1,479.72	\$1,652.00	\$1,652.00	\$1,652.00
RPLEX GROUNDS - PAYROLL MAINT	\$1,227.84	\$1,000.00	\$4,000.00	\$1,500.00
RPLEX GROUNDS - HEALTH & DENT	\$1,670.73	\$1,728.00	\$1,933.00	\$2,056.00
<i>Expenditure Totals</i>	\$16,399.10	\$18,113.00	\$19,318.00	\$19,587.00

Accounts Summary

2025 Budget

Program
Administration

Department
Police

Fund
Police

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
POL ADMIN - TAXES CURRENT	\$524,896.12	\$548,858.00	\$544,496.00	\$584,275.00
POL ADMIN - RIFLE RANGE RENTAL	\$5,000.00	\$600.00	\$5,500.00	\$600.00
POL ADMIN - INTEREST INCOME	\$3,469.44	\$1,000.00	\$12,000.00	\$11,500.00
POL ADMIN - REIMBURSEMENTS	\$6,139.64	\$0.00	\$103,908.00	\$150,000.00
POL ADMIN - REIMB EVENTS	\$5,797.67	\$4,000.00	\$3,000.00	\$3,000.00
POL ADMIN - TOW FEES	\$0.00	\$500.00	\$1,000.00	\$1,000.00
POL ADMIN - FINES	\$4,246.94	\$5,000.00	\$5,000.00	\$5,000.00
POL ADMIN - ORD VIOLATIONS	\$3,119.77	\$500.00	\$870.00	\$800.00
<i>Revenue Totals</i>	\$552,669.58	\$560,458.00	\$675,774.00	\$756,175.00

Accounts Summary

2025 Budget

Program
Administration

Department
Police

Fund
Police

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
POL ADMIN - FT PAYROLL	\$234,566.56	\$265,540.00	\$252,700.00	\$275,690.00
POL ADMIN - PT PAYROLL	\$106,630.25	\$85,000.00	\$100,000.00	\$100,000.00
POL ADMIN - DRUG ENFORCEMENT	\$225.25	\$0.00	\$0.00	\$0.00
POL ADMIN - PT SPEC EVENT PR	\$4,016.60	\$6,000.00	\$6,000.00	\$6,000.00
POL ADMIN - LONGEVITY	\$0.00	\$0.00	\$0.00	\$250.00
POL ADMIN - WELLNESS	\$450.00	\$900.00	\$225.00	\$900.00
POL ADMIN - MAINTENANCE SUPPLI	\$3,153.29	\$6,000.00	\$6,000.00	\$6,000.00
POL ADMIN - GASOLINE	\$11,298.11	\$13,000.00	\$17,000.00	\$20,000.00
POL ADMIN - UNIFORMS	\$5,785.33	\$8,000.00	\$10,000.00	\$15,000.00
POL ADMIN - RANGE SUPPLIES	\$9,281.22	\$10,000.00	\$10,000.00	\$12,000.00
POL ADMIN - ADMIN EXPENSE	\$43,710.36	\$50,006.00	\$50,006.00	\$50,006.00
POL ADMIN - PAYROLL MAINTENANC	\$22,366.86	\$9,000.00	\$11,000.00	\$11,000.00
POL ADMIN - HEALTH & DENTAL	\$23,816.98	\$43,512.00	\$34,783.00	\$36,779.00
POL ADMIN - CONTRACTUAL SERV	\$62,476.66	\$32,000.00	\$32,000.00	\$32,000.00
POL ADMIN - TRAINING & CONFERE	\$5,860.48	\$5,000.00	\$6,000.00	\$6,000.00
POL ADMIN - ELECTRICITY	\$346.09	\$500.00	\$500.00	\$550.00
POL ADMIN - TELEPHONE	\$4,660.22	\$6,000.00	\$6,000.00	\$6,000.00
POL ADMIN - ATTORNEY FEES	\$4,829.25	\$6,000.00	\$6,000.00	\$6,000.00
POL ADMIN - OVER RESV PROJECTS	\$0.00	\$0.00	\$100,000.00	\$150,000.00
POL ADMIN - EQUIPMENT	\$21,072.75	\$6,000.00	\$39,800.00	\$8,000.00
POL ADMIN - EQUIPMENT REP	\$15,993.02	\$8,000.00	\$18,000.00	\$14,000.00
<i>Expenditure Totals</i>	\$580,539.28	\$560,458.00	\$706,014.00	\$756,175.00

Accounts Summary

2025 Budget

Program
Audit

Department
Audit

Fund
Audit

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AUDIT ADMIN - TAXES CURRENT	\$43,687.83	\$56,285.00	\$56,580.00	\$45,900.00
AUDIT ADMIN - INTEREST INCOME	\$158.13	\$0.00	\$250.00	\$300.00
<i>Revenue Totals</i>	\$43,845.96	\$56,285.00	\$56,830.00	\$46,200.00

Accounts Summary

2025 Budget

Program
Audit

Department
Audit

Fund
Audit

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
AUDIT ADMIN - AUDIT FEE	\$59,052.00	\$56,285.00	\$44,835.00	\$46,200.00
<i>Expenditure Totals</i>	\$59,052.00	\$56,285.00	\$44,835.00	\$46,200.00

Accounts Summary

2025 Budget

Program

Bond & Interest - Administration

Department

Bond & Interest

Fund

Bond & Interest

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
B.I. ADMIN - TAXES CURRENT	\$5,161,585.67	\$5,323,000.00	\$5,258,627.00	\$5,271,125.00
B.I. ADMIN - INTEREST INCOME	\$18,682.85	\$0.00	\$12,000.00	\$10,000.00
<i>Revenue Totals</i>	\$5,180,268.52	\$5,323,000.00	\$5,270,627.00	\$5,281,125.00

Accounts Summary

2025 Budget

Program

Bond & Interest - 2022 #52

Department

Bond & Interest

Fund

Bond & Interest

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
2022 - #52 GO Interest Reim	\$1,625.69	\$0.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$1,625.69	\$0.00	\$0.00	\$0.00

Accounts Summary

2025 Budget

Program

Bond & Interest - 2022 #52

Department

Bond & Interest

Fund

Bond & Interest

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
2022 - #52 INTEREST	\$31,802.07	\$0.00	\$0.00	\$0.00
2022 - #52 PRINCIPAL	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<i>Expenditure Totals</i>	\$2,531,802.07	\$0.00	\$0.00	\$0.00

Accounts Summary

2025 Budget

Program

Bond & Interest - 2023 #53

Department

Bond & Interest

Fund

Bond & Interest

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
2023 - #53 INTEREST	\$153,708.78	\$98,000.00	\$98,000.00	\$0.00
2023 - #53 PRINCIPAL	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
<i>Expenditure Totals</i>	\$2,653,708.78	\$2,598,000.00	\$2,598,000.00	\$0.00

Accounts Summary

2025 Budget

Program

Bond & Interest - 2024 #54

Department

Bond & Interest

Fund

Bond & Interest

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
2024 - #54 INTEREST	\$0.00	\$225,000.00	\$160,916.00	\$103,000.00
2024 - #54 PRINCIPAL	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
<i>Expenditure Totals</i>	\$0.00	\$2,725,000.00	\$2,660,916.00	\$2,603,000.00

Accounts Summary

2025 Budget

Program

Bond & Interest - 2025 #55

Department

Bond & Interest

Fund

Bond & Interest

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
2025 - #55 INTEREST	\$0.00	\$0.00	\$0.00	\$178,125.00
2025 - #55 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$2,500,000.00
<i>Expenditure Totals</i>	\$0.00	\$0.00	\$0.00	\$2,678,125.00

Accounts Summary

2025 Budget

Program
FICA

Department
FICA

Fund
FICA

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FICA - TAXES CURRENT	\$953,422.08	\$665,642.00	\$671,400.00	\$690,000.00
FICA - REPLACEMENT TAX	\$0.00	\$350,000.00	\$294,945.00	\$467,339.00
FICA - INTEREST INCOME	\$3,451.00	\$400.00	\$3,000.00	\$3,000.00
FICA - REIMBURSEMENT	\$111,439.80	\$73,958.00	\$96,704.00	\$86,648.00
<i>Revenue Totals</i>	\$1,068,312.88	\$1,090,000.00	\$1,066,049.00	\$1,246,987.00

Accounts Summary

2025 Budget

Program
FICA

Department
FICA

Fund
FICA

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FICA - FICA FEES	\$1,018,173.26	\$1,090,000.00	\$1,143,947.00	\$1,246,987.00
<i>Expenditure Totals</i>	\$1,018,173.26	\$1,090,000.00	\$1,143,947.00	\$1,246,987.00

Accounts Summary

2025 Budget

Program
IMRF

Department
IMRF

Fund
IMRF

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IMRF ADMIN - TAXES CURRENT	\$418,460.63	\$544,827.00	\$546,558.00	\$440,000.00
IMRF ADMIN - REPLACEMENT TAXES	\$0.00	\$0.00	\$0.00	\$154,201.00
IMRF ADMIN - INTEREST INCOME	\$1,514.66	\$350.00	\$1,500.00	\$1,500.00
IMRF ADMIN - REIMBURSEMENT	\$28,931.34	\$24,823.00	\$33,738.00	\$39,614.00
<i>Revenue Totals</i>	\$448,906.63	\$570,000.00	\$581,796.00	\$635,315.00

Accounts Summary

2025 Budget

Program
IMRF

Department
IMRF

Fund
IMRF

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
IMRF ADMIN - FEES IMRF	\$425,469.66	\$570,000.00	\$551,064.00	\$635,315.00
<i>Expenditure Totals</i>	\$425,469.66	\$570,000.00	\$551,064.00	\$635,315.00

Accounts Summary

2025 Budget

Program
Liability

Department
Liability

Fund
Liability

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LIAB ADMIN - TAXES CURRENT	\$492,772.73	\$530,171.00	\$529,836.00	\$648,191.00
LIAB ADMIN - INTEREST INCOME	\$1,783.64	\$500.00	\$1,000.00	\$800.00
LIAB ADMIN - REIMBURSEMENT	\$3,868.35	\$350.00	\$1,000.00	\$1,000.00
<i>Revenue Totals</i>	\$498,424.72	\$531,021.00	\$531,836.00	\$649,991.00

Accounts Summary

2025 Budget

Program
Liability

Department
Liability

Fund
Liability

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
LIAB ADMIN - FT PAYROLL	\$172,736.48	\$178,753.00	\$179,735.00	\$184,563.00
LIAB ADMIN - PT PAYROLL	\$9,389.75	\$15,708.00	\$13,000.00	\$16,320.00
LIAB ADMIN - LONGEVITY	\$265.00	\$265.00	\$515.00	\$515.00
LIAB ADMIN - WELLNESS	\$45.00	\$495.00	\$158.00	\$495.00
LIAB ADMIN - PROGRAM SUPPLIES	\$2,592.54	\$3,000.00	\$3,250.00	\$3,500.00
LIAB ADMIN - GASOLINE	\$506.73	\$750.00	\$850.00	\$850.00
LIAB ADMIN - HEALTH & DENTAL	\$31,220.27	\$36,350.00	\$42,153.00	\$46,257.00
LIAB ADMIN - CONTRACTUAL S	\$4,870.92	\$5,000.00	\$14,000.00	\$38,810.00
LIAB ADMIN - TRAINING & CONFER	\$12,158.65	\$16,000.00	\$10,000.00	\$10,000.00
LIAB ADMIN - TELEPHONE	\$591.76	\$600.00	\$600.00	\$1,140.00
LIAB ADMIN - LIABILITY INSURAN	\$106,894.56	\$110,000.00	\$133,123.00	\$139,779.00
LIAB ADMIN - PROPERTY INSURANC	\$154,154.04	\$160,000.00	\$197,245.00	\$203,162.00
LIAB ADMIN - EQUIPMENT	\$2,998.26	\$3,500.00	\$3,500.00	\$4,000.00
LIAB ADMIN - EQUIPMENT REPAIR	\$1,051.00	\$600.00	\$600.00	\$600.00
<i>Expenditure Totals</i>	\$499,474.96	\$531,021.00	\$598,729.00	\$649,991.00

Accounts Summary

2025 Budget

Program
Paving & Lighting

Department
Paving & Lighting

Fund
Paving & Lighting

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
P & L ADMIN - TAXES CURRENT	\$90,373.79	\$85,950.00	\$89,108.00	\$39,675.00
P & L ADMIN - INTEREST INCOME	\$327.12	\$50.00	\$350.00	\$325.00
P & L ADMIN - MISCELLANEOUS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Revenue Totals</i>	\$90,700.91	\$121,000.00	\$124,458.00	\$75,000.00

Accounts Summary

2025 Budget

Program
Paving & Lighting

Department
Paving & Lighting

Fund
Paving & Lighting

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
P & L ADMIN - STREET LIGHTING	\$39,079.64	\$46,000.00	\$40,000.00	\$40,000.00
P & L ADMIN - BRADLEY CG GPSD\$	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
P & L ADMIN - MADISON GC ENTR	\$10,716.75	\$0.00	\$29,283.00	\$0.00
P & L ADMIN - ROADWAY IMPROVE	\$1,874.92	\$40,000.00	\$40,000.00	\$0.00
<i>Expenditure Totals</i>	\$51,671.31	\$121,000.00	\$144,283.00	\$75,000.00

Accounts Summary

2025 Budget

Program

Workers' Compensation & Unemployment

Department

Workers' Compensation & Unemployment

Fund

Workers' Comp. & Unemployment

Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
WC ADMIN - TAXES CURRENT	\$276,903.59	\$297,850.00	\$297,102.00	\$379,792.00
WC ADMIN - INTEREST INCOME	\$1,002.28	\$150.00	\$1,000.00	\$900.00
WC ADMIN - REIMBURSEMENT	\$15,751.83	\$12,000.00	\$14,700.00	\$16,000.00
<i>Revenue Totals</i>	\$293,657.70	\$310,000.00	\$312,802.00	\$396,692.00

Accounts Summary

2025 Budget

Program

Workers' Compensation & Unemployment

Department

Workers' Compensation & Unemployment

Fund

Workers' Comp. & Unemployment

Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
WC ADMIN - UNEMPLOYMENT COMPE	\$78,962.75	\$85,000.00	\$136,319.00	\$140,000.00
WC ADMIN - WORKER'S COMP INSUR	\$218,429.64	\$225,000.00	\$249,216.00	\$256,692.00
<i>Expenditure Totals</i>	\$297,392.39	\$310,000.00	\$385,535.00	\$396,692.00

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Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
HRT OF IL SRA - PEORIA TAXES	\$422,315.44	\$455,000.00	\$458,000.00	\$485,500.00
HRT OF IL SRA - MORTON REIMB	\$130,700.00	\$143,848.00	\$143,848.00	\$157,000.00
HRT OF IL SRA - CHILLICOTHE R	\$56,489.08	\$68,000.00	\$68,000.00	\$71,000.00
HRT OF IL SRA - WASHINGTON REI	\$74,604.86	\$80,460.00	\$80,460.00	\$81,711.00
HRT OF IL SRA - CASH OVER & SH	(\$24.50)	\$0.00	\$0.00	\$0.00
HRT OF IL SRA - CLASS FEES	\$118,435.50	\$190,912.00	\$46,331.00	\$60,000.00
HRT OF IL SRA - DONATIONS	\$7,378.21	\$10,000.00	\$5,000.00	\$10,000.00
HRT OF IL SRA - INTEREST INCOM	\$21,418.90	\$3,000.00	\$14,000.00	\$15,000.00
HRT OF IL SRA - REIMBURSEMENTS	\$807.00	\$1,500.00	\$0.00	\$0.00
HRT OF IL SRA - GRANTS	\$54,048.00	\$125,000.00	\$5,000.00	\$10,000.00
<i>Revenue Totals</i>	\$886,172.49	\$1,077,720.00	\$820,639.00	\$890,211.00

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Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
HRT OF IL SRA - FT PAYROLL	\$227,136.86	\$235,093.00	\$240,301.00	\$245,609.00
HRT OF IL SRA - PT PAYROLL	\$177,886.53	\$201,690.00	\$115,000.00	\$120,586.00
HRT OF IL SRA - LONGEVITY	\$725.00	\$725.00	\$725.00	\$725.00
HRT OF IL SRA - WELLNESS	\$450.00	\$900.00	\$675.00	\$900.00
HRT OF IL SRA - PROGRAM SUPPLI	\$64,376.91	\$75,500.00	\$39,600.00	\$42,220.00
HRT OF IL SRA - POSTAGE	\$1,141.54	\$1,500.00	\$1,500.00	\$2,500.00
HRT OF IL SRA - GASOLINE	\$5,869.26	\$9,500.00	\$6,723.00	\$9,500.00
HRT OF IL SRA - OFFICE SUPPLIE	\$10,424.36	\$8,000.00	\$10,500.00	\$12,000.00
HRT OF IL SRA - PRINTING	\$6,190.08	\$7,500.00	\$7,500.00	\$8,500.00
HRT OF IL SRA - ADMIN EXPENSE	\$72,269.75	\$91,058.00	\$75,764.00	\$84,910.00
HRT OF IL SRA - PAYROLL MAINT	\$11,617.31	\$9,000.00	\$15,000.00	\$17,000.00
HRT OF IL SRA - HEALTH & DENTA	\$48,266.95	\$77,663.00	\$55,684.00	\$63,417.00
HRT OF IL SRA - CONTRACTUAL SE	\$43,389.17	\$32,989.00	\$32,900.00	\$35,000.00
HRT OF IL SRA - TRAINING & CON	\$16,511.62	\$10,250.00	\$11,000.00	\$16,000.00
HRT OF IL SRA - NATURAL GAS	\$3,665.29	\$4,000.00	\$4,000.00	\$5,857.00
HRT OF IL SRA - ELECTRICITY	\$9,185.92	\$7,200.00	\$5,800.00	\$7,206.00
HRT OF IL SRA - TELEPHONE	\$7,432.05	\$9,000.00	\$11,433.00	\$12,500.00
HRT OF IL SRA - WATER	\$2,578.20	\$3,840.00	\$3,296.00	\$4,000.00
HRT OF IL SRA - SEWER	\$447.40	\$426.00	\$430.00	\$630.00
HRT OF IL SRA - INSURANCE	\$11,412.20	\$12,554.00	\$12,035.00	\$12,636.00
HRT OF IL SRA - ADVERTISING	\$239.93	\$1,000.00	\$250.00	\$250.00
HRT OF IL SRA - ATTORNEY FEES	\$2,889.00	\$1,000.00	\$10,000.00	\$5,000.00
HRT OF IL SRA - FICA	\$31,074.18	\$33,414.00	\$27,181.00	\$28,014.00
HRT OF IL SRA - IMRF	\$2,419.74	\$2,436.00	\$1,802.00	\$3,954.00
HRT OF IL SRA - REFUNDS	\$1,961.00	\$2,000.00	\$500.00	\$100.00
HRT OF IL SRA - SCHOLARSHIPS	\$4,781.18	\$3,500.00	\$4,700.00	\$5,000.00
HRT OF IL SRA - CAPITAL IMPROV	\$0.00	\$50,000.00	\$105,108.00	\$150,000.00
HRT OF IL SRA - EQUIPMENT	\$21,570.79	\$99,900.00	\$25,000.00	\$25,000.00
HRT OF IL SRA - EQUIPMENT REPA	\$13,742.04	\$10,000.00	\$9,000.00	\$15,000.00
Expenditure Totals	\$799,654.26	\$1,001,638.00	\$833,407.00	\$934,014.00

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Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CAMP FTB - CASH OVER & SHORT	(\$71.00)	\$0.00	\$0.00	\$0.00
CAMP FTB - CAMP FEES	\$87,492.00	\$153,000.00	\$98,636.00	\$187,016.00
CAMP FTB - DONATIONS	\$100.00	\$100.00	\$4,966.00	\$7,500.00
CAMP FTB - REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$0.00
CAMP FTB - GRANTS	\$5,000.00	\$20,000.00	\$0.00	\$0.00
<i>Revenue Totals</i>	\$93,021.00	\$173,100.00	\$103,602.00	\$194,516.00

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Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
CAMP FTB - PT PAYROLL	\$181,226.71	\$234,554.00	\$206,753.00	\$238,300.00
CAMP FTB - PROGRAM SUPPLIES	\$13,942.84	\$29,610.00	\$10,400.00	\$9,750.00
CAMP FTB - OFFICE SUPPLIES	\$1,380.59	\$0.00	\$0.00	\$0.00
CAMP FTB - ADMIN EXPENSE	\$21,265.80	\$29,441.00	\$24,288.00	\$27,778.00
CAMP FTB - CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
CAMP FTB - FICA	\$13,863.85	\$17,943.00	\$15,817.00	\$18,230.00
CAMP FTB - REFUNDS	\$2,244.00	\$300.00	\$571.00	\$500.00
CAMP FTB - SCHOLARSHIPS	\$10,019.60	\$12,000.00	\$9,335.00	\$11,000.00
<i>Expenditure Totals</i>	\$243,943.39	\$323,848.00	\$267,164.00	\$305,558.00

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Revenue

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FOCUS-PROGRAM FEES	\$0.00	\$0.00	\$109,783.00	\$129,780.00
FOCUS-MERCHANDISE	\$0.00	\$0.00	\$1,600.00	\$1,600.00
FOCUS-NON-TAX MERCH/CONSIGN	\$0.00	\$0.00	\$1,200.00	\$1,200.00
FOCUS-DONATIONS	\$0.00	\$0.00	\$3,354.00	\$3,500.00
FOCUS-GRANTS	\$0.00	\$0.00	\$151,839.00	\$181,250.00
<i>Revenue Totals</i>	\$0.00	\$0.00	\$267,776.00	\$317,330.00

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Expenditure

<i>Description</i>	<i>2023 Actual</i>	<i>2024 Budget</i>	<i>2024 Revised</i>	<i>2025 Proposed</i>
FOCUS-FT PAYROLL	\$0.00	\$0.00	\$42,000.00	\$64,600.00
FOCUS-PT PAYROLL	\$0.00	\$0.00	\$92,000.00	\$160,182.00
FOCUS-LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
FOCUS-WELLNESS	\$0.00	\$0.00	\$0.00	\$225.00
FOCUS-PROGRAM SUPPLY	\$0.00	\$0.00	\$20,000.00	\$22,500.00
FOCUS-MILEAGE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
FOCUS-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
FOCUS-ADMIN EXPENSE	\$0.00	\$0.00	\$24,637.00	\$31,765.00
FOCUS-HEALTH & DENTAL	\$0.00	\$0.00	\$3,187.00	\$3,505.00
FOCUS-CONTRACT SERVICE	\$0.00	\$0.00	\$10,000.00	\$20,625.00
FOCUS-FICA	\$0.00	\$0.00	\$10,251.00	\$17,196.00
FOCUS-IMRF	\$0.00	\$0.00	\$1,005.00	\$3,618.00
FOCUS-SALES TAX	\$0.00	\$0.00	\$150.00	\$200.00
FOCUS-SCHOLARSHIPS	\$0.00	\$0.00	\$6,401.00	\$15,002.00
FOCUS-EQUIPMENT	\$0.00	\$0.00	\$58,876.00	\$7,500.00
<i>Expenditure Totals</i>	\$0.00	\$0.00	\$271,007.00	\$349,418.00