



<b>Total Estimated Corporate Expenditures</b>	\$ <u>596,213.00</u>	\$ <u>655,837.00</u>
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

<b>Estimated Corporate Fund balance as of April 30, 2014</b>	\$ <u>65,002.00</u>
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**PART II - RECREATION FUND**  
**Estimated Recreation Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 173,324.00
Property Taxes to be received in FY 2013-2014	215,129.00
Memberships	96,000.00
Programs	40,300.00
Camp	45,000.00
Preschool	40,000.00
Leagues	22,000.00
Before & After School	30,000.00
Rentals	39,000.00
Special Events	17,500.00
Retail Sales	7,500.00
Advertising, Contributions & Grants	500.00
<b>Total Estimated Amount Available</b>	<b>\$ <u>726,253.00</u></b>

**Estimated Recreation Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Fitness Center Staff	\$ 127,435.00	\$ 140,179.00
Recreation Staff	217,925.00	239,718.00
Program Expenses	93,195.00	102,515.00
Towel Cleaning	450.00	495.00
Upkeep & Maintenance	1,500.00	1,650.00
Facility Repair	900.00	990.00
Retail Sales Expense	3,400.00	3,740.00
Custodial	22,500.00	24,750.00
Electric	30,000.00	33,000.00
Gas	9,500.00	10,450.00
Telephone	3,000.00	3,300.00
Water & Sewer	600.00	660.00
Burglar & Fire Alarm	900.00	990.00
Marketing & Brochure	7,500.00	8,250.00
Education & Conferences	3,632.00	3,995.00
Memberships & Subscriptions	815.00	897.00
Office Supplies	3,400.00	3,740.00
Printing & Duplicating	1,800.00	1,980.00
Mileage Reimbursement	650.00	715.00
Computer/Tech.	1,600.00	1,760.00

Staff Apparel	1,000.00	1,100.00
<b>Total Estimated Recreation Fund Expenditures</b>	<u>\$ 531,702.00</u>	<u>\$ 584,874.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for recreation purposes.

Estimated recreation fund balance as of April 30, 2014	<u>\$ 194,551.00</u>
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**PART III - AUDIT FUND**  
**Estimated Audit Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 20.00
Property Taxes to be received in FY 2013-2014	5,358.00
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<b>Total Estimated Amount Available</b>	<u>\$ 5,378.00</u>

**Estimated Audit Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Audit	<u>\$ 5,200.00</u>	<u>\$ 5,720.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for audit purposes.

Estimated Audit Fund balance as of April 30, 2014	<u>\$ 178.00</u>
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**PART IV - LIABILITY INSURANCE FUND**  
**Estimated Liability Insurance Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 30,438.00
Property Taxes to be received in FY 2013-2014	<u>8,841.00</u>
<b>Total Estimated Amount Available</b>	<u>\$ 39,279.00</u>

**Estimated Liability Insurance Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Property/Casualty Insurance	<u>\$ 18,132.00</u>	<u>\$ 19,946.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated Liability Insurance Fund balance as April 30, 2014	<u>\$ 21,147.00</u>
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**PART V - PAVING & LIGHTING FUND**  
**Estimated Paving & Lighting Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013		\$ 130,091.00
Property Taxes to be received in FY 2013-2014		268.00
<b>Total Estimated Amount Available</b>		<b><u>\$ 130,359.00</u></b>

**Estimated Paving & Lighting Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Paving & Lighting	\$ <u>2,000.00</u>	\$ <u>2,200.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated Paving & Lighting Fund balance as of April 30, 2014		\$ <u>128,359.00</u>
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**PART VI - IMRF FUND**  
**Estimated IMRF Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013		\$ (262,772.00)
Property Taxes to be received in FY 2013-2014		59,743.00
<b>Total Estimated Amount Available</b>		<b><u>\$ (203,029.00)</u></b>

**Estimated IMRF Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
IMRF Contribution	\$ <u>63,000.00</u>	\$ <u>69,300.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for liability insurance purposes.

Estimated IMRF Fund balance as April 30, 2014		\$ <u>(266,029.00)</u>
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**PART VII - WORKER'S COMPENSATION FUND**  
**Estimated Worker's Compensation Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013		\$ 31,460.00
Property Taxes to be received in FY 2013-2014		268.00
<b>Total Estimated Amount Available</b>		<b><u>\$ 31,728.00</u></b>

**Estimated Worker's Compensation Fund Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
Worker's Compensation Taxes	\$ 8,947.00	\$ 9,842.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Worker's Compensation purposes.

Estimated Worker's Compensation Fund balance as of April 30, 2014	\$ 22,781.00
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**PART VIII - SPECIAL RECREATION FUND**  
**Estimated Special Recreation Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 30,648.00
Property Taxes to be received in FY 2013-2014	107,163.00
<b>Total Estimated Amount Available</b>	<b>\$ 137,811.00</b>

**Estimated Special Recreation Fund Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
NEDSRA Contribution	\$ 64,000.00	\$ 70,400.00
Manager	15,000.00	16,500.00
Special Recreation Expenses	26,780.00	29,458.00
<b>Total Estimated Special Recreation Fund Expenditures</b>	<b>\$ 105,780.00</b>	<b>\$ 116,358.00</b>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Special Recreation purposes.

Estimated Special Recreation Fund balance as of April 30, 2014	\$ 32,031.00
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**PART IX - CAPITAL IMPROVEMENTS FUND**  
**Estimated Capital Improvements Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 916,835.00
Interest Income	3,000.00
Bond Proceeds	374,000.00
<b>Total Estimated Amount Available</b>	<b>\$ 1,293,835.00</b>

**Estimated Capital Improvements Fund Expenditures and Appropriations**

	<u>Budgeted</u>	<u>Appropriated</u>
Total District HVAC/Copier Capital Expenses	\$ 37,400.00	\$ 41,140.00

Total Nature Center Capital Projects	9,660.00	10,626.00
Total Fitness Center Capital Projects	70,640.00	77,704.00
Total Recreation Capital Projects	24,000.00	26,400.00
Total Parks Capital Projects	25,580.00	28,138.00
Total Corporate Capital Projects	<u>526,134.00</u>	<u>578,747.00</u>
<b>Total Capital Improvement Expenses</b>	<b><u>\$ 693,414.00</u></b>	<b><u>\$ 762,755.00</u></b>

Estimated Capital Improvements Fund balance as of April 30, 2014 \$ 645,421.00

**PART X - DEBT SERVICE/BOND FUND**  
**Estimated Debt Service/Bond Fund Revenues**

Cash and Investments balance on hand as of April 30, 2013	\$ 76,142.00
Property Taxes to be received in FY 2013-2014	<u>380,696.00</u>
Total Estimated Amount Available	<b><u>\$ 456,838.00</u></b>

**Estimated Debt Service/Bond Fund Expenditures and Appropriations**

	<b><u>Budgeted</u></b>	<b><u>Appropriated</u></b>
Bond Principle	<u>\$ 366,700.00</u>	<u>\$ 403,370.00</u>

Estimated Debt Service/Bond Fund balance as of April 30, 2014 \$ 90,138.00

**EXPENDITURES SUMMARY**

TOTAL CORPORATE FUND APPROPRIATIONS	\$ 655,837.00
TOTAL RECREATION FUND APPROPRIATIONS	584,874.00
TOTAL AUDIT FUND APPROPRIATIONS	5,720.00
TOTAL INSURANCE FUND APPROPRIATIONS	19,946.00
TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	2,200.00
TOTAL IMRF FUND APPROPRIATIONS	69,300.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	9,842.00
TOTAL SPECIAL RECREATION APPROPRIATIONS	116,358.00
TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	762,755.00
TOTAL DEBT SERVICE FUND APPROPRIATIONS	<u>403,370.00</u>
TOTAL ESTIMATED APPROPRIATIONS	<b><u>\$ 2,630,202.00</u></b>