



Community Services Department

Building Resilient Communities by Cultivating Healthy Bodies and Curious Minds

GUIDING PRINCIPLES

Restore Services

- Fund pre-existing Service Operations for Recreation and Library
- Troke Library Remodel
- Chavez Library Remodel

Priority for Programs and Projects with High Community Benefit

- NorthEast Library and Recreation Center
- North West Leased Library & Rec Center

Improve Assets Whenever Possible

- Troke Library Remodel
- Chavez Library Remodel
- Stockton Soccer Complex Upgrades and Maintenance
- McNair Soccer Complex-Fencing, Gate, & Turf
- Annual One-time requests \$20K/Division

Focus on Underserved Areas

- Aquatics Facilities Renovation - McKinley Park Renovation
- NorthEast Library And Rec Center
- North West Leased Library & Rec Center

Leverage Partnerships

- Aquatics Facilities Renovation - McKinley Park Renovation



City of Stockton
Community Services Department
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EXPENDITURE PLAN

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated	2030-31 Estimated	2031-32 Estimated	2032-33 Estimated	Totals
Revenue																	
Measure M	\$ 10,430,105	\$ 11,680,005	\$ 11,363,216	\$ 11,528,000	\$ 10,810,480	\$ 11,438,889	\$ 12,088,971	\$ 12,761,422	\$ 13,022,861	\$ 12,639,152	\$ 12,583,345	\$ 13,126,108	\$ 13,692,922	\$ 13,282,134	\$ 14,581,711	\$ 11,164,063	\$ 198,584,974
Interest		\$ 258,118	\$ 484,788		\$ 105,105	\$ 75,825	\$ 66,795	\$ 62,625	\$ 74,310	\$ 88,605	\$ 87,330	\$ 75,120	\$ 84,165	\$ 76,845	\$ 85,485	\$ 87,105	\$ 1,712,221
Total Revenue	\$ 10,430,105	\$ 11,938,123	\$ 11,848,004	\$ 11,528,000	\$ 10,915,585	\$ 11,514,714	\$ 12,155,766	\$ 12,824,047	\$ 13,097,171	\$ 12,727,757	\$ 12,670,675	\$ 13,201,228	\$ 13,777,087	\$ 13,358,979	\$ 14,667,196	\$ 11,251,168	\$ 200,297,196

Expenditures																	
Library Services	\$ 1,255,105	\$ 2,427,095	\$ 2,500,146	\$ 2,623,188	\$ 3,209,004	\$ 3,273,184	\$ 3,338,648	\$ 3,405,421	\$ 3,473,529	\$ 3,543,000	\$ 3,613,860	\$ 3,686,137	\$ 3,759,860	\$ 3,835,057	\$ 3,911,758	\$ 3,989,993	\$ 51,844,984
Recreation Programs	\$ 1,475,034	\$ 2,866,413	\$ 3,005,326	\$ 2,822,123	\$ 4,335,747	\$ 4,422,462	\$ 4,510,911	\$ 4,601,129	\$ 4,693,152	\$ 4,787,015	\$ 4,882,755	\$ 4,980,410	\$ 5,080,019	\$ 5,181,619	\$ 5,285,251	\$ 5,390,956	\$ 68,320,324
Administration	\$ 333,262	\$ 706,734	\$ 765,921	\$ 927,910	\$ 891,026	\$ 908,847	\$ 927,023	\$ 945,564	\$ 964,475	\$ 983,765	\$ 1,003,440	\$ 1,023,509	\$ 1,043,979	\$ 1,064,859	\$ 1,086,156	\$ 1,107,879	\$ 14,684,348
NorthEast O&M						\$ 831,684	\$ 1,413,864	\$ 1,442,141	\$ 1,470,984	\$ 1,500,403	\$ 1,530,411	\$ 1,561,020	\$ 1,592,240	\$ 1,624,085	\$ 1,656,566	\$ 1,689,698	\$ 16,313,096
NW Leased Services & O&M										\$ 1,076,842	\$ 1,830,632	\$ 1,867,244	\$ 1,904,589	\$ 1,942,681	\$ 1,981,535	\$ 2,021,165	\$ 12,624,689
<i>Subtotal (Expenditures):</i>	<i>\$ 3,063,401</i>	<i>\$ 6,000,242</i>	<i>\$ 6,271,393</i>	<i>\$ 6,373,221</i>	<i>\$ 8,435,777</i>	<i>\$ 9,436,177</i>	<i>\$ 10,190,446</i>	<i>\$ 10,394,255</i>	<i>\$ 10,602,140</i>	<i>\$ 11,891,025</i>	<i>\$ 12,861,098</i>	<i>\$ 13,118,320</i>	<i>\$ 13,380,687</i>	<i>\$ 13,648,300</i>	<i>\$ 13,921,266</i>	<i>\$ 14,199,692</i>	<i>\$ 163,787,440</i>
CAPITAL PROJECTS																	
NE Stockton McNair Lib & Rec Cntr																	\$ -
Design			\$ 483,327														\$ -
Construction			\$ 10,436,673		\$ 1,000,000												\$ 483,327
Troke Library Remodel			\$ 118,000														\$ 11,436,673
McNair Soccer Complex-Fencing, Gate, & Turf			\$ 481,576														\$ 118,000
Stockton Soccer Complex Upgrades & Maint.		\$ 80,575	\$ 2,915,425														\$ 481,576
Aquatics Facilities Renovation and Replacement				\$ 1,886,700	\$ 1,500,000	\$ 1,500,000			\$ 1,250,000								\$ 2,996,000
Renovate Chavez Library																	\$ 6,136,700
Design					\$ 665,000												\$ -
Construction						\$ 3,850,000	\$ 3,850,000										\$ 665,000
Van Buskirk Recreation Improvements									\$ 1,000,000								\$ 7,700,000
NW Lease										\$ 100,000							\$ 1,000,000
NW Tenant Improvements										\$ 750,000							\$ 100,000
<i>Subtotal (Capital Projects):</i>	<i>\$ -</i>	<i>\$ 80,575</i>	<i>\$ 14,435,001</i>	<i>\$ 1,886,700</i>	<i>\$ 3,165,000</i>	<i>\$ 5,350,000</i>	<i>\$ 3,850,000</i>	<i>\$ -</i>	<i>\$ 2,250,000</i>	<i>\$ 850,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 31,867,276</i>
CAPITAL NEEDS																	
One Time Requests Library					\$ 35,000	\$ 20,000			\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ -
One Time Requests Recreation					\$ 62,000	\$ 20,000			\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 135,000
<i>Subtotal (Capital Needs):</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 97,000</i>	<i>\$ 40,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 40,000</i>	<i>\$ -</i>	<i>\$ 40,000</i>	<i>\$ -</i>	<i>\$ 40,000</i>	<i>\$ -</i>	<i>\$ 40,000</i>	<i>\$ -</i>	<i>\$ 162,000</i>
Total Expenditures:	\$ 3,063,401	\$ 6,080,817	\$ 20,706,394	\$ 8,259,921	\$ 11,697,777	\$ 14,826,177	\$ 14,040,446	\$ 10,394,255	\$ 12,892,140	\$ 12,741,025	\$ 12,901,098	\$ 13,118,320	\$ 13,420,687	\$ 13,648,300	\$ 13,961,266	\$ 14,199,692	\$ 195,951,716

Fund Balance																	
Starting Fund Balance:	\$ 2,391,590	\$ 9,758,294	\$ 15,615,600	\$ 6,757,210	\$ 10,025,289	\$ 9,243,097	\$ 5,931,634	\$ 4,046,954	\$ 6,476,746	\$ 6,681,778	\$ 6,668,509	\$ 6,438,086	\$ 6,520,994	\$ 6,877,394	\$ 6,588,073	\$ 7,294,003	
Net Cost:	\$ (7,366,704)	\$ (5,857,306)	\$ 8,858,390	\$ (3,268,079)	\$ 782,192	\$ 3,311,463	\$ 1,884,680	\$ (2,429,792)	\$ (205,031)	\$ 13,268	\$ 230,423	\$ (82,908)	\$ (356,400)	\$ 289,321	\$ (705,930)	\$ 2,948,524	
Ending Fund Balance:	\$ 9,758,294	\$ 15,615,600	\$ 6,757,210	\$ 10,025,289	\$ 9,243,097	\$ 5,931,634	\$ 4,046,954	\$ 6,476,746	\$ 6,681,778	\$ 6,668,509	\$ 6,438,086	\$ 6,520,994	\$ 6,877,394	\$ 6,588,073	\$ 7,294,003	\$ 4,345,479	

NW & NE Service - Cost of Operations Estimate

In discussing the size and level of service anticipated for the NE and NW Libraries John A. described the concept libraries of comparable size and service level to the Maya Angelou Library. Similarly, the NE and NW Recreation centers are envisioned of comparable size to the VanBuskirk Recreation Center. Therefore, the two examples below are used to project the cost of operations of the concept facilities. The purpose of using real life examples is to ensure all operational costs are considered. The Base Budget is based on actual budget estimates for FY 2020-2021, with an escalator of 2.1%, consistent with the expenditure plan. The NorthEast Facility will be owned, and the NorthWest Facility will be leased (18,000 sq ft). Therefore, NE will have CIP expenditures, while the NW will carry lease expenditures.

For Lease Space for Mixed Use Downtown Stockton		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY2031-32	FY2032-33
2043 E Fremont St	Mixed Use	\$ 15.00	\$ 15.30	\$ 15.61	\$ 15.92	\$ 16.24	\$ 16.56	\$ 16.89	\$ 17.23	\$ 17.57	\$ 17.93	\$ 18.28	\$ 18.65	\$ 19.02
520-528 E. Webber St	Mixed Use	\$ 12.36	\$ 12.61	\$ 12.86	\$ 13.12	\$ 13.38	\$ 13.65	\$ 13.92	\$ 14.20	\$ 14.48	\$ 14.77	\$ 15.07	\$ 15.37	\$ 15.68
6731 Henron Place	Mixed Use	\$ 16.20	\$ 16.52	\$ 16.85	\$ 17.19	\$ 17.54	\$ 17.89	\$ 18.24	\$ 18.61	\$ 18.98	\$ 19.36	\$ 19.75	\$ 20.14	\$ 20.55
AVERAGE		\$ 14.52	\$ 14.81	\$ 15.11	\$ 15.41	\$ 15.72	\$ 16.03	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70	\$ 18.05	\$ 18.41
		\$ 261,360.00	\$ 266,587.20	\$ 271,918.94	\$ 277,357.32	\$ 282,904.47	\$ 288,562.56	\$ 294,333.81	\$ 300,220.49	\$ 306,224.90	\$ 312,349.39	\$ 318,596.38	\$ 324,968.31	\$ 331,467.68

**Library Utility Costs paid by the library were not included, as the footprint of the new library will be similar to that of Van Buskirk's recreation Center.*

Maya Angelou Library FY 2020-2021 Budget														
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY2031-32	FY2032-33
083-3554-580.10-10	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-11	SALARIES-PART TIME/TEMP	30,156	30,759.12	31,374.30	32,001.79	32,641.82	33,294.66	33,960.55	34,639.76	35,332.56	36,039.21	36,760.00	37,495.20	38,245.10
083-3554-580.10-13	REGULAR - OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-19	VACATION SELL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-20	EMPLOYEE SEPARATION PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-21	ADDITIONAL PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-25	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-27	MEDICARE	438	446.76	455.70	464.81	474.11	483.59	493.26	503.12	513.19	523.45	533.92	544.60	555.49
083-3554-580.10-29	HEALTH/DENTAL/VISION	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-31	L/T DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-32	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-33	WORKER'S COMPENSATION	845	861.90	879.14	896.72	914.66	932.95	951.61	970.64	990.05	1,009.85	1,030.05	1,050.65	1,071.66
083-3554-580.10-34	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-45	CELL PHONE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.10-46	RETIREMENT PENSION BOND	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-25	MAINTENANCE/REPAIR	7,220	7,364.40	7,511.69	7,661.92	7,815.16	7,971.46	8,130.89	8,293.51	8,459.38	8,628.57	8,801.14	8,977.16	9,156.71
083-3554-580.20-34	DUPLICATION/COPY COSTS		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-37	INSURANCE PREMIUMS	1,599	1,630.98	1,663.60	1,696.87	1,730.81	1,765.43	1,800.73	1,836.75	1,873.48	1,910.95	1,949.17	1,988.16	2,027.92
083-3554-580.20-42	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-43	COMPUTER/TECH/OPER SUPPRT	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-47	TELEPHONE RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-52	PUBLICITY & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-54	POSTAGE/MAILING SERVICES	100	102.00	104.04	106.12	108.24	110.41	112.62	114.87	117.17	119.51	121.90	124.34	126.82
083-3554-580.20-65	PROF & SPECIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.20-66	OTHER SERVICES	60,000	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85	67,569.75	68,921.14	70,299.56	71,705.55	73,139.67	74,602.46	76,094.51
083-3554-580.30-50	MATERIALS AND SUPPLIES	371	378.42	385.99	393.71	401.58	409.61	417.81	426.16	434.69	443.38	452.25	461.29	470.52
083-3554-580.30-55	LIBRARY MATERIALS	40,000	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23	45,046.50	45,947.43	46,866.38	47,803.70	48,759.78	49,734.97	50,729.67
083-3554-580.30-58	NON-CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.40-10	TRAINING		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.40-12	MEETINGS AND TRAVEL		-	-	-	-	-	-	-	-	-	-	-	-
083-3554-580.40-15	CAR MILEAGE REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-

04135545801010	SALARIES REGULAR	179,733	183,327.66	186,994.21	190,734.10	194,548.78	198,439.76	202,408.55	206,456.72	210,585.86	214,797.57	219,093.52	223,475.39	227,944.90
04135545801011	SALARIES-PART TIME/TEMP		-	-	-	-	-	-	-	-	-	-	-	-
04135545801013	REGULAR - OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-
04135545801019	VACATION SELL BACK		-	-	-	-	-	-	-	-	-	-	-	-
04135545801020	EMPLOYEE SEPARATION PAY	1,230	1,254.60	1,279.69	1,305.29	1,331.39	1,358.02	1,385.18	1,412.88	1,441.14	1,469.96	1,499.36	1,529.35	1,559.94
04135545801021	ADDITIONAL PAY	2,660	2,713.20	2,767.46	2,822.81	2,879.27	2,936.85	2,995.59	3,055.50	3,116.61	3,178.95	3,242.53	3,307.38	3,373.52
04135545801025	RETIREMENT	53,313	54,379.26	55,466.85	56,576.18	57,707.71	58,861.86	60,039.10	61,239.88	62,464.68	63,713.97	64,988.25	66,288.01	67,613.77
04135545801026	DEFERRED COMPENSATION		-	-	-	-	-	-	-	-	-	-	-	-
04135545801027	MEDICARE	1,397	1,424.94	1,453.44	1,482.51	1,512.16	1,542.40	1,573.25	1,604.71	1,636.81	1,669.54	1,702.94	1,736.99	1,771.73
04135545801029	HEALTH/DENTAL/VISION	34,128	34,810.56	35,506.77	36,216.91	36,941.24	37,680.07	38,433.67	39,202.34	39,986.39	40,786.12	41,601.84	42,433.88	43,282.56
04135545801030	RETIREE HEALTH INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-
04135545801031	L/T DISABILITY INSURANCE	1,132	1,154.64	1,177.73	1,201.29	1,225.31	1,249.82	1,274.82	1,300.31	1,326.32	1,352.84	1,379.90	1,407.50	1,435.65
04135545801032	LIFE INSURANCE	256	261.12	266.34	271.67	277.10	282.64	288.30	294.06	299.94	305.94	312.06	318.30	324.67
04135545801033	WORKER'S COMPENSATION	5,472	5,581.44	5,693.07	5,806.93	5,923.07	6,041.53	6,162.36	6,285.61	6,411.32	6,539.55	6,670.34	6,803.74	6,939.82
04135545801034	UNEMPLOYMENT INSURANCE	180	183.60	187.27	191.02	194.84	198.73	202.71	206.76	210.90	215.12	219.42	223.81	228.28
04135545801038	HIRING COSTS		-	-	-	-	-	-	-	-	-	-	-	-
04135545801040	FLAT RATE MILEAGE		-	-	-	-	-	-	-	-	-	-	-	-
04135545801042	RETIREE MEDICAL TRUST		-	-	-	-	-	-	-	-	-	-	-	-
04135545801045	CELL PHONE ALLOWANCE		-	-	-	-	-	-	-	-	-	-	-	-
04135545801046	RETIREMENT PENSION BOND		-	-	-	-	-	-	-	-	-	-	-	-
04135545801047	RETIREE HEALTH - CITY PD		-	-	-	-	-	-	-	-	-	-	-	-
04135545801092	WORKERS' COMP ALLOCATION		-	-	-	-	-	-	-	-	-	-	-	-
04135545801099	VACANCY SAVINGS		-	-	-	-	-	-	-	-	-	-	-	-
04135545802015	TELEPHONE	28,000	28,560.00	29,131.20	29,713.82	30,308.10	30,914.26	31,532.55	32,163.20	32,806.46	33,462.59	34,131.84	34,814.48	35,510.77
04135545802022	CONTRACTUAL EMPLOYEES		-	-	-	-	-	-	-	-	-	-	-	-
04135545802025	MAINTENANCE/REPAIR	13,000	13,260.00	13,525.20	13,795.70	14,071.62	14,353.05	14,640.11	14,932.91	15,231.57	15,536.20	15,846.93	16,163.87	16,487.14
04135545802027	UNIFORM/LAUNDRY SERVICES	504	514.08	524.36	534.85	545.55	556.46	567.59	578.94	590.52	602.33	614.37	626.66	639.19
04135545802033	MEDIA-STORAGE/CONVERSION		-	-	-	-	-	-	-	-	-	-	-	-
04135545802034	DUPLICATION/COPY COSTS	200	204.00	208.08	212.24	216.49	220.82	225.23	229.74	234.33	239.02	243.80	248.67	253.65
04135545802036	GARAGE SERVICE CHARGES		-	-	-	-	-	-	-	-	-	-	-	-
04135545802037	INSURANCE PREMIUMS	12,038	12,278.76	12,524.34	12,774.82	13,030.32	13,290.92	13,556.74	13,827.88	14,104.44	14,386.52	14,674.25	14,967.74	15,267.09
04135545802041	AUTOMOTIVE EQUIP RENTAL		-	-	-	-	-	-	-	-	-	-	-	-
04135545802042	OFFICE EQUIPMENT RENTAL		-	-	-	-	-	-	-	-	-	-	-	-
04135545802043	COMPUTER/TECH/OPER SUPPRT	100,783	102,798.66	104,854.63	106,951.73	109,090.76	111,272.58	113,498.03	115,767.99	118,083.35	120,445.01	122,853.91	125,310.99	127,817.21
04135545802045	OTHER RENTALS		-	-	-	-	-	-	-	-	-	-	-	-
04135545802046	POOL VEHICLE RENTAL		-	-	-	-	-	-	-	-	-	-	-	-
04135545802047	TELEPHONE RENTAL	3,181	3,244.62	3,309.51	3,375.70	3,443.22	3,512.08	3,582.32	3,653.97	3,727.05	3,801.59	3,877.62	3,955.17	4,034.28
04135545802051	COMMUNITY/PROGRAM SVCES		-	-	-	-	-	-	-	-	-	-	-	-
04135545802052	PUBLICITY & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-
04135545802054	POSTAGE/MAILING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
04135545802066	OTHER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
04135545803050	MATERIALS AND SUPPLIES	7,000	7,140.00	7,282.80	7,428.46	7,577.03	7,728.57	7,883.14	8,040.80	8,201.62	8,365.65	8,532.96	8,703.62	8,877.69
04135545803051	COMPUTER SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-
04135545803052	SUBSCRIPTION-PERIODICAL		-	-	-	-	-	-	-	-	-	-	-	-
04135545803053	FUELS/GAS/OIL		-	-	-	-	-	-	-	-	-	-	-	-
04135545803055	LIBRARY MATERIALS		-	-	-	-	-	-	-	-	-	-	-	-
04135545803056	MERCHANDISE FOR RESALE		-	-	-	-	-	-	-	-	-	-	-	-
04135545803058	NON-CAPITAL ASSETS	1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
04135545804001	TAXES		-	-	-	-	-	-	-	-	-	-	-	-
04135545804010	TRAINING		-	-	-	-	-	-	-	-	-	-	-	-

04135545804015	CAR MILEAGE REIMBURSEMENT	300	306.00	312.12	318.36	324.73	331.22	337.85	344.61	351.50	358.53	365.70	373.01	380.47
04135545804025	INDIRECT COST ALLOCATION		-	-	-	-	-	-	-	-	-	-	-	-
		586,236	597,961	609,920	622,118	634,561	647,252	660,197	673,401	686,869	700,606	714,618	728,911	743,489

VanBuskirk FY 2020-2021														
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY2031-32	FY2032-33
Van Buskirk Recreation	SALARIES REGULAR	69,786	71,181.72	72,605.35	74,057.46	75,538.61	77,049.38	78,590.37	80,162.18	81,765.42	83,400.73	85,068.74	86,770.12	88,505.52
083-3628-590.10-10	SALARIES-PART TIME/TEMP	176,640	180,172.80	183,776.26	187,451.78	191,200.82	195,024.83	198,925.33	202,903.84	206,961.91	211,101.15	215,323.17	219,629.64	224,022.23
083-3628-590.10-11	COMPENSATION-BRDS & COMM	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.10-12	REGULAR - OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.10-13	EMPLOYEE SEPARATION PAY	632	644.64	657.53	670.68	684.10	697.78	711.73	725.97	740.49	755.30	770.40	785.81	801.53
083-3628-590.10-20	ADDITIONAL PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.10-21	RETIREMENT	20,399	20,806.98	21,223.12	21,647.58	22,080.53	22,522.14	22,972.59	23,432.04	23,900.68	24,378.69	24,866.27	25,363.59	25,870.86
083-3628-590.10-25	MEDICARE	3,551	3,622.02	3,694.46	3,768.35	3,843.72	3,920.59	3,999.00	4,078.98	4,160.56	4,243.77	4,328.65	4,415.22	4,503.53
083-3628-590.10-27	HEALTH/DENTAL/VISION	13,651	13,924.02	14,202.50	14,486.55	14,776.28	15,071.81	15,373.24	15,680.71	15,994.32	16,314.21	16,640.49	16,973.30	17,312.77
083-3628-590.10-29	L/T DISABILITY INSURANCE	440	448.80	457.78	466.93	476.27	485.80	495.51	505.42	515.53	525.84	536.36	547.08	558.03
083-3628-590.10-31	LIFE INSURANCE	105	107.10	109.24	111.43	113.66	115.93	118.25	120.61	123.02	125.48	127.99	130.55	133.17
083-3628-590.10-32	WORKER'S COMPENSATION	8,000	8,160.00	8,323.20	8,489.66	8,659.46	8,832.65	9,009.30	9,189.49	9,373.28	9,560.74	9,751.96	9,946.99	10,145.93
083-3628-590.10-33	UNEMPLOYMENT INSURANCE	72	73.44	74.91	76.41	77.94	79.49	81.08	82.71	84.36	86.05	87.77	89.52	91.31
083-3628-590.10-34	CELL PHONE ALLOWANCE	120	122.40	124.85	127.34	129.89	132.49	135.14	137.84	140.60	143.41	146.28	149.20	152.19
083-3628-590.10-45	RETIREMENT PENSION BOND	2,651	2,704.02	2,758.10	2,813.26	2,869.53	2,926.92	2,985.46	3,045.17	3,106.07	3,168.19	3,231.55	3,296.19	3,362.11
083-3628-590.10-46	ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-11	GAS		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-12	SEWER		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-13	WATER		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-14	TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-15	STORM WATER		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-17	CONTRACTUAL EMPLOYEES		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-22	MAINT. & REPAIR SERVICES	7,089	7,230.98	7,375.60	7,523.12	7,673.58	7,827.05	7,983.59	8,143.26	8,306.13	8,472.25	8,641.70	8,814.53	8,990.82
083-3628-590.20-25	DUPLICATION/COPY COSTS		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-34	INSURANCE PREMIUMS	13,968	14,247.36	14,532.31	14,822.95	15,119.41	15,421.80	15,730.24	16,044.84	16,365.74	16,693.05	17,026.91	17,367.45	17,714.80
083-3628-590.20-37	PUBLICITY & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-52	POSTAGE/MAILING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.20-54	PROF & SPECIAL SERVICES	1,500	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12	1,689.24	1,723.03	1,757.49	1,792.64	1,828.49	1,865.06	1,902.36
083-3628-590.20-65	OTHER SERVICES	12,700	12,954.00	13,213.08	13,477.34	13,746.89	14,021.83	14,302.26	14,588.31	14,880.07	15,177.68	15,481.23	15,790.85	16,106.67
083-3628-590.20-66	MATERIALS AND SUPPLIES	9,211	9,395.22	9,583.12	9,774.79	9,970.28	10,169.69	10,373.08	10,580.54	10,792.15	11,008.00	11,228.16	11,452.72	11,681.78
083-3628-590.30-50	NON-CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.30-58	TRAINING		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.40-10	MEETINGS & TRAVEL		-	-	-	-	-	-	-	-	-	-	-	-
083-3628-590.40-12	CAR MILEAGE REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-
Fund 044			-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.10-10		112,890	115,147.80	117,450.76	119,799.77	122,195.77	124,639.68	127,132.48	129,675.13	132,268.63	134,914.00	137,612.28	140,364.53	143,171.82
044-3628-590.10-11		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.10-13		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.10-20		999	1,018.98	1,039.36	1,060.15	1,081.35	1,102.98	1,125.04	1,147.54	1,170.49	1,193.90	1,217.78	1,242.13	1,266.97
044-3628-590.10-21		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.10-25		32,998	33,657.96	34,331.12	35,017.74	35,718.10	36,432.46	37,161.11	37,904.33	38,662.42	39,435.66	40,224.38	41,028.87	41,849.44
044-3628-590.10-27		1,611	1,643.22	1,676.08	1,709.61	1,743.80	1,778.67	1,814.25	1,850.53	1,887.54	1,925.29	1,963.80	2,003.08	2,043.14
044-3628-590.10-29		22,752	23,207.04	23,671.18	24,144.60	24,627.50	25,120.05	25,622.45	26,134.90	26,657.59	27,190.75	27,734.56	28,289.25	28,855.04
044-3628-590.10-31		711	725.22	739.72	754.52	769.61	785.00	800.70	816.72	833.05	849.71	866.71	884.04	901.72

044-3628-590.10-32		170	173.40	176.87	180.41	184.01	187.69	191.45	195.28	199.18	203.17	207.23	211.37	215.60
044-3628-590.10-33		2,943	3,001.86	3,061.90	3,123.14	3,185.60	3,249.31	3,314.30	3,380.58	3,448.19	3,517.16	3,587.50	3,659.25	3,732.44
044-3628-590.10-34		120	122.40	124.85	127.34	129.89	132.49	135.14	137.84	140.60	143.41	146.28	149.20	152.19
044-3628-590.10-45		300	306.00	312.12	318.36	324.73	331.22	337.85	344.61	351.50	358.53	365.70	373.01	380.47
044-3628-590.20-11		54,200	55,284.00	56,389.68	57,517.47	58,667.82	59,841.18	61,038.00	62,258.76	63,503.94	64,774.02	66,069.50	67,390.89	68,738.71
044-3628-590.20-12		4,000	4,080.00	4,161.60	4,244.83	4,329.73	4,416.32	4,504.65	4,594.74	4,686.64	4,780.37	4,875.98	4,973.50	5,072.97
044-3628-590.20-13		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.20-14		172	175.44	178.95	182.53	186.18	189.90	193.70	197.57	201.53	205.56	209.67	213.86	218.14
044-3628-590.20-15		9,950	10,149.00	10,351.98	10,559.02	10,770.20	10,985.60	11,205.32	11,429.42	11,658.01	11,891.17	12,128.99	12,371.57	12,619.01
044-3628-590.20-22		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.20-25		15,050	15,351.00	15,658.02	15,971.18	16,290.60	16,616.42	16,948.74	17,287.72	17,633.47	17,986.14	18,345.87	18,712.78	19,087.04
044-3628-590.20-34		1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
044-3628-590.20-37		7,470	7,619.40	7,771.79	7,927.22	8,085.77	8,247.48	8,412.43	8,580.68	8,752.30	8,927.34	9,105.89	9,288.01	9,473.77
044-3628-590.20-43		72,413	73,861.26	75,338.49	76,845.25	78,382.16	79,949.80	81,548.80	83,179.78	84,843.37	86,540.24	88,271.04	90,036.46	91,837.19
044-3628-590.20-47		454	463.08	472.34	481.79	491.42	501.25	511.28	521.50	531.93	542.57	553.42	564.49	575.78
044-3628-590.20-52		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.20-54		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.20-65		1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
044-3628-590.20-66		1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
044-3628-590.30-50		9,989	10,188.78	10,392.56	10,600.41	10,812.41	11,028.66	11,249.24	11,474.22	11,703.71	11,937.78	12,176.54	12,420.07	12,668.47
044-3628-590.30-58		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.40-10		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.40-12		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3628-590.40-15		1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
044-3628-605.60-96		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-10		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-25		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-27		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-29		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-31		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.10-33		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.20-11		4,750	4,845.00	4,941.90	5,040.74	5,141.55	5,244.38	5,349.27	5,456.26	5,565.38	5,676.69	5,790.22	5,906.03	6,024.15
044-3629-590.20-12		5,200	5,304.00	5,410.08	5,518.28	5,628.65	5,741.22	5,856.04	5,973.17	6,092.63	6,214.48	6,338.77	6,465.55	6,594.86
044-3629-590.20-13		600	612.00	624.24	636.72	649.46	662.45	675.70	689.21	703.00	717.06	731.40	746.02	760.95
044-3629-590.20-14		2,000	2,040.00	2,080.80	2,122.42	2,164.86	2,208.16	2,252.32	2,297.37	2,343.32	2,390.19	2,437.99	2,486.75	2,536.48
044-3629-590.20-15		1,000	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69	1,171.66	1,195.09	1,218.99	1,243.37	1,268.24
044-3629-590.20-25		30,000	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42	33,784.87	34,460.57	35,149.78	35,852.78	36,569.83	37,301.23	38,047.25
044-3629-590.20-34		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.20-47		454	463.08	472.34	481.79	491.42	501.25	511.28	521.50	531.93	542.57	553.42	564.49	575.78
044-3629-590.20-52		318	324.36	330.85	337.46	344.21	351.10	358.12	365.28	372.59	380.04	387.64	395.39	403.30
044-3629-590.20-66		4,000	4,080.00	4,161.60	4,244.83	4,329.73	4,416.32	4,504.65	4,594.74	4,686.64	4,780.37	4,875.98	4,973.50	5,072.97
044-3629-590.30-50		4,050	4,131.00	4,213.62	4,297.89	4,383.85	4,471.53	4,560.96	4,652.18	4,745.22	4,840.12	4,936.93	5,035.67	5,136.38
044-3629-590.30-58		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.40-10		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.40-12		-	-	-	-	-	-	-	-	-	-	-	-	-
044-3629-590.40-14		-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 746,079.20	\$ 761,000.78	\$ 776,220.80	\$ 791,745.22	\$ 807,580.12	\$ 823,731.72	\$ 840,206.36	\$ 857,010.48	\$ 874,150.69	\$ 891,633.71	\$ 909,466.38	\$ 927,655.71	\$ 946,208.82



Waitlist of Capital Needs

Priority 1

Radio Frequency Identification Conversion
Park Sportfield Lighting

Priority 2

Civic Auditorium Stage Controls/Rigging
Civic Auditorium Upgrades
Oak Park Facilities Upgrades (non-Senior Center)
Citywide Park Shade Structure Replacement Program
Game Court Rehabilitation Program
Louis Park Softball Complex Parking Lot & Walking