

Corporate – Fund 10

Revenue							
Account#	Description	10/11 Budget	Est. Yr. End	11/12 Budget	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
400	Taxes	\$ 501,893.00	\$ 490,000.00	\$ 418,782.00	\$ 410,000.00	\$ 430,089.00	2.70%
401	Interest	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 750.00	\$ 750.00	-75.00%
403	Advertising & Contributions	\$ 4,000.00	\$ 1,000.00	\$ 5,935.00	\$ 1,000.00	\$ 2,000.00	-66.30%
405	Replacement Tax	\$ 7,000.00	\$ 13,169.00	\$ 13,169.00	\$ 7,500.00	\$ 7,500.00	-43.05%
<b>Total</b>		<b>\$ 515,893.00</b>	<b>\$ 506,669.00</b>	<b>\$ 440,886.00</b>	<b>\$ 419,250.00</b>	<b>\$ 440,339.00</b>	<b>-0.12%</b>
Expense							
560	Wages-Mgr	\$ 142,887.00	\$ 140,000.00	\$ 146,745.00	\$ 146,745.00	\$ 145,060.00	-1.15%
563	Wages-Parks Maint.	\$ 59,153.00	\$ 58,826.00	\$ 60,750.00	\$ 60,750.00	\$ 64,220.00	5.71%
564	Wages-Parks Maint. Seasonal	\$ 8,400.00	\$ 7,261.00	\$ 8,000.00	\$ 7,331.00	\$ 8,640.00	8.00%
6560	Payroll Expenses	\$ 600.00	\$ 600.00	\$ 500.00	\$ 750.00	\$ 850.00	70.00%
763	Gen. Upkeep/Maint	\$ 11,425.00	\$ 11,425.00	\$ 11,300.00	\$ 11,800.00	\$ 13,310.00	17.79%
764	Facility Repairs	\$ 1,150.00	\$ 1,650.00	\$ 1,150.00	\$ 1,308.00	\$ 1,250.00	8.70%
765	Equipment Repair	\$ 5,200.00	\$ 6,725.00	\$ 5,200.00	\$ 3,400.00	\$ 5,200.00	0.00%
766	Equip. Fuel/Oil	\$ 5,000.00	\$ 4,600.00	\$ 5,000.00	\$ 4,800.00	\$ 5,200.00	4.00%
767	Snow Removal	\$ 1,400.00	\$ 1,100.00	\$ 1,400.00	\$ 1,250.00	\$ 1,400.00	0.00%
768	Custodial Supplies	\$ 4,000.00	\$ 3,200.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	0.00%
800	Electric	\$ 27,000.00	\$ 27,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	0.00%
801	Water & Sewer	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,600.00	\$ 4,800.00	-4.00%
802	Gas	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
803	Telephone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	-20.00%
804	Refuse Removal	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,875.00	\$ 1,875.00	1.35%
805	Alarm	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	0.00%
900	Marketing/Brochure	\$ 0.00	\$ 0.00	\$ 26,338.00	\$ 26,000.00	\$ 26,050.00	-1.09%
901	Pk. Dist. Apparel	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	0.00%
902	Legal	\$ 8,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
903	Bank Charges	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0.00%
908	Edu. & Conferences	\$ 3,232.00	\$ 3,200.00	\$ 2,871.00	\$ 2,871.00	\$ 2,973.00	3.55%
909	Memberships/Sub.	\$ 1,383.00	\$ 1,383.00	\$ 1,275.00	\$ 1,275.00	\$ 2,000.00	56.86%
910	Office Supplies	\$ 6,000.00	\$ 5,800.00	\$ 5,800.00	\$ 5,500.00	\$ 5,500.00	-5.17%
911	Postage (previously in recreation fund)				\$	\$ 2,000.00	
913	Mileage Reimb.	\$ 200.00	\$ 475.00	\$ 500.00	\$ 300.00	\$ 400.00	-20.00%
914	Computer-Tech. Support	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 1,000.00	\$ 0.00	-100.00%
916	Legal Publications	\$ 2,000.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
917	Health Insurance	\$ 36,300.00	\$ 36,300.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	0.00%
	Board Projects	\$ 0.00	\$ 0.00	\$ 4,700.00	\$ 3,200.00	\$ 3,500.00	-25.53%
935	Soc. Sec. Taxes	\$ 52,000.00	\$ 52,000.00	\$ 54,500.00	\$ 54,500.00	\$ 55,000.00	0.92%
<b>Total</b>		<b>\$ 401,880.00</b>	<b>\$ 394,895.00</b>	<b>\$ 435,479.00</b>	<b>\$ 426,755.00</b>	<b>\$ 436,228.00</b>	<b>0.17%</b>
	<b>Net Profit</b>			<b>\$ 5,407.00</b>		<b>\$ 4,111.00</b>	

Corporate Fund Detail

Expenses							
Account #	Description	10/11 Budget	Est. Yr. End	11/12 Budget	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
560	Wages-Manager Business Manager Director (15% to Special Rec. Fund) Parks Foreman (5% to Special Rec. Fund)				\$ 145,060.00		
563	Wages-Parks Maintenance 2 Full Time (5% to Special Rec. Fund)				\$ 64,220.00		
564	Wages-Parks Maintenance Seasonal 2 seasonal x 40 hrs x 12 wks x \$9/hr				\$ 8,640.00		
6560	Payroll Expenses				\$ 780.00		
763	General Upkeep & Maintenance				\$ 13,310.00		
	Lawn Fertilizer				\$ 2,000.00		
	Sand Clay Mix, Screenings & Sand				\$ 1,900.00		
	Grass Seed				\$ 500.00		
	Park Chemicals				\$ 400.00		
	Top Soil/Peat Moss				\$ 200.00		
	Flowers, Shrubs, Tree Removal				\$ 2,000.00		
	Ballfield Maint. (Turface, Equip. & Repair, Soil & Sod)				\$ 1,100.00		
	Personal Safety Equip. (Earplugs, gloves, safety glasses) and Boots				\$ 300.00		
	Uniform Replacement				\$ 350.00		
	Waterfall Maintenance				\$ 350.00		
	Facility Inspections (Elevator, burglar, fire, lift, boiler,)				\$ 2,800.00		
	Maintenance Misc.				\$ 1,410.00		
764	Facilities Repair and Improvement				\$ 1,250.00		
	HVAC Filters/All Buildings				\$ 800.00		
	Garage Door Service				\$ 150.00		
	Bike Path Maintenance				\$ 200.00		
765	Equipment Repair and Improvement				\$ 5,200.00		
	Rental Equipment				\$ 200.00		
	General Equipment Repair (String trimmers, truck and van alignment, brakes and front tires for dump truck)				\$ 5,000.00		
766	Equipment Fuel & Oil				\$ 5,200.00		
767	Snow Removal				\$ 1,400.00		
	Rock salt, Sidewalk (ice melt) Snow shovels				\$ 1,400.00		
768	Custodial Supplies				\$ 3,000.00		
800	Electric				\$ 23,000.00		
801	Water & Sewer				\$ 4,800.00		
802	Gas				\$ 6,000.00		
803	Telephone				\$ 4,000.00		
804	Refuse Removal				\$ 1,875.00		
805	Alarm				\$ 1,000.00		
900	Marketing/Brochure				\$ 26,050.00		
	Ads		\$ 7,925.00				
	Brochure Editor		\$ 5,500.00				
	Brochure Printing		\$ 10,500.00				
	School Fliers		\$ 2,125.00				
901	Commissioner & Staff Apparel				\$ 400.00		
902	Legal				\$ 6,000.00		
903	Bank Charges				\$ 100.00		
908	Education & Conferences				\$ 2,973.00		
	<u>State Conference</u>						
	1 Staff Registration				\$ 280.00		
	1 Per Diem \$55x3 days				\$ 165.00		
	1 Lodging \$115 x 3				\$ 345.00		
	2 Commissioner Registrations				\$ 0.00		
	2 Commissioner Per Diem				\$ 0.00		
	2 Commissioner Lodging				\$ 0.00		
	<u>National Conference</u>						
	1 Staff Registration				\$ 413.00		
	1 Per Diem \$55x4 days				\$ 220.00		
	1 Lodging \$150 x 4 days				\$ 600.00		
	1 Staff Transportation				\$ 350.00		
	2 Commissioner Registrations				\$ 0.00		
	2 Commissioner Per Diem				\$ 0.00		
	2 Commissioner Lodging				\$ 0.00		
	2 Commissioner Transportation				\$ 0.00		
	<u>Professional Development School</u>						
	1 Staff Registration				\$ 600.00		
	1 Per Diem \$55x1 day				\$ 0.00		
	<u>PDRMA Risk Management Institute</u>						
	5 Staff x \$35 (moved to liability insurance)				\$ 0.00		
	<u>Legal Symposium</u>						
	1 Staff Registration				\$ 0.00		
	<u>IAPD Legislative Conference</u>						
	1 Staff Registration				\$ 0.00		
	1 Staff Lodging x \$90 x 2 days				\$ 0.00		
	1 Staff Per Diem x \$55 x 2 days				\$ 0.00		
	Parks Training, Seminars, Certifications				\$ 0.00		
	Training licensing, manuals (moved to liability ins.)				\$ 0.00		
	CPRP Certification				\$ 0.00		
909	Memberships & Subscriptions				\$ 2,000.00		
	Commissioner Memberships				\$ 750.00		
	NRPA Membership				\$ 150.00		
	IAPD Agency Membership				\$ 0.00		
	SPRA Membership				\$ 275.00		
	SPRA Dues 1x \$10				\$ 10.00		
	Greater Oakbrook Chamber of Commerce				\$ 350.00		
	DuPage Convention & Visitor's Bureau				\$ 200.00		
	IPRA Functions-SPRA Summer Mtg. & Golf Outing \$55x2, A&F Annual Golf Lunch and Mtg. \$40x3, Chicagoland Director Holiday Lunch and Mtg. \$35x1				\$ 265.00		
910	Office Supplies				\$ 5,500.00		
911	Postage				\$ 2,000.00		
913	Mileage Reimbursement				\$ 400.00		
914	Computer Tech Support				\$ 0.00		

Nature Center – Fund 75							
Revenue							
Account #	Description	10/11 Budget	Est.Yr. End	11/12 Budget	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
400	Property Taxes			\$ 84,000.00	\$ 84,000.00	\$ 86,268.00	2.70%
403	Advertising & Donations	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00	\$ 1,700.00	0.00%
410	Retail Sales	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	12.50%
420	Program Income	\$ 30,000.00	\$ 30,000.00	\$ 33,700.00	\$ 30,500.00	\$ 32,000.00	-5.04%
470	Grants	\$ 0.00	\$ 4,200.00	\$ 3,000.00	\$ 2,950.00	\$ 2,000.00	-33.33%
<b>Total</b>		<b>\$ 35,000.00</b>	<b>\$ 39,400.00</b>	<b>\$ 126,400.00</b>	<b>\$ 123,850.00</b>	<b>\$ 126,468.00</b>	<b>0.05%</b>
Expense							
560	Manager	\$ 33,406.00	\$ 33,406.00	\$ 34,307.00	\$ 34,307.00	\$ 35,165.00	2.50%
561	Support Staff	\$ 46,468.00	\$ 46,468.00	\$ 47,662.00	\$ 49,323.00	\$ 48,854.00	2.50%
562	Marketing Staff	\$ 4,507.00	\$ 4,507.00	\$ 4,629.00	\$ 4,629.00	\$ 4,745.00	2.51%
610	Retail Sales	\$ 2,700.00	\$ 2,800.00	\$ 2,700.00	\$ 2,200.00	\$ 2,200.00	-18.52%
614	Special Events	\$ 4,450.00	\$ 4,150.00	\$ 4,350.00	\$ 4,350.00	\$ 5,500.00	26.44%
620	Programs	\$ 3,300.00	\$ 3,300.00	\$ 4,300.00	\$ 3,300.00	\$ 3,800.00	-11.63%
763	NC/TVP Upkeep	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 500.00	100.00%
764	Bldg Repair/Improvements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	0.00%
768	Custodial Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00	0.00%
800	Electric	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
801	Water & Sewer	\$ 375.00	\$ 395.00	\$ 425.00	\$ 625.00	\$ 650.00	52.94%
802	Gas	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%
803	Phone	\$ 4,600.00	\$ 5,200.00	\$ 5,200.00	\$ 3,000.00	\$ 2,000.00	-61.54%
805	Alarm	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,750.00	6.06%
895	Exhibits/Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	8.00%
900	Marketing	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	25.00%
901	Staff Apparel	\$ 50.00	\$ 0.00	\$ 150.00	\$ 157.00	\$ 200.00	33.33%
904	Credit Card Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 800.00	433.33%
905	Sales Tax	\$ 300.00	\$ 287.00	\$ 300.00	\$ 300.00	\$ 400.00	33.33%
908	Edu/Conferences	\$ 300.00	\$ 300.00	\$ 800.00	\$ 800.00	\$ 1,200.00	50.00%
909	Membership/Sub	\$ 290.00	\$ 290.00	\$ 290.00	\$ 270.00	\$ 290.00	0.00%
910	Office Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	-14.29%
911	Postage	\$ 525.00	\$ 575.00	\$ 650.00	\$ 650.00	\$ 700.00	7.69%
912	Printing/Duplicating	\$ 700.00	\$ 800.00	\$ 700.00	\$ 650.00	\$ 700.00	0.00%
913	Mileage Reimb.	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 650.00	\$ 800.00	0.00%
914	Computer- Tech	\$ 1,600.00	\$ 1,600.00	\$ 1,900.00	\$ 1,350.00	\$ 1,630.00	-14.21%
<b>Total</b>		<b>\$ 120,634.00</b>	<b>\$ 120,778.00</b>	<b>\$ 125,013.00</b>	<b>\$ 122,311.00</b>	<b>\$ 125,784.00</b>	<b>0.62%</b>
	<b>Net Profit</b>			<b>\$ 1,387.00</b>		<b>\$ 684.00</b>	
Nature Center Detail							
Revenue							
Account #							
403	Advertising and Donations						
	Donations	\$ 1,700.00					
410	Retail Sales						
	Gift Shop	\$ 2,500.00					
	Bait Sales	\$ 1,000.00					
	Concessions	\$ 1,000.00					
420	Program Revenue						
	Community Groups	\$ 8,000.00					
	Brochure Programs	\$ 19,200.00					
	Outreach Programs	\$ 800.00					
	Birthday Programs	\$ 4,000.00					
470	Grant Revenue						
	Field Equipt. Grant Pending	\$ 2,000.00					
Expenses							
560	Manager (10% to Special Rec. Fund) \$ 35,165.00						
561	Support Staff (4 Part-time) \$ 48,854.00						
	Naturalist Educator						
	Program Assistant						
562	Marketing Staff \$ 4,745.00						
610	Retail Sales \$ 2,200.00						
614	Special Events, Misc. \$ 5,500.00						
	Spring Celebration	\$ 1,500.00					
	Public Fishing	\$ 150.00					
	Wild Wednesdays	\$ 2,700.00					
	Winter Exhibit	\$ 800.00					
	Fall Open House	\$ 250.00					
	Volunteer/Staff Appreciation	\$ 100.00					
620	Programs \$ 3,800.00						
	Brochure	\$ 1,000.00					
	Community Outreach	\$ 1,000.00					
	Passport	\$ 100.00					
	General	\$ 400.00					
	In House Programs (OBT Preschool)	\$ 1,000.00					
	Summer Daycamp	\$ 200.00					
	Field Equipment	\$ 1,000.00 (applied for grant)					
763	General Upkeep/Maintenance \$ 500.00						
	Nature Area/TVP	\$ 200.00					
	Outdoor Exploration Areas (Music Wall, trees plants, etc.)	\$ 300.00					
764	Building Repairs/Improvements \$ 1,000.00						
	Baby Changing	\$ 0.00					
	Table for men's room						
768	Custodial Supplies/Services \$ 1,000.00						
	Custodial services in-house						
	Custodial Supplies	\$ 1,000.00					
800	Electric \$ 5,000.00						
801	Water & Sewer \$ 650.00						
802	Gas \$ 2,500.00						
803	Phone \$ 2,000.00						
805	Alarm \$ 1,750.00						
	Testing/Inspections	\$ 250.00					
	Trouble Responses	\$ 250.00					
	Burglar Alarm Service	\$ 350.00					
	Fire Alarm Service	\$ 900.00					
895	Exhibits & Supplies \$ 2,700.00						
	Library	\$ 100.00					
	Exhibit Maintenance	\$ 300.00					
	Animal Upkeep	\$ 1,800.00					
	Table Top Exhibits	\$ 300.00					
	Misc. Supplies	\$ 200.00					
900	Marketing \$ 500.00						
	Promotional Gifts	\$ 100.00					
	Marketing Events	\$ 200.00					
	Banners/signage for	\$ 200.00					
901	Staff Apparel \$ 200.00						
904	Credit Card Fees \$ 800.00						
905	Sales Tax \$ 400.00						
908	Education & Conference \$ 1,200.00						
	Continuing Edu.	\$ 300.00					
	Conferences	\$ 900.00					
909	Memberships/Subscriptions \$ 290.00						
	Subscriptions	\$ 75.00					
	KDRMA	\$ 35.00					
	EEM	\$ 30.00					
	IAM	\$ 100.00					
	Chicago Wilderness	\$ 50.00					
910	Office Supplies \$ 1,200.00						
911	Postage \$ 700.00						
	General Postage	\$ 300.00					
	Special Event Postcards (1 event)	\$ 400.00					
912	Printing & Duplicating \$ 700.00						
	NC Brochures	\$ 300.00					
	Spec. Event post-cards/bookmarks	\$ 200.00					
	Letterhead, bus. cards, letterhead	\$ 200.00					
913	Mileage \$ 800.00						
914	Computer Internet fee \$ 1,630.00						
	Software	\$ 300.00					

Recreation – Fund 20

Revenue							Proposed	Proposed
Account #	Description	Budget 10/11	Est. Yr. End	Budget 11/12	Est. Yr. End	Budget 12/13	Budget % Change	
400	Taxes	\$ 104,308.00	\$ 103,351.00	\$ 114,194.00	\$ 110,000.00	\$ 117,278.00	2.70%	
402	Rentals	\$ 25,000.00	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,500.00	1.67%	
406	Concessions	\$ 2,000.00	\$ 1,300.00	\$ 2,000.00	\$ 1,568.00	\$ 2,500.00	25.00%	
407	Pop Machine	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 725.00	\$ 0.00	-100.00%	
408	Splash Pad (moved to 402)	\$ 1,000.00	\$ 0.00					
411	Leagues	\$ 20,000.00	\$ 16,150.00	\$ 18,000.00	\$ 16,500.00	\$ 17,000.00	-5.56%	
414	Special Events	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,952.00	\$ 17,000.00	6.25%	
417	Preschool	\$ 24,000.00	\$ 35,000.00	\$ 35,000.00	\$ 41,028.00	\$ 39,000.00	11.43%	
418	Camps	\$ 55,000.00	\$ 40,000.00	\$ 44,000.00	\$ 42,935.00	\$ 44,500.00	1.14%	
420	Programs	\$ 5,500.00	\$ 12,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,200.00	3.33%	
422	Before/After School Care	\$ 20,000.00	\$ 21,960.00	\$ 24,000.00	\$ 25,000.00	\$ 26,500.00	10.42%	
430	Trips	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 1,850.00	-7.50%	
<b>Total</b>		<b>\$ 269,808.00</b>	<b>\$ 268,761.00</b>	<b>\$ 292,194.00</b>	<b>\$ 290,708.00</b>	<b>\$ 302,328.00</b>	<b>3.47%</b>	
Expense								
506	Wages-Concessions	\$ 750.00	\$ 0.00	\$ 0.00				
511	Wages-Leagues Staff	\$ 2,000.00	\$ 2,500.00	\$ 2,600.00	\$ 2,460.00	\$ 2,600.00	0.00%	
517	Wages-Preschool	\$ 24,300.00	\$ 31,000.00	\$ 31,500.00	\$ 38,000.00	\$ 38,000.00	20.63%	
518	Wages-Camp Staff	\$ 32,000.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00	\$ 28,500.00	5.56%	
520	Wages-Rec Staff	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 20,000.00	\$ 27,400.00	9.60%	
522	Wages-B&A School Care Staff	\$ 10,000.00	\$ 12,766.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	7.69%	
560	Wages-Manager	\$ 64,805.00	\$ 60,000.00	\$ 65,114.00	\$ 64,000.00	\$ 66,741.00	2.50%	
561	Wages-Support Staff	\$ 32,957.00	\$ 35,000.00	\$ 35,394.00	\$ 36,000.00	\$ 36,279.00	2.50%	
562	Wages-Marketing Staff	\$ 4,507.00	\$ 4,507.00	\$ 4,629.00	\$ 4,629.00	\$ 4,745.00	2.51%	
606	Concession Supplies	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 609.00	\$ 1,000.00	0.00%	
608	Splash Pad	\$ 1,500.00	\$ 1,514.00	\$ 1,500.00	\$ 550.00	\$ 1,500.00	0.00%	
611	Leagues	\$ 16,000.00	\$ 15,000.00	\$ 14,000.00	\$ 10,682.00	\$ 12,500.00	-10.71%	
614	Special Events	\$ 19,800.00	\$ 25,000.00	\$ 21,500.00	\$ 19,000.00	\$ 20,000.00	-6.98%	
616	Senior	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	0.00%	
617	Preschool	\$ 2,000.00	\$ 1,800.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	0.00%	
618	Camp Supplies	\$ 18,800.00	\$ 15,000.00	\$ 14,050.00	\$ 13,411.00	\$ 14,500.00	3.20%	
620	Program Expense	\$	\$	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	20.00%	
622	Before/After School Supplies	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00	\$ 1,200.00	\$ 1,600.00	6.67%	
630	Trip Expenses	\$ 1,000.00	\$ 300.00	\$ 500.00	\$ 300.00	\$ 500.00	0.00%	
639	Recreation Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,300.00	-4.44%	
900	Marketing/Brochure	\$ 23,980.00	\$ 23,980.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
901	Staff Apparel			\$ 500.00	\$ 500.00	\$ 500.00	0.00%	
904	Credit Card Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	166.67%	
905	Sales Tax			\$ 100.00	\$ 0.00	\$ 0.00	-100.00%	
908	Educ./Conferences	\$ 3,087.00	\$ 3,000.00	\$ 3,246.00	\$ 3,246.00	\$ 3,536.00	8.93%	
909	Memberships/Sub.	\$ 566.00	\$ 285.00	\$ 394.00	\$ 394.00	\$ 435.00	10.41%	
911	Postage	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	
912	Printing/Duplicating	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
913	Mileage Reimb.	\$ 250.00	\$ 75.00	\$ 250.00	\$ 250.00	\$ 350.00	40.00%	
914	Computer/Tech	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	-100.00%	
920	Rec. Contingency	\$ 650.00	\$ 650.00	\$ 650.00	\$ 300.00	\$ 650.00	0.00%	
<b>Total</b>		<b>\$ 301,972.00</b>	<b>\$ 297,297.00</b>	<b>\$ 277,947.00</b>	<b>\$ 271,051.00</b>	<b>\$ 291,856.00</b>	<b>5.00%</b>	
			<b>Net Profit</b>	<b>\$ 14,247.00</b>		<b>\$ 10,472.00</b>		

Recreation Fund Detail

Revenue						
Account #	Description	Budget 10/11	Est. Yr. End	Budget 11/12	Est. Yr. End	Budget 12/13
402	Rentals Picnics, paddleboats, rooms, and theatre			\$ 30,500.00		
406	Concessions kiddie concerts, outdoor movies, kiddie carnival, July 4th			\$ 2,500.00		
407	Pop machine			\$ 0.00		
408	Splash Pad Private splash pad rentals (moved to 402)			\$ 0.00		
411	Leagues Sand VB Softball Youth BB	\$ 550.00 \$ 16,150.00 \$ 300.00		\$ 17,000.00		
414	Special Events Polar Express Hogwart's Princess Party Pooches at the Teen Spec. Events Flea Market donations	\$ 11,000.00 \$ 1,500.00 \$ 1,000.00 \$ 100.00 \$ 900.00 \$ 500.00 \$ 2,000.00		\$ 17,000.00		
417	Preschool preschool, preschool camp			\$ 39,000.00		
418	Camps			\$ 44,500.00		
420	Programs			\$ 6,200.00		
422	Before/After School Care			\$ 26,500.00		
430	Trips			\$ 1,850.00		
Expenses						
506	Wages-Concession Staff			\$ 0.00		
511	Wages-League Staff			\$ 2,600.00		
517	Wages-Preschool Staff			\$ 38,000.00		
518	Wages-Camp Staff			\$ 28,500.00		
520	Wages-Recreation Staff (part time staff for special events, splash pad, paddleboats, etc.)			\$ 27,400.00		
522	Wages-Before and After School Staff			\$ 14,000.00		
560	Wages-Manager Supt. of Rec. and Rec. Super 30 hrs/wk 15% to Special Rec. Fund			\$ 66,742.00		
561	Support Staff (10% to Special Recreation Fund)			\$ 36,279.00		
562	Marketing Staff 1/3 Rec, 1/3 FC, 1/3 NC			\$ 4,745.00		
606	Concession Supplies			\$ 1,000.00		
608	Splash Pad Start up and shut down			\$ 1,500.00		
611	Leagues Umps Refs Trophies/Awards Supplies ASA Registration	\$ 7,700.00 \$ 260.00 \$ 1,900.00 \$ 1,760.00 \$ 880.00		\$ 12,500.00		
614	Special Events Egg Hunt Kiddie Carnival Concerts Halloween Carnival Hogwart's Express Polar Express Theater Shows & Concerts Outdoor Movies Pooches Splash Pad Princess Party Doggie Easter Egg Battle of the Bands Teen March Madness Teen Night Holiday Supplies	\$ 250.00 \$ 3,500.00 \$ 750.00 \$ 5,000.00 \$ 1,300.00 \$ 6,000.00 \$ 750.00 \$ 600.00 \$ 100.00 \$ 1,000.00 \$ 150.00 \$ 250.00 \$ 100.00 \$ 50.00 \$ 200.00		\$ 20,000.00		
616	Senior Program			\$ 2,520.00		
617	preschool/cleaning snacks, craft/cleaning supplies, art to remember, papergoods, camp supplies, theater show fee.			\$ 2,500.00		
618	Camp Field Trips Craft/Sport Supplies Special Activities Bus Rental Swimming Staff Appreciation T-Shirts  Teen Camp Field Trips Transportation Misc. Expenses	\$ 2,950.00 \$ 500.00 \$ 1,000.00 \$ 1,500.00 \$ 500.00 \$ 300.00 \$ 750.00  \$ 5,000.00 \$ 1,000.00 \$ 2,000.00		\$ 14,500.00		
620	Program Expense			\$ 1,200.00		
622	Before/After School Supplies			\$ 1,600.00		
630	Trip Expenses			\$ 500.00		
639	Recreation Supplies First Aid Splash Pad Permit, Chemicals Additional Supplies	\$ 750.00 \$ 1,200.00 \$ 2,350.00		\$ 4,300.00		
900	Marketing & Brochure Moved to Corporate Fund			\$ 0.00		
901	Staff Apparel			\$ 500.00		
904	Credit Card Fees			\$ 4,000.00		
905	Sales Tax			\$ 0.00		
908	Education & Conferences State Conference 1 Staff Registration 1 Per Diem x 3 days 1 Lodging x 114 x 3 days  National Conference 1 Staff Registration 1 Per Diem x 4 days 1 Lodging \$120x4 days Transportation  Professional Development School 1 Staff Registration 1 Per Diem \$55x1day  PDRMA Risk Management Institute 1 Staff x \$35  Supervisor Symposium 1 Staff x \$70  Early Childhood Conferences  CPRP Testing/Class	\$ 280.00 \$ 155.00 \$ 342.00  \$ 434.00 \$ 220.00 \$ 480.00 \$ 265.00  \$ 600.00 \$ 55.00  \$ 35.00  \$ 70.00  \$ 300.00  \$ 300.00		\$ 3,536.00		
909	Memberships & Subscriptions IPRA/NRPA SPRA	\$ 415.00 \$ 20.00		\$ 435.00		
911	Postage			\$ 0.00		
912	Printing & Duplicating			\$ 0.00		
913	Mileage Reimbursement			\$ 350.00		
914	Computer Tech			\$ 0.00		
920	Rec. Contingency Holiday Party Staff Appreciation, Get Well Flowers	\$ 200.00 \$ 450.00		\$ 650.00		

Fitness Center – Fund 25

Revenue		Budget 10/11	Est Yr. End	Budget 11/12	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
400	Taxes	\$ 104,308.00	\$ 103,351.00	\$ 114,194.00	\$ 112,000.00	\$ 117,278.00	2.70%
402	Rentals	\$ 750.00	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	33.33%
403	Advertising & Contributions	\$ 1,600.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
409	Memberships	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 91,500.00	1.67%
410	Retail Sales	\$ 7,150.00	\$ 7,000.00	\$ 7,150.00	\$ 3,750.00	\$ 5,000.00	-30.07%
411	Leagues	\$ 10,400.00	\$ 7,200.00	\$ 7,500.00	\$ 3,900.00	\$ 6,000.00	-20.00%
412	Group Exercise	\$ 15,450.00	\$ 19,000.00	\$ 18,250.00	\$ 13,350.00	\$ 20,000.00	9.59%
413	Martial Arts	\$ 4,912.00	\$ 5,400.00	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	0.00%
414	Special Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
415	Towels	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 600.00	-70.00%
420	Programs	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 514.00	\$ 0.00	-100.00%
423	Personal Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	
<b>Total</b>		<b>\$ 237,570.00</b>	<b>\$ 236,701.00</b>	<b>\$ 246,894.00</b>	<b>\$ 230,464.00</b>	<b>\$ 250,678.00</b>	<b>1.53%</b>

Expense		Budget 10/11	Est Yr. End	Budget 11/12	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
511	League Staff	\$ 2,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
560	Wages-Manager	\$ 50,935.00	\$ 49,451.00	\$ 52,310.00	\$ 52,310.00	\$ 53,618.00	2.50%
561	Wages-Support Staff	\$ 60,731.00	\$ 60,500.00	\$ 62,370.00	\$ 62,370.00	\$ 63,929.00	2.50%
562	Marketing Staff	\$ 4,507.00	\$ 4,507.00	\$ 4,629.00	\$ 4,629.00	\$ 0.00	-100.00%
610	Retail Sales	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 2,500.00	\$ 2,500.00	-40.48%
611	Leagues	\$ 6,315.00	\$ 6,630.00	\$ 6,750.00	\$ 3,510.00	\$ 5,400.00	-20.00%
612	Exercise Instructors	\$ 11,587.00	\$ 16,000.00	\$ 13,688.00	\$ 10,000.00	\$ 15,000.00	9.59%
613	Martial Arts	\$ 3,684.00	\$ 3,700.00	\$ 3,684.00	\$ 2,813.00	\$ 3,750.00	1.79%
614	Special Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
615	Towel Cleaning	\$ 1,500.00	\$ 1,200.00	\$ 1,400.00	\$ 928.00	\$ 250.00	-82.14%
620	Programs	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	-100.00%
623	Personal Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,560.00	
625	New Programs	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	
763	Upkeep & Maint.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	0.00%
764	Facility Repair	\$ 990.00	\$ 990.00	\$ 900.00	\$ 750.00	\$ 900.00	0.00%
765	Equipment Repair	\$ 1,920.00	\$ 1,920.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
768	Custodial Services & Supplies	\$ 21,500.00	\$ 21,500.00	\$ 22,300.00	\$ 22,000.00	\$ 22,500.00	0.90%
800	Electric	\$ 36,500.00	\$ 35,000.00	\$ 26,800.00	\$ 38,000.00	\$ 37,000.00	38.06%
801	Water & Sewer	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	0.00%
802	Gas	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 13,350.00	\$ 10,000.00	81.82%
803	Telephone	\$ 4,000.00	\$ 4,300.00	\$ 4,300.00	\$ 4,000.00	\$ 4,000.00	-6.98%
805	Alarm	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 800.00	-20.00%
900	Marketing/Brochure	\$ 10,450.00	\$ 10,000.00	\$ 3,025.00	\$ 3,025.00	\$ 7,000.00	131.40%
901	Staff Apparel	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	-100.00%
903	Bank Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
904	Credit Card Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
905	Sales Tax	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	0.00%
908	Educ./Conferences	\$ 2,075.00	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ 1,100.00	120.00%
909	Memberships/Sub.	\$ 250.00	\$ 230.00	\$ 250.00	\$ 200.00	\$ 225.00	-10.00%
910	Office Supplies	\$ 4,157.00	\$ 4,017.00	\$ 3,750.00	\$ 3,200.00	\$ 3,650.00	-2.67%
911	Postage	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
912	Printing/Duplicating	\$ 2,200.00	\$ 700.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00	0.00%
913	Mileage Reimb.	\$ 575.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	0.00%
914	Computer/Tech.	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	0.00%
<b>Total</b>		<b>\$ 245,790.00</b>	<b>\$ 236,435.00</b>	<b>\$ 229,206.00</b>	<b>\$ 235,735.00</b>	<b>\$ 245,432.00</b>	<b>7.08%</b>

Net Profit \$ 17,688.00 \$ 5,246.00

Fitness Center Detail

Revenue		Account #	Amount
402	Rentals		\$ 1,200.00
	Gym rentals	\$ 950.00	
	Aerobics Studio	\$ 150.00	
	Gen. Facility Rental	\$ 100.00	
403	Advertising & Contributions		\$ 500.00
	8 spaces @ \$200/yr/space		
409	Memberships		\$ 90,000.00
	EFT 1 time offer (90)	\$ 21,540.00	
	Monthly EFT (172)	\$ 51,600.00	
	Enrollment Fee	\$ 7,840.00	
	Monthly (125)	\$ 5,000.00	
	Daily (402)	\$ 4,020.00	
410	Retail Sales		\$ 7,150.00
	vending machine sales, over the counter exercise drinks and bars, pro shop items.		
411	League Revenue		\$ 7,500.00
	Co-Rec Volleyball, Men's Basketball		
412	Contracted Group Exercise		\$ 18,250.00
	Yoga, Dance, Zumba, Bootcamp, etc.		
413	Karate		\$ 5,000.00
415	Towels		\$ 2,000.00
420	Program Revenue		\$ 1,100.00
<b>Expenses</b>			
511	Wages-League Staff		\$ 0.00
	Wages for League Staff will be taken from League Expenses		
560	Wages-Manager		\$ 52,310.00
561	Wages-Support Staff		\$ 62,370.00
	Front Desk Staff	\$ 40,821.00	
	Group Fitness Coord	\$ 19,596.00	
	Aft. Custodial	\$ 2,136.00	
610	Retail Sales		\$ 4,200.00
	Nutritional Supplements	\$ 4,000.00	
	Racquetball Access.	\$ 100.00	
	Work Out Clothes	\$ 100.00	
611	Leagues Expenses		\$ 6,750.00
	Co-Rec Volleyball	\$ 3,240.00	
	Men's Corp BB	\$ 3,510.00	
612	Exercise Instructors		\$ 13,688.00
	Yoga	\$ 6,450.00	
	Lunchtime Aerobics	\$ 338.00	
	Group Fitness	\$ 6,900.00	
613	Karate		\$ 3,684.00
615	Towel Cleaning		\$ 1,400.00
620	Programs		\$ 600.00
	Program instructors that are employees of the district with a 60/40 split of revenue		
625	New Programs		\$ 0.00
	Experimental Programs		
763	Upkeep & Maintenance		\$ 1,500.00
764	Facility Repair		\$ 900.00
765	Equipment Repair		\$ 1,500.00
	Cooler, Vending Machine, etc.	\$ 500.00	
	Cardio Equipment, Strength Training Equipment Repair	\$ 1,000.00	
768	Custodial Services and Supplies		\$ 22,300.00
	Cleaning Service	\$ 20,300.00	
	Supplies	\$ 1,000.00	
	Shower Soap	\$ 1,000.00	
800	Electric		\$ 26,800.00
801	Water & Sewer		\$ 700.00
802	Gas		\$ 5,500.00
803	Telephone		\$ 4,300.00
805	Alarm		\$ 1,000.00
900	Marketing/Brochure		\$ 3,025.00
	Newspaper Ads		
	Magazine Ads		
	Web Ads		
	Direct Mail Ads		
	Classified Ad		
901	Staff Apparel		\$ 500.00
903	Bank Charges		\$ 0.00
904	Credit Card Fees		\$ 3,000.00
905	Sales Tax		\$ 400.00
908	Education/Conferences		\$ 500.00
	AED/CPR Training		
	CEU for certifications		
	Club Industry		
	Fitness Trade Show IHRSA		
909	Memberships & Subscriptions		\$ 250.00
	IDEA Health and Fitness Business Membership		
910	Office Supplies		\$ 3,750.00
	Office Supplies	\$ 3,400.00	
	First Aid Supplies	\$ 350.00	
911	Postage		\$ 0.00
912	Printing/Duplicating		\$ 1,800.00
	Promotional Printing Materials		
913	Mileage Reimbursement		\$ 250.00
914	Computer Technician		\$ 1,600.00
	Website maint.	\$ 1,200.00	
	Hardware Tech. Support	\$ 400.00	







IMRF – Fund 60

Revenue

<u>Account #</u>	<u>Description</u>	<u>Budget 10/11</u>	<u>Est. Yr. End</u>	<u>Budget 11/12</u>	<u>Est. Yr. End</u>	<u>Proposed 12/13 Budget</u>	<u>Proposed Budget % Change</u>
400	Taxes	\$ 63,228.00	\$ 61,000.00	\$ 44,046.00	\$ 44,000.00	\$ 47,040.00	6.80%

Expense

925	IMRF Contribution	\$ 45,000.00	\$ 46,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	0.00%
	Net Profit/Loss			\$ (7,954.00)		\$ (4,960.00)	





Special Recreation – Fund 70								
Revenue								
Account #	Description	Budget 10/11	Est. Yr. End	Budget 11/12	Est. Yr. End	Proposed		Proposed
						12/13 Budget	Budget % Change	
400	Taxes	\$ 142,887.00	\$ 140,000.00	\$ 85,482.00	\$ 84,000.00	\$ 120,000.00	40.38%	
Expense								
560	Manager	\$ 33,660.00	\$ 32,500.00	\$ 34,669.00	\$ 34,669.00	\$ 35,536.00	2.50%	
645	Stocking of Lake	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	
960	NEDSRA	\$ 78,000.00	\$ 78,000.00	\$ 80,000.00	\$ 79,858.00	\$ 80,000.00	0.00%	
	Contribution							
961	Spec. Rec. Expenses	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 6,000.00	100.00%	
	Inclusion, ADA playground equipment							
962	Event Sponsorship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	
965	Fishing Derby	\$ 1,500.00	\$ 1,920.00	\$ 1,500.00	\$ 2,253.00	\$ 2,300.00	53.33%	
966	ADA Portolets	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	0.00%	
		\$ 132,510.00	\$ 124,770.00	\$ 128,519.00	\$ 130,130.00	\$ 133,186.00	3.63%	
Total								
			Net Profit	\$ (43,037.00)		\$ (13,186.00)		
U.S. Dept. of Justice 2010 Accessibility Standards								
recreation accessibility consultants, llc								
quote for compliance of new ADA regulations								
	\$7,843.00							

Debt Service - Fund 90

Revenue

<u>Account #</u>	<u>Description</u>	<u>Budget 10/11</u>	<u>Est. Yr. End</u>	<u>Budget 11/12</u>	<u>Est. Yr. End</u>	<u>Proposed Budget 12/13</u>	<u>Proposed Budget % Change</u>
400	Taxes	\$ 364,720.00	\$ 355,000.00	\$ 374,884.00	\$ 367,000.00	\$ 370,000.00	-1.30%

Expense

950	Bond Principal	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 372,121.00	\$ 360,000.00	0.00%
			Net Profit	\$ 14,884.00		\$ 10,000.00	

Capital Improvements – Fund 80

Revenue							
Account #	Description	Budget 10/11	Est. Yr. End	Budget 11/12	Est. Yr. End	Proposed 12/13 Budget	Proposed Budget % Change
401	Interest Income	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00	\$ 2,000.00	100.00%
450	Bond Proceeds			\$ 373,369.00	\$ 370,000.00	\$ 373,369.00	0.00%
				\$ 374,369.00	\$ 377,000.00	\$ 375,369.00	0.27%
Expense							
990	Capital Improvements			2012/13	2013/14		
	Parks	Tree Removal		\$ 8,000.00	\$ 0.00		
	Parks	Dump Truck body repair			\$ 3,500.00		
HC	Parks	Parking Lot Sealcoating, Crack Fill, Stripe		\$ 2,250.00			
	Parks	Tennis court strap anchors, nets VB nets		\$ 1,800.00			
FC	Parks	Paver walkways, patio, retaining walls		\$ 19,000.00	\$ 7,000.00	PDRMA	
		automatic doors, heat element, landscaping					
TVP	Parks	Infield fencing replace/repair		\$ 2,098.00			
FC	Parks	Replace gym, bathroom and garage lighting		\$ 5,000.00			
	Parks	Replace 12 tennis court light lamps		\$ 0.00	\$ 1,352.00		
TVP	Parks	Replace 35 ballfield light lamps		\$ 0.00	\$ 2,763.00		
TVP	Parks	Trash receptacles (8) and benches (8)		\$ 15,000.00		MASTER PLAN	
	Parks	Parks equipment upgrades & repairs		\$ 3,500.00			
		landscape trailer, gator					
TVP	Parks	Paint ballfield light poles		\$ 0.00	\$ 5,800.00		
	Parks	New parks equipment & tools		\$ 1,600.00			
		push mower, back pack blower, pallet jack					
TVP	Parks	lake inlet sidewalk repair/stage maintenance		\$ 900.00			
HC	Parks	Theater gutters/gutter guards		\$ 5,000.00			
HC	Parks	Board room flooring		\$ 3,800.00			
	Parks	Personal protective equipment		\$ 3,850.00		PDRMA	
		Gas monitor, fall protection, rescue unit					
		tripod & respirator for splash pad					
		lift fall protection harness, forestry safety equipment					
DD	Parks	playground mulch		\$ 0.00	tbd	PDRMA	
TVP	Parks	playground rubber mulch		\$ 8,200.00		PDRMA	
HC	Parks	wall mount hand dryers		\$ 2,200.00			
HC	Parks	Splash pad sign \$3,300 (2) Bike path signs \$6,000		\$ 9,300.00			
HC	Parks	Ceiling Tiles		\$ 1,700.00			
HC	Parks	Floor tiles, baseboard & stringer mouldings		\$ 1,800.00			
	Parks	Tow behind brush chipper		\$ 0.00	\$ 18,600.00		
DD	Admin	Park sign, permitting and design		\$ 4,000.00		MASTER PLAN	
	NC/HC/FC	Copier Leases		\$ 12,400.00			
	NC	Native Gardens		\$ 3,600.00			
	NC	Taxidermy/animal enclosures		\$ 1,500.00			
	NC	Signage front entrance and rain garden		\$ 1,200.00			
	NC	Landscaping culvert area		\$ 1,700.00			
	NC	Refrigerator/freezer units (2)		\$ 1,350.00			
	NC	Computers (2) and software		\$ 2,400.00		MASTER PLAN	
	NC	Indoor and outdoor lighting		\$ 2,450.00			
	FC	Facility Repair/Equipt. Replacement		\$ 2,710.00			
	FC	Machine Major Repair		\$ 4,480.00			
	FC	Office Equipment		\$ 1,783.00			
	FC	Cardio/Wt. Rm./Aerobics Equipt.		\$ 17,400.00			
	FC	Washer/Dryer Installation & Equipment		\$ 8,000.00		MASTER PLAN	
	NC/HC/FC	HVAC Replacement and repairs		\$ 25,000.00			
	* Admin	DD Park Phase II and Phase III			\$ 400,000.00	MASTER PLAN	
	Admin	Krilich development		\$ 75,000.00		MASTER PLAN	
	Admin	Computer Support		\$ 5,400.00			
HC	Admin	Surveillance cameras		\$ 1,000.00		PDRMA	
	Admin	Financial & Registration Software		\$ 36,000.00		PDRMA/MASTER PLAN	
	Admin	Computer/Media Equipment		\$ 12,500.00		MASTER PLAN	
	Admin	Facility Graphics		\$ 1,500.00			
	Admin	ADA Audit Services		\$ 7,843.00		PDRMA/Federal Mandate	
	Rec	Swan Paddle Boat		\$ 3,413.00			
	Rec	Inflatable Bounce House		\$ 3,500.00			
	Rec	Preschool Equipment/Die Cuts		\$ 1,750.00			
	Rec	Splash pad surface coating		\$ 3,500.00		PDRMA	
	Rec	Rental Equipment/Pop Up Tents		\$ 750.00			
	Rec	Portable Ice Rink		\$ 4,500.00			
	Rec	Projector Screen for Theater		\$ 1,300.00			
Total				\$ 342,927.00	\$ 439,015.00		

\* Dorothy Drennon Park Phase II and III dependent upon OSLAD grant approval

Proposed Tax Revenue Fiscal Year 2012-13

<u>Fund</u>	<u>2011/12 Tax Revenue</u>	<u>2012/13 Proposed Tax Revenue</u>	<u>Proposed Budget % Change</u>
Corporate	\$ 502,782.00	\$ 516,357.00	2.70%
Recreation	\$ 228,388.00	\$ 234,554.00	2.70%
Museum	\$ 0.00	\$ 0.00	
Audit	\$ 14,682.00	\$ 5,880.00	-59.95%
Insurance	\$ 20,229.00	\$ 30,380.00	50.18%
Paving & Lighting	\$ 326.00	\$ 100.00	-69.33%
IMRF	\$ 44,046.00	\$ 47,040.00	6.80%
Workers Comp.	\$ 326.00	\$ 100.00	-69.33%
Special Recreation	\$ 85,483.00	\$ 120,000.00	40.38%
Debt Service	\$ 374,884.00	\$ 370,000.00	-1.30%
<b>Total</b>	<b>\$ 1,271,146.00</b>	<b>\$ 1,324,411.00</b>	<b>4.19%</b>

2010 EAV

\$ 326,269,907.00

2011 EAV



## Summary of Individual Funds – Proposed Revenue & Expenditures

Fund	Revenue	Expense	Net
Corporate	\$ 440,886.00	\$ 435,479.00	\$ 5,407.00
Nature Center	\$ 126,400.00	\$ 125,013.00	\$ 1,387.00
<b>Total</b>	<b>\$ 567,286.00</b>	<b>\$ 560,492.00</b>	<b>\$ 6,794.00</b>
Recreation			
Rec./Heritage	\$ 292,194.00	\$ 277,947.00	\$ 14,247.00
Fitness Center	\$ 246,894.00	\$ 229,206.00	\$ 17,688.00
<b>Total</b>	<b>\$ 539,088.00</b>	<b>\$ 507,153.00</b>	<b>\$ 31,935.00</b>
Audit	\$ 14,682.00	\$ 4,950.00	\$ 9,732.00
Insurance	\$ 20,228.00	\$ 29,157.00	\$ (8,929.00)
Paving/Lighting	\$ 326.00	\$ 2,000.00	\$ (1,674.00)
IMRF	\$ 44,046.00	\$ 52,000.00	\$ (7,954.00)
Workers Comp.	\$ 326.00	\$ 0.00	\$ 326.00
Special Recreation	\$ 85,482.00	\$ 128,519.00	\$ (43,037.00)
Capital Projects	\$ 374,369.00	\$ 353,275.00	\$ 20,094.00
Debt Service	\$ 374,884.00	\$ 360,000.00	\$ 14,884.00
<b>Total</b>	<b>\$ 2,020,717.00</b>	<b>\$ 1,997,546.00</b>	<b>\$ 23,171.00</b>
<b>Operating Budget Total</b>	<b>\$ 1,647,348.00</b>	<b>\$ 1,644,271.00</b>	<b>\$ 3,077.00</b>

