



2014-2015 FY
Proposed Budget

04/21/14
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2014-2015 Budget Message

The 2013-2014 Fiscal Year has been another great year for the District. The combination of an approximate 98% tax collection, grant awards, continued and expanded Village Sponsorship & Partnerships, controlled costs for utilities for the Recreation Center, sponsorships, additional expenditure monitoring and continued increase in the success of programs and services has put the District's fund balances into an extremely healthy situation, with a projected \$380,000 recreation program net.

Major accomplishments throughout the year included a 2013 IMRF ERI and organizational restructuring, completion and grand opening of the Itasca Historical Depot Museum and Caboose, and the Recreation Center Renovation Project. The Park District secured \$110,000 in Museum Capital grant funds for the above mentioned caboose renovation project: Caboose Restoration (\$85K) and museum displays (\$25K). Also, staff has secured a \$396,200 OSLAD Grant for the FY14-15 Peacock Park Project. Staff continues to work cooperatively on Special Events and Nature Center Partnership with the Village, minimal capital projects, grants, awards and more.

The upcoming 2014-2015 Fiscal Year will be another positive and yet challenging year. The 2014-2015 Fiscal Year Tax Rate (without pool bonds) is .4749, plus .0877 for the pool bonds for a total operating rate of .5626; with a 2013 District decrease in assessed evaluation from \$454,962,797 to \$426,962,858. This operating rate, 1.7 CPI and 6.2% decreased EAV will produce a 1.1% or \$25,822.36 (-\$11,199.98 decreased in ADA, and an increase of \$8,577.13 in Bonds, and an increase of \$28,445.21 amongst the remaining funds) increase in tax dollar revenue to the District for the 2014-2015 Fiscal Year Operating Budget over what was levied for the FY13-14.

Overall, the District's budgeted revenue is comprised of approximately 51.8% taxes. With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other 48.2% revenue dollars and are the continued key to the District's future.

Several 2014/2015 challenges which staff will focus much time and effort into include:

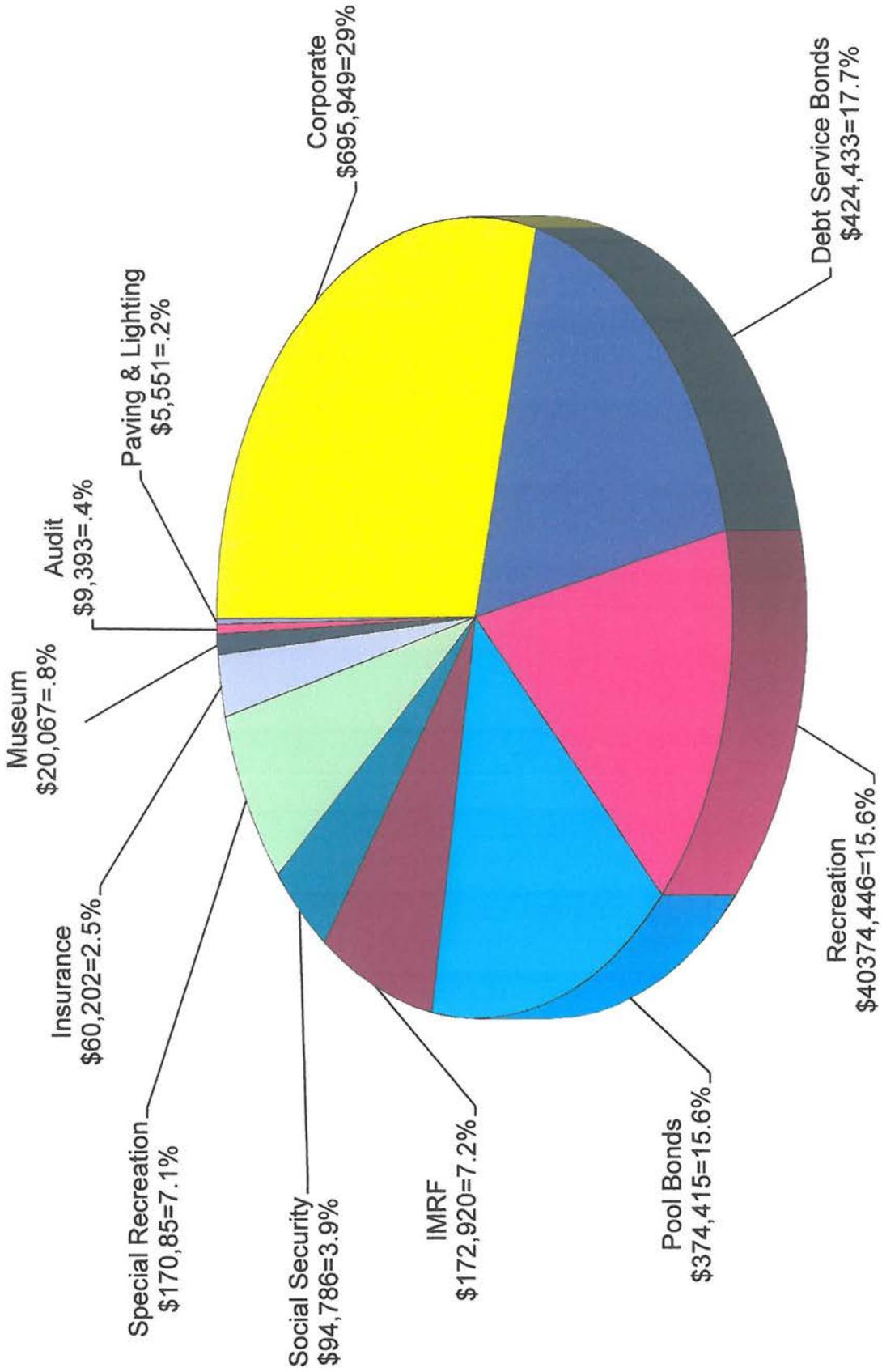
- *Phase II Caboose Restoration Project
- *Computer Up-Grade; including On-Line Registration and Financial Software
- *Peacock Park Renovation
- *Recreation Center Drainage Project
- *Small Recreation Center Upgrades – track, 2nd floor carpeting, dance floor sanding
- *Vehicle/Equipment Replacement
- *Redevelopment of Washington School Playground – construction FY15/16
- *Redevelopment of Nature Center Building – if grant awarded, construction FY15/16
- *Revisions/Implementations of District Policies & Procedures
- *Continued Revisions of All Community Group & Intergovernmental Agreements
- *Revise and further development of the ADA Transition Plan
- *Additional ERI IMRF Payment

The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

Itasca Park District 2014-2015 Summary of All Funds

FUND	4/30/13 Audited Fund Balances	Est. 2013 - 2014 Working Budget Projected Fund Balances	4/30/14 Projected Fund Balances	2014 - 2015 Projected Revenues	2014 - 2015 Projected Expenditures	4/30/15 Projected Fund Balances
Corporate	\$ 492,265	\$ (20,000)	\$ 472,265	\$ 770,936	\$ (786,300)	\$ 456,901
Recreation	\$ 850,812	\$ (50,000)	\$ 800,812	\$ 1,713,728	\$ (1,864,288)	\$ 650,252
Insurance	\$ 14,106	\$ (11,290)	\$ 2,816	\$ 64,377	\$ (61,790)	\$ 5,403
Audit	\$ 3,824	\$ (3,949)	\$ (125)	\$ 9,393	\$ (9,300)	\$ (32)
SRA	\$ 162,747	\$ (166,623)	\$ (3,876)	\$ 200,169	\$ (267,000)	\$ (70,707)
Paving & Lighting	\$ 4,835	\$ 4,773	\$ 9,608	\$ 5,551	\$ (10,000)	\$ 5,159
Social Security	\$ 7,319	\$ (6,500)	\$ 819	\$ 94,786	\$ (95,000)	\$ 605
IMRF	\$ 12,566	\$ 10,125	\$ 22,691	\$ 172,920	\$ (190,000)	\$ 5,611
Bond & Interest	\$ 35,367	\$ -	\$ 35,367	\$ 798,848	\$ (798,848)	\$ 35,367
Museum	\$ 6,488	\$ 12,500	\$ 18,988	\$ 72,567	\$ (82,500)	\$ 9,055
Capital Improvement	\$ 1,389,791	\$ (295,000)	\$ 1,094,791	\$ 707,450	\$ (997,500)	\$ 804,741
Itasca Angels	\$ 1,889	\$ 2,000	\$ 3,889	\$ 30,000	\$ (33,889)	\$ -
Sher Trust	\$ 49,408	\$ -	\$ 49,408	\$ 40	\$ (5,000)	\$ 44,448
Referendum - Other	\$ 50,662	\$ 36	\$ 50,698	\$ -	\$ (50,710)	\$ (12)
TOTALS	\$ 3,082,079	\$ (523,928)	\$ 2,558,151	\$ 4,640,765	\$ (5,252,125)	\$ 1,946,791

Itasca Park District Property Tax Revenue \$2,402,947 2014 - 2015 Fiscal Year



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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	2,293,800	2,298,312	1,247,053	2,376,271	2,402,947	0	0
410101	REIMBURSEMENT	0	0	29,834	29,834	29,384	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	3	0	0	0	0	0
410300	REPLACEMENT TAX	25,683	25,462	20,000	20,000	20,000	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	2,319,483	2,323,778	1,296,887	2,426,105	2,452,331	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	153,090	162,794	0	165,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,878	2,563	0	2,300	2,800	0	0
420201	FITNESS PRO-SHOP	368	266	0	300	200	0	0
420300	OPEN GYM FEES	15,660	20,518	0	14,580	17,500	0	0
420500	BROCHURE ADS	2,400	2,850	2,750	2,750	4,700	0	0
420600	SEASON PASSES - POOL	75,585	78,832	0	76,000	75,000	0	0
420601	DAILY GROUP OUTING	4,010	3,896	0	4,500	4,600	0	0
420607	DAILY ADMISSIONS - POOL	84,041	94,373	0	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	4,291	7,670	0	5,500	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	6,077	8,196	0	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	0	75	50	0	0
421500	PERSONAL TRAINING FEES	25,604	22,765	0	27,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	425	220	0	250	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
422000	MUSEUM PROGRAM REVENUE	0	0	0	2,500	2,500	0	0
	TOTAL FEES & CHARGES	374,428	405,942	2,750	389,255	394,100	0	0
<u>INTEREST</u>								
430100	INTEREST	6,322	3,955	2,500	4,540	2,040	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	6,322	3,955	2,500	4,540	2,040	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	39,508	33,319	0	30,000	30,000	0	0
440200	CELLULAR ONE RENT	29,388	31,006	30,000	30,000	31,000	0	0
	TOTAL RENTALS	68,896	64,325	30,000	60,000	61,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	37,836	35,757	0	38,500	38,500	0	0
450200	LOCKER RENTAL	1,895	1,520	0	1,700	1,550	0	0
	TOTAL CONCESSIONS	39,731	37,277	0	40,200	40,050	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	110,000	0	0	0
460100	MISC. INCOME	5,259	6,545	3,500	3,500	3,500	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	6,807	10,909	9,116	9,116	9,237	0	0
460102	GIFT CERTIFICATES	266	571	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	16,577	15,745	19,300	19,300	20,000	0	0
460104	CORP.PDRMA HEALTH INS.	4,223	5,813	6,200	6,200	5,000	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	814	0	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,730	2,930	2,500	2,500	2,750	0	0
460107	ANGELS ASSESSMENT	4,500	5,000	5,000	5,000	5,000	0	0
460108	WIBA ASSESSEMEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	1,060	525	1,200	1,200	750	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	56,400	51,397	51,400	51,400	51,400	0	0
460200	VILLAGE SPONSORSHIP	0	15,000	0	15,000	50,000	0	0
460300	1997 REFUNDING	0	0	0	0	0	0	0
460400	REFERENDUM MONEY	0	0	0	0	0	0	0
460401	FUNDRAISER	11,538	9,141	0	10,000	10,000	0	0
460402	MEET REVENUE	10,514	5,046	0	12,000	12,000	0	0
460403	MEET FEE'S	7,530	7,549	0	8,000	8,000	0	0
460404	TRANSFER FROM REC.FUND	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	0	0	0	0	0	0
460500	DEVELOPER CONTRIBUTIONS	14,664	13,155	0	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	4,175	3,515	0	4,175	4,175	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	200,000	150,000	0	150,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	2,761,144	0	0	0	0	0	0
461200	JOINT PROJECT RE-IMBURSEMENT	0	0	0	15,000	75,000	0	0
461300	GRANT MONEY	0	56,250	0	218,750	396,200	0	0
461400	FUNDRAISING	103,448	36,250	0	36,250	31,250	0	0
	MISC. INCOME	3,211,648	395,340	103,216	687,391	894,262	0	0
	TOTAL PROGRAM REVENUE	717,026	741,599	698,143	793,636	796,982	0	0
	TOTAL REVENUE	6,737,534	3,972,217	2,133,496	4,401,127	4,640,765	0	0

EXPENSE

SALARIES

510100	PARK MAINTENANCE FT SALARIES	103,079	106,504	115,000	115,000	115,000	0	0
510200	FY-13/14-RETIREMENT	0	0	26,000	26,000	0	0	0
510201	OPEN GYM SALARIES	412	845	0	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,356	11,417	0	12,000	13,100	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	28,562	27,285	32,000	32,000	30,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	29,739	28,765	0	30,000	30,000	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
510400	SECRETARIAL SALARIES	42,758	43,542	44,675	44,675	46,250	0	0
510410	SECRETARIAL - PART TIME	26,956	27,184	31,000	31,000	32,000	0	0
510500	ADMINISTRATIVE FT SALARIES	303,090	310,729	347,000	347,000	365,000	0	0
510600	RECREATION DEPT FT SALARIES	245,973	245,540	255,000	255,000	210,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	569	1,500	1,500	1,500	0	0
510701	INTERNSHIP	0	0	4,000	4,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	50,000	50,000	100,000	100,000	60,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	10,779	9,252	15,000	15,000	12,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	0	20,000	20,000	20,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	11,209	9,993	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,103	4,279	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	0	15,000	15,000	0	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	10,328	10,008	0	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,301	60,290	0	58,500	59,500	0	0
511600	CASHIERS SALARIES - POOL	5,960	6,546	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,790	6,082	0	6,000	6,200	0	0
511900	RENTAL GUARDS SALARIES	2,166	3,612	0	2,750	3,000	0	0
7300	PRE-SEASON	3,740	2,743	0	4,500	5,000	0	0
2400	RECORDING SECRETARY	1,400	1,780	3,000	3,000	3,000	0	0
512500	CO-ORDINATOR SALARY	10,000	0	0	20,000	20,000	0	0
512600	P/T FITNESS STAFF	37,926	39,261	0	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	20,102	18,981	0	20,250	20,250	0	0
512800	FITNESS ASSESSMENTS-PART TIME	180	140	0	200	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	1,017,907	1,025,347	1,025,675	1,236,883	1,129,508	0	0
CONTRACTUAL SERVICES								
520000	MISC.RENTAL EXPENSES	0	0	0	1,000	1,000	0	0
520100	ACCOUNTING SERVICES	9,613	9,609	10,000	10,000	17,000	0	0
520200	LEGAL SERVICES	5,587	3,069	8,000	8,000	8,000	0	0
520201	FITNESS PRO SHOP	346	64	0	150	150	0	0
520300	LEGAL/EMPLOYMENT ADS	1,115	1,128	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	671	400	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	4,393	11,575	10,000	10,000	11,500	0	0
520600	CONFERENCE & SEMINARS	17,063	15,222	18,000	18,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	5	55	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,835	10,512	11,000	11,000	11,500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	0	1,005	1,005	0	0
520901	SUBSCRIPTIONS/FEE'S	513	842	800	800	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	22,148	29,979	32,000	32,000	25,000	0	0
521000	RETAILER'S OCCUPATION TAX	574	542	0	700	600	0	0
521100	NONREFFGO BONDS	402,518	417,288	0	420,066	420,066	0	0
21101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
02	ALTERNATE BONDS 2002	2,157,427	0	0	0	0	0	0
521200	BOND COSTS	55,054	1,177	0	8,097	8,074	0	0
521201	POOL BONDS	340,783	346,783	0	362,107	370,708	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
521300	NEDSRA PAYMENTS	114,050	115,550	85,000	85,000	85,000	0	0
521301	MISC ADA	1,685	700	4,000	4,000	4,000	0	0
521302	SCHOLARSHIP	500	0	1,000	1,000	1,000	0	0
521303	PROGRAM INCLUSION	0	162	1,000	1,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	205,456	89,505	254,000	254,000	175,000	0	0
521305	ADMINISTRATION	0	967	1,000	1,000	1,000	0	0
521400	AUDIT EXPENSES	8,200	8,400	0	8,500	9,300	0	0
521600	BROCHURE PRINTING	35,734	35,671	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	14,233	16,712	20,000	20,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	13,177	19,343	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	993	859	0	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	606	517	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	58	274	0	500	350	0	0
	TOTAL CONTRACTUAL SERVICES	3,423,340	1,137,909	534,800	1,338,925	1,271,053	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	15,627	18,024	17,500	17,500	17,500	0	0
530200	JANITORIAL SUPPLIES	6,080	6,396	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	688	956	500	1,000	1,000	0	0
530301	BUILDING STAFF UNIFORMS	184	300	0	600	600	0	0
530400	OPEN GYM	20	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,737	9,702	0	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,147	11,823	0	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	668	84	0	750	750	0	0
531100	POOL VENDING	19,860	23,148	0	19,500	19,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	433	213	0	420	480	0	0
531300	TECHNOLOGY/COMPUTERS	8,120	10,220	10,000	10,000	20,000	0	0
531500	VOUCHER WATERPARK PASS	70	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	68,634	80,867	35,000	74,270	84,230	0	0
<u>UTILITIES</u>								
540100	GAS	18,928	15,003	15,000	32,000	32,000	0	0
540200	ELECTRIC	52,832	20,000	4,750	26,750	26,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	2,997	2,399	4,500	4,500	4,500	0	0
540300	WATER	11,868	13,040	5,950	13,450	13,950	0	0
540301	WATER-SOFTBALL COMPLEX	337	990	2,500	2,500	2,500	0	0
540400	TELEPHONE/INTERNET	10,546	12,378	8,500	13,585	16,400	0	0
	TOTAL UTILITIES	97,509	63,810	41,200	92,785	96,100	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,490	41,310	0	45,000	45,000	0	0
550200	SAFETY EQUIPMENT	11,317	4,201	0	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,571	1,193	0	3,000	3,000	0	0
550400	ELLIS	1,450	3,656	0	2,400	2,550	0	0
550500	BACKGROUND CKS/PHYSICALS	1,445	1,365	0	2,000	2,500	0	0
550700	SAFETY COORDINATOR	4,309	4,453	0	4,500	4,740	0	0
	TOTAL INSURANCE	62,582	56,178	0	60,900	61,790	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	19,090	0	90,910	0	0	0
560100	SPECIAL EVENTS-BOARD	2,741	3,371	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	739	33	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,037	476	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	200,000	150,000	150,000	150,000	200,000	0	0
560300	S/S MEDICARE	88,269	90,618	0	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	93,131	86,600	0	105,000	95,000	0	0
560302	IMRF EXTRA PMYT.	100,000	100,000	0	75,000	95,000	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	75,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,174	9,629	10,500	10,500	15,000	0	0
560401	REC.STAFF COMMUNICATIONS	3,060	2,834	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	18,679	24,375	20,000	20,000	25,000	0	0
560412	SPECIAL EVENTS-STAFF	2,006	3,347	4,000	4,000	4,000	0	0
560500	MUSEUM PROGRAM EXPENSES	690	0	0	2,000	2,000	0	0
560600	DISTRICT MARKETING	7,639	7,646	8,350	8,350	8,450	0	0
560611	GIVING TREE	526	188	500	500	250	0	0
560700	DIGITIZATION PROJECT	0	0	0	0	35,000	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,649	2,052	0	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	0	1,853	2,000	2,000	2,500	0	0
560902	WATERPARK PROJECT	60,468	53,265	0	0	0	0	0
560903	GIFT CERTIFICATES	2,883	3,494	3,000	3,000	3,000	0	0
561000	MISC EXPENSES	0	0	0	500	1,500	0	0
563903	REC.CTR.PDRMA HEALTH INS.	84,640	80,345	98,000	98,000	100,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	2,761	0	0	0	0	0	0
563905	WEBSITE RE-DESIGN	0	0	0	0	25,000	0	0
563906	BENSON PARK PROJECT	65,000	0	0	0	0	0	0
563907	DEPOT RESTORATION PROJECT	150,000	12,000	25,000	25,000	25,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	40,000	0	0
563909	REC.CTR.RENOVATIONS	0	0	125,000	125,000	50,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	895,091	651,214	547,950	918,360	910,300	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	11,608	13,153	15,500	15,500	17,000	0	0
570102	SECURITY SYSTEM SERVICE	6,820	6,512	8,100	10,100	10,600	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,943	1,814	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,190	1,377	1,450	1,450	1,450	0	0
570200	BASIC GROUNDS MAINTENANCE	4,729	9,119	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	5,154	6,946	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	0	0	0	0	0	0	0
570301	VEHICLE MAINTENANCE	5,688	4,602	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	8,216	6,621	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	0	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	1,073	1,139	5,000	5,000	5,000	0	0

BY FUND

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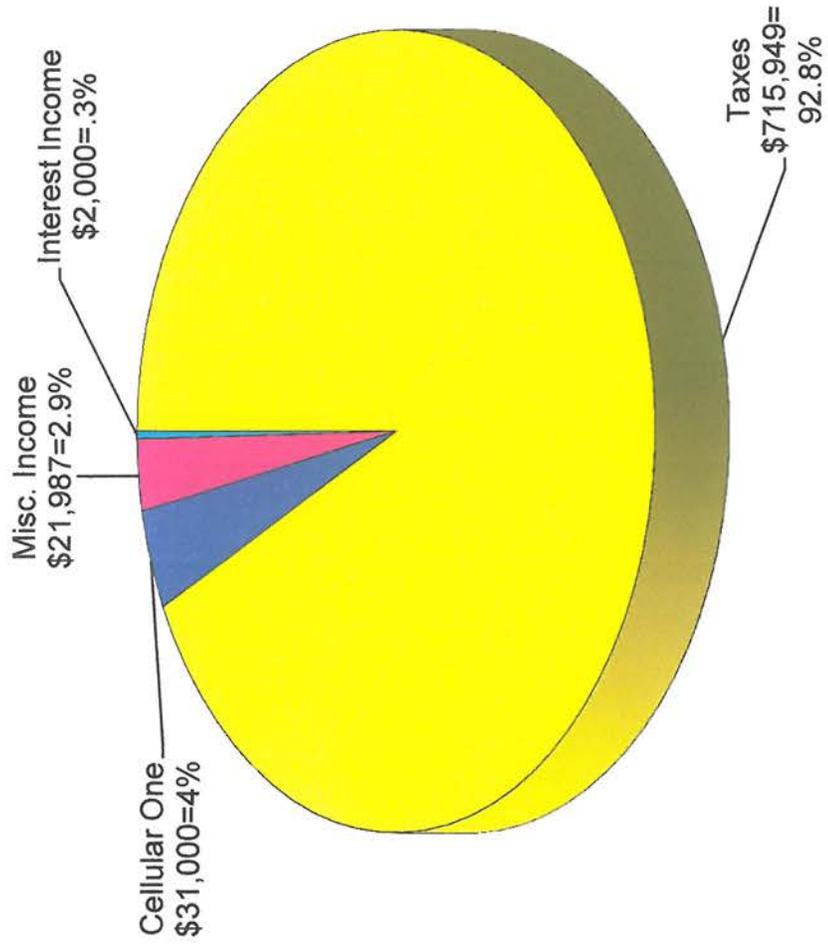
ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
570500	BLDG.IMPROVEMENTS/REC.CTR.	872	2,998	3,000	3,000	5,000	0	0
570600	SEED & FERTILIZER	6,941	5,401	6,500	6,500	6,500	0	0
570700	GAS & OIL	11,267	12,466	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	65,502	72,148	84,350	86,350	90,350	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	9,075	11,786	0	35,000	35,000	0	0
580300	SMALL EQUIP.PURCHASES	2,243	3,821	0	4,000	4,000	0	0
580600	FITNESS EQUIP.	15,907	15,254	0	26,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,451	3,741	0	3,400	3,200	0	0
580602	FITNESS MARKETING	729	1,550	0	2,000	2,500	0	0
580800	RECREATION CTR.EQUIP.	474	1,373	0	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	30,879	37,525	0	75,400	75,700	0	0
	1991 PROGRAM EXPENSES	0	0	0	0	1,000	0	0
	TOTAL PROGRAM EXPENSE	364,175	372,174	371,758	433,502	420,995	0	0
<u>CAPITAL EXPENDITURE</u>								
200	DEPOT IMPROVEMENTS	0	1,455	0	12,000	14,000	0	0
300	NATURE CENTER RENOVATION GRANT	0	0	0	0	75,000	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	0	0	150,000	125,000	0	0
610500	REC CNT 2ND FLOOR FLOORING	0	0	0	0	25,000	0	0
610600	MISC.BLDG.-PARKS	13,029	12,761	0	15,000	20,000	0	0
610800	PAVEMENT RESURFACING	771	11,648	0	10,000	10,000	0	0
610900	MISC.EXPENSES	0	0	0	0	0	0	0
611200	FUNDRAISER	4,475	2,295	0	2,500	2,500	0	0
611300	JUDGES & AWARDS	3,328	1,809	0	6,500	6,500	0	0
611400	STATE FEE'S	3,294	3,180	0	1,000	1,000	0	0
611500	AWAY MEET FEE'S	5,962	8,555	0	59,670	59,710	0	0
611510	MISC.EXPENSES	13,777	10,926	0	9,918	9,889	0	0
611600	WATERPARK PROJECT ARCHITECT	0	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	4,500	5,000	0	5,000	5,000	0	0
611800	WATERPARK PROJECT CONTRACTORS	0	0	0	0	0	0	0
611900	WATERPARK OWNERS EXPENSES	0	0	0	0	0	0	0
612100	PEACOCK PARK RENOVATION	0	0	0	200,000	630,000	0	0
612200	REC.CTR.RENOVATION PROJECT	0	0	0	375,000	0	0	0
612300	GYM FLOOR RESURFACE	2,512	2,285	0	2,500	7,500	0	0
612400	BLDG. IMPROVEMENTS	3,032	8,730	0	15,000	20,000	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	0	17,300	0	0	0	0	0
612700	BENSON PARK	100,000	0	0	0	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	113,920	0	0	0	0	0
612900	LIGHTENING DETECTION PROJECT	0	0	0	45,000	0	0	0
613000	PUMPHOUSE PROJECT	51,949	0	0	0	0	0	0
3100	NATURE CTR.PROJECT	0	0	0	5,000	5,000	0	0
200	CO-OPERATIVE PARKING LOT	0	23,930	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	109,143	123,705	0	0	0	0	0
613600	REC CNTR - PRESCHOOL BATHROOMS	0	0	0	0	20,000	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
613700	PARK VEHICLES/EQUIPMENT	0	18,814	0	20,000	75,000	0	0
613900	FITNESS EQUIP.	9,103	0	0	0	0	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	324,875	366,313	0	934,088	1,111,099	0	0
	TOTAL EXPENSE	6,350,494	3,863,486	2,640,733	5,251,463	5,252,125	0	0
	TOTAL FUND REVENUE	6,737,534	3,972,217	2,133,496	4,401,127	4,640,765	0	0
	TOTAL FUND EXPENSE	6,350,494	3,863,486	2,640,733	5,251,463	5,252,125	0	0
	NET FUND INCOME/LOSS	387,040	108,731	507,237-	850,336-	611,360-	0	0

2014-2015 Fiscal Year Budget Corporate Fund - Projected Revenue \$770,936



FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	590,883	615,948	655,601	655,601	695,949	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	3	0	0	0	0	0
410300	REPLACEMENT TAX	25,683	25,462	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	616,565	641,413	675,601	675,601	715,949	0	0
<u>INTEREST</u>								
430100	INTEREST	3,730	2,414	2,500	2,500	2,000	0	0
	TOTAL INTEREST	3,730	2,414	2,500	2,500	2,000	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	29,388	31,006	30,000	30,000	31,000	0	0
	TOTAL RENTALS	29,388	31,006	30,000	30,000	31,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	2,958	1,055	3,000	3,000	3,000	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	6,807	10,909	9,116	9,116	9,237	0	0
460104	CORP.PDRMA HEALTH INS.	4,223	5,813	6,200	6,200	5,000	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	814	0	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,730	2,930	2,500	2,500	2,750	0	0
	TOTAL MISC. INCOME	17,531	20,707	22,816	22,816	21,987	0	0
	TOTAL REVENUE	667,214	695,541	730,917	730,917	770,936	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	103,079	106,504	115,000	115,000	115,000	0	0
510200	FY-13/14-RETIREMENT	0	0	26,000	26,000	0	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	28,562	27,285	32,000	32,000	30,000	0	0
510400	SECRETARIAL SALARIES	42,758	43,542	44,675	44,675	46,250	0	0
510410	SECRETARIAL - PART TIME	26,956	27,184	31,000	31,000	32,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	25,000	50,000	50,000	30,000	0	0
512400	RECORDING SECRETARY	1,400	1,780	3,000	3,000	3,000	0	0
	TOTAL SALARIES	227,754	231,295	301,675	301,675	256,250	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	9,613	9,609	10,000	10,000	17,000	0	0
520200	LEGAL SERVICES	5,587	3,069	8,000	8,000	8,000	0	0
520300	LEGAL/EMPLOYMENT ADS	1,115	1,128	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	671	400	1,000	1,000	1,000	0	0
520400	PRINTING AND POSTAGE	4,393	11,575	10,000	10,000	11,000	0	0

BY FUND

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FUND..... 05 - CORPORATE FUND

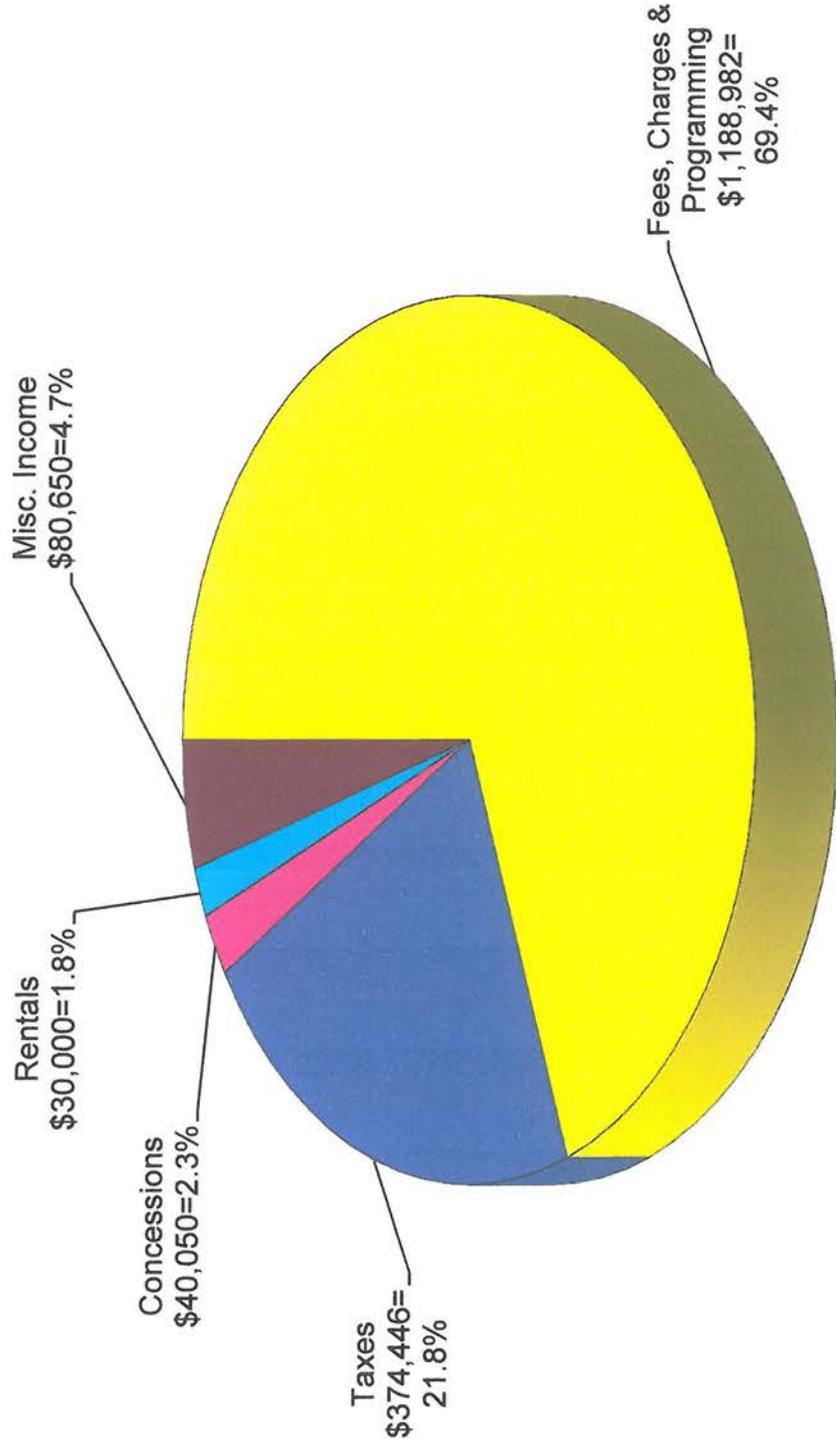
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
520600	CONFERENCE & SEMINARS	17,063	15,222	18,000	18,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	5	55	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,835	10,512	11,000	11,000	11,500	0	0
520901	SUBSCRIPTIONS/FEE'S	513	842	800	800	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	22,148	29,979	32,000	32,000	25,000	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	14,233	16,712	20,000	20,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	13,177	19,343	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	98,352	118,447	143,800	143,800	145,300	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	15,627	18,024	17,500	17,500	17,500	0	0
530200	JANITORIAL SUPPLIES	6,080	6,396	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	237	458	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	8,120	10,220	10,000	10,000	20,000	0	0
	TOTAL MATERIALS AND SUPPLIES	30,064	35,098	35,000	35,000	45,000	0	0
<u>UTILITIES</u>								
540100	GAS	9,990	9,650	15,000	15,000	15,000	0	0
540200	ELECTRIC	32,873	2,235	4,750	4,750	4,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	2,997	2,399	4,500	4,500	4,500	0	0
540300	WATER	5,645	5,237	5,950	5,950	6,250	0	0
540301	WATER-SOFTBALL COMPLEX	337	990	2,500	2,500	2,500	0	0
540400	TELEPHONE/INTERNET	7,914	8,587	8,500	8,500	10,900	0	0
	TOTAL UTILITIES	59,756	29,098	41,200	41,200	43,900	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	2,741	3,371	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	739	33	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,037	476	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	200,000	150,000	150,000	150,000	200,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	204,517	153,880	158,000	158,000	208,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	11,608	13,153	15,500	15,500	17,000	0	0
570102	SECURITY SYSTEM SERVICE	6,503	6,301	8,100	8,100	8,100	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,943	1,814	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,190	1,377	1,450	1,450	1,450	0	0
570200	BASIC GROUNDS MAINTENANCE	4,729	9,119	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	5,154	6,946	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	0	0	0	0	0	0	0
570301	VEHICLE MAINTENANCE	5,688	4,602	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	8,216	6,621	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	0	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	1,073	1,139	5,000	5,000	5,000	0	0

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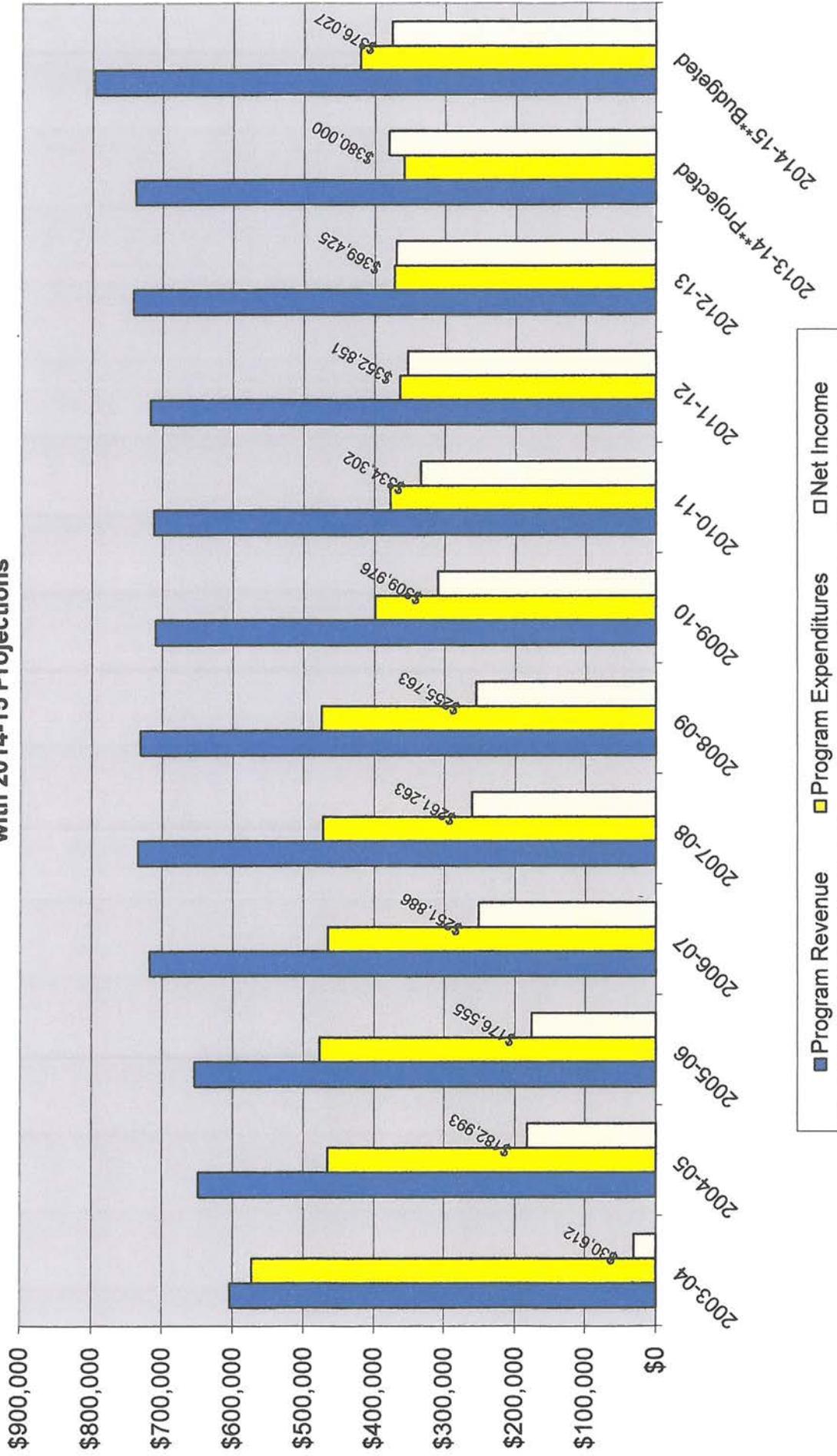
FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
570500	BLDG.IMPROVEMENTS/REC.CTR.	872	2,998	3,000	3,000	5,000	0	0
570600	SEED & FERTILIZER	6,941	5,401	6,500	6,500	6,500	0	0
570700	GAS & OIL	11,267	12,466	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	65,185	71,938	84,350	84,350	87,850	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	0	0	0	0	0	0	0
580300	SMALL EQUIP.PURCHASES	0	0	0	0	0	0	0
	TOTAL EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0
	TOTAL EXPENSE	685,628	639,755	764,025	764,025	786,300	0	0
	TOTAL FUND REVENUE	667,214	695,541	730,917	730,917	770,936	0	0
	TOTAL FUND EXPENSE	685,628	639,755	764,025	764,025	786,300	0	0
	NET FUND INCOME/LOSS	18,414-	55,786	33,108-	33,108-	15,364-	0	0

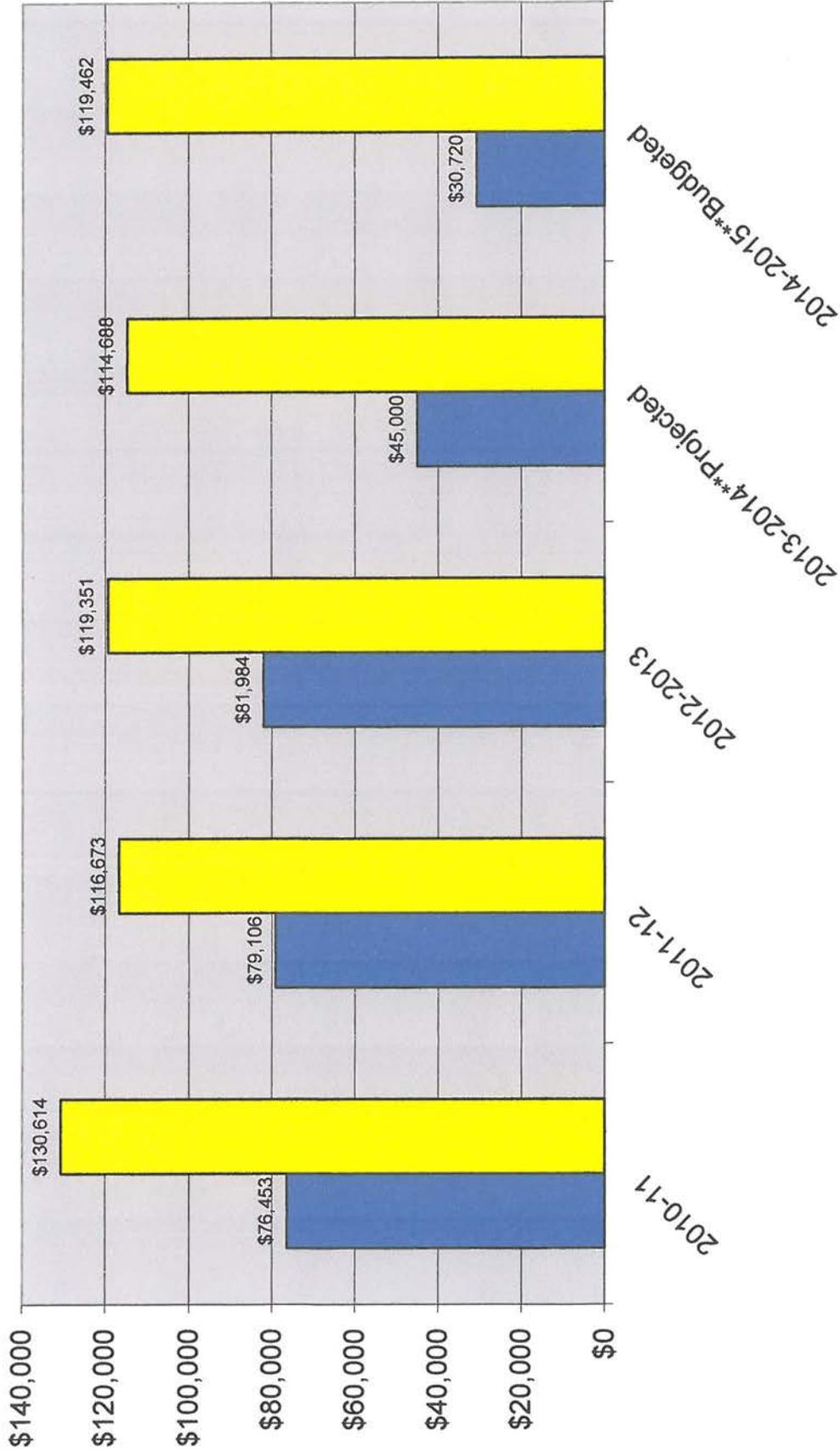
2014-2015 Fiscal Year Budget Recreation Fund - Projected Revenue \$1,713,728



**Recreation Fund
Ten Year Program History
with 2014-15 Projections**



Recreation Fund Five Year Waterpark/Fitness History with 2014-15 Projections



■ Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses) **New for 2013-2014 is \$29K
■ Waterpark Capital within the Pool Budget Area vs Capital Budget.
■ Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses) **New for 2013-2014 is \$26K
■ Equipment within the Fitness Budget Area vs Capital Budget.

CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

FEES & CHARGES

420600	SEASON PASSES - POOL	75,585	78,832	0	76,000	75,000	0	0
420601	DAILY GROUP OUTING	4,010	3,896	0	4,500	4,600	0	0
420700	DAILY ADMISSIONS - POOL	84,041	94,373	0	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	4,291	7,670	0	5,500	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	6,077	8,196	0	5,500	5,500	0	0
	TOTAL FEES & CHARGES	174,004	192,967	0	171,500	171,100	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	32,766	30,958	0	33,000	33,000	0	0
	CONCESSIONS	32,766	30,958	0	33,000	33,000	0	0
	TOTAL PROGRAM REVENUE	74,202	74,195	0	78,010	78,990	0	0
	TOTAL REVENUE	280,973	298,120	0	282,510	283,090	0	0

EXPENSE

SALARIES

511100	POOL MANAGER SALARY	10,328	10,008	0	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,301	60,290	0	58,500	59,500	0	0
511600	CASHIERS SALARIES - POOL	5,960	6,546	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,790	6,082	0	6,000	6,200	0	0
511900	RENTAL GUARDS SALARIES	2,166	3,612	0	2,750	3,000	0	0
512300	PRE-SEASON	3,740	2,743	0	4,500	5,000	0	0
	TOTAL SALARIES	80,285	89,281	0	86,750	88,700	0	0

CONTRACTUAL SERVICES

520500	PRINTING AND POSTAGE	0	0	0	0	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	0	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	574	542	0	700	600	0	0
	TOTAL CONTRACTUAL SERVICES	1,579	1,547	0	1,705	2,105	0	0

MATERIALS AND SUPPLIES

530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,737	9,702	0	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,147	11,823	0	12,500	12,500	0	0
530700	PROGRAM SUPPLIES - POOL	668	84	0	750	750	0	0

CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
531100	POOL VENDING	16,911	19,323	0	16,000	16,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	70	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	34,533	40,932	0	34,250	34,250	0	0
<u>UTILITIES</u>								
540100	GAS	8,817	4,736	0	15,000	15,000	0	0
540200	ELECTRIC	19,462	16,588	0	20,000	20,000	0	0
540300	WATER	6,223	7,803	0	7,500	7,700	0	0
540400	TELEPHONE/INTERNET	2,263	2,489	0	3,085	3,000	0	0
	TOTAL UTILITIES	36,765	31,616	0	45,585	45,700	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	9,075	11,786	0	35,000	35,000	0	0
580300	SMALL EQUIP. PURCHASES	2,243	3,821	0	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	11,318	15,607	0	39,000	39,000	0	0
	PROGRAM EXPENSE	37,386	37,154	0	41,762	42,615	0	0
	EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	CENTER REVENUE	280,973	298,120	0	282,510	283,090	0	0
	CENTER EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	NET CENTER INCOME/LOSS	79,106	81,984	0	33,458	30,720	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	394,763	393,011	409,467	409,467	374,446	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	394,763	393,011	409,467	409,467	374,446	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	153,090	162,794	0	165,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,878	2,563	0	2,300	2,800	0	0
420201	FITNESS PRO-SHOP	368	266	0	300	200	0	0
420300	OPEN GYM FEES	15,660	20,518	0	14,580	17,500	0	0
420500	BROCHURE ADS	2,400	2,850	2,750	2,750	4,700	0	0
420600	SEASON PASSES - POOL	75,585	78,832	0	76,000	75,000	0	0
420601	DAILY GROUP OUTING	4,010	3,896	0	4,500	4,600	0	0
420700	DAILY ADMISSIONS - POOL	84,041	94,373	0	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
420900	POOL RENTALS - POOL	4,291	7,670	0	5,500	6,000	0	0
421000	POOL SWIM SUIT RE-IMBURSE	6,077	8,196	0	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	0	75	50	0	0
421500	PERSONAL TRAINING FEES	25,604	22,765	0	27,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	425	220	0	250	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
	TOTAL FEES & CHARGES	374,428	405,942	2,750	386,755	391,600	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	39,508	33,319	0	30,000	30,000	0	0
	TOTAL RENTALS	39,508	33,319	0	30,000	30,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	37,836	35,757	0	38,500	38,500	0	0
450200	LOCKER RENTAL	1,895	1,520	0	1,700	1,550	0	0
	TOTAL CONCESSIONS	39,731	37,277	0	40,200	40,050	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	2,301	5,489	500	500	500	0	0
460102	GIFT CERTIFICATES	266	571	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	16,577	15,745	19,300	19,300	20,000	0	0
460107	ANGELS ASSESSMENT	4,500	5,000	5,000	5,000	5,000	0	0
460108	WIBA ASSESSEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	1,060	525	1,200	1,200	750	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	56,400	51,397	51,400	51,400	51,400	0	0
	MISC. INCOME	81,104	78,728	80,400	80,400	80,650	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
	TOTAL PROGRAM REVENUE	717,026	741,599	698,143	793,636	796,982	0	0
	TOTAL REVENUE	1,646,560	1,689,876	1,190,760	1,740,458	1,713,728	0	0

EXPENSE

SALARIES

510100	PARK MAINTENANCE FT SALARIES	0	0	0	0	0	0	0
510201	OPEN GYM SALARIES	412	845	0	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,356	11,417	0	12,000	13,100	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	29,739	28,765	0	30,000	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	303,090	310,729	347,000	347,000	365,000	0	0
510600	RECREATION DEPT FT SALARIES	245,973	245,540	255,000	255,000	210,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	569	1,500	1,500	1,500	0	0
510701	INTERNSHIP	0	0	4,000	4,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	25,000	50,000	50,000	30,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	10,779	9,252	15,000	15,000	12,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	0	20,000	20,000	20,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	11,209	9,993	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,103	4,279	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	0	15,000	15,000	0	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	10,328	10,008	0	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,301	60,290	0	58,500	59,500	0	0
511600	CASHIERS SALARIES - POOL	5,960	6,546	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,790	6,082	0	6,000	6,200	0	0
511900	RENTAL GUARDS SALARIES	2,166	3,612	0	2,750	3,000	0	0
512300	PRE-SEASON	3,740	2,743	0	4,500	5,000	0	0
512600	P/T FITNESS STAFF	37,926	39,261	0	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	20,102	18,981	0	20,250	20,250	0	0
512800	FITNESS ASSESSMENTS-PART TIME	180	140	0	200	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	780,153	794,052	724,000	915,208	853,258	0	0

CONTRACTUAL SERVICES

520000	MISC.RENTAL EXPENSES	0	0	0	1,000	1,000	0	0
520201	FITNESS PRO SHOP	346	64	0	150	150	0	0
520500	PRINTING AND POSTAGE	0	0	0	0	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	0	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	574	542	0	700	600	0	0
521600	BROCHURE PRINTING	35,734	35,671	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	993	859	0	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	606	517	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	58	274	0	500	350	0	0
	TOTAL CONTRACTUAL SERVICES	39,316	38,932	45,000	50,355	50,605	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530300	STAFF UNIFORMS	452	498	0	500	500	0	0
530301	BUILDING STAFF UNIFORMS	184	300	0	600	600	0	0
530400	OPEN GYM	20	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,737	9,702	0	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,147	11,823	0	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	668	84	0	750	750	0	0
531100	POOL VENDING	19,860	23,148	0	19,500	19,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	433	213	0	420	480	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	70	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	38,570	45,769	0	39,270	39,230	0	0
<u>UTILITIES</u>								
540100	GAS	8,817	4,736	0	15,000	15,000	0	0
540200	ELECTRIC	19,462	16,588	0	20,000	20,000	0	0
540300	WATER	6,223	7,803	0	7,500	7,700	0	0
540400	TELEPHONE/INTERNET	2,263	2,489	0	3,085	3,000	0	0
	TOTAL UTILITIES	36,765	31,616	0	45,585	45,700	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	75,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,174	9,629	10,500	10,500	15,000	0	0
560401	REC.STAFF COMMUNICATIONS	3,060	2,834	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	18,679	24,375	20,000	20,000	25,000	0	0
560412	SPECIAL EVENTS-STAFF	2,006	3,347	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	7,639	7,646	8,350	8,350	8,450	0	0
560611	GIVING TREE	526	188	500	500	250	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,649	2,052	0	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	0	1,853	2,000	2,000	2,500	0	0
560902	WATERPARK PROJECT	60,468	53,265	0	0	0	0	0
560903	GIFT CERTIFICATES	2,883	3,494	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	84,640	80,345	98,000	98,000	100,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	2,761	0	0	0	0	0	0
563905	WEBSITE RE-DESIGN	0	0	0	0	25,000	0	0
563906	BENSON PARK PROJECT	65,000	0	0	0	0	0	0
563907	DEPOT RESTORATION PROJECT	150,000	12,000	25,000	25,000	25,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	40,000	0	0
563909	REC.CTR.RENOVATIONS	0	0	125,000	125,000	50,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	408,485	201,027	389,950	391,950	378,800	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	9,075	11,786	0	35,000	35,000	0	0
580300	SMALL EQUIP.PURCHASES	2,243	3,821	0	4,000	4,000	0	0
580600	FITNESS EQUIP.	15,907	15,254	0	26,000	26,000	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
580601	FITNESS CLEANING SUPPLIES	2,451	3,741	0	3,400	3,200	0	0
580602	FITNESS MARKETING	729	1,550	0	2,000	2,500	0	0
580800	RECREATION CTR.EQUIP. EQUIPMENT AND FURNITURE	474 30,879	1,373 37,525	0 0	5,000 75,400	5,000 75,700	0 0	0 0
	TOTAL PROGRAM EXPENSE	364,175	372,174	371,758	433,502	420,995	0	0
	TOTAL EXPENSE	1,698,343	1,521,095	1,530,708	1,951,270	1,864,288	0	0
	TOTAL FUND REVENUE	1,646,560	1,689,876	1,190,760	1,740,458	1,713,728	0	0
	TOTAL FUND EXPENSE	1,698,343	1,521,095	1,530,708	1,951,270	1,864,288	0	0
	NET FUND INCOME/LOSS	51,782-	168,781	339,948-	210,812-	150,560-	0	0

Recreation Program Summaries 2014 - 2015

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$124,596	\$41,379	\$400	\$3,950	\$0	\$0	\$0	\$78,867	63%
Athletics	\$247,283	\$78,913	\$34,982	\$3,000	\$0	\$22,108	\$0	\$108,280	44%
Dance	\$77,935	\$14,706	\$9,150	\$0	\$0	\$7,200	\$0	\$46,879	60%
Services	\$18,860	\$10,800	\$1,100	\$0	\$0	\$175	\$0	\$6,785	36%
General Youth	\$7,493	\$377	\$90	\$0	\$0	\$4,721	\$0	\$2,305	31%
General Adult	\$2,300	\$0	\$0	\$0	\$0	\$1,720	\$0	\$580	25%
Trips	\$1,896	\$215	\$0	\$0	\$0	\$1,200	\$0	\$481	25%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	
Special Events	\$38,790	\$2,308	\$6,265	\$0	\$0	\$24,885	\$0	\$5,332	14%
Teens	\$16,695	\$3,729	\$675	\$0	\$0	\$5,639	\$0	\$6,652	40%
Pool	\$78,990	\$28,890	\$6,325	\$0	\$2,800	\$4,600	\$0	\$36,375	46%
Aerobics	\$46,850	\$23,800	\$11,600	\$0	\$0	\$0	\$0	\$11,450	24%
Rec Center Conc.	\$1,000	\$225	\$400	\$0	\$0	\$0	\$350	\$25	3%
General Preschool	\$53,180	\$18,179	\$2,186	\$0	\$0	\$0	\$0	\$32,815	62%
Camps	\$48,130	\$17,500	\$950	\$700	\$2,100	\$1,600	\$0	\$25,280	53%
Nature	\$32,984	\$12,834	\$3,269	\$0	\$0	\$0	\$0	\$16,881	51%
Totals	\$796,982	\$253,855	\$77,392	\$7,650	\$6,900	\$73,848	\$1,350	\$375,987	47%

Total Revenue \$796,982
 Total Expenses \$420,995
 Net Revenue \$375,987

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FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 01 - PRESCHOOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	115,189	119,874	110,934	110,934	124,596	0	0
	REVENUE	115,189	119,874	110,934	110,934	124,596	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	38,004	43,202	40,662	40,662	45,729	0	0
	EXPENSE	38,004	43,202	40,662	40,662	45,729	0	0
	REVENUE	115,189	119,874	110,934	110,934	124,596	0	0
	EXPENSE	38,004	43,202	40,662	40,662	45,729	0	0
	NET INCOME/LOSS	77,185	76,671	70,272	70,272	78,867	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$42,426	\$11,974		\$3,950				\$26,502	62%
Tiny Tikes	021	\$27,738	\$7,168	\$400					\$20,170	73%
Junior Kindergarten	022	\$54,432	\$22,237		\$0				\$32,195	59%
Activity Totals	Preschool	\$124,596	\$41,379	\$400	\$3,950	\$0	\$0	\$0	\$78,867	63%

TOTAL EXPENSE \$45,729

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FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 03 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

CONCESSIONS

450100 REC.CTR.VENDING REVENUE		0	0	0	0	0	0	0
CONCESSIONS		0	0	0	0	0	0	0
PROGRAM REVENUE		256,368	247,975	272,495	272,495	247,283	0	0
REVENUE		256,368	247,975	272,495	272,495	247,283	0	0

EXPENSE

PROGRAM EXPENSE		147,278	134,699	164,087	164,087	139,003	0	0
EXPENSE		147,278	134,699	164,087	164,087	139,003	0	0
REVENUE		256,368	247,975	272,495	272,495	247,283	0	0
EXPENSE		147,278	134,699	164,087	164,087	139,003	0	0
NET INCOME/LOSS		109,090	113,277	108,408	108,408	108,280	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Basketball	102	\$5,000	\$3,174	\$822				\$1,004	20%
WIBA	103	\$28,300	\$3,296	\$5,095				\$19,909	70%
Travel WIBA	104	\$5,400	\$1,617	\$2,270				\$1,513	28%
Golf	105	\$480				\$384		\$96	20%
Gymnastics	106	\$22,000	\$6,500	\$2,500				\$13,000	59%
Soccer	110	\$11,160	\$1,196	\$1,050	\$3,000			\$5,914	53%
Coed 14" Softball	111	\$5,500	\$1,750	\$1,800				\$1,950	35%
Men's 16" Softball	112	\$11,250	\$4,730	\$2,760				\$3,760	33%
Men's 12" Softball	113	\$34,960	\$16,833	\$8,886		\$3,500		\$9,241	26%
Field Maintenance	114					\$3,960		-\$3,500	0%
Martial Arts	117	\$4,950						\$990	20%
Corec A Volleyball	122	\$8,000	\$4,000	\$1,240				\$2,760	35%
Travel Soccer	125							\$0	0%
Misc Youth Sports	127	\$16,608	\$1,500	\$420		\$8,564		\$6,124	37%
Soccer Uniforms	128	\$1,500		\$845				\$655	44%
Micro-Soccer	133	\$1,725	\$105	\$499				\$1,121	65%
Softball Concessions	134	\$1,250	\$412	\$750				\$88	7%
Preschool Gymnastics	135	\$17,200	\$5,800	\$1,045				\$10,355	60%
Comp Gymnastics	136	\$72,000	\$28,000	\$5,000		\$5,700		\$33,300	46%
Activity Totals	Athletics	\$247,283	\$78,913	\$34,982	\$3,000	\$22,108	\$0	\$108,280	44%

TOTAL EXPENSE \$139,003

Athletics

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 05 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

PROGRAM REVENUE	57,367	59,084	68,350	68,350	77,935	0	0
REVENUE	57,367	59,084	68,350	68,350	77,935	0	0

EXPENSE

PROGRAM EXPENSE	18,575	20,919	26,896	26,896	31,056	0	0
EXPENSE	18,575	20,919	26,896	26,896	31,056	0	0
REVENUE	57,367	59,084	68,350	68,350	77,935	0	0
EXPENSE	18,575	20,919	26,896	26,896	31,056	0	0
NET INCOME/LOSS	38,792	38,165	41,454	41,454	46,879	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$56,385	\$14,201	\$300				\$41,884	74%
Dance Costumes	254	\$9,900		\$8,650				\$1,250	13%
Dance Recital	257	\$6,650	\$505	\$200		\$2,200		\$3,745	56%
Dance Team Competition	258	\$5,000				\$5,000		\$0	0%
Activity Totals	Dance	\$77,935	\$14,706	\$9,150	\$0	\$7,200	\$0	\$46,879	60%

TOTAL EXPENSE \$31,056

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 06 - SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	18,420	16,048	18,700	18,700	18,860	0	0
	REVENUE	18,420	16,048	18,700	18,700	18,860	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	11,819	10,503	11,970	11,970	12,075	0	0
	EXPENSE	11,819	10,503	11,970	11,970	12,075	0	0
	REVENUE	18,420	16,048	18,700	18,700	18,860	0	0
	EXPENSE	11,819	10,503	11,970	11,970	12,075	0	0
	NET INCOME/LOSS	6,601	5,545	6,730	6,730	6,785	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$9,400	\$7,800	\$200				\$1,400	15%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$460						\$460	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$9,000	\$3,000	\$900		\$175		\$4,925	55%
Activity Totals		\$18,860	\$10,800	\$1,100	\$0	\$175	\$0	\$6,785	36%

TOTAL EXPENSE \$12,075

Services

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 07 - GENERAL PROGRAMS YOUTH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	2,093	3,283	2,675	2,675	7,493	0	0
	REVENUE	2,093	3,283	2,675	2,675	7,493	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	1,591	1,290	1,727	1,727	5,188	0	0
	EXPENSE	1,591	1,290	1,727	1,727	5,188	0	0
	REVENUE	2,093	3,283	2,675	2,675	7,493	0	0
	EXPENSE	1,591	1,290	1,727	1,727	5,188	0	0
	NET INCOME/LOSS	502	1,993	948	948	2,305	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$7,493	\$377	\$90			\$4,721	\$2,305	31%
School Day Off Enroll	309							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$7,493	\$377	\$90	\$0	\$0	\$4,721	\$2,305	31%

TOTAL EXPENSE \$5,188

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 09 - GEN. PROGRAMS - ADULT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

PROGRAM REVENUE		340	0	900	900	2,300	0	0
REVENUE		340	0	900	900	2,300	0	0

EXPENSE

PROGRAM EXPENSE		0	0	455	455	1,720	0	0
EXPENSE		0	0	455	455	1,720	0	0
REVENUE		340	0	900	900	2,300	0	0
EXPENSE		0	0	455	455	1,720	0	0
NET INCOME/LOSS		340	0	445	445	580	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$2,300					\$1,720	\$580	25%
Activity Totals	Adult	\$2,300	\$0	\$0	\$0	\$0	\$1,720	\$580	25%

TOTAL EXPENSE \$1,720

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 10 - TRIPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	0	887	1,760	1,760	1,896	0	0
	REVENUE	0	887	1,760	1,760	1,896	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	0	449	1,321	1,321	1,415	0	0
	EXPENSE	0	449	1,321	1,321	1,415	0	0
	REVENUE	0	887	1,760	1,760	1,896	0	0
	EXPENSE	0	449	1,321	1,321	1,415	0	0
	NET INCOME/LOSS	0	439	439	439	481	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$1,896	\$215				\$1,200	\$481	25%
Activity Totals	Trips	\$1,896	\$215	\$0	\$0	\$0	\$1,200	\$481	25%

TOTAL EXPENSE \$1,415

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 11 - GENERAL PROGRAM SR.CITIZENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	0	0	0	0	0	0	0
	REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	1,994	2,884	3,000	3,000	3,000	0	0
	EXPENSE	1,994	2,884	3,000	3,000	3,000	0	0
	REVENUE	0	0	0	0	0	0	0
	EXPENSE	1,994	2,884	3,000	3,000	3,000	0	0
	NET INCOME/LOSS	1,994-	2,884-	3,000-	3,000-	3,000-	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700				\$2,000		\$1,000	-\$3,000	0%
Activity Totals	Seniors	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	0%

TOTAL EXPENSE \$3,000

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FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 12 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	37,843	30,178	37,635	37,635	38,790	0	0
	REVENUE	37,843	30,178	37,635	37,635	38,790	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	28,879	28,656	32,059	32,059	33,458	0	0
	EXPENSE	28,879	28,656	32,059	32,059	33,458	0	0
	REVENUE	37,843	30,178	37,635	37,635	38,790	0	0
	EXPENSE	28,879	28,656	32,059	32,059	33,458	0	0
	NET INCOME/LOSS	8,964	1,522	5,576	5,576	5,332	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500				\$3,500		\$0	0%
Joint Village Events	502	\$2,500		\$3,240		\$260		-\$1,000	0%
Bunny Events	505	\$1,640	\$273	\$1,025				\$342	21%
Summer Concerts	506	\$5,500				\$5,500		\$0	0%
Misc Events	507	\$1,500	\$170	\$500				\$830	55%
Benches On Parade	508							\$0	#DIV/0!
Soccer Shoot Out	512							\$0	#DIV/0!
Memorial Day Parade	509	\$9,000	\$175	\$350		\$8,475		\$0	0%
Polar Express Enroll	510	\$6,400	\$570	\$1,150		\$1,400		\$3,280	51%
3 on 3 Basketball	511	\$8,750	\$1,120			\$5,750		\$1,880	21%
Jr. Golf Tour	514							\$0	#DIV/0!
Activity Totals	Special Events	\$38,790	\$2,308	\$6,265	\$0	\$24,885	\$0	\$5,332	14%

TOTAL EXPENSES \$33,458

Village Spec Events Includes: National Night Out / Oktoberfest / Santas Workshop

Special Events

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 15 - GENERAL PROGRAMS TEENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	12,501	14,526	0	16,783	16,695	0	0
	REVENUE	12,501	14,526	0	16,783	16,695	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	6,814	6,622	0	8,950	10,043	0	0
	TOTAL EXPENSE	6,814	6,622	0	8,950	10,043	0	0
	TOTAL REVENUE	12,501	14,526	0	16,783	16,695	0	0
	TOTAL EXPENSE	6,814	6,622	0	8,950	10,043	0	0
	NET INCOME/LOSS	5,687	7,904	0	7,833	6,652	0	0
	TOTAL CENTER REVENUE	642,570	667,404	698,143	714,926	716,992	0	0
	TOTAL CENTER EXPENSE	326,197	334,579	371,758	391,155	377,405	0	0
	NET CENTER INCOME/LOSS	316,373	332,825	326,385	323,771	339,587	0	0
	TOTAL FUND REVENUE	642,570	667,404	698,143	714,926	716,992	0	0
	TOTAL FUND EXPENSE	326,197	334,579	371,758	391,155	377,405	0	0
	NET FUND INCOME/LOSS	316,373	332,825	326,385	323,771	339,587	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$5,075	\$1,134	\$675		\$2,750		\$516	10%
Ski Trips	681							\$0	#DIV/0!
Teen Memberships	682							\$0	#DIV/0!
Misc Teen Trips	683	\$1,720	\$144			\$1,161		\$415	24%
Teen Travel Camp	684	\$9,900	\$2,451			\$1,728		\$5,721	58%
Lounge Rentals	685							\$0	#DIV/0!
Misc Lounge Program	686							\$0	#DIV/0!
Activity Totals	Teens	\$16,695	\$3,729	\$675	\$0	\$5,639	\$0	\$6,652	40%

TOTAL EXPENSE \$10,043

FUND..... 06 - RECREATION FUND
CENTER..... 50 - POOL
ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

FEES & CHARGES

420600	SEASON PASSES - POOL	75,585	78,832	0	76,000	75,000	0	0
420601	DAILY GROUP OUTING	4,010	3,896	0	4,500	4,600	0	0
420700	DAILY ADMISSIONS - POOL	84,041	94,373	0	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	4,291	7,670	0	5,500	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	6,077	8,196	0	5,500	5,500	0	0
	TOTAL FEES & CHARGES	174,004	192,967	0	171,500	171,100	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	32,766	30,958	0	33,000	33,000	0	0
	CONCESSIONS	32,766	30,958	0	33,000	33,000	0	0
	TOTAL PROGRAM REVENUE	74,202	74,195	0	78,010	78,990	0	0
	TOTAL REVENUE	280,973	298,120	0	282,510	283,090	0	0

EXPENSE

SALARIES

511100	POOL MANAGER SALARY	10,328	10,008	0	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,301	60,290	0	58,500	59,500	0	0
511600	CASHIERS SALARIES - POOL	5,960	6,546	0	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,790	6,082	0	6,000	6,200	0	0
511900	RENTAL GUARDS SALARIES	2,166	3,612	0	2,750	3,000	0	0
512300	PRE-SEASON	3,740	2,743	0	4,500	5,000	0	0
	TOTAL SALARIES	80,285	89,281	0	86,750	88,700	0	0

CONTRACTUAL SERVICES

520500	PRINTING AND POSTAGE	0	0	0	0	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	0	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	574	542	0	700	600	0	0
	TOTAL CONTRACTUAL SERVICES	1,579	1,547	0	1,705	2,105	0	0

MATERIALS AND SUPPLIES

530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
	400 OPEN GYM	0	0	0	0	0	0	0
	500 GUARD & POOL 1ST AID SUPPLIES	4,737	9,702	0	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,147	11,823	0	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	668	84	0	750	750	0	0

DETAIL

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FUND..... 06 - RECREATION FUND

CENTER..... 50 - POOL

ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
531100	POOL VENDING	16,911	19,323	0	16,000	16,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	70	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	34,533	40,932	0	34,250	34,250	0	0
<u>UTILITIES</u>								
540100	GAS	8,817	4,736	0	15,000	15,000	0	0
540200	ELECTRIC	19,462	16,588	0	20,000	20,000	0	0
540300	WATER	6,223	7,803	0	7,500	7,700	0	0
540400	TELEPHONE/INTERNET	2,263	2,489	0	3,085	3,000	0	0
	TOTAL UTILITIES	36,765	31,616	0	45,585	45,700	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	9,075	11,786	0	35,000	35,000	0	0
580300	SMALL EQUIP. PURCHASES	2,243	3,821	0	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	11,318	15,607	0	39,000	39,000	0	0
	TOTAL PROGRAM EXPENSE	37,386	37,154	0	41,762	42,615	0	0
	TOTAL EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	TOTAL REVENUE	280,973	298,120	0	282,510	283,090	0	0
	TOTAL EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	NET INCOME/LOSS	79,106	81,984	0	33,458	30,720	0	0
	TOTAL CENTER REVENUE	280,973	298,120	0	282,510	283,090	0	0
	TOTAL CENTER EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	NET CENTER INCOME/LOSS	79,106	81,984	0	33,458	30,720	0	0
	TOTAL FUND REVENUE	280,973	298,120	0	282,510	283,090	0	0
	TOTAL FUND EXPENSE	201,867	216,137	0	249,052	252,370	0	0
	NET FUND INCOME/LOSS	79,106	81,984	0	33,458	30,720	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$33,000	\$13,000	\$200				\$19,800	60%
Swim Team	604	\$25,000	\$12,800	\$825	\$2,800	\$4,500		\$4,075	16%
Dive Team	605	\$1,400	\$700					\$700	50%
Special Event	606	\$980	\$150	\$200				\$630	64%
Pool Birthday Parties	607	\$9,000	\$250	\$200				\$8,550	95%
Misc. Programming	608	\$4,560	\$1,990	\$100				\$2,470	54%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,800		\$4,800				\$0	0%
Activity Totals	Admin.	\$78,990	\$28,890	\$6,325	\$2,800	\$4,600	\$0	\$36,375	46%

TOTAL EXPENSE \$42,615

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 40 - RECREATION CENTER
 ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	153,090	162,794	0	165,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,878	2,563	0	2,300	2,800	0	0
420201	FITNESS PRO-SHOP	368	266	0	300	200	0	0
420300	OPEN GYM FEES	15,660	20,518	0	14,580	17,500	0	0
421400	FITNESS ASSESSMENTS	0	0	0	75	50	0	0
421500	PERSONAL TRAINING FEES	25,604	22,765	0	27,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	0	2,000	2,000	0	0
421700	TEEN FITNESS	425	220	0	250	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	0	1,000	1,000	0	0
	TOTAL FEES & CHARGES	198,024	210,125	0	212,505	215,800	0	0
<u>RENTALS</u>								
42100	FACILITY RENTALS	39,508	33,319	0	30,000	30,000	0	0
	TOTAL RENTALS	39,508	33,319	0	30,000	30,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	5,069	4,799	0	5,500	5,500	0	0
450200	LOCKER RENTAL	1,895	1,520	0	1,700	1,550	0	0
	TOTAL CONCESSIONS	6,964	6,319	0	7,200	7,050	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	0	0	0	0	0	0	0
	MISC. INCOME	0	0	0	0	0	0	0
	TOTAL PROGRAM REVENUE	254	0	0	700	1,000	0	0
	TOTAL REVENUE	244,751	249,763	0	250,405	253,850	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510201	OPEN GYM SALARIES	412	845	0	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,356	11,417	0	12,000	13,100	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	29,739	28,765	0	30,000	30,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	37,926	39,261	0	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	20,102	18,981	0	20,250	20,250	0	0
512900	FITNESS ASSESSMENTS-PART TIME	180	140	0	200	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	99,714	99,409	0	104,458	105,558	0	0

FUND..... 06 - RECREATION FUND
CENTER..... 40 - RECREATION CENTER
ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>CONTRACTUAL SERVICES</u>								
520000	MISC.RENTAL EXPENSES	0	0	0	1,000	1,000	0	0
520201	FITNESS PRO SHOP	346	64	0	150	150	0	0
522100	SEMINARS/TRAINING/INCENTIVES	993	859	0	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	606	517	0	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	58	274	0	500	350	0	0
	TOTAL CONTRACTUAL SERVICES	2,003	1,714	0	3,650	3,500	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	452	498	0	500	500	0	0
530301	BUILDING STAFF UNIFORMS	184	300	0	600	600	0	0
530400	OPEN GYM	20	0	0	0	0	0	0
531100	POOL VENDING	2,949	3,825	0	3,500	3,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	433	213	0	420	480	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	4,038	4,837	0	5,020	4,980	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560900	VOUCHER FITNESS MEMBERSHIPS	1,649	2,052	0	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	1,649	2,052	0	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	15,907	15,254	0	26,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,451	3,741	0	3,400	3,200	0	0
580602	FITNESS MARKETING	729	1,550	0	2,000	2,500	0	0
580800	RECREATION CTR.EQUIP.	474	1,373	0	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	19,561	21,918	0	36,400	36,700	0	0
	TOTAL PROGRAM EXPENSE	591	441	0	585	975	0	0
	TOTAL EXPENSE	127,555	130,371	0	152,113	153,713	0	0
	TOTAL REVENUE	244,751	249,763	0	250,405	253,850	0	0
	TOTAL EXPENSE	127,555	130,371	0	152,113	153,713	0	0
	NET INCOME/LOSS	117,195	119,392	0	98,292	100,137	0	0
	TOTAL CENTER REVENUE	244,751	249,763	0	250,405	253,850	0	0
	TOTAL CENTER EXPENSE	127,555	130,371	0	152,113	153,713	0	0
	NET CENTER INCOME/LOSS	117,195	119,392	0	98,292	100,137	0	0

FUND..... 06 - RECREATION FUND
 CENTER..... 40 - RECREATION CENTER
 ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
	TOTAL FUND REVENUE	244,751	249,763	0	250,405	253,850	0	0
	TOTAL FUND EXPENSE	127,555	130,371	0	152,113	153,713	0	0
	NET FUND INCOME/LOSS	117,195	119,392	0	98,292	100,137	0	0

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 04 - AEROBICS/EXERCISING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	40,350	42,887	48,200	48,200	46,850	0	0
	REVENUE	40,350	42,887	48,200	48,200	46,850	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	33,426	34,765	35,300	35,300	35,400	0	0
	EXPENSE	33,426	34,765	35,300	35,300	35,400	0	0
	REVENUE	40,350	42,887	48,200	48,200	46,850	0	0
	EXPENSE	33,426	34,765	35,300	35,300	35,400	0	0
	NET INCOME/LOSS	6,924	8,122	12,900	12,900	11,450	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$26,000	\$23,000	\$1,800				\$1,200	5%
Daily Fee Aerobics	201	\$4,250						\$4,250	100%
Aerobic Misc. Fees	204	\$16,600	\$800	\$9,800				\$6,000	36%
Activity Totals		\$46,850	\$23,800	\$11,600	\$0	\$0	\$0	\$11,450	24%

TOTAL EXPENSE \$35,400

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	383	\$1,000	\$225	\$400				\$350	\$25	3%
Activity Totals		\$1,000	\$225	\$400	\$0	\$0	\$0	\$350	\$25	3%

TOTAL EXPENSE \$975

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 02 - GENERAL PROGRAMS PRE-SCHOOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	39,245	46,681	53,504	53,504	53,180	0	0
	REVENUE	39,245	46,681	53,504	53,504	53,180	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	11,996	17,248	22,476	22,476	20,365	0	0
	TOTAL EXPENSE	11,996	17,248	22,476	22,476	20,365	0	0
	TOTAL REVENUE	39,245	46,681	53,504	53,504	53,180	0	0
	TOTAL EXPENSE	11,996	17,248	22,476	22,476	20,365	0	0
	NET INCOME/LOSS	27,249	29,433	31,028	31,028	32,815	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Tiny Tikes Camp	025	\$2,100	\$714	\$35					\$1,351	64%
Pee Wee Soccer	028	\$3,850	\$360	\$333					\$3,157	82%
Pee Wee T-Ball	029	\$5,280	\$1,263						\$4,017	76%
Preschool Camp	031	\$6,060	\$2,802	\$100					\$3,158	52%
Camp Butterflies	030	\$15,740	\$6,007	\$150					\$9,583	61%
Little Hoops	035	\$4,800	\$158	\$768					\$3,874	81%
Misc Preschool	036	\$3,600	\$675	\$400					\$2,525	70%
Lunch Box Bunch	037	\$11,750	\$6,200	\$400					\$5,150	44%
Activity Totals	Preschool	\$53,180	\$18,179	\$2,186	\$0	\$0	\$0	\$0	\$32,815	62%

TOTAL EXPENSE \$20,365

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FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 08 - DAY CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	32,800	54,793	48,890	48,890	48,130	0	0
	REVENUE	32,800	54,793	48,890	48,890	48,130	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	14,972	23,493	25,454	25,454	22,850	0	0
	EXPENSE	14,972	23,493	25,454	25,454	22,850	0	0
	REVENUE	32,800	54,793	48,890	48,890	48,130	0	0
	EXPENSE	14,972	23,493	25,454	25,454	22,850	0	0
	NET INCOME/LOSS	17,828	31,300	23,436	23,436	25,280	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$48,130	\$17,500	\$950	\$700	\$2,100	\$1,600	\$25,280	53%
Camp Lunches	351							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$48,130	\$17,500	\$950	\$700	\$2,100	\$1,600	\$25,280	53%

TOTAL EXPENSE \$22,850

FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 14 - NATURE PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
	PROGRAM REVENUE	30,054	31,189	34,100	34,100	32,984	0	0
	REVENUE	30,054	31,189	34,100	34,100	32,984	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	10,849	9,851	6,351	16,798	16,103	0	0
	EXPENSE	10,849	9,851	6,351	16,798	16,103	0	0
	REVENUE	30,054	31,189	34,100	34,100	32,984	0	0
	EXPENSE	10,849	9,851	6,351	16,798	16,103	0	0
	NET INCOME/LOSS	19,205	21,339	27,749	17,302	16,881	0	0

Recreation Fund Summaries 2014-2015

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
School Programming	650	\$1,815	\$585	\$300					\$930	51%
Summer Camp	651	\$16,176	\$5,557	\$969					\$9,650	60%
Misc. Programming	652	\$9,993	\$3,192	\$500					\$6,301	63%
JN Program	653	\$5,000	\$3,500	\$1,500					\$0	0%
Activity Totals	Admin.	\$32,984	\$12,834	\$3,269	\$0	\$0	\$0	\$0	\$16,881	51%

Total Expenses \$16,103

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase
	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	
Preschool													
Tiny Tikas (Based on 33 Weeks)	\$915/\$1029	\$915/\$1029	\$942.00	\$ 1,059.00	\$ 7.14	\$ 942.00	\$ 1,059.00	\$ 7.14	\$ 942.00	\$ 1,059.00	\$ 7.14	\$ 942.00	0%
Preschool (33 Wks)	\$1035/\$1135	\$1035/\$1135	\$ 1,066.00	\$ 1,169.00	6.46	\$ 1,066.00	\$ 1,169.00	6.46	\$ 1,066.00	\$ 1,169.00	6.46	\$ 1,066.00	0%
Junior Kindergarten (33 Wks)	\$1210/\$1335	\$1210/\$1335	\$ 1,246.00	\$ 1,375.00	4.20	\$ 1,246.00	\$ 1,375.00	4.20	\$ 1,246.00	\$ 1,375.00	4.20	\$ 1,246.00	0%
Preschool General													
Lil' Learners Camp	\$145/\$155	\$150/\$160	\$ 150.00	\$ 160.00	4.69	\$ 150.00	\$ 160.00	4.69	\$ 150.00	\$ 160.00	4.69	\$ 150.00	0%
Camp Caterpillars Summer Camp (3day)	\$225/\$235	\$235/\$245	\$ 235.00	\$ 245.00	3.26	\$ 235.00	\$ 245.00	3.26	\$ 235.00	\$ 245.00	3.26	\$ 235.00	0%
Camp Butterflies (3 day AM)	\$288/\$298	\$288/\$298	\$ 288.00	\$ 298.00	4.00	\$ 288.00	\$ 298.00	4.00	\$ 288.00	\$ 298.00	4.00	\$ 288.00	0%
Camp Butterflies (3 day PM)	\$384/\$394	\$384/\$394	\$ 384.00	\$ 394.00	4.00	\$ 384.00	\$ 394.00	4.00	\$ 384.00	\$ 394.00	4.00	\$ 384.00	0%
Camp Butterflies (3 day full)	\$588/\$598	\$588/\$598	\$ 588.00	\$ 598.00	3.50	\$ 588.00	\$ 598.00	3.50	\$ 588.00	\$ 598.00	3.50	\$ 588.00	0%
Camp Butterflies (2 day full)	\$392/\$402	\$392/\$402	\$ 392.00	\$ 402.00	3.50	\$ 392.00	\$ 402.00	3.50	\$ 392.00	\$ 402.00	3.50	\$ 392.00	0%
Jr. Pajama Party / Parent's Night Out	\$12/\$15	\$15/\$20	\$ 15.00	\$ 20.00	6.00	\$ 15.00	\$ 20.00	6.00	\$ 15.00	\$ 20.00	6.00	\$ 15.00	0%
Pee Wee Soccer (5)	\$50/\$55	\$53/\$58	\$ 55.00	\$ 60.00	11.00	\$ 55.00	\$ 60.00	11.00	\$ 55.00	\$ 60.00	11.00	\$ 55.00	0%
Pee Wee T-Ball (7practices 4games)	\$55/\$60	\$58/\$63	\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 60.00	0%
Lil-Hoops Basketball (7practices 4 gms)	\$55/\$60	\$58/\$63	\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 60.00	0%
Athletics													
Adult Leagues													
Basketball - Men's League, Summer 10	\$675	\$675	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	0%
Basketball - Men's B League, Fall	\$675	\$675	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	0%
Basketball - Men's B League, W/S	\$675	\$675	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 625.00	0%
Softball - Coed League, Summer	\$740	\$700	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	0%
Softball - Men's 16" League, Summer	\$740	\$700	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	0%
Softball - Men's 12" League, Summer	\$740	\$700	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	0%
Softball - Men's 12" League, Fall	\$700	\$700	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 700.00	0%
Volleyball - Coed League, Fall	\$400	\$400	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	0%
Volleyball - Coed League, W/S	\$400	\$400	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 400.00	0%
Athletic Classes													
U6 Micro Soccer	\$65/\$75	\$65/\$75	\$ 69.00	\$ 79.00	Per Hour	\$ 69.00	\$ 79.00	Per Hour	\$ 69.00	\$ 79.00	Per Hour	\$ 69.00	0%
Kids Karate Club	\$55/\$65	\$55/\$65	\$ 55.00	\$ 65.00	Per Hour	\$ 55.00	\$ 65.00	Per Hour	\$ 55.00	\$ 65.00	Per Hour	\$ 55.00	0%
Adult Golf Lessons	\$70/\$80	\$70/\$80	\$ 70.00	\$ 80.00	Per Hour	\$ 70.00	\$ 80.00	Per Hour	\$ 70.00	\$ 80.00	Per Hour	\$ 70.00	0%
Youth Golf Lessons	\$50/\$60	\$50/\$60	\$ 50.00	\$ 60.00	Per Hour	\$ 50.00	\$ 60.00	Per Hour	\$ 50.00	\$ 60.00	Per Hour	\$ 50.00	0%
All Star Sports Classes	\$60/\$65	\$60/\$65	\$ 62.00	\$ 67.00	Per Hour	\$ 62.00	\$ 67.00	Per Hour	\$ 62.00	\$ 67.00	Per Hour	\$ 62.00	#DIV/0!
All Star Sports Camps	\$78/\$88	\$94/\$104	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	#DIV/0!
Summer Basketball Camp	\$75/\$85	\$75/\$85	\$ 75.00	\$ 85.00	Per Hour	\$ 75.00	\$ 85.00	Per Hour	\$ 75.00	\$ 85.00	Per Hour	\$ 75.00	0%
Volleyball Camp	\$60/\$70	\$60/\$70	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	0%
True Lacrosse Camp			\$ 125.00	\$ 135.00	Per Hour	\$ 125.00	\$ 135.00	Per Hour	\$ 125.00	\$ 135.00	Per Hour	\$ 125.00	0%
Lake Park Tennis Camp			\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	0%
Lake Park Tennis Lessons			\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	0%
British Soccer Clinic - 3-4 year olds	\$89	\$94	\$ 94.00	\$ 94.00	Per Hour	\$ 94.00	\$ 94.00	Per Hour	\$ 94.00	\$ 94.00	Per Hour	\$ 94.00	0%

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
British Soccer Clinic - 4 - 6 year olds	\$109	\$114	\$114.00	\$ 114.00	\$	\$	11.40	\$ 124.00	\$ 124.00	\$	\$	12.40	8%
British Soccer Clinic - 6 - 16 year olds	\$136	\$144	\$ 144.00	\$ 144.00	\$	\$	9.60	\$ 150.00	\$ 150.00	\$	\$	10.00	4%
Fencing Beg.	\$49/\$59	\$42/\$52	\$ 42.00	\$ 52.00	\$	\$	7.00	\$ 39.00	\$ 49.00	\$	\$	6.50	-8%
Fencing Advanced	\$55/\$65	\$55/\$65	\$ 55.00	\$ 65.00	\$	\$	9.17	\$ 39.00	\$ 49.00	\$	\$	6.50	-41%
Volleyball Kids \$ 5.00 per class/4 classes	\$5	\$5	\$ 5.00	\$ 5.00	\$	\$	5.00	\$ 5.00	\$ 5.00	\$	\$	5.00	0%
Archery	\$45/\$55	\$50/\$60	\$ 50.00	\$ 60.00	\$	\$	12.50	\$ 50.00	\$ 60.00	\$	\$	12.50	0%
Archery Camp			\$ 62.00	\$ 72.00	\$	\$	8.27	\$ 62.00	\$ 72.00	\$	\$	8.27	0%
Pee Wee Sportsters Camp			\$ 41.00	\$ 51.00	\$	\$	8.20	\$ 41.00	\$ 51.00	\$	\$	8.20	0%
Dodgeball Camp					\$	\$		\$ 50.00	\$ 55.00	\$	\$	8.33	100%
Baseball Camp					\$	\$		\$ 43.00	\$ 48.00	\$	\$	7.17	100%
Adult and Tot Soccer													
Adult and Tot Sports													
Gymnastics													
Gym Drop-In (5 PUNCHES)	\$25	\$25	\$ 25.00	\$ 25.00	\$	\$	2.50	\$ 25.00	\$ 25.00	\$	\$	2.50	0%
Tiny Toes (8 WKS)	\$45/\$50	\$47/\$52	\$ 47.00	\$ 52.00	\$	\$	5.88	\$ 47.00	\$ 52.00	\$	\$	5.88	0%
Pre-School Gymnastics (8Weeks)	\$55/\$60	\$57/\$62	\$ 57.00	\$ 62.00	\$	\$	7.13	\$ 57.00	\$ 62.00	\$	\$	7.13	0%
Gymnastics Camp Preschool 2 Day			\$ 185.00	\$ 195.00	\$	\$	6.61	\$ 185.00	\$ 195.00	\$	\$	6.61	0%
Gymnastics Camp Rec 2 Day			\$ 225.00	\$ 235.00	\$	\$	6.43	\$ 225.00	\$ 235.00	\$	\$	6.43	0%
Recreational Gymnastics (8WKS)	\$65/\$70	\$67/\$72	\$ 72.00	\$ 77.00	\$	\$	9.00	\$ 77.00	\$ 82.00	\$	\$	9.63	6%
Recreation Summer Gymnastics (7WKS)	\$60/\$65	\$60/\$65	\$ 60.00	\$ 65.00	\$	\$	8.57	\$ 60.00	\$ 65.00	\$	\$	8.57	0%
Pre Team Levels 2/3 (3 HRS, 50 WKS)	\$1,296	\$1,356	\$ 1,440.00	\$ 1,440.00	\$	\$	9.60	\$ 1,440.00	\$ 1,440.00	\$	\$	9.60	0%
Team (9 HRS, 50 WKS)	\$2,280	\$2,290	\$ 2,290.00	\$ 2,290.00	\$	\$	5.09	\$ 2,290.00	\$ 2,290.00	\$	\$	5.09	0%
Team (6 HRS, 50 WKS)		\$1,720	\$ 1,740.00	\$ 1,740.00	\$	\$	5.80	\$ 1,740.00	\$ 1,740.00	\$	\$	5.80	0%
Team (12 HRS, 52 WKS)	\$2,740	\$2,750	\$ 2,750.00	\$ 2,750.00	\$	\$	3.92	\$ 2,750.00	\$ 2,750.00	\$	\$	3.92	0%
HS Optionals (15 HRS, 36 WKS)	\$2,106	\$2,116	\$ 2,116.00	\$ 2,116.00	\$	\$	3.92	\$ 2,116.00	\$ 2,116.00	\$	\$	3.92	0%
Boys Gymnastics (8Wks)	\$70/\$75	\$72/\$77	\$ 75.00	\$ 77.00	\$	\$	9.38						#DIV/0!
Youth Leagues													
In-House Soccer (8wks/7gms)	\$59/\$64	\$62/\$67	\$ 62.00	\$ 67.00	\$	\$	4.13	\$ 62.00	\$ 67.00	\$	\$	4.13	0%
Travel Soccer (12 Gms)			\$ -	\$ -	\$	\$		\$ -	\$ -	\$	\$		
WIBA (14 Prac/10 Gms)	\$140	\$140	\$ 140.00	\$ 140.00	\$	\$	5.83	\$ 140.00	\$ 140.00	\$	\$	5.83	0%
WIBA Boys 2 Kids	\$225	\$225	\$ 225.00	\$ 225.00	\$	\$	4.69	\$ 225.00	\$ 225.00	\$	\$	4.69	0%
WIBA Boys 3 Kids	\$300	\$300	\$ 300.00	\$ 300.00	\$	\$	4.17	\$ 300.00	\$ 300.00	\$	\$	4.17	0%
WIBA Boys 4 kids	\$365	\$365	\$ 365.00	\$ 365.00	\$	\$	3.80	\$ 365.00	\$ 365.00	\$	\$	3.80	0%
WIBA Girls (10 Games/14 Practices)	\$100/\$110	\$100/\$110	\$ 100.00	\$ 110.00	\$	\$	4.17	\$ 100.00	\$ 110.00	\$	\$	4.17	0%
WIBA Girls 2 Kids	\$180/\$190	\$180/\$190	\$ 180.00	\$ 190.00	\$	\$	3.75	\$ 180.00	\$ 190.00	\$	\$	3.75	0%
WIBA Girls 3 Kids	\$240/\$250	\$240/\$250	\$ 240.00	\$ 250.00	\$	\$	3.33	\$ 240.00	\$ 250.00	\$	\$	3.33	0%
WIBA Girls 4 Kids	\$280/\$290	\$280/\$290	\$ 280.00	\$ 290.00	\$	\$	2.92	\$ 280.00	\$ 290.00	\$	\$	2.92	0%

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Youth Dance													
45 minute class - 13 weeks, Fall	\$135/\$145	\$145/\$155	\$145.00	\$155.00	\$145.00	\$155.00	\$	12.08	\$145.00	\$155.00	\$	11.15	0%
60 minute class - 13 weeks, Fall	\$140/\$150	\$150/\$160	\$150.00	\$160.00	\$150.00	\$160.00	\$	12.50	\$150.00	\$160.00	\$	11.54	0%
45 minute class - 18 weeks, W/S	\$160/\$170	\$170/\$180	\$170.00	\$180.00	\$170.00	\$180.00	\$	10.00	\$170.00	\$180.00	\$	9.44	0%
Dance Team- Fall		\$290/\$310	\$250.00	\$270.00	\$250.00	\$270.00	\$	9.62	\$250.00	\$270.00	\$	9.62	0%
Dance Team- W/S		\$285/\$295	\$285.00	\$295.00	\$285.00	\$295.00	\$	7.92	\$285.00	\$295.00	\$	7.92	0%
Dance Team- Summer													
60 minute class - 18 weeks, W/S	\$165/\$175	\$175/\$185	\$175.00	\$185.00	\$175.00	\$185.00	\$	9.72	\$175.00	\$185.00	\$	8.93	100%
Holiday Dance Camp		\$100/\$110	\$100.00	\$110.00	\$100.00	\$110.00	\$	20.00	\$100.00	\$110.00	\$	20.00	0%
Summer Dance Class		\$80/\$90	\$80.00	\$90.00	\$80.00	\$90.00	\$	13.33	\$80.00	\$90.00	\$	13.33	0%
Private Dance Lessons		\$40	\$40.00	\$40.00	\$40.00	\$40.00	\$		\$40.00	\$40.00	\$		0%
Summer Camp													
Summer Camp Kick-off	\$135/\$140	\$130/\$135	\$130.00	\$135.00	\$130.00	\$135.00	\$	4.33	\$130.00	\$135.00	\$	4.33	0%
Summer Camp - Weekly/two week fee	\$250/\$260	\$250/\$260	\$250.00	\$260.00	\$250.00	\$260.00	\$	4.17	\$250.00	\$260.00	\$	4.17	0%
Summer Camp - Early Bird	\$210/\$220	\$210/\$220	\$210.00	\$220.00	\$210.00	\$220.00	\$	3.50	\$210.00	\$220.00	\$	3.50	0%
Summer Camp, After Camp Adventure	\$145/\$150	\$130/\$135	\$130.00	\$135.00	\$130.00	\$135.00	\$	4.33	\$130.00	\$135.00	\$	4.33	0%
Teen Traveling Camp	\$210/\$220	\$225/\$235	\$225.00	\$235.00	\$225.00	\$235.00	\$	5.63	\$225.00	\$235.00	\$	5.63	0%
Waterpark													
Daily Fee - AM	\$4	\$4	\$4.00		\$4.00		\$	4.00	\$4.00		\$	4.00	0%
Daily Fee - Afternoon	\$6	\$6	\$6.00		\$6.00		\$	6.00	\$6.00		\$	6.00	0%
Daily Fee - PM	\$4	\$4	\$4.00		\$4.00		\$	4.00	\$4.00		\$	4.00	0%
Daily Fee - Weekend	\$8	\$8	\$8.00		\$8.00		\$	9.00	\$9.00		\$	9.00	0%
Season Swim Pass (Family)	\$160/\$190	\$160/\$190	\$165.00	\$195.00	\$165.00	\$195.00	\$	1.83	\$165.00	\$195.00	\$	1.83	0%
Season Swim Pass (Senior)	\$50/\$65	\$50/\$65	\$55.00	\$70.00	\$55.00	\$70.00	\$	0.61	\$55.00	\$70.00	\$	0.61	0%
Season Swim Pass (Adult)	\$80/\$95	\$80/\$95	\$85.00	\$100.00	\$85.00	\$100.00	\$	0.94	\$85.00	\$100.00	\$	0.94	0%
Season Swim Pass (Child)	\$80/\$95	\$80/\$95	\$85.00	\$100.00	\$85.00	\$100.00	\$	0.94	\$85.00	\$100.00	\$	0.94	0%
Medinah Park District Resident Family	\$175	\$175	\$180.00		\$180.00		\$	2.00	\$175.00		\$	1.94	-3%
Medinah Park District Resident Child	\$88	\$88	\$93.00		\$93.00		\$	1.03	\$90.00		\$	1.00	-3%
Medinah Park District Resident Adult	\$88	\$88	\$93.00		\$93.00		\$	1.03	\$90.00		\$	1.00	-3%
Medinah Park District Resident Senior	\$58	\$58	\$63.00		\$63.00		\$	0.70	\$60.00		\$	0.67	-5%
Parent Tot Swim Lesson	\$26/\$36	\$27/\$37	\$27.00	\$37.00	\$27.00	\$37.00	\$	6.75	\$27.00	\$37.00	\$	6.75	0%
Tiny Tots Swim Lessons	\$49/\$59	\$49/\$59	\$49.00	\$59.00	\$49.00	\$59.00	\$	9.19	\$49.00	\$59.00	\$	9.19	0%
Jr. Journey Swim Lessons	\$49/\$59	\$49/\$59	\$49.00	\$59.00	\$49.00	\$59.00	\$	9.19	\$49.00	\$59.00	\$	9.19	0%
Journey Swim Lessons	\$43/\$53	\$45/\$55	\$45.00	\$55.00	\$45.00	\$55.00	\$	8.44	\$45.00	\$55.00	\$	8.44	0%
Semi Private Swim Lessons	\$80/\$90	\$80/\$90	\$80.00	\$90.00	\$80.00	\$90.00	\$	8.89	\$80.00	\$90.00	\$	8.89	0%
Private Swim Lessons (1/2 Hour)	\$18	\$18	\$20.00		\$20.00		\$	40.00	\$20.00	\$20.00	\$	40.00	0%
Adult Private Swim Lessons			\$20.00	\$20.00	\$20.00	\$20.00	\$	25.00	\$20.00	\$20.00	\$	20.00	0%
Diving Lessons	\$200	\$200	\$200.00	\$200.00	\$200.00	\$200.00	\$	5.56	\$200.00	\$200.00	\$	5.56	0%
Junior Lifeguard Training Program	\$130	\$130	\$130.00	\$130.00	\$130.00	\$130.00	\$	4.06	\$130.00	\$130.00	\$	4.06	0%
Itasca Jr. Dolphins Team	\$85	\$95	\$95.00	\$95.00	\$95.00	\$95.00	\$	3.96	\$95.00	\$95.00	\$	3.96	0%

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Itasca Dolphins Swim Team	\$135/\$160	\$145/\$170	\$145.00	\$170.00	\$	\$	2.90	\$	\$145.00	\$170.00	\$	2.90	0%
Special Event - Parties	\$13/\$17	\$15/\$18	\$15.00	\$18.00	\$	\$	7.50	\$	\$15.00	\$18.00	\$	7.50	0%
Surf & Turf Camp - 1 day option (8WK)	\$92/\$102	\$120/\$130	\$120.00	\$130.00	\$	\$	5.71	\$	\$120.00	\$130.00	\$	5.71	0%
Surf & Turf Camp - 2 day option (8WK)	\$142/\$152	\$168/\$178	\$168.00	\$178.00	\$	\$	4.00	\$	\$168.00	\$178.00	\$	4.00	0%
Surf & Turf Camp- 3 day option (8WK)	\$192/\$202	\$216/\$226	\$216.00	\$226.00	\$	\$	3.43	\$	\$216.00	\$226.00	\$	3.43	0%
Birthday Parties - Rec Center													
Gymnastics/Sports/ Party	\$185	\$185	\$185.00	\$185.00	\$	\$	92.50	\$	\$185.00	\$185.00	\$	92.50	0%
Sports & Games	\$185	\$185	\$185.00	\$185.00	\$	\$	92.50	\$	\$185.00	\$185.00	\$	92.50	0%
Pirate/Princess/Luau/RaceCar/Safari Pty	\$190	\$190	\$190.00	\$190.00	\$	\$	95.00	\$	\$190.00	\$190.00	\$	95.00	0%
Magic Party	\$275	\$275	\$275.00	\$275.00	\$	\$	137.50	\$	\$275.00	\$275.00	\$	137.50	0%
Paws and Claws	\$250	\$250	\$250.00	\$250.00	\$	\$	125.00	\$	\$250.00	\$250.00	\$	125.00	0%
Dance Party			\$190.00	\$190.00	\$	\$	95.00	\$	\$190.00	\$190.00	\$	95.00	0%
Misc. Adult Programming													
Adult Ballroom Dance		\$56	\$60.00	\$65.00	\$	\$	15.00	\$	\$60.00	\$65.00	\$	15.00	0%
Fitness Passes													
1 Yr. Individual 18-59	\$194/\$256	\$194/\$256	\$199.00	\$263.00	\$	\$	0.55	\$	\$199.00	\$263.00	\$	0.55	0%
1Yr. Couple	\$334/\$437	\$334/\$437	\$344.00	\$450.00	\$	\$	0.96	\$	\$344.00	\$450.00	\$	0.96	0%
1Yr. Couple (1Sr. 60+ 1 59-)	\$231/\$334	\$231/\$334	\$238.00	\$344.00	\$	\$	0.66	\$	\$238.00	\$344.00	\$	0.66	0%
1Yr. Sr. 60+ Couple	\$140/\$206	\$140/\$206	\$144.00	\$212.00	\$	\$	0.40	\$	\$144.00	\$212.00	\$	0.40	0%
1Yr. Individual Senior 60+	\$82/\$121	\$82/\$121	\$84.00	\$124.00	\$	\$	0.23	\$	\$84.00	\$124.00	\$	0.23	0%
1 Yr. Full Time Student (14-24)	\$100/\$130	\$100/\$130	\$103.00	\$134.00	\$	\$	0.29	\$	\$103.00	\$134.00	\$	0.29	0%
1Yr. Teen 11-13	\$65/\$75	\$65/\$75	\$67.00	\$77.00	\$	\$	0.19	\$	\$67.00	\$77.00	\$	0.19	0%
3 month	\$65/\$85	\$65/\$85	\$68.00	\$89.00	\$	\$	0.76	\$	\$68.00	\$89.00	\$	0.76	0%
1 month	\$35/\$40	\$35/\$45	\$35.00	\$45.00	\$	\$	1.17	\$	\$35.00	\$45.00	\$	1.17	0%
Two Week	\$25/\$35	\$25/\$35	\$25.00	\$35.00	\$	\$	1.79	\$	\$25.00	\$35.00	\$	1.79	0%
EFT monthly Individual	\$18.50/\$24	\$18.50/\$24	\$18.50	\$24.00	\$	\$	0.62	\$	\$18.50	\$24.00	\$	0.62	0%
EFT monthly Couple	\$30/\$39	\$30/\$39	\$30.00	\$39.00	\$	\$	0.50	\$	\$30.00	\$39.00	\$	0.50	0%
EFT monthly Senior	\$9/\$12.50	\$9/\$12.50	\$9.00	\$12.50	\$	\$	0.30	\$	\$9.00	\$12.50	\$	0.30	0%
EFT monthly Senior Couple	\$14/\$19.50	\$14/\$19.50	\$14.00	\$19.50	\$	\$	0.23	\$	\$14.00	\$19.50	\$	0.23	0%
EFT monthly Corporate	\$21	\$21	\$21.00	\$21.00	\$	\$	0.70	\$	\$21.00	\$21.00	\$	0.70	0%
6 month Individual 18-59	\$122/\$163	\$122/\$163	\$128.00	\$171.00	\$	\$	0.71	\$	\$128.00	\$171.00	\$	0.71	0%
6 month Couple	\$208/\$278	\$208/\$278	\$218.00	\$292.00	\$	\$	1.21	\$	\$218.00	\$292.00	\$	1.21	0%

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
6 month Couple (1 Sr. 60+ 1 59-)	\$158/\$207	\$158/\$207	\$158/\$207	\$217.00	\$166.00	\$217.00	\$	0.92	\$166.00	\$217.00	\$	0.92	0%
6 month Senior 60+ Couple	\$110/\$135	\$110/\$135	\$110/\$135	\$142.00	\$115.00	\$142.00	\$	0.64	\$115.00	\$142.00	\$	0.64	0%
6 month Individual Senior 60+	\$64/\$80	\$64/\$80	\$64/\$80	\$84.00	\$67.00	\$84.00	\$	0.37	\$67.00	\$84.00	\$	0.37	0%
6 month High School 14-17	\$63/\$78	\$63/\$78	\$63/\$78	\$82.00	\$66.00	\$82.00	\$	0.37	\$66.00	\$82.00	\$	0.37	0%
One Year Corporate	\$220	\$220	\$220		\$226.00		\$	0.63	\$226.00		\$	0.63	0%
6 Month Corporate	\$138	\$138	\$138		\$145.00		\$	0.81	\$145.00		\$	0.81	0%
Track Only Individual 18-59	\$45/\$70	\$45/\$70	\$45/\$70	\$70.00	\$45.00	\$70.00	\$	0.13	\$45.00	\$70.00	\$	0.13	0%
Track Only Seniors 60+	\$35/\$55	\$35/\$55	\$35/\$55	\$55.00	\$35.00	\$55.00	\$	0.10	\$35.00	\$55.00	\$	0.10	0%
Track Only Corporate	\$55	\$55	\$55		\$55.00		\$	0.15	\$55.00		\$	0.15	0%
Daily Fee	\$7/\$8	\$7/\$8	\$7/\$8	\$8.00	\$7.00	\$8.00	\$		\$7.00	\$8.00	\$		0%
Group Fitness Classes													
Fitness Members 15 Punches	\$72	\$75	\$75		\$75.00		\$	5.00	\$79.00		\$	5.27	5%
Fitness Members 30 Punches	\$135	\$142	\$142		\$142.00		\$	4.73	\$149.00		\$	4.97	5%
Non-Fitness Members 15 Punches	\$82	\$86	\$86		\$86.00		\$	5.73	\$90.00		\$	6.00	4%
Non-Fitness Members 30 Punches	\$154	\$162	\$162		\$162.00		\$	5.40	\$170.00		\$	5.67	5%
Seniors 15 punches	\$30/\$34	\$32/\$36	\$32/\$36	\$36.00	\$32.00	\$36.00	\$	2.13	\$34.00	\$38.00	\$	2.27	6%
Seniors 30 punches	54/\$66	56/\$69	56/\$69	\$69.00	\$56.00	\$69.00	\$	1.87	\$59.00	\$72.00	\$	1.97	5%
Daily Fee Seniors 60+	\$3/\$4	\$3/\$4	\$3/\$4	\$4.00	\$3.00	\$4.00	\$	3.00	\$3.00	\$4.00	\$	3.00	0%
Daily Fee Member/Non-Member	\$6/\$7	\$6/\$7	\$6/\$7	\$7.00	\$6.00	\$7.00	\$	6.00	\$6.00	\$7.00	\$	6.00	0%
Aqua Aerobics 15 Punches	\$82	\$86	\$86		\$86.00		\$	5.73	\$90.00		\$	6.00	4%
Aqua Aerobics 30 Punches	\$154	\$162	\$162		\$162.00		\$	5.40	\$170.00		\$	5.67	5%
Aqua Aerobics Daily Fee	\$6	\$6	\$6		\$6.00		\$	6.00	\$6.00		\$	6.00	0%
Aqua Aerobics Daily Fee Seniors	\$3	\$3	\$3		\$3.00		\$	3.00	\$3.00		\$	3.00	0%
Indoor Cycling	\$56/\$72	\$56/\$72	\$56/\$72	\$72.00	\$56.00	\$72.00	\$	7.00	\$56.00	\$72.00	\$	7.00	0%
TRX Class				\$104.00	\$80.00	\$104.00	\$	10.00	\$80.00	\$104.00	\$	10.00	0%
Personal Training													
4 Training Sessions	\$189/\$229	\$189/\$229	\$189.00	\$229.00	\$189.00	\$229.00	\$	47.25	\$189.00	\$229.00	\$	47.25	0%
8 Training Sessions	\$299/\$379	\$299/\$379	\$299.00	\$379.00	\$299.00	\$379.00	\$	37.38	\$299.00	\$379.00	\$	37.38	0%
10 Sessions	\$334/\$434	\$334/\$434	\$334.00	\$434.00	\$334.00	\$434.00	\$	33.40	\$334.00	\$434.00	\$	33.40	0%
1 Training Session	\$55/\$65	\$55/\$65	\$55.00	\$65.00	\$55.00	\$65.00	\$	55.00	\$55.00	\$65.00	\$	55.00	0%
Friends in Training 4 sessions	\$140	\$140	\$140.00	\$140.00	\$140.00	\$140.00	\$	35.00	\$140.00	\$140.00	\$	35.00	0%
8 Training Sessions TRX			\$350.00	\$430.00	\$350.00	\$430.00	\$	43.75	\$350.00	\$430.00	\$	43.75	0%
Nutritional Counseling													
1 Session			\$55.00	\$65.00	\$55.00	\$65.00	\$	55.00	\$55.00	\$65.00	\$	55.00	0%
3 Sessions			\$100.00	\$130.00	\$100.00	\$130.00	\$	33.33	\$100.00	\$130.00	\$	33.33	0%
6 Sessions			\$180.00	\$234.00	\$180.00	\$234.00	\$	30.00	\$180.00	\$234.00	\$	30.00	0%
6 Week Group Class			\$85.00	\$95.00	\$85.00	\$95.00	\$	14.17	\$85.00	\$95.00	\$	14.17	0%

Program Areas	2011-2012		2012-2013		2013-2014		Cost Per Hour 13/14 (res)		Proposed 2014-2015		Cost Per Hour 14/15 (res)		% Increase	
			Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res		
Nature School Classes and Programs														
1 Hour Program School	\$75		\$75	\$	\$75.00	\$	5.00	\$	75.00	\$	75.00	\$	5.00	0%
1.5 Hour Program School	\$115		\$115	\$	\$115.00	\$	5.11	\$	115.00	\$	115.00	\$	5.11	0%
2 Hour Program School	\$149		\$149	\$	\$149.00	\$	4.97	\$	149.00	\$	149.00	\$	4.97	0%
4 Hour Program School	\$249		\$249	\$	\$249.00	\$	4.15	\$	249.00	\$	249.00	\$	4.15	0%
Treasure Hunting Birthday Party			\$215	\$	\$215.00	\$	71.67	\$	215.00	\$	215.00	\$	71.67	0%
Nature Crafts/Astounding Animals Party			\$175	\$	\$175.00	\$	58.33	\$	175.00	\$	175.00	\$	58.33	0%
1 Hour Class	\$6/\$8		\$7/\$9	\$	7.00	\$	7.00	\$	7.00	\$	7.00	\$	7.00	0%
1.5 Hour Class	\$9/\$11		\$10/\$12	\$	10.00	\$	6.67	\$	10.00	\$	10.00	\$	6.67	0%
Series of 4 classes (1 hour)				\$	28.00	\$	7.00	\$	28.00	\$	28.00	\$	7.00	0%
Wildland Explorers (5 days, 6.5 hours)	\$160/\$170		\$165/\$175	\$	165.00	\$	5.08	\$	165.00	\$	165.00	\$	5.08	0%
Young Explorers Camp (5 days, 1.5 hrs)	\$50		\$45/\$55	\$	60.00	\$	6.00	\$	60.00	\$	60.00	\$	6.00	0%
Art in Nature Camp (5 days, 4 hours)			\$125/\$135	\$	125.00	\$	6.25	\$	125.00	\$	125.00	\$	6.25	0%
Animal Adventure Camp			\$125/\$135	\$	125.00	\$	6.25	\$	125.00	\$	125.00	\$	6.25	0%
Drama Camp (5 days, 3 hours)			\$90/\$100	\$	90.00	\$	6.00	\$	90.00	\$	90.00	\$	6.00	0%
Misc. Youth/Teen Programming														#DIV/0!
Wild for Waterparks			\$100	\$	100.00	\$	4.00	\$	100.00	\$	100.00	\$	4.00	0%
Safe Sitter Training Course			\$50/\$55	\$	55.00	\$	27.50	\$	60.00	\$	60.00	\$	10.00	8%
Club Friday Night	\$5/\$5		\$5	\$5	\$5	\$	\$2.50	\$	5.00	\$	5.00	\$	\$2.50	0%
Magic Class	\$19/\$24		\$19/\$24	\$19	\$19	\$	\$19.00	\$	19.00	\$	19.00	\$	\$19.00	0%
Glitzy Girlz														100%
Stage Hair and Make-up				\$	40.00	\$	20.00	\$	40.00	\$	40.00	\$	20.00	0%
Special Events														
Polar Express	\$16		\$16	\$	16.00	\$				\$	16.00	\$		0%
3 on 3 Basketball Tournament Youth	\$50		\$50	\$	50.00					\$	50.00			0%
3 on 3 Basketball Tournament 18 and up	\$75		\$75	\$	75.00					\$	75.00			0%
3 on 3 Basketball Tournament 30 and up	\$75		\$75	\$	75.00					\$	75.00			0%
Garage Sale	\$15		\$15	\$	15.00					\$	15.00			0%

Itasca Park District--Indoor Facility Rental Application

Name of Individual: _____

Name of Group: _____

Address: _____

City: _____ State: _____ ZIP: _____

Home Phone: _____ Work Phone: _____

Room Requested:

- Iris Room (Both)
 Iris A
 Iris B
 Full Gym (N & S)
 Half Gym (N or S)
 Willow
 Nature Center Building (Code# 9905-0)
 Lounge
 Other _____

Number of chairs _____ Number of long tables _____ Number of round tables _____ Use of Kitchen? Yes No
 Number of people _____ Description of activity: _____

Day	Date	Time
1	_____	_____
2	_____	_____

Groups or individuals renting the building from the Itasca Park District are expected to abide by the Facility Use Agreement established by the Itasca Park District. (SEE REVERSE) Any groups renting the facility are required to provide the Park District with a certificate of insurance naming the Itasca Park District additionally insured.
No groups will be admitted unless the person responsible for the group is present AT ALL TIMES.
 A security deposit of \$75 is required for residents, \$100 for non-residents. This is not included in the rental fee and is refundable upon a satisfactory inspection of the room within fifteen business days following the rental.

Lessee's Signature _____ Date _____

Driver's License Number _____

Office Use Only

Facilities/Service	No. of Hours		Rate	Sub-Total
		X		
		X		
Total Amount Due				

	Amount Due	Date Due	Paid by:	Check #	Date Paid	Staff
Deposit Due			C K V M C D			
Balance Due			C K V M C D			
Misc. Add on			C K V M C D			
Total						

Approval
 Signature _____ Date: _____

cc: Supervisor Deposit Returned: Yes No \$ _____ Date _____

Diagram of Room Set-up:

 round tables

 long tables

 chairs

Use symbols to draw layout of room rental set up needed.

Facility Use Agreement

Residents must show proof of residency at time of deposit (driver's license or other photo I.D. with address on it), or resident rate will not apply. In addition, the person renting the facility must identify himself/herself to Building Supervisor at the time of rental.

1. Guests of the lessee should stay in the immediate area of the facility they are renting and common areas only. The Itasca Fitness Center is strictly off limits. Please keep food in area you are renting. **NO FOOD OR DRINKS IN THE GYM** (with the exception of water).
2. Lessee shall not enter, occupy the facility until the time and date specified in this application
3. Lessee shall vacate the facility at the time and date indicated in the application or be charged a pro-rate amount for every one-half (1/2) hour of overtime use.
4. The lessee is responsible for and will pay for any damage to property arising out of the use of the facility. **PLEASE REPORT ANY DAMAGE** to the building or equipment to a park district representative immediately.
5. The district does not assume any liability for property loss or stolen on the premises during the lessee's use of the premises and the lessee hereby agrees to assume the full risk of any injuries, damages or loss regardless of severity, that the lessee may sustain as a result of this agreement. Lessee further agrees to waive and release the Itasca Park District from any and all losses, claims, suits or judgments or damages that lessee might sustain as a result of any and all activities connected with or associated with this agreement.
6. **The use of alcoholic beverages is prohibited on Park District property.**
7. Any action that may make the rental unsafe for your guests is prohibited.
8. Upon request, the use of kitchen facilities is made available; however, the applicant must bring his/her own utensils. Responsibility for cleaning the kitchen after use lies with the applicant.
9. Lessee is solely responsible for providing any and all supervision at all times during use of any facility, including but not limited to the leased facility, and all common areas. Further, Lessee shall be responsible for ensuring that Lessee's guests and invitees comply with all applicable rules and regulations pertaining to use of the facilities.
10. No children will be permitted to use the building unless an adult supervisor is present.
11. It is fully understood and agreed by the parties that the Lessee guarantees to defend, indemnify and hold harmless the Itasca Park District, its officers, employees, volunteers and agents against any and all liabilities, claims, damages, losses, costs and expenses (including reasonable attorneys' fees) arising indirectly or directly in connection with or under, or as a result of this Agreement.
12. Lessee must abide by occupation limits of each facility dependent upon the set up required.
13. **NO SMOKING ALLOWED IN BUILDING.**
14. Taping/tacking anything to the walls and mirrors of the building and the use of glitter and/or confetti is not permitted.

Rates

Effective 5/2014

	Community Organizations	Residents	Non-Residents
Meeting Room- Regular Hours	No Charge for meetings	\$25/hr	\$35/hr
Meeting Room-Bldg Closed	\$20/hour	\$25/hr	\$40/hr
Iris Room A & B	\$20/hour	\$50/hr	\$70/hr
Half Gym (1 mini court)	N/A	\$30/hr	\$45/hr
Full Gym (2 mini courts)	N/A	\$50/hr	\$65/hr
Meeting Room w/Gym	N/A	\$60/hr	\$80/hr
Iris Room A & B w/Gym	\$20/hour	\$75/hr	\$95/hr
Lounge	\$20/hour	\$50/hr	\$70/hr
Nature Center (open hours)	\$20/hour	\$25/hr	\$35/hr

1. Applications will be processed in order of receipt.
2. Applications must be completed in full and signed by an adult, 21 years or older, who will assume responsibility for the group and be present during the rental period.
3. The facility will be reserved based on availability and payment of the deposit.
4. Refund requests made 10 days prior to the rental will receive a 100% refund, less \$15 for an administrative fee.
5. The Itasca Park District reserves the right to retain all or a portion of the payment if the facility rental is canceled within 10 days before the rental date.

Itasca Park District--Indoor Facility Rental Application

Name of Individual: _____

Name of Group: _____

Address: _____

City: _____ State: _____ ZIP: _____

Home Phone: _____ Work Phone: _____

Room Requested:

- Iris Room (Both)
 Iris A
 Iris B
 Full Gym (N & S)
 Half Gym (N or S)
 Willow
 Nature Center Building (Code# 9905-0)
 Lounge
 Other _____

Number of chairs _____ Number of long tables _____ Number of round tables _____ Use of Kitchen? Yes No
 Number of people _____ Description of activity: _____

Day	Date	Time
1	_____	_____
2	_____	_____

Groups or individuals renting the building from the Itasca Park District are expected to abide by the Facility Use Agreement established by the Itasca Park District. (SEE REVERSE) Any groups renting the facility are required to provide the Park District with a certificate of insurance naming the Itasca Park District additionally insured.

No groups will be admitted unless the person responsible for the group is present AT ALL TIMES.

A security deposit of \$75 is required for residents, \$100 for non-residents. This is not included in the rental fee and is refundable upon a satisfactory inspection of the room within fifteen business days following the rental.

Lessee's Signature _____ Date _____

Driver's License Number _____

Office Use Only

Facilities/Service	No. of Hours		Rate	Sub-Total
		X		
		X		
Total Amount Due				

	Amount Due	Date Due	Paid by:	Check #	Date Paid	Staff
Deposit Due			C K V M C D			
Balance Due			C K V M C D			
Misc. Add on			C K V M C D			
Total						

Approval
 Signature _____ Date: _____

cc: Supervisor Deposit Returned: Yes No \$ _____ Date _____

Diagram of Room Set-up: ○ round tables □ long tables □ chairs

Use symbols to draw layout of room rental set up needed.

Facility Use Agreement

Residents must show proof of residency at time of deposit (driver's license or other photo I.D. with address on it), or resident rate will not apply. In addition, the person renting the facility must identify himself/herself to Building Supervisor at the time of rental.

1. Guests of the lessee should stay in the immediate area of the facility they are renting and common areas only. The Itasca Fitness Center is strictly off limits. Please keep food in area you are renting. **NO FOOD OR DRINKS IN THE GYM** (with the exception of water).
2. Lessee shall not enter, occupy the facility until the time and date specified in this application
3. Lessee shall vacate the facility at the time and date indicated in the application or be charged a pro-rate amount for every one-half (1/2) hour of overtime use.
4. The lessee is responsible for and will pay for any damage to property arising out of the use of the facility. **PLEASE REPORT ANY DAMAGE** to the building or equipment to a park district representative immediately.
5. The district does not assume any liability for property loss or stolen on the premises during the lessee's use of the premises and the lessee hereby agrees to assume the full risk of any injuries, damages or loss regardless of severity, that the lessee may sustain as a result of this agreement. Lessee further agrees to waive and release the Itasca Park District from any and all losses, claims, suits or judgments or damages that lessee might sustain as a result of any and all activities connected with or associated with this agreement.
6. The use of alcoholic beverages is prohibited on Park District property.
7. Any action that may make the rental unsafe for your guests is prohibited.
8. Upon request, the use of kitchen facilities is made available; however, the applicant must bring his/her own utensils. Responsibility for cleaning the kitchen after use lies with the applicant.
9. Lessee is solely responsible for providing any and all supervision at all times during use of any facility, including but not limited to the leased facility, and all common areas. Further, Lessee shall be responsible for ensuring that Lessee's guests and invitees comply with all applicable rules and regulations pertaining to use of the facilities.
10. No children will be permitted to use the building unless an adult supervisor is present.
11. It is fully understood and agreed by the parties that the Lessee guarantees to defend, indemnify and hold harmless the Itasca Park District, its officers, employees, volunteers and agents against any and all liabilities, claims, damages, losses, costs and expenses (including reasonable attorneys' fees) arising indirectly or directly in connection with or under, or as a result of this Agreement.
12. Lessee must abide by occupation limits of each facility dependent upon the set up required.
13. **NO SMOKING ALLOWED IN BUILDING.**
14. Taping/tacking anything to the walls and mirrors of the building and the use of glitter and/or confetti is not permitted.

Rates

Effective 3/2012

	Community Organizations	Residents	Non-Residents	Proposed 14/15 Rates
Meeting Room- Regular Hours	No Charge for meetings	\$25/hr	\$35/hr	(No Change)
Meeting Room-Bldg Closed	\$20/hour	\$25/hr	\$40/hr	(No Change)
Iris Room A & B	\$20/hour	\$45/hr	\$65/hr	\$20/\$50/\$70
Half Gym (1 mini court)	N/A	\$30/hr	\$45/hr	(No Change)
Full Gym (2 mini courts)	N/A	\$50/hr	\$65/hr	(No Change)
Meeting Room w/Gym	N/A	\$60/hr	\$80/hr	(No Change)
Iris Room A & B w/Gym	\$20/hour	\$70/hr	\$90/hr	\$20/\$75/\$95
Lounge	N/A	\$60/hr	N/A	\$20/\$50/\$70 (same as Iris)
Nature Center (open hours)	\$20/hour	\$25/hr	\$35/hr	(No Change)

1. Applications will be processed in order of receipt.
2. Applications must be completed in full and signed by an adult, 21 years or older, who will assume responsibility for the group and be present during the rental period.
3. The facility will be reserved based on availability and payment of the deposit.
4. Refund requests made 10 days prior to the rental will receive a 100% refund, less \$15 for an administrative fee.
5. The Itasca Park District reserves the right to retain all or a portion of the payment if the facility rental is canceled within 10 days before the rental date.

█ = Completed

Itasca Park District
ADA Projects Plan
Fiscal Year 2005 - 2006 through Fiscal Year 2014 - 2015

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
ADA Projects										
<i>District-Wide ADA Accessibility Study</i>										
District-Wide ADA Accessibility Study Total	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -20,000	\$ 6,240	\$ -	\$ -
<i>Recreation & Fitness Center</i>										
ADA Fitness Equipment										
First Floor Side Bathrooms										
Dance/Aerobics Studio ADA										
Locker Room Counters/Sink Replacement										
First Floor Lockerroom Renovation	\$ 2,000									
Programming Vehicle										
Front Entrance/2nd Floor ADA Bathroom										
Recreation & Fitness Center Total	\$ 2,000	\$ -	\$ 2,000	\$ 3,503	\$ 51,283	\$ 14,500	\$ 17,693	\$ 11,068	\$ 246,192	\$ 25,000
<i>Waterpark</i>										
Pool Replacement Project - ADA Portion										
Ramp Replacements to Bathroom										
Sidewalk to ADA Ramp	N/C									
Waterpark Total	\$ -	\$ -	\$ 197,609	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
<i>Country Club</i>										
ADA Sidewalk Work										
Country Club Total	\$ -	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Franzen</i>										
Complete Park Renovation - Summer 2007										
Franzen Total	\$ -	\$ -	\$ 29,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>BensonPark</i>										
Playground Resurfacing Total	\$ -	\$ -	\$ -	**	\$ -	\$ 11,561	\$ 66,109	\$ -	\$ -	\$ -
<i>Peacock Park</i>										
Complete Park Renovation - Summer 2014										
Franzen Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,482	\$ 100,000
<i>Misc. Projects</i>										
Washington Park Pathways										
Depot Restoration Project										
Misc Pathways/Ramps/Misc Parks										
Website - ADA Accessible										
Joint Parking Lot/Picnic Area Project w Village										
ADA Crosswalk Improvements - IRV&Catalpa										
ADA Crosswalk Improvements - IRV&Rush										
Clayson Park - ADA Accessibilities										
ADA Port-A-Potties										
Misc. Projects Total	\$ -	\$ -	\$ 1,650	\$ 1,497	\$ 576	\$ -	\$ 627	\$ 609	\$ 923	\$ 2,050
ADA Grand Total	\$ 40,434	\$ 735	\$ 231,082	\$ 18,855	\$ 103,142	\$ 84,483	\$ 225,292	\$ 81,895	\$ 288,235	\$ 175,000

\$16,700-CORP

FUND..... 07 - RECREATION FOR THE HANDICAPPED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	220,205	197,655	181,985	181,985	170,785	0	0
410101	REIMBURSEMENT	0	0	29,834	29,834	29,384	0	0
	TOTAL TAX RECIEPTS	220,205	197,655	211,819	211,819	200,169	0	0
	TOTAL REVENUE	220,205	197,655	211,819	211,819	200,169	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	114,050	115,550	85,000	85,000	85,000	0	0
521301	MISC ADA	1,685	700	4,000	4,000	4,000	0	0
521302	SCHOLARSHIP	500	0	1,000	1,000	1,000	0	0
521303	PROGRAM INCLUSION	0	162	1,000	1,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	205,456	89,505	254,000	254,000	175,000	0	0
521305	ADMINISTRATION	0	967	1,000	1,000	1,000	0	0
	TOTAL CONTRACTUAL SERVICES	321,691	206,884	346,000	346,000	267,000	0	0
	TOTAL EXPENSE	321,691	206,884	346,000	346,000	267,000	0	0
	TOTAL FUND REVENUE	220,205	197,655	211,819	211,819	200,169	0	0
	TOTAL FUND EXPENSE	321,691	206,884	346,000	346,000	267,000	0	0
	NET FUND INCOME/LOSS	101,486-	9,229-	134,181-	134,181-	66,831-	0	0

Itasca Park District
FY2012/13 Capital Improvement Plan
Fiscal Years 2008/09 - 2014/15

= Completed Projects
 = Will Be Completed before 5/1/14
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
Facilities								
Maintenance Garage								
Building Siding/Roofing	\$ -25,000	\$ 44,745						
Door Openers								
Tire Changer Machine								
Windows Replacements (3)								
6 ft Fence Replacement								
Maintenance Garage Total	\$ -	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation & Fitness Center								
Computer/On-Line Registration - \$50KRef, \$75K RecFund	\$ 50,000	\$ 103,497	\$ 100,210			\$ 100,595		\$ 125,698
Dance Floors - Annual Clean & Finish	\$ 450	\$ 500	\$ 500	\$ 500	\$ 285.00	\$ 500	\$ 240.00	\$ 5,500
Sign Board Replacement		\$ -25,000	\$ 33,309					
First Floor Carpet Replacement '02								
First Floor Side Bathroom Upgrade/ADA								
Fitness Center/Upstair Carpet Replacement '02 - capital								
Fitness Equipment (\$26K Rec, \$4K ADA)			\$ 44,992	\$ 42,494	\$ 25,300.00	\$ 31,000	\$ 25,688.66	\$ 25,000
Gym Floors - Annual Clean & Finish Wood Floors	\$ 2,015	\$ 1,987	\$ 2,012	\$ 2,012	\$ 2,000.00	\$ 2,000	\$ 1,500.00	\$ 2,000
Gym Floors - Full Sanding/Resurfacing								
Gym Painting/Curtain Rplcmnt/Hoops			\$ 38,797					
Gymnastic Floor-Full Repl. - '91 (\$7,500 Angels)								
Indoor Fitness Track Cleaning & Striping								
Indoor Fitness Track Railing Painting '91								
Indoor Fitness Track Resurfacing '91 - REC FUND								
Iris B Carpet Replacement '01								
Kids Klub/Preschool Carpet Replacement '02								
Lighting Replacement Project - Phase II								
Locker-room Rehab Project - (\$51,283 ADA Fund)	\$ -150,000	\$ 223,357						
Locker-room Counters/Sinks - \$2,000 ADA Fund								
Misc. Expenses Of Building Improvements - Capital	\$ 15,000	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 16,835.00	\$ 20,000
Preschool Bathrooms - capital								
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)						\$ 700,000	\$ 745,261.00	\$ 20,000
Recreation & Fitness Center Total	\$ 17,465	\$ 240,811	\$ 134,610	\$ 60,006	\$ 42,585	\$ 849,095	\$ 789,524.66	\$ 278,198

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2014/15

■ = Completed Projects
■ = Will Be Completed before 5/1/14
■ = Potential Project Funded By Referendum \$
■ = OSLAD Grant Funding

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY14/15 Budget
Rooftop Replacement Project (this amount referendum funded)	\$ 50,000	\$ 154,560					
Basement - '96							
Dance Studio - '85							
Gym - North - '91(2 Units)							
Gym - South - '91(2 Units)							
Gymnastics - '91							
Iris - A - '91							
Iris - B - '91							
Locker rooms - '91							
Lounge - East - '91							
Lounge - West - '91							
Old Conference - '91							
**Rooftop Replacement - 15 year old flat roof	\$ -150,000	\$ 243,957					
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA							
Rooftop Replacement Project Total	\$ -	\$ 398,517	\$ -	\$ -	\$ -	\$ -	\$ -
Softball Complex							
Concrete Dugouts							
Dugout Fence & Backstop Mesh Replacement							
Fence Replacement/Safety Netting (\$50K Grant Funded)					\$ 113,920.00		
Light Replacement - Upgrade							
Parking Lot Resurfacing/Seal/Stripe (P & L Fund & Capital)					\$ 40,614.00		
Renovate Infields (2)					\$ 20,000.00		
Warning Track							
Softball Complex Total	\$ -	\$ -	\$ -	\$ -	\$ 174,534	\$ -	\$ -

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2014/15

■ = Completed Projects
■ = Will Be Completed before 5/1/14
■ = Potential Project Funded By Referendum \$
■ = OSLAD Grant Funding

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
Franzen Project	\$ 30,125							
Playground Equipment Replacement								
Tennis Court Replacement								
Ball Diamond Backstop Replacement (1)								
Franzen Total	\$ 30,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peacock								
Park renovation (\$630K Capital, \$100K ADA)		**						
Skate Park Resurfacing								
Peacock Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 58,255.10	\$ 730,000
Schiller								
Playground Resurfacing								
Schiller Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington								
Ball Diamond Backstop Replacement (3)								
Ball Field Dugouts & Pathways								
Ball Field Dugouts & Pathways - P & L Fund								
Pump House/Storage Project								
Parking Lot Seal Coating/Stripe - P & L Fund								
Drainage/Grading/Driveway Improvements - Capital								
Washington Total	\$ 8,500	\$ 12,840	\$ 12,840	\$ 51,932	\$ 51,932	\$ 150,000	\$ 45,000.00	\$ 125,000
Misc. Building/Parks								
Ball Field Fencing Repairs								
Lightening Detection Project - Capital								
Program Vehicles (\$40k Rec, \$20K ADA)								
Misc Paving/Lighting - P & L								
Maintenance Vehicles/Machinery Replacement - Capital								
Misc. Building/Parks Total	\$ 15,000	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 17,531.80	\$ 20,000
Lighting Detection Project - Capital								
Program Vehicles (\$40k Rec, \$20K ADA)								
Misc Paving/Lighting - P & L								
Maintenance Vehicles/Machinery Replacement - Capital								
Parks Grand Total	\$ 99,631	\$ 20,865	\$ 102,788	\$ 298,041	\$ 23,395	\$ 480,000	\$ 170,924.43	\$ 1,020,000

= Completed Projects
 = Will Be Completed before 5/1/14
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2014/15

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
Facilities and Parks Grand Total	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,584	\$ 475,606	\$ 1,508,095	\$ 1,124,306.30	\$ 1,352,198
Capital Fund	\$ 108,596	\$ 349,354	\$ 174,917	\$ 296,704	\$ 259,736	\$ 810,000	\$ 548,568.21	\$ 526,300
Paving & Lighting Fund	\$ 13,000	\$ 4,726	\$ 15,276	\$ -	\$ 11,648	\$ 10,000	\$ -	\$ 10,000
Referendum Fund	\$ 72,489	\$ 200,865	\$ -	\$ -	\$ -	\$ 50,595	\$ -	\$ 50,698
Grant Money	\$ -	\$ 341,825	\$ 173,066	\$ 495,830	\$ 62,500	\$ 122,500	\$ 105,910.00	\$ 396,200
Other (Rec/Corp/ADA/Museum)	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,534	\$ 475,606	\$ 1,508,095	\$ 1,124,306.30	\$ 1,352,198
As of 4/30/09	\$ 852,297	\$ 800,806	\$ 872,720	\$ 1,454,152	\$ 1,389,791	\$ 1,036,070	\$ 1,094,791.00	\$ 804,741
As of 4/30/10								
As of 4/30/11								
As of 4/30/12								
As of 4/30/13								
Budgeted for 4/30/14								
Projected for 4/30/14								
Budgeted for 4/30/15								

Capital Improvement Fund Balance

FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

INTEREST

430100 INTEREST	2,081	1,424	0	2,000	0	0	0	0
TOTAL INTEREST	2,081	1,424	0	2,000	0	0	0	0

MISC. INCOME

460500 DEVELOPER CONTRIBUTIONS	14,664	13,155	0	5,000	5,000	0	0	0
460900 LAND ACQUISITION-SOFTBALL	0	0	0	0	0	0	0	0
461000 TRANSFER FROM CORPORATE	200,000	150,000	0	150,000	200,000	0	0	0
461100 BOND ISSUE PROCEEDS	550,000	0	0	0	0	0	0	0
461200 JOINT PROJECT RE-IMBURSEMENT	0	0	0	15,000	75,000	0	0	0
461300 GRANT MONEY	0	56,250	0	218,750	396,200	0	0	0
461400 FUNDRAISING	103,448	36,250	0	36,250	31,250	0	0	0
TOTAL MISC. INCOME	868,112	255,655	0	425,000	707,450	0	0	0
TOTAL REVENUE	870,193	257,079	0	427,000	707,450	0	0	0

EXPENSE

CAPITAL EXPENDITURE

610300 NATURE CENTER RENOVATION GRANT	0	0	0	0	75,000	0	0	0
610400 WASHINGTON PK DRAINAGE PROJECT	0	0	0	150,000	125,000	0	0	0
610500 REC CNT 2ND FLOOR FLOORING	0	0	0	0	25,000	0	0	0
610600 MISC.BLDG.-PARKS	13,029	12,761	0	15,000	20,000	0	0	0
612100 PEACOCK PARK RENOVATION	0	0	0	200,000	630,000	0	0	0
612200 REC.CTR.RENOVATION PROJECT	0	0	0	375,000	0	0	0	0
612300 GYM FLOOR RESURFACE	2,512	2,285	0	2,500	7,500	0	0	0
612400 BLDG. IMPROVEMENTS	3,032	8,730	0	15,000	20,000	0	0	0
612600 SOFTBALL COMPLEX INFIELD PRJCT	0	17,300	0	0	0	0	0	0
612700 BENSON PARK	100,000	0	0	0	0	0	0	0
612800 SOFTBALL COMPLEX FENCING	0	113,920	0	0	0	0	0	0
612900 LIGHTENING DETECTION PROJECT	0	0	0	45,000	0	0	0	0
613000 PUMPHOUSE PROJECT	51,949	0	0	0	0	0	0	0
613200 CO-OPERATIVE PARKING LOT	0	23,930	0	0	0	0	0	0
613500 DEPOT RESTORATION PROJECT	109,143	123,705	0	0	0	0	0	0
613600 REC CNTR - PRESCHOOL BATHROOMS	0	0	0	0	20,000	0	0	0
613700 PARK VEHICLES/EQUIPMENT	0	18,814	0	20,000	75,000	0	0	0
613900 FITNESS EQUIP.	9,103	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE	288,768	321,446	0	822,500	997,500	0	0	0

FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
	TOTAL EXPENSE	288,768	321,446	0	822,500	997,500	0	0
	TOTAL FUND REVENUE	870,193	257,079	0	427,000	707,450	0	0
	TOTAL FUND EXPENSE	288,768	321,446	0	822,500	997,500	0	0
	NET FUND INCOME/LOSS	581,426	64,367-	0	395,500-	290,050-	0	0

FUND..... 19 - REFERENDUM "OTHER" PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

INTEREST

430100 INTEREST		132	78	0	0	0	0	0
430200 MISC.REV.REFERENDUM MONEY		0	0	0	0	0	0	0
TOTAL INTEREST		132	78	0	0	0	0	0
TOTAL REVENUE		132	78	0	0	0	0	0

EXPENSE

MISCELLANEOUS EXPENSES

560700 DIGITIZATION PROJECT		0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0

CAPITAL EXPENDITURE

611500 AWAY MEET FEE'S		0	0	0	50,670	50,710	0	0
TOTAL CAPITAL EXPENDITURE		0	0	0	50,670	50,710	0	0
TOTAL EXPENSE		0	0	0	50,670	50,710	0	0
TOTAL FUND REVENUE		132	78	0	0	0	0	0
TOTAL FUND EXPENSE		0	0	0	50,670	50,710	0	0
NET FUND INCOME/LOSS		132	78	0	50,670-	50,710-	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	10,551	11,492	0	11,374	20,067	0	0
	TOTAL TAX RECIEPTS	10,551	11,492	0	11,374	20,067	0	0
<u>FEES & CHARGES</u>								
422000	MUSEUM PROGRAM REVENUE	0	0	0	2,500	2,500	0	0
	TOTAL FEES & CHARGES	0	0	0	2,500	2,500	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	110,000	0	0	0
460200	VILLAGE SPONSORSHIP	0	15,000	0	15,000	50,000	0	0
	TOTAL MISC. INCOME	0	15,000	0	125,000	50,000	0	0
	TOTAL REVENUE	10,551	26,492	0	138,874	72,567	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510200	FY-13/14-RETIREMENT	0	0	0	0	0	0	0
510500	ADMINISTRATIVE FT SALARIES	0	0	0	0	0	0	0
510600	RECREATION DEPT FT SALARIES	0	0	0	0	0	0	0
512500	CO-ORDINATOR SALARY	10,000	0	0	20,000	20,000	0	0
	TOTAL SALARIES	10,000	0	0	20,000	20,000	0	0
<u>UTILITIES</u>								
540100	GAS	121	616	0	2,000	2,000	0	0
540200	ELECTRIC	497	1,177	0	2,000	2,000	0	0
540400	TELEPHONE/INTERNET	369	1,302	0	2,000	2,500	0	0
	TOTAL UTILITIES	987	3,096	0	6,000	6,500	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	19,090	0	90,910	0	0	0
560500	MUSEUM PROGRAM EXPENSES	690	0	0	2,000	2,000	0	0
560700	DIGITIZATION PROJECT	0	0	0	0	35,000	0	0
561000	MISC EXPENSES	0	0	0	500	1,500	0	0
	TOTAL MISCELLANEOUS EXPENSES	690	19,090	0	93,410	38,500	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	317	211	0	2,000	2,500	0	0
	BUILDING AND LANDSCAPE MAINT.	317	211	0	2,000	2,500	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
	TOTAL 1991 PROGRAM EXPENSES	0	0	0	0	1,000	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	0	1,455	0	12,000	14,000	0	0
	TOTAL CAPITAL EXPENDITURE	0	1,455	0	12,000	14,000	0	0
	TOTAL EXPENSE	11,994	23,851	0	133,410	82,500	0	0
	TOTAL FUND REVENUE	10,551	26,492	0	138,874	72,567	0	0
	TOTAL FUND EXPENSE	11,994	23,851	0	133,410	82,500	0	0
	NET FUND INCOME/LOSS	1,443-	2,640	0	5,464	9,933-	0	0

FUND..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	278,009	80,441	0	94,177	94,786	0	0
	TOTAL TAX RECIEPTS	278,009	80,441	0	94,177	94,786	0	0
<u>INTEREST</u>								
430100	INTEREST	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0
	TOTAL REVENUE	278,009	80,441	0	94,177	94,786	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	88,269	90,618	0	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	93,131	0	0	0	0	0	0
7302	IMRF EXTRA PMYT.	100,000	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	281,399	90,618	0	95,000	95,000	0	0
	TOTAL EXPENSE	281,399	90,618	0	95,000	95,000	0	0
	TOTAL FUND REVENUE	278,009	80,441	0	94,177	94,786	0	0
	TOTAL FUND EXPENSE	281,399	90,618	0	95,000	95,000	0	0
	NET FUND INCOME/LOSS	3,391-	10,177-	0	823-	214-	0	0

FUND..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	7,111	9,193	0	5,460	9,393	0	0
	TOTAL TAX RECIEPTS	7,111	9,193	0	5,460	9,393	0	0
	TOTAL REVENUE	7,111	9,193	0	5,460	9,393	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400	AUDIT EXPENSES	8,200	8,400	0	8,500	9,300	0	0
	TOTAL CONTRACTUAL SERVICES	8,200	8,400	0	8,500	9,300	0	0
	TOTAL EXPENSE	8,200	8,400	0	8,500	9,300	0	0
	TOTAL FUND REVENUE	7,111	9,193	0	5,460	9,393	0	0
	TOTAL FUND EXPENSE	8,200	8,400	0	8,500	9,300	0	0
	NET FUND INCOME/LOSS	1,089-	793	0	3,040-	93	0	0

FUND..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	38,536	45,966	0	45,496	60,202	0	0
	TOTAL TAX RECIEPTS	38,536	45,966	0	45,496	60,202	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	4,175	3,515	0	4,175	4,175	0	0
	TOTAL MISC. INCOME	4,175	3,515	0	4,175	4,175	0	0
	TOTAL REVENUE	42,711	49,481	0	49,671	64,377	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,490	41,310	0	45,000	45,000	0	0
550200	SAFETY EQUIPMENT	11,317	4,201	0	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,571	1,193	0	3,000	3,000	0	0
550400	ELLIS	1,450	3,656	0	2,400	2,550	0	0
550500	BACKGROUND CKS/PHYSICALS	1,445	1,365	0	2,000	2,500	0	0
550700	SAFETY COORDINATOR	4,309	4,453	0	4,500	4,740	0	0
	TOTAL INSURANCE	62,582	56,178	0	60,900	61,790	0	0
	TOTAL EXPENSE	62,582	56,178	0	60,900	61,790	0	0
	TOTAL FUND REVENUE	42,711	49,481	0	49,671	64,377	0	0
	TOTAL FUND EXPENSE	62,582	56,178	0	60,900	61,790	0	0
	NET FUND INCOME/LOSS	19,871-	6,697-	0	11,229-	2,587	0	0

FUND..... 13 - PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
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REVENUE

TAX RECIEPTS

410100 REAL ESTATE TAXES-CURRENT YEAR	5,505	4,597	0	5,460	5,551	0	0
TOTAL TAX RECIEPTS	5,505	4,597	0	5,460	5,551	0	0
TOTAL REVENUE	5,505	4,597	0	5,460	5,551	0	0

EXPENSE

CAPITAL EXPENDITURE

610800 PAVEMENT RESURFACING	771	11,648	0	10,000	10,000	0	0
TOTAL CAPITAL EXPENDITURE	771	11,648	0	10,000	10,000	0	0
TOTAL EXPENSE	771	11,648	0	10,000	10,000	0	0
TOTAL FUND REVENUE	5,505	4,597	0	5,460	5,551	0	0
TOTAL FUND EXPENSE	771	11,648	0	10,000	10,000	0	0
NET FUND INCOME/LOSS	4,734	7,052-	0	4,540-	4,449-	0	0

FUND..... 14 - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	748,238	763,040	0	790,270	798,848	0	0
	TOTAL TAX RECIEPTS	748,238	763,040	0	790,270	798,848	0	0
<u>INTEREST</u>								
430100	INTEREST	315	0	0	0	0	0	0
	TOTAL INTEREST	315	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460300	1997 REFUNDING	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	0	0	0	0	0	0
461100	BOND ISSUE PROCEEDS	2,211,144	0	0	0	0	0	0
	TOTAL MISC. INCOME	2,211,144	0	0	0	0	0	0
	TOTAL REVENUE	2,959,697	763,040	0	790,270	798,848	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	402,518	417,288	0	420,066	420,066	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	2,157,427	0	0	0	0	0	0
521200	BOND COSTS	55,054	1,177	0	8,097	8,074	0	0
521201	POOL BONDS	340,783	346,783	0	362,107	370,708	0	0
	TOTAL CONTRACTUAL SERVICES	2,955,782	765,247	0	790,270	798,848	0	0
	TOTAL EXPENSE	2,955,782	765,247	0	790,270	798,848	0	0
	TOTAL FUND REVENUE	2,959,697	763,040	0	790,270	798,848	0	0
	TOTAL FUND EXPENSE	2,955,782	765,247	0	790,270	798,848	0	0
	NET FUND INCOME/LOSS	3,915	2,207-	0	0	0	0	0

FUND..... 15 - IMRF

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	0	176,970	0	176,981	172,920	0	0
	TOTAL TAX RECIEPTS	0	176,970	0	176,981	172,920	0	0
<u>INTEREST</u>								
430100	INTEREST	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
	TOTAL MISC. INCOME	0	0	0	0	0	0	0
	TOTAL REVENUE	0	176,970	0	176,981	172,920	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
511000	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	0	0	0	0	0	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560301	IMRF EMPLOYER CONTRIBUTION	0	86,600	0	105,000	95,000	0	0
560302	IMRF EXTRA PMYT.	0	100,000	0	75,000	95,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	186,600	0	180,000	190,000	0	0
<u>CAPITAL EXPENDITURE</u>								
610900	MISC.EXPENSES	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	186,600	0	180,000	190,000	0	0
	TOTAL FUND REVENUE	0	176,970	0	176,981	172,920	0	0
	TOTAL FUND EXPENSE	0	186,600	0	180,000	190,000	0	0
	NET FUND INCOME/LOSS	0	9,630-	0	3,019-	17,080-	0	0

FUND..... 16 - ITASCA ANGELS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460401	FUNDRAISER	11,538	9,141	0	10,000	10,000	0	0
460402	MEET REVENUE	10,514	5,046	0	12,000	12,000	0	0
460403	MEET FEE'S	7,530	7,549	0	8,000	8,000	0	0
	TOTAL MISC. INCOME	29,582	21,736	0	30,000	30,000	0	0
	TOTAL REVENUE	29,582	21,736	0	30,000	30,000	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
1200	FUNDRAISER	4,475	2,295	0	2,500	2,500	0	0
1300	JUDGES & AWARDS	3,328	1,809	0	6,500	6,500	0	0
611400	STATE FEE'S	3,294	3,180	0	1,000	1,000	0	0
611500	AWAY MEET FEE'S	5,962	8,555	0	9,000	9,000	0	0
611510	MISC. EXPENSES	13,777	10,926	0	9,918	9,889	0	0
611700	REC. FUND ASSESSMENT	4,500	5,000	0	5,000	5,000	0	0
	TOTAL CAPITAL EXPENDITURE	35,336	31,765	0	33,918	33,889	0	0
	TOTAL EXPENSE	35,336	31,765	0	33,918	33,889	0	0
	TOTAL FUND REVENUE	29,582	21,736	0	30,000	30,000	0	0
	TOTAL FUND EXPENSE	35,336	31,765	0	33,918	33,889	0	0
	NET FUND INCOME/LOSS	5,754-	10,029-	0	3,918-	3,889-	0	0

FUND..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 11	ACTUAL 12	REVISED 13	BUDGET 13	DEP REQ 14	MGR REC 14	APPROVED 14
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	64	40	0	40	40	0	0
	TOTAL INTEREST	64	40	0	40	40	0	0
	TOTAL REVENUE	64	40	0	40	40	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
613100	NATURE CTR.PROJECT	0	0	0	5,000	5,000	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0	5,000	5,000	0	0
	TOTAL EXPENSE	0	0	0	5,000	5,000	0	0
	TOTAL FUND REVENUE	64	40	0	40	40	0	0
	TOTAL FUND EXPENSE	0	0	0	5,000	5,000	0	0
	NET FUND INCOME/LOSS	64	40	0	4,960-	4,960-	0	0