

**2021 SUPPLEMENTAL
APPROPRIATION ORDINANCE**



Chicago Park District Supplemental Appropriation 2021

Be it ordained by the Board of Commissioners of the Chicago Park District:

SECTION 1.

This Ordinance is hereby termed the Annual Appropriation Ordinance of the Chicago Park District for the Year 2021.

SECTION 2.

The amounts hereinafter set forth are hereby appropriated for the fiscal year beginning January 1, 2021 and ending December 31, 2021:

- A. General Corporate Purposes;
- B. Liabilities Insurance, Workers' Compensation, and Unemployment Claims;
- C. Retirement Board of Park Employees' and Retirement Board Employees' Annuity and Benefit Fund;
- D. Special Recreation Tax;
- E. Long Term Income Reserve;
- F. Aquarium and Museums Operating Fund;
- G. Reserve for Park Replacement;
- H. Northerly Island Special Purpose Fund;
- I. Operating Grant Fund;
- J. Capital Grant Fund;
- K. Capital Improvement Fund;
- L. Reserve for Park Improvements;
- M. Bond Redemption and Interest Funds (Debt Service);
- N. Harbor Capital Fund;
- O. Special Recreation Activity Capital Fund;
- P. Capital Project Management Fund.

SECTION 3.

Attached hereto and made a part hereof are (1) Estimates of Current Assets and Liabilities of the Chicago Park District at January 1, 2021, and estimates of the amount of such assets and current revenues that are available for appropriation during the year 2021 (Schedule 1); and (2) the amounts appropriated for 2021, and the objects and purposes of such appropriations (Schedule 2).

SECTION 4.

For the purpose of expenditure and accounting control, the appropriations herein made are classified in accordance with the System of Expenditure Accounts established by the Comptroller of the Chicago Park District.

SECTION 5.

No employee of the Chicago Park District shall incur any expense or liability against any account that causes total expenses and liabilities against that account to exceed the amount herein appropriated for such account; provided, however, that this Ordinance shall not be taken or construed as depriving the Board of Commissioners or any officer of the Chicago Park District of any right or power conferred by law to recommend or authorize the making of transfers in accordance with regulatory provisions of other ordinances of the Chicago Park District and within the limitations imposed by law.

SECTION 6.

Except in emergencies pursuant to Chapter XII, Section C., 12 of the Code of the Chicago Park District, no employee or officer of the district shall allow or cause to be paid a salary or wage to any officer or employee unless that officer or employee has been duly appointed to a position that has been duly classified in the Position Classification Plan then in effect pursuant to Chapter V, Section A, 5.h of the Code of the Chicago Park District. No employee or officer of the Chicago Park District shall allow or cause any employee of the Chicago Park District to be paid a wage or salary different from the wage or salary corresponding to that employee under the provisions of the Pay Plan then in effect pursuant to Chapter V, Section A, 6.a of said code.

SECTION 7.

This Ordinance shall be in full force and effect ten days after passage and publication.

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2021 and estimates of the amount of such assets and current revenues as are appropriate for the year 2021.

		Amount Appropriate for 2021
Estimate A.		
General Corporate Purposes Fund		
Assets January 1, 2021 - for which Appropriations are Herewith Made;		
Cash and Investments	\$ 70,837,551	
Taxes Receivable - Property	197,024,745	
Accounts Receivable	3,487,859	
Inter-Fund Loans Receivable	53,765,535	
Other Assets	<u>179,147</u>	
Total Current Assets at January 1, 2021 - Appropriate		\$ 325,294,837
Liabilities/Reserves January 1, 2021 - for which Appropriations are Herewith Made;		
Salaries and Wages Payable	7,087,074	
Accounts Payable	20,212,683	
Other Payables	181,792,843	
Inter-Fund Loans Payable	38,502	
2021 Tax Anticipation Warrants, Payable	0	
Reserves	<u>115,311,000</u>	
Total Current Liabilities/Reserves at January 1, 2021 - Appropriate		324,442,102
Amount at January 1, 2021 - Appropriate for the year 2021		\$ 852,735
Tax Levy for the Year 2021	183,526,401	
Anticipated Loss in Collection of the 2021 Levy	<u>(7,233,322)</u>	
Net Tax Levy for the Year 2021	176,293,079	
Personal Property Replacement Tax Entitlement	5,274,510	
Revenue Available in 2021		181,567,589
Use of Prior Year Fund Balance		2,500,000
Use of Long Term Obligation Fund Reserve		-
Transfer in from Long Term Income Reserve	<u>30,000,000</u>	
Transfer in from Capital Improvement Fund		1,100,000
Transfer Harbor Revenue out to Bond Redemption and Interest Fund		(9,951,578)
Other Revenues, as listed on Resources & Spending Summary		<u>136,043,243</u>
Transfer out to Pension Fund		<u>\$ 30,000,000</u>
Revenue of the year 2021 - Appropriate		<u>311,259,254</u>
Total Appropriate		\$ 312,111,989
Estimate B.		
Liability Insurance, Workers' Compensation and Unemployment Claims		
Current Assets at January 1, 2021 Appropriate	\$ 14,892,747	
Liabilities/Reserves at January 1, 2021 Appropriated	14,892,747	
Amount at January 1, 2021 Appropriate		\$ -
Tax Levy for the Year 2021 Appropriate	10,433,925	
Anticipated Loss in Collection of the 2021 Levy	<u>(382,925)</u>	
Net Tax Levy for the Year 2021	10,051,000	
Revenue of the Year 2021 - Appropriate		<u>10,051,000</u>
Total Appropriate		\$ 10,051,000
Estimate C.		
Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund		
Current Assets at January 1, 2021 Appropriate	\$ 13,152,470	
Liabilities January 1, 2021 to be Appropriated	13,152,470	
Amount at January 1, 2021 Appropriate for the Year 2021		\$ -
Tax Levy for the Year 2021	13,566,840	
TIF Disbursement Revenue	5,000,000	
Personal Property Replacement Tax Entitlement	24,670,460	
Transfer in from Operating Fund	<u>30,000,000</u>	
Revenue of the Year 2021 - Appropriate		<u>73,237,300</u>
Total Appropriate		\$ 73,237,300

Chicago Park District Supplemental Appropriation 2021

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2021 and estimates of the amount of such assets and current revenues as are appropriate for the year 2021.

		Amount Appropriate for 2021
Estimate D.		
Special Recreation Tax		
Current Assets at January 1, 2021 Appropriable	\$ 15,215,190	
Liabilities at January 1, 2021 Appropriated	15,215,190	
Amount at January 1, 2021 Appropriable		\$ -
Tax Levy for the Year 2021 Appropriable	14,542,000	
Anticipated Loss in Collection of the 2021 Levy	<u>(533,691)</u>	
Net Tax Levy for the Year 2021	14,008,309	
Use of Prior Year Fund Balance	-	
Transfer out to Debt Service Fund	<u>(2,432,900)</u>	
Revenue of the Year 2021 - Appropriable		<u>11,575,409</u>
Total Appropriable		<u>\$ 11,575,409</u>
Estimate E.		
Long Term Income Reserve		
Current Assets at January 1, 2021 Appropriable	\$ 96,989,475	
Restricted working capital fund	96,989,475	
Transfer out to General Corporate Purposes Fund	-	
Amount at January 1, 2021 Appropriable		\$ -
Tax Levy for the Year 2021 Appropriable	<u>-</u>	
Revenue of the Year 2021 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate F.		
Aquarium and Museum Operating Fund		
Current Assets at January 1, 2021 Appropriable	\$ 27,539,354	
Liabilities January 1, 2021 to be Appropriated	27,539,354	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ -
Tax Levy for the Year 2021	27,461,144	
Anticipated Loss in Collection of the 2021 Levy	<u>(1,007,824)</u>	
Net Tax Levy for the Year 2021	26,453,320	
Personal Property Replacement Tax Entitlement	<u>3,164,280</u>	
Revenue of the Year 2021 - Appropriable		<u>29,617,600</u>
Total Appropriable		<u>\$ 29,617,600</u>
Estimate G.		
Reserve for Park Replacement		
Current Assets at January 1, 2021 Appropriable	\$ 54,189	
Liabilities at January 1, 2021 Appropriated	54,189	
Amount at January 1, 2021 Appropriable		\$ -
Tax Levy for the Year 2021 Appropriable	<u>-</u>	
Revenue of the Year 2021 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate H.		
Northerly Island Special Purpose Fund		
Current Assets at January 1, 2021 Appropriable	\$ 6,247	
Liabilities at January 1, 2021 Appropriated	6,247	
Amount at January 1, 2021 Appropriable		\$ -
Revenue of the Year 2021 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate I.		
Operating Grant Fund		
Current Assets at January 1, 2021 Appropriable	\$ 1,962,637	
Liabilities at January 1, 2021 Appropriated	1,962,637	
Amount at January 1, 2021 Appropriable		\$ -
Revenue of the Year 2021 - Appropriable		<u>5,000,000</u>
Total Appropriable		<u>\$ 5,000,000</u>

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2021 and estimates of the amount of such assets and current revenues as are appropriate for the year 2021.

		Amount Appropriate for 2021
Estimate J.		
Capital Grant Fund		
Current Assets at January 1, 2021 Appropriable	\$ 78,873,132	
Liabilities at January 1, 2021 Appropriated	78,873,132	
Amount at January 1, 2021 Appropriable		\$ -
Tax Levy for the Year 2021 Appropriable	-	
Revenue of the Year 2021 - Appropriable		33,000,000
Total Appropriable		\$ 33,000,000
Estimate K.		
Capital Improvement Fund:		
Current Assets at January 1, 2021	\$ 35,012,359	
Assigned for office relocation	22,486,450	
Liabilities January 1, 2021 Appropriated	3,966,955	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ 8,558,954
Transfer out to Operating Fund		-
Revenue of the Year 2021 - Appropriable		-
Total Appropriable		\$ 8,558,954
Estimate L.		
Reserve for Park Improvements		
Current Assets at January 1, 2021 Appropriable	\$ 27,563,152	
Liabilities January 1, 2021 Appropriated	27,563,152	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ -
Transfer out to Operating Fund		\$ (1,100,000)
Tax Levy for the Year 2021 Appropriable	-	
Revenue of the Year 2021 - Appropriable		32,000,000
Total Appropriable		\$ 30,900,000
Estimate M.		
Bond Redemption and Interest Funds (Debt Service)		
Current Assets at January 1, 2021 Appropriable	\$ 86,642,965	
Principal and Interest Payable	\$ 86,642,965	
Liabilities January 1, 2021 Appropriated	86,642,965	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ -
Tax Levy for the Year 2021	48,865,140	
Anticipated Loss in Collection of the 2021 Levy	(1,793,351)	
Net Tax Levy for the Year 2021	47,071,789	
Personal Property Replacement Tax Entitlement and other income	8,890,750	
Transfer in from Harbor Revenue	9,951,578	
Transfer in from Special Revenue Tax	2,432,900	
Revenue of the Year 2021 - Appropriable		68,347,017
Total Appropriable		\$ 68,347,017
Estimate N.		
Harbor Capital Fund		
Current Assets at January 1, 2021 Appropriable	\$ 1,943,840	
Liabilities January 1, 2021 to be Appropriated	1,943,840	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ -
Revenue Bond Financing for the Year 2021	-	
Revenue of the Year 2021 - Appropriable		-
Total Appropriable		\$ -
Estimate O.		
Special Recreation Activity Capital Fund		
Current Assets at January 1, 2021 Appropriable	\$ 10,059,892	
Liabilities January 1, 2021 to be Appropriated	10,059,892	
Amount at January 1, 2021 - Appropriable for the Year 2021		\$ -
Revenue of the Year 2021 - Appropriable		-
Total Appropriable		\$ -

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2021 and estimates of the amount of such assets and current revenues as are appropriate for the year 2021.

		Amount Appropriate for 2021
Estimate P.		
Capital Project Management Fund		
Current Assets at January 1, 2021 Appropriable	\$	-
Liabilities January 1, 2021 to be Appropriated		-
Amount at January 1, 2021 - Appropriable for the Year 2021		\$
Revenue of the Year 2021 - Appropriable		<u>2,678,285</u>
Total Appropriable		<u><u>\$ 2,678,285</u></u>

Chicago Park District Supplemental Appropriation 2021

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2021

Appropriation A.

General Corporate Purposes Fund

Amount necessary for general corporate purposes.

Personnel Services	\$	165,787,394
Materials & Supplies	\$	5,917,959
Tools & Equipment	\$	494,168
Contractual Services	\$	132,924,156
Program Expense	\$	439,366
Other Expense ¹	\$	5,696,210
Total Appropriation	\$	311,259,254

¹ In 2021, Other Expense includes Remittance to Zoo of \$5.7 million.

Appropriation B.

Liability Insurance, Workers' Compensation and Unemployment Claims

For the purpose of paying expenses for liability insurance, workers' compensation and unemployment claims.

Liability Insurance and Claims	\$	3,726,000
Workers' Compensation	\$	3,500,000
Liability Expenses	\$	75,000
Judgments	\$	1,000,000
Unemployment Obligations	\$	1,750,000
Total Appropriation	\$	10,051,000

Appropriation C.

Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

For the amount of tax to be levied or other revenue in the year 2021 as required for the purpose of providing the amount necessary to be contributed by the Chicago Park District as employer, to the Retirement Board of Park Employees' Annuity and Benefit Fund for the funds provided for under the provisions of an act entitled An Act to Provide for the Creation, Setting Apart, Formation, Administration and Disbursement of a Park Employees' and Retirement Board Annuity and Benefit Fund approved June 24, 1919 title as amended by acts approved July 10, 1937 and January 7, 2014.

Pension Expense		13,566,840
Supplemental Contribution to Pension Fund		59,670,460
Total Appropriation	\$	73,237,300

Appropriation D.

Special Recreation Tax

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities, providing programming and personnel-related costs to the operations of said programs.

Personnel Services	\$	6,375,555
Materials & Supplies	\$	95,454
Tools & Equipment	\$	-
Contractual Services	\$	186,200
Program Expense	\$	18,200
Other Expense ²	\$	4,900,000
Total Appropriation	\$	11,575,409

² In 2021, Other Expense includes \$4.9 million of indirect cost reimbursement to the corporate fund.

Appropriation E.

Long Term Income Reserve

For the purpose of replacing income formerly generated through garage revenue.

Total Appropriation	\$	-
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Chicago Park District Supplemental Appropriation 2021

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2021

Appropriation F.

Aquarium and Museum Operating Fund

For the amount of maintenance tax to be levied in the year 2021 in conformity with the provisions of an act entitled An Act Concerning Aquariums and Museums in Public Parks, approved June 17, 1893, as amended [70 ILCS 1290/0.01 et seq.], and an act entitled the Chicago Park District Act, [70 ILCS 1505/0.01 et seq.] for the purpose of operating, maintaining, and caring for the institutions named hereunder and the building and grounds therefore, namely:

	Tax Levy	Anticipated Loss in Collection	Personal Property Replacement Tax	Total
Total Aquarium and Museum Purposes Fund	\$ 27,461,144	\$ (1,007,824)	\$ 3,164,280	\$ 29,617,600

Appropriation G.

Reserve for Park Replacement

For the purpose of capital improvements to parkland above, beneath and adjacent to East Monroe Parking Garage, not including the Fieldhouse.

Total Appropriation \$ -

Appropriation H.

Northerly Island Special Purpose Fund

For the purpose of operating, building, maintaining, improving, and protecting the Northerly Island property; for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving upon the grounds and all types of permanent improvements and construction necessary to render the property usable for enjoyment.

Total Appropriation \$ -

Appropriation I.

Operating Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to programming operations.

Personnel Services	\$ 1,314,984
Materials & Supplies	\$ 569,354
Tools & Equipment	\$ 47,547
Contractual Services	\$ 3,050,771
Program Expense	\$ 17,345
Other Expense	\$ -
Total Appropriation	\$ 5,000,000

Appropriation J.

Capital Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to capital projects.

Total Appropriation \$ 33,000,000

Chicago Park District Supplemental Appropriation 2021

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2021

Appropriation K.

Capital Improvement Fund

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation \$ **8,558,954**

Appropriation L.

Reserve for Park Improvements

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation \$ **30,900,000**

Appropriation M.

Bond Redemption and Interest Funds (Debt Service)

For the amounts appropriated for the purpose of paying the principal of and the interest on the Bonds in 2021.

These amounts will be collected as Personal Property Replacement Tax, Harbor Receipts, Special Recreation Activity, Property Tax and Interest Income.

	For Redemption of Bonds	For Interest on Bonds	Appropriated
General Obligation Limited Tax Park Bonds, Series 2011A	\$ -	\$ 1,672,698	\$ 1,672,698
General Obligation Unlimited Tax Refunding Bonds, Series 2011C (PPRT ARS)	\$ 4,025,000	\$ 3,261,500	\$ 7,286,500
General Obligation Limited Tax Park Bonds, Series 2013A	\$ -	\$ 2,431,487	\$ 2,431,487
General Obligation Limited Tax Refunding Bonds, Series 2013B	\$ 5,480,000	\$ 274,000	\$ 5,754,000
General Obligation Unlimited Tax Refunding Bonds (Harbor Facilities Revenues ARS), Series 2013D	\$ 3,975,000	\$ 626,750	\$ 4,601,750
General Obligation Limited Tax Park Bonds, Series 2014A	\$ -	\$ 2,020,250	\$ 2,020,250
General Obligation Limited Tax Refunding Bonds, Series 2014B	\$ 1,395,000	\$ 3,053,250	\$ 4,448,250
General Obligation Limited Tax Refunding Bonds, Series 2014C	\$ -	\$ 1,972,250	\$ 1,972,250
General Obligation Limited Tax Park Bonds, Series 2015A	\$ -	\$ 2,000,000	\$ 2,000,000
General Obligation Limited Tax Refunding Bonds, Series 2015B	\$ 2,605,000	\$ 1,486,750	\$ 4,091,750
General Obligation Limited Tax Refunding Bonds, Series 2015C	\$ 3,215,000	\$ 221,750	\$ 3,436,750
General Obligation Unlimited Tax Refunding Bonds, Series 2015D (PPRT ARS)	\$ -	\$ 867,500	\$ 867,500
General Obligation Limited Tax Park Bonds, Series 2016A	\$ 2,250,000	\$ 3,319,500	\$ 5,569,500
General Obligation Limited Tax Refunding Bonds, Series 2016B	\$ -	\$ 289,500	\$ 289,500
General Obligation Limited Tax Refunding Bonds, Series 2016C	\$ 3,265,000	\$ 183,750	\$ 3,448,750
General Obligation Unlimited Tax Refunding Bonds, Series 2016E (SRA ARS)	\$ -	\$ 589,250	\$ 589,250
General Obligation Limited Tax Park Bonds, Series 2018A	\$ -	\$ 1,085,200	\$ 1,085,200
General Obligation Limited Tax Refunding Bonds, Series 2018B	\$ -	\$ 686,750	\$ 686,750
General Obligation Limited Tax Refunding Bonds, Series 2018C (Taxable)	\$ 465,000	\$ 169,954	\$ 634,954
General Obligation Unlimited Tax Park Bonds, Series 2018D (PPRT ARS)	\$ -	\$ 1,142,750	\$ 1,142,750
General Obligation Unlimited Tax Refunding Bonds, Series 2018E (SRA ARS)	\$ 1,220,000	\$ 61,000	\$ 1,281,000
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2018F	\$ -	\$ 238,400	\$ 238,400
General Obligation Limited Tax Refunding Bonds, Series 2020A	\$ 640,000	\$ 1,690,650	\$ 2,330,650
General Obligation Limited Tax Refunding Bonds, Series 2020B	\$ 2,565,000	\$ 128,250	\$ 2,693,250
General Obligation Limited Tax Park Bonds, Series 2020C	\$ -	\$ 1,544,800	\$ 1,544,800
General Obligation Unlimited Tax Park Bonds, Series 2020D (PPRT ARS)	\$ -	\$ 1,209,000	\$ 1,209,000
General Obligation Unlimited Tax Park Bonds, Series 2016E (SRA ARS)	\$ 155,000	\$ 407,650	\$ 562,650
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2020F-1	\$ -	\$ 200,000	\$ 200,000
General Obligation Unlimited Tax Refunding Bonds (Harbor Facilities Revenues ARS), Series 2020F-2	\$ -	\$ 4,958,650	\$ 4,958,650
Capitalized Interest	\$ -	\$ (1,256,222)	\$ (1,256,222)
Future Issuance	\$ -	\$ 1,000,000	\$ 1,000,000
Savings from Refinancing	\$ -	\$ (445,000)	\$ (445,000)
Total Appropriation	\$ 31,255,000	\$ 37,092,017	\$ 68,347,017

Chicago Park District Supplemental Appropriation 2021

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2021

Appropriation N.

Harbor Capital Fund

For the purpose of establishing, acquiring, completing, enlarging, ornamenting, building, rebuilding, and improving harbors, wharfs, piers, jetties, and basin, shore protection works, or other improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands, constructing all buildings, and all other types of permanent improvements and construction, and for the payment of the expenses incident thereto.

Total Appropriation \$ -

Appropriation O.

Special Recreation Activity Capital Fund

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities.

Total Appropriation 0 \$ -

Appropriation P.

Capital Project Management Fund

For the purpose of tracking and allocating personnel related expenses for employees contributing to the management of the District's capital projects. This fund was established to fund the salaries and selected fringe benefits for employees who plan, administer, monitor and report on capital projects.

Personnel Services	\$	2,642,143
Materials & Supplies	\$	9,890
Tools & Equipment	\$	5,000
Contractual Services	\$	21,252
Other Expense	\$	-
Total Appropriation	\$	<u>2,678,285</u>

2021 FINANCIAL SUMMARY



Financial Summary by Category

All Operating Funds

Revenues	2020 Budget	2021 Budget	% Change
Property Tax	\$ 283,468,798	\$ 287,444,337	1.4%
Managed Assets	92,743,625	91,130,606	-1.7%
Personal Property Replacement Tax (PPRT)	41,000,000	42,000,000	2.4%
Park Fees	34,743,050	25,908,812	-25.4%
Other Resources	16,601,438	46,282,110	178.8%
TIF Distribution	14,000,000	14,000,000	0.0%
Grants	5,000,000	5,000,000	0.0%
Total Resources	\$ 487,556,910	\$ 511,765,864	5.0%
<i>Less Internal Service Earnings</i>	<i>4,900,000</i>	<i>4,900,000</i>	
Net Appropriation	\$ 482,656,910	\$ 506,865,864	5.0%

Expenses	2020 Budget	2021 Budget	% Change
Salary & Wages	\$ 159,240,285	\$ 150,503,477	-5.5%
Debt Service	69,526,995	68,347,017	-1.7%
Managed Assets	56,147,483	57,873,956	3.1%
Other Expenses	46,795,424	44,275,339	-5.4%
Aquarium, Museum & Zoo	35,207,600	35,313,810	0.3%
Utilities	32,316,000	32,121,000	-0.6%
Pension	13,152,470	13,566,840	3.2%
Contractual Services	22,500,276	19,727,367	-12.3%
Benefits	23,221,375	21,478,481	-7.5%
Payroll Expenses	8,764,172	8,888,118	1.4%
Supplemental Contribution to Pension Fund	20,684,830	59,670,460	188.5%
Total Expenditures	\$ 487,556,910	\$ 511,765,864	5.0%
<i>Less Internal Transfers & Reimbursements</i>	<i>4,900,000</i>	<i>4,900,000</i>	
Net Appropriation	\$ 482,656,910	\$ 506,865,864	5.0%

Internal Service Earnings and Internal Transfers & Reimbursements between funds are deducted from the total resources to more accurately reflect the total net appropriation.

Consolidated Financial Schedules

Revenues	GENERAL FUND			DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS						CAPITAL FUNDS	TOTAL OPERATING
	Corporate	Liability, Worker's Comp, Unemployment	Long Term Income Reserve	Park Bond Redemption	Operating Grants	Pension	Special Recreation Tax	Public Building Commission Operations and Maintenance	Northerly Island Fund	Aquarium & Museum	Capital Project Management Fund	
Gross Tax Levy	183,526,401	10,433,925	-	48,865,140	-	13,566,840	14,542,000	-	-	27,461,144	-	298,395,450
Loss in Tax Collections	(7,233,322)	(382,925)	-	(1,793,351)	-	-	(533,691)	-	-	(1,007,824)	-	(10,951,113)
Personal Property Replacement Tax	5,274,510	-	-	8,890,750	-	24,670,460	-	-	-	3,164,280	-	42,000,000
Use of Prior Year Fund Balance	2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000
Transfer In/Out	1,100,000	-	-	2,432,900	-	30,000,000	(2,432,900)	-	-	-	-	31,100,000
Permits, Fees and Concessions	107,309,840	-	-	9,951,578	-	-	-	-	-	-	-	117,261,418
Other Income	18,781,825	-	-	-	5,000,000	5,000,000	-	-	-	-	2,678,285	31,460,110
Total Revenues	311,259,254	10,051,000	-	68,347,017	-	5,000,000	73,237,300	11,575,409	-	29,617,600	2,678,285	511,765,864

Expenditures	GENERAL FUND			DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS						CAPITAL FUNDS	TOTAL OPERATING
	Corporate	Liability, Worker's Comp, Unemployment	Long Term Income Reserve	Park Bond Redemption	Operating Grants	Pension	Special Recreation Tax	Public Building Commission Operations and Maintenance	Northerly Island Fund	Aquarium & Museum	Capital Project Management Fund	
Expenditures	311,259,254	10,051,000	-	68,347,017	5,000,000	73,237,300	11,575,409	-	-	29,617,600	2,678,285	511,765,864

Summary Financial Data

Operating Budget by Fund

Fund	2011	2012	2013	2014	2015	2016	2017	2018 ¹	2019	2020	2021
Corporate Fund	\$ 241,821,605	\$ 249,759,057	\$ 260,139,495	\$ 269,817,161	\$ 295,256,224	\$ 306,850,089	\$ 299,754,115	\$ 306,066,821	\$ 309,525,588	\$ 324,924,968	\$ 311,259,254
Special Recreation Tax	4,035,038	5,336,200	5,235,250	5,412,850	5,407,300	5,975,600	5,775,600	10,547,029	10,592,346	11,634,809	11,575,409
Pension Fund	10,745,269	10,435,071	10,488,466	11,146,378	17,975,366	18,284,228	20,799,934	27,587,693	27,587,693	33,837,300	73,237,300
PBC - Rental of Facilities	3,906,605	3,905,850	-	-	-	-	-	-	-	-	-
PBC - Operations and Maintenance	5,500,000	5,500,000	-	-	-	-	-	-	-	-	-
Liability, Workers' Comp., Unemployment	10,270,240	9,468,334	9,760,655	10,748,319	10,414,319	10,414,319	10,045,000	10,045,000	9,984,000	10,076,000	10,051,000
Park Bond Debt Service Fund	82,375,458	85,147,849	86,944,104	89,672,942	80,719,603	77,461,604	74,838,041	70,505,116	68,862,964	69,526,995	68,347,017
Aquarium and Museum Operating Fund	30,601,360	30,630,729	30,645,560	31,130,508	30,115,221	30,311,858	29,617,600	29,617,600	29,617,600	29,617,600	29,617,600
Operating Grants	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Capital Projects Management Fund	2,938,206	2,336,713	2,715,571	2,642,857	3,692,737	3,770,747	3,577,338	2,928,361	2,812,344	2,939,238	2,678,285
Northerly Island Special Revenue Fund	375,763	-	-	-	-	-	-	-	-	-	-
Long Term Income Reserve	-	-	-	-	-	-	-	-	-	-	30,000,000
	\$ 397,569,544	\$ 407,519,803	\$ 410,929,101	\$ 425,571,014	\$ 448,580,770	\$ 458,068,445	\$ 449,407,628	\$ 462,297,621	\$ 463,982,535	\$ 487,556,910	\$ 541,765,864

¹ Fiscal year 2018 represents the amended budget rather than adopted budget.

Summary Financial Data

Tax Levy Comparison

	2011	2012	2013	2014	2015	2016	2017	2018 ¹	2019	2020	2021
Fund											
Corporate	145,210,309	147,230,408	154,205,870	158,655,632	154,222,691	158,061,859	159,292,401	172,379,203	172,576,319	179,621,998	183,526,401
Special Recreation	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	7,000,000	7,000,000	12,942,000	12,942,000	14,542,000	14,542,000
Pension Fund											
Municipal Employees of Chicago											
Park District Employees	10,729,785	10,419,277	10,472,750	11,128,124	17,957,111	17,264,938	20,784,300	13,194,114	14,572,731	13,152,470	13,566,840
Laborers											
Public Building Commission (PBC)											
Rental of Facilities	3,906,605	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance	5,500,000	5,500,000	-	-	-	-	-	-	-	-	-
Liability, Workers' Comp., Unemployment	10,270,240	9,468,334	9,760,655	10,748,319	10,811,086	10,811,086	10,427,696	10,427,696	10,364,372	10,459,878	10,433,925
Park Bond Debt Service Fund	42,142,942	42,142,942	42,142,942	44,071,492	47,729,678	47,271,684	44,548,368	47,951,168	47,948,536	48,952,749	48,865,140
Aquarium and Museum Bond Debt Service	11,486,285	11,485,205	10,763,950	10,592,600	6,385,600	4,196,600	4,196,400	-	-	-	-
Aquarium and Museum Operating Fund	24,664,491	27,664,491	27,664,491	27,664,491	27,664,491	27,664,491	27,664,491	27,664,491	27,664,491	27,539,354	27,461,144
TOTAL TAX LEVY	\$ 259,910,657	\$ 259,910,657	\$ 261,010,657	\$ 268,860,657	\$ 270,770,657	\$ 272,270,657	\$ 273,913,657	\$ 284,558,673	\$ 286,068,450	\$ 294,268,450	\$ 298,395,450
Aggregate Extension	\$ 196,374,825	\$ 200,282,510	\$ 202,103,765	\$ 208,196,566	\$ 210,655,379	\$ 213,802,374	\$ 218,168,889	\$ 223,665,505	\$ 225,177,913	\$ 230,773,701	\$ 234,988,310
Debt Service Levy	42,142,942	42,142,942	42,142,942	44,071,492	47,729,678	47,271,684	44,548,368	47,951,168	47,948,536	48,952,749	48,865,140
Special Recreation/PBC/A&M Debt Service	21,392,890	17,485,205	16,763,950	16,592,600	12,385,600	11,196,600	11,196,400	12,942,000	12,942,000	14,542,000	14,542,000
TOTAL TAX LEVY	\$ 259,910,657	\$ 259,910,657	\$ 261,010,657	\$ 268,860,657	\$ 270,770,657	\$ 272,270,657	\$ 273,913,657	\$ 284,558,673	\$ 286,068,450	\$ 294,268,450	\$ 298,395,450

¹ Fiscal year 2018 represents the amended budget rather than adopted budget.

Resources and Spending Summary

Capital Spending Budget

RESOURCES	Capital Improvement	Reserve for Park Improvements (Bond Funds)	Reserve for Park Replacement	Harbor Capital	SRA Capital	* Special Recreation Tax	Capital Grants	Northerly Island	TOTAL CAPITAL
Fund Balance (01/01/21)	\$ 8,558,954	-	\$ -	-	-	\$ -	-	-	8,558,954
Interest Income									-
New Appropriation	-	32,000,000		-		-	33,000,000		65,000,000
Transfer Out to Operating Fund		(1,100,000)							(1,100,000)
TOTAL RESOURCES	\$ 8,558,954	\$ 30,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ -	\$ 72,458,954
SPENDING									
2021 Appropriations	\$ 8,558,954	\$ 30,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ -	\$ 72,458,954
TOTAL 2021 SPENDING	\$ 8,558,954	\$ 30,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ -	\$ 72,458,954
ESTIMATED FUND BALANCE 12/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: The amounts shown here reflect amounts more capital in nature.

2021 FEE SCHEDULE



IMPORTANT INFORMATION - FEES

MAXIMUM RATES

The approved fees are the maximum to be charged. Authority to set specific fees within those ranges is hereby delegated to the General Superintendent.

BUILDING & ROOM RENTAL FEES

Commercial use of Park District facilities carries insurance requirements and may double the cost of rentals.

Fee waiver requests require authorization of the General Superintendent or his/her designee.

Room/gym/field rentals and program registrations: A 15% service charge will be deducted from all refund requests and cancellations. Refunds must be requested at least two weeks before the program or rental scheduled start date. No refund requests will be accepted after the two week point. Special event permits: A 15% service charge will be deducted from all refund request and cancellations. Refunds must be requested at least 90 days prior to rental start date, and no refund is given if cancelled less than 90 days prior to rental start.

HARBOR FEES

Harbor fees are based on the rated capacity of the berth facility, or the boat assigned to the berth, whichever is greater.

GENERAL

Private instruction can only be given during designated times. The skaters and instructors must pay the designated admission price for use of assigned section of ice rink.

Residency will be determined by State-issued ID or current residential utility bill.

Applicants with Internal Revenue Service 501(c)(3) (nonprofit) certification may receive a discount between 25% and 75%.

The fee schedule costs do not include fees for "special-use facilities" which include but are not limited to: Baseball Stadium at Devon and Kedzie; Berger Park; Broadway Armory Park; Burnham Park - Promontory Point; California Park - McFetridge Sports Center; Columbus Park Refectory; ComEd Recreation Center at Addams Park; Douglas Park Cultural and Community Center; Exelon Center; Garfield Park Conservatory; Gately Park Track & Field; Grant Park including Buckingham Fountain, Hutchinson Fields, North Rose Garden, Petrillo Bandshell; Tiffany & Co. Celebration Garden; Hawthorne Park - Dr. Martin Luther King Jr. Family Entertainment Center; Hillary Rodham Clinton Park; Jackson Park - 63rd Street Beachhouse and Cecil A. Partee Golf Clubhouse; Lincoln Park including: Conservatory, Cultural Center, North Avenue Beach and Beach House, South Field House, Waveland Clocktower; Maggie Daley Park & Cancer Survivors Garden; Morgan Park Sports Complex; Northerly Island Visitor Center and Tent; Ping Tom Field House; Soldier Field and surrounding parkland; South Shore Cultural Center; Theatre on the Lake; Washington Park Refectory and Bynum Island; WMS Clark Park Boat House; Fees and security deposits for such facilities shall be set by the General Superintendent or his/her designee.

Taxes, along with fees for permits/licenses issued by other governmental bodies are the responsibility of the customer, not the Chicago Park District.

Non-resident rates are double the maximum allowable for programs, athletic facilities and room rentals.

2021 Park Fees

Activity/Equipment Rental	Maximum Fee		Maximum Fee		Maximum Fee		Maximum Fee	
	2018	2019	2020	2021	2020	2021	2020	2021
Programs & Lessons (per hour)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00
Bowling (per game)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Bowling Shoe Rental (per use)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Climbing Wall	\$ 175.00	\$ 175.00	\$ 175.00	\$ 225.00	\$ 175.00	\$ 225.00	\$ 175.00	\$ 225.00
Conservatory Event Admissions	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Day camp (per hour)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00	\$ 8.00	\$ 10.00
Fitness Center (2017 per year / 2016 per hour)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Gymnastics (per hour)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Ice Clinic (per session) ¹	\$ 90.00	\$ 110.00	n/a	n/a	n/a	n/a	n/a	n/a
Ice League and tournament fees (per 2 seasons)	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00	\$ 4,682.00
Ice Rat Hockey (per hour per person) ¹	\$ 15.00	\$ 15.00	n/a	n/a	n/a	n/a	n/a	n/a
Ice Skate Rentals (per visit)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Ice Skate Sharpening	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Ice Skating Programs & Lessons (per session)	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
Ice Skating Public	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Locker Rental	\$ 4.00	\$ 4.00	\$ 4.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 8.00	\$ 8.00
Merchandise	Varies							
Program Materials Fee	Cost							
Roller Skate Rental (per session)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Roller Skating Admission (per session)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Scooter Rental (30 minutes)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Sports Leagues; CPD league (per session per team) (2016- Natural surfaces)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Sports Leagues; Youth (per person)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Swimming Programs	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Tennis Ball Machine Rental	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Tennis Lessons and Programs Fee (2018 per hour / 2016 per session) ²	\$ 30.00	\$ 30.00	n/a	n/a	n/a	n/a	n/a	n/a
Tennis Special Tennis Programs/Camps (2018 per hour / 2016 per session) ²	\$ 30.00	\$ 30.00	n/a	n/a	n/a	n/a	n/a	n/a
Tennis Programs & Lessons			\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
<u>GOLF</u>								
Carts Rental - 9 holes/per rider	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
Carts Rental 18 holes/per rider	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00
Garages - 4 hours or less	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Garages - 4 to 12 hours	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Surface Lots - Buses (Daily Rate)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Surface Lots - Cars (Daily Rate)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Surface Lots - Events and Rentals	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
<u>PERMIT & RENTAL FEES</u>								
Application Fee	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
Special Event (per day/per location)*			\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Picnic (per day/per location) ³	\$ 2,500.00	\$ 2,500.00	n/a	n/a	n/a	n/a	n/a	n/a
Athletic (per day/per location)* ³	\$ 22,000.00	\$ 22,000.00	n/a	n/a	n/a	n/a	n/a	n/a
Corporate (per day/per location)* ³	\$ 27,000.00	\$ 27,000.00	n/a	n/a	n/a	n/a	n/a	n/a
Festival/Performance (per day/per location)*	\$ 326,024.00	\$ 326,024.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Commemorative (Baptisms, Ceremonies) (per 4 hours)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Promotions (per hour)*	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Media Non-Commercial Filming /Photography (per hour/per location)*	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Media Non-Commercial & Student Filming/Photography (per day/per location)* ⁴	\$ 100.00	\$ 100.00	n/a	n/a	n/a	n/a	n/a	n/a
Media Commercial Filming (per day/per location)*	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Media Still Photography (per day/per location)*	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
Ice Rink Rental (per hour)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Artificial surfaces rental (per hour)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Natural/Grass surfaces rental (per hour)	\$ 140.00	\$ 140.00	\$ 140.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 252.00	\$ 252.00
Pool Rental Indoor (per hour)	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
Pool Rental Outdoor (per hour)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Room Rental (per hour)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Tennis Court Time (per visit)	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Dog Friendly Area Permit Fee	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Late Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Security Deposit	\$ 21,000.00	\$ 21,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Access (per project)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Access Security Deposit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

*50% on set-up and tear down day(s)

¹ 2020 & 2021 fee included in "Ice Skating Programs and Lessons"

² 2020 & 2021 fee included in "Tennis Lessons and Programs Fee"

³ 2020 & 2021 fee included in "Special Event"

⁴ 2020 & 2021 fee included in "Media Non Commercial Filming/Photography"