



2015-2016 FY Budget

**04/20/15
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2015-2016 Budget Message

The 2014-2015 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 \$371,000 recreation program net.

Major accomplishments throughout the year include the completion of the Peacock Park Renovation Project – scheduled to re-open late April/early May 2015; new registration and financial software, on-line registration, new web site, Phase I of the SBNC Project and purchase of new Parks Equipment. The Park District secured \$335,000 in Museum Capital Grant Funds for the Spring Brook Nature Center Project and a \$400,000 OSLAD Grant for the FY16-17 Ray Franzen Bird Sanctuary 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 2015-2016 Fiscal Year will be another positive and yet challenging year. The 2015-2016 Fiscal Year Tax Rate (without pool bonds) is .492, plus .0930 for the pool bonds for a total operating rate of .5850; with a 2014 District decrease in assessed evaluation from \$426,962,858 to \$416,680,218. This operating rate, .8 CPI and 2.4% decreased EAV will produce a 1.5% or \$35,486 (-\$4,113.05 decreased in ADA, and an increase of \$13,262.23 in Bonds, and an increase of \$26,336.82 amongst the remaining funds) increase in tax dollar revenue to the District for the 2015-2016 Fiscal Year Operating Budget over what was levied for the FY14-15.

Overall, the District's budgeted revenue is comprised of approximately 49.5% taxes. With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other 50.5% revenue dollars and are the continued key to the District's future. Also, the release of awarded State Grants is crucial for future capital projects.

Several 2015/2016 challenges which staff will focus much time and effort into include:

- *Phase II Caboose Restoration Project
- *Recreation Center Drainage Project – Cooperatively With Village
- *Small Recreation Center Upgrades – track resurfacing and 2nd floor carpeting replacement
- *Vehicle/Equipment Replacement
- *Clayson Park Renovation Project
- *Nature Center Building – Completion of Phase II
- *Design/Development of Ray Franzen Bird Sanctuary Project – construction FY16/17
- *Redevelopment of Washington School Playground – construction FY16/17
- *Revisions/Implementations of District Policies & Procedures
- *Continued Revisions of All Community Group & Intergovernmental Agreements
- *Revise and further development of the ADA Transition Plan

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 2015-2016 Summary of All Funds

FUND	4/30/14 Audited Fund Balances	Est. 2014 - 2015 Working Budget Projected Fund Balances	4/30/15 Projected Fund Balances	2015 - 2016 Projected Revenues	2015 - 2016 Projected Expenditures	4/30/16 Projected Fund Balances
Corporate	\$ 486,361	\$ 75,000	\$ 561,361	\$ 702,937	\$ (976,200)	\$ 288,098
Recreation	\$ 808,352	\$ 50,000	\$ 858,352	\$ 1,931,641	\$ (1,948,055)	\$ 841,938
Insurance	\$ 1,476	\$ -	\$ 1,476	\$ 75,011	\$ (66,550)	\$ 9,937
Audit	\$ (125)	\$ 163	\$ 38	\$ 10,834	\$ (9,300)	\$ 1,572
SRA	\$ (3,876)	\$ (6,445)	\$ (10,321)	\$ 185,889	\$ (192,000)	\$ (16,432)
Paving & Lighting	\$ 9,209	\$ (4,449)	\$ 4,760	\$ 10,417	\$ (10,000)	\$ 5,177
Social Security	\$ 820	\$ (2,500)	\$ (1,680)	\$ 105,420	\$ (97,500)	\$ 6,240
IMRF	\$ 22,601	\$ 2,500	\$ 25,101	\$ 80,003	\$ (80,000)	\$ 25,104
Bond & Interest	\$ 21,053	\$ (23,387)	\$ (2,334)	\$ 812,110	\$ (812,110)	\$ (2,334)
Museum	\$ 19,953	\$ 18,500	\$ 38,453	\$ 40,001	\$ (61,400)	\$ 17,054
Capital Improvement	\$ 1,098,210	\$ (500,000)	\$ 598,210	\$ 1,011,276	\$ (570,000)	\$ 1,039,486
Itasca Angels	\$ 4,556	\$ (4,556)	\$ -	\$ -	\$ -	\$ -
Sher Trust	\$ 49,448	\$ (39,967)	\$ 9,481	\$ 5	\$ (9,486)	\$ (0)
Referendum - Other	\$ 50,710	\$ (50,710)	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,568,748	\$ (485,851)	\$ 2,082,897	\$ 4,965,544	\$ (4,832,601)	\$ 2,215,840

Itasca Park District 2015-2016 Summary of All Funds - if NO Grant Reimbursement

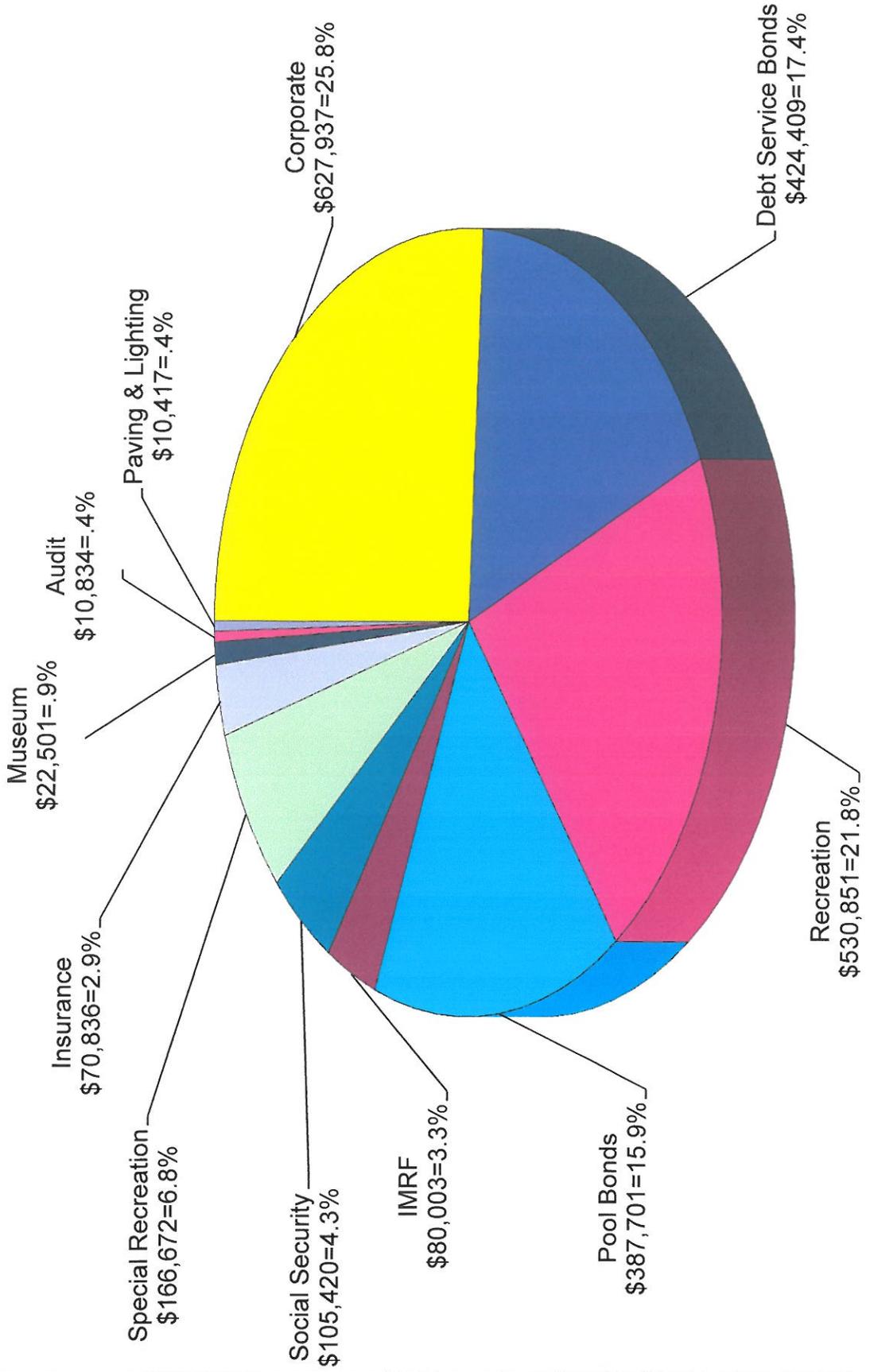
FUND	4/30/14 Audited Fund Balances	Est. 2014 - 2015 Working Budget Projected Fund Balances	4/30/15 Projected Fund Balances	2015 - 2016 Projected Revenues	2015 - 2016 Projected Expenditures	4/30/16 Projected Fund Balances
Corporate	\$ 486,361	\$ 75,000	\$ 561,361	\$ 702,937	\$ (976,200)	\$ 288,098
Recreation	\$ 808,352	\$ 50,000	\$ 858,352	\$ 1,931,641	\$ (1,948,055)	\$ 841,938
Insurance	\$ 1,476	\$ -	\$ 1,476	\$ 75,011	\$ (66,550)	\$ 9,937
Audit	\$ (125)	\$ 163	\$ 38	\$ 10,834	\$ (9,300)	\$ 1,572
SRA	\$ (3,876)	\$ (6,445)	\$ (10,321)	\$ 185,889	\$ (192,000)	\$ (16,432)
Paving & Lighting	\$ 9,209	\$ (4,449)	\$ 4,760	\$ 10,417	\$ (10,000)	\$ 5,177
Social Security	\$ 820	\$ (2,500)	\$ (1,680)	\$ 105,420	\$ (97,500)	\$ 6,240
IMRF	\$ 22,601	\$ 2,500	\$ 25,101	\$ 80,003	\$ (80,000)	\$ 25,104
Bond & Interest	\$ 21,053	\$ (23,387)	\$ (2,334)	\$ 812,110	\$ (812,110)	\$ (2,334)
Museum	\$ 19,953	\$ 18,500	\$ 38,453	\$ 40,001	\$ (61,400)	\$ 17,054
Capital Improvement	\$ 1,098,210	\$ (500,000)	\$ 598,210	\$ 95,000	\$ (128,525)	\$ 564,685
Itasca Angels	\$ 4,556	\$ (4,556)	\$ -	\$ -	\$ -	\$ -
Sher Trust	\$ 49,448	\$ (39,967)	\$ 9,481	\$ 5	\$ (9,486)	\$ (0)
Referendum - Other	\$ 50,710	\$ (50,710)	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,568,748	\$ (485,851)	\$ 2,082,897	\$ 4,049,268	\$ (4,391,126)	\$ 1,741,039

*((\$128,525) Capital Projects:

\$90,000 Exterior SBNC Signage
\$38,525 Owed SBNC Design Contr

**If the Phase 2 SBNC Project \$241,475 Is Expensed and no grant money is reimbursed, then the District's projected End of Year 15/16 = \$1,499,564.

Itasca Park District Property Tax Revenue \$2,437,581 2015 - 2016 Fiscal Year



ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	2,298,312	2,326,729	2,402,947	2,402,947	2,437,581	0	0
410101	REIMBURSEMENT	0	29,834	29,384	29,384	19,217	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	3	0	0	0	0	0	0
410300	REPLACEMENT TAX	25,462	29,139	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	2,323,778	2,385,702	2,452,331	2,452,331	2,476,798	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	162,794	162,022	165,000	165,000	163,000	0	0
420200	FITNESS PASSES - DAILY	2,563	2,868	2,800	2,800	2,800	0	0
420201	FITNESS PRO-SHOP	266	70	200	200	150	0	0
420300	OPEN GYM FEES	20,518	19,156	17,500	17,500	17,500	0	0
420500	BROCHURE ADS	2,850	5,100	4,700	4,700	5,100	0	0
420600	SEASON PASSES - POOL	78,832	73,511	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	3,896	4,483	4,600	4,600	4,500	0	0
420700	DAILY ADMISSIONS - POOL	94,373	77,485	80,000	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	7,670	7,083	6,000	6,000	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	8,196	3,518	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	50	50	50	0	0
421500	PERSONAL TRAINING FEES	22,765	28,303	27,000	27,000	25,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	220	120	250	250	150	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
422000	MUSEUM PROGRAM REVENUE	0	832	2,500	2,500	2,500	0	0
	TOTAL FEES & CHARGES	405,942	385,550	394,100	394,100	390,250	0	0
<u>INTEREST</u>								
430100	INTEREST	3,955	2,822	2,040	2,040	2,005	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	3,955	2,822	2,040	2,040	2,005	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	33,319	24,150	30,000	30,000	30,000	0	0
440200	CELLULAR ONE RENT	31,006	28,844	31,000	31,000	32,000	0	0
	TOTAL RENTALS	64,325	52,994	61,000	61,000	62,000	0	0
<u>CONCESSIONS</u>								
50100	REC.CTR.VENDING REVENUE	35,757	31,514	38,500	38,500	38,300	0	0
50200	LOCKER RENTAL	1,520	1,485	1,550	1,550	1,500	0	0
	TOTAL CONCESSIONS	37,277	32,999	40,050	40,050	39,800	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	110,000	0	0	0	0	0
460100	MISC.INCOME	6,545	1,304	3,500	3,500	3,500	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	10,909	9,116	9,237	9,237	3,000	0	0
460102	GIFT CERTIFICATES	571	408	3,000	3,000	1,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	15,745	13,843	20,000	20,000	15,000	0	0
460104	CORP.PDRMA HEALTH INS.	5,813	4,882	5,000	5,000	10,000	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	0	889	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,930	2,902	2,750	2,750	3,000	0	0
460107	ANGELS ASSESSMENT	5,000	5,000	5,000	5,000	0	0	0
460108	WIBA ASSESSEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	525	325	750	750	600	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	51,397	51,400	51,400	51,400	51,400	0	0
460200	VILLAGE SPONSORSHIP	15,000	15,000	50,000	50,000	15,000	0	0
460300	1997 REFUNDING	0	0	0	0	0	0	0
460400	REFERENDUM MONEY	0	0	0	0	0	0	0
460401	FUNDRAISER	9,141	11,585	10,000	10,000	0	0	0
460402	MEET REVENUE	5,046	14,247	12,000	12,000	0	0	0
460403	MEET FEE'S	7,549	5,840	8,000	8,000	0	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	13,155	46,008	5,000	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	3,515	3,580	4,175	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	150,000	150,000	200,000	200,000	0	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	JOINT PROJECT RE-IMBURSEMENT	0	15,000	75,000	75,000	90,000	0	0
461300	GRANT MONEY	56,250	18,750	396,200	396,200	916,276	0	0
461400	FUNDRAISING	36,250	41,750	31,250	31,250	0	0	0
	MISC. INCOME	395,340	521,829	894,262	894,262	1,119,951	0	0
	TOTAL PROGRAM REVENUE	741,599	745,671	796,982	796,982	874,740	0	0
	TOTAL REVENUE	3,972,217	4,127,567	4,640,765	4,640,765	4,965,544	0	0

EXPENSE

SALARIES

510100	BUILDING/PARKS FT WAGES	106,504	114,084	115,000	115,000	146,500	0	0
510200	FY-13/14-RETIREMENT	0	27,813	0	0	0	0	0
510201	OPEN GYM SALARIES	845	380	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,417	11,052	13,100	13,100	13,500	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	27,285	23,063	30,000	30,000	30,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	28,765	24,584	30,000	30,000	30,000	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
510400	SECRETARIAL SALARIES	43,542	44,869	46,250	46,250	48,000	0	0
510410	SECRETARIAL - PART TIME	27,184	25,504	32,000	32,000	32,000	0	0
510500	ADMINISTRATIVE FT SALARIES	310,729	344,755	365,000	365,000	240,000	0	0
510600	RECREATION DEPT FT SALARIES	245,540	244,173	210,000	210,000	220,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	569	125	1,500	1,500	500	0	0
510701	INTERNSHIP	0	3,630	4,000	4,000	8,000	0	0
510702	IMRF EXTRA PAYMENTS	50,000	100,000	60,000	60,000	0	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	9,252	12,871	12,000	12,000	12,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	12,000	20,000	20,000	25,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	9,993	10,928	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,279	4,954	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	14,580	0	0	0	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	10,008	7,562	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	60,290	55,678	59,500	59,500	60,000	0	0
511600	CASHIERS SALARIES - POOL	6,546	5,538	6,000	6,000	6,100	0	0
511700	CONCESSION ATTENDANTS SALARIES	6,082	6,165	6,200	6,200	6,800	0	0
511900	RENTAL GUARDS SALARIES	3,612	3,327	3,000	3,000	3,000	0	0
512300	PRE-SEASON	2,743	6,589	5,000	5,000	6,000	0	0
512400	ADMINSTRATIVE FT WAGES	1,780	1,296	3,000	3,000	110,000	0	0
512500	MUSEUM WAGES	0	13,863	20,000	20,000	20,000	0	0
512600	P/T FITNESS STAFF	39,261	39,865	40,808	40,808	41,650	0	0
512700	PERSONAL TRAINER - P.T.	18,981	20,064	20,250	20,250	18,750	0	0
512800	FITNESS ASSESSMENTS-PART TIME	140	140	200	200	150	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	1,025,347	1,179,451	1,129,508	1,129,508	1,104,650	0	0
<u>CONTRACTUAL SERVICES</u>								
520000	MISC.RENTAL EXPENSES	0	480	1,000	1,000	1,000	0	0
520100	ACCOUNTING SERVICES	9,609	11,521	17,000	17,000	17,000	0	0
520200	LEGAL SERVICES	3,069	3,977	8,000	8,000	8,000	0	0
520201	FITNESS PRO SHOP	64	81	150	150	150	0	0
520300	LEGAL/EMPLOYMENT ADS	1,128	1,622	2,000	2,000	1,500	0	0
520400	MISC.EXPENSES	400	864	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	11,575	10,735	11,500	11,500	11,500	0	0
520600	CONFERENCE & SEMINARS	15,222	18,401	18,000	18,000	20,000	0	0
520700	EDUCATIONAL ADVANCEMENT	55	501	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	10,512	11,680	11,500	11,500	11,500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	1,005	1,005	1,005	0	0
520901	SUBSCRIPTIONS/FEE'S	842	695	800	800	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	29,979	23,554	25,000	25,000	45,000	0	0
521000	RETAILER'S OCCUPATION TAX	542	468	600	600	600	0	0
521100	NONREFFGO BONDS	417,288	424,900	420,066	420,066	420,066	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	0	0	0	0	0	0	0
521200	BOND COSTS	1,177	1,177	8,074	8,074	8,686	0	0
521201	POOL BONDS	346,783	362,108	370,708	370,708	383,358	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
521300	NEDSRA PAYMENTS	115,550	85,000	85,000	85,000	85,000	0	0
521301	MISC ADA	700	950	4,000	4,000	4,000	0	0
521302	SCHOLARSHIP	0	500	1,000	1,000	1,000	0	0
521303	PROGRAM INCLUSION	162	0	1,000	1,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	89,505	288,235	175,000	175,000	100,000	0	0
521305	ADMINISTRATION	967	0	1,000	1,000	1,000	0	0
521400	AUDIT EXPENSES	8,400	9,300	9,300	9,300	9,300	0	0
521600	BROCHURE PRINTING	35,671	42,021	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	16,712	22,422	20,000	20,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	19,343	36,568	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	859	871	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	517	663	1,000	1,000	800	0	0
522400	HEALTH FAIR/LIONS CLUB	274	330	350	350	350	0	0
	TOTAL CONTRACTUAL SERVICES	1,137,909	1,360,628	1,271,053	1,271,053	1,230,615	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,024	18,083	17,500	17,500	18,000	0	0
530200	JANITORIAL SUPPLIES	6,396	7,071	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	956	66	1,000	1,000	1,000	0	0
530301	BUILDING STAFF UNIFORMS	300	506	600	600	600	0	0
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,702	4,091	5,000	5,000	5,500	0	0
530600	CHEMICALS - POOL	11,823	12,377	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	84	782	750	750	750	0	0
531100	POOL VENDING	23,148	17,298	19,400	19,400	19,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	213	226	480	480	550	0	0
531300	TECHNOLOGY/COMPUTERS	10,220	10,662	20,000	20,000	20,000	0	0
531500	VOUCHER WATERPARK PASS	0	124	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	80,867	71,286	84,230	84,230	85,300	0	0
<u>UTILITIES</u>								
540100	GAS	15,003	25,718	32,000	32,000	31,200	0	0
540200	ELECTRIC	20,000	18,874	26,750	26,750	25,750	0	0
540201	ELECTRICITY-COMPLEX/PEACOCK	2,399	1,988	4,500	4,500	5,000	0	0
540300	WATER	13,040	13,148	13,950	13,950	17,350	0	0
540301	WATER-COMPLEX/PEACOCK	990	513	2,500	2,500	7,500	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	12,378	13,369	16,400	16,400	15,500	0	0
	TOTAL UTILITIES	63,810	73,609	96,100	96,100	102,300	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,310	43,696	45,000	45,000	47,000	0	0
550200	SAFETY EQUIPMENT	4,201	3,872	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	1,193	3,097	3,000	3,000	4,000	0	0
550400	ELLIS	3,656	2,400	2,550	2,550	2,550	0	0
550500	BACKGROUND CKS/PHYSICALS	1,365	2,822	2,500	2,500	4,000	0	0
550700	SAFETY COORDINATOR	4,453	4,764	4,740	4,740	5,000	0	0
	TOTAL INSURANCE	56,178	60,651	61,790	61,790	66,550	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	19,090	91,239	0	0	0	0	0
560100	SPECIAL EVENTS-BOARD	3,371	4,976	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	33	1,185	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	476	1,082	1,500	1,500	1,500	0	0
560201	CAPITAL-TRANSFERS-15/16PROJECT	150,000	150,000	200,000	200,000	125,000	0	0
560300	S/S MEDICARE	90,618	98,637	95,000	95,000	97,500	0	0
560301	IMRF EMPLOYER CONTRIBUTION	86,600	88,307	95,000	95,000	80,000	0	0
560302	IMRF EXTRA PMYT.	100,000	75,000	95,000	95,000	0	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	75,000	75,000	0	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,629	11,310	15,000	15,000	18,750	0	0
560401	REC.STAFF COMMUNICATIONS	2,834	2,999	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	24,375	21,810	25,000	25,000	25,000	0	0
560412	SPECIAL EVENTS-STAFF	3,347	4,209	4,000	4,000	4,000	0	0
560500	MUSEUM PROGRAM EXPENSES	0	633	2,000	2,000	2,000	0	0
560600	DISTRICT MARKETING	7,646	7,733	8,450	8,450	8,500	0	0
560611	GIVING TREE	188	363	250	250	200	0	0
560700	DIGITIZATION PROJECT	0	0	35,000	35,000	20,000	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,052	1,697	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	1,853	1,920	2,500	2,500	3,500	0	0
560902	WATERPARK PROJECT	53,265	0	0	0	0	0	0
560903	GIFT CERTIFICATES	3,494	1,980	3,000	3,000	3,000	0	0
561000	MISC EXPENSES	0	767	1,500	1,500	1,500	0	0
563903	REC.CTR.PDRMA HEALTH INS.	80,345	67,173	100,000	100,000	80,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	0	0	0	0	0	0	0
563905	WEBSITE RE-DESIGN	0	0	25,000	25,000	10,000	0	0
563906	CLAYSON PARK PROJECT	0	0	0	0	150,000	0	0
563907	DEPOT RESTORATION PROJECT	12,000	30,980	25,000	25,000	50,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	50,000	0	0
563909	REC.CTR.RENOVATIONS	0	111,293	50,000	50,000	75,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	651,214	775,291	910,300	910,300	817,550	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	13,153	16,951	17,000	17,000	17,000	0	0
570102	SECURITY SYSTEM SERVICE	6,512	8,146	10,600	10,600	10,100	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,814	1,120	2,800	2,800	2,500	0	0
570104	ORKIN MAINT.-REC.CTR.	1,377	1,638	1,450	1,450	1,600	0	0
570200	BASIC GROUNDS MAINTENANCE	9,119	8,032	7,000	7,000	13,000	0	0
570202	ATHLETIC FIELDS	6,946	8,352	10,000	10,000	12,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	FACILITY/PARKS MISC CAPITAL	0	0	0	0	40,000	0	0
570301	VEHICLE MAINTENANCE	4,602	5,972	6,000	6,000	9,000	0	0
570302	PARK VEHICLES/MAINTENANCE EQP	0	0	0	0	75,000	0	0
570303	PARKS EQUIPMENT	6,621	2,370	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	1,139	1,615	5,000	5,000	5,000	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
570500	BLDG.IMPROVEMENTS/REC.CTR.	2,998	1,309	5,000	5,000	5,000	0	0
570600	SEED & FERTILIZER	5,401	2,688	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,466	12,646	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	72,148	70,839	90,350	90,350	215,700	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	11,786	21,749	35,000	35,000	75,000	0	0
580300	SMALL EQUIP.PURCHASES	3,821	1,955	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	15,254	25,843	26,000	26,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,741	3,091	3,200	3,200	3,300	0	0
580602	FITNESS MARKETING	1,550	1,918	2,500	2,500	2,500	0	0
580800	RECREATION CTR.EQUIP.	1,373	5,849	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	37,525	60,405	75,700	75,700	115,800	0	0
1991	PROGRAM EXPENSES	0	0	1,000	1,000	1,000	0	0
	TOTAL PROGRAM EXPENSE	372,174	382,937	420,995	420,995	493,650	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	1,455	11,785	14,000	14,000	10,000	0	0
610300	NATURE CENTER RENOVATION GRANT	0	0	75,000	75,000	370,000	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	45,980	125,000	125,000	0	0	0
610500	REC CNT 2ND FLOOR FLOORING	0	0	25,000	25,000	0	0	0
610600	MISC.BLDG.-PARKS	12,761	17,532	20,000	20,000	0	0	0
610800	PAVEMENT RESURFACING	11,648	978	10,000	10,000	10,000	0	0
610900	MISC.EXPENSES	0	0	0	0	0	0	0
611200	FUNDRAISER	2,295	6,462	2,500	2,500	0	0	0
611300	JUDGES & AWARDS	1,809	4,751	6,500	6,500	0	0	0
611400	STATE FEE'S	3,180	2,045	1,000	1,000	0	0	0
611500	AWAY MEET FEE'S	8,555	3,484	59,710	59,710	0	0	0
611510	MISC.EXPENSES	10,926	7,263	9,889	9,889	0	0	0
611600	WATERPARK PROJECT ARCHITECT	0	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	5,000	5,000	5,000	5,000	0	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	58,255	630,000	630,000	0	0	0
612200	REC.CTR.RENOVATION PROJECT	0	374,078	0	0	0	0	0
612300	GYM FLOOR RESURFACE	2,285	1,740	7,500	7,500	0	0	0
612400	BLDG. IMPROVEMENTS	8,730	16,835	20,000	20,000	0	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	17,300	0	0	0	0	0	0
612700	RAY FRANZEN BIRD SANCTUARY	0	0	0	0	200,000	0	0
612800	SOFTBALL COMPLEX FENCING	113,920	0	0	0	0	0	0
612900	LIGHTENING DETECTION PROJECT	0	45,138	0	0	0	0	0
613000	PUMPHOUSE PROJECT	0	0	0	0	0	0	0
613100	NATURE CTR.PROJECT	0	0	5,000	5,000	0	0	0
613200	CO-OPERATIVE PARKING LOT	23,930	0	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	123,705	0	0	0	0	0	0
613600	REC CNTR - PRESCHOOL BATHROOMS	0	0	20,000	20,000	0	0	0

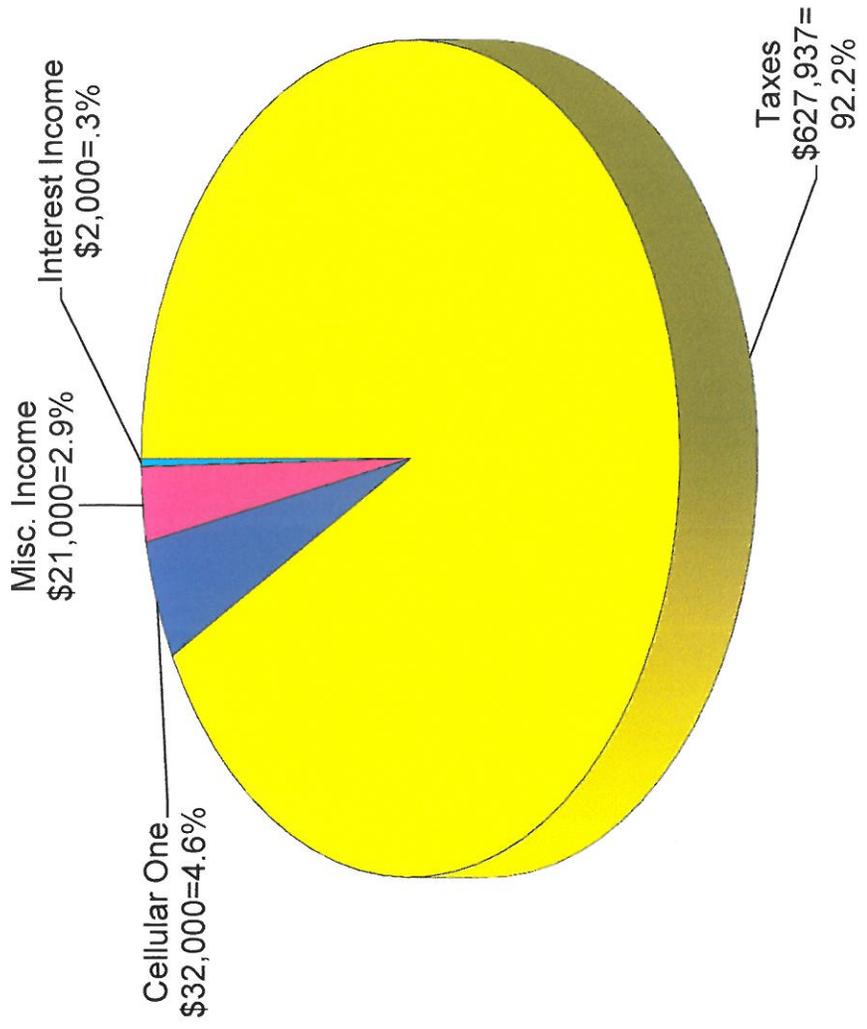
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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
613700	PARK VEHICLES/EQUIPMENT	18,814	4,476	75,000	75,000	0	0	0
613900	FITNESS EQUIP.	0	0	0	0	0	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	9,486	0	0
	TOTAL CAPITAL EXPENDITURE	366,313	605,802	1,111,099	1,111,099	599,486	0	0
	TOTAL EXPENSE	3,863,486	4,640,899	5,252,125	5,252,125	4,832,601	0	0
	TOTAL FUND REVENUE	3,972,217	4,127,567	4,640,765	4,640,765	4,965,544	0	0
	TOTAL FUND EXPENSE	3,863,486	4,640,899	5,252,125	5,252,125	4,832,601	0	0
	NET FUND INCOME/LOSS	108,731	513,332-	611,360-	611,360-	132,943	0	0

2015-2016 Fiscal Year Budget Corporate Fund - Projected Revenue \$702,937



BY FUND

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FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	615,948	641,944	695,949	695,949	627,937	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	3	0	0	0	0	0	0
410300	REPLACEMENT TAX	25,462	29,139	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	641,413	671,084	715,949	715,949	647,937	0	0
<u>INTEREST</u>								
430100	INTEREST	2,414	1,790	2,000	2,000	2,000	0	0
	TOTAL INTEREST	2,414	1,790	2,000	2,000	2,000	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	31,006	28,844	31,000	31,000	32,000	0	0
	TOTAL RENTALS	31,006	28,844	31,000	31,000	32,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	1,055	225	3,000	3,000	3,000	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	10,909	9,116	9,237	9,237	3,000	0	0
460104	CORP.PDRMA HEALTH INS.	5,813	4,882	5,000	5,000	10,000	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	0	889	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,930	2,902	2,750	2,750	3,000	0	0
	TOTAL MISC. INCOME	20,707	18,014	21,987	21,987	21,000	0	0
	TOTAL REVENUE	695,541	719,733	770,936	770,936	702,937	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	BUILDING/PARKS FT WAGES	106,504	114,084	115,000	115,000	146,500	0	0
510200	FY-13/14-RETIREMENT	0	27,813	0	0	0	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	27,285	23,063	30,000	30,000	30,000	0	0
510400	SECRETARIAL SALARIES	43,542	44,869	46,250	46,250	48,000	0	0
510410	SECRETARIAL - PART TIME	27,184	25,504	32,000	32,000	32,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	50,000	30,000	30,000	0	0	0
512400	ADMINSTRATIVE FT WAGES	1,780	1,296	3,000	3,000	110,000	0	0
	TOTAL SALARIES	231,295	286,628	256,250	256,250	366,500	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	9,609	11,521	17,000	17,000	17,000	0	0
520200	LEGAL SERVICES	3,069	3,977	8,000	8,000	8,000	0	0
520300	LEGAL/EMPLOYMENT ADS	1,128	1,622	2,000	2,000	1,500	0	0
520400	MISC.EXPENSES	400	864	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	11,575	10,735	11,000	11,000	11,000	0	0

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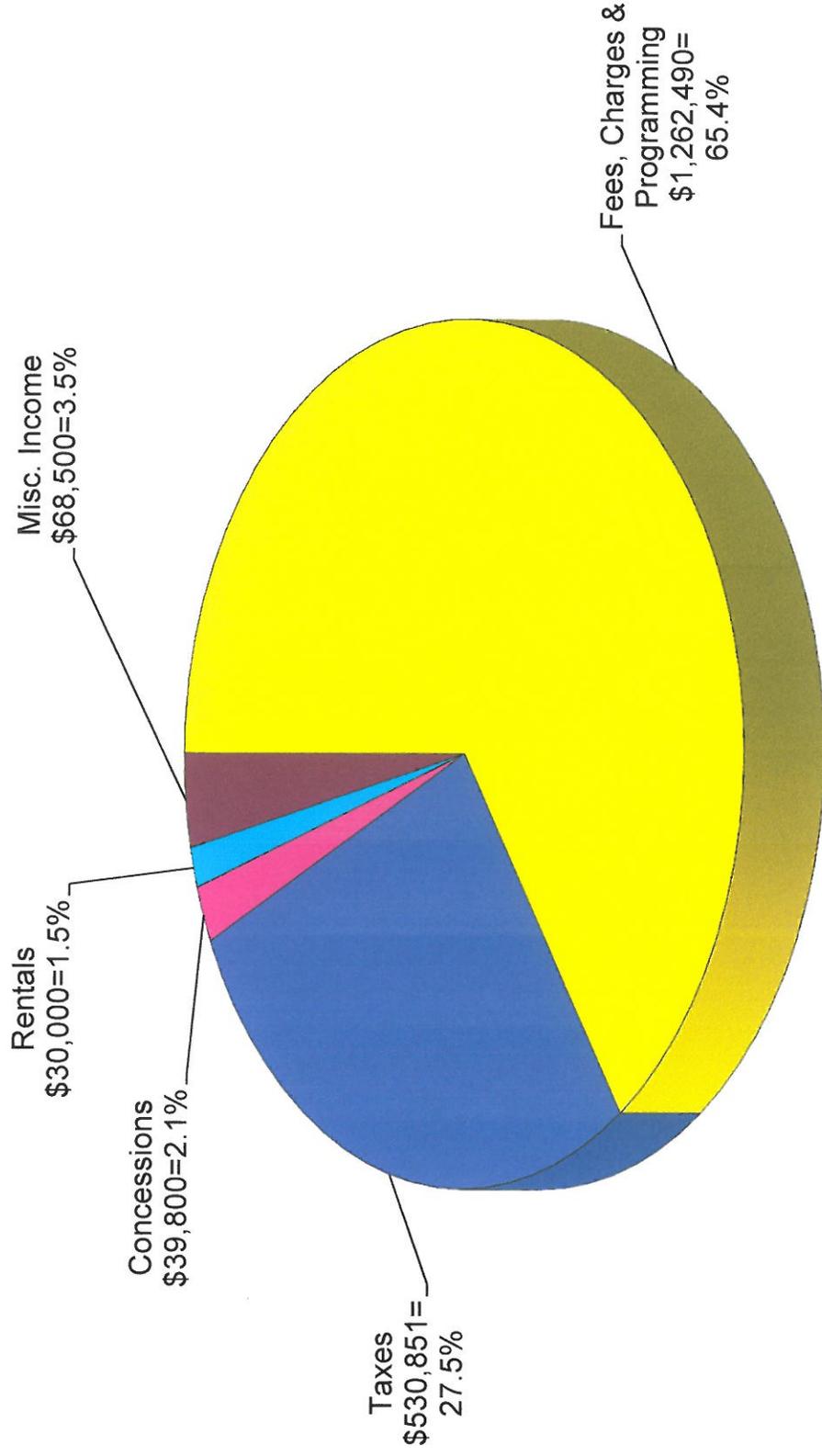
FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
520600	CONFERENCE & SEMINARS	15,222	18,401	18,000	18,000	20,000	0	0
520700	EDUCATIONAL ADVANCEMENT	55	501	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	10,512	11,680	11,500	11,500	11,500	0	0
520901	SUBSCRIPTIONS/FEE'S	842	695	800	800	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	29,979	23,554	25,000	25,000	45,000	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	16,712	22,422	20,000	20,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	19,343	36,568	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	118,447	142,541	145,300	145,300	166,800	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,024	18,083	17,500	17,500	18,000	0	0
530200	JANITORIAL SUPPLIES	6,396	7,071	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	458	0	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	10,220	10,662	20,000	20,000	20,000	0	0
	TOTAL MATERIALS AND SUPPLIES	35,098	35,816	45,000	45,000	45,500	0	0
<u>UTILITIES</u>								
540100	GAS	9,650	14,648	15,000	15,000	15,000	0	0
540200	ELECTRIC	2,235	2,193	4,750	4,750	3,750	0	0
540201	ELECTRICITY-COMPLEX/PEACOCK	2,399	1,988	4,500	4,500	5,000	0	0
540300	WATER	5,237	4,970	6,250	6,250	8,950	0	0
540301	WATER-COMPLEX/PEACOCK	990	513	2,500	2,500	7,500	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	8,587	10,074	10,900	10,900	11,000	0	0
	TOTAL UTILITIES	29,098	34,387	43,900	43,900	51,200	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	3,371	4,976	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	33	1,185	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	476	1,082	1,500	1,500	1,500	0	0
560201	CAPITAL-TRANSFERS-15/16PROJECT	150,000	150,000	200,000	200,000	125,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	153,880	157,243	208,000	208,000	133,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	13,153	16,951	17,000	17,000	17,000	0	0
570102	SECURITY SYSTEM SERVICE	6,301	6,328	8,100	8,100	7,600	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,814	1,120	2,800	2,800	2,500	0	0
570104	ORKIN MAINT.-REC.CTR.	1,377	1,638	1,450	1,450	1,600	0	0
570200	BASIC GROUNDS MAINTENANCE	9,119	8,032	7,000	7,000	13,000	0	0
570202	ATHLETIC FIELDS	6,946	8,352	10,000	10,000	12,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	FACILITY/PARKS MISC CAPITAL	0	0	0	0	40,000	0	0
570301	VEHICLE MAINTENANCE	4,602	5,972	6,000	6,000	9,000	0	0
570302	PARK VEHICLES/MAINTENANCE EQP	0	0	0	0	75,000	0	0
570303	PARKS EQUIPMENT	6,621	2,370	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	1,139	1,615	5,000	5,000	5,000	0	0

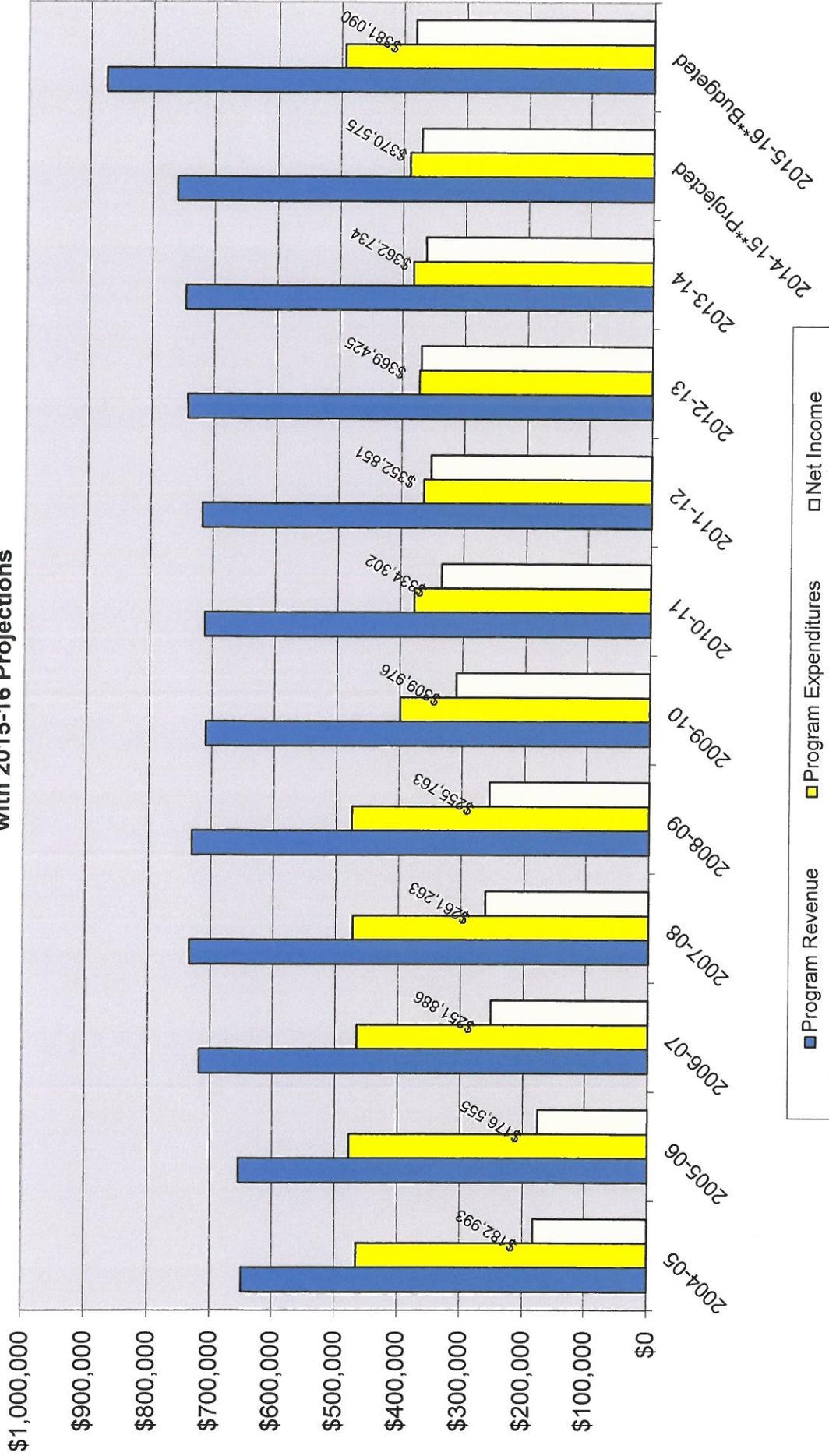
FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
570500	BLDG.IMPROVEMENTS/REC.CTR.	2,998	1,309	5,000	5,000	5,000	0	0
570600	SEED & FERTILIZER	5,401	2,688	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,466	12,646	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	71,938	69,021	87,850	87,850	213,200	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	639,755	725,636	786,300	786,300	976,200	0	0
	TOTAL FUND REVENUE	695,541	719,733	770,936	770,936	702,937	0	0
	TOTAL FUND EXPENSE	639,755	725,636	786,300	786,300	976,200	0	0
	NET FUND INCOME/LOSS	55,786	5,903-	15,364-	15,364-	273,263-	0	0

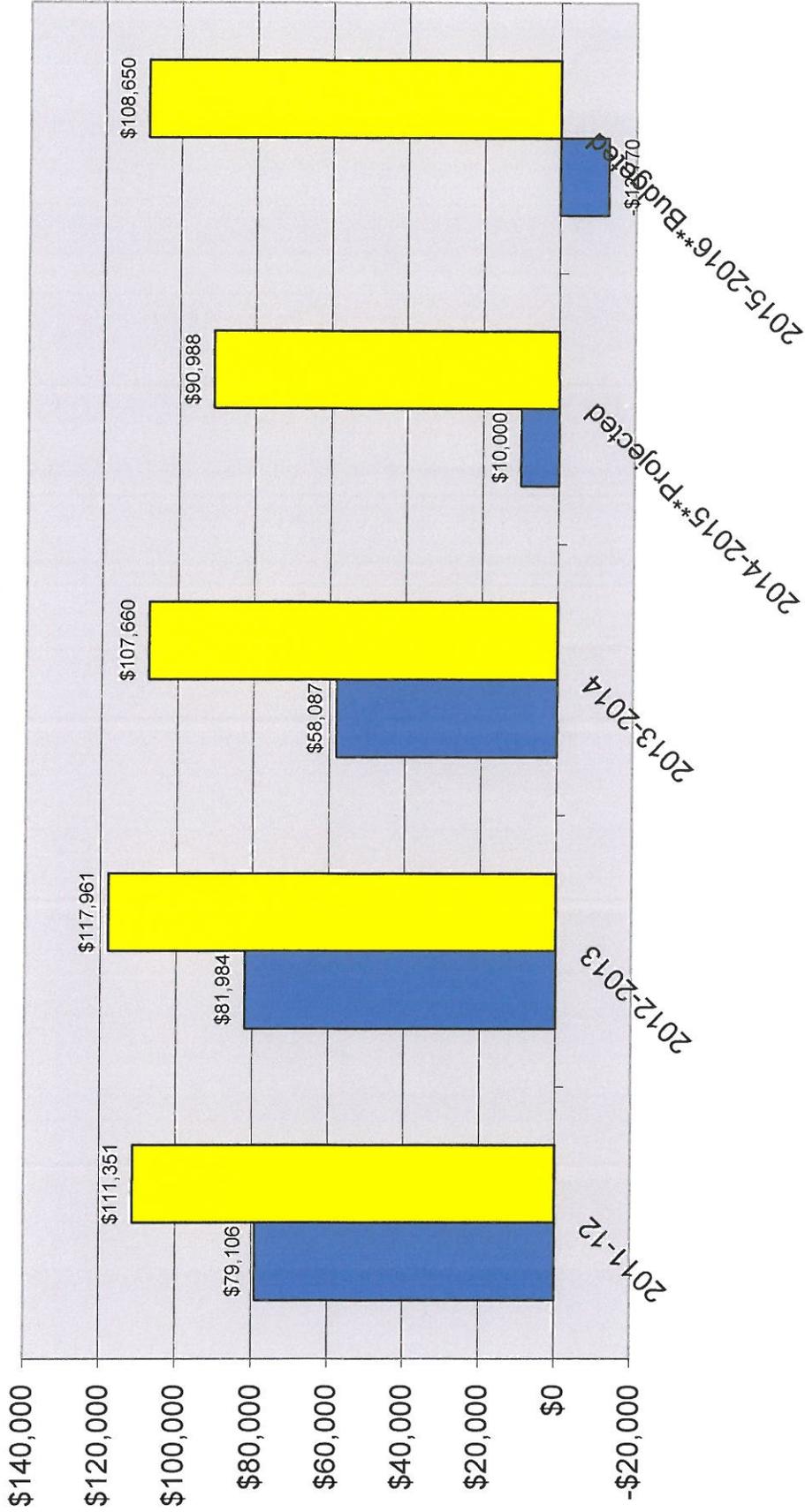
2015-2016 Fiscal Year Budget Recreation Fund - Projected Revenue \$1,931,641



Recreation Fund
 Ten Year Program History
 with 2015-16 Projections



Recreation Fund Five Year Waterpark/Fitness History with 2015-16 Projections



- Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses) **Beginning for 2013-2014 - \$35K
- Waterpark Capital within the Pool Budget Area vs Capital Budget in Past Years. New For 15/16 - Capital increased to \$75K.
- Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses) **New for 2013-2014 is \$26K Fitness Equipment within the Fitness Budget Area vs Capital Budget in Past Years.

CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>FEES & CHARGES</u>								
420600	SEASON PASSES - POOL	78,832	73,511	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	3,896	4,483	4,600	4,600	4,500	0	0
420700	DAILY ADMISSIONS - POOL	94,373	77,485	80,000	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	7,670	7,083	6,000	6,000	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	8,196	3,518	5,500	5,500	5,500	0	0
	TOTAL FEES & CHARGES	192,967	166,079	171,100	171,100	171,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	30,958	26,820	33,000	33,000	33,000	0	0
	CONCESSIONS	30,958	26,820	33,000	33,000	33,000	0	0
	TOTAL PROGRAM REVENUE	74,195	82,252	78,990	78,990	78,910	0	0
	TOTAL REVENUE	298,120	275,151	283,090	283,090	282,910	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
511100	POOL MANAGER SALARY	10,008	7,562	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	60,290	55,678	59,500	59,500	60,000	0	0
511600	CASHIERS SALARIES - POOL	6,546	5,538	6,000	6,000	6,100	0	0
511700	CONCESSION ATTENDANTS SALARIES	6,082	6,165	6,200	6,200	6,800	0	0
511900	RENTAL GUARDS SALARIES	3,612	3,327	3,000	3,000	3,000	0	0
512300	PRE-SEASON	2,743	6,589	5,000	5,000	6,000	0	0
	TOTAL SALARIES	89,281	84,859	88,700	88,700	90,900	0	0
<u>CONTRACTUAL SERVICES</u>								
520500	PRINTING AND POSTAGE	0	0	500	500	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	1,005	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	542	468	600	600	600	0	0
	TOTAL CONTRACTUAL SERVICES	1,547	1,473	2,105	2,105	2,105	0	0
<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
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,702	4,091	5,000	5,000	5,500	0	0
530600	CHEMICALS - POOL	11,823	12,377	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	84	782	750	750	750	0	0

CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
531100	POOL VENDING	19,323	14,305	16,000	16,000	16,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	0	124	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	40,932	31,679	34,250	34,250	34,750	0	0
<u>UTILITIES</u>								
540100	GAS	4,736	10,364	15,000	15,000	15,000	0	0
540200	ELECTRIC	16,588	14,964	20,000	20,000	20,000	0	0
540300	WATER	7,803	8,177	7,700	7,700	8,400	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	2,489	2,286	3,000	3,000	3,300	0	0
	TOTAL UTILITIES	31,616	35,792	45,700	45,700	46,700	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	11,786	21,749	35,000	35,000	75,000	0	0
580300	SMALL EQUIP. PURCHASES	3,821	1,955	4,000	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	15,607	23,704	39,000	39,000	79,000	0	0
	PROGRAM EXPENSE	37,154	39,557	42,615	42,615	42,225	0	0
	EXPENSE	216,137	217,064	252,370	252,370	295,680	0	0
	CENTER REVENUE	298,120	275,151	283,090	283,090	282,910	0	0
	CENTER EXPENSE	216,137	217,064	252,370	252,370	295,680	0	0
	NET CENTER INCOME/LOSS	81,984	58,087	30,720	30,720	12,770-	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	393,011	400,895	374,446	374,446	530,851	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	393,011	400,895	374,446	374,446	530,851	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	162,794	162,022	165,000	165,000	163,000	0	0
420200	FITNESS PASSES - DAILY	2,563	2,868	2,800	2,800	2,800	0	0
420201	FITNESS PRO-SHOP	266	70	200	200	150	0	0
420300	OPEN GYM FEES	20,518	19,156	17,500	17,500	17,500	0	0
420500	BROCHURE ADS	2,850	5,100	4,700	4,700	5,100	0	0
420600	SEASON PASSES - POOL	78,832	73,511	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	3,896	4,483	4,600	4,600	4,500	0	0
420700	DAILY ADMISSIONS - POOL	94,373	77,485	80,000	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	7,670	7,083	6,000	6,000	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	8,196	3,518	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	50	50	50	0	0
421500	PERSONAL TRAINING FEES	22,765	28,303	27,000	27,000	25,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	220	120	250	250	150	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	405,942	384,718	391,600	391,600	387,750	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	33,319	24,150	30,000	30,000	30,000	0	0
	TOTAL RENTALS	33,319	24,150	30,000	30,000	30,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	35,757	31,514	38,500	38,500	38,300	0	0
450200	LOCKER RENTAL	1,520	1,485	1,550	1,550	1,500	0	0
	TOTAL CONCESSIONS	37,277	32,999	40,050	40,050	39,800	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	5,489	1,079	500	500	500	0	0
460102	GIFT CERTIFICATES	571	408	3,000	3,000	1,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	15,745	13,843	20,000	20,000	15,000	0	0
460107	ANGELS ASSESSMENT	5,000	5,000	5,000	5,000	0	0	0
460108	WIBA ASSESSEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	525	325	750	750	600	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	51,397	51,400	51,400	51,400	51,400	0	0
	MISC. INCOME	78,728	72,054	80,650	80,650	68,500	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
	TOTAL PROGRAM REVENUE	741,599	745,671	796,982	796,982	874,740	0	0
	TOTAL REVENUE	1,689,876	1,660,488	1,713,728	1,713,728	1,931,641	0	0

EXPENSE

SALARIES

510100	BUILDING/PARKS FT WAGES	0	0	0	0	0	0	0
510201	OPEN GYM SALARIES	845	380	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,417	11,052	13,100	13,100	13,500	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	28,765	24,584	30,000	30,000	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	310,729	344,755	365,000	365,000	240,000	0	0
510600	RECREATION DEPT FT SALARIES	245,540	244,173	210,000	210,000	220,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	569	125	1,500	1,500	500	0	0
510701	INTERNSHIP	0	3,630	4,000	4,000	8,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	50,000	30,000	30,000	0	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	9,252	12,871	12,000	12,000	12,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	12,000	20,000	20,000	25,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	9,993	10,928	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,279	4,954	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	14,580	0	0	0	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	10,008	7,562	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	60,290	55,678	59,500	59,500	60,000	0	0
511600	CASHIERS SALARIES - POOL	6,546	5,538	6,000	6,000	6,100	0	0
511700	CONCESSION ATTENDANTS SALARIES	6,082	6,165	6,200	6,200	6,800	0	0
511900	RENTAL GUARDS SALARIES	3,612	3,327	3,000	3,000	3,000	0	0
512300	PRE-SEASON	2,743	6,589	5,000	5,000	6,000	0	0
512600	P/T FITNESS STAFF	39,261	39,865	40,808	40,808	41,650	0	0
512700	PERSONAL TRAINER - P.T.	18,981	20,064	20,250	20,250	18,750	0	0
512800	FITNESS ASSESSMENTS-PART TIME	140	140	200	200	150	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	794,052	878,960	853,258	853,258	718,150	0	0

CONTRACTUAL SERVICES

520000	MISC.RENTAL EXPENSES	0	480	1,000	1,000	1,000	0	0
520201	FITNESS PRO SHOP	64	81	150	150	150	0	0
520500	PRINTING AND POSTAGE	0	0	500	500	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	1,005	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	542	468	600	600	600	0	0
521600	BROCHURE PRINTING	35,671	42,021	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	859	871	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	517	663	1,000	1,000	800	0	0
522400	HEALTH FAIR/LIONS CLUB	274	330	350	350	350	0	0
	TOTAL CONTRACTUAL SERVICES	38,932	45,918	50,605	50,605	50,405	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<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	498	66	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	300	506	600	600	600	0	0
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,702	4,091	5,000	5,000	5,500	0	0
530600	CHEMICALS - POOL	11,823	12,377	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	84	782	750	750	750	0	0
531100	POOL VENDING	23,148	17,298	19,400	19,400	19,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	213	226	480	480	550	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	0	124	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	45,769	35,470	39,230	39,230	39,800	0	0
<u>UTILITIES</u>								
540100	GAS	4,736	10,364	15,000	15,000	15,000	0	0
540200	ELECTRIC	16,588	14,964	20,000	20,000	20,000	0	0
540300	WATER	7,803	8,177	7,700	7,700	8,400	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	2,489	2,286	3,000	3,000	3,300	0	0
	TOTAL UTILITIES	31,616	35,792	45,700	45,700	46,700	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560399	COMPUTER/ON LINE SYSTEM	0	0	75,000	75,000	0	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,629	11,310	15,000	15,000	18,750	0	0
560401	REC.STAFF COMMUNICATIONS	2,834	2,999	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	24,375	21,810	25,000	25,000	25,000	0	0
560412	SPECIAL EVENTS-STAFF	3,347	4,209	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	7,646	7,733	8,450	8,450	8,500	0	0
560611	GIVING TREE	188	363	250	250	200	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,052	1,697	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	1,853	1,920	2,500	2,500	3,500	0	0
560902	WATERPARK PROJECT	53,265	0	0	0	0	0	0
560903	GIFT CERTIFICATES	3,494	1,980	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	80,345	67,173	100,000	100,000	80,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	0	0	0	0	0	0	0
563905	WEBSITE RE-DESIGN	0	0	25,000	25,000	10,000	0	0
563906	CLAYSON PARK PROJECT	0	0	0	0	150,000	0	0
563907	DEPOT RESTORATION PROJECT	12,000	30,980	25,000	25,000	50,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	50,000	0	0
563909	REC.CTR.RENOVATIONS	0	111,293	50,000	50,000	75,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	201,027	263,466	378,800	378,800	483,550	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	11,786	21,749	35,000	35,000	75,000	0	0
580300	SMALL EQUIP.PURCHASES	3,821	1,955	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	15,254	25,843	26,000	26,000	26,000	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
580601	FITNESS CLEANING SUPPLIES	3,741	3,091	3,200	3,200	3,300	0	0
580602	FITNESS MARKETING	1,550	1,918	2,500	2,500	2,500	0	0
580800	RECREATION CTR.EQUIP. EQUIPMENT AND FURNITURE	1,373 37,525	5,849 60,405	5,000 75,700	5,000 75,700	5,000 115,800	0 0	0 0
	TOTAL PROGRAM EXPENSE	372,174	382,937	420,995	420,995	493,650	0	0
	TOTAL EXPENSE	1,521,095	1,702,948	1,864,288	1,864,288	1,948,055	0	0
	TOTAL FUND REVENUE	1,689,876	1,660,488	1,713,728	1,713,728	1,931,641	0	0
	TOTAL FUND EXPENSE	1,521,095	1,702,948	1,864,288	1,864,288	1,948,055	0	0
	NET FUND INCOME/LOSS	168,781	42,461-	150,560-	150,560-	16,414-	0	0

Recreation Program Summaries 2015 - 2016

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$118,946	\$40,945	\$4,350	\$0	\$0	\$0	\$0	\$73,651	62%
General Preschool	\$41,985	\$11,255	\$3,415	\$0	\$0	\$0	\$0	\$27,315	65%
Athletics	\$278,438	\$100,263	\$43,993	\$3,000	\$0	\$25,857	\$0	\$105,325	38%
Aerobics	\$47,000	\$23,800	\$12,800	\$0	\$0	\$0	\$0	\$10,400	22%
Dance	\$109,558	\$17,518	\$15,660	\$2,300	\$0	\$20,000	\$0	\$54,080	49%
Services	\$17,315	\$10,600	\$900	\$0	\$0	\$175	\$0	\$5,640	33%
General Youth	\$12,688	\$2,968	\$1,350	\$0	\$0	\$4,200	\$0	\$4,170	33%
Camps	\$56,860	\$20,440	\$1,341	\$745	\$3,450	\$3,300	\$0	\$27,586	49%
General Adult	\$1,485	\$0	\$0	\$0	\$0	\$800	\$0	\$685	46%
Trips	\$2,320	\$280	\$0	\$0	\$0	\$1,584	\$0	\$456	20%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	0%
Special Events	\$40,890	\$2,403	\$10,975	\$0	\$0	\$20,318	\$0	\$7,194	18%
Nature	\$50,185	\$21,297	\$3,997	\$0	\$0	\$0	\$0	\$24,891	50%
Teens	\$17,160	\$4,239	\$750	\$0	\$0	\$6,282	\$0	\$5,889	34%
Rec Center Conc.	\$1,000	\$225	\$300	\$0	\$0	\$0	\$350	\$125	13%
Pool	\$78,910	\$33,800	\$1,725	\$0	\$2,100	\$4,600	\$0	\$36,685	46%
Totals	\$874,740	\$290,033	\$101,556	\$6,045	\$7,550	\$87,116	\$1,350	\$381,092	44%

Total Revenue \$874,740
 Total Expenses \$493,650
 Net Revenue \$381,090

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	119,874	129,527	124,596	124,596	118,946	0	0
	REVENUE	119,874	129,527	124,596	124,596	118,946	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	43,202	42,182	45,729	45,729	45,295	0	0
	EXPENSE	43,202	42,182	45,729	45,729	45,295	0	0
	REVENUE	119,874	129,527	124,596	124,596	118,946	0	0
	EXPENSE	43,202	42,182	45,729	45,729	45,295	0	0
	NET INCOME/LOSS	76,671	87,345	78,867	78,867	73,651	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$43,326	\$13,166	\$3,950					\$26,210	60%
Tiny Tikes	021	\$28,064	\$7,252	\$400					\$20,412	73%
Junior Kindergarten	022	\$47,556	\$20,527						\$27,029	57%
Activity Totals		\$118,946	\$40,945	\$4,350	\$0	\$0	\$0	\$0	\$73,651	62%

TOTAL EXPENSE \$45,295

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	46,681	47,258	53,180	53,180	41,985	0	0
	REVENUE	46,681	47,258	53,180	53,180	41,985	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	17,248	17,104	20,365	20,365	14,670	0	0
	TOTAL EXPENSE	17,248	17,104	20,365	20,365	14,670	0	0
	TOTAL REVENUE	46,681	47,258	53,180	53,180	41,985	0	0
	TOTAL EXPENSE	17,248	17,104	20,365	20,365	14,670	0	0
	NET INCOME/LOSS	29,433	30,154	32,815	32,815	27,315	0	0

Recreation Fund Summaries 2015-2016

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	\$2,170	\$725	\$35					\$1,410	65%
Pee Wee Soccer	028	\$3,850	\$425	\$350					\$3,075	80%
Pee Wee T-Ball	029	\$5,280		\$1,380					\$3,900	74%
Camp Caterpillars	031	\$6,135	\$2,680	\$100					\$3,355	55%
Camp Butterflies	030	\$15,250	\$6,500	\$200					\$8,550	56%
Little Hoops	035	\$5,700	\$250	\$950					\$4,500	79%
Misc Preschool	036	\$3,600	\$675	\$400					\$2,525	70%
Lunch Box Bunch	037								\$0	#DIV/0!
Activity Totals	Preschool	\$41,985	\$11,255	\$3,415	\$0	\$0	\$0	\$0	\$27,315	65%

TOTAL EXPENSE \$14,670

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
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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	247,975	216,719	247,283	247,283	278,438	0	0
	REVENUE	247,975	216,719	247,283	247,283	278,438	0	0

EXPENSE

	PROGRAM EXPENSE	134,699	129,377	139,003	139,003	173,113	0	0
	EXPENSE	134,699	129,377	139,003	139,003	173,113	0	0
	REVENUE	247,975	216,719	247,283	247,283	278,438	0	0
	EXPENSE	134,699	129,377	139,003	139,003	173,113	0	0
	NET INCOME/LOSS	113,277	87,342	108,280	108,280	105,325	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Itasca Angels	101	\$34,200	\$29,200					\$5,000	15%
Basketball	102							\$0	#DIV/0!
WIBA	103	\$26,000	\$3,000	\$9,500				\$13,500	52%
Travel WIBA	104	\$12,000	\$1,000	\$7,500				\$3,500	29%
Golf	105	\$780				\$624		\$156	20%
Gymnastics	106	\$22,000	\$7,000	\$2,000				\$13,000	59%
Soccer	110	\$11,160	\$1,675	\$1,120	\$3,000			\$5,365	48%
Coed 14" Softball	111	\$5,600	\$2,191	\$1,400				\$2,009	36%
Men's 16" Softball	112	\$11,100	\$4,730	\$2,760				\$3,610	33%
Men's 12" Softball	113	\$32,160	\$13,247	\$7,558				\$11,355	35%
Field Maintenance	114			\$3,500				-\$3,500	#DIV/0!
Martial Arts	117	\$5,775				\$4,620		\$1,155	20%
Corec A Volleyball	122	\$6,400	\$3,000	\$1,020				\$2,380	37%
Travel Soccer	125							\$0	#DIV/0!
Misc Youth Sports	127	\$17,823		\$400		\$10,613		\$6,810	38%
Soccer Uniforms	128	\$1,515		\$1,025				\$490	32%
Micro-Soccer	133	\$1,725	\$140	\$535				\$1,050	61%
Softball Concessions	134	\$1,000	\$180	\$675				\$145	15%
Preschool Gymnastics	135	\$17,200	\$5,900	\$1,000				\$10,300	60%
Comp Gymnastics	136	\$72,000	\$29,000	\$4,000		\$10,000		\$29,000	40%
Activity Totals	Athletics	\$278,438	\$100,263	\$43,993	\$3,000	\$25,857	\$0	\$105,325	38%

TOTAL EXPENSE \$173,113

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	42,887	39,488	46,850	46,850	47,000	0	0
	REVENUE	42,887	39,488	46,850	46,850	47,000	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	34,765	34,538	35,400	35,400	36,600	0	0
	EXPENSE	34,765	34,538	35,400	35,400	36,600	0	0
	REVENUE	42,887	39,488	46,850	46,850	47,000	0	0
	EXPENSE	34,765	34,538	35,400	35,400	36,600	0	0
	NET INCOME/LOSS	8,122	4,951	11,450	11,450	10,400	0	0

Recreation Fund Summaries 2015-2016

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	\$4,000						\$4,000	100%
Aerobic Misc. Fees	204	\$17,000	\$800	\$11,000				\$5,200	31%
Activity Totals		\$47,000	\$23,800	\$12,800	\$0	\$0	\$0	\$10,400	22%

TOTAL EXPENSE \$36,600

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	59,084	78,082	77,935	77,935	109,558	0	0
	REVENUE	59,084	78,082	77,935	77,935	109,558	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	20,919	31,405	31,056	31,056	55,478	0	0
	EXPENSE	20,919	31,405	31,056	31,056	55,478	0	0
	REVENUE	59,084	78,082	77,935	77,935	109,558	0	0
	EXPENSE	20,919	31,405	31,056	31,056	55,478	0	0
	NET INCOME/LOSS	38,165	46,677	46,879	46,879	54,080	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$69,468	\$16,800	\$2,960				\$49,708	72%
Dance Costumes	254	\$14,200		\$12,500				\$1,700	12%
Dance Recital	257	\$5,890	\$718	\$200	\$2,300			\$2,672	45%
Dance Team Competition	258	\$20,000				\$20,000		\$0	0%
Activity Totals	Dance	\$109,558	\$17,518	\$15,660	\$2,300	\$20,000	\$0	\$54,080	49%

TOTAL EXPENSE \$55,478

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	16,048	15,394	18,860	18,860	17,315	0	0
	REVENUE	16,048	15,394	18,860	18,860	17,315	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	10,503	11,249	12,075	12,075	11,675	0	0
	EXPENSE	10,503	11,249	12,075	12,075	11,675	0	0
	REVENUE	16,048	15,394	18,860	18,860	17,315	0	0
	EXPENSE	10,503	11,249	12,075	12,075	11,675	0	0
	NET INCOME/LOSS	5,545	4,144	6,785	6,785	5,640	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$9,400	\$8,100	\$200				\$1,100	12%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$415						\$415	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$7,500	\$2,500	\$700		\$175		\$4,125	55%
Activity Totals	Services	\$17,315	\$10,600	\$900	\$0	\$175	\$0	\$5,640	33%

TOTAL EXPENSE \$11,675

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	3,283	5,518	7,493	7,493	12,688	0	0
	REVENUE	3,283	5,518	7,493	7,493	12,688	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	1,290	5,411	5,188	5,188	8,518	0	0
	EXPENSE	1,290	5,411	5,188	5,188	8,518	0	0
	REVENUE	3,283	5,518	7,493	7,493	12,688	0	0
	EXPENSE	1,290	5,411	5,188	5,188	8,518	0	0
	NET INCOME/LOSS	1,993	107	2,305	2,305	4,170	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$12,688	\$2,968	\$1,350			\$4,200	\$4,170	33%
School Day Off Enroll	309							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$12,688	\$2,968	\$1,350	\$0	\$0	\$4,200	\$4,170	33%

TOTAL EXPENSE \$8,518

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	54,793	49,182	48,130	48,130	56,860	0	0
	REVENUE	54,793	49,182	48,130	48,130	56,860	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	23,493	20,654	22,850	22,850	29,276	0	0
	EXPENSE	23,493	20,654	22,850	22,850	29,276	0	0
	REVENUE	54,793	49,182	48,130	48,130	56,860	0	0
	EXPENSE	23,493	20,654	22,850	22,850	29,276	0	0
	NET INCOME/LOSS	31,300	28,528	25,280	25,280	27,584	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$52,160	\$19,020	\$1,291	\$743	\$2,100	\$2,400	\$26,606	51%
Winter Break Camp	351	\$4,700	\$1,420	\$50		\$1,350	\$900	\$980	21%
Activity Totals	Youth & Day Camp	\$56,860	\$20,440	\$1,341	\$743	\$3,450	\$3,300	\$27,586	49%

TOTAL EXPENSE \$29,274

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
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REVENUE

PROGRAM REVENUE		0	705	2,300	2,300	1,485	0	0
REVENUE		0	705	2,300	2,300	1,485	0	0

EXPENSE

PROGRAM EXPENSE		0	455	1,720	1,720	800	0	0
EXPENSE		0	455	1,720	1,720	800	0	0
REVENUE		0	705	2,300	2,300	1,485	0	0
EXPENSE		0	455	1,720	1,720	800	0	0
NET INCOME/LOSS		0	250	580	580	685	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$1,485					\$800	\$685	46%
Activity Totals	Adult	\$1,485	\$0	\$0	\$0	\$0	\$800	\$685	46%

TOTAL EXPENSE \$800

DETAIL

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	887	1,693	1,896	1,896	2,320	0	0
	REVENUE	887	1,693	1,896	1,896	2,320	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	449	1,120	1,415	1,415	1,864	0	0
	EXPENSE	449	1,120	1,415	1,415	1,864	0	0
	REVENUE	887	1,693	1,896	1,896	2,320	0	0
	EXPENSE	449	1,120	1,415	1,415	1,864	0	0
	NET INCOME/LOSS	439	573	481	481	456	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$2,320	\$280				\$1,584	\$456	20%
Activity Totals	Trips	\$2,320	\$280	\$0	\$0	\$0	\$1,584	\$456	20%

TOTAL EXPENSE \$1,864

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
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REVENUE

PROGRAM REVENUE	0	0	0	0	0	0	0	0
REVENUE	0	0	0	0	0	0	0	0

EXPENSE

PROGRAM EXPENSE	2,884	1,598	3,000	3,000	3,000	0	0
EXPENSE	2,884	1,598	3,000	3,000	3,000	0	0
REVENUE	0	0	0	0	0	0	0
EXPENSE	2,884	1,598	3,000	3,000	3,000	0	0
NET INCOME/LOSS	2,884-	1,598-	3,000-	3,000-	3,000-	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700	\$0			\$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 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	30,178	33,640	38,790	38,790	40,890	0	0
	REVENUE	30,178	33,640	38,790	38,790	40,890	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	28,656	29,146	33,458	33,458	33,696	0	0
	EXPENSE	28,656	29,146	33,458	33,458	33,696	0	0
	REVENUE	30,178	33,640	38,790	38,790	40,890	0	0
	EXPENSE	28,656	29,146	33,458	33,458	33,696	0	0
	NET INCOME/LOSS	1,522	4,494	5,332	5,332	7,194	0	0

Recreation Fund Summaries 2015-2016

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	-40%
Bunny Events	505	\$1,640	\$278	\$1,025				\$337	21%
Summer Concerts	506	\$6,000				\$6,000		\$0	0%
Misc Events	507	\$1,500	\$170	\$600				\$730	49%
Benches On Parade	508							\$0	#DIV/0!
Soccer Shoot Out	512							\$0	#DIV/0!
Memorial Day Parade	509	\$9,000	\$175			\$8,825		\$0	0%
Polar Express Enroll	510	\$9,000	\$660	\$1,160		\$1,733		\$5,447	61%
3 on 3 Basketball	511	\$7,750	\$1,120	\$4,950				\$1,680	22%
Jr. Golf Tourn	514							\$0	#DIV/0!
Activity Totals	Special Events	\$40,890	\$2,403	\$10,975	\$0	\$20,318	\$0	\$7,194	18%

TOTAL EXPENSES \$33,696

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

DETAIL

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	31,189	32,162	32,984	32,984	50,185	0	0
	REVENUE	31,189	32,162	32,984	32,984	50,185	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	9,851	9,413	16,103	16,103	25,294	0	0
	EXPENSE	9,851	9,413	16,103	16,103	25,294	0	0
	REVENUE	31,189	32,162	32,984	32,984	50,185	0	0
	EXPENSE	9,851	9,413	16,103	16,103	25,294	0	0
	NET INCOME/LOSS	21,339	22,749	16,881	16,881	24,891	0	0

Recreation Fund Summaries 2015-2016

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								\$0	#DIV/0!
Summer Camp	651	\$21,975	\$7,481	\$1,197					\$13,297	61%
Misc. Programming	652	\$23,210	\$10,816	\$800					\$11,594	50%
JN Program	653	\$5,000	\$3,000	\$2,000					\$0	0%
Activity Totals	Admin.	\$50,185	\$21,297	\$3,997	\$0	\$0	\$0	\$0	\$24,891	50%

Total Expenses \$25,294

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
	PROGRAM REVENUE	14,526	13,167	16,695	16,695	17,160	0	0
	REVENUE	14,526	13,167	16,695	16,695	17,160	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	6,622	8,704	10,043	10,043	11,271	0	0
	TOTAL EXPENSE	6,622	8,704	10,043	10,043	11,271	0	0
	TOTAL REVENUE	14,526	13,167	16,695	16,695	17,160	0	0
	TOTAL EXPENSE	6,622	8,704	10,043	10,043	11,271	0	0
	NET INCOME/LOSS	7,904	4,462	6,652	6,652	5,889	0	0
	TOTAL CENTER REVENUE	667,404	662,535	716,992	716,992	794,830	0	0
	TOTAL CENTER EXPENSE	334,579	342,356	377,405	377,405	450,550	0	0
	NET CENTER INCOME/LOSS	332,825	320,179	339,587	339,587	344,280	0	0

Recreation Fund Summaries 2015-2016

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$5,560	\$949	\$750		\$2,750		\$1,111	20%
Ski Trips	681							\$0	#DIV/0!
Teen Memberships	682							\$0	#DIV/0!
Misc Teen Trips	683	\$2,000	\$86			\$1,512		\$402	20%
Teen Travel Camp	684	\$9,600	\$3,204			\$2,020		\$4,376	46%
Lounge Rentals	685							\$0	#DIV/0!
Misc Lounge Program	686							\$0	#DIV/0!
Activity Totals	Teens	\$17,160	\$4,239	\$750	\$0	\$6,282	\$0	\$5,889	34%

TOTAL EXPENSE \$11,271

DETAIL

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
REVENUE								
FEES & CHARGES								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	162,794	162,022	165,000	165,000	163,000	0	0
420200	FITNESS PASSES - DAILY	2,563	2,868	2,800	2,800	2,800	0	0
420201	FITNESS PRO-SHOP	266	70	200	200	150	0	0
420300	OPEN GYM FEES	20,518	19,156	17,500	17,500	17,500	0	0
421400	FITNESS ASSESSMENTS	0	0	50	50	50	0	0
421500	PERSONAL TRAINING FEES	22,765	28,303	27,000	27,000	25,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	220	120	250	250	150	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	210,125	213,539	215,800	215,800	211,650	0	0
RENTALS								
40100	FACILITY RENTALS	33,319	24,150	30,000	30,000	30,000	0	0
	TOTAL RENTALS	33,319	24,150	30,000	30,000	30,000	0	0
CONCESSIONS								
450100	REC.CTR.VENDING REVENUE	4,799	4,694	5,500	5,500	5,300	0	0
450200	LOCKER RENTAL	1,520	1,485	1,550	1,550	1,500	0	0
	TOTAL CONCESSIONS	6,319	6,179	7,050	7,050	6,800	0	0
MISC. INCOME								
460100	MISC.INCOME	0	0	0	0	0	0	0
	MISC. INCOME	0	0	0	0	0	0	0
	TOTAL PROGRAM REVENUE	0	884	1,000	1,000	1,000	0	0
	TOTAL REVENUE	249,763	244,751	253,850	253,850	249,450	0	0
EXPENSE								
SALARIES								
510201	OPEN GYM SALARIES	845	380	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	11,417	11,052	13,100	13,100	13,500	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	28,765	24,584	30,000	30,000	30,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	39,261	39,865	40,808	40,808	41,650	0	0
512700	PERSONAL TRAINER - P.T.	18,981	20,064	20,250	20,250	18,750	0	0
2800	FITNESS ASSESSMENTS-PART TIME	140	140	200	200	150	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	99,409	96,084	105,558	105,558	105,250	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>CONTRACTUAL SERVICES</u>								
520000	MISC.RENTAL EXPENSES	0	480	1,000	1,000	1,000	0	0
520201	FITNESS PRO SHOP	64	81	150	150	150	0	0
522100	SEMINARS/TRAINING/INCENTIVES	859	871	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	517	663	1,000	1,000	800	0	0
522400	HEALTH FAIR/LIONS CLUB	274	330	350	350	350	0	0
	TOTAL CONTRACTUAL SERVICES	1,714	2,425	3,500	3,500	3,300	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	498	66	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	300	506	600	600	600	0	0
530400	OPEN GYM	0	0	0	0	0	0	0
531100	POOL VENDING	3,825	2,993	3,400	3,400	3,400	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	213	226	480	480	550	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	4,837	3,791	4,980	4,980	5,050	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560900	VOUCHER FITNESS MEMBERSHIPS	2,052	1,697	2,000	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	2,052	1,697	2,000	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	15,254	25,843	26,000	26,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,741	3,091	3,200	3,200	3,300	0	0
580602	FITNESS MARKETING	1,550	1,918	2,500	2,500	2,500	0	0
580800	RECREATION CTR.EQUIP.	1,373	5,849	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	21,918	36,701	36,700	36,700	36,800	0	0
	TOTAL PROGRAM EXPENSE	441	1,024	975	975	875	0	0
	TOTAL EXPENSE	130,371	141,721	153,713	153,713	153,275	0	0
	TOTAL REVENUE	249,763	244,751	253,850	253,850	249,450	0	0
	TOTAL EXPENSE	130,371	141,721	153,713	153,713	153,275	0	0
	NET INCOME/LOSS	119,392	103,030	100,137	100,137	96,175	0	0
	TOTAL CENTER REVENUE	249,763	244,751	253,850	253,850	249,450	0	0
	TOTAL CENTER EXPENSE	130,371	141,721	153,713	153,713	153,275	0	0
	NET CENTER INCOME/LOSS	119,392	103,030	100,137	100,137	96,175	0	0

Recreation Fund Summaries 2015-2016

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	\$300				\$350	\$125	13%
Activity Totals		\$1,000	\$225	\$300	\$0	\$0	\$0	\$350	\$125	13%

TOTAL EXPENSE \$875

DETAIL

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>FEES & CHARGES</u>								
420600	SEASON PASSES - POOL	78,832	73,511	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	3,896	4,483	4,600	4,600	4,500	0	0
420700	DAILY ADMISSIONS - POOL	94,373	77,485	80,000	80,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	7,670	7,083	6,000	6,000	6,000	0	0
421300	SWIM SUIT RE-IMBURSE	8,196	3,518	5,500	5,500	5,500	0	0
	TOTAL FEES & CHARGES	192,967	166,079	171,100	171,100	171,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	30,958	26,820	33,000	33,000	33,000	0	0
	CONCESSIONS	30,958	26,820	33,000	33,000	33,000	0	0
	TOTAL PROGRAM REVENUE	74,195	82,252	78,990	78,990	78,910	0	0
	TOTAL REVENUE	298,120	275,151	283,090	283,090	282,910	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
511100	POOL MANAGER SALARY	10,008	7,562	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	60,290	55,678	59,500	59,500	60,000	0	0
511600	CASHIERS SALARIES - POOL	6,546	5,538	6,000	6,000	6,100	0	0
511700	CONCESSION ATTENDANTS SALARIES	6,082	6,165	6,200	6,200	6,800	0	0
511900	RENTAL GUARDS SALARIES	3,612	3,327	3,000	3,000	3,000	0	0
512300	PRE-SEASON	2,743	6,589	5,000	5,000	6,000	0	0
	TOTAL SALARIES	89,281	84,859	88,700	88,700	90,900	0	0
<u>CONTRACTUAL SERVICES</u>								
520500	PRINTING AND POSTAGE	0	0	500	500	500	0	0
520900	WATER PERMIT FEE'S	1,005	1,005	1,005	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	542	468	600	600	600	0	0
	TOTAL CONTRACTUAL SERVICES	1,547	1,473	2,105	2,105	2,105	0	0
<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
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,702	4,091	5,000	5,000	5,500	0	0
530600	CHEMICALS - POOL	11,823	12,377	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	84	782	750	750	750	0	0

DETAIL

PRINTED ON: 04/13/15 AT: 8:03 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
531100	POOL VENDING	19,323	14,305	16,000	16,000	16,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	0	124	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	40,932	31,679	34,250	34,250	34,750	0	0
<u>UTILITIES</u>								
540100	GAS	4,736	10,364	15,000	15,000	15,000	0	0
540200	ELECTRIC	16,588	14,964	20,000	20,000	20,000	0	0
540300	WATER	7,803	8,177	7,700	7,700	8,400	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	2,489	2,286	3,000	3,000	3,300	0	0
	TOTAL UTILITIES	31,616	35,792	45,700	45,700	46,700	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	11,786	21,749	35,000	35,000	75,000	0	0
580300	SMALL EQUIP.PURCHASES	3,821	1,955	4,000	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	15,607	23,704	39,000	39,000	79,000	0	0
	TOTAL PROGRAM EXPENSE	37,154	39,557	42,615	42,615	42,225	0	0
	TOTAL EXPENSE	216,137	217,064	252,370	252,370	295,680	0	0
	TOTAL REVENUE	298,120	275,151	283,090	283,090	282,910	0	0
	TOTAL EXPENSE	216,137	217,064	252,370	252,370	295,680	0	0
	NET INCOME/LOSS	81,984	58,087	30,720	30,720	12,770-	0	0
	TOTAL CENTER REVENUE	298,120	275,151	283,090	283,090	282,910	0	0
	TOTAL CENTER EXPENSE	216,137	217,064	252,370	252,370	295,680	0	0
	NET CENTER INCOME/LOSS	81,984	58,087	30,720	30,720	12,770-	0	0
	TOTAL FUND REVENUE	1,689,876	1,660,488	1,713,728	1,713,728	1,931,641	0	0
	TOTAL FUND EXPENSE	1,521,095	1,702,948	1,864,288	1,864,288	1,948,055	0	0
	NET FUND INCOME/LOSS	168,781	42,461-	150,560-	150,560-	16,414-	0	0

Recreation Fund Summaries 2015-2016

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	\$13,300	\$200				\$19,500	59%
Swim Team	604	\$25,000	\$12,700	\$825	\$2,100	\$4,500		\$4,875	20%
Dive Team	605	\$1,200	\$600					\$600	50%
Special Event	606	\$1,000	\$220	\$400				\$380	38%
Pool Birthday Parties	607	\$9,000	\$150	\$200				\$8,650	96%
Misc. Programming	608	\$4,660	\$2,030	\$100				\$2,530	54%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,800	\$4,800					\$0	0%
Activity Totals	Admin.	\$78,910	\$33,800	\$1,725	\$2,100	\$4,600	\$0	\$36,685	46%

TOTAL EXPENSE \$42,225

Program Areas	2012-13		2013-14		2014-15		Cost Per Hour 14/15 (res)		Proposed 2015-2016		Cost Per Hour 15/16 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Preschool													
Tiny Tikes (Based on 33 Weeks)	\$915/\$1029	\$942/\$1059			\$ 942.00	\$ 1,059.00	\$ 7.14	\$ 942.00	\$ 1,059.00	\$ 7.14	\$ 7.14	0%	
Preschool (33 Wks)	\$1035/\$1134	\$1066/\$1169			\$ 1,066.00	\$ 1,169.00	6.46	\$ 1,066.00	\$ 1,169.00	6.46	\$ 6.46	0%	
Junior Kindergarten (33 Wks)	\$1210/\$1334	\$1246/\$1375			\$ 1,246.00	\$ 1,375.00	4.20	\$ 1,246.00	\$ 1,375.00	4.20	\$ 4.20	0%	
Deposit	\$50	\$50			\$ 50.00	\$ 50.00		\$ 75.00	\$ 75.00				
Preschool General													
Lil' Learners Camp	\$150/\$160	\$150/\$160			\$ 150.00	\$ 160.00	4.69	\$ 155.00	\$ 165.00	4.84	\$ 4.84	3%	
Camp Caterpillars Summer Camp (3day)	\$235/\$245	\$235/\$245			\$ 235.00	\$ 245.00	3.26	\$ 240.00	\$ 250.00	3.33	\$ 3.33	2%	
Camp Butterflies (3 day AM)	\$288/\$298	\$288/\$298			\$ 288.00	\$ 298.00	4.00	\$ 294.00	\$ 304.00	4.00	\$ 4.00	2%	
Camp Butterflies (3 day PM)	\$384/\$394	\$384/\$394			\$ 384.00	\$ 394.00	4.00	\$ 389.00	\$ 399.00	4.00	\$ 4.00	1%	
Camp Butterflies (3 day full)	\$588/\$598	\$588/\$598			\$ 588.00	\$ 598.00	3.50	\$ 593.00	\$ 603.00	3.50	\$ 3.50	1%	
Camp Butterflies (2 day full)	\$392/\$402	\$392/\$402			\$ 392.00	\$ 402.00	3.50	\$ 397.00	\$ 407.00	3.50	\$ 3.50	1%	
Jr. Pajama Party / Parent's Night Out	\$15/\$20	\$15/\$20			\$ 15.00	\$ 20.00	6.00	\$ 15.00	\$ 20.00	6.00	\$ 6.00	0%	
Pee Wee Soccer (5)	\$53/\$58	\$55/\$60			\$ 55.00	\$ 60.00	11.00	\$ 55.00	\$ 60.00	11.00	\$ 11.00	0%	
Pee Wee T-Ball (7practices 4games)	\$58/\$63	\$60/\$65			\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 5.45	0%	
Lil-Hoops Basketball (7practices 4 gms)	\$58/\$63	\$60/\$65			\$ 60.00	\$ 65.00	5.45	\$ 60.00	\$ 65.00	5.45	\$ 5.45	0%	
Athletics													
Adult Leagues													
Basketball - Men's League, Summer 10	\$675	\$625			\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 62.50	0%	
Basketball - Men's B League, Fall	\$675	\$625			\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 62.50	0%	
Basketball - Men's B League, W/S	\$675	\$625			\$ 625.00	\$ 625.00	Per Game	\$ 625.00	\$ 625.00	Per Game	\$ 62.50	0%	
Softball - Coed League, Summer	\$700	\$700			\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 58.33	0%	
Softball - Men's 16" League, Summer	\$700	\$700			\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 58.33	0%	
Softball - Men's 12" League, Summer	\$700	\$700			\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 58.33	0%	
Softball - Men's 12" League, Fall	\$700	\$700			\$ 700.00	\$ 700.00	Per Game	\$ 700.00	\$ 700.00	Per Game	\$ 58.33	0%	
Volleyball - Coed League, Fall	\$400	\$400			\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 33.33	0%	
Volleyball - Coed League, W/S	\$400	\$400			\$ 400.00	\$ 400.00	Per Game	\$ 400.00	\$ 400.00	Per Game	\$ 33.33	0%	
Athletic Classes													
U6 Micro Soccer	\$65/\$75	\$69/\$79			\$ 69.00	\$ 79.00	Per Hour	\$ 69.00	\$ 79.00	Per Hour	\$ 8.63	0%	
Kids Karate Club	\$55/\$65	\$55/\$65			\$ 55.00	\$ 65.00	Per Hour	\$ 55.00	\$ 65.00	Per Hour	\$ 5.50	0%	
Adult Golf Lessons	\$70/\$80	\$70/\$80			\$ 70.00	\$ 80.00	Per Hour	\$ 70.00	\$ 80.00	Per Hour	\$ 17.50	0%	
Youth Golf Lessons	\$50/\$60	\$50/\$60			\$ 50.00	\$ 60.00	Per Hour	\$ 50.00	\$ 60.00	Per Hour	\$ 12.50	0%	
All Star Sports Classes	\$60/\$65	\$62/\$67			\$ 62.00	\$ 67.00	Per Hour	\$ 62.00	\$ 67.00	Per Hour	\$ 8.57	0%	
All Star Sports Camps	\$94/\$104	\$100/\$110			\$ 100.00	\$ 110.00	Per Hour	\$ 100.00	\$ 110.00	Per Hour	\$ 8.33	0%	
Summer Basketball Camp	\$75/\$85	\$75/\$85			\$ 75.00	\$ 85.00	Per Hour	\$ 75.00	\$ 85.00	Per Hour	\$ 5.00	0%	
Volleyball Camp	\$75/\$85	\$75/\$85			\$ 75.00	\$ 85.00	Per Hour	\$ 75.00	\$ 85.00	Per Hour	\$ 7.50	0%	
True Lacrosse Camp	\$125/\$135	\$125/\$135			\$ 125.00	\$ 135.00	Per Hour	\$ 125.00	\$ 135.00	Per Hour	\$ 10.42	0%	
Lake Park Tennis Camp	\$59/\$69	\$59/\$69			\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 9.83	8%	
Lake Park Tennis Lessons	\$59/\$69	\$59/\$69			\$ 59.00	\$ 69.00	Per Hour	\$ 59.00	\$ 69.00	Per Hour	\$ 9.83	8%	

Program Areas	2012-13		2013-14		2014-15		Cost Per Hour 14/15 (res)		Proposed 2015-2016		Cost Per Hour 15/16 (res)	% Increase		
					Resident	Non Res			Resident	Non Res				
British Soccer Clinic - 3-4 year olds	\$89	\$94	\$94.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	19.20	2%
British Soccer Clinic - 4 - 6 year olds	\$114	\$114	\$124.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	12.20	-2%
British Soccer Clinic - 6 - 16 year olds	\$144	\$144	\$150.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	9.80	-2%
Fencing Beg.	\$42/\$52	\$42/\$52	\$39.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.50	0%
Fencing Advanced	\$55/\$65	\$55/\$65	\$39.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.50	0%
Volleyball Kids \$ 5.00 per class/4 classes	\$5	\$5	\$5.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.00	0%
Archery (Sports Kids)	\$50/\$60	\$50/\$60	\$50.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	12.50	0%
Archery Camp (Sports Kids)			\$110.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	12.50	0%
Pee Wee Sportsters Camp (Sports Kids)		\$62/\$72	\$62.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	11.00	0%
Dodgeball Camp (Sports Kids)			\$66.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.47	-34%
Baseball Camp (Sports Kids)		\$41/\$51	\$41.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	8.25	0%
Adult and Tot Soccer (Sports Kids)			\$50.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	8.40	2%
Adult and Tot Sports (Sports Kids)			\$43.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.17	-26%
Misc Sports Kids Classes				\$	\$	\$	\$	\$	\$	\$	\$	\$	6.17	-14%
Gymnastics														
Gym Drop-In (5 Punches)	\$25	\$25	\$25.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	2.50	0%
Tiny Toes (8 WKS)	\$47/\$52	\$47/\$52	\$47.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.88	0%
Pre-School Gymnastics (8Weeks)	\$57/\$62	\$57/\$62	\$57.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	7.13	0%
Gymnastics Camp Preschool 2 Day		\$185/\$195	\$185.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.61	0%
Gymnastics Camp Rec 2 Day		\$225/\$235	\$225.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.43	0%
Recreational Gymnastics (8WKS)	\$67/\$72	\$72/\$72	\$77.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	6.43	0%
Recreation Summer Gymnastics (7WKS)	\$60/\$65	\$60/\$65	\$60.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	9.63	0%
Pre Team Levels 2/3 (3 HRS, 50 WKS)	\$1,356	\$1,440	\$1,440.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	8.57	0%
Team (9 HRS, 50 WKS)	\$2,290	\$2,290	\$2,290.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	9.60	0%
Team (6 HRS, 50 WKS)	\$1,720	\$1,740	\$1,740.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.09	0%
Team (12 HRS, 52 WKS)	\$2,750	\$2,750	\$2,750.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.80	0%
HS Optionals (15 HRS, 36 WKS)	\$2,116	\$2,116	\$2,116.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	3.92	0%
Boys Gymnastics (8WKS)	\$72/\$77	\$75/\$77											3.92	0%
														#DIV/0!
Youth Leagues														
In-House Soccer (8wks/7gms)	\$62/\$67	\$62/\$67	\$62.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	4.33	5%
Travel Soccer (12 Gms)				\$	\$	\$	\$	\$	\$	\$	\$	\$		
WIBA (14 Prac/10 Gms)	\$140	\$140	\$140.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	5.83	0%
WIBA Boys 2 Kids	\$225	\$225	\$225.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	4.69	0%
WIBA Boys 3 Kids	\$300	\$300	\$300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	4.17	0%
WIBA Boys 4 kids	\$365	\$365	\$365.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	4.17	0%
WIBA Girls (10 Games/14 Practices)	\$100/\$110	\$100/\$110	\$100.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	3.80	0%
WIBA Girls 2 Kids	\$180/\$190	\$180/\$190	\$180.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	4.17	0%
WIBA Girls 3 Kids	\$240/\$250	\$240/\$250	\$240.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	3.75	0%
WIBA Girls 4 Kids	\$280/\$290	\$280/\$290	\$280.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	3.33	0%
													2.92	0%

Program Areas	2012-13		2013-14		2014-15		Cost Per Hour 14/15 (res)		Proposed 2015-2016		Cost Per Hour 15/16 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Youth Dance													
45 minute class - 13 weeks, Fall	\$145/\$155	\$145/\$155	\$150/\$160	\$155.00	\$145.00	\$155.00	\$	12.08	\$145.00	\$155.00	\$	11.15	0%
60 minute class - 13 weeks, Fall	\$150/\$160	\$150/\$160	\$170/\$180	\$160.00	\$150.00	\$160.00	\$	12.50	\$150.00	\$160.00	\$	11.54	0%
45 minute class - 18 weeks, W/S	\$170/\$180	\$170/\$180	\$250/\$310	\$180.00	\$170.00	\$180.00	\$	10.00	\$170.00	\$180.00	\$	9.44	0%
Dance Team- Fall	\$290/\$310	\$290/\$310	\$285/\$295	\$270.00	\$250.00	\$270.00	\$	9.62	\$250.00	\$270.00	\$	9.62	0%
Dance Team- W/S	\$285/\$295	\$285/\$295		\$295.00	\$285.00	\$295.00	\$	7.92	\$285.00	\$295.00	\$	7.92	0%
Dance Team- Summer				\$260.00	\$250.00	\$260.00	\$	8.93	\$250.00	\$260.00	\$	8.93	0%
60 minute class - 18 weeks, W/S	\$175/\$185	\$175/\$185	\$100/\$110	\$185.00	\$175.00	\$185.00	\$	9.72	\$175.00	\$185.00	\$	9.72	0%
Holiday Dance Camp	\$100/\$110	\$100/\$110	\$80/\$90	\$110.00	\$100.00	\$110.00	\$	20.00	\$100.00	\$110.00	\$	20.00	0%
Summer Dance Class	\$80/\$90	\$80/\$90	\$40	\$90.00	\$80.00	\$90.00	\$	13.33	\$80.00	\$90.00	\$	13.33	0%
Private Dance Lessons	\$40	\$40		\$40.00	\$40.00	\$40.00	\$		\$40.00	\$40.00	\$		0%
Summer Camp													
Summer Camp Kick-off	\$130/\$135	\$130/\$135	\$250/\$260	\$135.00	\$130.00	\$135.00	\$	4.33	\$135.00	\$145.00	\$	4.50	4%
Summer Camp - Weekly**two week fee	\$250/\$260	\$250/\$260	\$210/\$220	\$260.00	\$250.00	\$260.00	\$	4.17	\$255.00	\$265.00	\$	4.25	2%
Summer Camp - Early Bird	\$210/\$220	\$210/\$220	\$130/\$135	\$220.00	\$210.00	\$220.00	\$	3.50	\$210.00	\$220.00	\$	3.50	0%
Summer Camp, After Camp Adventure	\$130/\$135	\$130/\$135	\$225/\$235	\$135.00	\$130.00	\$135.00	\$	4.33	\$135.00	\$145.00	\$	4.50	4%
Teen Travel Camp	\$225/\$235	\$225/\$235		\$235.00	\$225.00	\$235.00	\$	4.02	\$280.00	\$290.00	\$	4.00	24%
Winter Break Camp									\$225.00	\$235.00	\$	5.36	
Waterpark													
Daily Fee - AM	\$4	\$4	\$6		Resident	Non Res	\$		Resident	Non Res	\$		
Daily Fee - Afternoon	\$6	\$6	\$4		\$4.00		\$	4.00	\$4.00	\$	\$	4.00	0%
Daily Fee - PM	\$4	\$4	\$8		6.00		\$	6.00	6.00		\$	6.00	0%
Daily Fee - Weekend	\$8	\$8	\$175		4.00		\$	4.00	4.00		\$	4.00	0%
Season Swim Pass (Family)	\$160/\$190	\$165/\$195	\$55/\$70	\$195.00	\$165.00	\$195.00	\$	1.83	\$165.00	\$195.00	\$	1.83	0%
Season Swim Pass (Senior)	\$50/\$65	\$85/\$100	\$85/\$100	\$70.00	\$55.00	\$70.00	\$	0.61	\$55.00	\$70.00	\$	0.61	0%
Season Swim Pass (Adult)	\$80/\$95	\$85/\$100	\$180	\$100.00	\$85.00	\$100.00	\$	0.94	\$85.00	\$100.00	\$	0.94	0%
Season Swim Pass (Child)	\$80/\$95	\$85/\$100	\$93	\$100.00	\$85.00	\$100.00	\$	0.94	\$85.00	\$100.00	\$	0.94	0%
Medinah Park District Resident Family	\$175	\$180	\$88	\$	\$175.00	\$	\$	1.94	\$175.00	\$	\$	1.94	0%
Medinah Park District Resident Child	\$88	\$93	\$88	\$	\$90.00	\$	\$	1.00	\$90.00	\$	\$	1.00	0%
Medinah Park District Resident Adult	\$88	\$93	\$58	\$	\$90.00	\$	\$	1.00	\$90.00	\$	\$	1.00	0%
Medinah Park District Resident Senior	\$58	\$63	\$27/\$37	\$	\$60.00	\$	\$	0.67	\$60.00	\$	\$	0.67	0%
Parent Tot Swim Lesson Early Bird	\$27/\$37	\$32/\$42	\$49/\$59	\$37.00	\$27.00	\$37.00	\$	3.38	\$28.00	\$38.00	\$	3.50	4%
Parent Tot Swim Lesson Reg	\$32/\$42	\$49/\$59	\$87/\$97	\$42.00	\$32.00	\$42.00	\$	4.00	\$33.00	\$43.00	\$	4.13	3%
Tiny Tots Swim Lessons Early Bird	\$49/\$59	\$54/\$64	\$92/\$102	\$59.00	\$49.00	\$59.00	\$	6.13	\$50.00	\$60.00	\$	6.25	2%
Tiny Tots Swim Lessons Reg	\$54/\$64	\$54/\$64	\$87/\$97	\$64.00	\$54.00	\$64.00	\$	6.75	\$55.00	\$65.00	\$	6.88	2%
Tiny Tot Evening Early Bird	\$87/\$97	\$92/\$102	\$49/\$59	\$97.00	\$87.00	\$97.00	\$	10.88	\$88.00	\$98.00	\$	6.29	1%
Tiny Tot Evening Reg	\$92/\$102	\$92/\$102	\$54/\$64	\$102.00	\$92.00	\$102.00	\$	11.50	\$93.00	\$103.00	\$	6.64	1%
Jr. Journey Swim Lessons Early Bird	\$49/\$59	\$54/\$64	\$87/\$97	\$59.00	\$49.00	\$59.00	\$	6.13	\$50.00	\$60.00	\$	6.25	2%
Jr. Journey Swim Lessons Reg	\$54/\$64	\$54/\$64	\$87/\$97	\$64.00	\$54.00	\$64.00	\$	6.75	\$55.00	\$65.00	\$	6.88	2%
Jr. Journey Evening Early Bird	\$87/\$97	\$87/\$97		\$97.00	\$87.00	\$97.00	\$	5.44	\$88.00	\$98.00	\$	6.29	1%

Program Areas	2012-13		2013-14		2014-15		Cost Per Hour 14/15 (res)		Proposed 2015-2016		Cost Per Hour 15/16 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Jr. Journey Evening Reg	\$92/\$102		\$92/\$102		\$ 92.00	\$ 102.00		\$ 5.75	\$ 93.00	\$ 103.00		\$ 6.64	1%
Journey Swim Lessons Early Bird	\$45/\$55		\$45/\$55		\$ 45.00	\$ 55.00		\$ 5.63	\$ 46.00	\$ 56.00		\$ 5.75	2%
Journey Swim Lessons Reg	\$50/\$55		\$50/\$55		\$ 50.00	\$ 55.00		\$ 6.25	\$ 51.00	\$ 61.00		\$ 6.38	2%
Journey Evening Early Bird	\$81/\$91		\$81/\$91		\$ 81.00	\$ 91.00		\$ 5.06	\$ 82.00	\$ 92.00		\$ 5.86	1%
Journey Evening Reg	\$86/\$96		\$86/\$96		\$ 86.00	\$ 96.00		\$ 5.38	\$ 87.00	\$ 97.00		\$ 6.21	1%
Semi Private Swim Lessons	\$80/\$90		\$80/\$90		\$ 80.00	\$ 90.00		\$ 8.89				\$ -	#DIV/0!
Semi Private Lessons 2 Swimmers (Each)									\$ 85.00	\$ 85.00		\$ 14.17	
Semi Private Lessons 3 Swimmers (Each)									\$ 80.00	\$ 80.00		\$ 13.33	
Private Swim Lessons (1/2 Hour)	\$18		\$20		\$ 20.00			\$ 20.00	\$ 20.00	\$ 20.00		\$ 20.00	0%
Adult Private Swim Lessons					\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00		\$ 20.00	0%
Diving Lessons	\$200		\$200		\$ 200.00	\$ 200.00		\$ 5.56	\$ 200.00	\$ 200.00		\$ 5.56	0%
Junior Lifeguard Training Program	\$130		\$130		\$ 130.00	\$ 130.00		\$ 4.06	\$ 130.00	\$ 130.00		\$ 4.06	0%
Itasca Jr. Dolphins Team	\$95		\$95		\$ 95.00	\$ 95.00		\$ 3.96	\$ 100.00	\$ 100.00		\$ 4.17	5%
Itasca Dolphins Swim Team	\$145/\$170		\$145/\$170		\$ 145.00	\$ 170.00		\$ 2.90	\$ 145.00	\$ 170.00		\$ 2.90	0%
Special Event - Parties	\$15/\$18		\$15/\$18		\$ 15.00	\$ 18.00		\$ 7.50	\$ 15.00	\$ 18.00		\$ 7.50	0%
Surf & Turf Camp - 1 day option (8WK)	\$120/\$130		\$120/\$130		\$ 120.00	\$ 130.00		\$ 5.71	\$ 125.00	\$ 135.00		\$ 5.95	4%
Surf & Turf Camp - 2 day option (8WK)	\$168/\$178		\$168/\$178		\$ 168.00	\$ 178.00		\$ 4.00	\$ 173.00	\$ 183.00		\$ 4.12	3%
Surf & Turf Camp- 3 day option (8WK)	\$216/\$226		\$216/\$226		\$ 216.00	\$ 226.00		\$ 3.43	\$ 221.00	\$ 231.00		\$ 3.51	2%
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		\$ 190.00	\$ 190.00		\$ 95.00	\$ 190.00	\$ 190.00		\$ 95.00	0%
Misc. Adult Programming													
Adult Ballroom Dance	\$56		\$60/\$65		\$ 60.00	\$ 65.00		\$ 15.00	\$ 60.00	\$ 65.00		\$ 15.00	0%
Fitness Passes													
1 Yr. Individual 18-59	\$194/\$256		\$199/\$263		\$ 199.00	\$ 263.00		\$ 0.55	\$ 199.00	\$ 263.00		\$ 0.55	0%
1Yr. Couple	\$334/\$437		\$344/\$450		\$ 344.00	\$ 450.00		\$ 0.96	\$ 344.00	\$ 450.00		\$ 0.96	0%
1Yr. Couple (1Sr. 60+ 1 59-)	\$231/\$334		\$238/\$344		\$ 238.00	\$ 344.00		\$ 0.66	\$ 238.00	\$ 344.00		\$ 0.66	0%
1Yr. Sr. 60+ Couple	\$140/\$206		\$144/\$212		\$ 144.00	\$ 212.00		\$ 0.40	\$ 144.00	\$ 212.00		\$ 0.40	0%
1Yr. Individual Senior 60+	\$82/\$121		\$84/\$124		\$ 84.00	\$ 124.00		\$ 0.23	\$ 84.00	\$ 124.00		\$ 0.23	0%
1 Yr. Full Time Student (14-24)	\$100/\$130		\$103/\$134		\$ 103.00	\$ 134.00		\$ 0.29	\$ 103.00	\$ 134.00		\$ 0.29	0%
1Yr. Teen 11-13	\$65/\$75		\$67/\$77		\$ 67.00	\$ 77.00		\$ 0.19	\$ 67.00	\$ 77.00		\$ 0.19	0%
3 month	\$65/\$85		\$68/\$89		\$ 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%

Program Areas	2012-13		2013-14		2014-15		Cost Per Hour 14/15 (res)		Proposed 2015-2016		Cost Per Hour 15/16 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
EFT monthly Individual	\$18.50/\$24		\$18.50/\$24		\$ 18.50	\$ 24.00	\$ 0.62	\$ 18.50	\$ 24.00	\$ 0.62	\$ 0.62	0%	
EFT monthly Couple	\$30/\$39		\$30/\$39		\$ 30.00	\$ 39.00	\$ 0.50	\$ 30.00	\$ 39.00	\$ 0.50	\$ 0.50	0%	
EFT monthly Senior	\$9/\$12.50		\$9/\$12.50		\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.00	\$ 12.50	\$ 0.30	\$ 0.30	0%	
EFT monthly Senior Couple	\$14/\$19.50		\$14/\$19.50		\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.00	\$ 19.50	\$ 0.23	\$ 0.23	0%	
EFT monthly Corporate	\$21		\$21		\$ 21.00		\$ 0.70	\$ 21.00		\$ 0.70	\$ 0.70	0%	
6 month Individual 18-59	\$122/\$163		\$128/\$171		\$ 128.00	\$ 171.00	\$ 0.71	\$ 128.00	\$ 171.00	\$ 0.71	\$ 0.71	0%	
6 month Couple	\$208/\$278		\$218/\$292		\$ 218.00	\$ 292.00	\$ 1.21	\$ 218.00	\$ 292.00	\$ 1.21	\$ 1.21	0%	
6 month Couple (1 Sr. 60+ 1 59-)	\$158/\$207		\$166/\$217		\$ 166.00	\$ 217.00	\$ 0.92	\$ 166.00	\$ 217.00	\$ 0.92	\$ 0.92	0%	
6 month Senior 60+ Couple	\$110/\$135		\$115/\$142		\$ 115.00	\$ 142.00	\$ 0.64	\$ 115.00	\$ 142.00	\$ 0.64	\$ 0.64	0%	
6 month Individual Senior 60+	\$64/\$80		\$67/\$84		\$ 67.00	\$ 84.00	\$ 0.37	\$ 67.00	\$ 84.00	\$ 0.37	\$ 0.37	0%	
6 month High School 14-17	\$63/\$78		\$66/\$82		\$ 66.00	\$ 82.00	\$ 0.37	\$ 66.00	\$ 82.00	\$ 0.37	\$ 0.37	0%	
One Year Corporate	\$220		\$226		\$ 226.00		\$ 0.63	\$ 226.00		\$ 0.63	\$ 0.63	0%	
6 Month Corporate	\$138		\$145		\$ 145.00		\$ 0.81	\$ 145.00		\$ 0.81	\$ 0.81	0%	
Track Only Individual 18-59	\$45/\$70		\$45/\$70		\$ 45.00	\$ 70.00	\$ 0.13	\$ 45.00	\$ 70.00	\$ 0.13	\$ 0.13	0%	
Track Only Seniors 60+	\$35/\$55		\$35/\$55		\$ 35.00	\$ 55.00	\$ 0.10	\$ 35.00	\$ 55.00	\$ 0.10	\$ 0.10	0%	
Track Only Corporate	\$55		\$55		\$ 55.00		\$ 0.15	\$ 55.00		\$ 0.15	\$ 0.15	0%	
Daily Fee	\$7/\$8		\$7/\$8		\$ 7.00	\$ 8.00		\$ 7.00	\$ 8.00		\$ 8.00	0%	
Group Fitness Classes													
Fitness Members 15 PUNCHES	\$75		\$75		\$ 79.00		\$ 5.27	\$ 79.00		\$ 5.27	\$ 5.27	0%	
Fitness Members 30 PUNCHES	\$142		\$142		\$ 149.00		\$ 4.97	\$ 149.00		\$ 4.97	\$ 4.97	0%	
Non-Fitness Members 15 PUNCHES	\$86		\$86		\$ 90.00		\$ 6.00	\$ 90.00		\$ 6.00	\$ 6.00	0%	
Non-Fitness Members 30 PUNCHES	\$162		\$162		\$ 170.00		\$ 5.67	\$ 170.00		\$ 5.67	\$ 5.67	0%	
Seniors 15 punches	\$32/\$36		\$32/\$36		\$ 34.00	\$ 38.00	\$ 2.27	\$ 38.00	\$ 44.00	\$ 2.27	\$ 2.53	12%	
Seniors 30 punches	\$56/\$69		\$56/\$69		\$ 59.00	\$ 72.00	\$ 1.97	\$ 67.00	\$ 83.00	\$ 1.97	\$ 2.23	14%	
Daily Fee Seniors 60+	\$3/\$4		\$3/\$4		\$ 3.00	\$ 4.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 3.00	\$ 3.00	0%	
Daily Fee Member/Non-Member	\$6/\$7		\$6/\$7		\$ 6.00	\$ 7.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 6.00	\$ 6.00	0%	
Aqua Aerobics 15 PUNCHES	\$86		\$86		\$ 90.00		\$ 6.00	\$ 90.00		\$ 6.00	\$ 6.00	0%	
Aqua Aerobics 30 PUNCHES	\$162		\$162		\$ 170.00		\$ 5.67	\$ 170.00		\$ 5.67	\$ 5.67	0%	
Aqua Aerobics Daily Fee	\$6		\$6		\$ 6.00		\$ 6.00	\$ 6.00		\$ 6.00	\$ 6.00	0%	
Aqua Aerobics Daily Fee Seniors	\$3		\$3		\$ 3.00		\$ 3.00	\$ 3.00		\$ 3.00	\$ 3.00	0%	
Indoor Cycling	\$56/\$72		\$56/\$72		\$ 56.00	\$ 72.00	\$ 7.00	\$ 56.00	\$ 72.00	\$ 7.00	\$ 7.00	0%	
TRX Class	\$80/\$104		\$80/\$104		\$ 80.00	\$ 104.00	\$ 10.00	\$ 80.00	\$ 104.00	\$ 10.00	\$ 10.00	0%	
Tai Chi					\$ 55.00	\$ 64.00	\$ 6.88	\$ 55.00	\$ 64.00	\$ 6.88	\$ 6.88	0%	
Ageless Grace					\$ 50.00	\$ 55.00	\$ 5.00	\$ 50.00	\$ 55.00	\$ 5.00	\$ 5.00	0%	
Personal Training													
4 Training Sessions	\$189/\$229		\$189/\$229		\$ 189.00	\$ 229.00	\$ 47.25	\$ 189.00	\$ 229.00	\$ 47.25	\$ 47.25	0%	
8 Training Sessions	\$299/\$379		\$299/\$379		\$ 299.00	\$ 379.00	\$ 37.38	\$ 299.00	\$ 379.00	\$ 37.38	\$ 37.38	0%	
10 Sessions	\$334/\$434		\$334/\$434		\$ 334.00	\$ 434.00	\$ 33.40	\$ 334.00	\$ 434.00	\$ 33.40	\$ 33.40	0%	
					\$ 630.00	\$ 830.00	\$ 31.50	\$ 630.00	\$ 830.00	\$ 31.50	\$ 31.50	0%	

Program Areas	2012-13	2013-14	2014-15		Cost Per Hour 14/15 (res)	Proposed 2015-2016		Cost Per Hour 15/16 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
Parents Night Out							\$ 20.00	\$ 30.00	
School Day Off							\$ 40.00	\$ 50.00	
Guitar Lessons			\$ 109.00	\$ 119.00	\$ 13.63	\$ 120.00	\$ 130.00	\$ 15.00	10%
Piano Lessons			\$ 100.00	\$ 110.00	\$ 12.50	\$ 100.00	\$ 110.00	\$ 12.50	0%
Movie at the Rec			\$ 5.00	\$ 5.00	\$ 2.50	\$ 5.00	\$ 5.00	\$ 2.50	0%
Special Events									
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
Outdoor Facility Rental Application**

Name of Individual: _____

Name of Group: _____

Address: _____

City: _____ State: _____ ZIP: _____

Home Phone: _____ Work Phone: _____

Baseball/Softball Fields Requested

- Washington 1 Washington 2 Washington 3
 Peacock 1 Franzen 1 Benson

Softball Complex (Lighted Fields)

- Rohlwing East Rohlwing West

Soccer Fields

- Franzen 1 Hamilton 1 Hamilton 2

Picnic Shelters:

- Waterpark Shelter Benson Park Shelter Depot Museum Shelter
 Nature Center Shelter (Code# 9905-0)

Picnic Tables Needed: _____

Option Day Date Time

⊕

⊕

All groups renting facilities from the Itasca Park District agree to abide by the rules and regulations established by the Itasca Park District on the other side of this application.

Representative's Signature _____

Date _____

Office Use Only

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

Approved by:
Signature _____

CC: Supt. Of Parks
Date _____

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

Application Procedures

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 not be reserved until payment is received.
4. Refund requests made 10 days prior to the rental will receive a 100% refund, less \$5 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.

Rental Rules and Regulations

1. The Itasca Park District shall assume no responsibility for any accident, injury or loss of property. The renter shall hold the Itasca Park District Board and staff members harmless for any costs or liability resulting from activities or programs of the renter. Please be aware that by signing the application, the signee is waiving and releasing all claims for injury and/or damages for themselves and to the others of his/her group that might arise out of the rental.
2. All functions at Itasca Park District facilities must be in accordance with Park District standards and, therefore, not in violation of any Park District regulation or ordinance.
3. Facility use may be terminated by the Park District in the event of an emergency, breach of the rental agreement or in the event that the facility is required for any Park District program. It is the prerogative of the Park District Administrator to cancel any standing permit if deemed in the best interest of the Park District. Disorder among patrons may be cause for cancellation of a permit, and may cause for denial of future permits.
4. The closing hour for outdoor facilities is dusk for non-lighted facilities and 11:00 PM for lighted facilities.
5. Alcoholic beverages and illegal drug use is not allowed on Itasca Park District property.
6. Pets are not allowed on Itasca Park District property.
7. The renter is responsible for returning the facility to the same condition as it was before the rental. The renter should pick up any waste and place in the proper receptacles.
8. Grills are allowed although charcoal should be disposed of in the proper manner.
9. Please report any damage immediately to a park district employee.
10. The Itasca Park District is not responsible for any clothing, equipment or other articles left at the facility.
11. Applications will not be accepted for individuals or groups charging admission or fees with purpose of private monetary gain unless permission is granted from a Park District Administrator.
12. Posting of advertisements of any product or service for sale is not permitted.

Rates

	Itasca Softball Complex	ISC Lights	Benson Field	All Other Baseball/Softball	Soccer Fields	Picnic Shelters
Community Organizations	No Charge	\$10/hr + \$15	No Charge	No Charge	\$30/hr	\$30/day
Residents	\$25/hr	\$10/hr + \$15	\$20/hr	\$15/hr	\$40/hr	\$40/day
Non-Residents	\$30/hr	\$10/hr + \$15	\$25/hr	\$20/hr	\$60/hr	\$50/day
Commercial	\$35/hr	\$10/hr + \$15	\$35/hr	\$30/hr	\$75/hr	\$60/day

Baseball Fields - Rental is minimum of 3 hours

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected Budget 2014/15	Proposed Budget 2015/16
Membership Revenue (-420100)	\$ 153,090.00	\$ 162,794.00	\$ 162,022.00	\$ 165,000.00	\$ 150,000.00	\$ 163,000.00
Fit Pass Daily Revenue (-420200)	\$ 1,878.00	\$ 2,563.00	\$ 2,868.00	\$ 2,800.00	\$ 2,500.00	\$ 2,800.00
Teen Fitness Revenue (-421700)	\$ 425.00	\$ 220.00	\$ 120.00	\$ 250.00	\$ 100.00	\$ 150.00
Pro Shop (-420201)	\$ 368.00	\$ 266.00	\$ 70.00	\$ 200.00	\$ 150.00	\$ 150.00
Locker Rentals (-450200)	\$ 1,895.00	\$ 1,520.00	\$ 1,485.00	\$ 1,550.00	\$ 1,300.00	\$ 1,500.00
Health Fair/Lions Club (-421900)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vouchers (-421600)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Personal Train Revenue (-421500)	\$ 25,604.00	\$ 22,765.00	\$ 28,303.00	\$ 27,000.00	\$ 23,000.00	\$ 25,000.00
Fitness Assmnt Revenue (-421400)	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Total Revenue	\$ 186,260.00	\$ 193,128.00	\$ 197,868.00	\$ 199,850.00	\$ 178,100.00	\$ 195,650.00

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected Budget 2014/15	Proposed Budget 2015/16
Fitness Staff Salaries (-512600)	\$ 37,926.00	\$ 39,261.00	\$ 39,865.00	\$ 40,808.00	\$ 41,500.00	\$ 41,650.00
Fitness Equipment (-580600)	\$ 15,907.00	\$ 15,254.00	\$ 25,843.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Teen Fitness (-522200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pro Shop (-520201)	\$ 346.00	\$ 64.00	\$ 81.00	\$ 150.00	\$ 150.00	\$ 150.00
Health Fair/Lions Club (-522400)	\$ 58.00	\$ 274.00	\$ 330.00	\$ 350.00	\$ 280.00	\$ 350.00
Cleaning Supplies (-580601)	\$ 2,451.00	\$ 3,741.00	\$ 3,091.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00
Fitness Marketing (-580602)	\$ 729.00	\$ 1,550.00	\$ 1,918.00	\$ 2,500.00	\$ 250.00	\$ 2,000.00
Special Events (-522300)	\$ 606.00	\$ 517.00	\$ 663.00	\$ 1,000.00	\$ 550.00	\$ 1,000.00
Staff Training (522100)	\$ 993.00	\$ 859.00	\$ 871.00	\$ 1,000.00	\$ 952.00	\$ 1,000.00
Staff Uniforms (-530300)	\$ 452.00	\$ 498.00	\$ 66.00	\$ 500.00	\$ 493.00	\$ 500.00
Subscriptions (-531200)	\$ 433.00	\$ 213.00	\$ 226.00	\$ 480.00	\$ 533.00	\$ 550.00
Vouchers (-560900)	\$ 1,649.00	\$ 2,052.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Personal TrainSalaries (-512700)	\$ 20,102.00	\$ 18,981.00	\$ 20,064.00	\$ 20,250.00	\$ 18,750.00	\$ 18,750.00
Fitness Assessments (-512800)	\$ 180.00	\$ 140.00	\$ 140.00	\$ 200.00	\$ 150.00	\$ 150.00
Total Expenditures	\$ 81,832.00	\$ 83,404.00	\$ 95,158.00	\$ 98,438.00	\$ 93,808.00	\$ 97,400.00

Net Income (Loss)	\$ 104,428.00	\$ 109,724.00	\$ 102,710.00	\$ 101,412.00	\$ 84,292.00	\$ 98,250.00
% Profit	56.07%	56.81%	51.91%	50.74%	47.33%	50%

Budget 2014/15 Worksheet
 Program Number: 064000

Program Name: Personal Training

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected Budget 2014/15	Proposed Budget 2015/16
Personal Train Revenue (-421500)	\$ 25,604.00	\$ 22,765.00	\$ 28,303.00	\$ 27,000.00	\$ 23,000.00	\$ 25,000.00
Fitness Assmnt Revenue (-421400)	\$ -	\$ -	\$ -	\$ 75.00	\$ 50.00	\$ 50.00
Total Revenue	\$ 25,604.00	\$ 22,765.00	\$ 28,303.00	\$ 27,075.00	\$ 23,050.00	\$ 25,050.00
	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected Budget 2014/15	Proposed Budget 2015/16
Personal TrainSalaries (-512700)	\$ 20,102.00	\$ 21,000.00	\$ 20,064.00	\$ 20,250.00	\$ 18,750.00	\$ 18,750.00
Fitness Assessmt (-512800)	\$ 180.00	\$ 375.00	\$ 140.00	\$ 200.00	\$ 150.00	\$ 150.00
Total Expenditures	\$ 20,282.00	\$ 21,375.00	\$ 20,204.00	\$ 20,450.00	\$ 18,900.00	\$ 18,900.00
Net Income (Loss)	\$ 5,322.00	\$ 1,390.00	\$ 8,099.00	\$ 6,625.00	\$ 4,150.00	\$ 6,150.00
% Profit	20.79%	6.11%	28.62%	24.47%	18.00%	24.55%

Budget 2015/16 Worksheet
 Program Number:
 065000

Program Name: Public Swim

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Projected 2014/2015	Proposed Budget 2015/2016
Season Passes	\$ 75,585	\$ 78,832	\$ 73,511	\$ 75,000	\$ 68,219	\$ 7,500
Daily Group Outings	\$ 4,010	\$ 3,896	\$ 4,483	\$ 4,600	\$ 3,263	\$ 4,500
Daily Admissions	\$ 84,041	\$ 94,373	\$ 77,485	\$ 80,000	\$ 81,034	\$ 8,000
Total Revenue	\$ 163,636	\$ 177,101	\$ 155,479	\$ 159,600	\$ 152,516	\$ 20,000

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Projected 2014/2015	Proposed Budget 2015/2016
Program Salaries						

Pre season	\$ 3,740	\$ 2,743	\$ 6,589	\$ 5,000	\$ 5,518	\$ 6,000
Pool Manager Salary	\$ 10,328	\$ 10,008	\$ 7,562	\$ 9,000	\$ 10,838	\$ 9,000
Lifeguard Salaries	\$ 52,301	\$ 60,290	\$ 55,678	\$ 59,500	\$ 64,082	\$ 60,000
Cashier Salaries	\$ 5,960	\$ 6,546	\$ 5,538	\$ 6,000	\$ 6,753	\$ 6,100
Electric	\$ 19,462	\$ 16,588	\$ 14,964	\$ 20,000	\$ 14,231	\$ 20,000
Gas	\$ 8,817	\$ 4,736	\$ 10,364	\$ 15,000	\$ 8,644	\$ 15,000
Water	\$ 6,223	\$ 7,803	\$ 8,177	\$ 7,700	\$ 8,409	\$ 8,400
Telephone	\$ 2,263	\$ 2,489	\$ 2,286	\$ 3,000	\$ 2,064	\$ 3,000
Chemicals - Pool	\$ 12,147	\$ 11,823	\$ 12,377	\$ 12,500	\$ 11,531	\$ 12,500
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Water Permit Fees	\$ 1,005	\$ 1,005	\$ 1,005	\$ 1,005	\$ 984	\$ 1,005
Equipment Repair	\$ 9,075	\$ 11,786	\$ 21,749	\$ 35,000	\$ 35,000	\$ 35,000
Small Equipment Purchase	\$ 2,243	\$ 3,821	\$ 1,955	\$ 4,000	\$ 3,691	\$ 4,000
Total Expenditures	\$ 133,564	\$ 139,638	\$ 148,244	\$ 177,705	\$ 171,745	\$ 180,505

Net Income (Loss)	\$ 30,072	\$ 37,463	\$ 7,235	\$ (18,105)	\$ (19,229)	\$ (160,505)
% Profit	18.38%	21.15%	4.65%	-11.34%	-12.61%	-802.53%

Budget 2015/16 Worksheet

Program Number: 065000 855 Program Name: Concessions Revenue Pool

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Projected 2014/2015	Proposed Budget 2015/2016
Program Revenue	\$ 32,766.00	\$ 30,958.00	\$ 26,820.00	\$ 33,000.00	\$ 29,110.00	\$ 33,000.00
Program Salaries	\$ 5,790.00	\$ 6,082.00	\$ 6,165.00	\$ 6,200.00	\$ 7,631.00	\$ 6,800.00
Pool Vending	\$ 16,911.00	\$ 19,323.00	\$ 14,305.00	\$ 16,000.00	\$ 15,688.00	\$ 16,000.00
Program Training						
Program Transportation						
Program Contractis						
Retailer Occupation Tax	\$ 574.00	\$ 542.00	\$ 468.00	\$ 600.00	\$ 500.00	\$ 600.00
Total Expenditures	\$ 23,275.00	\$ 25,947.00	\$ 20,938.00	\$ 22,800.00	\$ 23,819.00	\$ 23,400.00
Net Income (Loss)	\$ 9,491.00	\$ 5,011.00	\$ 5,882.00	\$ 10,200.00	\$ 5,291.00	\$ 9,600.00
% Profit	28.97%	16.19%	21.93%	30.91%	18.18%	29.09%

Budget 2015/16 Worksheet
 Program Number: 065000

853 Program Name: Pool Rentals

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Projected 2014/2015	Proposed Budget 2015/2016
Program Revenue	421200 \$ 4,291.00	\$ 7,670.00	\$ 7,083.00	\$ 6,000.00	\$ 4,533.00	\$ 6,000.00
Program Salaries	511900 \$ 2,166.00	\$ 3,612.00	\$ 3,327.00	\$ 3,000.00	\$ 2,620.00	\$ 3,000.00
Program Supplies	531XXX \$ -	\$ -				
Program Training	540XXX \$ -	\$ -				
Program Transportation	580XXX \$ -	\$ -				
Program Contacts	595XXX \$ -	\$ -				
Program Association	521XXX \$ -	\$ -				
Total Expenditures	\$ 2,166.00	\$ 3,612.00	\$ 3,327.00	\$ 3,000.00	\$ 2,620.00	\$ 3,000.00
Net Income (Loss)	\$ 2,125.00	\$ 4,058.00	\$ 3,756.00	\$ 3,000.00	\$ 1,913.00	\$ 3,000.00
% Profit	49.52%	52.91%	53.03%	50.00%	42.20%	50.00%

Budget 2015/16 Worksheet
 Program Number: 065000

Program Name: Swim Suit Reimbursement

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Projected 2014/2015	Proposed Budget 2015/2016
Program Revenue	\$ 6,077.00	\$ 8,196.00	\$ 3,518.00	\$ 5,500.00	\$ 4,304.00	\$ 5,500.00
421300						
Program Salaries	\$ -	\$ -				
591XXX						
Program Supplies	\$ 4,737.00	\$ 9,702.00	\$ 4,091.00	\$ 5,000.00	\$ 5,663.00	\$ 5,500.00
530500						
Program Training	\$ -	\$ -				
540XXX						
Program Transportation	\$ -	\$ -				
580XXX						
Program Contacts	\$ -	\$ -				
595XXX						
Program Association	\$ -	\$ -				
521XXX						
Total Expenditures	\$ 4,737.00	\$ 9,702.00	\$ 4,091.00	\$ 5,000.00	\$ 5,663.00	\$ 5,500.00

Net Income (Loss)	\$ 1,340.00	\$ (1,506.00)	\$ (573.00)	\$ 500.00	\$ (1,359.00)	\$ -
% Profit	22.05%	-18.37%	-16.29%	9.09%	-31.58%	0.00%

Budget 2014/15 Worksheet
 Program Number: 420300

Program Name: Open Gym

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected 2014/15	Proposed Budget 2015/16
Program Revenue (-420300)	\$ 15,600.00	\$ 20,518.00	\$ 19,156.00	\$ 17,500.00	\$ 16,000.00	\$ 17,500.00
Program Salaries (-590201)	\$ 412.00	\$ 845.00	\$ 380.00	\$ 1,200.00	\$ 250.00	\$ 1,200.00
Program Supplies (-592XXX)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Program Training (-593XXX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Transportation (-594XXX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Contracts (-595XXX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Association (-599XXX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 432.00	\$ 845.00	\$ 380.00	\$ 1,200.00	\$ 250.00	\$ 1,200.00
Net Income (Loss)	\$ 15,168.00	\$ 19,673.00	\$ 18,776.00	\$ 16,300.00	\$ 15,750.00	\$ 16,300.00
% Profit	97.23%	95.88%	98.02%	93.14%	98.44%	93.14%

= Completed

Itasca Park District
ADA Projects Plan
Fiscal Year 2005 - 2006 through Fiscal Year 2015 - 2016

	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	FY 15/16
ADA Projects											
<i>District-Wide ADA Accessibility Study</i>	\$ 38,434							\$ 6,240			
<i>District-Wide ADA Accessibility Study Total</i>	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ 2,000	\$ 3,503	\$ 7,500	\$ 14,500	\$ 17,693	\$ 11,068	\$ -	\$ 4,000	\$ 4,000
Programming Vehicle											
Front Entrance/2nd Floor ADA Bathroom											
<i>Recreation & Fitness Center Total</i>	\$ 2,000	\$ -	\$ 2,000	\$ 3,503	\$ 51,283	\$ 14,500	\$ 17,693	\$ 11,068	\$ 246,192	\$ 4,000	\$ 26,000
<i>Waterpark</i>											
Pool Replacement Project - ADA Portion											
Ramp Replacements to Bathroom											
Sidewalk to ADA Ramp	N/C										
<i>Waterpark Total</i>	\$ -	\$ -	\$ 147,609	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Country Club</i>											
ADA Sidewalk Work											
<i>Country Club Total</i>	\$ -	\$ 735	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Franzen</i>											
Complete Park Renovation - Summer 2007											
<i>Franzen Total</i>	\$ -	\$ -	\$ 29,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>BensonPark</i>											
Playground Resurfacing											
<i>BensonPark Total</i>	\$ -	\$ -	\$ -	\$ -	**	\$ 11,561	\$ 66,109	\$ -	\$ -	\$ -	\$ -
<i>Peacock Park</i>											
Complete Park Renovation - Summer 2014											
<i>Peacock Park Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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											
<i>Misc. Projects Total</i>	\$ -	\$ -	\$ 1,850	\$ 1,497	\$ 576	\$ -	\$ 627	\$ 609	\$ 923	\$ 962	\$ 2,050
ADA Grand Total	\$ 40,434	\$ 735	\$ 231,082	\$ 18,855	\$ 103,142	\$ 84,483	\$ 225,292	\$ 81,895	\$ 288,235	\$ 114,962	\$ 100,000

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	197,655	178,227	170,785	170,785	166,672	0	0
410101	REIMBURSEMENT	0	29,834	29,384	29,384	19,217	0	0
	TOTAL TAX RECIEPTS	197,655	208,061	200,169	200,169	185,889	0	0
	TOTAL REVENUE	197,655	208,061	200,169	200,169	185,889	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	115,550	85,000	85,000	85,000	85,000	0	0
521301	MISC ADA	700	950	4,000	4,000	4,000	0	0
521302	SCHOLARSHIP	0	500	1,000	1,000	1,000	0	0
521303	PROGRAM INCLUSION	162	0	1,000	1,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	89,505	288,235	175,000	175,000	100,000	0	0
521305	ADMINISTRATION	967	0	1,000	1,000	1,000	0	0
	TOTAL CONTRACTUAL SERVICES	206,884	374,685	267,000	267,000	192,000	0	0
	TOTAL EXPENSE	206,884	374,685	267,000	267,000	192,000	0	0
	TOTAL FUND REVENUE	197,655	208,061	200,169	200,169	185,889	0	0
	TOTAL FUND EXPENSE	206,884	374,685	267,000	267,000	192,000	0	0
	NET FUND INCOME/LOSS	9,229-	166,623-	66,831-	66,831-	6,111-	0	0

= Completed Project
 = Will Be Completed before 5/1/15
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2008/09 - 2015/16

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Budget	FY14/15 Projected	FY15/16 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 - \$50K Ref, \$75K Rec Fund	\$ -50,000	\$ 100,497	\$ 100,240				\$ 125,698	\$ 125,689.00	\$ 25,000
Dance Floors - Annual Clean & Finish	\$ 450	\$ 500	\$ 500	\$ 500	\$ 285.00	\$ 240	\$ 5,500	\$ 3,000.00	\$ 30,000
Sign Board Replacement		\$ -25,000	\$ 33,309						\$ 2,000
First Floor Carpet Replacement '02									
First Floor Side Bathroom Upgrade/ADA									
Fitness Center/Upstair Carpet Replacement '02 - Rec		**							
Fitness Equipment (\$26K Rec, \$4K ADA)	\$ 2,015	\$ 1,987	\$ 44,992	\$ 42,494	\$ 25,300.00	\$ 25,688	\$ 30,000	\$ 30,000.00	\$ 25,000
Gym Floors - Annual Clean & Finish Wood Floors			\$ 2,012	\$ 2,012	\$ 2,000.00	\$ 1,740	\$ 2,000	\$ 628.00	\$ 30,000
Gym Floors - Full Sanding/Resurfacing									
Gym Painting/Curtain Rplcmnt/Hoops			\$ 38,797						\$ 50,000
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)									
Locker-room Counters/Sinks - \$2,000 ADA Fund	\$ -150,000	\$ 223,357							
Misc. Expenses Of Building Improvements - Corp 15/16	\$ 15,000	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 16,835	\$ 20,000	\$ 1,000.00	\$ 20,000
Preschool Bathrooms - Rec									
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)						\$ 745,261			
Recreation & Fitness Center Total									
	\$ 17,465	\$ 240,811	\$ 134,610	\$ 60,006	\$ 42,585	\$ 789,764	\$ 278,198	\$ 160,317.00	\$ 125,000

■ = Completed Project
■ = Will Be Complete before 5/1/15
■ = Potential Project Funded By Referendum \$
■ = OSLAD Grant Funding

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2008/09 - 2015/16

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Budget	FY14/15 Projected	FY15/16 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		*							
**Roof Replacement - 15 year old flat roof	\$ 150,000	\$ 243,957							
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA									
Roof Replacement Project Total	\$ -	\$ 398,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Softball Complex/Bird Sanctuary									
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				
Ray Franzen Bird Sanctuary Project - OSLAD - Cap					\$ 20,000.00				\$ 200,000
Renovate Infields (2)									
Warning Track									
Softball Complex Total	\$ -	\$ -	\$ -	\$ -	\$ 174,534			\$ -	\$ 200,000

= Completed Project
 = Will Be Completed before 5/1/15
 = 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 Actual	FY14/15 Budget	FY14/15 Projected	FY15/16 Budget
Waterpark/Depot/SBNC Area									
Caboose Project - REC FUND	\$ 4,500				\$ 19,090.00	\$ 134,857	\$ -25,000		\$ 50,000
Waterpark Lighting	\$ 72,489	\$ 46,305							
Pool Replacement Project - Referendum	\$ -26,841	\$ 118,468							
Pool Replacement Project - Other Funds									
Pool Replacement Project Design									
Misc Pool Capital - Rec Fund	\$ -39,159		\$ 50,483	\$ 60,468	\$ 50,000.00	\$ 13,920	\$ 35,000	\$ 35,000.00	\$ 75,000
Joint Parking Lot			\$ 72,942						
Spring Brook Nature Center Project - Museum Grant - Cap			\$ 2,436 **	\$ 374,070	\$ 166,001.78		\$ 125,000	\$ 177,163.00	\$ 370,000
Depot Restoration Project	\$ -6,000								
Parking Lot Seal/Stripe - P & L Fund									
Waterpark Total	\$ 76,989	\$ 191,831	\$ 125,861	\$ 434,537	\$ 235,092	\$ 148,777	\$ 185,000	\$ 212,163.00	\$ 495,000
Facilities Grand Total	\$ 94,454	\$ 875,904	\$ 260,471	\$ 494,543	\$ 452,211	\$ 938,541	\$ 463,198	\$ 372,480.00	\$ 820,000
Parks									
Benson									
Basketball Court Backboards/Post Update			\$ 74,948	\$ 231,109					
Basketball Court/Parking Lot Resurfacing									
Picnic Shelter Roof Replacement									
Playground Resurfacing									
Tennis Court Replacement - \$100,000									
Ball Diamond Replacement (1)									
Benson Total	\$ -	\$ -	\$ 74,948	\$ 231,109	\$ -	\$ -	\$ -	\$ -	\$ -
Clayson									
Park Renovation (\$150K Rec/\$25K ADA)									\$ 175,000
Playground Resurfacing									
Clayson Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Country Club									
Basketball Court Seal Coating - In-House - \$500									
Curbing/Pathway Repl - \$1,600 ADA Fund									
Playground Equipment Repl - \$23,196 n/c									
Playground Resurfacing									
Country Club Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

= Completed Project
 = Will Be Complete before 5/1/15
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2008/09 - 2015/16

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Budget	FY14/15 Projected	FY15/16 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)		**				\$ 58,255.10	\$ 730,000	\$ 690,000.00	
Skate Park Resurfacing									
Peacock Total						\$ 58,255	\$ 730,000	\$ 690,000.00	
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	\$ 8,500	\$ 50,000	\$ 50,000	\$ 51,932					
Drainage/Grading/Driveway Improvements - Corp			\$ 12,840						
Washington Total	\$ 8,500	\$ 12,840	\$ 12,840	\$ 51,932		\$ 45,980	\$ 125,000		\$ 125,000
Misc. Building/Parks (Corp)									
Ball Field Fencing Repairs	\$ 15,000	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 17,532	\$ 20,000	\$ 10,000.00	\$ 20,000
Lightening Detection Project - Capital									
Program Vehicles (\$50k Rec, \$20K ADA)	\$ 30,000					\$ 45,137.53			\$ 70,000
Misc Paving/Lighting - P & L		\$ 4,726							\$ 10,000
Maintenance Vehicles/Machinery Replacement - Corp 15/16	\$ 46,006					\$ 4,476	\$ 75,000	\$ 63,000.00	\$ 75,000
Misc. Building/Parks Total	\$ 61,006	\$ 20,865	\$ 15,000	\$ 15,000	\$ 23,395	\$ 67,146	\$ 165,000	\$ 73,000.00	\$ 175,000
Parks Grand Total	\$ 99,631	\$ 20,865	\$ 102,788	\$ 298,041	\$ 23,395	\$ 171,381	\$ 1,020,000	\$ 763,000.00	\$ 475,000

= Completed Project
 = Will Be Completed before 5/1/15
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

Itasca Park District
 FY2015/16 Capital Improvement Plan
 Fiscal Years 2008/09 - 2015/16

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Budget	FY14/15 Projected	FY15/16 Budget
Facilities and Parks Grand Total	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,584	\$ 475,606	\$ 1,109,922	\$ 1,483,198	\$ 1,135,480.00	\$ 1,295,000
Capital Fund	\$ 108,596	\$ 349,354	\$ 174,917	\$ 296,704	\$ 259,736	\$ 564,275	\$ 526,300	\$ 413,514.00	\$ 35,000
Paving & Lighting Fund	\$ 13,000	\$ 4,726	\$ 15,276	\$ -	\$ 11,648	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000
Referendum Fund	\$ 72,489	\$ 200,865	\$ -	\$ -	\$ -	\$ -	\$ 50,698	\$ 50,698.00	\$ -
Grant Money	\$ -	\$ 341,825	\$ 173,066	\$ 495,830	\$ 62,500	\$ 122,500	\$ 396,200	\$ 381,276.00	\$ 535,000
Other (Rec/Corp/ADA/Museum)	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,534	\$ 475,606	\$ 423,147	\$ 369,000	\$ 279,992.00	\$ 715,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,922	\$ 1,352,198	\$ 1,135,480.00	\$ 1,295,000
As of 4/30/09	As of 4/30/09	As of 4/30/10	As of 4/30/11	As of 4/30/12	As of 4/30/13	Actual for 4/30/14	Budgeted for 4/30/15	Projected for 4/30/15	Budgeted for 4/30/16
\$ 852,297	\$ 800,806	\$ 872,720	\$ 1,454,152	\$ 1,389,791	\$ 1,098,210	\$ 804,741	\$ 598,210.00	\$ 1,039,486	
Capital Improvement Fund Balance									

Capital Fund Projections

Scenarios - These are with zero dollars transferred from the Corporate into the Capital Fund. Assume all "small scale" capital projects will be funded within the Corp and Rec Funds - about \$200K per year.

Scenario 1. Capital Fund - With Current \$1,116,276 Grant Reimbursements

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				\$ 1,098,210.00
14/15				\$ 598,210.00
15/16	\$ 585,000.00	\$ 1,011,276.00	\$ (570,000.00)	\$ 1,624,486.00
16/17	-	\$ 205,000.00	\$ (600,000.00)	\$ 1,229,486.00
17/18	-	\$ 5,000.00		\$ 1,234,486.00
18/19	\$ 367,524.00	\$ 5,000.00		\$ 1,607,010.00
19/20	-	\$ 5,000.00		\$ 1,612,010.00
20/21	\$ 504,019.00	\$ 5,000.00		\$ 2,121,029.00
21/22	\$ 513,596.00	\$ 5,000.00		\$ 2,639,625.00
22/23	\$ 523,354.00	\$ 5,000.00		\$ 3,167,979.00

- *Completes Peacock Park Project
- *Completes SBNC Project (Phase I & II and Begins Bird Sanctuary Project)
- *Completes \$800K Bird Sanctuary Project

Scenario 2. Capital Fund - With Out Current Grant Reimbursement - Limited Grant Projects

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				\$ 1,098,210.00
14/15				\$ 598,210.00
15/16	\$ 585,000.00	\$ 95,000.00	\$ (128,525.00)	\$ 1,149,685.00
16/17	-	\$ 5,000.00		\$ 1,154,685.00
17/18	-	\$ 5,000.00		\$ 1,159,685.00
18/19	\$ 367,524.00	\$ 5,000.00		\$ 1,532,209.00
19/20	-	\$ 5,000.00		\$ 1,537,209.00
20/21	\$ 504,019.00	\$ 5,000.00		\$ 2,046,228.00
21/22	\$ 513,596.00	\$ 5,000.00		\$ 2,564,824.00
22/23	\$ 523,354.00	\$ 5,000.00		\$ 3,093,178.00

- *Completes Peacock Park Project
- *Completes SBNC Project - Phase I & Exterior Signage Only

Scenario 3. Capital Fund - With Out Current Grant Reimbursement - Continue with Modified Grant Projects

Fiscal Year	"New Money" - Bonds	Projected Revenue	Projected Expenses	End of Year Projected Fund Balance
13/14				\$ 1,098,210.00
14/15				\$ 598,210.00
15/16	\$ 585,000.00	\$ 95,000.00	\$ (370,000.00)	\$ 908,210.00
16/17	-	\$ 5,000.00	\$ (400,000.00)	\$ 513,210.00
17/18	-	\$ 5,000.00		\$ 518,210.00
18/19	\$ 367,524.00	\$ 5,000.00		\$ 890,734.00
19/20	-	\$ 5,000.00		\$ 895,734.00
20/21	\$ 504,019.00	\$ 5,000.00		\$ 1,404,753.00
21/22	\$ 513,596.00	\$ 5,000.00		\$ 1,923,349.00
22/23	\$ 523,354.00	\$ 5,000.00		\$ 2,451,703.00

- *Completes Peacock Park Project
- *Completes SBNC Project - Phase I & II
- *Completes \$400K Bird Sanctuary Project

Future Large Scale Capital Projects:

- Replacement of Large Water Play Structure at Pool
- Benson Park Ball Diamond Replacement/Reconfiguration
- Complete Parking Lot Replacement at Rec Center
- Complete Demolition/Rebuild of Pool Bathroom
- Land Purchase

Itasca Park District
Overview of Non-Referendum Bonded Debt

Outstanding Limited Park Bonds (non-referendum)

Two issues remain to be retired; bonds from the 2006B issue, and the 2011 issue. The actual debt and estimated future debt ability (if CPI is at 1.9% annually) is shown in the chart below:

Schedule of Estimated Non-Referendum Bond Debt Service

Levy Year	Actual or Budgeted CPI	CPI Adjusted DSEB (actual / estimate)	Series 2006B Bonds	Series 2011 Bonds	DSEB Headroom
LY2015	0.80%	\$ 450,197	\$ -	\$ 407,800	\$ 42,397
LY2016	1.90%	458,750	-	398,400	60,350
LY2017	1.90%	467,466	-	388,800	78,666
LY2018	1.90%	476,348	-	104,000	372,348
LY2019	1.90%	485,399	-	-	485,399
LY2020	1.90%	494,622	800,000	-	-
LY2021	1.90%	504,019	-	-	504,019
LY2022	1.90%	513,596	-	-	513,596
LY2023	1.90%	523,354	-	-	523,354

Debt Limit – Non-Referendum Bonds

With a levy year 2014 EAV of \$416,680,218, the District has a non-referendum debt limit of \$2,395,911, against which is currently issued and outstanding \$2,159,416, leaving a debt limit of \$236,495 as its non-referendum debt limit currently. On January 1, 2016 the District will retire \$370,000 of non-referendum bonds, thereby increasing this debt limit to \$606,495.

The District will next be able to issue non-referendum bonds in late 2015, closing in early 2016. If issued at 2.50%, and retired to fully consume the District's Debt Service Extension Base ("DSEB"), the District could raise approximately \$585,000.

Debt service on the Series 2016 Limited Park Bonds could be organized as follows:

Levy Year	Actual or Budgeted CPI	CPI Adjusted DSEB (actual / estimate)	Series 2006B Bonds	Series 2011 Bonds	Series 2016 Bonds	DSEB Headroom
LY2015	0.80%	\$ 450,197	\$ -	\$ 407,800	\$ 40,125	\$ 2,272
LY2016	1.90%	458,750	-	398,400	59,500	850
LY2017	1.90%	467,466	-	388,800	73,375	5,291
LY2018	1.90%	476,348	-	104,000	371,875	473
LY2019	1.90%	485,399	-	-	117,875	367,524
LY2020	1.90%	494,622	800,000	-	-	n/a
LY2021	1.90%	504,019	-	-	-	504,019
LY2022	1.90%	513,596	-	-	-	513,596
LY2023	1.90%	523,354	-	-	-	523,354

BY FUND

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	1,424	954	0	0	0	0	0
	TOTAL INTEREST	1,424	954	0	0	0	0	0
<u>MISC. INCOME</u>								
460500	DEVELOPER CONTRIBUTIONS	13,155	46,008	5,000	5,000	5,000	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	150,000	150,000	200,000	200,000	0	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	JOINT PROJECT RE-IMBURSEMENT	0	15,000	75,000	75,000	90,000	0	0
461300	GRANT MONEY	56,250	18,750	396,200	396,200	916,276	0	0
461400	FUNDRAISING	36,250	41,750	31,250	31,250	0	0	0
	TOTAL MISC. INCOME	255,655	271,508	707,450	707,450	1,011,276	0	0
	TOTAL REVENUE	257,079	272,462	707,450	707,450	1,011,276	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610300	NATURE CENTER RENOVATION GRANT	0	0	75,000	75,000	370,000	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	45,980	125,000	125,000	0	0	0
610500	REC CNT 2ND FLOOR FLOORING	0	0	25,000	25,000	0	0	0
610600	MISC.BLDG.-PARKS	12,761	17,532	20,000	20,000	0	0	0
612100	PEACOCK PARK RENOVATION	0	58,255	630,000	630,000	0	0	0
612200	REC.CTR.RENOVATION PROJECT	0	374,078	0	0	0	0	0
612300	GYM FLOOR RESURFACE	2,285	1,740	7,500	7,500	0	0	0
612400	BLDG. IMPROVEMENTS	8,730	16,835	20,000	20,000	0	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	17,300	0	0	0	0	0	0
612700	RAY FRANZEN BIRD SANCTUARY	0	0	0	0	200,000	0	0
612800	SOFTBALL COMPLEX FENCING	113,920	0	0	0	0	0	0
612900	LIGHTENING DETECTION PROJECT	0	45,138	0	0	0	0	0
613000	PUMPHOUSE PROJECT	0	0	0	0	0	0	0
613200	CO-OPERATIVE PARKING LOT	23,930	0	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	123,705	0	0	0	0	0	0
613600	REC CNTR - PRESCHOOL BATHROOMS	0	0	20,000	20,000	0	0	0
613700	PARK VEHICLES/EQUIPMENT	18,814	4,476	75,000	75,000	0	0	0
613900	FITNESS EQUIP.	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	321,446	564,034	997,500	997,500	570,000	0	0

* Peacock - 381,276
 * SBNC - 335,000
 * Sanctuary - 200,000

BY FUND

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
	TOTAL EXPENSE	321,446	564,034	997,500	997,500	570,000	0	0
	TOTAL FUND REVENUE	257,079	272,462	707,450	707,450	1,011,276	0	0
	TOTAL FUND EXPENSE	321,446	564,034	997,500	997,500	570,000	0	0
	NET FUND INCOME/LOSS	64,367-	291,572-	290,050-	290,050-	441,276	0	0

BY FUND

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FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	11,492	11,168	20,067	20,067	22,501	0	0
	TOTAL TAX RECIEPTS	11,492	11,168	20,067	20,067	22,501	0	0
<u>FEES & CHARGES</u>								
422000	MUSEUM PROGRAM REVENUE	0	832	2,500	2,500	2,500	0	0
	TOTAL FEES & CHARGES	0	832	2,500	2,500	2,500	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	110,000	0	0	0	0	0
460200	VILLAGE SPONSORSHIP	15,000	15,000	50,000	50,000	15,000	0	0
	TOTAL MISC. INCOME	15,000	125,000	50,000	50,000	15,000	0	0
	TOTAL REVENUE	26,492	137,000	72,567	72,567	40,001	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	MUSEUM WAGES	0	13,863	20,000	20,000	20,000	0	0
	TOTAL SALARIES	0	13,863	20,000	20,000	20,000	0	0
<u>UTILITIES</u>								
540100	GAS	616	706	2,000	2,000	1,200	0	0
540200	ELECTRIC	1,177	1,717	2,000	2,000	2,000	0	0
540400	PHONE/INTERNET/FIRE/SECURITY	1,302	1,008	2,500	2,500	1,200	0	0
	TOTAL UTILITIES	3,096	3,430	6,500	6,500	4,400	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	19,090	91,239	0	0	0	0	0
560500	MUSEUM PROGRAM EXPENSES	0	633	2,000	2,000	2,000	0	0
560700	DIGITIZATION PROJECT	0	0	35,000	35,000	20,000	0	0
561000	MISC EXPENSES	0	767	1,500	1,500	1,500	0	0
	TOTAL MISCELLANEOUS EXPENSES	19,090	92,639	38,500	38,500	23,500	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	211	1,818	2,500	2,500	2,500	0	0
	BUILDING AND LANDSCAPE MAINT.	211	1,818	2,500	2,500	2,500	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
	TOTAL 1991 PROGRAM EXPENSES	0	0	1,000	1,000	1,000	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	1,455	11,785	14,000	14,000	10,000	0	0
	TOTAL CAPITAL EXPENDITURE	1,455	11,785	14,000	14,000	10,000	0	0
	TOTAL EXPENSE	23,851	123,535	82,500	82,500	61,400	0	0
	TOTAL FUND REVENUE	26,492	137,000	72,567	72,567	40,001	0	0
	TOTAL FUND EXPENSE	23,851	123,535	82,500	82,500	61,400	0	0
	NET FUND INCOME/LOSS	2,640	13,465	9,933-	9,933-	21,399-	0	0

FUND..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	80,441	92,138	94,786	94,786	105,420	0	0
	TOTAL TAX RECIEPTS	80,441	92,138	94,786	94,786	105,420	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	80,441	92,138	94,786	94,786	105,420	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	90,618	98,637	95,000	95,000	97,500	0	0
560301	IMRF EMPLOYER CONTRIBUTION	0	0	0	0	0	0	0
560302	IMRF EXTRA PMYT.	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	90,618	98,637	95,000	95,000	97,500	0	0
	TOTAL EXPENSE	90,618	98,637	95,000	95,000	97,500	0	0
	TOTAL FUND REVENUE	80,441	92,138	94,786	94,786	105,420	0	0
	TOTAL FUND EXPENSE	90,618	98,637	95,000	95,000	97,500	0	0
	NET FUND INCOME/LOSS	10,177-	6,498-	214-	214-	7,920	0	0

FUND..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	9,193	5,351	9,393	9,393	10,834	0	0
	TOTAL TAX RECIEPTS	9,193	5,351	9,393	9,393	10,834	0	0
	TOTAL REVENUE	9,193	5,351	9,393	9,393	10,834	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400	AUDIT EXPENSES	8,400	9,300	9,300	9,300	9,300	0	0
	TOTAL CONTRACTUAL SERVICES	8,400	9,300	9,300	9,300	9,300	0	0
	TOTAL EXPENSE	8,400	9,300	9,300	9,300	9,300	0	0
	TOTAL FUND REVENUE	9,193	5,351	9,393	9,393	10,834	0	0
	TOTAL FUND EXPENSE	8,400	9,300	9,300	9,300	9,300	0	0
	NET FUND INCOME/LOSS	793	3,949-	93	93	1,534	0	0

FUND..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	45,966	44,441	60,202	60,202	70,836	0	0
	TOTAL TAX RECIEPTS	45,966	44,441	60,202	60,202	70,836	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	3,515	3,580	4,175	4,175	4,175	0	0
	TOTAL MISC. INCOME	3,515	3,580	4,175	4,175	4,175	0	0
	TOTAL REVENUE	49,481	48,021	64,377	64,377	75,011	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,310	43,696	45,000	45,000	47,000	0	0
550200	SAFETY EQUIPMENT	4,201	3,872	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	1,193	3,097	3,000	3,000	4,000	0	0
550400	ELLIS	3,656	2,400	2,550	2,550	2,550	0	0
550500	BACKGROUND CKS/PHYSICALS	1,365	2,822	2,500	2,500	4,000	0	0
550700	SAFETY COORDINATOR	4,453	4,764	4,740	4,740	5,000	0	0
	TOTAL INSURANCE	56,178	60,651	61,790	61,790	66,550	0	0
	TOTAL EXPENSE	56,178	60,651	61,790	61,790	66,550	0	0
	TOTAL FUND REVENUE	49,481	48,021	64,377	64,377	75,011	0	0
	TOTAL FUND EXPENSE	56,178	60,651	61,790	61,790	66,550	0	0
	NET FUND INCOME/LOSS	6,697-	12,630-	2,587	2,587	8,461	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	4,597	5,351	5,551	5,551	10,417	0	0
	TOTAL TAX RECEIPTS	4,597	5,351	5,551	5,551	10,417	0	0
	TOTAL REVENUE	4,597	5,351	5,551	5,551	10,417	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610800	PAVEMENT RESURFACING	11,648	978	10,000	10,000	10,000	0	0
	TOTAL CAPITAL EXPENDITURE	11,648	978	10,000	10,000	10,000	0	0
	TOTAL EXPENSE	11,648	978	10,000	10,000	10,000	0	0
	TOTAL FUND REVENUE	4,597	5,351	5,551	5,551	10,417	0	0
	TOTAL FUND EXPENSE	11,648	978	10,000	10,000	10,000	0	0
	NET FUND INCOME/LOSS	7,052-	4,373	4,449-	4,449-	417	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	763,040	773,870	798,848	798,848	812,110	0	0
	TOTAL TAX RECIEPTS	763,040	773,870	798,848	798,848	812,110	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>								
460300	1997 REFUNDING	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	0	0	0	0	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
	TOTAL MISC. INCOME	0	0	0	0	0	0	0
	TOTAL REVENUE	763,040	773,870	798,848	798,848	812,110	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	417,288	424,900	420,066	420,066	420,066	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	0	0	0	0	0	0	0
521200	BOND COSTS	1,177	1,177	8,074	8,074	8,686	0	0
521201	POOL BONDS	346,783	362,108	370,708	370,708	383,358	0	0
	TOTAL CONTRACTUAL SERVICES	765,247	788,185	798,848	798,848	812,110	0	0
	TOTAL EXPENSE	765,247	788,185	798,848	798,848	812,110	0	0
	TOTAL FUND REVENUE	763,040	773,870	798,848	798,848	812,110	0	0
	TOTAL FUND EXPENSE	765,247	788,185	798,848	798,848	812,110	0	0
	NET FUND INCOME/LOSS	2,207-	14,314-	0	0	0	0	0

BY FUND

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FUND..... 15 - IMRF

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	176,970	173,342	172,920	172,920	80,003	0	0
	TOTAL TAX RECEIPTS	176,970	173,342	172,920	172,920	80,003	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	176,970	173,342	172,920	172,920	80,003	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	86,600	88,307	95,000	95,000	80,000	0	0
560302	IMRF EXTRA PMYT.	100,000	75,000	95,000	95,000	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	186,600	163,307	190,000	190,000	80,000	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	186,600	163,307	190,000	190,000	80,000	0	0
	TOTAL FUND REVENUE	176,970	173,342	172,920	172,920	80,003	0	0
	TOTAL FUND EXPENSE	186,600	163,307	190,000	190,000	80,000	0	0
	NET FUND INCOME/LOSS	9,630-	10,035	17,080-	17,080-	3	0	0

BY FUND

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FUND..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12	ACTUAL 13	REVISED 14	BUDGET 14	DEP REQ 15	MGR REC 15	APPROVED 15
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	40	40	40	40	5	0	0
	TOTAL INTEREST	40	40	40	40	5	0	0
	TOTAL REVENUE	40	40	40	40	5	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
613100	NATURE CTR.PROJECT	0	0	5,000	5,000	0	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	9,486	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	5,000	5,000	9,486	0	0
	TOTAL EXPENSE	0	0	5,000	5,000	9,486	0	0
	TOTAL FUND REVENUE	40	40	40	40	5	0	0
	TOTAL FUND EXPENSE	0	0	5,000	5,000	9,486	0	0
	NET FUND INCOME/LOSS	40	40	4,960-	4,960-	9,481-	0	0