

Parks & Recreation Division

2022 Budget

Mission

To enhance the quality of life for our residents by preserving, maintaining, beautifying, and augmenting the city's parks. Through the provision of high quality recreation and park services, we will establish community pride and promote healthy lifestyles by providing safe and well maintained parks, manicured open-spaces, outdoor recreation opportunities, and quality preserved historical resources. Professionalism, innovation, and creativity will continue to be instrumental in our delivery of services to the residents and visitors.

Major Functions

1. Oversee all improvement/renovation projects in an effort to provide quality recreational facilities.
2. Ensure that the playgrounds and facilities meet applicable codes and regulations.
3. Promote all of the facilities, amenities, and services of the division.
4. Keep the city parks clean and attractive.
5. Keep all of the facilities in good repair and well maintained.
6. Maximize the greenhouse space to grow plants.
7. Assist in the maintenance of the Phillips Park Zoo and the Phillips Park Golf Course.
8. Assist in the beautification of Aurora.
9. Assist other city divisions with snow and tree removal.

Budget Summary

		2021	
	2020	Original	2022
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	1,576,471	1,763,227	2,143,585
Other Non-Capital	852,326	971,885	1,781,477
Capital	-	-	-
Total	2,428,797	2,735,112	3,925,062

Staffing

Full-Time Positions

	2020	2021	2022
Superintendent	1	1	1
Horticulturist	1	1	0
Horticulturist II	0	0	1
Labor Supervisor	0	0	1
Maintenance Mechanic	1	1	1
Maintenance Service Worker	4	4	4
Maintenance Worker I	2	2	4
Maintenance Worker II	1	1	2
Maintenance Worker III	2	2	2
Office Manager	1	1	1
Subtotal - Full-Time Positions	13	13	17

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Staffing (Continued)

<u>Seasonal Positions</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
College Intern	0	0	1
General Worker I	0	0	1
General Worker II	5	5	7
Seasonal Worker I	10	10	10
Seasonal Worker II	1	1	1
Subtotal - Seasonal Positions	16	16	20
 TOTAL	 29	 29	 37

Short-Term Goals (2022)

1. Work with the Central Services and Information Technology Divisions to upgrade the security systems throughout the park facilities.
2. Replace all the drinking fountains throughout the parks.
3. Expand the Phillips Park main pavilion for permanent restrooms.
4. Implement a master plan for Phillips Park, Phillips Park Zoo, and the Phillips Park Golf Course.

Long-Term Goals (2023 and Beyond)

1. Complete the addition to the Phillips Park maintenance building (2023).
2. Replace all portable toilets in Phillips Park with vaulted/waterless bathrooms (2023).
3. Maintain a tree inventory (Ongoing).

4. Continue to work with the Information Technology Division to implement technology to make Phillips Park a Smart Park.
5. Establish user fee-based attractions to support the park operations (Ongoing).
6. Establish strategic partnerships to increase fundraising for park projects (Ongoing).
7. Continue to pursue state grant opportunities to fund park projects (Ongoing).

2021 Major Accomplishments

- Established a foundation to spearhead fundraising and volunteer efforts for Phillips Park.
- Worked with the Zoo Manager to restore the area occupied by the waterwheel barn into usable space.
- Replaced the playground equipment at Phillips Park.
- Replaced the floor drains in the Phillips Park maintenance building.
- Implemented the use of solar compacting waste bins to increase operational efficiency.
- Continued to explore multiple work shifts to maintain the efficiencies gained by providing extended work shifts during the COVID-19 pandemic.
- Commenced repairs on the waterfall at the Phillips Park entrance.
- Updated all the wayward signs throughout Phillips Park.
- Updated the amenities at the legacy Garfield and McCarty Parks.
- Worked with the Information Technology Division to implement smart technology throughout the parks.
- Assisted with the renovations of the animal enclosures at the Phillips Park Zoo.

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2020 Major Accomplishments

- Cleaned up and removed all of the construction material around the Mastodon Lake.
- Develop a perennial-based plan for the Smith Street medians.
- Added two new observation decks on Mastodon Island.
- Assisted with the renovation of the men's restroom at the Phillips Park Golf Course.
- Worked with the Phillips Park Golf Course staff to implement a second shift for equipment maintenance.
- Established multiple work shifts and employee reporting locations to adhere to the social distancing requirements during the COVID-19 pandemic.
- Assisted the Phillips Park Zoo with repairs and maintenance projects during the park closure due to the COVID-19 pandemic.
- Augmented the golf course maintenance operations to provide a high level of service during the pandemic.

Performance Measures

			2021	
	2020	2021	Estimated	2022
Measure	Actual	Budget	Actual	Budget
Park Area Maintained (acres)	421	421	421	421
Plants Grown/Planted/Maintained	16,916	25,000	20,000	25,000
Playground Equipment Inspections	14	15	15	15
Work Orders Completed for Other Departments	20	25	30	15
Park Pavillion Rentals	0	100	100	125

Budget Highlights

The 2022 budget will permit the Parks & Recreation Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	902,801	889,435	575,979	993,932	1,236,101	242,169
101-4440-451.10-07	PART-TIME/SEASONAL	117,787	69,240	69,643	152,884	289,951	137,067
101-4440-451.10-10	PRIOR YEAR RETRO	76	10,742	369	0	0	0
101-4440-451.10-25	VEHICLE USE	957	821	649	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	37,125	4,430	48,994	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	2,252	4,246	0	2,250	2,250	0
101-4440-451.10-52	SUPPLEMENT-OTHER	11,137	9,045	5,164	9,700	7,364	2,336-
LEVEL	TEXT			TEXT AMT			
22L3	LANGUAGE TRANSLATION - 1.5 EMPLOYEES			2,364			
	STIPEND-CALL OUT - 1 EMPLOYEE			2,000			
	STIPEND-INSURANCE OPT OUT - 1 EMPLOYEE			3,000			
				7,364			
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	50,504	57,608	0	50,880	50,880	0
101-4440-451.10-70	LONGEVITY PAY	11,639	10,657	7,392	9,879	9,466	413-
* SALARIES		1,134,278	1,056,224	708,190	1,255,325	1,631,812	376,487
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	203,671	192,778	128,174	170,899	186,925	16,026
101-4440-451.20-04	RETIREE HEALTH INSURANCE	68,567	54,842	24,409	32,545	25,926	6,619-
101-4440-451.20-10	FICA/SOCIAL SECURITY	69,741	63,241	42,323	72,561	92,691	20,130
101-4440-451.20-11	FICA/MEDICARE	16,311	14,790	9,898	16,970	21,677	4,707
101-4440-451.20-12	PENSION/IMRF	128,873	144,492	87,857	154,232	161,654	7,422
101-4440-451.20-20	CLOTHING	6,129	3,130	3,993	7,700	8,700	1,000
LEVEL	TEXT			TEXT AMT			
22L3	1514 CLOTHING REIMBURSEMENT PER CBA			3,000			
	COST OF UNIFORMS			5,700			
				8,700			
101-4440-451.20-22	DUES-HEALTH/FITNESS	759	325	0	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	925	129	925	900	900	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	48,000	12,000	9,000	12,000	12,000	0
101-4440-451.20-43	TERMINATION BENEFITS	28,129	34,520	29,096	38,795	0	38,795-
* EMPLOYEE BENEFITS		571,105	520,247	335,675	507,902	511,773	3,871
101-4440-451.32-04	ARCHITECT	0	1,000	0	4,500	6,500	2,000
LEVEL	TEXT			TEXT AMT			
22L3	ARCHITECT FEES PARK PROJECTS			4,500			
	MAINTENANCE PROJECTS			2,000			
				6,500			
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	3,000	2,400	7,300	4,900
LEVEL	TEXT			TEXT AMT			
22L3	CONSOLIDATION OF PARK PARCELS			3,300			
	SURVEYING OF PARCELS FOR DIVESTMENT			4,000			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 208
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
				7,300			
101-4440-451.32-20	CONTRACTED SERVICES	1,790	1,450	0	5,000	13,000	8,000
LEVEL 22L3	TEXT BASE BUDGET 2021 DECREMENT ADD. CONTRACTED SERVICES FOR HIGH PROFILE PARKS		TEXT	AMT 10,000 5,000- 8,000 13,000			
101-4440-451.32-50	TEMPORARY SERVICES	16,960	3,865	20,732	9,000	14,000	5,000
LEVEL 22L3	TEXT SUNKEN GARDEN TRANSITION TULIP PLANTING MISC HELP		TEXT	AMT 4,000 5,000 5,000 14,000			
101-4440-451.32-80	CONSULTING FEES	0	0	0	2,000	7,000	5,000
LEVEL 22L3	TEXT SAFETY COMPLIANCE AUDIT CONSULTING FOR MASTER PLAN		TEXT	AMT 2,000 5,000 7,000			
101-4440-451.32-99	OTHER	175	0	0	0	0	0
* PROFESSIONAL FEES		18,925	6,315	23,732	22,900	47,800	24,900
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	1,508	631	1,547	1,000	1,000	0
* UTILITY SERVICES		1,508	631	1,547	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	12,977	5,385	11,135	17,800	21,800	4,000
LEVEL 22L3	TEXT CURRENT JANITORIAL ANNUAL DEEP CLEANING		TEXT	AMT 17,800 4,000 21,800			
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	5,832	3,500	2,486	9,000	9,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	17,685	15,465	17,070	20,000	25,000	5,000
LEVEL 22L3	TEXT CURRENT LEVELS ADDITIONAL CONTRACTED MOWING		TEXT	AMT 20,000 5,000 25,000			
* CLEANING SERVICES		36,494	24,350	30,691	46,800	55,800	9,000

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 209
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
101-4440-451.38-01	EQUIPMENT	3,259	610	0	2,000	6,000	4,000
LEVEL	TEXT		TEXT	AMT			
22L3	BASE BUDGET			2,000			
	PREVENTATIVE MAINT.			4,000			
				6,000			
101-4440-451.38-05	BUILDING & GROUNDS	66,001	54,968	51,939	93,800	386,700	292,900
LEVEL	TEXT		TEXT	AMT			
22L3	BASE BUDGET			89,000			
	2020 DP - AC UNITS FOR VISITOR'S CENTER						
	2022: 30,000			30,000			
	2020-2021 CARRYOVER						
	2020 DP - ELECTRONIC LOCKS FOR BATHROOM FACILITIES						
	2022 DP - PAINTING OF PHILLIPS PARK VISITORS			30,000			
	CENTER						
	2022 DP - SOLFISBURG PARKING LOT REPAIRS			16,400			
	2022 DP - WEST REC PARKING LOT REPAIRS			21,200			
	2022 DP - ATHLETIC FIELDS PARKING LOT REPAIRS			35,100			
	2022 DP - SUNKEN GARDEN FOUNTAIN REPAIR			30,000			
	2022 DP - SUNKEN GARDEN REPAIRS						
	2022: \$25,000			25,000			
	2023: \$75,000						
	2022 DP - ROOF REPLACEMENT						
	2022: \$25,000			25,000			
	2023: \$10,000						
	2022 DP - GARFIELD PARK PARKING LOT REPAIRS			85,000			
				386,700			
101-4440-451.38-34	LANDSCAPING	0	0	9,750	4,300	225,100	220,800
LEVEL	TEXT		TEXT	AMT			
22L3	LANDSCAPE SERVICES FOR LEGACY PARKS						
	WILDER PARK			4,650			
	MCCARTY PARK			4,650			
	2022 DP - SMITH BLVD. LANDSCAPING MAINTENANCE						
	2022: \$60,000			60,000			
	2023: \$61,000						
	2024: \$62,000						
	2025: \$63,000						
	2026: \$64,000						
	2022 DP - PHILLIPS PARK RAIN GARDEN LANDSCAPE MTCE						
	2022: \$10,300			10,300			
	2023: \$11,000						
	2024: \$11,500						
	2025: \$12,000						
	2026: \$12,500						

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 210
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER ACCOUNT DESCRIPTION							
2022 DP - MCCARTY PARK LANDSCAPE MAINTENANCE			50,000				
2022 DP - WILDER PROMENADE LANDSCAPE MTCE			34,000				
2022 DP - CHEMICAL SPRAY FOR HIGH PROIFLE TURF AREAS							
2022: \$25,000			25,000				
2023: \$30,000							
2024: \$32,000							
2025: \$34,000							
2026: \$37,000							
2022 DP - MASTODON ISLAND LANDSCAPE MTCE.							
2022: \$14,500			14,500				
2023: \$15,000							
2024: \$15,500							
2025: \$16,000							
2026: \$16,500							
2022 DP - GARFIELD PARK LANDSCAPE MAINTENANCE							
2022: \$22,000			22,000				
2023: \$22,200							
2024: \$22,400							
2025: \$22,600							
2026: \$22,800							
			225,100				
101-4440-451.38-41 FEES-ALARM SERVICE		8,414	5,177	5,177	11,000	11,100	100
LEVEL	TEXT			TEXT	AMT		
22L3	INCREASE IN ALARM FEES DUE TO UPGRADE TO GSM EQUIP				9,200		
2020 DP - ELECTRONIC LOCKS FOR BATHROOM FACILITIES							
2022: \$1,900			1,900				
2023: \$2,000							
2024: \$2,100							
			11,100				
101-4440-451.38-88 CENTRAL GAR./MAINTENANCE		117,863	88,767	101,287	132,600	143,700	11,100
101-4440-451.38-90 VEHICLE REPAIR/ACCIDENT		6,820	2,683	2,707	5,000	5,100	100
101-4440-451.38-99 OTHER		0	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
22L3	MISC. EQUIPMENT RENTAL				1,000		
					1,000		
* REPAIRS & MTCE. SERVICES		202,357	152,205	170,860	248,700	778,700	530,000
101-4440-451.39-30 PORTO TOILETS		17,230	3,564	9,882	15,500	17,500	2,000
LEVEL	TEXT			TEXT	AMT		
22L3	INCREASE EXPECTED WITH RESULTS OF 2021 BID				17,500		
					17,500		

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 211
EXPENSE ACCOUNTS		2019	2020	2021	2021	2022	2022-2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	YEAR TO DATE	ORIGINAL BUDGET	BUDGET	CHANGE
101-4440-451.39-50	EQUIPMENT-OTHER	1,338	755	2,500	1,500	1,500	0
101-4440-451.39-99	OTHER	0	0	0	500	500	0
* RENTALS/LEASES		18,568	4,319	12,382	17,500	19,500	2,000
101-4440-451.40-40	LIABILITY INSURANCE	8,000	8,000	6,003	8,000	8,000	0
* INSURANCE		8,000	8,000	6,003	8,000	8,000	0
101-4440-451.42-01	EDUCATION/TRAINING	0	1,689	405	5,000	10,000	5,000
LEVEL	TEXT			TEXT	AMT		
22L3	IPRA CONFERENCE & TRAINING				4,000		
	EMPLOYEE CERTIFICATIONS				4,000		
	BALLFIELD PREP TRAINING-FOR 1514 STAFF				2,000		
					10,000		
101-4440-451.42-03	TRAVEL/MEETINGS	79	58	0	250	250	0
101-4440-451.42-07	MILEAGE	0	0	0	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	47	4	3	100	100	0
* TRAVEL & PROFESS DVLPMT		126	1,751	408	5,450	10,450	5,000
101-4440-451.44-01	TELEPHONE	4,604	4,340	3,137	4,900	4,900	0
LEVEL	TEXT			TEXT	AMT		
22L3	**IT COM** 5/7/21				4,900		
	6308987228 PHILLIPS PARK BUSINESS LINE						
	6308203396 PHILLIPS PARK DSL VIDEO CAMERA						
	6304990681 PHILLIPS PARK BUSINES LINE						
	6308983684 PHILLIPS PARK DSL VIDEO CAMERA						
	6308986508 PHILLIPS PARK BUSINES LINE						
					4,900		
101-4440-451.44-02	TELEPHONE-ALARM	13-	0	0	0	0	0
101-4440-451.44-04	TELEPHONE-MOBILE	4,424	6,211	6,564	10,004	10,056	52
LEVEL	TEXT			TEXT	AMT		
22L3	**IT COM** 5/7/21						
	G SANTANA: PHONE, IPAD				840		
	R. WHITE:PHONE				600		
	P. GOBLET: PHONE				600		
	B. BENNETT: PHONE				600		
	C. DIEPPA: PHONE				600		
	J. GRIMES: PHONE				300		
	C. GONZALEZ: PHONE				480		
	C. MASCARELLA: PHONE				300		
	J. REIER CELL: PHONE				300		
	J. AGUADO: PHONE				60		
	T. EUBANKS: PHONE				60		

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 212
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
MCCARTY PARK FOX VALLEY POLICE GPS FEES: \$433 X 12				60 60 5,196 10,056			
* COMMUNICATION CHARGES		9,015	10,551	9,701	14,904	14,956	52
101-4440-451.45-01 DUES		269	939	200	2,700	2,700	0
LEVEL 22L3	TEXT NPRA IPRA MISC DUES			TEXT AMT 800 500 1,400 2,700			
101-4440-451.45-02 SUBSCRIPTIONS		0	9	432	0	1,000	1,000
LEVEL 22L3	TEXT REFLECT ACTUAL USAGE			TEXT AMT 1,000 1,000			
101-4440-451.45-03 POSTAGE		65	58	36	100	100	0
101-4440-451.45-04 U.P.S./FED EX		33	0	0	100	100	0
101-4440-451.45-07 COPIER COSTS		0	0	0	100	100	0
101-4440-451.45-12 ADVERTISING/PUBLICATION		220	270	410	5,800	5,800	0
101-4440-451.45-23 COPYING SERVICES		0	0	0	100	100	0
101-4440-451.45-32 LICENSES/PERMITS		323	60	0	500	1,240	740
LEVEL 22L3	TEXT MISC PERMITS 1514- CDL RE-IMBURSEMENTS (8 STAFF @ \$30)			TEXT AMT 1,000 240 1,240			
101-4440-451.45-76 SUBSCRIBER FEE-TV NETWORK		0	0	0	900	900	0
* OTHER SERVICES & CHARGES		910	1,336	1,078	10,300	12,040	1,740
101-4440-451.50-27 GRANT/AQUATIC SUBSIDY		367,870	535,856	260,358	352,831	352,831	0
LEVEL 22L3	TEXT RESERVED FOR AQUATIC SUBSIDY 2021 ACTUAL - \$260,358 2020 ACTUAL - \$535,856 2019 ACTUAL - \$367,870 2018 ACTUAL - \$627,593 2017 ACTUAL - \$196,724 2016 ACTUAL - \$243,816 2015 ACTUAL - \$338,091 2014 ACTUAL - \$259,640			TEXT AMT 352,831			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022				2022-LEVEL 3		PAGE 213
EXPENSE ACCOUNTS		2019	2020	2021	2021	2022	2022-2021	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	YEAR TO DATE	ORIGINAL BUDGET	BUDGET	CHANGE	
	2013 ACTUAL - \$143,064							
	2012 ACTUAL - \$119,437							
	2011 ACTUAL - \$118,088							
	2010 ACTUAL - \$156,892							
	2009 ACTUAL - \$230,900							
	2008 ACTUAL - \$103,808							
			352,831					
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	13,340	0	0	3,000	3,000	0	
101-4440-451.50-95	S.P.-YOUTH GOLF	920	0	0	0	0	0	
*	OTHER SC-SPECIAL PROGRAMS	382,130	535,856	260,358	355,831	355,831	0	
101-4440-451.61-01	OFFICE-DIRECT	903	333	183	600	2,600	2,000	
LEVEL	TEXT							
22L3	REFLECT ACTUAL USAGE							
				TEXT AMT				
				2,600				
				2,600				
101-4440-451.61-02	OFFICE-CENTRAL STORES	0	142	87	200	800	600	
101-4440-451.61-08	MAPS	0	0	0	800	800	0	
101-4440-451.61-09	CUSTOM PRINTING	586	1,665	481	4,900	9,900	5,000	
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	38	200	200	0	
101-4440-451.61-13	FIRST AID	618	365	0	900	900	0	
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	1,625	40	912	3,900	5,900	2,000	
LEVEL	TEXT							
22L3	US FLAGS							
	COA FLAGS							
	POW FLAGS							
	BANNERS							
				TEXT AMT				
				3,200				
				1,200				
				1,200				
				300				
				5,900				
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,172	3,274	1,888	10,000	10,000	0	
101-4440-451.61-41	FURNITURE/FIXTURES	9,195	1,200	0	500	5,500	5,000	
LEVEL	TEXT							
22L3	REMAINING FURNITURE FOR ADMIN BUILD							
				TEXT AMT				
				5,500				
				5,500				
101-4440-451.61-80	OTHER	310	0	130	500	500	0	
*	SUPPLIES-GENERAL	22,409	7,019	3,719	22,500	37,100	14,600	
101-4440-451.62-01	NATURAL GAS	0	614	1,506	0	0	0	
101-4440-451.62-02	BOTTLED GAS	210	160	134	1,200	1,200	0	
LEVEL	TEXT							
22L3	PARKS							
	ZOO							
				TEXT AMT				
				400				
				400				

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 214
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
GOLF				400 1,200			
101-4440-451.62-04	ELECTRICITY-GEN'L	0	484	741	0	0	0
101-4440-451.62-30	OIL & LUBRICANTS	511	638	370	4,500	4,500	0
LEVEL	TEXT		TEXT	AMT			
22L3	OIL & LUBRICANTS FOR 9 MOWERS			2,000			
	OIL & LUBRICANTS FOR UTILITY CARTS			1,500			
	OIL FOR MISC SMALL EQUIPMENT			1,000			
				4,500			
101-4440-451.62-40	FUEL	33,843	29,327	25,319	40,700	38,000	2,700-
LEVEL	TEXT		TEXT	AMT			
22L3	EQUIPMENT SERVICES			38,000			
				38,000			
*	SUPPLIES-ENERGY	34,564	31,223	28,070	46,400	43,700	2,700-
101-4440-451.63-33	MOWERS	7,468	0	0	13,900	13,900	0
101-4440-451.63-42	TRAILERS	0	0	0	3,000	3,000	0
101-4440-451.63-51	GOLF/UTILITY CART	12,788	0	0	9,000	9,000	0
101-4440-451.63-99	OTHER	0	0	0	500	500	0
*	SUPPLIES-MACH/EQUIP	20,256	0	0	26,400	26,400	0
101-4440-451.65-01	EQUIPMENT	15,586	10,543	5,766	10,600	15,600	5,000
LEVEL	TEXT		TEXT	AMT			
22L3	REFLECT ACTUAL USAGE			15,600			
				15,600			
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	0	100	100	0
101-4440-451.65-05	BUILDING & GROUNDS	78,707	17,256	58,119	72,000	262,000	190,000
LEVEL	TEXT		TEXT	AMT			
22L3	REFLECT ACTUAL USAGE			76,000			
	2022 DP - DOLAN FIELD INFIELD REPAIRS			11,000			
	2022 DP - ANDREWS FIELD INFIELD REPAIRS			11,000			
	2022 DP - BERNARD FIELD INFIELD REPAIRS			30,000			
	2022 DP - FRETT FIELD INFIELD REPAIRS			16,000			
	2022 DP - LANCASTER FIELD INFIELD REPAIRS			24,000			
	2022 DP - ASPHALT CART & WLAKING PATH REPAIRS			20,000			
	2022 DP - UPDATE PARK FURNISHINGS & AMENITIES						
	2022: \$30,000			30,000			
	2023: \$78,000						
	2024: \$78,000						
	HUNT NORTH INFIELD REPAIRS			22,000			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 215
EXPENSE ACCOUNTS		2019	2020	2021	2021	2022	2022-2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	YEAR TO DATE	ORIGINAL BUDGET	BUDGET	CHANGE
	HUNT SOUTH INFIELD REPAIRS			22,000 262,000			
101-4440-451.65-21	GRAVEL/SAND/DIRT	5,736	9,505	16,894	12,000	27,000	15,000
LEVEL	TEXT			TEXT AMT			
22L3	BALL FIELD MATERIALS			9,000			
	DIRT			4,000			
	DIRT & STONE			4,000			
	2022 DP- ASPHALT CART & WLAKING PATH REPAIRS			10,000			
				27,000			
101-4440-451.65-23	FOOD FOR ANIMALS	33	0	0	0	0	0
101-4440-451.65-34	SIGNAGE	88	170	72	3,500	3,500	0
101-4440-451.65-36	CHEMICALS	4,457	4,276	4,180	9,000	9,000	0
101-4440-451.65-37	FERTILIZER	1,678	439	1,538	4,000	6,500	2,500
101-4440-451.65-39	PLANTS & SEEDINGS	24,867	23,204	11,866	25,000	30,000	5,000
LEVEL	TEXT			TEXT AMT			
22L3	REFLECT ACTUAL USAGE			30,000			
				30,000			
101-4440-451.65-40	TREES	2,167	281	0	2,500	5,000	2,500
LEVEL	TEXT			TEXT AMT			
22L3	TREE REPLACEMENTS FOR TAKEDOWNS			5,000			
				5,000			
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	751	3,096	0	6,000	11,000	5,000
LEVEL	TEXT			TEXT AMT			
22L3	REPLACING UNSAFE FIXTURES THROUGHOUT PARK			11,000			
				11,000			
101-4440-451.65-99	OTHER	0	0	0	500	500	0
* SUPPLIES-REPAIRS/MTCE		134,070	68,770	98,435	145,200	370,200	225,000
** PARKS & RECREATION		2,594,715	2,428,797	1,690,849	2,735,112	3,925,062	1,189,950

Phillips Park Zoo Division

2022 Budget

Mission

To inspire conservation of the natural world by strengthening the connection between animals and children. We will fulfill our mission by providing high quality animal care, unique recreation and play activities, and nature-based education programs to promote and ensure the survivability of wild populations, as well as fostering a connection to the local community.

Major Functions

1. Implement husbandry and facility standards set forth by the Association of Zoos and Aquariums (AZA).
2. Maintain the Occupational Safety and Health Administration's standards for the safety of the zoo, its inhabitants, the public, and employees.
3. Encourage professional development by providing opportunities for the staff.
4. Follow the master plan recommendations and continue to modernize, expand, and improve the zoo.
5. Implement new educational programs for all ages to inspire a passion for the zoological field and conservation issues.
6. Increase the community's involvement with the zoo through special events and marketing.

Budget Summary

		2021	
	2020	Original	2022
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	649,239	690,298	713,587
Other Non-Capital	249,354	257,960	507,400
Capital	-	-	-
Total	898,593	948,258	1,220,987

Staffing

Full-Time Positions

	2020	2021	2022
Zoo Manager	1	1	1
Zoo Keeper I	4	4	4
Subtotal - Full-Time Positions	5	5	5

Seasonal Positions

College Intern	1	1	1
General Worker II	2	2	2
Seasonal Worker I	5	5	5
Seasonal Worker II	3	3	3
Subtotal - Seasonal Positions	11	11	11

TOTAL	16	16	16
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Phillips Park Zoo Division

2022 Budget

Short-Term Goals (2022)

1. Build a North American river otter exhibit.
2. Develop and implement a synchronized theme across the animal exhibits in coordination with the zoo portion of the parks master plan.
3. Complete and adopt a master plan.
4. Complete fencing upgrades.

Long-Term Goals (2023 and Beyond)

1. Demolish the building that houses the restrooms (2023).
2. Complete repairs to the reptile house (2023).
3. Establish user fee-based exhibits to support the zoo operations (2025).
4. Complete the zoo renovations included in the Phillips Park Master Plan (2027).
5. Establish strategic partnerships to support fundraising efforts for additional zoo projects (Ongoing).
6. Increase the health and well-being of the animals through behavioral enrichment (Ongoing).
7. Expand the ability to provide medical care for the animals on zoo grounds (Ongoing).

2021 Major Accomplishments

- Installed an educational area along with the relocation of the elk viewing area to support education initiatives and provide a location for animal presentations to children.

- Completed the restoration and grading of the area formerly occupied by the waterwheel barn.
- Repainted the animal enclosures throughout the zoo.
- Continued to develop and improve the zoo's outreach program to provide hands-on animal-based events to local education partners.
- Re-established and expanded the volunteer and internship programs.
- New fencing.
- Re-perching of animal exhibits.

2020 Major Accomplishments

- Completed the installation of a backup generator in the zoo.
- Completed electrical upgrades to the cold storage building, animal barns, and miscellaneous exhibits.
- Installed an electrical fence around the elk yard.
- Upgraded the yard for the barn animals including renovations to the barn exterior, new fencing, an outdoor animal shelter, shade screening, and a new chicken coop.
- Partnered with a veterinarian to provide complete health assessments of the animals.
- Acquired two new wolves, two mini cows, additional elk, and birds of prey to expand the current exhibits.
- Upgraded the lynx exhibit to provide the resident animals with outdoor access.
- Collaborated with the Boy Scouts of America on the completion of two Eagle Scout projects that resulted in two new animal enclosures/displays.
- Adjusted the zoo operations and staff schedules to assure continued safety measures while maintaining the social distance requirements during the COVID-19 pandemic.

Phillips Park Zoo Division

2022 Budget

- Implemented new safety procedures for the animal species that were determined at risk of becoming ill with the COVID-19 virus.
- Completed several needed repairs and renovations throughout the facility while the zoo remained closed during the COVID-19 pandemic.
- Restructured several animal exhibits in response to the COVID-19 pandemic, including the installation of an interior fence for the elk and renovated the domestic animal barns.

Performance Measures

			2021	
	2020	2021	Estimated	2022
Measure	Actual	Budget	Actual	Budget
Safety Drills Performed	4	12	6	12
Number of Tours	6	120	25	50
Tour Visitors	320	3,700	500	1,500
Visitors to Zoo (General Public)	2,000	200,000	100,000	200,000
Visitors to Visitors Center	N/A	100,000	20,000	100,000
Reptile House Visitors	2,000	120,000	25,000	120,000
Volunteer Hours	1,300	4,500	1,000	3,000
Zoo-to-School Visits	12	40	10	25
Tram Riders	N/A	17,000	N/A	N/A
Training and Development Hours	75	150	150	150
Educational Outreach/Presentations	0	5	3	5

Budget Highlights

The 2022 budget will permit the Phillips Park Zoo Division to provide enhanced municipal services to the public.

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 216
EXPENSE ACCOUNTS		2019	2020	2021	2021	2022	2022-2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	YEAR TO DATE	ORIGINAL BUDGET	BUDGET	CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	328,801	337,470	249,354	351,714	360,942	9,228
101-4441-451.10-07	PART-TIME/SEASONAL	79,967	51,263	57,114	114,760	150,457	35,697
101-4441-451.10-09	PART-TIME/TEMPORARY	6,397	0	0	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	0	3,447	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	22,898	15,893	21,794	12,000	12,000	0
101-4441-451.10-52	SUPPLEMENT-OTHER	1,000	0	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	14,710	20,604	0	12,000	8,600	3,400-
101-4441-451.10-70	LONGEVITY PAY	1,643	1,803	1,337	1,777	1,791	14
* SALARIES		455,416	430,480	329,599	492,251	533,790	41,539
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	75,434	88,974	51,269	68,359	66,759	1,600-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	16,827	13,434	6,485	8,646	8,540	106-
101-4441-451.20-10	FICA/SOCIAL SECURITY	27,272	25,600	19,574	28,685	31,194	2,509
101-4441-451.20-11	FICA/MEDICARE	6,378	5,987	4,578	6,709	7,295	586
101-4441-451.20-12	PENSION/IMRF	47,888	53,471	38,704	53,956	48,309	5,647-
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	613	2,000	2,000	1,071	2,000	929
101-4441-451.20-20	CLOTHING	3,916	1,150	3,183	3,500	3,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	600	211	0	200	200	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	10,819	15,932	11,191	14,921	0	14,921-
* EMPLOYEE BENEFITS		201,747	218,759	145,984	198,047	179,797	18,250-
101-4441-451.32-04	ARCHITECT	0	4,000	0	4,000	8,000	4,000
LEVEL	TEXT			TEXT	AMT		
22L3	ONGOING ZOO PLANNING UPDATES				8,000		
					8,000		
101-4441-451.32-20	CONTRACTED SERVICES	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
22L3	MISC. ZOO GROUNDS MAINT.				5,000		
					5,000		
101-4441-451.32-40	VETERINARY	25,126	19,180	15,955	27,300	32,300	5,000
LEVEL	TEXT			TEXT	AMT		
22L3	INCREASE CARE DUE TO AGE OF ANIMALS				32,300		
					32,300		
101-4441-451.32-50	TEMPORARY SERVICES	0	0	0	0	3,000	3,000
* PROFESSIONAL FEES		25,126	23,180	15,955	31,300	48,300	17,000
101-4441-451.38-01	EQUIPMENT	1,318	1,079	1,057	3,000	3,000	0
101-4441-451.38-05	BUILDING & GROUNDS	28,134	18,703	15,410	34,500	148,400	113,900
LEVEL	TEXT			TEXT	AMT		
22L3	INCREASED REPAIRS DUE TO AGE OF BUILDINGS				39,500		

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 217
EXPENSE ACCOUNTS		2019	2020	2021	2021	2022	2022-2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	YEAR TO DATE	ORIGINAL BUDGET	BUDGET	CHANGE
	2022 DP - SUN SCREENS FOR EDUCATION PAVILION			25,000			
	2022 DP - ZOO PARKING LOT REPAIRS			83,900			
				148,400			
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	2,090	2,500	2,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	9,465	9,558	7,803	12,500	12,500	0
LEVEL	TEXT			TEXT AMT			
22L3	ADS & SECURITY CAMERAS FOR ZOO & VC			12,500			
				12,500			
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	857	1,197	23	800	900	100
101-4441-451.38-99	OTHER	0	0	4	300	10,300	10,000
LEVEL	TEXT			TEXT AMT			
22L3	BASE BUDGET			300			
	2022 DP - SEAL COAT ZOO BLACKTOP/ASPHALT						
	2022: \$10,000			10,000			
	2023: \$ -0-						
	2024: \$ -0-						
	2025: \$10,000						
				10,300			
*	REPAIRS & MTCE. SERVICES	41,864	32,627	26,387	53,600	177,600	124,000
101-4441-451.39-30	PORTO TOILETS	4,433	2,580	2,188	6,000	10,000	4,000
LEVEL	TEXT			TEXT AMT			
22L3	INCREASED CLEANINGS WITH ZOO RE-OPENING			10,000			
				10,000			
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	190	0	0	0
*	RENTALS/LEASES	4,433	2,580	2,378	6,000	10,000	4,000
101-4441-451.40-40	LIABILITY INSURANCE	8,000	27,000	6,003	8,000	8,000	0
*	INSURANCE	8,000	27,000	6,003	8,000	8,000	0
101-4441-451.42-01	EDUCATION/TRAINING	2,475	3,205	2,300	4,000	8,000	4,000
LEVEL	TEXT			TEXT AMT			
22L3	KEEPERS-ANIMAL SAFETY HANDLING			3,000			
	1514-KEEPERS ANIMAL CARE			3,000			
	MANAGER TRAINING			2,000			
				8,000			
101-4441-451.42-03	TRAVEL/MEETINGS	25	10	0	200	200	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	58	11	29	100	100	0
*	TRAVEL & PROFESS DVLPMT	2,558	3,226	2,329	4,300	8,300	4,000

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 218
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
101-4441-451.44-01	TELEPHONE	1,449	1,140	1,131	1,500	0	1,500-
LEVEL	TEXT			TEXT AMT			
22L3	** IT COM ** 8/30/21						
	6308203518 901 RAY MOSES DR, ZOO LION HOUSE DSL						
	ON CITY FIBER - LINE CANCELLED						
101-4441-451.44-02	TELEPHONE-ALARM	5,519	937	1,002	500	500	0
LEVEL	TEXT			TEXT AMT			
22L3	** IT COM ** 5/28/20			500			
	6309781228 ZOO STORAGE ALARM						
	6309784700 BUSINESS LINE						
	6309788154 VISITOR CENTER ALARM						
	6309788316 ADS FIRE ALARM						
	VOIP REPLACEMENT NOT SUPPORTED BY ADS						
				500			
101-4441-451.44-04	TELEPHONE-MOBILE	1,336	1,040	807	1,260	1,500	240
LEVEL	TEXT			TEXT AMT			
22L3	** IT COM ** 5/7/21						
	D. POWELL: PHONE, MIFI			1,032			
	L. FLORAL: PHONE			60			
	G. KAIN: PHONE			60			
	L. DREWKE: PHONE			60			
	J. FORBERG: PHONE			60			
	GPS FEES: \$19 X 12			228			
				1,500			
*	COMMUNICATION CHARGES	8,304	3,117	2,940	3,260	2,000	1,260-
101-4441-451.45-01	DUES	438	1,308	1,138	1,500	3,000	1,500
LEVEL	TEXT			TEXT AMT			
22L3	REFLECT ACTUAL USAGE			3,000			
				3,000			
101-4441-451.45-02	SUBSCRIPTIONS	438	244	217	400	1,000	600
LEVEL	TEXT			TEXT AMT			
22L3	ZOO BIOLOGY JOURNAL			400			
	OTHER JOURNALS			600			
				1,000			
101-4441-451.45-03	POSTAGE	86	51	35	200	200	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	3,076	1,315	0	4,000	6,000	2,000
LEVEL	TEXT			TEXT AMT			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 219
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
22L3	ONGOING ZOO ADVERTISING			6,000 6,000			
101-4441-451.45-18	PROMO MATERIALS/SERVICES	1,644	2,581	2,015	6,000	7,000	1,000
LEVEL	TEXT			TEXT AMT			
22L3	INCREASE TO ESTABLISH GIFT SHOP- WILL BE OFFSET BY REVENUE			7,000 7,000			
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	2,521	4,280	3,514	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			
22L3	VOLUNTEER APPRECIATION DINNER SENSORY THURSDAYS ZOO PROMOTION EVENTS			500 2,250 1,250 4,000			
101-4441-451.45-32	LICENSES/PERMITS	392	385	1,265	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
22L3	REPTILE PERMITS USDA PERMIT KANE COUNTY PERMIT US FISH AND WILDLIFE PERMIT DEA PERMITS BUTTERFLY & MISC. PERMITS			300 85 120 295 700 300 1,800			
101-4441-451.45-87	DR/CR CARD DISC. & FEES	578	579	436	200	200	0
* OTHER SERVICES & CHARGES		9,173	10,743	8,620	17,100	23,200	6,100
101-4441-451.50-50	GRANT/OTHER	6,042	5,971	42,731	0	0	0
* OTHER SC-SPECIAL PROGRAMS		6,042	5,971	42,731	0	0	0
101-4441-451.61-01	OFFICE-DIRECT	787	510	372	1,000	1,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	0	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	853	707	3,203	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			
22L3	FOR PRINTING OF ZOO BROCHURES AND RACK CARDS			4,000 4,000			
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	90	0	163	100	100	0
101-4441-451.61-13	FIRST AID	322	580	71	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	0	740	500	2,000	1,500
101-4441-451.61-21	ZOO ANIMALS/SPECIES	14	21,224	1,343	21,000	23,500	2,500
LEVEL	TEXT			TEXT AMT			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 220
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
22L3	BASE BUDGET			3,500			
	2020 DP - NEW ANIMALS FOR EXHIBITS						
	2022: \$20,000			20,000			
	2020-2021 CARRYOVER						
	2020 DP - NEW ANIMALS FOR EXHIBITS			23,500			
101-4441-451.61-25	CONTROL OF ANIMALS	5,085	4,120	3,815	4,000	9,000	5,000
LEVEL	TEXT			TEXT AMT			
22L3	MISCELLANEOUS BEHAVIOURAL SUPPLIES			4,000			
	ENRICHMENT ITEMS (FOR ANIMAL WELFARE)			5,000			
				9,000			
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,783	3,367	2,353	3,000	6,000	3,000
101-4441-451.61-41	FURNITURE/FIXTURES	1,155	3,030	1,424	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
22L3	FURNITURE FOR MEDICAL BUILDING & OFFICE			3,000			
				3,000			
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	7,500	7,500
LEVEL	TEXT			TEXT AMT			
22L3	2022 DP - NEW RADIOS FOR ZOO			7,500			
				7,500			
101-4441-451.61-80	OTHER	1,581	1,794	2,142	1,000	1,000	0
*	SUPPLIES-GENERAL	12,670	35,332	15,626	37,400	57,900	20,500
101-4441-451.62-02	BOTTLED GAS	110	85	69	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
22L3	INCREASE IN BOTTLED GAS WITH ONSITE VET PROCEDURES			1,000			
				1,000			
101-4441-451.62-40	FUEL	82	0	485	0	600	600
*	SUPPLIES-ENERGY	192	85	554	1,000	1,600	600
101-4441-451.63-36	SNOW PLOW BLADES	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
22L3	2022 DP - POLARIS CART FOR ZOO			3,000			
				3,000			
101-4441-451.63-37	SALT SPREADERS	0	0	0	0	4,000	4,000
LEVEL	TEXT			TEXT AMT			

PROGRAM GM601L		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE 221
EXPENSE ACCOUNTS		2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
22L3	2022 DP - POLARIS CART FOR ZOO			4,000 4,000			
101-4441-451.63-99	OTHER	0	0	0	0	25,500	25,500
LEVEL 22L3	TEXT 2022 DP - POLARIS CART FOR ZOO 2022 DP - VETERINARY DENTAL EQUIPMENT			TEXT AMT 15,500 10,000 25,500			
*	SUPPLIES-MACH/EQUIP	0	0	0	0	32,500	32,500
101-4441-451.64-80	OTHER	0	0	30	0	0	0
*	SUPPLIES-COMPUTER	0	0	30	0	0	0
101-4441-451.65-01	EQUIPMENT	984	4,862	1,189	1,000	6,000	5,000
LEVEL 22L3	TEXT INCREASE IN REPAIRS DUE TO AGE OF MAINT. EQUIPMENT			TEXT AMT 6,000 6,000			
101-4441-451.65-03	EQUIPMENT-RADIOS	915	71	652	500	500	0
LEVEL 22L3	TEXT PURCHASE OF REPLACEMENT RADIOS			TEXT AMT 500 500			
101-4441-451.65-05	BUILDING & GROUNDS	50,343	40,217	47,534	35,000	60,000	25,000
LEVEL 22L3	TEXT REFLECT ACTUAL USAGE 2022 DP - APPLIANCES FOR ZOO 2022 DP - REPLACE SPLIT RAIL FENCING			TEXT AMT 40,000 10,000 10,000 60,000			
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	378	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	647	2,781	3,093	4,000	6,000	2,000
LEVEL 22L3	TEXT BEAUTIFYING FLOWERS			TEXT AMT 6,000 6,000			
101-4441-451.65-23	FOOD FOR ANIMALS	52,966	55,740	42,915	49,000	54,000	5,000
LEVEL 22L3	TEXT CHANGE DIETS FOR ZOO COLLECTION TO IMPROVE ANIMAL HEALTH & REFLECT ACTUAL USAGE			TEXT AMT 54,000 54,000			

PROGRAM GM601L		EXPENSE ACCOUNTS		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2022			2022-LEVEL 3		PAGE	222
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2022 BUDGET	2022-2021 CHANGE			
101-4441-451.65-34	SIGNAGE	12	0	0	0	0	0			
101-4441-451.65-39	PLANTS & SEEDINGS	1,089	462	665	1,500	6,500	5,000			
LEVEL 22L3	TEXT ONGOING ZOO BEAUTIFICATION			TEXT AMT 6,500 6,500						
101-4441-451.65-40	TREES	299	0	0	0	0	0			
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	440	460	0	4,900	4,900	0			
LEVEL 22L3	TEXT PARK BENCH SHADE STRUCTURE (X1) SHADE SCREEN FOR BUTTERFLY TENT DEFERRED BECAUSE OF COVID-19			TEXT AMT 2,450 2,450 4,900						
101-4441-451.65-99	OTHER	179	522	467	100	100	0			
*	SUPPLIES-REPAIRS/MTCE	107,874	105,493	96,515	96,000	138,000	42,000			
**	PHILLIPS PARK ZOO	883,399	898,593	695,651	948,258	1,220,987	272,729			