

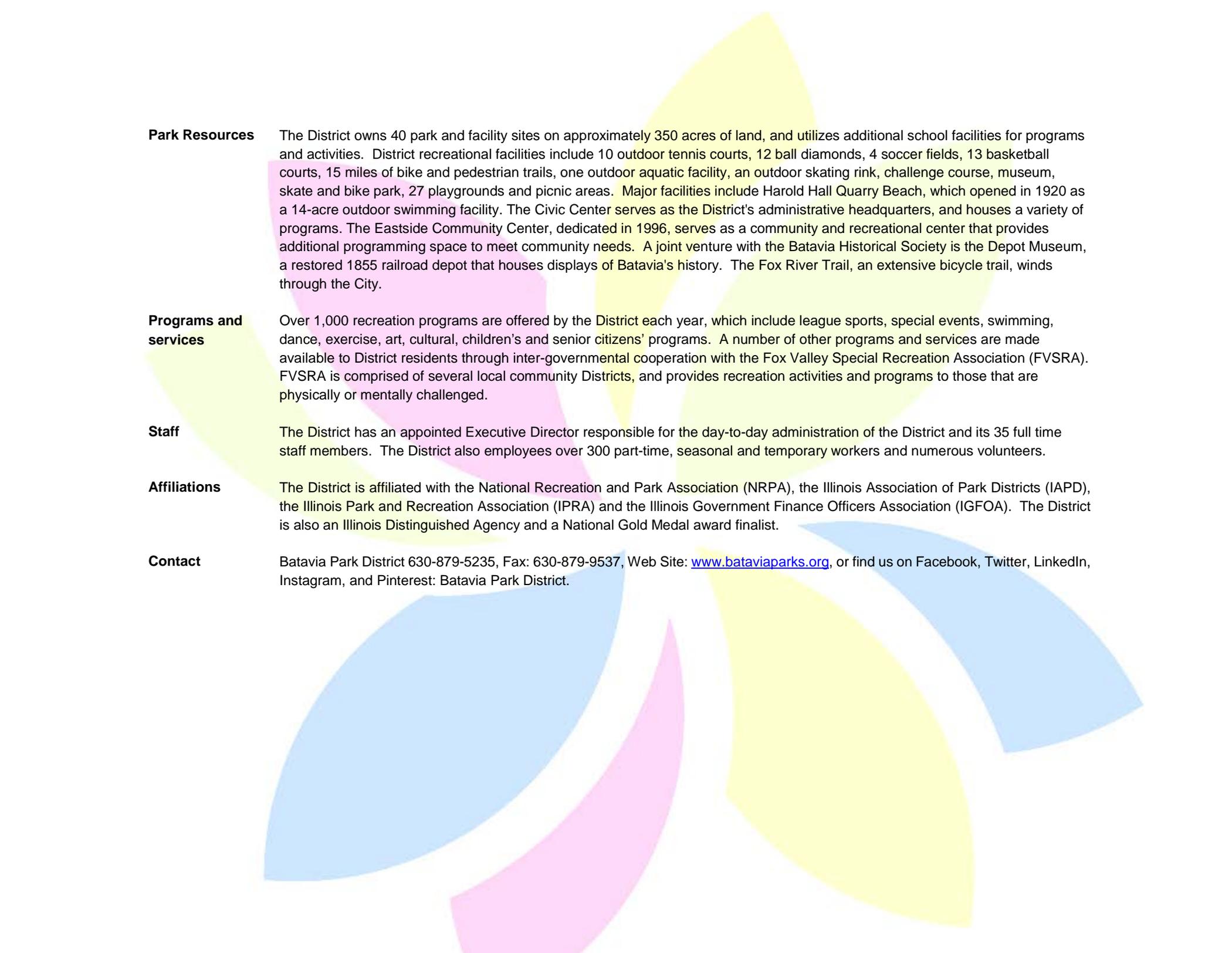
Introduction

Mission Statement

Committed to providing fun, safe and innovative open space and recreational opportunities that will enrich the quality of life for our residents.

Profile

Established	The Batavia Park District (“the District”) was organized in 1969 under the provisions of Article 2, Chapter 105 of the Park District Code, which authorized the creation of municipal corporations separate and apart from the City of Batavia government.
Government	The District is governed by a five-member Board of Commissioners. Each Commissioner is elected on an at-large basis and serves a six-year term without compensation. The Commissioners elect officers amongst themselves as approved by Board policy.
Boundaries	The District serves an area of approximately 18 square miles primarily in eastern Kane County, which is located about 40 miles due west of downtown Chicago along the banks of the Fox River. The District serves approximately 83% of the City of Batavia. Nearby communities include Geneva and St. Charles to the north, West Chicago to the northeast, and North Aurora and Aurora to the south and southwest.
Population	The estimated population of the City of Batavia is 26,045 (2010 US Census).
Real Estate	The rate setting equalized assessed value of real estate for 2018 tax year is \$1,031,139,449
Tax Rate	The estimated tax rate based off of the 2018 tax levy is .5597 of \$100 of assessed value.
Fiscal Year Budget	The operating expenses budget for FY 2019 is \$7,035,372, with projected operating revenue of \$7,814,547. The fiscal year begins January 1 and concludes December 31.
Bond Rating	The District issues General Obligation Bonds periodically for capital improvements and has been issued an “AA-” rating by Standards and Poor’s.



Park Resources The District owns 40 park and facility sites on approximately 350 acres of land, and utilizes additional school facilities for programs and activities. District recreational facilities include 10 outdoor tennis courts, 12 ball diamonds, 4 soccer fields, 13 basketball courts, 15 miles of bike and pedestrian trails, one outdoor aquatic facility, an outdoor skating rink, challenge course, museum, skate and bike park, 27 playgrounds and picnic areas. Major facilities include Harold Hall Quarry Beach, which opened in 1920 as a 14-acre outdoor swimming facility. The Civic Center serves as the District's administrative headquarters, and houses a variety of programs. The Eastside Community Center, dedicated in 1996, serves as a community and recreational center that provides additional programming space to meet community needs. A joint venture with the Batavia Historical Society is the Depot Museum, a restored 1855 railroad depot that houses displays of Batavia's history. The Fox River Trail, an extensive bicycle trail, winds through the City.

Programs and services Over 1,000 recreation programs are offered by the District each year, which include league sports, special events, swimming, dance, exercise, art, cultural, children's and senior citizens' programs. A number of other programs and services are made available to District residents through inter-governmental cooperation with the Fox Valley Special Recreation Association (FVSRA). FVSRA is comprised of several local community Districts, and provides recreation activities and programs to those that are physically or mentally challenged.

Staff The District has an appointed Executive Director responsible for the day-to-day administration of the District and its 35 full time staff members. The District also employs over 300 part-time, seasonal and temporary workers and numerous volunteers.

Affiliations The District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA) and the Illinois Government Finance Officers Association (IGFOA). The District is also an Illinois Distinguished Agency and a National Gold Medal award finalist.

Contact Batavia Park District 630-879-5235, Fax: 630-879-9537, Web Site: www.bataviaparks.org, or find us on Facebook, Twitter, LinkedIn, Instagram, and Pinterest: Batavia Park District.

Budget Overview

The Batavia Park District Annual Operating Budget for 2019 continues the District's long and proud history of service to its residents. Meeting the recreational needs of the community requires long-range planning to provide maximum efficiency and use of every dollar.

The District's goals are to:

- Be an effective steward of the environment and manager of the community recreational assets and open spaces;
- Deliver a comprehensive portfolio of diversified, safe and high quality recreational programs and services towards identified needs of the community;
- Govern and operate the District in a high regard of fiduciary reasonability by implementing sound fiscal management practices;
- Deliver first class customer service with all facets of the District and be a responsive public service agency within the community;

To help accomplish these goals, a budget is prepared each year to allocate the funds available and to implement policies of the District. The budget is reviewed and approved by the Park Board of Commissioners. This document is available for public review through the Freedom of Information Act and a reference copy is located on the District's website at www.bataviaparks.org.

This section is organized as follows:

- **Property Tax Procedures**
 - Levy
 - Truth in Taxation
 - Property Tax Extension Limitation Act
 - Tax Rates and Collections
 - Personal Property Replacement Tax

- **Tax Information**
 - Equalized Assessed Valuation
 - Tax Rates by Fund
- **Budget Organization and Structure**
 - Introduction
 - Fund Descriptions
 - Accounting Principles
- **Personnel**
 - Board of Park Commissioners
 - Administrative Staff

Property Tax Procedures

Levy: As part of the budget process and in accordance with the law, the District's Board of Commissioners authorizes the raising of revenue by direct ad valorem taxes on all real property in the District. This is known as the tax levy, which must be certified and filed in the Kane County Clerk's office by the last Tuesday in December.

Truth in Taxation: If the District intends to levy an aggregate tax in excess of 105% of the previous year's extension, notice must be given to District residents. The District must compare the aggregate levy (all funds except election costs, debt service and payments for public building commission leases) to the extension for the previous year (with the same exclusions) including any amount abated for the previous year. A public hearing is also required.

Property Tax Extension Limitation Act: On July 18, 1991, the Illinois General Assembly approved the Property Tax Extension Limitation Act. The Act contains significant limitations on the amount of property taxes that can be extended for certain taxing districts, and on the ability of such taxing districts to issue non-referendum general obligation bonds.

The Act limits growth in the amount of taxes to be extended for non-home rule collar county taxing districts to the lesser of 5% or the percentage increase in the consumer price index for the calendar year preceding the levy year (2.1%). The District can issue bonds up .575% of Assessed Valuation without referendum.

Tax Rates and Collection: The Kane County Clerk computes tax rates by dividing the District's authorized levies by the total equalized assessed valuation of the District. The Kane County Treasurer collects property taxes and then remits the District's share of the collections. Taxes levied during one year become payable during the following year.

Personal Property Replacement Tax: All ad valorem personal property taxes in Illinois were abolished effective January 1, 1979. This replacement tax consists of an additional tax based on the income of corporations and trusts, a new income tax for partnerships and Subchapter "S" corporations and a new tax on the invested capital of public utilities. The distribution schedule requires eight payments during a calendar year from these tax revenues.

Tax Information

Equalized Assessed Valuations: Rate setting equalized assessed valuations of Kane County property with the District for the past five years are as follows:

2014	912,173,171
2015	955,042,650
2016	983,306,980
2017	1,011,298,676
2018	1,031,139,449

Tax Rates by Fund: Historical tax rates for the District per each \$100 of equalized assessed valuation are as follows:

<i>Fund</i>	2014	2015	2016	2017	2018*
<i>Corporate</i>	.3126	.3075	.2973	.2974	.2542
<i>Recreation</i>	.0666	.0655	.0634	.0636	.1103
<i>Liability Insurance</i>	.0138	.0136	.0131	.0142	.0191
<i>Retirement</i>	.0256	.0252	.0243	.0244	.0198
<i>Audit</i>	.0022	.0022	.0021	.0021	.0022

<i>Museum</i>	.0235	.0239	.0238	.0239	.0241
<i>Bonds & Interest</i>	.0687	.0684	.0693	.0693	.0683
<i>Special Recreation</i>	.0339	.0399	.0393	.0398	.0400
<i>Paving & Lighting</i>	.0027	.0028	.0016	.0016	.0017
<i>Social Security</i>	.0202	.0205	.0196	.0197	.0198
Total	.5527	.5763	.5540	.5560	.5597

*Estimated Tax Rate based on the 2018 Tax Levy

Budget Organization and Structure

The Batavia Park District operates under all applicable statutes as permissible under the Illinois Park District Code. The budget serves as the basis for the Budget and Appropriations Ordinance which sets the District's legal spending authority for the fiscal year. Once the budget is prepared, the Budget and Appropriation Ordinance is placed on public review for 30 days, and a public hearing will be held. This process usually takes place in December, with approval thereafter.

The budget is used to show the public how the District proposes to spend the tax payers' money and serves as a financial control to monitor both revenues and expenditures. The budget consists of eight separate funds. Each fund has its own listing of revenue and expense accounts that are exclusive to that budget area.

Revenue items include tax receipts (property and replacement taxes), interest income, and other income (program fees, rental fees, grants, etc.). Expenditure line items are divided into nine categories. These include salaries and benefits; program expenses; services and charges; utilities; supplies and materials; capital outlays; debt service; interest/fiscal charges; and other financing sources and uses.

The following summaries detail how each fund is used in the FY 2019:

CORPORATE FUND -The Corporate Fund is considered the general operating fund of the agency. The fund is supported through tax revenues, interest income and miscellaneous revenue. The Corporate Fund covers general administrative, parks and facility maintenance, marketing, the District's capital improvement program, and certain bonds and interest expenses: Also contained with the Corporate Fund are the following:

Paving/Lighting - used for the planning, construction and maintaining of paved areas and the lighting within the District's parks.

Illinois Municipal Retirement Fund (IMRF) - covers mandatory costs associated with retirement benefits of District employees. These expenditures are supported through tax revenues and interest income. These funds are paid to the IMRF on an employer/employee fair share basis determined by the Illinois Legislature.

Social Security - covers mandatory costs associated with social security and Medicare payments. These expenditures are supported through tax revenues and interest income. These funds are paid to the U.S. government on a salary percentage basis which is legislated by the United States Congress.

Audit - accounts for expenditures related to the District's annual financial audit which is mandated by state statute. These expenditures are supported through tax revenues and interest income. Sikich, LLP is currently under contract with the agency to provide this service.

Riverwalk – accounts for revenues and expenditures related to the District's Riverwalk property. Revenues include a TIF utility rebate from the City of Batavia. Expenditures include utilities and park maintenance costs.

Peg Bond Center – accounts for revenues and expenditures related to the Peg Bond Center facility located on the Riverwalk. Revenues include facility rental fees. Expenditures include utility and maintenance costs associated with the operations of the facility.

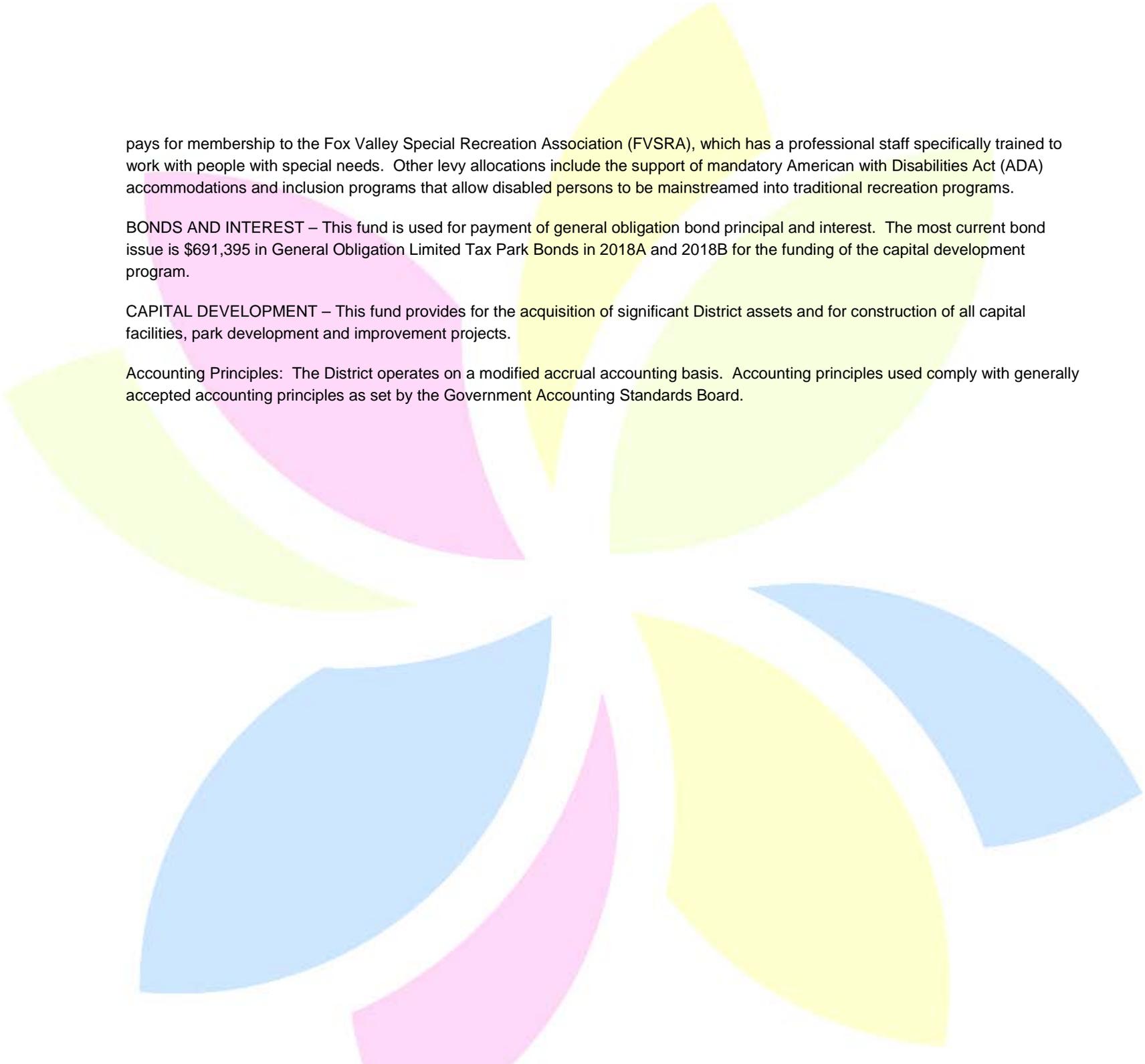
RECREATION FUND - The Recreation Fund covers the costs associated with the recreational programming operations of the agency. The fund is supported through tax revenue, interest income, program fees and miscellaneous revenue. The fund is separated into sub-funds: administration and various program categories. Tax dollars are used to cover administrative expenses as well as overhead expenses associated with the provision of recreational services.

HALL QUARRY BEACH FUND – This fund accounts for all the revenues and operating expenditures for the Quarry. Revenues are derived from admissions, swim lessons, and concession sales. Expenditures are primarily salaries, utilities, and supplies to maintain the Quarry.

MUSEUM FUND - The Museum Fund accounts for revenues derived from a specific annual property tax levy and the expenses of these monies which are used for the maintenance and operational costs of the museum.

LIABILITY INSURANCE FUND - The Liability Fund covers mandatory costs associated with the District's insurance coverage. The fund is supported through tax revenues, interest income, and miscellaneous revenue. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of over 145 park districts, forest preserves and special recreation agencies, that provides property, general liability and workers compensation coverage. PDRMA also provides administrative support services to assist the agency's risk management practices. The District currently has earned accreditation status in the risk management program: the highest level designated by PDRMA.

SPECIAL RECREATION FUND - The Special Recreation Fund covers the costs associated with the provision of recreational services for persons with special needs within the community. The fund is supported through tax revenue. A large portion of this tax revenue



pays for membership to the Fox Valley Special Recreation Association (FVSRA), which has a professional staff specifically trained to work with people with special needs. Other levy allocations include the support of mandatory American with Disabilities Act (ADA) accommodations and inclusion programs that allow disabled persons to be mainstreamed into traditional recreation programs.

BONDS AND INTEREST – This fund is used for payment of general obligation bond principal and interest. The most current bond issue is \$691,395 in General Obligation Limited Tax Park Bonds in 2018A and 2018B for the funding of the capital development program.

CAPITAL DEVELOPMENT – This fund provides for the acquisition of significant District assets and for construction of all capital facilities, park development and improvement projects.

Accounting Principles: The District operates on a modified accrual accounting basis. Accounting principles used comply with generally accepted accounting principles as set by the Government Accounting Standards Board.

BATAVIA PARK DISTRICT

COMMISSIONERS AND ADMINISTRATIVE STAFF

Board of Park Commissioners

Patrick Callahan

President

John Tilmon

Vice-President

Kevin Riley

Treasurer

Tara Gray

Secretary

Thomas Dorsey

Commissioner

Leadership Team

Allison Niemela, CPRP, Executive Director

Eric Lacher, CPRP, Director of Parks & Properties

Brittany Bruno, Director of Community Recreation

Jim Eby, CPRP, Director of Capital Projects & Contractual Services

Mitch Bowlin, Director of Finance

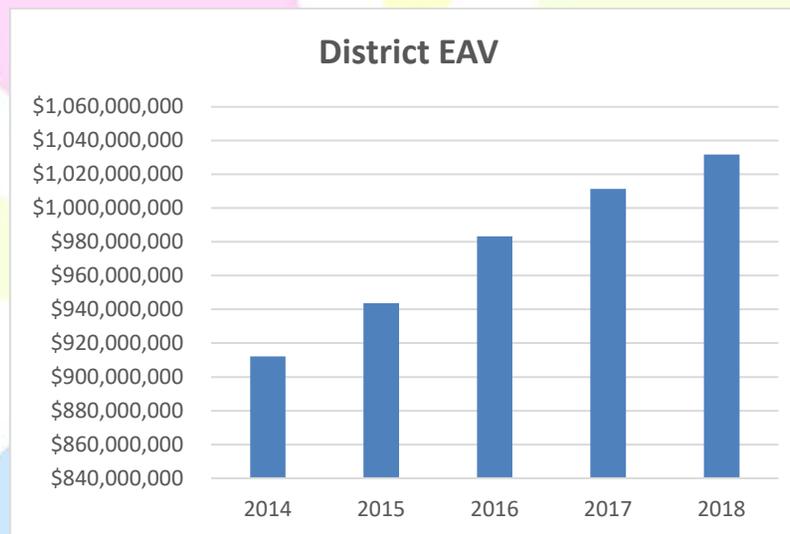
Katie Drum, CPRP, Director of Marketing & Public Relations

Amy Sarro, Human Resources & Risk Manager

Budget Summary

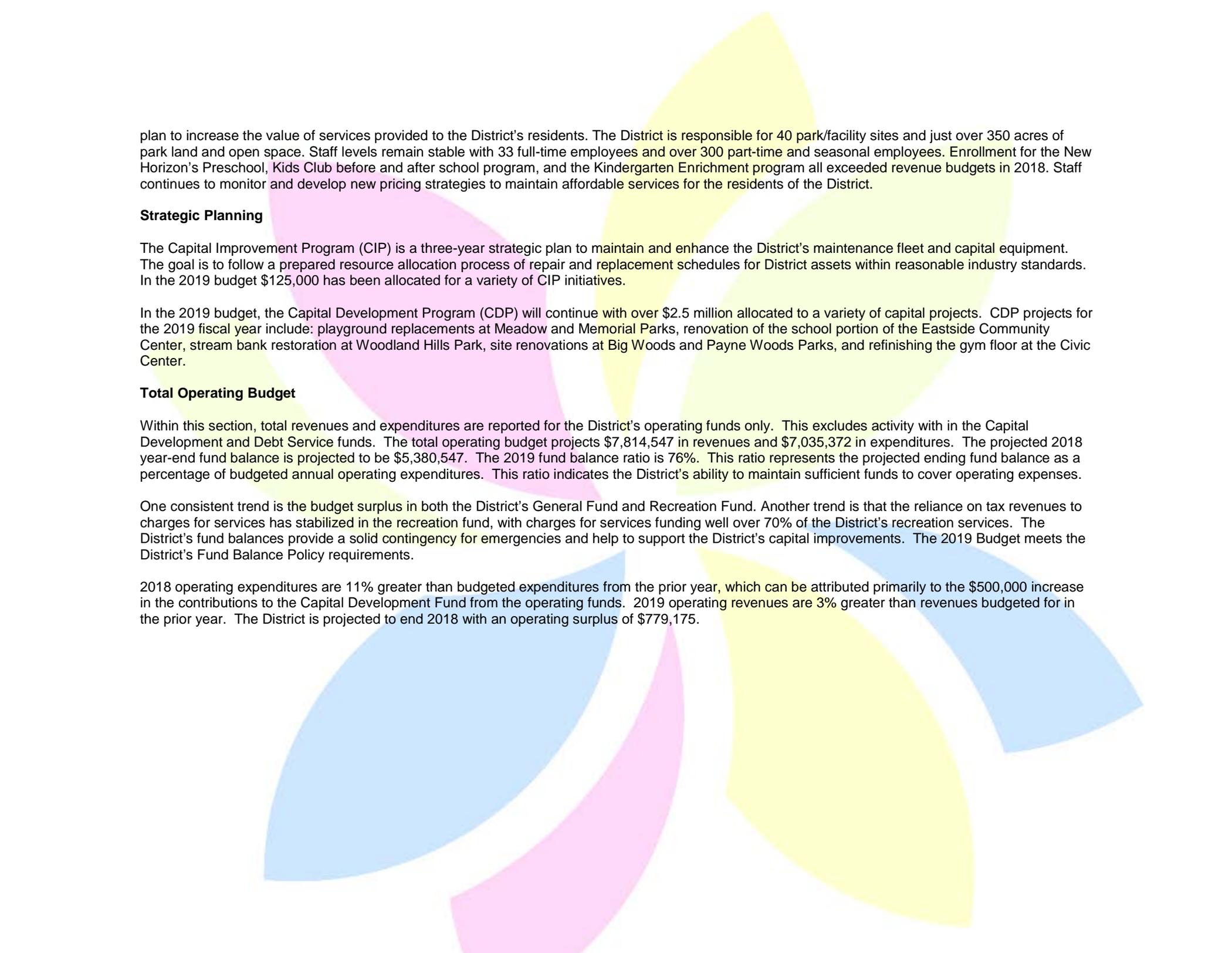
Economic Condition and Outlook

The Batavia Park District will experience an increase in its Equalized Assessed Valuation (EAV) for the 2018 tax year due to increasing residential property values. The 2018 EAV is estimated to be \$1,031,139,449 and represents a 2% increase in EAV over the last year. A graphic illustrating the EAV trend over the past five fiscal years is shown below. Since the economic downturn, new construction has remained static, but residential home values have begun to rebound.



The District has been operating under the property tax cap legislation since 1991, which also limits the referendum bonding authority at the amount the District levied for non-referendum debt in 1994, or approximately \$700,000 per year. Bond activity within the District has remained active to renovate existing parks and facilities while maintaining a stable tax rate. In 2018 the District approved the ability to issue \$2,150,000 in bonds to fund the Capital Development Program (CDP) through 2021.

District priorities include a commitment to customer satisfaction through program evaluations, strategic planning and enhanced marketing communications. Repositioning the District to target opportunities to gain more customers by providing programs and services which can be seen as a value to the District's constituency has always been a priority. Decreasing reliance on tax revenue is also a large part of the District's long term financial



plan to increase the value of services provided to the District's residents. The District is responsible for 40 park/facility sites and just over 350 acres of park land and open space. Staff levels remain stable with 33 full-time employees and over 300 part-time and seasonal employees. Enrollment for the New Horizon's Preschool, Kids Club before and after school program, and the Kindergarten Enrichment program all exceeded revenue budgets in 2018. Staff continues to monitor and develop new pricing strategies to maintain affordable services for the residents of the District.

Strategic Planning

The Capital Improvement Program (CIP) is a three-year strategic plan to maintain and enhance the District's maintenance fleet and capital equipment. The goal is to follow a prepared resource allocation process of repair and replacement schedules for District assets within reasonable industry standards. In the 2019 budget \$125,000 has been allocated for a variety of CIP initiatives.

In the 2019 budget, the Capital Development Program (CDP) will continue with over \$2.5 million allocated to a variety of capital projects. CDP projects for the 2019 fiscal year include: playground replacements at Meadow and Memorial Parks, renovation of the school portion of the Eastside Community Center, stream bank restoration at Woodland Hills Park, site renovations at Big Woods and Payne Woods Parks, and refinishing the gym floor at the Civic Center.

Total Operating Budget

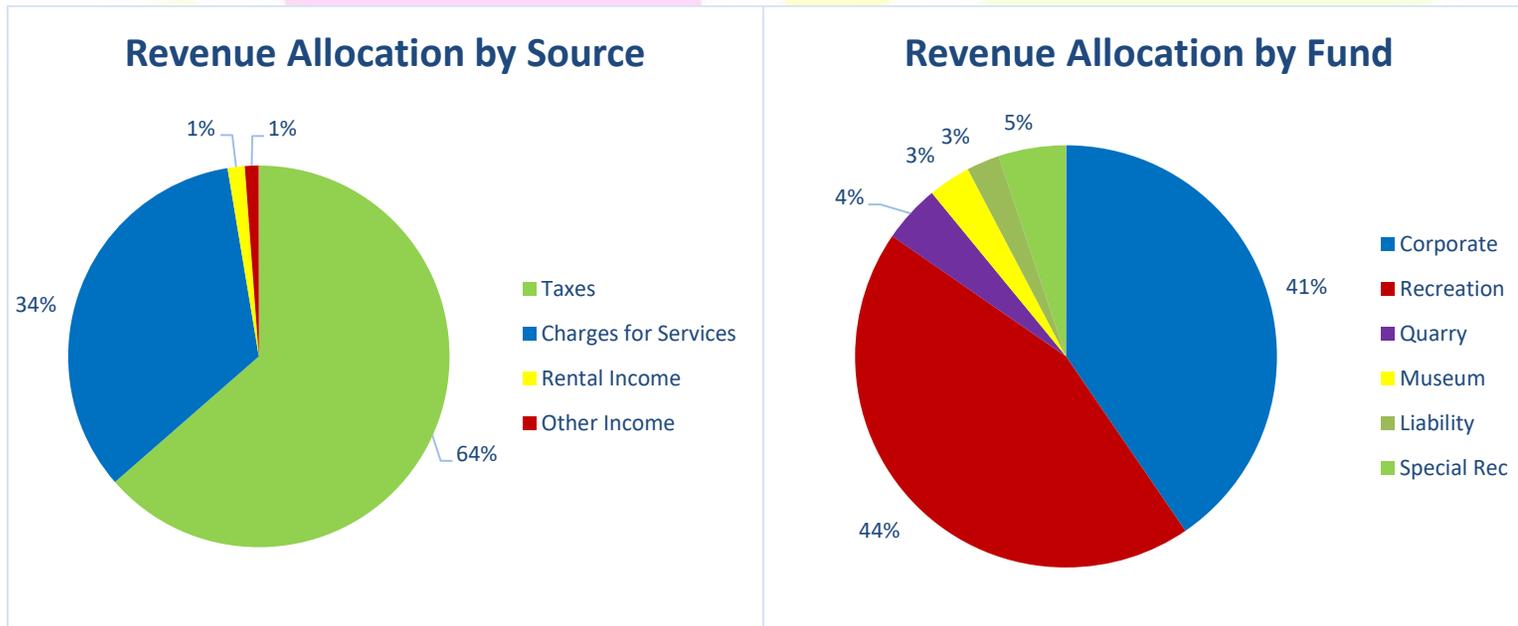
Within this section, total revenues and expenditures are reported for the District's operating funds only. This excludes activity with in the Capital Development and Debt Service funds. The total operating budget projects \$7,814,547 in revenues and \$7,035,372 in expenditures. The projected 2018 year-end fund balance is projected to be \$5,380,547. The 2019 fund balance ratio is 76%. This ratio represents the projected ending fund balance as a percentage of budgeted annual operating expenditures. This ratio indicates the District's ability to maintain sufficient funds to cover operating expenses.

One consistent trend is the budget surplus in both the District's General Fund and Recreation Fund. Another trend is that the reliance on tax revenues to charges for services has stabilized in the recreation fund, with charges for services funding well over 70% of the District's recreation services. The District's fund balances provide a solid contingency for emergencies and help to support the District's capital improvements. The 2019 Budget meets the District's Fund Balance Policy requirements.

2018 operating expenditures are 11% greater than budgeted expenditures from the prior year, which can be attributed primarily to the \$500,000 increase in the contributions to the Capital Development Fund from the operating funds. 2019 operating revenues are 3% greater than revenues budgeted for in the prior year. The District is projected to end 2018 with an operating surplus of \$779,175.

2019 Operating Revenues

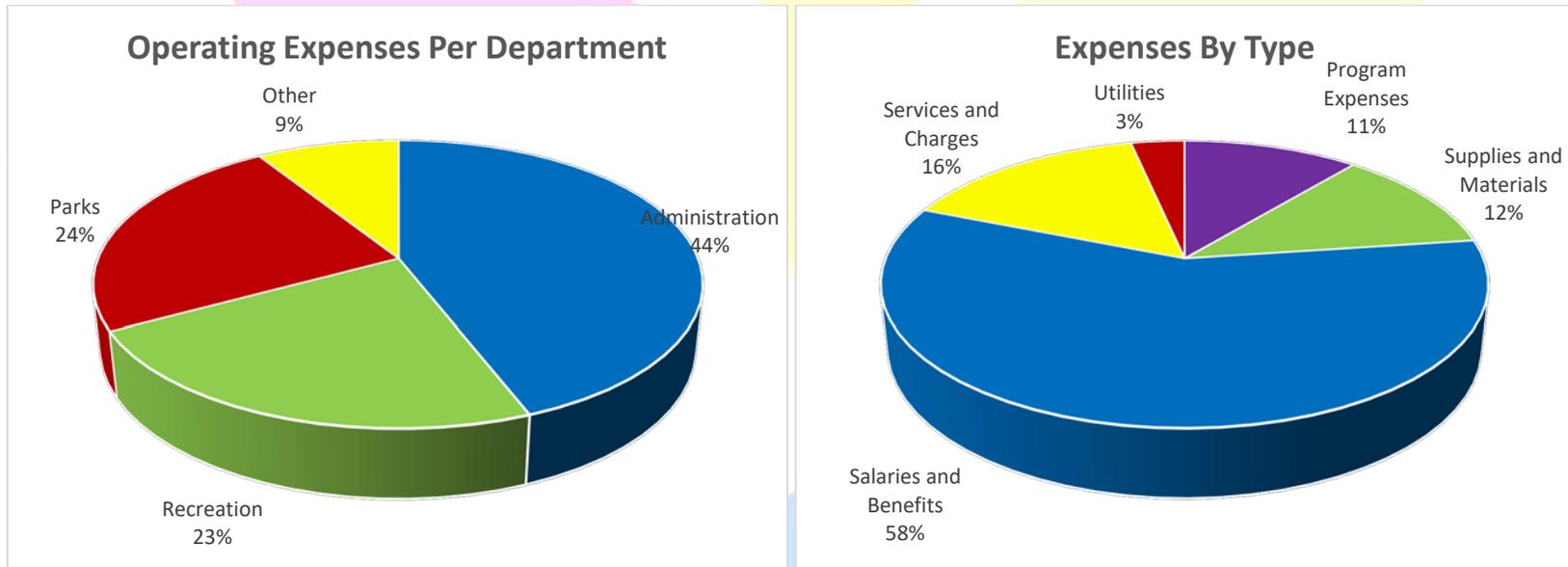
The chart below on the right displays the District's revenue structure, and the chart below on the left displays how revenues are budgeted for across funds. Property taxes are levied to support the District's daily operations. The Hall Quarry Beach does not receive any tax proceeds from the District's levy and is self-sufficient through user fees. The majority of the tax proceeds are levied in the Corporate Fund with the remaining being allocated to the Recreation, Museum, Public Liability, and the Special Recreation Funds. Tax revenue for the District is budgeted to increase 2.1% which is equal to the increase in the Consumer Price Index as legislated by the Property Tax Extension Limitation Laws (PTELL). The Corporate and Recreation Funds generate 85% of the District's total operating revenues.



Operating Expenses

Operating expenses are identified in two major categories. First are the general and administrative expenses associated with the overall support of the parks system and indirect costs relating to running programs. Many general and administrative expenses are found in the Corporate Fund; however, some can be found in other funds as well. The second are direct expenditures specifically related to recreation programming.

The chart to the left below indicates how operational expenditures are allocated between departments.



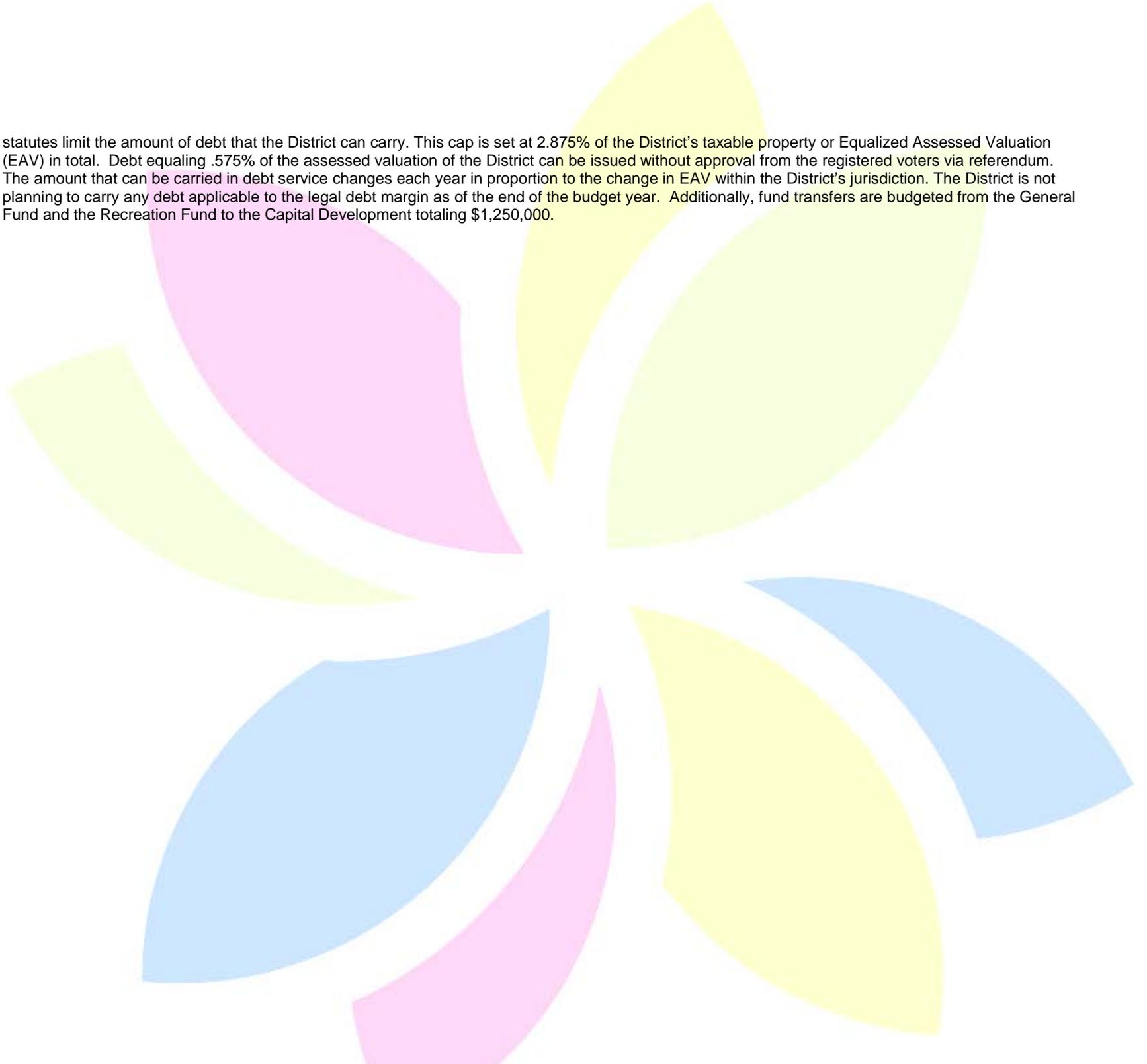
Being in the service industry it is common for the area of salaries and wages to be the largest component of expenses. With 35 full-time employees and over 300 part-time and seasonal employees, the resources allocated to providing high quality parks and recreation services to the community is significant. District administration continues to evaluate staff structure to make operations more efficient and to reduce overhead costs.

The District's administration has continued efforts to manage the organizational structure, monitor part-time hours, over-time costs, and to manage the costs of fringed benefits. The 2019 budget includes a 3% merit pool to incentivize District employees to perform at their very best. The chart to the right above illustrates how operational costs are broken down by type.

Debt Service & Fund Transfers

While the debt service requirements are not included in the calculations and ratios for the operating budget, it still remains an important aspect of the entire budget and financial standing of the District. In the very beginning of 2019, the District issued its most recent bonds, raising nearly \$690,000 in capital to fund the District's Capital Development Plan. Within the proposed budget, the District will retire this same issuance by the end of 2019. State

statutes limit the amount of debt that the District can carry. This cap is set at 2.875% of the District's taxable property or Equalized Assessed Valuation (EAV) in total. Debt equaling .575% of the assessed valuation of the District can be issued without approval from the registered voters via referendum. The amount that can be carried in debt service changes each year in proportion to the change in EAV within the District's jurisdiction. The District is not planning to carry any debt applicable to the legal debt margin as of the end of the budget year. Additionally, fund transfers are budgeted from the General Fund and the Recreation Fund to the Capital Development totaling \$1,250,000.





**Batavia Park District
2018 Year End Actuals (Projected)
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
REVENUE									
Taxes	3,491,322	657,406	-	240,045	142,248	399,866	-	-	4,930,887
Program Fees	-	2,109,096	329,235	3,178	-	-	-	-	2,441,509
Donations/Grants	-	-	-	1,800	-	-	-	534,000	535,800
Rental Income	28,700	41,262	3,354	-	-	-	-	-	73,316
Interest Income	12,750	16,500	-	3,250	-	2,750	5,500	950	41,700
Other Income	35,000	32,406	5,058	470	250	-	-	10,583	83,767
Total Revenues	3,567,772	2,856,670	337,647	248,743	142,498	402,616	5,500	545,533	8,106,979
EXPENSE									
Admin/General	673,194	1,072,077	141,438	204,085	154,873	237,991	-	46,825	2,530,483
Parks/Maintenance	1,315,628	129,155	99,136	20,099	-	27,440	-	-	1,591,458
Program Expenses	-	1,409,215	133,867	3,000	-	-	-	-	1,546,082
Marketing	26,270	115,474	3,800	600	-	-	-	-	146,144
Paving/Lighting	8,000	-	-	-	-	-	-	-	8,000
IMRF/FICA	460,698	-	-	-	-	-	-	-	460,698
Audit	23,734	-	-	-	-	-	-	-	23,734
Total Operating Expenses	2,507,524	2,725,921	378,241	227,784	154,873	265,431	-	46,825	6,306,599
Bond Proceeds	-	-	-	-	-	-	-	678,865	678,865
Property Taxes (Debt Levy)	-	-	-	-	-	-	696,428	-	696,428
Fund Transfers	(750,000)	-	-	-	-	-	-	750,000	-
Less -- Debt Service Obligations	-	-	-	-	-	-	689,790	-	689,790
Less -- Capital Outlay	102,778	5,000.00	-	-	-	146,544	-	2,094,207	2,348,529
Total Expenses	3,360,302	2,730,921	378,241	227,784	154,873	411,975	689,790	2,141,032	9,344,918
Operating Totals									
Total Revenues	3,567,772	2,856,670	337,647	248,743	142,498	402,616	5,500	545,533	8,106,979
Total Expenses	2,507,524	2,725,921	378,241	227,784	154,873	265,431	-	46,825	6,306,599
Operating Surplus (Deficit)	1,060,248	130,749	(40,594)	20,959	(12,375)	137,185	5,500	498,708	1,800,380
Totals After Debt/Capital Outlay									
Total Revenues	3,567,772	2,856,670	337,647	248,743	142,498	402,616	701,928	1,974,398	10,232,272
Total Expenses	3,360,302	2,730,921	378,241	227,784	154,873	411,975	689,790	2,141,032	10,094,918
Net Surplus (Deficit)	207,470	125,749	(40,594)	20,959	(12,375)	(9,359)	12,138	(166,634)	137,354
Beginning Fund Balance	2,333,957	2,551,688	(638,421)	106,326	48,497	471,460	56,110	1,769,316	6,698,933
Ending Fund Balance	2,541,427	2,677,437	(679,015)	127,285	36,122	462,101	68,248	1,602,682	6,836,287
Fund Balance %	101%	98%	N/A	56%	23%	174%	N/A	N/A	98%



**Batavia Park District
2019 Budget
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
REVENUE									
Taxes	3,070,570	1,093,650	-	244,080	194,390	402,490	-	-	5,005,180
Program Fees	-	2,259,617	339,500	3,000	-	-	-	-	2,602,117
Donations/Grants	-	-	-	1,700	-	-	-	-	1,700
Rental Income	54,500	47,000	5,250	-	-	-	-	-	106,750
Interest Income	8,230	14,160	-	4,480	440	2,510	2,630	600	33,050
Other Income	26,000	36,000	1,700	250	1,500	-	-	300	65,750
Total Revenues	3,159,300	3,450,427	346,450	253,510	196,330	405,000	2,630	900	7,814,547
EXPENSE									
Admin/General	844,807	1,187,026	160,634	213,697	170,219	230,466	-	35,000	2,841,849
Parks/Maintenance	1,541,194	135,875	109,040	17,300	-	34,500	-	-	1,837,909
Program Expenses	-	1,533,880	154,270	4,000	-	-	-	-	1,692,150
Marketing	31,550	139,825	7,300	2,500	-	-	-	-	181,175
Paving/Lighting	11,200	-	-	-	-	-	-	-	11,200
IMRF/FICA	444,068	-	-	-	-	-	-	-	444,068
Audit	27,021	-	-	-	-	-	-	-	27,021
Total Operating Expenses	2,899,840	2,996,606	431,244	237,497	170,219	264,966	-	35,000	7,035,372
Bond Proceeds	-	-	-	-	-	-	-	691,395	691,395
Property Taxes (Debt Levy)	-	-	-	-	-	-	704,280	-	704,280
Fund Transfers	(750,000)	(500,000)	-	-	-	-	-	1,250,000	-
Less -- Debt Service Obligations	-	-	-	-	-	-	705,572	-	705,572
Less -- Capital Outlay	125,000	-	-	-	-	246,395	-	2,553,623	2,925,018
Total Expenses	3,774,840	3,496,606	431,244	237,497	170,219	511,361	705,572	2,588,623	10,665,962
Operating Totals									
Total Revenues	3,159,300	3,450,427	346,450	253,510	196,330	405,000	2,630	900	7,814,547
Total Expenses	2,899,840	2,996,606	431,244	237,497	170,219	264,966	-	35,000	7,035,372
Operating Surplus (Deficit)	259,460	453,821	(84,794)	16,013	26,111	140,034	2,630	(34,100)	779,175
Totals After Debt/Capital Outlay									
Total Revenues	3,159,300	3,450,427	346,450	253,510	196,330	405,000	706,910	1,942,295	10,460,222
Total Expenses	3,774,840	3,496,606	431,244	237,497	170,219	511,361	705,572	2,588,623	11,915,962
Net Surplus (Deficit)	(615,540)	(46,179)	(84,794)	16,013	26,111	(106,361)	1,338	(646,328)	(1,455,740)
Beginning Fund Balance	2,541,427	2,677,437	(679,015)	127,285	36,122	462,101	68,248	1,602,682	6,836,287
Ending Fund Balance	1,925,887	2,631,258	(763,809)	143,298	62,233	355,740	69,586	956,354	5,380,547
Fund Balance %	66%	88%	N/A	60%	37%	134%	N/A	N/A	70%



**Batavia Park District
Fund Revenue Summary**

	Actual 2017	Budget 2017	Projected 2018	Budget 2018	Budget 2019
Revenue					
01 - CORPORATE	3,555,287	3,499,715	3,567,772	3,560,300	3,159,300
02 - RECREATION	2,762,991	2,772,272	2,856,670	2,769,910	3,450,427
03 - QUARRY	332,377	309,062	337,647	324,500	346,450
05 - MUSEUM	239,676	239,468	248,743	248,040	253,510
06 - LIABILITY	130,673	128,847	142,498	143,750	196,330
07 - SPECIAL RECREATION	387,685	392,816	402,616	396,720	405,000
08 - DEBT SERVICE	683,038	676,899	701,928	692,420	706,910
10 - CAPITAL DEVELOPMENT PROGRAM	2,069,989	1,044,781	1,974,398	1,429,490	1,692,295
Total Revenue	<u>10,161,716</u>	<u>9,063,860</u>	<u>10,232,272</u>	<u>9,565,130</u>	<u>10,210,222</u>



**Batavia Park District
Fund Expense Summary**

	Actual 2017	Budget 2017	Projected 2018	Budget 2018	Budget 2019
Revenue					
01 - CORPORATE	3,184,081	3,415,462	3,360,301	3,497,890	3,774,840
02 - RECREATION	2,568,620	2,730,978	2,730,920	2,765,570	3,496,606
03 - QUARRY	359,213	383,658	378,242	408,900	431,244
05 - MUSEUM	261,865	270,972	227,784	228,450	237,497
06 - LIABILITY	133,673	142,827	154,873	145,195	170,219
07 - SPECIAL RECREATION	372,213	413,028	411,975	439,940	511,361
08 - DEBT SERVICE	676,826	676,899	689,790	691,090	705,572
10 - CAPITAL DEVELOPMENT PROGRAM	655,803	858,750	2,141,031	2,510,071	2,585,623
Total Revenue	<u>8,212,294</u>	<u>8,892,574</u>	<u>10,094,916</u>	<u>10,687,106</u>	<u>11,912,962</u>

Corporate Fund Narrative

The Corporate Fund is considered the general operating fund of the agency. All revenue that, by law, is not deposited into separate funds is deposited in the Corporate Fund. A major portion of revenues is derived from an annual property tax levy and the expenses are allocated to general administration, maintenance and the repair of parks and other areas to cover operational expenditures of the agency. Repayment of bonds and a cash transfer to fund the Capital Development Program are also major components of Corporate Fund expenditures.

Administration/Finance/Human Resources - The Executive Director is appointed by the Park Board of Commissioners to carry out the daily operations of the Park District. The Executive Director responsible for personnel management and executing policy as set forth by the Park District Board of Commissioners and for directing the administrative activities and operations of the Executive Director's Office and the Departments of Finance, Human Resources, Marketing and Public Relations, Recreation, Capital Projects and Parks and Properties.

The Director of Finance is responsible for centralized accounting, specialized financial analyses and reports, recordkeeping, collections, investment of funds, purchasing, debt management, pension oversight, budget preparation and administration, accounts payable and payroll, and IT support.

The Human Resources and Risk Manager is responsible for employment, policy development, employee relations, training, safety, wellness and benefits coordination. In addition, this position is responsible for managing the District's human resource processes and systems.

The Director of Marketing and Public Relations is responsible for six full-time and three part-time staff. It is the responsibility of the Marketing and Public Relations Department to communicate, organize, develop and implement effective marketing strategies, public relations campaigns, print publications and image enhancement efforts for the District. This Department provides a variety of strategic and integrated marketing and communications programs that promote each area: Recreation, Administration, Quarry, and Museum. In return, each of these departments supports a revenue stream for marketing.

The Director of Parks and Properties is responsible for maintaining the District's 40 park and facility sites. The Parks Department is also responsible for the maintenance, repair and improvement of parks, buildings, facilities, vehicles and operating equipment.

2018 Highlights

Administration/Human Resources & Risk Management

- The Batavia Park District was listed as a Chicago Top Work Place for the third year in a row!
- The Park District hired HR Source to conduct a compensation study for all full time positions and found that it was well within recommended bench marks.
- A training on the benefits offered by the Illinois Municipal Retirement Fund to eligible employees.
- Intergovernmental agreement negotiations began with the Batavia School District to create a new five-year agreement.

- The Illinois Park and Recreation Association's Park Pursuit was hosted at multiple Park District facilities and parks.
- The Park District Risk Management Agency (PDRMA) Loss Control Review award was received – the District scored over 98%!
- The Safety Committee held a hazard hunt contest to raise awareness for safety concerns.

Finance

- General Obligation Limited Tax Park Bonds, Series 2018A and 2018B were issued for approximately \$688,880.
- The District received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. This achievement is the highest form of recognition in the area of governmental accounting and financial reporting.
- Mitch Bowlin joined the Finance Department as the Director of Finance. Mitch holds an MBA from North Central College. He was the former Director of Finance at the Wood Dale Park District and a Finance Manager at the Park District of Oak Park.

Information Technology

- The Technology Committee successfully introduced Wi-Fi at the Eastside Community Center.
- Managed Access was rolled out at the Civic Center, providing employees with individual key cards containing specific permissions. The District will eventually transition away from using traditional keys to these new key cards.

Marketing and Public Relations

- Marketing staff successfully converted all District forms into new fillable PDF forms thanks to the new PDF Element Pro platform to provide better internal and external customer service and ease of use in February 2018. Over the course of 2018, all forms were updated on the District website, and new forms continue to be converted.
- The Marketing and Parks Department teamed up with the Bulldogs Unleashed 2.0 public art fundraising campaign to support the Batavia Parks Foundation, Batavia Foundation of Educational Excellence, and the Batavia Public Library Foundation. The Live Auction Event was hosted in Shannon Hall in September 2018 and resulted in raising \$22,962 for the Batavia Parks Foundation. A new "Bruce the Spruce" bulldog was also created by local artist Joshua Schultz, to adorn the Eastside Community Center. Local species native to the Batavia area were featured on the new statue to represent the "Parks" side of the District and compliment the "Recreation" Biker Bulldog that stands guard at the Civic Center.
- The Marketing Department teamed up with the Batavia High School Graphic Design Department to offer a design mentorship to one BHS design student. The Graphic Design & Media Specialist worked closely with student, Josh Laurich, to design a special Haunted Quarry logo in the spring of 2018 that was used in all Haunted Quarry promotions in fall 2018. This provided Josh with real-world design experience! We hope to continue this mentorship program with the high school going forward.
- The Marketing and Recreation Department worked together to host the 10th Anniversary Super Savvy Senior Expo in June 2018 with a special tropical theme. The Expo saw record attendance numbers and received positive feedback with the addition of a theme.
- The Marketing Department was able to launch a brand-new Windmill City Festival logo and website in April of 2018. Both the logo and website were refreshed for a new modern look, but keeping with its historic roots to the unique windmills that are a part of the Batavia community identity. Both were designed and maintained in-house by Marketing staff for additional savings to the District.
- The summer marketing intern helped brainstorm ideas for the 2019 50th Anniversary marketing campaign with ideas such as an anniversary logo, celebration event, incorporating the number 50 into promotions, and a special park location worksheet that will be released to the public in late spring 2019.
- Marketing and Recreation staff worked closely together to rebrand the Chuck the Duck, Quarry mascot, costume. The mascot costume sported a new look that was more similar to the Chuck the Duck logo and came with new safety features to keep staff safe while wearing

in the hot summer months. The new Chuck was introduced to the public at three summer Hall Quarry Beach special events, Quarry opening and closing days, 4th of July, and at the Windmill City Festival.

- Marketing staff helped communicate results of the Community Wide Needs Assessment that was conducted by aQuity in fall 2017 with a special infographic insert in the 2017 Annual Report and the 2018 Summer Fun Guide that was distributed to the public in May 2018.
- Marketing and Recreation Departments teamed up to host the first Halloween House Decorating Contest in October 2018. There was a tremendous response from the public with 30 households participating. These numbers surpassed any previous House Decorating Contest offered by the District!
- Marketing and Museum Departments worked together in 2018 to increase the Museum brand awareness with a new Museum webpage, series of Museum videos called “Unlocking the Vault,” and teaming up both the summer marketing intern and the new museum intern on a few projects.

Parks and Properties

Park Improvements:

- All wetlands and naturalized areas received contracted prescribed burns and physical eradication of evasive plants.
- Harold Hall Quarry Beach had phase two of three phases of the landscape renovations completed.
- The Civic Center received a new landscape facelift. Phase one of two was completed in October.
- The South Mill Community Park south east bike trail repair and wetland restoration was completed.
- ADA accessible safety mulch was added to 14 existing playgrounds to bring the levels up to ASTM standards.
- All planting beds and tree rings throughout the park system were edged and mulched.
- The Riverwalk great lawn area was aggressively aeriated and over seeded to help with program wear and tear.
- Provided “unconditional” Bulldogs Unleashed support with the collection and delivery of all 30 bulldogs.
- Bennett Park received new landscaping material at both park signs as well as near the playground.
- Payne Woods Park received a new playground, sign bed plants and a thinning of the wooded area.
- Levi Newton Park received new landscape plant material for both signs beds, one very large Scotch pine tree was removed and that planting bed was reduced in size with new plants installed.
- Five parks received one Memorial tree installation each: Walnut, Laurelwood, Prairie and Lathem, Van Buren and Clark Island.
- Developed a maintenance program for the Riverwalk bricks that divide the brick pathway into grid sections to inspect and repair unlevel brick areas.
- Two Memorial Benches were installed at two parks: Breaburn and the Riverwalk.

Athletic Fields:

- Created a drainage berm for the softball outfield at Engstrom Park to reduce infield washouts when it rains.
- Provided spring, summer and fall support for several USSSA Softball Tournaments. Fields were set up, dragged and maintained between each game. Each tournament was a huge success and we received a ton of compliments.
- Asphalt was installed at West Main Community Park ball field number two, which supports the bleachers and player bench areas.
- Painted parking lot lines throughout District owned parking lots.
- Used a “Moisture Control Additive” to our infield ball mix material to help reduce our rainouts. The following fields were used during this “trial run”: Prairie and Lathem Fields 1 and 2, Memorial Park Fields 1, 2 and 3, Big Woods Field 1 and West Main Park Field 2. The product reduced damage by 50% which provided quicker field restoration and game preparation.

- Prepared Batavia Youth Baseball fields, lacrosse, football and soccer fields for each affiliate league and association. Coordinated game preparations and repairing field conditions each week in the summer.
- Installed pickleball lines at the Eastside Community Center and Civic Center gymnasiums for a total of five courts.
- Restored soccer goals: tilled soil, aerated and installed cut sod turf.

Facility Improvements:

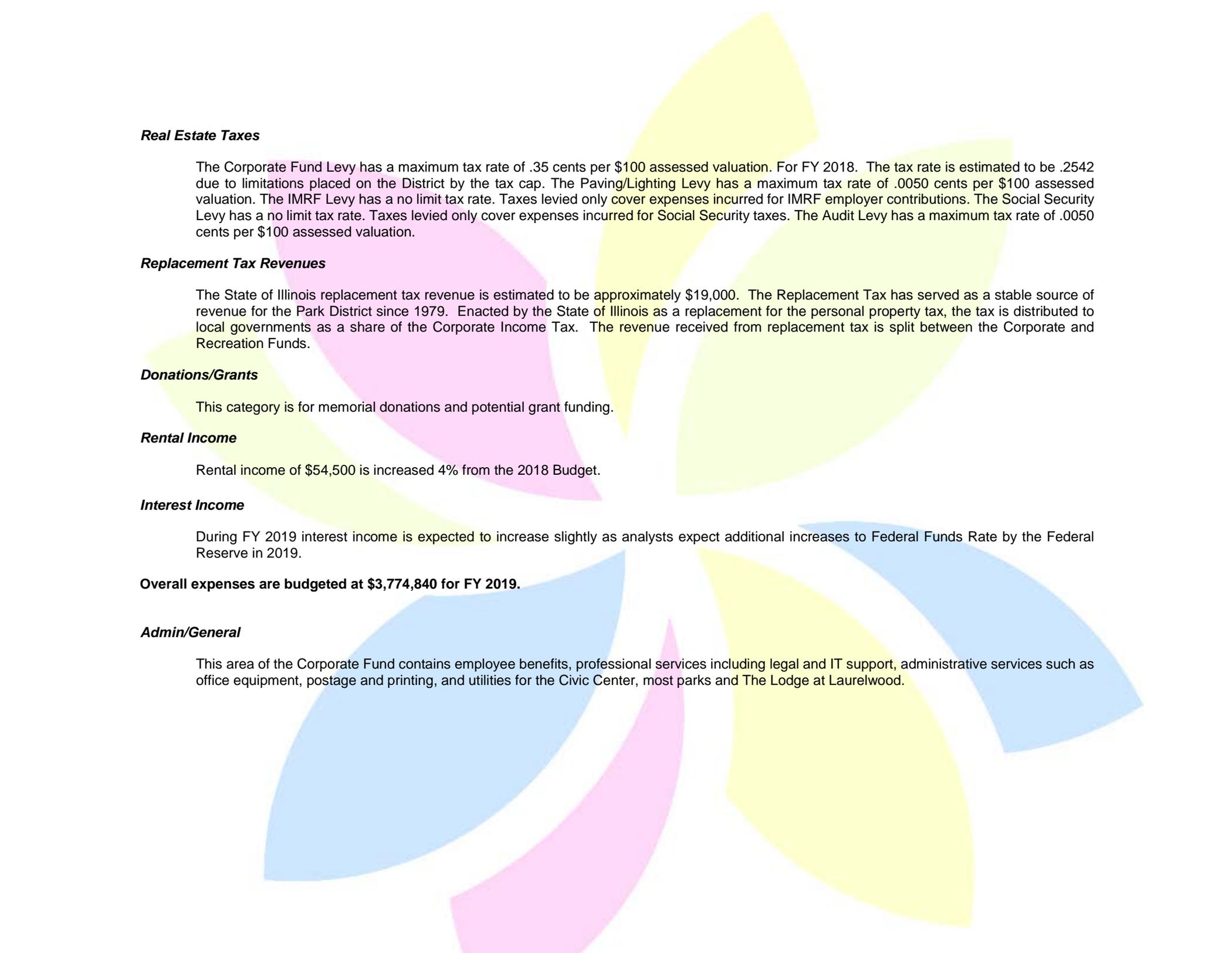
- The South Mill Creek Community Park barn exterior siding and trim was repaired and painted.
- The following work was performed at the Eastside Community Center:
 - Wi-Fi infrastructure was installed throughout the facility.
 - The former New Horizons Preschool Playground was removed and a temporary area was installed in the south east lawn.
 - A new Golf Challenge green was designed and constructed to support Windmill City Festival.
- The following work was performed at the Civic Center:
 - The spring floor and gymnastics equipment was removed.
 - Lobby painting and furniture upgrades were completed.
 - The Managed Access security system was installed and fully operational.
- The following work was performed at the Peg Bond Center:
 - Wi-Fi antennas and routers were installed.
 - The Managed Access security system was installed and fully operational.
 - Performed a 45 board replacement for the Peace on Earth pedestrian bridge. Also upgraded the lighting from sodium vapor fixtures to LED.
- The following work was performed at the Hall Quarry Beach:
 - The chemical/filtration Pump House was remodeled. The following amenities were installed: new main circulation pumps; new sand media filters; new chemical injection lines; and a new acid containment tank.
 - A new P/A Sound System was installed along with new speakers and underground wires.
 - Six new main entrance park signs were constructed (pending installation in spring of 2019).
- The following work was performed at the Depot Museum:
 - The Coffin Bank was stripped and painted.

Fleet Equipment Management

- Purchased a new ¾ ton crew cab pickup truck and one 16-foot wide Toro 580D area mower.
- Repaired and upgraded the Trolley which included: engine and electrical charging system work and a new AM/FM Stereo and PA system were installed to support tours. The trolley hosted the inductees to the School District's Hall of Honor during this year's Homecoming Parade.
- The dump Truck G-418 dump body was sandblasted, rusted areas received welded in patches and the entire dump body was primed and painted by our Mechanic.
- Two ZTR Mowers received new crate engines. The work was performed in-house by the Park District Mechanic so there was a cost savings to the District.

2019 Budget Overview

Revenues are budgeted at \$3,159,300 for 2019.



Real Estate Taxes

The Corporate Fund Levy has a maximum tax rate of .35 cents per \$100 assessed valuation. For FY 2018. The tax rate is estimated to be .2542 due to limitations placed on the District by the tax cap. The Paving/Lighting Levy has a maximum tax rate of .0050 cents per \$100 assessed valuation. The IMRF Levy has a no limit tax rate. Taxes levied only cover expenses incurred for IMRF employer contributions. The Social Security Levy has a no limit tax rate. Taxes levied only cover expenses incurred for Social Security taxes. The Audit Levy has a maximum tax rate of .0050 cents per \$100 assessed valuation.

Replacement Tax Revenues

The State of Illinois replacement tax revenue is estimated to be approximately \$19,000. The Replacement Tax has served as a stable source of revenue for the Park District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation Funds.

Donations/Grants

This category is for memorial donations and potential grant funding.

Rental Income

Rental income of \$54,500 is increased 4% from the 2018 Budget.

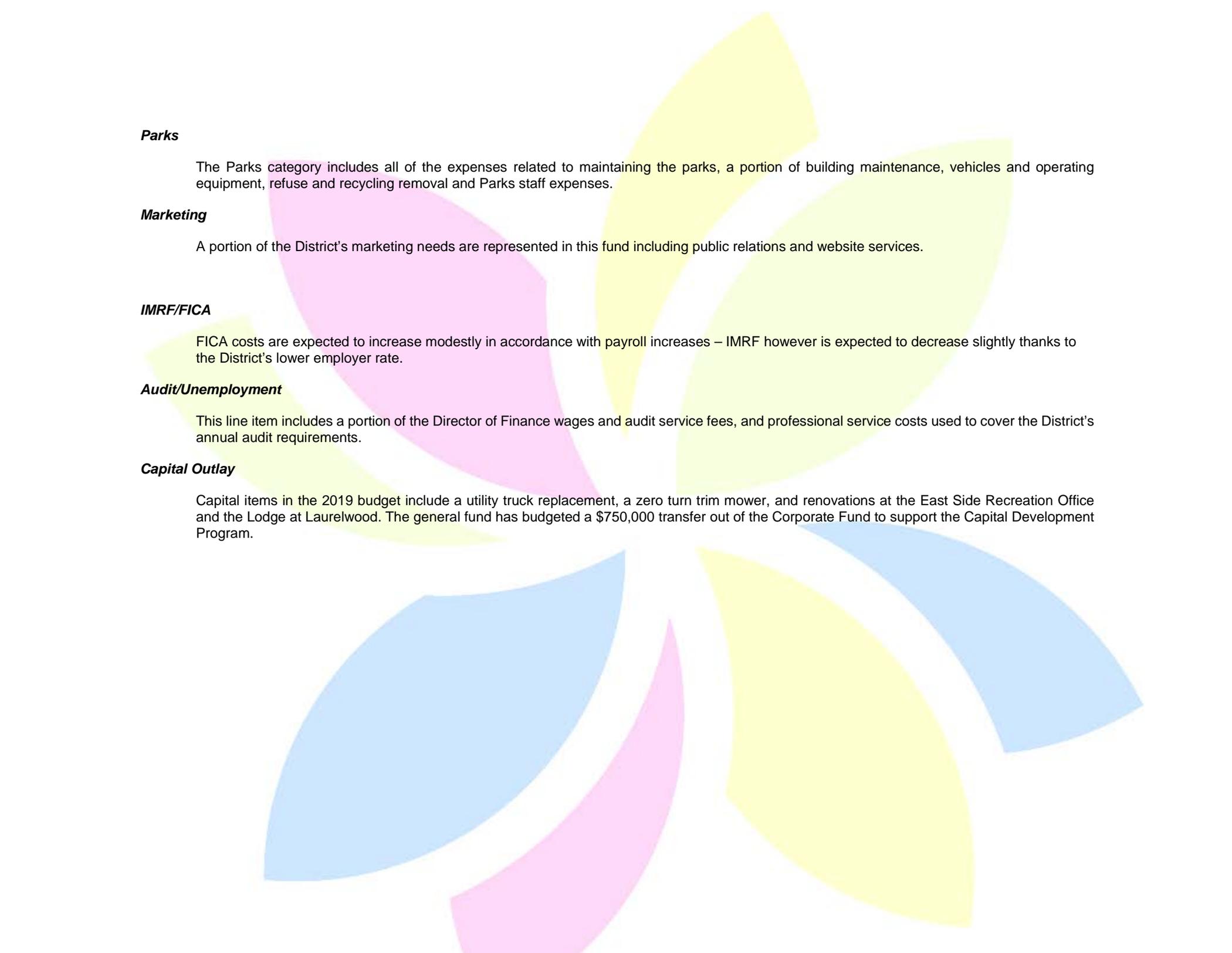
Interest Income

During FY 2019 interest income is expected to increase slightly as analysts expect additional increases to Federal Funds Rate by the Federal Reserve in 2019.

Overall expenses are budgeted at \$3,774,840 for FY 2019.

Admin/General

This area of the Corporate Fund contains employee benefits, professional services including legal and IT support, administrative services such as office equipment, postage and printing, and utilities for the Civic Center, most parks and The Lodge at Laurelwood.



Parks

The Parks category includes all of the expenses related to maintaining the parks, a portion of building maintenance, vehicles and operating equipment, refuse and recycling removal and Parks staff expenses.

Marketing

A portion of the District's marketing needs are represented in this fund including public relations and website services.

IMRF/FICA

FICA costs are expected to increase modestly in accordance with payroll increases – IMRF however is expected to decrease slightly thanks to the District's lower employer rate.

Audit/Unemployment

This line item includes a portion of the Director of Finance wages and audit service fees, and professional service costs used to cover the District's annual audit requirements.

Capital Outlay

Capital items in the 2019 budget include a utility truck replacement, a zero turn trim mower, and renovations at the East Side Recreation Office and the Lodge at Laurelwood. The general fund has budgeted a \$750,000 transfer out of the Corporate Fund to support the Capital Development Program.

Recreation Fund Narrative

The Recreation Fund is a special revenue fund established to account for the revenues and expenditures for specified recreation purposes. The fund is supported through tax revenue, interest income, program fees, facility rental fees, and miscellaneous revenues. The fund is separated into the following departments: administration, parks, recreation, and marketing. The Recreation Department is further broken down into classes of programs. Tax dollars are used to cover administrative expenses as well as overhead expenses associated with the provision of recreational services of the District. Direct costs relating to programming are designed to be self-supporting.

Activities for all ages are offered to the residents on a quarterly basis. The Recreation Department offers classes in recreation for youth and adults, performing arts, athletic activities, swimming programs, exercise classes, day camps, before and after school program, a preschool program, and trips and special events.

The Batavia Park District's Fun Guide is the number one marketing tool that is mailed four times a year to all District residents. There are two community centers serving Batavia residents featuring gymnasiums, meeting rooms, a preschool and a banquet hall. Each center schedules daytime classes, after school programming, evening and weekend activities, sports programs, a senior club, day camps, and various special events.

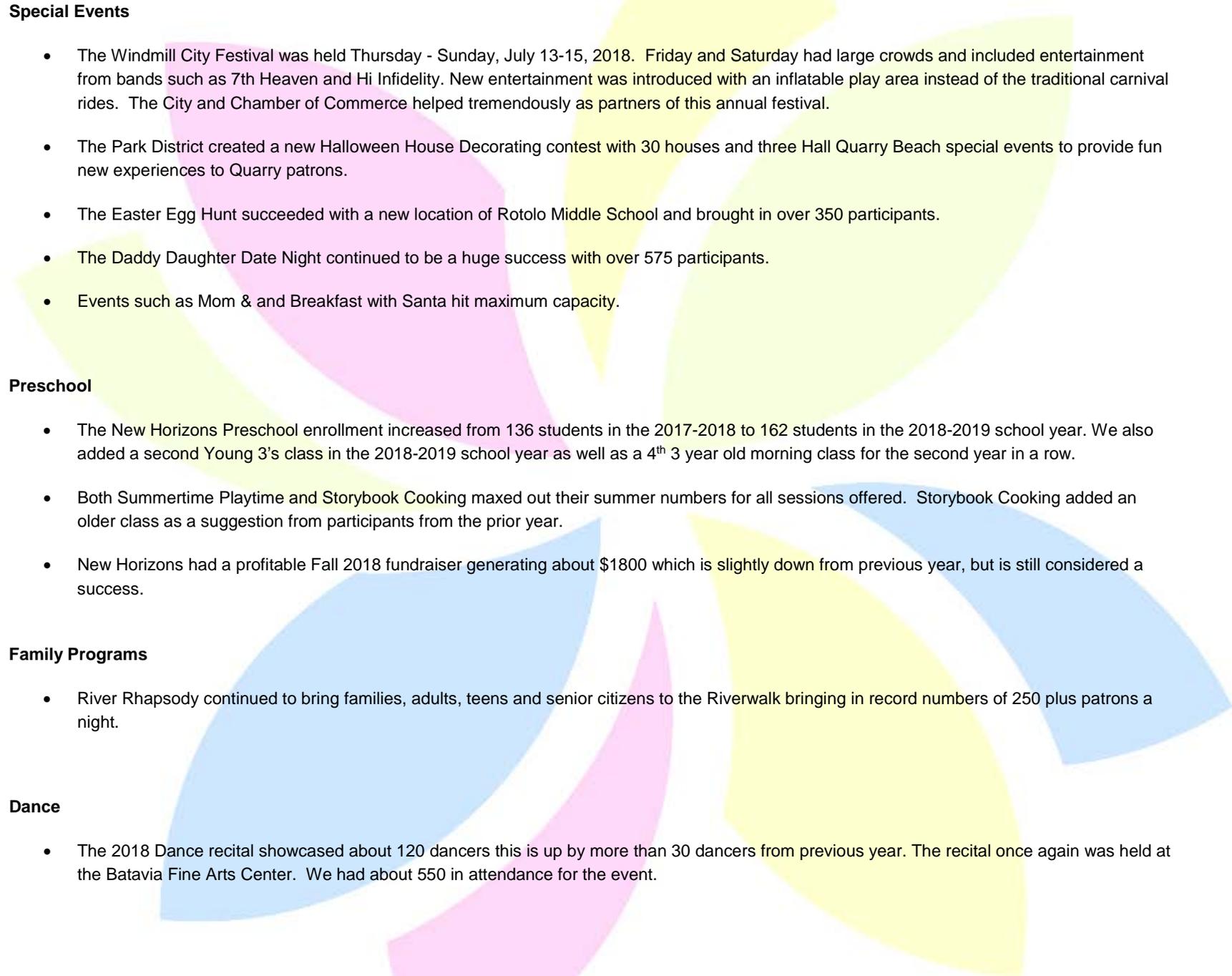
Shannon Hall is a beautiful facility that provides residents and participants the opportunity to hold weddings, retirement parties, birthday parties or family gatherings. This hall is also used for luncheons on a monthly basis, for our senior citizen's club as well as yoga and other fitness programs. Once a month the District hosts a Tween Night that uses Shannon Hall and the J Murphy Gym.

Performing and fine arts classes are taught in Kemp Hall. Kemp Hall serves as a dance studio and is used for preschool classes during the morning hours.

2018 Fiscal Year Highlights

Facility Rentals

- Facility rentals came in just under budget. The renovation of the Eastside Community Center parking lot played a role in fewer Shannon Hall rentals during construction.



Special Events

- The Windmill City Festival was held Thursday - Sunday, July 13-15, 2018. Friday and Saturday had large crowds and included entertainment from bands such as 7th Heaven and Hi Infidelity. New entertainment was introduced with an inflatable play area instead of the traditional carnival rides. The City and Chamber of Commerce helped tremendously as partners of this annual festival.
- The Park District created a new Halloween House Decorating contest with 30 houses and three Hall Quarry Beach special events to provide fun new experiences to Quarry patrons.
- The Easter Egg Hunt succeeded with a new location of Rotolo Middle School and brought in over 350 participants.
- The Daddy Daughter Date Night continued to be a huge success with over 575 participants.
- Events such as Mom & Breakfast with Santa hit maximum capacity.

Preschool

- The New Horizons Preschool enrollment increased from 136 students in the 2017-2018 to 162 students in the 2018-2019 school year. We also added a second Young 3's class in the 2018-2019 school year as well as a 4th 3 year old morning class for the second year in a row.
- Both Summertime Playtime and Storybook Cooking maxed out their summer numbers for all sessions offered. Storybook Cooking added an older class as a suggestion from participants from the prior year.
- New Horizons had a profitable Fall 2018 fundraiser generating about \$1800 which is slightly down from previous year, but is still considered a success.

Family Programs

- River Rhapsody continued to bring families, adults, teens and senior citizens to the Riverwalk bringing in record numbers of 250 plus patrons a night.

Dance

- The 2018 Dance recital showcased about 120 dancers this is up by more than 30 dancers from previous year. The recital once again was held at the Batavia Fine Arts Center. We had about 550 in attendance for the event.

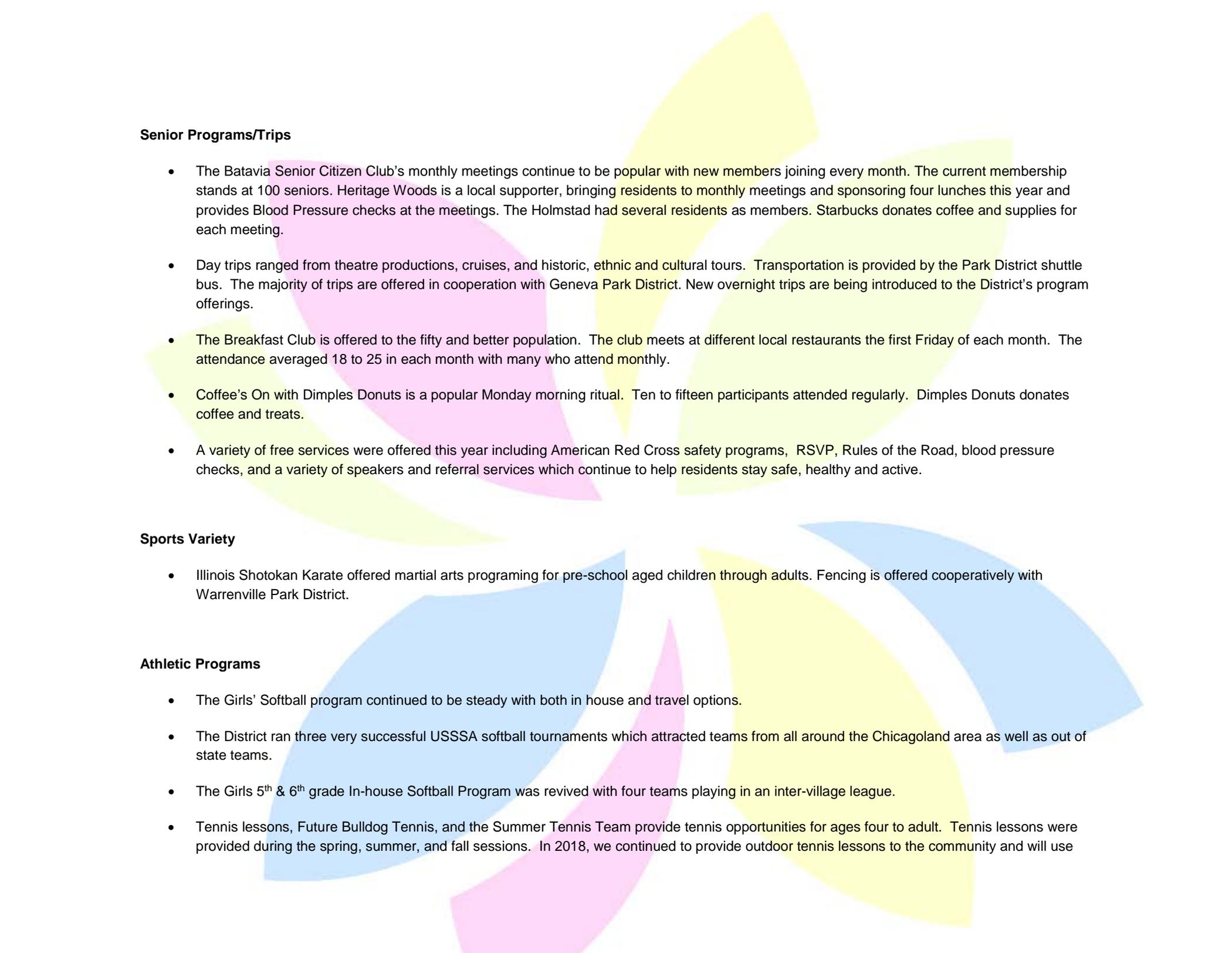
- In Fall 2018 a new dance performance group was started called the Batavia Dance Force. This group of dancers will be showcasing their routines visiting some area locations to perform.

Fitness & Yoga

- Fitness programming experienced steady participation and continued to adjust by providing new offerings. TRX classes were so popular that staff added different levels.
- Outdoor recreation is becoming very popular in the world of fitness. An outdoor yoga class was added on Saturdays at the Peg Bond Center.
- We have increased S.U.P. (Stand Up Paddleboard) to two classes for summer of 2019.

Youth/Adult Variety

- General variety classes continued to offer something new each season. New programs offered included: Vegetable Gardening, Summer Container Planting Party, The Gift of Gratitude, Flower Arranging, N'awlins Seafood Boil, Basic Nutrition for Diabetes Management, Unlocking Shoulder Pain, How to Meal Prep, Comfy in the Kitchen, Tea Tasting, Cooking Tips and Techniques, iFly, Salt Escape events, Ultimate (Frisbee games), College Tips, Fairy Garden 101, Fairy House Making, Tea Cup Planter for Mom, Got Communication and Confidence?, Engineering and Science of Water Parks, Bring your Baby Doll ParTea. Free classes with the American Red Cross continue to be offered. The cooperative programming with Geneva Park District helped to ensure the success of new programming. A large variety nature programs are offered with Red Oak Nature Center, part of Fox Valley Park District.
- Green Night out at the Movies and Well Batavia are continuing to be offered in cooperation with the Batavia Environmental Commission and Batavia MainStreet.
- This was the final year for offering Classy Sassy Red Hat events. After 11 years, the loss of several key members and lowered attendance made it a difficult decision but one that needed to be made.
- The Super Savvy Senior Expo celebrated its 10 anniversary with a luau theme. This event continues to be popular and a solid program with sponsorships helping to network senior citizens, their families and service providers. It has been offered in conjunction with the Secretary of State's Office Super Senior Event.
- Encore Summer Music Camp continued to be a great opportunity for budding musicians to improve their music skills over the summer.



Senior Programs/Trips

- The Batavia Senior Citizen Club's monthly meetings continue to be popular with new members joining every month. The current membership stands at 100 seniors. Heritage Woods is a local supporter, bringing residents to monthly meetings and sponsoring four lunches this year and provides Blood Pressure checks at the meetings. The Holmstad had several residents as members. Starbucks donates coffee and supplies for each meeting.
- Day trips ranged from theatre productions, cruises, and historic, ethnic and cultural tours. Transportation is provided by the Park District shuttle bus. The majority of trips are offered in cooperation with Geneva Park District. New overnight trips are being introduced to the District's program offerings.
- The Breakfast Club is offered to the fifty and better population. The club meets at different local restaurants the first Friday of each month. The attendance averaged 18 to 25 in each month with many who attend monthly.
- Coffee's On with Dimples Donuts is a popular Monday morning ritual. Ten to fifteen participants attended regularly. Dimples Donuts donates coffee and treats.
- A variety of free services were offered this year including American Red Cross safety programs, RSVP, Rules of the Road, blood pressure checks, and a variety of speakers and referral services which continue to help residents stay safe, healthy and active.

Sports Variety

- Illinois Shotokan Karate offered martial arts programming for pre-school aged children through adults. Fencing is offered cooperatively with Warrenville Park District.

Athletic Programs

- The Girls' Softball program continued to be steady with both in house and travel options.
- The District ran three very successful USSSA softball tournaments which attracted teams from all around the Chicagoland area as well as out of state teams.
- The Girls 5th & 6th grade In-house Softball Program was revived with four teams playing in an inter-village league.
- Tennis lessons, Future Bulldog Tennis, and the Summer Tennis Team provide tennis opportunities for ages four to adult. Tennis lessons were provided during the spring, summer, and fall sessions. In 2018, we continued to provide outdoor tennis lessons to the community and will use

the high school courts and the Memorial Park courts to handle increasing participation. Tennis numbers continue to stay strong year after year between Mike Lange's lessons and the Summer Tennis Camps run by Brad Nelson.

- This year the District offered a Spring U-6 softball program. We had 40 participants. We will be offering this age divisions in 2019.
- The District had 10 co-rec volleyball teams for both seasons, which was max participation for the space available.
- The Park District continues to offer programs contractually with groups such as All Star Sports, Kids First Sports, Batavia Accelerators, and Larry Venzon of Valley Green Golf Course. These programs continue to run each year with the Park District.
- The Park District continued to run a kindergarten and 1st/2nd Grade Basketball leagues in 2018.
- The Park District started a drop-in Pickleball program in the fall of 2018. So far the program continues to grow in popularity.

2019 Proposed Budget Overview

Total revenues are budgeted at \$3,450,427.

Real Estate Taxes

The Recreation Fund Levy has a maximum tax rate of .37 cents per \$100 assessed valuation. For fiscal year 2018, the estimated tax rate will be .1103 due to limitations placed on the District by the tax cap. The Recreation Fund is receiving more tax dollars than in past years to help offset the additional Capital Transfer the Fund will be making in 2019.

Replacement Tax Revenues

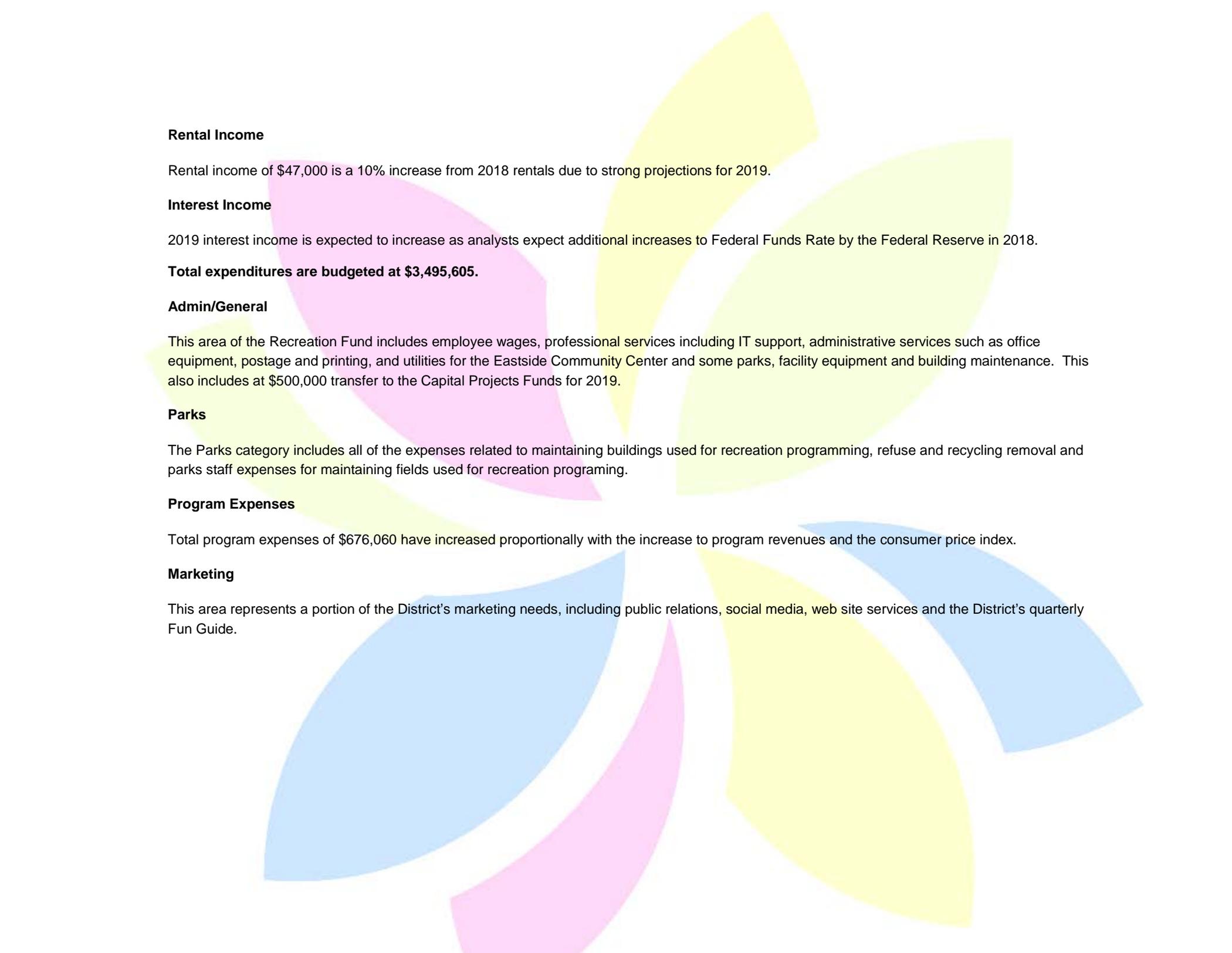
The State of Illinois replacement tax revenue is estimated to be approximately \$19,000. The Replacement Tax has served as a stable source of revenue for the District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation funds.

Program Fees

Proposed revenue of \$2,216,117 generated from program fees projects a 3% increase from estimated program enrollment in 2018.

Sponsorships

Proposed revenues of \$31,500 for sponsorship opportunities is in line with the District's previous year experience.



Rental Income

Rental income of \$47,000 is a 10% increase from 2018 rentals due to strong projections for 2019.

Interest Income

2019 interest income is expected to increase as analysts expect additional increases to Federal Funds Rate by the Federal Reserve in 2018.

Total expenditures are budgeted at \$3,495,605.

Admin/General

This area of the Recreation Fund includes employee wages, professional services including IT support, administrative services such as office equipment, postage and printing, and utilities for the Eastside Community Center and some parks, facility equipment and building maintenance. This also includes a \$500,000 transfer to the Capital Projects Funds for 2019.

Parks

The Parks category includes all of the expenses related to maintaining buildings used for recreation programming, refuse and recycling removal and parks staff expenses for maintaining fields used for recreation programming.

Program Expenses

Total program expenses of \$676,060 have increased proportionally with the increase to program revenues and the consumer price index.

Marketing

This area represents a portion of the District's marketing needs, including public relations, social media, web site services and the District's quarterly Fun Guide.

Hall Quarry Beach Fund Narrative

The **Hall Quarry Beach** is a converted rock quarry which provides seasonal comprehensive swim programs for all ages, along with public swimming. It features a sand bottom swimming area covering 60,000 square feet that includes islands, slides and a diving area. It also includes a volleyball and picnic area. The Hall Quarry Beach Fund attempts to cover the operating costs to maintain the beach facility.

2018 Highlights

- This year 2,511 family and individual season passes were sold.
- In total 18,897 daily admission tickets were sold generating \$166,215 in revenue
- Starfish Aquatics conducted three unannounced audits of the Quarry's safety standards. Quarry Staff performed exceptionally well scoring five stars on the final audit.
- Total swim lesson revenues were stable at \$6,510 with 194 children participating in the various programs.
- There were 8 party rentals, 3 tween nights and 10 deck rentals
- The Marketing Department created many special promotions to help generate more revenue and provide more exposure. Marketing and advertising efforts include but were not limited to: coupons strategically placed in the District's Fun Guide, Neighbors Magazine, Money Mailer and distributed at special events. In addition, online revenue from promotional companies like Groupon and Fox Valley Deals generated an additional \$17,925 in revenue.

2019 Proposed Budget Overview

Overall revenues are budgeted at \$346,450 and total expenses are budgeted at \$431,244.

Admin/General

This area contains administrative expenses including office staff and information technology.

Parks

The Parks category includes all of the expenses related to maintaining the facility.

Program Revenue/Expense

Quarry operations and Quarry programs include swim lessons, special events, scuba class and concessions.

Marketing

Marketing for the 2019 fiscal year will remain consistent with the 2018 budget, with the exception of a new mural at the Quarry.

Capital Improvements

This fiscal year allows for new deck chairs, new life guard chairs, water tank replacements, and security lighting upgrades.

Depot Museum Fund Narrative

The **Depot Museum (“Museum”) Fund** is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy; expenses of these monies are for programming and operations of the Museum. The Depot Museum’s responsibility is to provide a comprehensive history of the City and the surrounding area by providing enriching programs and exhibits. Museum staff has worked very hard to close the gap between revenues and expenses in the Museum Fund. Revenues are expected to continue to increase as new programs and special events are created, other funding is investigated and new marketing methods are developed to increase museum attendance and bring in tour groups from outside of our area. Staff will continue to demonstrate fiscal responsibility by closely monitoring expenses at the Museum.

2018 Fiscal Year Highlights

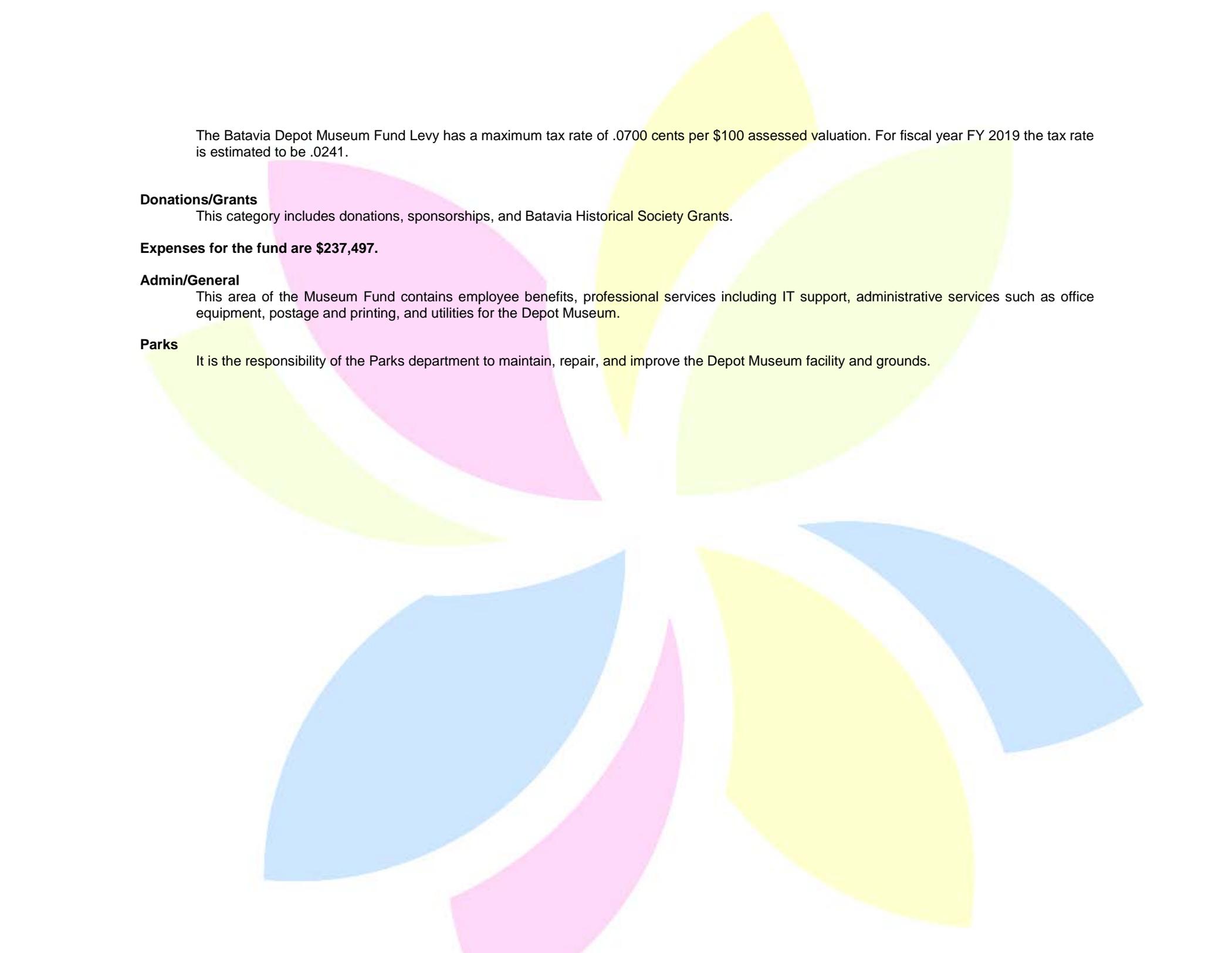
The Museum’s responsibility is to provide comprehensive historical and museum programs, events and exhibits. During the 2018 fiscal year, the Museum continued to implement many new programs.

- The Depot Museum kicked off the year by participating in the January “Post to Present” event, celebrating the 60th anniversary of the famous John Falter painting of skaters on the Depot’s pond being featured on the cover of the Saturday Evening Post.
- The Depot Museum welcomed a record number of visitors this year, 4001. This is a 12% increase in visitors over the previous year.
- Volunteerism at the museum broke the previous 2017 record, with 2062.5 hours recorded. This represents a 21% increase.
- The Depot Museum won two awards from the Illinois Association of Museums in 2018; An Award of Excellence for 2018 Preservation Week programming and an Award of Merit for the Victory Garden Exhibit.
- The Museum was featured on WGN “As Seen front the Sky” segment on February 28, 2018.
- The newest program offering, History Trolley Tours, was a success. Using the Park District’s trolley, nearly every run was sold out and we will be adding more to the 2019 schedule.
- An effort was made to raise the profile of the Depot in the community. To this end, an Instagram account was launched (currently at 448 subscribers), new more eye-catching “open” signs were used, and staff collaborated with several local organizations to produce Batavia Preservation Week programming.
- The Museum provided tours to nearly all of Batavia’s 3rd graders as part of their local history lessons. We also hosted the High School AP History Class when they were learning about exhibit design.
- The Museum held its 6th Annual Women’s History Program in March, bringing Batavians along with Carrie Nation and her bar smashing temperance crusade.
- The Depot Museum Expansion Fundraising Project is in its second year of a five-year plan, and has raised over \$700,000 or the 2 million goal.

2019 Budget Overview

Revenues are budgeted at \$253,510.

Real Estate Taxes



The Batavia Depot Museum Fund Levy has a maximum tax rate of .0700 cents per \$100 assessed valuation. For fiscal year FY 2019 the tax rate is estimated to be .0241.

Donations/Grants

This category includes donations, sponsorships, and Batavia Historical Society Grants.

Expenses for the fund are \$237,497.

Admin/General

This area of the Museum Fund contains employee benefits, professional services including IT support, administrative services such as office equipment, postage and printing, and utilities for the Depot Museum.

Parks

It is the responsibility of the Parks department to maintain, repair, and improve the Depot Museum facility and grounds.

Public Liability Insurance Fund Narrative

The **Public Liability Insurance Fund** covers mandatory costs for providing public liability and workers compensation insurance coverage to agency facilities. The fund is mainly supported through tax revenues and interest income.

The Human Resources/Risk Manager is responsible for the overall risk management operations of the District, including general safety and employment related matters. The District has been a member of the Park District Risk Management Agency (PDRMA) since 1985. PDRMA formed an insurance pool to obtain better control of the insurance market and risk management. PDRMA provides comprehensive coverage to all members for property, boiler and machinery, crime and lost revenues, general liability, auto liability, public officials' errors and omissions, workers' compensation, employer's liability, volunteer medical accident coverage, as well as unemployment compensation. Liability insurance premiums are calculated based on operating expenses of each individual agency as a percent of the total operating expenses of all agencies. Workers' Compensation premiums are based on estimated payrolls.

2018 Fiscal Year Highlights

- The Safety Committee received an award for successful completion of the PDRMA (Park District Risk Management Agency) Loss Control Review.
- An all staff safety and awareness training was conducted by the Safety Committee. The training included interactive exercises to ensure that staff is aware and working in accordance with the District's safety standards.
- Six Park District staff attended PDRMA's Risk Management Institute to learn about safety trends, aquatic safety, and training ideas.

2019 Proposed Budget Overview

Revenues are budgeted at \$194,390, and expenses are budgeted at \$170,219.

Real Estate Taxes

The Public Liability Levy has a no limit tax rate. Taxes levied in this fund can only cover expenses incurred for tort liability, insurance and risk management programs.

Admin/General

Expenses include thirty percent of the HR/Risk Manager's salary and health insurance, property and liability insurance, safety related training and employee background checks.

Special Recreation Fund Narrative

The **Special Recreation Fund** covers the costs associated with the provision of recreational services provided by the Fox Valley Special Recreation Association (FVSRA) for persons with special needs within the community.

2018 Fiscal Year Highlights:

- A portion of the new playground equipment for the Eastside Community Center, Big Woods Park and Payne Woods Park playgrounds was funded from the Special Recreation Fund.
- A portion of the construction work to improve the Eastside Community Center's parking lot and New Horizons Preschool Playground was funded from the Special Recreation Fund.

2019 Proposed Budget Overview

Real Estate Taxes

The Special Recreation Fund has a maximum tax rate of .0400 cents per \$100 assessed valuation. With the passage of Senate Bill 1881 the District can levy the full tax rate value without affecting the final extension rate subject to the tax cap. The tax rate for 2018 is estimated to be .0402.

Admin/General

This category includes a portion of the Executive Director's salary and health insurance and member contributions.

Program Expenses

This category includes funding for inclusion aides who are hired by FVSRA. This amount has increased significantly in the past few years due to increased programming at the District and the need to accommodate participants.

Capital Projects:

- Eastside Community Center Site Improvements
- Jones Meadow Park Site and Playground Improvements
- Memorial Park Site and Playground Improvements

Debt Service Fund Narrative

The **Debt Service** Fund includes the receipts of property taxes to pay the annual debt issuance and the related principal and interest payments.

2018 Highlights

The District paid the annual debt issuance in full with the property tax levied receipts. The last payment on the 2009 Alternative Revenue General Obligation Bonds was made in 2017.

2019 Proposed Budget Overview

Real Estate Taxes

The Bond and Interest Levy has a no limit tax rate. Taxes levied in this fund can only cover principal and interest expenditures.

Debt Service

Expenses include the payment of principal and interest associated with the 2018 General Obligation Limited Tax Park Bonds issued for \$688,880.

Capital Development Fund Narrative

The **Capital Development Fund** provides for the control of expenditures in the acquisition of significant Park District assets and construction of all capital facilities and park development or improvements projects.

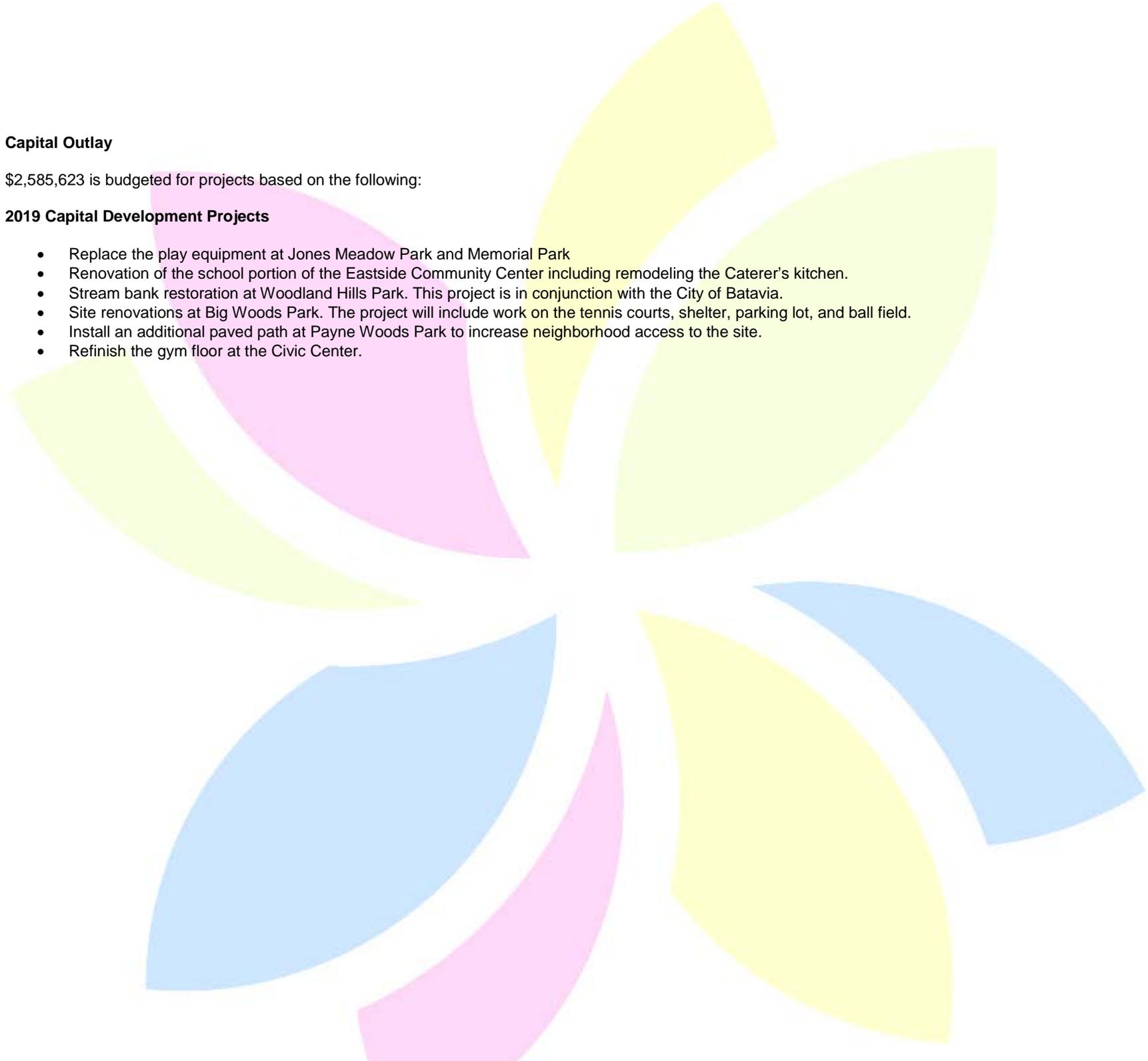
2018 Fiscal Year Highlights

- The playgrounds at both Big Woods and Payne Woods Park were replaced in 2018. The designs for both playgrounds were chosen during a public open house in December of 2017. Construction on both play areas started in early April with the removal of the equipment from both parks by the “Kids Around the World” organization. Construction was completed by the end of July.
- In late May the two former residences at 13 and 27 N. Prairie were razed to create the space needed to expand the parking lot at the Eastside Community Center.
- During the months of April and May the entire circulating and filtration system at the Hall Quarry Beach was replaced. This new equipment replaced a system that had been in place since 1992. The new system worked very well producing many comments from patrons regarding the increased clarity of the water.
- A 1000 foot section of the Fox River Trail that runs north from the Depot Museum was re-paved. This section of the trail was over 25 years old and definitely at the end of its life cycle.
- From January through September Engineering Resource Associates created construction documents to be used in bidding and permitting for the reconstruction and expansion of the parking lot at the Eastside Community Center. The building permit was issued at the end of September.
- Construction of the Eastside Center parking lot started on October 1st. While there were some weather challenges, the binder course was installed on November 23rd. The surface course will be installed in the spring of 2019.
- In conjunction with the parking lot construction, work on the new Eastside Center Playground was started. Work on this project will continue throughout the winter with the official opening scheduled in late May.

2019 Proposed Budget Overview

Capital Funding

Capital Development Projects in 2019 are funded by \$691,395 from the 2018 Limited G.O. Bond Issuance and capital transfers of \$750,000 from the General Fund and \$500,000 from the Recreation Fund.



Capital Outlay

\$2,585,623 is budgeted for projects based on the following:

2019 Capital Development Projects

- Replace the play equipment at Jones Meadow Park and Memorial Park
- Renovation of the school portion of the Eastside Community Center including remodeling the Caterer's kitchen.
- Stream bank restoration at Woodland Hills Park. This project is in conjunction with the City of Batavia.
- Site renovations at Big Woods Park. The project will include work on the tennis courts, shelter, parking lot, and ball field.
- Install an additional paved path at Payne Woods Park to increase neighborhood access to the site.
- Refinish the gym floor at the Civic Center.



Batavia Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								FINAL BUDGET
Fund: 01 - CORPORATE								
Department: 00 - ADMIN/GENERAL								
Revenue								
01.00.00000.40000	PROPERTY TAXES	2,894,234.00	2,889,378.45	2,913,575.00	2,915,147.73	2,975,240.00	2,987,545.33	2,612,720.00
01.00.00000.40010	PERSONAL PROPERTY REPLACE...	26,000.00	21,453.64	22,000.00	22,655.85	19,000.00	26,182.68	19,000.00
01.00.00000.41000	CONCESSIONS	700.00	324.00	700.00	0.00	0.00	0.00	0.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	36,025.00	43,205.92	37,505.00	38,665.87	39,040.00	41,526.49	40,000.00
01.00.00000.43001	FIELD RENTAL	17,188.00	8,894.00	17,000.00	675.00	0.00	700.00	500.00
01.00.00000.44000	GRANTS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.00.00000.45000	DONATIONS	2,100.00	0.00	500.00	0.00	500.00	0.00	0.00
01.00.00000.46000	INTEREST INCOME	3,500.00	7,166.94	5,000.00	12,178.31	8,230.00	27,059.24	8,230.00
01.00.00000.49000	OTHER INCOME	11,600.00	10,203.00	14,125.00	31,385.94	16,000.00	25,200.33	16,000.00
01.00.00000.49100	DISPOSAL OF ASSETS	0.00	0.00	0.00	22,190.74	0.00	0.00	0.00
	Revenue Total:	2,991,347.00	2,980,625.95	3,010,405.00	3,043,899.44	3,058,010.00	3,108,214.07	2,696,450.00
Expense								
01.00.00000.50000	SALARIES FULL TIME	282,308.00	282,765.30	294,604.74	282,895.79	342,380.00	349,241.73	374,325.00
01.00.00000.50001	SALARIES PART TIME	25,532.00	27,027.42	24,228.26	27,554.64	5,300.00	3,314.02	0.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	11,830.00	11,955.53	12,143.00	12,454.07	15,640.00	15,914.73	16,103.00
01.00.00000.50011	SALARIES OFFICE STAFF PT	3,750.00	2,769.34	4,076.00	3,840.79	5,230.00	3,859.11	5,123.00
01.00.00000.50100	SALARIES REC SUPERVISORS	4,738.00	4,770.61	4,863.00	4,866.52	5,020.00	5,030.09	5,161.00
01.00.00000.51000	HEALTH INSURANCE	53,940.00	64,625.69	63,345.00	61,197.45	68,770.00	69,700.60	76,327.00
01.00.00000.51100	UNIFORM EXPENSES	160.00	11.78	460.00	495.61	1,550.00	1,868.45	1,725.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	12,044.00	11,725.90	11,445.00	9,993.40	11,435.00	9,761.82	11,719.00
01.00.00000.51102	TRAINING/CONTINUING EDUCAT...	20,627.50	13,058.13	21,903.00	16,823.06	22,020.00	12,595.54	23,110.00
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	49.14	800.00	165.41	800.00	391.87	3,500.00
01.00.00000.51104	COMMISSIONER EXPENSES	5,370.00	6,152.74	6,210.00	6,548.87	7,350.00	4,134.42	8,450.00
01.00.00000.51105	STAFF EXPENSES	2,190.00	2,282.78	2,130.00	2,135.20	2,880.00	3,264.91	5,780.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	400.00	324.49	775.00	553.19	920.00	651.03	1,340.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.00.00000.51108	EMPLOYEE RECOGNITION	3,125.00	2,587.49	4,200.00	3,449.12	2,700.00	1,979.87	1,835.00	
01.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	500.00	348.15	450.00	
01.00.00000.52900	REIMBURSEMENTS	0.00	258.00	0.00	180.00	0.00	80.57	0.00	
01.00.00000.53000	OFFICE SUPPLIES	2,500.00	2,270.80	2,100.00	1,920.64	1,950.00	1,396.11	2,075.00	
01.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	53,940.00	29,671.22	25,000.00	12,453.85	21,000.00	19,260.39	23,550.00	
01.00.00000.53002	COMPUTER SUPPLIES/INK	1,050.00	1,109.00	900.00	837.78	700.00	872.89	900.00	
01.00.00000.53003	OFFICE EQUIPMENT	1,285.00	1,013.64	2,550.00	1,626.94	2,120.00	1,139.51	820.00	
01.00.00000.53004	ADMINISTRATIVE EXPENSES	1,450.00	672.40	1,450.00	1,974.90	890.00	1,067.27	3,640.00	
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	68,970.00	70,050.88	24,622.00	25,542.89	24,970.00	28,304.65	27,942.50	
01.00.00000.54001	COMPUTER HELP DESK/LABOR	22,600.00	22,541.73	27,580.00	22,670.83	26,160.00	18,119.62	26,160.00	
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,750.00	452.50	496.00	1,228.50	1,865.00	2,357.00	1,865.00	
01.00.00000.54003	PRINTING	1,310.00	1,306.07	1,460.00	2,015.09	350.00	1,131.94	550.00	
01.00.00000.54004	COPY EXPENSES	11,400.00	69.70	12,000.00	2,728.68	7,790.00	7,960.41	7,790.00	
01.00.00000.54009	POSTAGE	7,750.00	6,996.52	7,600.00	5,138.27	5,600.00	7,398.23	5,600.00	
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	980.00	939.00	980.00	1,499.28	1,600.00	832.48	1,400.00	
01.00.00000.54013	BANK/INVEST FEES	1,600.00	491.42	1,500.00	1,595.60	1,500.00	2,777.46	1,500.00	
01.00.00000.54015	LEGAL NOTICES	350.00	288.72	350.00	346.17	350.00	165.11	350.00	
01.00.00000.54016	RECRUITING EXPENSES	500.00	0.00	300.00	315.00	300.00	570.00	1,750.00	
01.00.00000.55000	LEGAL FEES	16,175.00	14,805.44	17,175.00	9,386.87	18,000.00	11,666.52	18,000.00	
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	39,940.00	13,481.80	50,690.00	21,817.95	49,660.00	10,889.87	142,910.00	
01.00.00000.56000	TELEPHONE	12,060.00	12,691.95	12,780.00	13,551.75	13,800.00	15,391.59	14,436.00	
01.00.00000.56001	CELLULAR TELEPHONES	1,900.00	2,394.01	2,530.00	2,418.06	2,560.00	2,080.30	2,620.00	
01.00.00000.56002	ELECTRIC	6,600.00	6,583.88	6,960.00	18,780.16	19,620.00	14,858.32	16,980.00	
01.00.00000.56003	WATER/SEWER	1,240.00	1,492.42	1,280.00	1,715.77	1,590.00	1,360.05	1,650.00	
01.00.00000.56004	GAS SERVICE	5,320.00	2,706.98	3,500.00	2,674.01	3,420.00	4,283.49	4,500.00	
01.00.00000.56005	REFUSE REMOVAL	1,860.00	1,464.20	1,200.00	1,569.29	1,680.00	1,033.25	1,680.00	
01.00.00000.56006	RECYCLING REMOVAL	720.00	1,019.25	400.00	663.60	780.00	725.04	780.00	
01.00.00000.59104	SAFETY EQUIPMENT	360.00	149.00	410.00	93.70	410.00	32.35	410.00	
01.00.00000.80000	FUND TRANSFERS	403,000.00	403,000.00	388,624.00	388,624.00	750,000.00	750,000.00	750,000.00	
	Expense Total:	1,093,424.50	1,028,026.87	1,045,620.00	976,342.70	1,451,160.00	1,387,810.76	1,594,806.50	
	Department: 00 - ADMIN/GENERAL Surplus (Deficit):	1,897,922.50	1,952,599.08	1,964,785.00	2,067,556.74	1,606,850.00	1,720,403.31	1,101,643.50	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								FINAL BUDGET
Department: 01 - PARKS								
Expense								
01.01.00000.50000	SALARIES FULL TIME	529,053.00	497,988.66	576,765.00	518,094.30	591,790.00	583,593.37	668,188.00
01.01.00000.50001	SALARIES PART TIME	200,878.00	185,413.83	173,246.00	166,477.72	157,940.00	146,159.22	141,478.00
01.01.00000.51000	HEALTH INSURANCE	94,785.00	97,219.36	116,409.00	107,121.84	116,930.00	109,817.22	175,675.19
01.01.00000.51100	UNIFORM EXPENSES	6,450.00	6,129.53	6,950.00	6,746.82	7,665.00	7,390.75	7,665.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBERS...	855.00	325.00	1,145.00	922.00	900.00	2,600.00	900.00
01.01.00000.51102	TRAINING/CONTINUING EDUCAT...	8,630.00	7,046.90	7,672.00	6,006.76	7,365.00	6,606.95	6,325.00
01.01.00000.51105	STAFF EXPENSES	850.00	912.24	850.00	719.72	850.00	836.29	850.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDWA...	0.00	0.00	0.00	0.00	10,210.00	5,055.91	9,010.00
01.01.00000.53003	OFFICE EQUIPMENT	500.00	598.71	600.00	580.18	1,050.00	427.81	1,300.00
01.01.00000.54004	COPY EXPENSES	2,040.00	1,572.00	1,800.00	322.90	940.00	795.58	940.00
01.01.00000.56001	CELLULAR TELEPHONES	6,759.00	7,943.77	6,890.00	7,692.11	8,460.00	6,591.43	8,460.00
01.01.00000.56002	ELECTRIC	15,340.00	16,476.90	16,000.00	15,249.41	17,040.00	14,662.77	17,820.00
01.01.00000.56003	WATER/SEWER	1,700.00	4,267.26	3,300.00	3,383.43	2,940.00	2,258.40	3,156.00
01.01.00000.56004	GAS SERVICE	5,320.00	3,980.65	3,600.00	3,790.32	3,960.00	4,815.14	4,320.00
01.01.00000.56005	REFUSE REMOVAL	14,490.00	10,356.85	13,900.00	11,049.61	16,950.00	18,220.61	17,550.00
01.01.00000.56006	RECYCLING REMOVAL	2,550.00	2,574.18	2,900.00	2,972.73	4,200.00	5,818.20	5,000.00
01.01.00000.56007	PORT-A-POTTIE RENTAL	6,000.00	1,971.95	5,000.00	2,378.54	2,500.00	2,630.79	4,215.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	18,700.00	16,446.95	14,700.00	13,218.87	15,000.00	13,628.30	10,500.00
01.01.00000.57001	FACILITY EQUIPMENT	6,000.00	5,101.41	8,000.00	5,229.45	8,500.00	1,940.48	8,560.00
01.01.00000.57500	FACILITIES CONTRACTUAL	70,175.00	39,796.43	12,650.00	7,820.77	45,250.00	50,348.20	23,400.00
01.01.00000.57502	CUSTODIAL CONTRACT	21,560.00	21,352.79	22,650.00	19,628.00	19,900.00	19,175.00	26,972.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	23,050.00	22,519.80	29,050.00	29,079.51	30,700.00	28,312.75	33,700.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE ...	19,000.00	18,345.92	19,000.00	18,216.60	22,300.00	13,911.13	22,300.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINT...	10,600.00	10,707.89	37,100.00	35,905.33	18,000.00	13,306.05	19,200.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	3,000.00	1,338.84	3,000.00	1,077.02	3,400.00	688.81	3,000.00
01.01.00000.58500	PARK/PLAY CONTRACTUAL IMP...	25,000.00	14,853.23	112,000.00	80,372.00	113,000.00	75,593.43	133,330.00
01.01.00000.59000	VEHICLE MAINTENANCE	17,500.00	21,061.43	20,000.00	18,923.36	22,000.00	23,106.94	22,000.00
01.01.00000.59001	VEHICLE GASOLINE	22,000.00	15,221.96	22,000.00	17,205.71	22,000.00	19,777.72	22,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	1,375.00	715.00	1,400.00	613.00	1,500.00	771.00	1,175.00
01.01.00000.59100	OPERATING EQUIPMENT MAINT...	25,000.00	29,484.20	29,000.00	31,929.93	30,550.00	30,095.03	30,550.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.01.00000.59101	OPERATING EQUIPMENT GASOL...	21,200.00	15,293.17	21,500.00	15,746.09	21,500.00	17,175.04	21,500.00	
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	6,550.00	3,646.92	7,550.00	4,461.88	7,550.00	2,872.15	7,550.00	
01.01.00000.59103	MAINTENANCE TOOLS	6,000.00	5,174.19	6,500.00	7,287.04	6,500.00	6,420.52	7,000.00	
01.01.00000.59104	SAFETY EQUIPMENT	4,550.00	4,200.97	4,850.00	4,757.46	5,150.00	4,691.13	5,150.00	
	Expense Total:	1,197,460.00	1,090,038.89	1,307,977.00	1,164,980.41	1,344,490.00	1,240,094.12	1,470,739.19	
	Department: 01 - PARKS Total:	1,197,460.00	1,090,038.89	1,307,977.00	1,164,980.41	1,344,490.00	1,240,094.12	1,470,739.19	
Department: 05 - RIVERWALK									
Revenue									
01.05.00000.49002	CITY UTILITY REBATE	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	Revenue Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Expense									
01.05.00000.56002	ELECTRIC	0.00	0.00	6,780.00	9,914.87	6,300.00	9,032.56	6,300.00	
01.05.00000.56003	WATER/SEWER	0.00	0.00	12,180.00	10,699.25	12,200.00	7,968.25	12,200.00	
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENA...	0.00	0.00	16,800.00	7,917.59	14,000.00	5,982.80	14,000.00	
01.05.00000.57500	FACILITIES CONTRACTUAL	0.00	0.00	5,300.00	4,875.00	5,300.00	0.00	23,300.00	
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	0.00	0.00	800.00	668.95	650.00	562.62	900.00	
	Expense Total:	0.00	0.00	41,860.00	34,075.66	38,450.00	23,546.23	56,700.00	
	Department: 05 - RIVERWALK Surplus (Deficit):	0.00	0.00	-31,860.00	-24,075.66	-28,450.00	-13,546.23	-46,700.00	
Department: 06 - PEG BOND CENTER									
Revenue									
01.06.00000.43000	BUILDING AND FACILITY RENTAL	0.00	0.00	12,000.00	10,836.25	13,500.00	9,520.00	14,000.00	
	Revenue Total:	0.00	0.00	12,000.00	10,836.25	13,500.00	9,520.00	14,000.00	
Expense									
01.06.00000.56000	TELEPHONE	0.00	0.00	0.00	0.00	1,680.00	718.77	1,680.00	
01.06.00000.56002	ELECTRIC	0.00	0.00	1,900.00	2,252.59	1,950.00	1,683.82	1,950.00	
01.06.00000.56003	WATER/SEWER	0.00	0.00	325.00	317.72	325.00	303.70	325.00	
01.06.00000.56004	GAS SERVICE	0.00	0.00	895.00	987.20	1,100.00	966.29	1,100.00	
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENA...	0.00	0.00	750.00	289.38	1,000.00	360.29	1,750.00	
01.06.00000.57500	FACILITIES CONTRACTUAL	0.00	0.00	2,500.00	221.75	3,350.00	1,734.72	3,250.00	
01.06.00000.57502	CUSTODIAL CONTRACT	0.00	0.00	4,644.00	2,700.00	3,700.00	2,775.00	3,700.00	
	Expense Total:	0.00	0.00	11,014.00	6,768.64	13,105.00	8,542.59	13,755.00	
	Department: 06 - PEG BOND CENTER Surplus (Deficit):	0.00	0.00	986.00	4,067.61	395.00	977.41	245.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								FINAL BUDGET
Department: 07 - MARKETING								
Expense								
01.07.00000.54005	PRINTING SERVICES	6,000.00	5,741.41	6,000.00	4,949.49	6,100.00	6,055.82	6,250.00
01.07.00000.54006	GRAPHIC DESIGN SERVICES	1,750.00	1,160.00	1,750.00	1,642.00	0.00	0.00	0.00
01.07.00000.54009	POSTAGE	0.00	0.00	0.00	0.00	1,900.00	864.84	1,900.00
01.07.00000.54010	MARKETING SERVICES	15,650.00	12,428.86	14,400.00	14,347.88	20,520.00	18,925.09	23,100.00
01.07.00000.54017	PARKS WATCH PROGRAM	600.00	439.12	400.00	10.00	300.00	258.64	300.00
	Expense Total:	24,000.00	19,769.39	22,550.00	20,949.37	28,820.00	26,104.39	31,550.00
	Department: 07 - MARKETING Total:	24,000.00	19,769.39	22,550.00	20,949.37	28,820.00	26,104.39	31,550.00
Department: 20 - PAVING AND LIGHTING								
Revenue								
01.20.00000.40000	PROPERTY TAXES	15,812.00	15,936.94	16,070.00	16,077.24	16,460.00	16,533.99	16,810.00
	Revenue Total:	15,812.00	15,936.94	16,070.00	16,077.24	16,460.00	16,533.99	16,810.00
Expense								
01.20.00000.61004	PAVING & LIGHTING PROJECTS	15,000.00	4,971.43	16,050.00	1,386.74	10,700.00	4,853.48	11,200.00
	Expense Total:	15,000.00	4,971.43	16,050.00	1,386.74	10,700.00	4,853.48	11,200.00
	Department: 20 - PAVING AND LIGHTING Surplus (Deficit):	812.00	10,965.51	20.00	14,690.50	5,760.00	11,680.51	5,610.00
Department: 21 - IMRF								
Revenue								
01.21.00000.40000	PROPERTY TAXES	236,963.00	236,574.54	238,554.00	238,682.00	244,420.00	245,429.56	199,550.00
	Revenue Total:	236,963.00	236,574.54	238,554.00	238,682.00	244,420.00	245,429.56	199,550.00
Expense								
01.21.00000.51021	IMRF CONTRIBUTIONS	274,150.00	250,330.19	249,160.00	242,960.21	242,020.00	239,165.96	200,000.00
	Expense Total:	274,150.00	250,330.19	249,160.00	242,960.21	242,020.00	239,165.96	200,000.00
	Department: 21 - IMRF Surplus (Deficit):	-37,187.00	-13,755.65	-10,606.00	-4,278.21	2,400.00	6,263.60	-450.00
Department: 22 - FICA								
Revenue								
01.22.00000.40000	PROPERTY TAXES	190,606.00	190,291.26	191,883.00	191,987.39	196,600.00	197,413.84	200,730.00
	Revenue Total:	190,606.00	190,291.26	191,883.00	191,987.39	196,600.00	197,413.84	200,730.00
Expense								
01.22.00000.51022	FICA CONTRIBUTIONS	220,200.00	210,402.29	229,431.00	212,651.72	225,000.00	220,770.68	244,068.00
	Expense Total:	220,200.00	210,402.29	229,431.00	212,651.72	225,000.00	220,770.68	244,068.00
	Department: 22 - FICA Surplus (Deficit):	-29,594.00	-20,111.03	-37,548.00	-20,664.33	-28,400.00	-23,356.84	-43,338.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								FINAL BUDGET
Department: 23 - AUDIT								
Revenue								
01.23.00000.40000	PROPERTY TAXES	20,655.00	20,632.50	20,803.00	20,813.52	21,310.00	21,399.26	21,760.00
	Revenue Total:	20,655.00	20,632.50	20,803.00	20,813.52	21,310.00	21,399.26	21,760.00
Expense								
01.23.00000.50000	SALARIES FULL TIME	5,076.00	5,097.11	5,279.00	5,277.96	5,440.00	5,081.25	6,021.00
01.23.00000.51000	HEALTH INSURANCE	1,425.00	1,341.40	1,035.00	1,035.01	1,060.00	954.15	1,130.00
01.23.00000.55002	ANNUAL AUDIT EXPENSES	16,370.00	16,376.00	16,610.00	16,610.00	17,645.00	17,274.00	19,870.00
	Expense Total:	22,871.00	22,814.51	22,924.00	22,922.97	24,145.00	23,309.40	27,021.00
	Department: 23 - AUDIT Surplus (Deficit):	-2,216.00	-2,182.01	-2,121.00	-2,109.45	-2,835.00	-1,910.14	-5,261.00
Department: 24 - UNEMPLOYMENT								
Expense								
01.24.00000.51023	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
	Department: 24 - UNEMPLOYMENT Total:	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
Department: 30 - CAPITAL IMPROVEMENT								
Expense								
01.30.00000.60000	BUILDING IMPROVEMENTS	0.00	6,731.26	25,000.00	8,625.27	5,000.00	559.92	36,000.00
01.30.00000.60001	OPERATING EQUIPMENT	69,200.00	91,424.84	54,000.00	56,399.00	90,000.00	82,203.50	60,500.00
01.30.00000.60002	VEHICLES	55,000.00	24,482.92	28,500.00	27,364.00	25,000.00	25,129.00	28,500.00
01.30.00000.60010	CAPITAL LEASE CAPITAL OUTLAY	0.00	0.00	0.00	22,991.40	0.00	0.00	0.00
	Expense Total:	124,200.00	122,639.02	107,500.00	115,379.67	120,000.00	107,892.42	125,000.00
	Department: 30 - CAPITAL IMPROVEMENT Total:	124,200.00	122,639.02	107,500.00	115,379.67	120,000.00	107,892.42	125,000.00
Department: 31 - DEBT SERVICE								
Revenue								
01.31.00000.81200	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	22,991.40	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	22,991.40	0.00	0.00	0.00
Expense								
01.31.00000.70000	PRINCIPAL PAYMENTS	325,000.00	325,000.00	350,000.00	350,000.00	0.00	0.00	0.00
01.31.00000.70010	CAPITAL LEASE PRINCIPAL PAYM...	0.00	10,832.84	0.00	23,180.51	0.00	0.00	0.00
01.31.00000.71000	INTEREST PAYMENTS	21,940.00	21,937.50	11,376.00	11,375.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	1,116.64	0.00	1,107.48	0.00	0.00	0.00	
	Expense Total:	346,940.00	358,886.98	361,376.00	385,662.99	0.00	0.00	0.00	
	Department: 31 - DEBT SERVICE Surplus (Deficit):	-346,940.00	-358,886.98	-361,376.00	-362,671.59	0.00	0.00	0.00	
	Fund: 01 - CORPORATE Surplus (Deficit):	137,137.50	336,181.62	84,253.00	371,206.16	62,410.00	323,722.69	-615,539.69	
Fund: 02 - RECREATION									
Department: 00 - ADMIN/GENERAL									
Revenue									
02.00.00000.40000	PROPERTY TAXES	616,889.00	615,850.05	621,008.00	621,347.75	636,290.00	638,905.54	1,074,650.00	
02.00.00000.40010	PERSONAL PROPERTY REPLACE...	26,000.00	21,453.60	22,000.00	22,655.81	19,000.00	20,043.79	19,000.00	
02.00.00000.43000	BUILDING AND FACILITY RENTAL	40,175.00	43,658.37	37,505.00	37,799.88	39,040.00	30,413.27	43,000.00	
02.00.00000.44002	INTERGOVERNMENTAL REIMBU...	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
02.00.00000.46000	INTEREST INCOME	3,200.00	9,644.67	5,000.00	15,208.30	14,160.00	27,575.21	14,160.00	
02.00.00000.49000	OTHER INCOME	0.00	200.64	0.00	10,178.98	0.00	7,098.15	0.00	
	Revenue Total:	686,264.00	691,007.33	685,513.00	707,190.72	708,490.00	724,035.96	1,150,810.00	
Expense									
02.00.00000.50000	SALARIES FULL TIME	227,687.00	224,908.17	240,642.94	234,273.07	254,160.00	245,764.55	303,747.00	
02.00.00000.50001	SALARIES PART TIME	44,530.00	46,217.44	43,374.06	54,997.40	65,030.00	45,610.65	39,640.00	
02.00.00000.50010	SALARIES OFFICE STAFF FT	88,710.00	89,666.44	91,073.00	93,017.01	96,930.00	98,936.35	99,838.00	
02.00.00000.50011	SALARIES OFFICE STAFF PT	28,090.00	27,398.70	30,567.00	28,496.92	32,380.00	26,006.99	31,765.00	
02.00.00000.50100	SALARIES REC SUPERVISORS	233,186.00	229,703.19	226,092.00	239,583.92	244,990.00	244,843.72	251,923.00	
02.00.00000.51000	HEALTH INSURANCE	127,660.00	127,393.12	128,942.00	127,203.58	141,830.00	128,275.74	162,225.00	
02.00.00000.51100	UNIFORM EXPENSES	1,700.00	86.92	1,960.00	1,849.07	1,750.00	1,734.27	2,025.00	
02.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	2,950.00	1,925.33	3,130.00	3,216.00	3,055.00	1,958.49	3,055.00	
02.00.00000.51102	TRAINING/CONTINUING EDUCAT...	11,858.50	4,702.78	10,120.00	8,843.26	15,090.00	7,428.64	11,530.00	
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	49.16	800.00	165.41	800.00	462.90	3,000.00	
02.00.00000.51105	STAFF EXPENSES	1,190.00	637.07	710.00	792.84	710.00	930.82	3,460.00	
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	400.00	439.51	775.00	553.18	920.00	631.34	1,340.00	
02.00.00000.51108	EMPLOYEE RECOGNITION	3,625.00	2,748.67	3,200.00	3,371.78	2,700.00	1,984.86	2,775.00	
02.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	500.00	348.15	450.00	
02.00.00000.52900	REIMBURSEMENTS	0.00	-1,509.98	6,000.00	-1,741.11	-5,000.00	227.25	-5,000.00	
02.00.00000.53000	OFFICE SUPPLIES	1,600.00	1,676.39	1,350.00	1,445.53	1,200.00	699.27	1,300.00	
02.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	53,700.00	33,247.10	29,795.00	11,038.52	24,600.00	22,973.27	25,080.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.00.00000.53002	COMPUTER SUPPLIES/INK	700.00	0.00	450.00	95.80	250.00	274.46	200.00	
02.00.00000.53003	OFFICE EQUIPMENT	635.00	324.68	1,500.00	1,264.56	1,925.00	1,789.52	225.00	
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	78,525.00	67,654.89	33,501.00	30,903.12	25,830.00	26,349.96	27,197.50	
02.00.00000.54001	COMPUTER HELP DESK/LABOR	22,600.00	18,191.00	23,300.00	21,416.82	26,160.00	18,119.34	26,160.00	
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,750.00	452.50	496.00	1,228.50	1,865.00	869.00	1,865.00	
02.00.00000.54003	PRINTING	450.00	90.55	350.00	362.71	350.00	386.24	550.00	
02.00.00000.54004	COPY EXPENSES	10,704.00	833.49	10,700.00	2,710.01	9,350.00	8,749.41	9,350.00	
02.00.00000.54009	POSTAGE	2,900.00	2,481.18	2,350.00	2,130.46	2,350.00	1,025.00	2,350.00	
02.00.00000.54014	CREDIT CARD ADMIN FEES	33,660.00	40,754.20	36,000.00	41,553.11	37,650.00	45,882.71	45,000.00	
02.00.00000.54016	RECRUITING EXPENSES	200.00	0.00	300.00	430.00	300.00	265.00	750.00	
02.00.00000.55000	LEGAL FEES	11,175.00	6,839.48	8,000.00	6,071.88	9,500.00	5,278.12	9,500.00	
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	19,750.00	1,682.83	49,000.00	21,540.00	49,660.00	8,171.88	67,910.00	
02.00.00000.56000	TELEPHONE	5,460.00	6,205.90	6,120.00	6,940.91	7,020.00	7,157.78	7,020.00	
02.00.00000.56001	CELLULAR TELEPHONES	2,620.00	4,025.73	2,500.00	2,526.24	2,650.00	2,702.79	2,650.00	
02.00.00000.56002	ELECTRIC	23,710.00	24,888.20	24,150.00	21,707.42	24,060.00	19,358.60	24,060.00	
02.00.00000.56003	WATER/SEWER	2,840.00	3,510.21	3,000.00	3,933.09	3,495.00	2,926.78	3,495.00	
02.00.00000.56004	GAS SERVICE	18,000.00	11,877.57	13,000.00	12,988.52	12,600.00	12,828.28	12,600.00	
02.00.00000.56005	REFUSE REMOVAL	2,560.00	2,319.06	2,000.00	2,159.84	2,370.00	1,139.75	2,370.00	
02.00.00000.56006	RECYCLING REMOVAL	780.00	842.16	580.00	742.40	860.00	272.78	860.00	
02.00.00000.57001	FACILITY EQUIPMENT	0.00	0.00	1,625.00	130.79	250.00	145.51	4,760.00	
02.00.00000.80000	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Expense Total:		1,066,705.50	982,263.64	1,037,453.00	987,942.56	1,100,140.00	992,510.17	1,687,025.50	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):		-380,441.50	-291,256.31	-351,940.00	-280,751.84	-391,650.00	-268,474.21	-536,215.50	
Department: 01 - PARKS									
Expense									
02.01.00000.50000	SALARIES FULL TIME	36,866.00	21,262.09	39,538.00	39,634.12	40,660.00	24,250.44	43,652.00	
02.01.00000.50001	SALARIES PART TIME	11,078.00	8,569.85	10,286.00	0.00	11,820.00	0.00	7,161.00	
02.01.00000.51000	HEALTH INSURANCE	6,285.00	9,867.40	8,394.00	10,153.13	9,970.00	7,952.11	11,450.00	
02.01.00000.56007	PORT-A-POTTIE RENTAL	1,400.00	-96.15	1,715.00	0.00	0.00	0.00	0.00	
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	14,750.00	18,232.76	14,500.00	11,216.16	15,000.00	14,759.36	15,000.00	
02.01.00000.57001	FACILITY EQUIPMENT	6,500.00	4,741.06	6,500.00	4,081.39	7,000.00	6,602.51	8,500.00	
02.01.00000.57500	FACILITIES CONTRACTUAL	12,800.00	26,314.67	15,000.00	16,042.13	30,200.00	25,578.87	23,350.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.01.00000.57502	CUSTODIAL CONTRACT	20,830.00	22,204.99	21,455.00	18,016.00	19,290.00	18,564.00	26,362.00	
02.01.00000.59104	SAFETY EQUIPMENT	500.00	354.63	1,100.00	202.20	400.00	134.30	400.00	
	Expense Total:	111,009.00	111,451.30	118,488.00	99,345.13	134,340.00	97,841.59	135,875.00	
	Department: 01 - PARKS Total:	111,009.00	111,451.30	118,488.00	99,345.13	134,340.00	97,841.59	135,875.00	
Department: 02 - RECREATION									
Revenue									
02.02.00000.49003	CREDIT BALANCE WASH ACCOU...	0.00	964.95	0.00	19,782.05	0.00	-4,575.00	0.00	
02.02.01000.42000	ADULT ARTS AND CRAFTS	0.00	0.00	1,900.00	4,211.40	4,600.00	2,120.00	4,600.00	
02.02.02000.42000	ADULT VARIETY	0.00	0.00	6,300.00	4,806.10	4,030.00	4,501.00	5,000.00	
02.02.03000.42000	ADULT FINANCE	0.00	0.00	1,200.00	1,654.00	850.00	570.00	600.00	
02.02.10000.42000	SENIOR CLUB	7,000.00	4,425.00	8,000.00	6,518.00	7,850.00	8,271.00	8,000.00	
02.02.10000.45000	SENIORS CLUB DONATIONS	0.00	0.00	0.00	70.00	0.00	0.00	0.00	
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	5,000.00	6,275.00	4,500.00	6,200.00	6,500.00	4,754.00	6,000.00	
02.02.11000.42000	RED HATS SOCIETY	3,000.00	1,542.00	2,500.00	364.00	0.00	132.00	0.00	
02.02.16000.42000	INDOOR SWIM LESSONS	2,832.00	9,551.34	10,360.00	13,490.25	13,850.00	15,940.64	16,500.00	
02.02.20000.42000	TOT SPOT	10,400.00	10,472.00	8,200.00	11,658.00	12,500.00	11,653.35	10,000.00	
02.02.25000.42000	YOUTH DANCE	23,500.00	35,335.22	35,700.00	22,651.88	27,000.00	20,622.69	41,000.00	
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
02.02.25002.42000	IRISH DANCE	2,200.00	2,115.00	2,600.00	0.00	0.00	0.00	0.00	
02.02.25701.42000	YOUTH DANCE -RECITAL PROGR...	0.00	0.00	0.00	0.00	0.00	13,928.50	9,100.00	
02.02.25800.42000	YOUTH DANCE -IRISH DANCE	0.00	0.00	2,600.00	1,524.00	2,200.00	1,094.00	2,200.00	
02.02.25850.42000	YOUTH DANCE -DANCE CAMP	0.00	0.00	16,400.00	15,063.00	15,060.00	15,496.00	15,060.00	
02.02.25900.42000	ADULT DANCE	0.00	0.00	0.00	0.00	0.00	138.00	0.00	
02.02.30000.42000	YOGA	0.00	0.00	54,467.65	50,145.00	55,410.00	54,366.50	57,000.00	
02.02.31000.42000	BEG FITNESS FOR SENIORS	0.00	0.00	0.00	0.00	0.00	7,663.00	0.00	
02.02.31001.42000	ADULT FITNESS	62,202.00	56,537.94	54,338.00	54,015.20	56,680.00	46,172.50	58,500.00	
02.02.35000.42000	KINDERGARTEN ENRICHMENT	345,000.00	397,650.50	370,000.00	376,010.75	401,050.00	467,544.50	460,000.00	
02.02.36000.42000	KIDS CLUB	321,200.00	357,478.15	350,000.00	375,394.45	375,000.00	385,893.35	400,000.00	
02.02.37000.42000	KAMP KALEIDOSCOPE	99,844.00	101,883.00	102,000.00	93,484.00	94,000.00	103,782.00	110,000.00	
02.02.37001.42000	MIDDLE SCHOOL SUMMER CAMP	0.00	0.00	0.00	0.00	16,000.00	410.00	13,000.00	
02.02.38000.42000	SUMMER MUSIC CAMP	28,400.00	23,875.00	24,270.00	24,838.00	25,800.00	24,344.75	24,000.00	
02.02.40000.42000	NATURE GENERAL	2,400.00	6,963.00	7,500.00	8,955.00	9,000.00	8,101.80	9,000.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.45000.42000	PERFORMING ARTS	7,590.00	8,700.00	9,000.00	7,142.40	7,125.00	1,260.00	0.00	
02.02.50000.42000	PET PROGRAMMING	1,000.00	0.00	1,840.00	747.00	3,920.00	648.00	1,000.00	
02.02.50001.42000	DOGGIE EASTER EGG HUNT	500.00	672.50	0.00	0.00	0.00	0.00	0.00	
02.02.55000.42000	PRESCHOOL GENERAL	0.00	0.00	2,400.00	3,827.10	4,500.00	3,562.00	4,500.00	
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	0.00	0.00	5,700.00	3,840.00	3,700.00	5,719.00	6,600.00	
02.02.55800.42000	COOL SCIENCE PRESCHOOL PRO...	0.00	0.00	250.00	46.00	0.00	0.00	0.00	
02.02.56000.42000	PRESCHOOL GYMNASTICS	0.00	0.00	19,536.00	14,962.00	10,500.00	5,847.00	6,200.00	
02.02.56006.42000	GENERAL PRESCHOOL GYM/TU...	30,000.00	18,781.00	0.00	0.00	0.00	0.00	0.00	
02.02.57000.42000	NEW HORIZONS	160,000.00	178,565.64	200,545.00	192,004.52	204,000.00	227,721.45	250,000.00	
02.02.57000.47000	NEW HORIZONS SPONSORSHIPS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
02.02.57002.42000	STORYBOOK COOKING	2,800.00	2,908.40	0.00	0.00	0.00	0.00	0.00	
02.02.57100.42000	NEW HORIZONS MISCELLANEOU...	0.00	300.00	15,300.00	11,546.25	12,000.00	12,824.75	12,000.00	
02.02.60099.42000	KIDS FIRST SPORTS	0.00	0.00	0.00	0.00	0.00	13,886.50	23,000.00	
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	0.00	0.00	14,464.00	18,319.00	5,290.00	4,119.00	5,072.00	
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	0.00	0.00	20,159.00	21,274.25	13,650.00	18,342.00	18,000.00	
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	0.00	0.00	12,565.00	16,541.00	14,910.00	11,111.00	12,000.00	
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/...	0.00	0.00	0.00	3,325.00	3,330.00	1,745.00	1,745.00	
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	0.00	0.00	6,615.00	3,632.00	1,660.00	2,701.00	3,000.00	
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT...	0.00	0.00	6,600.00	9,460.25	4,880.00	7,871.00	9,500.00	
02.02.61011.47000	GIRLS TRAVEL SOFTBALL SPONS...	0.00	351.00	0.00	0.00	0.00	0.00	0.00	
02.02.61100.42000	ACCELERATORS	0.00	0.00	135.00	165.00	340.00	120.00	320.00	
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	0.00	0.00	7,200.00	6,106.47	4,800.00	6,079.72	8,000.00	
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	0.00	0.00	11,500.00	12,306.48	10,800.00	10,594.59	11,750.00	
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	0.00	0.00	5,000.00	7,248.00	3,600.00	3,900.00	2,500.00	
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	0.00	0.00	1,653.91	0.00	1,169.55	1,250.00	
02.02.61250.42000	LADY BULLDOG FEEDER BASKET...	0.00	0.00	27,000.00	8,859.39	0.00	0.00	0.00	
02.02.61260.42000	RMS BOYS BASKETBALL	0.00	0.00	6,854.00	7,066.00	5,160.00	4,865.00	5,000.00	
02.02.61270.42000	HIGH SCHOOL BOYS BASKETBALL...	0.00	0.00	10,430.00	13,608.00	11,720.00	13,986.00	14,500.00	
02.02.61280.42000	KINDERGARTEN BASKETBALL LE...	0.00	0.00	1,500.00	987.00	4,320.00	1,518.00	2,200.00	
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	0.00	0.00	0.00	1,610.00	4,320.00	4,011.00	4,000.00	
02.02.61300.42000	FENCING	0.00	0.00	3,110.00	6,479.50	5,600.00	5,146.00	6,200.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.61320.42000	FLAG/TOUCH FOOTBALL	0.00	0.00	32,400.00	32,535.00	29,750.00	31,130.00	32,000.00
02.02.61330.42000	TACKLE FOOTBALL	0.00	0.00	16,165.00	12,525.00	14,000.00	13,520.00	15,000.00
02.02.61340.42000	GOLF	0.00	0.00	1,185.00	720.00	1,140.00	795.00	800.00
02.02.61360.42000	LACROSSE	0.00	0.00	14,550.00	6,905.00	5,250.00	275.00	0.00
02.02.61380.42000	DODGEBALL	0.00	0.00	2,560.00	1,640.00	1,600.00	0.00	0.00
02.02.61400.42000	IN-HOUSE SOCCER	0.00	0.00	2,700.00	2,940.00	3,690.00	0.00	0.00
02.02.61500.42000	GIRLS SOFTBALL	0.00	0.00	24,552.00	25,369.40	26,780.00	31,163.75	32,000.00
02.02.61510.42000	TRAVEL SOFTBALL	0.00	0.00	20,000.00	8,939.40	25,800.00	25,180.00	39,600.00
02.02.61520.42000	GIRLS FASTPITCH SOFTBALL LESS...	0.00	0.00	640.00	480.00	1,280.00	560.00	670.00
02.02.61530.42000	SOFTBALL OPEN GYM	0.00	0.00	500.00	160.00	0.00	60.00	0.00
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	0.00	0.00	15,600.00	23,390.98	23,400.00	10,178.00	20,000.00
02.02.61600.42000	TENNIS	0.00	0.00	9,575.00	8,418.00	7,590.00	10,168.00	11,000.00
02.02.61700.42000	INTERMURALS	0.00	0.00	4,410.00	6,149.50	4,600.00	10,022.25	6,174.00
02.02.62007.42000	BULLDOG TRACK & FIELD CAMP	2,890.00	6,245.00	0.00	0.00	0.00	0.00	0.00
02.02.62016.42000	LADY BULLDOG SOFTBALL	1,980.00	15,118.00	0.00	0.00	0.00	0.00	0.00
02.02.62100.42000	ACCELERATORS CAMP	0.00	0.00	144.00	200.00	0.00	0.00	0.00
02.02.62200.42000	GIRLS BASKETBALL CAMP	0.00	0.00	21,606.00	18,360.00	19,615.00	18,765.00	18,810.00
02.02.62210.42000	BULLDOG BASKETBALL CAMP	0.00	0.00	43,917.00	35,215.00	37,120.00	32,800.00	33,040.00
02.02.62211.42000	BOYS NIGHT SHIFT BASKETBALL ...	0.00	0.00	1,444.00	1,935.00	2,200.00	1,890.00	1,935.00
02.02.62220.42000	RMS BASKETBALL CAMP	0.00	0.00	11,856.00	9,535.00	9,630.00	6,641.00	9,625.00
02.02.62320.42000	JR BULLDOG FOOTBALL CAMP	0.00	0.00	27,143.00	23,402.54	21,510.00	20,890.00	21,000.00
02.02.62321.42000	BULLDOG FOOTBALL CAMP	0.00	0.00	31,507.00	32,585.00	32,880.00	30,725.00	32,880.00
02.02.62340.42000	GOLF CAMP	0.00	0.00	2,287.00	1,800.00	1,700.00	2,000.00	2,000.00
02.02.62360.42000	LACROSSE CAMP	0.00	0.00	2,257.00	1,512.50	980.00	0.00	1.00
02.02.62400.42000	SOCCER CAMP	0.00	0.00	11,339.00	8,310.00	8,310.00	8,745.00	8,850.00
02.02.62500.42000	SOFTBALL CAMP	0.00	0.00	2,185.00	1,812.00	1,320.00	1,545.00	1,560.00
02.02.62501.42000	BHS BASEBALL CAMP	0.00	0.00	0.00	0.00	850.00	2,970.00	1,560.00
02.02.62600.42000	FUTURE BULLDOG TENNIS CAMP	0.00	0.00	5,056.00	4,770.00	4,770.00	3,650.00	3,630.00
02.02.62610.42000	SUMMER TENNIS TEAM	0.00	0.00	31,922.00	23,618.00	23,910.00	27,180.00	27,180.00
02.02.62700.42000	BHS BOYS CC CAMP	0.00	0.00	6,753.00	4,730.00	4,730.00	5,006.00	4,990.00
02.02.62701.42000	BHS GIRLS CC CAMP	0.00	0.00	6,488.00	4,955.00	5,170.00	5,790.00	6,660.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.62702.42000	RMS CC CAMP	0.00	0.00	9,780.00	6,245.00	6,300.00	9,345.00	9,520.00	
02.02.62703.42000	YOUTH TRACK AND FIELD CAMP	0.00	0.00	3,792.00	1,875.00	1,870.00	1,350.00	1,350.00	
02.02.62705.42000	CHAMPION TRACK AND FIELD C...	0.00	0.00	3,250.00	3,431.00	3,510.00	2,500.00	2,500.00	
02.02.62707.42000	POLE VAULT CAMP	0.00	0.00	2,275.00	2,250.00	2,250.00	2,960.00	2,955.00	
02.02.62800.42000	VOLLEYBALL CAMP	0.00	0.00	0.00	0.00	0.00	28,070.00	30,000.00	
02.02.63000.42000	MARTIAL ARTS	22,000.00	22,072.00	21,500.00	25,399.00	23,000.00	26,770.00	27,000.00	
02.02.64000.42000	MEN'S FALL SOFTBALL	5,700.00	0.00	3,840.00	5,625.00	0.00	4,250.00	0.00	
02.02.64001.42000	MEN'S SUMMER SOFTBALL	13,000.00	8,949.00	0.00	0.00	0.00	0.00	0.00	
02.02.64004.42000	CO-REC VOLLEYBALL	8,000.00	10,609.46	0.00	0.00	0.00	-347.35	0.00	
02.02.64020.42000	ADULT VOLLEYBALL	0.00	0.00	8,500.00	3,052.32	7,920.00	4,711.25	9,000.00	
02.02.64030.42000	PICKLE BALL	0.00	0.00	0.00	0.00	0.00	1,012.00	2,000.00	
02.02.70000.42000	TRIPS	20,000.00	18,442.71	24,500.00	17,958.37	18,500.00	23,461.30	20,000.00	
02.02.75000.42000	SPIRIT CHEER TEAM	28,100.00	21,581.80	20,000.00	1,298.20	12,580.00	6,675.46	5,000.00	
02.02.75001.42000	BULLDOG CHEER CAMP K-8	4,000.00	4,500.00	6,100.00	4,806.80	0.00	2,131.00	0.00	
02.02.75002.42000	CHEERLEADING LESSONS	1,700.00	1,476.70	3,019.00	1,955.00	3,090.00	1,234.00	3,200.00	
02.02.75004.42000	TUMBLING LESSONS	0.00	0.00	3,528.00	8,241.25	7,470.00	3,514.00	7,640.00	
02.02.76000.42000	PRE-TEAM FLIPPERS	12,000.00	5,913.00	5,000.00	0.00	0.00	0.00	0.00	
02.02.80001.42000	TEEN FRIDAY NIGHTS	6,000.00	7,082.52	5,800.00	8,347.00	6,000.00	2,789.00	6,000.00	
02.02.81000.42000	YOUTH ARTS & CRAFTS	0.00	0.00	1,750.00	4,622.00	5,000.00	4,863.00	6,500.00	
02.02.82000.42000	YOUTH VARIETY	16,000.00	25,831.79	10,600.00	21,762.00	23,100.00	14,895.80	28,600.00	
02.02.82002.42000	CHESS CLASSES	3,100.00	2,874.00	0.00	0.00	0.00	0.00	0.00	
02.02.82003.42000	COMPUTER CLASSES	7,000.00	4,752.00	5,500.00	0.00	0.00	0.00	0.00	
02.02.82004.42000	MAGIC CLASSES	1,320.00	1,045.00	0.00	0.00	0.00	0.00	0.00	
02.02.82005.42000	COOL SCIENCE YOUTH PROGRA...	3,879.00	2,321.90	0.00	0.00	0.00	0.00	0.00	
02.02.82008.42000	FENCING	2,520.00	3,461.00	0.00	0.00	0.00	0.00	0.00	
02.02.96000.43003	BOAT RENTAL	4,000.00	4,169.25	4,000.00	4,705.00	4,000.00	3,262.00	4,000.00	
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	275.00	728.00	0.00	270.00	0.00	-1,422.00	0.00	
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENT...	750.00	2,000.00	1,350.00	1,600.00	1,350.00	220.76	1,250.00	
02.02.99001.42000	DADDY/DAUGHTER DATE NIGHT	7,000.00	8,138.00	8,050.00	10,674.00	9,000.00	12,163.50	10,000.00	
02.02.99002.42000	HOLIDAY BREAKFAST	1,300.00	1,002.00	1,400.00	1,451.75	1,500.00	1,533.00	1,500.00	
02.02.99003.42000	MOM/SON NIGHT	900.00	1,308.00	2,600.00	2,156.00	2,150.00	2,306.00	2,760.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.99004.42000	POLAR EXPRESS	7,830.00	8,169.00	9,390.00	6,590.00	9,180.00	6,184.00	9,180.00	
02.02.99005.42000	WINDMILL WHIRL 5K	2,800.00	3,715.00	3,510.00	0.00	0.00	0.00	0.00	
02.02.99006.42000	WINDMILL CITY FEST	55,300.00	68,428.47	63,520.00	75,752.00	78,970.00	67,653.63	78,000.00	
02.02.99006.47000	WINDMILL CITY FEST SPONSORS...	12,000.00	14,400.00	15,500.00	13,330.00	13,500.00	10,220.00	12,500.00	
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	5,000.00	3,898.20	4,500.00	5,754.21	6,000.00	4,694.87	6,000.00	
02.02.99010.42000	CHILI COOK-OFF	2,900.00	1,631.00	2,050.00	1,125.54	2,000.00	1,655.00	2,000.00	
02.02.99010.47000	CHILI COOK-OFF SPONSORSHIPS	1,000.00	450.00	1,250.00	225.00	250.00	163.50	500.00	
02.02.99011.42000	HAUNTED QUARRY	4,220.00	4,436.00	4,500.00	3,227.02	4,800.00	4,917.00	4,700.00	
02.02.99011.47000	HAUNTED QUARRY SPONSORSHI...	1,000.00	517.94	1,000.00	0.00	500.00	0.00	250.00	
02.02.99012.42000	BRIDAL SHOWCASE EXHIBITORS	0.00	0.00	0.00	0.00	1,200.00	750.00	0.00	
02.02.99012.47000	BRIDAL SHOW SPONSORSHIPS	0.00	3,250.00	2,000.00	4,400.00	3,000.00	2,600.00	0.00	
02.02.99014.42000	CELEBRATION OF LIGHTS	0.00	750.09	500.00	241.80	650.00	600.00	0.00	
02.02.99014.47000	CELEBRATION OF LIGHTS SPONS...	1,000.00	750.00	1,250.00	1,075.00	1,000.00	1,250.00	1,000.00	
02.02.99015.42000	BIRTHDAY PARTIES	5,500.00	3,885.00	5,000.00	8,486.00	6,000.00	7,695.00	6,300.00	
02.02.99016.47000	DANCE RECITAL SPONSORSHIPS	0.00	0.00	500.00	250.00	500.00	0.00	500.00	
02.02.99017.42000	DOGGIE EASTER EGG HUNT	0.00	0.00	500.00	850.00	1,000.00	-70.89	1,000.00	
02.02.99017.47000	DOGGIE EASTER EGG HUNT SPO...	0.00	0.00	600.00	150.00	650.00	1,300.00	1,500.00	
02.02.99018.42000	VOLUNTEER FAIR	0.00	0.00	0.00	300.00	0.00	615.00	0.00	
02.02.99019.42000	BULLDOG JOG	0.00	0.00	0.00	0.00	0.00	390.00	0.00	
02.02.99019.47000	BULLDOG JOG SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	450.00	0.00	
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	0.00	0.00	2,000.00	1,973.00	2,000.00	1,406.00	1,500.00	
02.02.99022.42000	HOLIDAY HOUSE DECORATING C...	0.00	0.00	50.00	35.00	50.00	190.00	50.00	
Revenue Total:		1,386,832.00	1,519,248.47	2,075,033.65	2,028,493.18	2,056,920.00	2,134,731.97	2,294,617.00	
Expense									
02.02.00000.51000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	5,680.82	0.00	
02.02.00000.52000	MISC RECREATION SUPPLIES	1,800.00	1,322.72	2,132.00	288.37	1,770.00	79.92	0.00	
02.02.00000.52100	CONTRACTUAL SCHOOL DIST A...	107,500.00	102,515.00	104,000.00	103,796.00	105,100.00	105,236.50	130,000.00	
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	0.00	24,162.30	12,000.00	8,389.00	12,000.00	8,261.17	12,000.00	
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND...	0.00	0.00	1,190.00	3,119.00	3,000.00	1,483.00	3,000.00	
02.02.01000.52101	CO-OP CONTRACTUAL ADULT AR...	0.00	0.00	200.00	0.00	300.00	0.00	300.00	
02.02.02000.50200	SALARIES ADULT VARIETY	0.00	0.00	0.00	0.00	0.00	75.15	500.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	0.00	0.00	1,750.00	2,009.00	1,500.00	1,808.61	1,800.00	
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VA...	0.00	0.00	2,000.00	172.24	500.00	0.00	1,600.00	
02.02.03000.52100	CONTRACTUAL ADULT FINANCE	0.00	0.00	700.00	0.00	300.00	0.00	300.00	
02.02.10000.50200	SALARIES SENIOR CLUB	500.00	0.00	900.00	295.75	970.00	224.28	1,000.00	
02.02.10000.52000	SUPPLIES SENIOR CLUB	3,750.00	2,939.58	5,406.00	5,345.92	4,850.00	2,384.89	4,650.00	
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	2,500.00	3,173.40	3,975.00	3,862.17	2,300.00	5,297.21	4,000.00	
02.02.11000.52000	SUPPLIES RED HATS SOCIETY	100.00	207.91	500.00	137.94	0.00	0.00	0.00	
02.02.11000.52100	CONTRACTUAL RED HATS SOCIE...	2,000.00	892.74	1,500.00	151.39	0.00	0.00	0.00	
02.02.16000.52100	CONTRACTUAL INDOOR SWIM L...	2,130.00	5,018.63	7,252.00	9,973.88	9,690.00	11,596.50	10,700.00	
02.02.20000.50200	SALARIES TOT SPOT	8,928.00	12,023.24	7,000.00	9,815.13	9,000.00	8,991.51	8,000.00	
02.02.20000.52000	SUPPLIES TOT SPOT	500.00	539.01	400.00	332.05	400.00	262.83	500.00	
02.02.25000.50200	SALARIES YOUTH DANCE	13,000.00	19,784.11	19,200.00	9,731.22	14,000.00	9,841.98	15,000.00	
02.02.25000.52000	SUPPLIES YOUTH DANCE	4,500.00	2,071.14	6,100.00	6,242.57	8,600.00	15,098.29	700.00	
02.02.25002.50200	SALARIES IRISH DANCE	1,600.00	1,365.00	0.00	0.00	0.00	891.20	0.00	
02.02.25701.52000	SUPPLIES YOUTH DANCE -RECITA...	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
02.02.25800.50200	SALARIES YOUTH DANCE -IRISH ...	0.00	0.00	1,600.00	927.00	0.00	0.00	0.00	
02.02.25800.52101	CO-OP CONTRACTUAL IRISH DA...	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	
02.02.25850.50200	SALARIES YOUTH DANCE -DANCE...	0.00	0.00	9,200.00	8,098.71	8,260.00	7,244.57	8,260.00	
02.02.25850.52000	SUPPLIES YOUTH DANCE -DANCE...	0.00	0.00	3,400.00	3,055.33	3,000.00	4,123.17	3,000.00	
02.02.30000.50200	SALARIES YOGA	0.00	0.00	21,612.20	18,749.54	16,840.00	22,596.16	17,088.00	
02.02.30000.52000	SUPPLIES YOGA	0.00	0.00	300.00	0.00	300.00	676.31	300.00	
02.02.31001.50200	SALARIES ADULT FITNESS	32,000.00	32,127.76	35,952.00	30,197.45	32,730.00	31,655.37	32,148.00	
02.02.31001.52000	SUPPLIES ADULT FITNESS	6,400.00	1,870.77	2,700.00	1,575.43	2,500.00	2,521.50	7,100.00	
02.02.35000.50200	SALARIES ENRICHMENT PROGR...	190,000.00	180,231.51	198,548.00	182,600.76	201,670.00	198,910.06	218,670.00	
02.02.35000.52000	SUPPLIES ENRICHMENT PROGR...	18,000.00	7,991.37	16,000.00	20,065.01	15,000.00	10,738.10	15,000.00	
02.02.35000.52100	CONTRACTUAL ENRICHMENT PR...	4,500.00	0.00	0.00	0.00	8,000.00	6,618.33	8,000.00	
02.02.36000.50200	SALARIES KIDS CLUB	95,000.00	100,126.28	108,000.00	100,936.66	117,100.00	96,199.43	117,100.00	
02.02.36000.52000	SUPPLIES KIDS CLUB	22,000.00	29,879.97	9,000.00	8,250.41	17,000.00	10,074.13	9,000.00	
02.02.36000.52100	CONTRACTUAL KIDS CLUB	0.00	0.00	18,000.00	21,575.67	27,000.00	21,391.30	26,000.00	
02.02.37000.50200	SALARIES KAMP KALEIDOSCOPE	40,700.00	35,211.72	40,700.00	32,410.62	41,800.00	39,936.41	43,000.00	
02.02.37000.52000	SUPPLIES KAMP KALEIDOSCOPE	9,500.00	9,097.17	7,800.00	6,987.31	3,500.00	8,582.34	7,000.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.37000.52100	CONTRACTUAL KAMP KALEIDOS...	500.00	0.00	1,500.00	660.00	4,500.00	0.00	4,500.00
02.02.37001.50200	SALARIES MIDDLE SCHOOL SUM...	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
02.02.37001.52000	SUPPLIES MIDDLE SCHOOL SUM...	0.00	0.00	0.00	0.00	1,000.00	0.00	3,500.00
02.02.37001.52100	CONTRACTUAL MIDDLE SCHOOL ...	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
02.02.38000.50200	SALARIES SUMMER MUSIC CAMP	13,000.00	12,250.00	12,250.00	11,900.00	14,250.00	14,402.48	14,500.00
02.02.38000.52000	SUPPLIES SUMMER MUSIC CAMP	7,500.00	4,668.30	4,700.00	4,499.86	1,000.00	3,026.31	1,200.00
02.02.38000.52100	CONTRACTUAL SUMMER MUSIC ...	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
02.02.40000.52101	CO-OP CONTRACTUAL NATURE ...	0.00	0.00	6,750.00	7,652.70	8,100.00	7,288.40	8,100.00
02.02.45000.52100	CONTRACTUAL PERFORMING AR...	5,500.00	6,608.00	6,750.00	5,538.00	5,700.00	1,008.00	1.00
02.02.50000.52000	SUPPLIES PET PROGRAMMING	750.00	0.00	1,238.00	174.30	1,450.00	17.76	800.00
02.02.50000.52100	CONTRACTUAL PET PROGRAMM...	0.00	0.00	0.00	697.20	725.00	453.60	925.00
02.02.50001.52000	SUPPLIES DOGGIE EASTER EGG ...	200.00	100.00	0.00	0.00	0.00	0.00	0.00
02.02.55000.50200	SALARIES PRESCHOOL GENERAL	0.00	0.00	600.00	1,346.38	4,200.00	2,883.08	4,200.00
02.02.55000.52000	SUPPLIES PRESCHOOL GENERAL	0.00	0.00	500.00	93.29	400.00	1,632.98	400.00
02.02.55500.50200	SALARIES CO-OP PRESCHOOL PR...	0.00	0.00	4,700.00	3,063.68	0.00	24.50	5,800.00
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP PR...	0.00	0.00	0.00	2,273.40	3,200.00	265.50	3,200.00
02.02.55800.52100	CONTRACTUAL COOL SCIENCE P...	0.00	0.00	180.00	36.00	0.00	0.00	0.00
02.02.56000.50200	SALARIES PRESCHOOL GYMNAST...	0.00	0.00	8,713.00	3,820.39	4,160.00	2,659.01	1,800.00
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNAST...	0.00	0.00	500.00	19.34	100.00	0.00	500.00
02.02.56006.50200	SALARIES GENERAL PRE GYM/T...	9,000.00	8,584.40	0.00	0.00	0.00	0.00	0.00
02.02.57000.50200	SALARIES NEW HORIZONS	100,000.00	135,169.74	135,000.00	147,408.63	145,000.00	157,997.20	160,000.00
02.02.57000.52000	SUPPLIES NEW HORIZONS	7,500.00	6,213.00	7,800.00	8,915.66	7,400.00	10,850.06	7,500.00
02.02.57100.50200	SALARIES NEW HORIZONS MISCE...	0.00	0.00	4,700.00	4,220.26	4,500.00	6,153.26	4,500.00
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCE...	0.00	0.00	950.00	417.46	600.00	227.54	600.00
02.02.60001.52100	CONTRACTUAL GENERAL YOUTH...	0.00	12,574.00	0.00	0.00	0.00	0.00	0.00
02.02.60099.52100	CONTRACTUAL KIDS FIRST SPOR...	0.00	0.00	0.00	0.00	0.00	9,913.56	16,790.00
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	0.00	10,559.00	10,832.00	3,860.00	3,025.00	3,703.00
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	0.00	14,716.07	14,565.00	9,970.00	13,193.00	12,671.00
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	0.00	9,172.45	11,480.00	10,880.00	8,079.00	8,324.00
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	0.00	0.00	2,278.00	2,430.00	1,340.00	2,686.00
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	0.00	4,829.00	2,403.00	1,210.00	2,105.00	2,705.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - M...	0.00	0.00	4,818.00	6,654.00	3,560.00	5,557.00	5,644.00
02.02.61011.52000	SUPPLIES GIRLS TRAVEL SOFTBALL	9,736.00	5,411.94	0.00	0.00	0.00	1,218.50	0.00
02.02.61011.52100	CONTRACTUAL GIRLS TRAVEL SO...	1,650.00	3,757.00	0.00	0.00	0.00	0.00	0.00
02.02.61014.52000	SUPPLIES GRADE SCHOOL INTER...	730.00	1,878.27	0.00	0.00	0.00	0.00	0.00
02.02.61015.50200	SALARIES LADY BULLDOG FEEDER...	4,900.00	3,292.54	0.00	0.00	0.00	0.00	0.00
02.02.61015.52000	SUPPLIES LADY BULLDOG FEEDER..	8,400.00	20,516.47	0.00	0.00	0.00	0.00	0.00
02.02.61015.52100	CONTRACT LADY BULLDOG FEED...	0.00	348.00	0.00	0.00	0.00	0.00	0.00
02.02.61100.50200	SALARIES ACCELERATORS	0.00	0.00	95.00	0.00	240.00	0.00	234.00
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASK...	0.00	0.00	4,590.00	91.13	2,360.00	1,418.47	1,512.00
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASK...	0.00	0.00	1,000.00	567.80	1,500.00	1,495.46	2,150.00
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS...	0.00	0.00	0.00	0.00	0.00	912.00	870.00
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASK...	0.00	0.00	3,024.00	3,473.15	5,320.00	1,847.22	4,320.00
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASK...	0.00	0.00	1,504.00	938.64	2,120.00	1,695.48	3,370.00
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS...	0.00	0.00	0.00	0.00	0.00	1,491.00	1,450.00
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASK...	0.00	0.00	1,512.00	417.80	540.00	1,067.71	540.00
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASK...	0.00	0.00	1,230.00	85.73	1,200.00	1,252.25	1,320.00
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS...	0.00	0.00	1,160.00	754.00	870.00	981.00	870.00
02.02.61240.50200	SALARIES 7/8 GRADE GIRLS BASK...	0.00	0.00	0.00	114.75	0.00	127.65	288.00
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASK...	0.00	0.00	0.00	552.00	0.00	7.00	300.00
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS...	0.00	0.00	0.00	406.00	0.00	0.00	232.00
02.02.61250.50200	SALARIES LADY BULLDOG FEEDER..	0.00	0.00	9,010.00	5,157.23	0.00	0.00	0.00
02.02.61250.52000	SUPPLIES LADY BULLDOG FEEDER..	0.00	0.00	14,670.00	549.23	0.00	0.00	0.00
02.02.61260.50200	SALARIES RMS BOYS BASKETBALL	0.00	0.00	5,004.00	2,074.80	3,770.00	3,551.00	2,825.00
02.02.61270.50200	SALARIES HIGH SCHOOL BOYS BA...	0.00	0.00	7,614.00	10,210.00	9,370.00	10,486.00	9,520.00
02.02.61280.50200	SALARIES KINDERGARTEN BASKE...	0.00	0.00	180.00	0.00	430.00	0.00	430.00
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKE...	0.00	0.00	659.00	202.50	1,220.00	849.21	1,440.00
02.02.61290.50200	SALARIES 1/2 GRADE BASKETBAL...	0.00	0.00	0.00	36.00	860.00	0.00	288.00
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBAL...	0.00	0.00	0.00	367.07	1,040.00	750.00	1,685.00
02.02.61300.52100	CONTRACTUAL FENCING	0.00	0.00	2,340.00	4,264.35	4,200.00	3,434.55	5,000.00
02.02.61320.50200	SALARIES FLAG/TOUCH FOOTBALL	0.00	0.00	324.00	0.00	410.00	0.00	410.00
02.02.61320.52000	SUPPLIES FLAG/TOUCH FOOTBALL	0.00	0.00	17,170.00	18,881.14	16,600.00	5,325.21	19,200.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.61330.50200	SALARIES TACKLE FOOTBALL	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
02.02.61330.52000	SUPPLIES TACKLE FOOTBALL	0.00	0.00	9,450.00	3,868.25	7,260.00	23,694.30	9,525.00
02.02.61330.52100	CONTRACTUAL TACKLE FOOTBALL	0.00	0.00	2,400.00	1,350.00	1,500.00	2,195.00	1,940.00
02.02.61340.52100	CONTRACTUAL GOLF	0.00	0.00	866.00	456.00	840.00	580.35	942.00
02.02.61360.52100	CONTRACTUAL LACROSSE	0.00	0.00	10,185.00	5,110.00	3,680.00	0.00	0.00
02.02.61380.50200	SALARIES DODGEBALL	0.00	0.00	648.00	20.25	540.00	0.00	0.00
02.02.61380.52000	SUPPLIES DODGEBALL	0.00	0.00	920.00	527.14	450.00	0.00	0.00
02.02.61400.50200	SALARIES IN-HOUSE SOCCER	0.00	0.00	312.00	1,020.00	360.00	0.00	0.00
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	0.00	0.00	1,170.00	961.94	1,480.00	0.00	0.00
02.02.61500.50200	SALARIES GIRLS SOFTBALL	0.00	0.00	380.00	0.00	400.00	134.63	600.00
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	0.00	0.00	6,715.00	9,124.30	10,080.00	10,364.04	11,270.00
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	0.00	0.00	4,095.00	3,950.00	3,410.00	2,940.00	3,980.00
02.02.61510.50200	SALARIES TRAVEL SOFTBALL	0.00	0.00	2,000.00	2,072.00	2,000.00	412.50	3,000.00
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	0.00	0.00	10,180.00	6,680.00	5,740.00	7,152.71	6,000.00
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	0.00	0.00	6,100.00	3,325.00	11,620.00	10,686.50	15,000.00
02.02.61520.50200	SALARIES GIRLS FASTPITCH SOFT...	0.00	0.00	0.00	0.00	800.00	448.00	896.00
02.02.61520.52000	SUPPLIES GIRLS FASTPITCH SOFT...	0.00	0.00	0.00	0.00	0.00	46.47	100.00
02.02.61540.50200	SALARIES USSSA SOFTBALL TOU...	0.00	0.00	450.00	100.00	1,300.00	60.34	1,300.00
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOU...	0.00	0.00	7,677.00	6,408.27	4,130.00	700.10	4,130.00
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL ...	0.00	0.00	4,950.00	13,104.00	14,100.00	6,053.00	15,348.00
02.02.61600.52100	CONTRACTUAL TENNIS	0.00	0.00	6,703.00	5,889.10	5,310.00	6,922.78	6,950.00
02.02.61700.50200	SALARIES INTERMURALS	0.00	0.00	1,932.00	2,752.94	2,510.00	5,747.97	4,507.00
02.02.61700.52000	SUPPLIES INTERMURALS	0.00	0.00	988.00	1,255.21	850.00	1,154.31	1,400.00
02.02.62002.52100	CONTRACTUAL HS GIRLS CROSS ...	0.00	394.58	0.00	0.00	0.00	0.00	0.00
02.02.62010.52000	SUPPLIES HS SOCCER CLINICS (B...	800.00	1,236.36	0.00	0.00	0.00	0.00	0.00
02.02.62016.52000	SUPPLIES LADY BULLDOG SOFTB...	225.00	2,655.66	0.00	0.00	0.00	0.00	0.00
02.02.62017.52000	SUPPLIES RMS BOYS BBALL CAMP	3,084.00	737.39	0.00	0.00	0.00	0.00	0.00
02.02.62200.50200	SALARIES GIRLS BASKETBALL CA...	0.00	0.00	13,413.00	10,537.13	10,330.00	11,968.73	11,970.00
02.02.62200.52000	SUPPLIES GIRLS BASKETBALL CA...	0.00	0.00	3,381.00	3,789.29	3,100.00	2,797.28	2,800.00
02.02.62210.50200	SALARIES BULLDOG BASKETBALL...	0.00	0.00	27,270.00	21,577.64	20,700.00	21,430.50	21,430.00
02.02.62210.52000	SUPPLIES BULLDOG BASKETBALL...	0.00	0.00	3,525.00	5,708.42	5,800.00	3,050.17	3,100.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.62211.50200	SALARIES BOYS NIGHT SHIFT BAS...	0.00	0.00	960.00	1,175.77	1,160.00	1,090.11	1,138.00
02.02.62211.52000	SUPPLIES BOYS NIGHT SHIFT BAS...	0.00	0.00	0.00	408.23	0.00	408.39	410.00
02.02.62220.50200	SALARIES RMS BASKETBALL CAMP	0.00	0.00	7,191.00	9,397.08	6,350.00	4,353.52	6,350.00
02.02.62220.52000	SUPPLIES RMS BASKETBALL CAMP	0.00	0.00	677.39	672.03	680.00	487.49	680.00
02.02.62320.50200	SALARIES JR BULLDOG FOOTBALL...	0.00	0.00	16,462.00	11,425.04	11,250.00	14,628.27	10,809.00
02.02.62320.52000	SUPPLIES JR BULLDOG FOOTBALL...	0.00	0.00	5,230.00	4,713.03	3,000.00	3,157.04	3,670.00
02.02.62321.50200	SALARIES BULLDOG FOOTBALL C...	0.00	0.00	20,940.00	19,231.50	19,500.00	23,510.00	19,800.00
02.02.62321.52000	SUPPLIES BULLDOG FOOTBALL C...	0.00	0.00	5,073.90	6,791.89	5,500.00	6,831.04	6,500.00
02.02.62340.52100	CONTRACTUAL GOLF CAMP	0.00	0.00	1,387.00	1,241.00	1,240.00	1,460.00	1,240.00
02.02.62360.52100	CONTRACTUAL LACROSSE CAMP	0.00	0.00	1,313.00	858.00	680.00	0.00	1.00
02.02.62400.50200	SALARIES SOCCER CAMP	0.00	0.00	7,536.00	1,993.56	5,460.00	1,781.00	2,000.00
02.02.62400.52000	SUPPLIES SOCCER CAMP	0.00	0.00	1,136.00	1,188.73	1,190.00	5,530.00	1,275.00
02.02.62400.52100	CONTRACTUAL SOCCER CAMP	0.00	0.00	0.00	3,480.27	0.00	129.89	0.00
02.02.62500.50200	SALARIES SOFTBALL CAMP	0.00	0.00	1,325.00	1,446.99	970.00	532.06	1,139.00
02.02.62500.52000	SUPPLIES SOFTBALL CAMP	0.00	0.00	240.00	0.00	0.00	2,606.94	0.00
02.02.62501.50200	SALARIES BHS BASEBALL CAMP	0.00	0.00	0.00	0.00	500.00	2,167.99	1,140.00
02.02.62600.50200	SALARIES FUTURE BULLDOG TEN...	0.00	0.00	3,066.00	2,375.29	330.00	668.27	250.00
02.02.62600.52000	SUPPLIES FUTURE BULLDOG TEN...	0.00	0.00	0.00	2,698.16	450.00	535.06	540.00
02.02.62600.52100	CONTRACTUAL FUTURE BULLDO...	0.00	0.00	0.00	441.15	2,360.00	1,087.81	1,862.00
02.02.62610.50200	SALARIES SUMMER TENNIS TEAM	0.00	0.00	19,360.00	14,233.05	16,460.00	19,833.20	19,841.00
02.02.62610.52000	SUPPLIES SUMMER TENNIS TEAM	0.00	0.00	0.00	0.00	450.00	0.00	1.00
02.02.62700.50200	SALARIES BHS BOYS CC CAMP	0.00	0.00	4,488.00	3,197.04	3,210.00	3,650.46	3,643.00
02.02.62700.52000	SUPPLIES BHS BOYS CC CAMP	0.00	0.00	834.00	574.57	580.00	341.54	350.00
02.02.62701.50200	SALARIES BHS GIRLS CC CAMP	0.00	0.00	4,312.00	3,667.91	3,690.00	3,440.01	4,890.00
02.02.62701.52000	SUPPLIES BHS GIRLS CC CAMP	0.00	0.00	395.00	441.29	440.00	440.93	440.00
02.02.62702.50200	SALARIES RMS CC CAMP	0.00	0.00	5,931.00	3,931.55	3,920.00	5,396.38	6,049.00
02.02.62702.52000	SUPPLIES RMS CC CAMP	0.00	0.00	775.00	671.47	680.00	1,393.98	900.00
02.02.62703.50200	SALARIES YOUTH TRACK AND FIE...	0.00	0.00	2,300.00	2,064.15	1,370.00	982.00	990.00
02.02.62705.50200	SALARIES CHAMPION TRACK AND..	0.00	0.00	1,971.00	2,020.85	2,810.00	2,003.00	2,000.00
02.02.62707.50200	SALARIES POLE VAULT CAMP	0.00	0.00	1,512.00	1,800.01	1,800.00	2,446.51	2,365.00
02.02.62800.50200	SALARIES VOLLEYBALL CAMP	0.00	0.00	0.00	0.00	0.00	15,478.26	16,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.62800.52000	SUPPLIES VOLLEYBALL CAMP	0.00	0.00	0.00	0.00	0.00	6,045.81	6,100.00	
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	15,750.00	15,916.60	16,000.00	18,238.30	17,250.00	19,158.10	20,250.00	
02.02.64001.50200	SALARIES MEN'S SUMMER SOFT...	1,200.00	1,364.63	0.00	0.00	0.00	0.00	0.00	
02.02.64001.52100	CONTRACTUAL MEN'S SUMMER ...	5,016.00	4,488.00	0.00	0.00	0.00	0.00	0.00	
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	4,104.00	3,051.00	0.00	0.00	0.00	1,195.83	0.00	
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	1,100.00	306.57	0.00	0.00	0.00	0.00	0.00	
02.02.64020.50200	SALARIES ADULT VOLLEYBALL	0.00	0.00	3,780.00	2,106.00	4,780.00	3,142.53	3,840.00	
02.02.64020.52000	SUPPLIES ADULT VOLLEYBALL	0.00	0.00	900.00	0.00	270.00	70.00	2,765.00	
02.02.64020.52100	CONTRACTUAL ADULT VOLLEYBA...	0.00	0.00	0.00	90.00	0.00	70.00	0.00	
02.02.64030.52000	SUPPLIES PICKLE BALL	0.00	0.00	0.00	0.00	0.00	915.31	500.00	
02.02.70000.50200	SALARIES TRIPS	250.00	0.00	6,900.00	2,525.04	5,670.00	2,739.95	6,000.00	
02.02.70000.52000	SUPPLIES TRIPS	1,500.00	572.59	1,500.00	1,070.98	1,500.00	1,468.57	1,500.00	
02.02.70000.52100	CONTRACTUAL TRIPS	15,000.00	14,212.95	13,000.00	12,224.49	10,000.00	14,257.98	10,000.00	
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	13,760.00	16,576.12	13,818.00	1,796.07	7,340.00	5,558.30	4,790.00	
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	9,050.00	4,600.78	5,050.00	983.19	3,450.00	5,421.95	3,600.00	
02.02.75001.50200	SALARIES BULLDOG CHEER CAMP..	1,800.00	2,362.15	3,600.00	0.00	0.00	0.00	0.00	
02.02.75001.52000	SUPPLIES BULLDOG CHEER CAMP..	950.00	551.25	600.00	2,957.74	0.00	0.00	0.00	
02.02.75002.50200	SALARIES CHEERLEADING LESSO...	875.00	597.89	1,667.00	642.54	1,290.00	680.65	1,450.00	
02.02.75002.52000	SUPPLIES CHEERLEADING LESSO...	300.00	0.00	200.00	200.00	200.00	2.00	200.00	
02.02.75004.50200	SALARIES TUMBLING LESSONS	0.00	0.00	1,940.00	3,867.28	3,850.00	1,607.88	2,500.00	
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	0.00	0.00	200.00	200.00	200.00	0.00	2,700.00	
02.02.76000.50200	SALARIES PRE TEAM GYMNASTICS	4,000.00	1,737.61	3,650.00	0.00	0.00	0.00	0.00	
02.02.76001.52000	SALAIRES FLIPPER GYM TEAM	14,000.00	7,375.71	0.00	0.00	0.00	0.00	0.00	
02.02.76001.52002	SUPPLIES FLIPPER GYM TEAM	4,400.00	1,086.91	0.00	0.00	0.00	0.00	0.00	
02.02.76003.52000	SALARIES FLIPPER GYMNASTICS ...	3,500.00	3,878.22	0.00	0.00	0.00	0.00	0.00	
02.02.76003.52003	SUPPLIES FLIPPER GYMNASTICS ...	200.00	44.16	0.00	0.00	0.00	0.00	0.00	
02.02.76004.50200	SALARIES GYM/TUMBLE LESSONS	6,300.00	3,038.51	0.00	0.00	0.00	0.00	0.00	
02.02.76005.50200	SALARIES GYM/TUMBLE CAMPS	1,500.00	1,178.99	0.00	0.00	0.00	0.00	0.00	
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS	750.00	31.50	0.00	0.00	2,200.00	710.90	2,200.00	
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS	4,000.00	1,859.01	3,200.00	2,168.18	2,800.00	754.66	2,800.00	
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NI...	0.00	0.00	0.00	0.00	450.00	0.00	450.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & C...	0.00	0.00	570.00	0.00	1,000.00	0.00	2,000.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH A...	0.00	0.00	900.00	2,601.90	3,600.00	3,547.80	2,500.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	8,000.00	14,256.56	9,352.00	13,220.69	6,100.00	6,833.75	7,000.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH V...	0.00	0.00	2,700.00	6,592.30	14,400.00	3,815.10	7,000.00
02.02.82002.52100	CONTRACTUAL CHESS CLASSES	2,800.00	1,021.00	0.00	0.00	0.00	0.00	0.00
02.02.82003.52100	CONTRACTUAL COMPUTER CLAS...	5,100.00	935.00	0.00	0.00	0.00	1,020.00	0.00
02.02.82004.52100	CONTRACTUAL MAGIC CLASSES	900.00	704.00	0.00	0.00	0.00	208.00	0.00
02.02.82005.52100	CONTRACTUAL COOL SCIENCE Y...	2,750.00	1,580.00	0.00	0.00	0.00	0.00	0.00
02.02.96000.50200	SALARIES BOAT RENTAL	2,000.00	921.63	2,000.00	1,518.58	2,000.00	1,209.22	2,000.00
02.02.96000.52101	BOAT RENTAL REPAIRS AND MAI...	3,000.00	1,038.61	300.00	192.69	300.00	74.64	300.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPM...	700.00	150.00	150.00	0.00	200.00	73.73	1,100.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPEC...	1,175.00	782.45	1,400.00	950.53	1,350.00	819.32	11,670.00
02.02.99001.52000	SUPPLIES DADDY/DAUGHTER DA...	1,000.00	1,412.39	1,200.00	3,136.10	1,200.00	1,863.13	2,000.00
02.02.99001.52100	CONTRACTUAL DADDY/DAUGHT...	1,400.00	1,264.00	1,414.00	175.00	2,180.00	1,567.00	2,180.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	725.00	573.84	775.00	728.70	800.00	656.71	850.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKF...	575.00	575.00	575.00	625.00	630.00	660.00	680.00
02.02.99003.52000	SUPPLIES MOM/SON NIGHT	700.00	1,166.85	1,200.00	960.59	1,550.00	1,490.41	1,950.00
02.02.99004.52100	CONTRACTUAL POLAR EXPRESS	6,750.00	7,290.00	7,290.00	5,400.00	8,100.00	5,400.00	8,100.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL 5K	1,900.00	1,411.40	1,450.00	0.00	0.00	53.84	0.00
02.02.99006.50200	SALARIES WINDMILL CITY FEST	5,500.00	4,674.44	5,000.00	1,992.67	2,500.00	560.60	2,500.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	18,500.00	29,762.47	54,300.00	56,746.07	19,100.00	28,280.13	22,100.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY F...	24,850.00	26,450.00	25,400.00	26,327.50	53,150.00	53,518.89	54,700.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	250.00	0.00	50.00	21.90	50.00	27.28	50.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	9,500.00	9,200.00	9,500.00	9,600.00	10,000.00	9,600.00	10,000.00
02.02.99008.52000	SUPPLIES MOVIES IN THE PARK	50.00	0.00	50.00	33.26	50.00	19.36	50.00
02.02.99008.52100	CONTRACTUAL MOVIES IN THE P...	750.00	700.00	750.00	720.00	800.00	745.00	825.00
02.02.99010.52000	SUPPLIES CHILI COOK-OFF	2,500.00	1,802.85	1,800.00	1,367.21	1,900.00	1,715.94	1,500.00
02.02.99010.52100	CONTRACTUAL CHILI COOK-OFF	500.00	179.00	200.00	0.00	150.00	0.00	150.00
02.02.99011.50200	SALARIES HAUNTED QUARRY	0.00	135.00	600.00	0.00	600.00	360.04	600.00
02.02.99011.52000	SUPPLIES HAUNTED QUARRY	3,500.00	1,680.08	3,000.00	2,106.58	3,100.00	2,951.08	3,200.00
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	700.00	196.54	900.00	776.98	900.00	657.50	900.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGH...	800.00	577.33	1,750.00	1,728.01	1,950.00	2,667.35	2,100.00	
02.02.99014.52100	CONTRACTUAL CELEBRATION OF ...	125.00	125.00	150.00	200.00	200.00	200.00	250.00	
02.02.99015.50200	SALARIES BIRTHDAY PARTIES	1,830.00	1,508.22	1,800.00	2,241.11	2,260.00	2,584.58	2,400.00	
02.02.99015.52000	SUPPLIES BIRTHDAY PARTIES	1,600.00	1,306.15	1,600.00	2,648.27	2,030.00	2,339.61	2,500.00	
02.02.99017.52000	SUPPLIES DOGGIE EASTER EGG ...	0.00	0.00	400.00	383.64	400.00	137.50	400.00	
02.02.99021.52000	SUPPLIES TOUCH A TRUCK	0.00	0.00	200.00	134.24	200.00	101.61	200.00	
	Expense Total:	960,118.00	997,157.94	1,418,385.01	1,305,609.22	1,397,045.00	1,375,463.36	1,533,880.00	
Department: 02 - RECREATION Surplus (Deficit):		426,714.00	522,090.53	656,648.64	722,883.96	659,875.00	759,268.61	760,737.00	
Department: 07 - MARKETING									
Revenue									
02.07.00000.47000	ADVERTISING	0.00	8,200.00	7,000.00	2,400.00	4,500.00	3,400.00	5,000.00	
	Revenue Total:	0.00	8,200.00	7,000.00	2,400.00	4,500.00	3,400.00	5,000.00	
Expense									
02.07.00000.50001	SALARIES PART TIME	2,200.00	1,693.32	2,200.00	0.00	2,000.00	0.00	2,000.00	
02.07.00000.54005	PRINTING SERVICES	52,000.00	51,512.64	52,000.00	48,234.62	56,500.00	52,230.21	56,000.00	
02.07.00000.54006	GRAPHIC DESIGN SERVICES	34,000.00	23,913.40	30,000.00	23,191.04	26,000.00	23,331.36	25,000.00	
02.07.00000.54007	WEBSITE MAINTENANCE	8,250.00	7,085.08	8,050.00	5,905.47	4,525.00	2,994.87	15,825.00	
02.07.00000.54010	MARKETING SERVICES	34,080.00	15,891.37	23,450.00	20,987.88	25,770.00	25,833.48	26,500.00	
02.07.00000.54011	MARKETING POSTAGE	15,300.00	14,517.06	15,300.00	13,051.68	14,250.00	14,201.90	14,500.00	
	Expense Total:	145,830.00	114,612.87	131,000.00	111,370.69	129,045.00	118,591.82	139,825.00	
Department: 07 - MARKETING Surplus (Deficit):		-145,830.00	-106,412.87	-124,000.00	-108,970.69	-124,545.00	-115,191.82	-134,825.00	
Department: 30 - CAPITAL IMPROVEMENT									
Expense									
02.30.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	3,475.00	0.00	
02.30.00000.60003	PROGRAMMING EQUIPMENT	0.00	0.00	18,500.00	20,860.41	0.00	0.00	0.00	
02.30.00000.60010	CAPITAL LEASE CAPITAL OUTLAY	0.00	0.00	0.00	24,907.35	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	18,500.00	45,767.76	5,000.00	3,475.00	0.00	
Department: 30 - CAPITAL IMPROVEMENT Total:		0.00	0.00	18,500.00	45,767.76	5,000.00	3,475.00	0.00	
Department: 31 - DEBT SERVICE									
Revenue									
02.31.00000.81200	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	24,907.35	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	24,907.35	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
Expense									
02.31.00000.70010	CAPITAL LEASE PRINCIPLE PAYM...	0.00	8,172.15	0.00	17,585.50	0.00	0.00	0.00	
02.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	842.37	0.00	998.69	0.00	0.00	0.00	
	Expense Total:	0.00	9,014.52	0.00	18,584.19	0.00	0.00	0.00	
	Department: 31 - DEBT SERVICE Surplus (Deficit):	0.00	-9,014.52	0.00	6,323.16	0.00	0.00	0.00	
	Fund: 02 - RECREATION Surplus (Deficit):	-210,566.50	3,955.53	43,720.64	194,371.70	4,340.00	274,285.99	-46,178.50	

Fund: 03 - QUARRY

Department: 00 - ADMIN/GENERAL

Revenue									
03.00.00000.41000	CONCESSIONS	35,000.00	46,377.85	45,000.00	44,140.50	46,000.00	54,234.75	60,000.00	
03.00.00000.43000	BUILDING AND FACILITY RENTAL	3,250.00	5,000.00	5,250.00	6,450.00	5,250.00	8,109.40	5,250.00	
03.00.00000.49000	OTHER INCOME	0.00	3,230.00	0.00	5,250.00	0.00	6,981.48	0.00	
03.00.00000.49004	MERCHANDISE	660.00	200.00	1,500.00	690.00	1,000.00	767.00	1,200.00	
	Revenue Total:	38,910.00	54,807.85	51,750.00	56,530.50	52,250.00	70,092.63	66,450.00	

Expense									
03.00.00000.50000	SALARIES FULL TIME	22,031.00	22,019.98	22,843.00	21,534.27	26,570.00	22,928.76	26,362.00	
03.00.00000.50010	SALARIES OFFICE STAFF FT	5,915.00	5,977.76	6,072.00	6,197.22	6,260.00	6,386.37	6,441.00	
03.00.00000.50011	SALARIES OFFICE STAFF PT	1,875.00	1,384.66	2,038.00	1,914.56	2,090.00	1,703.72	2,050.00	
03.00.00000.50100	SALARIES REC SUPERVISORS	14,369.00	12,420.35	14,243.00	14,249.96	14,250.00	14,727.05	15,111.00	
03.00.00000.51000	HEALTH INSURANCE	8,370.00	8,367.66	6,850.00	6,451.82	7,150.00	7,620.86	7,030.00	
03.00.00000.51100	UNIFORM EXPENSES	2,600.00	2,440.97	2,800.00	2,342.87	2,800.00	2,693.85	2,900.00	
03.00.00000.51102	TRAINING/CONTINUING EDUCAT...	6,200.00	6,128.05	6,700.00	5,868.48	6,700.00	5,954.66	7,450.00	
03.00.00000.51105	STAFF EXPENSES	1,250.00	770.48	1,250.00	1,283.71	1,250.00	845.01	1,250.00	
03.00.00000.52001	CONCESSION EXPENSES	22,000.00	23,362.97	22,000.00	22,721.35	22,000.00	32,115.26	37,000.00	
03.00.00000.52004	MERCHANDISE	0.00	0.00	1,500.00	707.52	1,500.00	1,128.73	1,500.00	
03.00.00000.53000	OFFICE SUPPLIES	1,050.00	946.09	1,250.00	1,495.85	1,500.00	622.37	1,500.00	
03.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	700.00	536.74	2,100.00	1,886.40	1,000.00	486.25	3,000.00	
03.00.00000.53003	OFFICE EQUIPMENT	700.00	0.00	350.00	0.00	200.00	53.04	600.00	
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	1,390.00	1,030.46	2,481.00	968.02	1,550.00	1,344.23	1,600.00	
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,000.00	1,353.87	2,000.00	2,764.26	2,880.00	1,719.37	2,880.00	
03.00.00000.54009	POSTAGE	0.00	497.94	500.00	16.66	100.00	0.00	100.00	
03.00.00000.54019	SALES TAX EXPENSE	2,900.00	3,067.00	3,000.00	3,360.54	4,000.00	2,353.59	4,000.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.00.00000.56000	TELEPHONE	3,330.00	3,444.96	3,510.00	4,265.89	3,960.00	4,982.80	3,960.00	
03.00.00000.56002	ELECTRIC	33,000.00	30,635.85	31,000.00	30,207.97	30,500.00	27,428.07	30,500.00	
03.00.00000.56003	WATER/SEWER	4,260.00	2,280.74	3,900.00	2,676.19	3,500.00	2,325.45	3,500.00	
03.00.00000.56005	REFUSE REMOVAL	2,070.00	1,434.40	1,900.00	894.26	1,900.00	1,162.32	1,900.00	
	Expense Total:	136,010.00	128,100.93	138,287.00	131,807.80	141,660.00	138,581.76	160,634.00	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):		-97,100.00	-73,293.08	-86,537.00	-75,277.30	-89,410.00	-68,489.13	-94,184.00	
Department: 01 - PARKS									
Expense									
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,500.00	16,205.54	15,500.00	10,215.29	15,500.00	16,096.87	15,500.00	
03.01.00000.57001	FACILITY EQUIPMENT	20,300.00	3,923.96	22,981.00	7,273.09	27,400.00	20,451.31	26,300.00	
03.01.00000.57500	FACILITIES MAINTENANCE CONT...	8,550.00	11,928.96	6,850.00	7,907.75	25,500.00	21,067.35	23,000.00	
03.01.00000.57501	FACILITIES IMPROVEMENTS CON...	6,800.00	7,315.80	11,300.00	10,282.06	0.00	0.00	0.00	
03.01.00000.57502	CUSTODIAL CONTRACT	3,660.00	2,805.32	3,770.00	3,084.00	3,120.00	3,105.00	3,120.00	
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	6,500.00	5,724.30	7,700.00	9,002.08	6,000.00	5,940.16	7,000.00	
03.01.00000.58004	POOL CHLORINE	35,000.00	30,103.60	35,000.00	33,787.04	35,000.00	23,594.58	24,000.00	
03.01.00000.58005	POOL ACID	0.00	0.00	0.00	0.00	0.00	6,527.12	7,000.00	
03.01.00000.59104	SAFETY EQUIPMENT	1,220.00	993.70	2,320.00	1,564.90	2,220.00	2,216.18	3,120.00	
	Expense Total:	97,530.00	79,001.18	105,421.00	83,116.21	114,740.00	98,998.57	109,040.00	
Department: 01 - PARKS Total:		97,530.00	79,001.18	105,421.00	83,116.21	114,740.00	98,998.57	109,040.00	
Department: 02 - RECREATION									
Revenue									
03.02.00000.42200	DAILY ADMISSIONS	145,069.00	184,351.71	160,000.00	160,787.89	160,000.00	151,641.84	160,000.00	
03.02.00000.42201	TWILIGHT ADMISSIONS	2,000.00	3,915.00	3,000.00	2,100.00	3,000.00	2,596.00	3,000.00	
03.02.00000.42202	GROUP ADMISSIONS	4,500.00	9,062.00	7,500.00	7,622.00	7,500.00	16,792.05	9,000.00	
03.02.00000.42203	SEASON PASS - INDIVIDUAL	17,000.00	15,229.00	17,000.00	14,442.00	17,000.00	15,462.00	17,000.00	
03.02.00000.42204	SEASON PASS - FAMILY	38,000.00	46,074.00	48,000.00	67,368.00	60,000.00	68,476.50	68,000.00	
03.02.00000.42205	SEASON PASS - SENIOR	1,700.00	1,917.00	2,000.00	2,148.00	2,000.00	2,540.00	2,500.00	
03.02.00000.42206	SEASON PASS - NONRESIDENT	5,500.00	5,206.00	5,500.00	8,552.00	8,000.00	7,471.00	8,000.00	
03.02.00000.42207	PUNCH PASS SALES	4,430.00	5,010.00	5,000.00	3,870.00	5,000.00	3,750.00	5,000.00	
03.02.00000.47000	QUARRY SPONSORSHIPS	1,000.00	0.00	1,000.00	1,975.00	2,250.00	250.00	500.00	
03.02.15000.42100	PROGRAM REVENUE	1,550.00	0.00	1,050.00	0.00	0.00	479.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.02.15001.42101	LEARN TO SWIM	7,262.00	6,518.00	7,262.00	6,981.40	7,500.00	6,510.00	7,000.00	
	Revenue Total:	228,011.00	277,282.71	257,312.00	275,846.29	272,250.00	275,968.39	280,000.00	
Expense									
03.02.00000.50301	SALARIES QUARRY ASST MANAG...	18,500.00	18,546.94	20,500.00	22,248.92	22,500.00	24,010.43	24,500.00	
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	69,000.00	76,290.17	78,000.00	83,132.67	87,360.00	73,056.72	87,360.00	
03.02.00000.50303	SALARIES QUARRY CASHIERS	21,000.00	20,643.07	23,500.00	21,807.10	24,540.00	28,314.04	28,310.00	
03.02.00000.50304	SALARIES MAINTENANCE	4,600.00	3,166.24	4,600.00	5,290.32	5,000.00	5,558.64	6,000.00	
03.02.00000.50305	SALARIES STARGUARD	1,800.00	679.80	2,000.00	1,500.00	2,000.00	0.00	2,200.00	
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	600.00	109.40	600.00	57.78	200.00	316.24	500.00	
03.02.15000.52100	CONTRACTUAL QUARRY PROGR...	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	500.00	
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	5,000.00	4,019.08	5,000.00	5,232.92	5,340.00	2,611.22	4,900.00	
	Expense Total:	120,500.00	123,454.70	135,200.00	140,269.71	147,940.00	133,867.29	154,270.00	
	Department: 02 - RECREATION Surplus (Deficit):	107,511.00	153,828.01	122,112.00	135,576.58	124,310.00	142,101.10	125,730.00	
Department: 07 - MARKETING									
Expense									
03.07.00000.54010	MARKETING SERVICES	5,500.00	4,639.45	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	
	Expense Total:	5,500.00	4,639.45	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	
	Department: 07 - MARKETING Total:	5,500.00	4,639.45	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	
	Fund: 03 - QUARRY Surplus (Deficit):	-92,619.00	-3,105.70	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	
Fund: 05 - MUSEUM									
Department: 00 - ADMIN/GENERAL									
Revenue									
05.00.00000.40000	PROPERTY TAXES	231,909.00	231,378.77	233,318.00	233,446.03	239,060.00	240,044.83	244,080.00	
05.00.00000.45000	DONATIONS	3,000.00	2,497.05	2,500.00	2,016.38	1,500.00	1,593.17	1,700.00	
05.00.00000.46000	INTEREST INCOME	520.00	824.62	650.00	1,841.27	4,480.00	1,911.88	4,480.00	
05.00.00000.49000	OTHER INCOME	0.00	1,200.00	0.00	704.09	0.00	100.00	0.00	
	Revenue Total:	235,429.00	235,900.44	236,468.00	238,007.77	245,040.00	243,649.88	250,260.00	
Expense									
05.00.00000.50000	SALARIES FULL TIME	116,043.00	116,198.12	118,992.00	121,006.36	94,630.00	95,899.90	98,241.00	
05.00.00000.50001	SALARIES PART TIME	34,535.00	41,155.57	39,755.00	40,977.85	41,440.00	43,482.34	42,535.00	
05.00.00000.50010	SALARIES OFFICE STAFF FT	11,830.00	11,724.12	12,143.00	12,506.02	6,260.00	6,488.05	6,441.00	
05.00.00000.50011	SALARIES OFFICE STAFF PT	3,750.00	3,000.30	4,076.00	3,574.35	2,090.00	2,503.89	2,050.00	
05.00.00000.51000	HEALTH INSURANCE	27,700.00	25,453.95	42,643.00	36,000.44	34,470.00	32,905.43	36,080.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
05.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	835.00	410.00	710.00	710.00	710.00	453.00	750.00
05.00.00000.51102	TRAINING/CONTINUING EDUCAT...	1,000.00	0.00	1,400.00	316.49	1,500.00	1,739.22	4,900.00
05.00.00000.51103	MILEAGE REIMBURSEMENT	250.00	108.00	300.00	105.40	300.00	223.74	300.00
05.00.00000.51105	STAFF EXPENSES	900.00	919.10	900.00	755.88	450.00	344.00	100.00
05.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	1,800.00	1,508.35	1,800.00
05.00.00000.53000	OFFICE SUPPLIES	250.00	480.95	500.00	472.92	400.00	380.97	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	2,000.00	283.87	945.00	1,464.20	1,110.00	54.46	1,050.00
05.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	250.00	289.99	200.00	0.00	200.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	120.00	294.37	500.00	621.27	250.00	443.25	250.00
05.00.00000.54001	COMPUTER HELP DESK/LABOR	1,000.00	85.96	1,000.00	0.00	900.00	0.00	900.00
05.00.00000.54003	PRINTING	340.00	38.99	400.00	0.00	250.00	0.00	250.00
05.00.00000.54009	POSTAGE	0.00	8.30	1,000.00	0.00	100.00	0.00	100.00
05.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	20.00	0.00	30.00	35.00	30.00	0.00	30.00
05.00.00000.54015	LEGAL NOTICES	100.00	0.00	100.00	0.00	150.00	0.00	150.00
05.00.00000.55000	LEGAL FEES	0.00	0.00	0.00	0.00	1,850.00	0.00	2,000.00
05.00.00000.56000	TELEPHONE	4,620.00	6,479.71	8,020.00	8,781.41	7,680.00	9,112.08	7,680.00
05.00.00000.56001	CELLULAR TELEPHONES	720.00	739.41	770.00	759.67	780.00	760.26	780.00
05.00.00000.56002	ELECTRIC	4,300.00	4,384.10	4,900.00	4,745.61	4,900.00	4,086.41	4,900.00
05.00.00000.56003	WATER/SEWER	270.00	336.34	300.00	261.65	310.00	320.44	310.00
05.00.00000.56004	GAS SERVICE	2,640.00	1,273.89	1,500.00	1,350.11	1,500.00	1,220.41	1,500.00
	Expense Total:	213,423.00	213,375.05	241,134.00	234,734.62	204,060.00	201,926.20	213,697.00
	Department: 00 - ADMIN/GENERAL Surplus (Deficit):	22,006.00	22,525.39	-4,666.00	3,273.15	40,980.00	41,723.68	36,563.00
Department: 01 - PARKS								
Expense								
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	5,800.00	6,344.22	11,000.00	12,937.00	3,200.00	1,006.55	2,750.00
05.01.00000.57500	FACILITIES CONTRACTUAL	7,500.00	11,261.91	7,550.00	6,600.26	11,150.00	19,837.32	8,650.00
05.01.00000.57502	CUSTODIAL CONTRACT	4,440.00	4,119.24	4,738.00	3,900.00	4,200.00	3,600.00	4,200.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	500.00	662.70	1,550.00	596.85	1,700.00	1,622.18	1,700.00
05.01.00000.59104	SAFETY EQUIPMENT	1,200.00	117.50	0.00	0.00	0.00	14.55	0.00
	Expense Total:	19,440.00	22,505.57	24,838.00	24,034.11	20,250.00	26,080.60	17,300.00
	Department: 01 - PARKS Total:	19,440.00	22,505.57	24,838.00	24,034.11	20,250.00	26,080.60	17,300.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								FINAL BUDGET
Department: 02 - RECREATION								
Revenue								
05.02.95000.42000	PROGRAM EXHIBITS	2,000.00	1,416.00	3,000.00	1,668.00	2,500.00	3,315.88	3,000.00
05.02.95001.47000	MUSEUM SPONSORSHIPS	2,250.00	0.00	0.00	0.00	500.00	0.00	250.00
	Revenue Total:	4,250.00	1,416.00	3,000.00	1,668.00	3,000.00	3,315.88	3,250.00
Expense								
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	1,400.00	1,107.04	1,400.00	1,460.40	1,500.00	1,333.41	2,000.00
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXH...	3,000.00	1,070.09	3,100.00	1,280.00	2,040.00	875.00	2,000.00
	Expense Total:	4,400.00	2,177.13	4,500.00	2,740.40	3,540.00	2,208.41	4,000.00
	Department: 02 - RECREATION Surplus (Deficit):	-150.00	-761.13	-1,500.00	-1,072.40	-540.00	1,107.47	-750.00
Department: 05 - RIVERWALK								
Revenue								
05.05.00000.49002	CITY UTILITY REBATE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 05 - RIVERWALK Total:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 07 - MARKETING								
Expense								
05.07.00000.54010	MARKETING SERVICES	500.00	551.58	500.00	356.15	600.00	173.36	2,500.00
	Expense Total:	500.00	551.58	500.00	356.15	600.00	173.36	2,500.00
	Department: 07 - MARKETING Total:	500.00	551.58	500.00	356.15	600.00	173.36	2,500.00
	Fund: 05 - MUSEUM Surplus (Deficit):	11,916.00	8,707.11	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00
Fund: 06 - LIABILITY								
Department: 00 - ADMIN/GENERAL								
Revenue								
06.00.00000.40000	PROPERTY TAXES	127,786.00	127,576.20	128,647.00	128,715.78	141,810.00	142,248.35	194,390.00
06.00.00000.46000	INTEREST INCOME	130.00	184.82	200.00	457.26	440.00	485.44	440.00
06.00.00000.49000	OTHER INCOME	0.00	0.00	0.00	1,500.00	1,500.00	250.00	1,500.00
	Revenue Total:	127,916.00	127,761.02	128,847.00	130,673.04	143,750.00	142,983.79	196,330.00
Expense								
06.00.00000.50000	SALARIES FULL TIME	19,075.00	16,436.69	19,777.00	15,700.96	18,900.00	20,525.21	21,633.90
06.00.00000.51000	HEALTH INSURANCE	1,200.00	1,201.13	1,578.00	1,584.31	3,270.00	3,296.09	3,300.00
06.00.00000.51102	TRAINING/CONTINUING EDUCAT...	1,200.00	686.40	2,515.00	1,992.34	2,910.00	25.00	2,910.00
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	70,750.00	68,276.64	71,638.00	69,670.08	71,100.00	73,024.92	80,000.00
06.00.00000.54021	WORKERS COMP INSURANCE	38,000.00	35,720.88	37,719.00	37,504.20	39,340.00	45,392.40	50,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
06.00.00000.54022	EMPLOYMENT EXPENSES	5,300.00	4,521.80	6,225.00	6,517.11	6,300.00	9,108.82	8,000.00	
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	3,375.00	1,611.61	3,375.00	704.44	3,375.00	2,267.14	4,375.00	
	Expense Total:	138,900.00	128,455.15	142,827.00	133,673.44	145,195.00	153,639.58	170,218.90	
	Department: 00 - ADMIN/GENERAL Surplus (Deficit):	-10,984.00	-694.13	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	
	Fund: 06 - LIABILITY Surplus (Deficit):	-10,984.00	-694.13	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	
Fund: 07 - SPECIAL RECREATION									
Department: 00 - ADMIN/GENERAL									
Revenue									
07.00.00000.40000	PROPERTY TAXES	369,389.00	374,337.91	391,416.00	384,957.84	394,210.00	399,866.19	402,490.00	
07.00.00000.46000	INTEREST INCOME	760.00	2,266.00	1,400.00	2,727.06	2,510.00	5,134.15	2,510.00	
07.00.00000.49000	OTHER INCOME	0.00	471.27	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	370,149.00	377,075.18	392,816.00	387,684.90	396,720.00	405,000.34	405,000.00	
Expense									
07.00.00000.50000	SALARIES FULL TIME	18,540.00	18,698.04	19,185.00	20,173.98	19,860.00	21,448.91	20,863.00	
07.00.00000.51000	HEALTH INSURANCE	2,340.00	2,789.26	2,312.00	2,298.00	2,340.00	2,379.64	2,363.00	
07.00.00000.52900	REIMBURSEMENTS	34,000.00	29,564.48	35,000.00	19,132.89	23,400.00	38,441.94	23,400.00	
07.00.00000.54025	FVSRA CONTRIBUTIONS	176,400.00	175,679.75	174,731.00	175,416.00	182,440.00	174,677.41	182,440.00	
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,300.00	36.96	1,300.00	650.00	1,400.00	0.00	1,400.00	
	Expense Total:	232,580.00	226,768.49	232,528.00	217,670.87	229,440.00	236,947.90	230,466.00	
	Department: 00 - ADMIN/GENERAL Surplus (Deficit):	137,569.00	150,306.69	160,288.00	170,014.03	167,280.00	168,052.44	174,534.00	
Department: 01 - PARKS									
Expense									
07.01.00000.56007	PORT-A-POTTIE RENTAL	13,500.00	7,090.61	13,000.00	9,514.26	12,000.00	10,463.17	12,000.00	
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	27,975.00	12,423.36	2,500.00	928.00	2,500.00	0.00	2,500.00	
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	20,000.00	12,150.00	25,000.00	11,917.50	21,000.00	15,840.00	20,000.00	
	Expense Total:	61,475.00	31,663.97	40,500.00	22,359.76	35,500.00	26,303.17	34,500.00	
	Department: 01 - PARKS Total:	61,475.00	31,663.97	40,500.00	22,359.76	35,500.00	26,303.17	34,500.00	
Department: 30 - CAPITAL IMPROVEMENT									
Expense									
07.30.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	65,000.00	67,906.28	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
07.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	165,000.00	165,000.00	75,000.00	64,275.84	175,000.00	136,544.20	246,395.00	
	Expense Total:	165,000.00	165,000.00	140,000.00	132,182.12	175,000.00	136,544.20	246,395.00	
	Department: 30 - CAPITAL IMPROVEMENT Total:	165,000.00	165,000.00	140,000.00	132,182.12	175,000.00	136,544.20	246,395.00	
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-88,906.00	-46,357.28	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	
Fund: 08 - DEBT SERVICE									
Department: 00 - ADMIN/GENERAL									
Revenue									
08.00.00000.40000	PROPERTY TAXES	670,903.58	676,693.33	675,600.00	680,328.44	689,790.00	696,428.28	704,280.00	
08.00.00000.46000	INTEREST INCOME	520.00	418.79	1,299.00	2,709.74	2,630.00	753.49	2,630.00	
	Revenue Total:	671,423.58	677,112.12	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	
	Department: 00 - ADMIN/GENERAL Total:	671,423.58	677,112.12	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	
Department: 31 - DEBT SERVICE									
Expense									
08.31.00000.70000	PRINCIPAL PAYMENTS	660,310.00	665,270.00	666,205.00	666,550.00	678,590.00	678,865.00	691,395.00	
08.31.00000.71000	INTEREST PAYMENTS	10,600.00	5,634.10	9,394.00	9,048.42	11,200.00	10,924.79	12,877.23	
08.31.00000.71001	BOND EXPENSES	500.00	1,179.50	1,300.00	1,228.05	1,300.00	0.00	1,300.00	
	Expense Total:	671,410.00	672,083.60	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	
	Department: 31 - DEBT SERVICE Total:	671,410.00	672,083.60	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	
	Fund: 08 - DEBT SERVICE Surplus (Deficit):	13.58	5,028.52	0.00	6,211.71	1,330.00	7,391.98	1,337.77	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM									
Department: 00 - ADMIN/GENERAL									
Revenue									
10.00.00000.45000	DONATIONS	0.00	171,295.57	0.00	1,013,638.18	0.00	34,000.00	0.00	
10.00.00000.46000	INTEREST INCOME	1,630.00	486.88	400.00	753.28	600.00	1,062.57	600.00	
10.00.00000.49000	OTHER INCOME	8,400.00	9,610.00	300.00	423.50	300.00	8,996.30	300.00	
10.00.00000.80000	TRANSFER FROM CORPORATE	403,000.00	403,000.00	388,624.00	388,624.00	750,000.00	750,000.00	1,250,000.00	
10.00.00000.81000	BOND PROCEEDS	670,903.58	665,270.00	655,457.00	666,550.00	678,590.00	678,865.00	691,395.00	
	Revenue Total:	1,083,933.58	1,249,662.45	1,044,781.00	2,069,988.96	1,429,490.00	1,472,923.87	1,942,295.00	
Expense									
10.00.00000.54015	LEGAL NOTICES	0.00	182.85	750.00	372.60	1,050.00	725.65	1,050.00	
10.00.00000.54018	PROPERTY TAXES	4,700.00	5,654.66	0.00	0.00	0.00	0.00	0.00	
10.00.00000.55000	LEGAL FEES	10,000.00	3,169.38	10,000.00	4,527.50	10,950.00	5,208.75	10,950.00	
10.00.00000.61002	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	34,000.00	8,000.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
10.00.00000.71001	BOND EXPENSES	24,200.00	10,745.81	15,000.00	11,499.65	15,000.00	5,044.76	15,000.00	
	Expense Total:	46,900.00	19,752.70	33,750.00	16,399.75	35,000.00	44,979.16	35,000.00	
	Department: 00 - ADMIN/GENERAL Surplus (Deficit):	1,037,033.58	1,229,909.75	1,011,031.00	2,053,589.21	1,394,490.00	1,427,944.71	1,907,295.00	
Department: 30 - CAPITAL IMPROVEMENT									
Expense									
10.30.00000.61000	ENGINEERING & DESIGN SERVIC...	154,000.00	86,784.78	260,000.00	130,733.50	184,000.00	122,986.92	194,050.00	
10.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	928,000.00	929,237.51	565,000.00	508,669.70	1,635,000.00	1,429,652.06	2,076,573.27	
10.30.00000.61003	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	Expense Total:	1,082,000.00	1,016,022.29	825,000.00	639,403.20	1,819,000.00	1,554,138.98	2,270,623.27	
	Department: 30 - CAPITAL IMPROVEMENT Total:	1,082,000.00	1,016,022.29	825,000.00	639,403.20	1,819,000.00	1,554,138.98	2,270,623.27	
Department: 32 - RESTRICTED LAND ACQUISITION									
Revenue									
10.32.00000.45000	DONATIONS	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
10.32.00000.49000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	1,658.35	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	501,658.35	0.00	
Expense									
10.32.00000.54015	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	121.90	0.00	
10.32.00000.55000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,007.15	5,000.00	
10.32.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	63,790.00	0.00	
10.32.00000.61002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	17,430.88	0.00	
10.32.00000.61003	LAND ACQUISITION	0.00	0.00	0.00	0.00	656,071.00	433,761.52	275,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	656,071.00	519,111.45	280,000.00	
	Department: 32 - RESTRICTED LAND ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	0.00	-656,071.00	-17,453.10	-280,000.00	
	Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	-44,966.42	213,887.46	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	
	Report Surplus (Deficit):	-298,974.84	517,603.13	173,712.64	1,949,421.51	-1,121,976.00	443,999.08	-1,452,739.59	

Group Summary

Account Typ...	2016	2016	2017	2017	2018	2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 FINAL BUDGET
Fund: 01 - CORPORATE							
Department: 00 - ADMIN/GENERAL							
Revenue	2,991,347.00	2,980,625.95	3,010,405.00	3,043,899.44	3,058,010.00	3,108,214.07	2,696,450.00
Expense	1,093,424.50	1,028,026.87	1,045,620.00	976,342.70	1,451,160.00	1,387,810.76	1,594,806.50
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	1,897,922.50	1,952,599.08	1,964,785.00	2,067,556.74	1,606,850.00	1,720,403.31	1,101,643.50
Department: 01 - PARKS							
Expense	1,197,460.00	1,090,038.89	1,307,977.00	1,164,980.41	1,344,490.00	1,240,094.12	1,470,739.19
Department: 01 - PARKS Total:	1,197,460.00	1,090,038.89	1,307,977.00	1,164,980.41	1,344,490.00	1,240,094.12	1,470,739.19
Department: 05 - RIVERWALK							
Revenue	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	0.00	0.00	41,860.00	34,075.66	38,450.00	23,546.23	56,700.00
Department: 05 - RIVERWALK Surplus (Deficit):	0.00	0.00	-31,860.00	-24,075.66	-28,450.00	-13,546.23	-46,700.00
Department: 06 - PEG BOND CENTER							
Revenue	0.00	0.00	12,000.00	10,836.25	13,500.00	9,520.00	14,000.00
Expense	0.00	0.00	11,014.00	6,768.64	13,105.00	8,542.59	13,755.00
Department: 06 - PEG BOND CENTER Surplus (Deficit):	0.00	0.00	986.00	4,067.61	395.00	977.41	245.00
Department: 07 - MARKETING							
Expense	24,000.00	19,769.39	22,550.00	20,949.37	28,820.00	26,104.39	31,550.00
Department: 07 - MARKETING Total:	24,000.00	19,769.39	22,550.00	20,949.37	28,820.00	26,104.39	31,550.00
Department: 20 - PAVING AND LIGHTING							
Revenue	15,812.00	15,936.94	16,070.00	16,077.24	16,460.00	16,533.99	16,810.00
Expense	15,000.00	4,971.43	16,050.00	1,386.74	10,700.00	4,853.48	11,200.00
Department: 20 - PAVING AND LIGHTING Surplus (Deficit):	812.00	10,965.51	20.00	14,690.50	5,760.00	11,680.51	5,610.00
Department: 21 - IMRF							
Revenue	236,963.00	236,574.54	238,554.00	238,682.00	244,420.00	245,429.56	199,550.00
Expense	274,150.00	250,330.19	249,160.00	242,960.21	242,020.00	239,165.96	200,000.00
Department: 21 - IMRF Surplus (Deficit):	-37,187.00	-13,755.65	-10,606.00	-4,278.21	2,400.00	6,263.60	-450.00
Department: 22 - FICA							
Revenue	190,606.00	190,291.26	191,883.00	191,987.39	196,600.00	197,413.84	200,730.00
Expense	220,200.00	210,402.29	229,431.00	212,651.72	225,000.00	220,770.68	244,068.00
Department: 22 - FICA Surplus (Deficit):	-29,594.00	-20,111.03	-37,548.00	-20,664.33	-28,400.00	-23,356.84	-43,338.00
Department: 23 - AUDIT							
Revenue	20,655.00	20,632.50	20,803.00	20,813.52	21,310.00	21,399.26	21,760.00
Expense	22,871.00	22,814.51	22,924.00	22,922.97	24,145.00	23,309.40	27,021.00
Department: 23 - AUDIT Surplus (Deficit):	-2,216.00	-2,182.01	-2,121.00	-2,109.45	-2,835.00	-1,910.14	-5,261.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Account Typ...	2016	2016	2017	2017	2018	2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 FINAL BUDGET
Department: 24 - UNEMPLOYMENT							
Expense	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
Department: 24 - UNEMPLOYMENT Total:	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
Department: 30 - CAPITAL IMPROVEMENT							
Expense	124,200.00	122,639.02	107,500.00	115,379.67	120,000.00	107,892.42	125,000.00
Department: 30 - CAPITAL IMPROVEMENT Total:	124,200.00	122,639.02	107,500.00	115,379.67	120,000.00	107,892.42	125,000.00
Department: 31 - DEBT SERVICE							
Revenue	0.00	0.00	0.00	22,991.40	0.00	0.00	0.00
Expense	346,940.00	358,886.98	361,376.00	385,662.99	0.00	0.00	0.00
Department: 31 - DEBT SERVICE Surplus (Deficit):	-346,940.00	-358,886.98	-361,376.00	-362,671.59	0.00	0.00	0.00
Fund: 01 - CORPORATE Surplus (Deficit):	137,137.50	336,181.62	84,253.00	371,206.16	62,410.00	323,722.69	-615,539.69
Fund: 02 - RECREATION							
Department: 00 - ADMIN/GENERAL							
Revenue	686,264.00	691,007.33	685,513.00	707,190.72	708,490.00	724,035.96	1,150,810.00
Expense	1,066,705.50	982,263.64	1,037,453.00	987,942.56	1,100,140.00	992,510.17	1,687,025.50
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	-380,441.50	-291,256.31	-351,940.00	-280,751.84	-391,650.00	-268,474.21	-536,215.50
Department: 01 - PARKS							
Expense	111,009.00	111,451.30	118,488.00	99,345.13	134,340.00	97,841.59	135,875.00
Department: 01 - PARKS Total:	111,009.00	111,451.30	118,488.00	99,345.13	134,340.00	97,841.59	135,875.00
Department: 02 - RECREATION							
Revenue	1,386,832.00	1,519,248.47	2,075,033.65	2,028,493.18	2,056,920.00	2,134,731.97	2,294,617.00
Expense	960,118.00	997,157.94	1,418,385.01	1,305,609.22	1,397,045.00	1,375,463.36	1,533,880.00
Department: 02 - RECREATION Surplus (Deficit):	426,714.00	522,090.53	656,648.64	722,883.96	659,875.00	759,268.61	760,737.00
Department: 07 - MARKETING							
Revenue	0.00	8,200.00	7,000.00	2,400.00	4,500.00	3,400.00	5,000.00
Expense	145,830.00	114,612.87	131,000.00	111,370.69	129,045.00	118,591.82	139,825.00
Department: 07 - MARKETING Surplus (Deficit):	-145,830.00	-106,412.87	-124,000.00	-108,970.69	-124,545.00	-115,191.82	-134,825.00
Department: 30 - CAPITAL IMPROVEMENT							
Expense	0.00	0.00	18,500.00	45,767.76	5,000.00	3,475.00	0.00
Department: 30 - CAPITAL IMPROVEMENT Total:	0.00	0.00	18,500.00	45,767.76	5,000.00	3,475.00	0.00
Department: 31 - DEBT SERVICE							
Revenue	0.00	0.00	0.00	24,907.35	0.00	0.00	0.00
Expense	0.00	9,014.52	0.00	18,584.19	0.00	0.00	0.00
Department: 31 - DEBT SERVICE Surplus (Deficit):	0.00	-9,014.52	0.00	6,323.16	0.00	0.00	0.00
Fund: 02 - RECREATION Surplus (Deficit):	-210,566.50	3,955.53	43,720.64	194,371.70	4,340.00	274,285.99	-46,178.50
Fund: 03 - QUARRY							
Department: 00 - ADMIN/GENERAL							
Revenue	38,910.00	54,807.85	51,750.00	56,530.50	52,250.00	70,092.63	66,450.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Account Typ...							Defined Budgets	
	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019 FINAL BUDGET	
Expense	136,010.00	128,100.93	138,287.00	131,807.80	141,660.00	138,581.76	160,634.00	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	-97,100.00	-73,293.08	-86,537.00	-75,277.30	-89,410.00	-68,489.13	-94,184.00	
Department: 01 - PARKS								
Expense	97,530.00	79,001.18	105,421.00	83,116.21	114,740.00	98,998.57	109,040.00	
Department: 01 - PARKS Total:	97,530.00	79,001.18	105,421.00	83,116.21	114,740.00	98,998.57	109,040.00	
Department: 02 - RECREATION								
Revenue	228,011.00	277,282.71	257,312.00	275,846.29	272,250.00	275,968.39	280,000.00	
Expense	120,500.00	123,454.70	135,200.00	140,269.71	147,940.00	133,867.29	154,270.00	
Department: 02 - RECREATION Surplus (Deficit):	107,511.00	153,828.01	122,112.00	135,576.58	124,310.00	142,101.10	125,730.00	
Department: 07 - MARKETING								
Expense	5,500.00	4,639.45	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	
Department: 07 - MARKETING Total:	5,500.00	4,639.45	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	
Fund: 03 - QUARRY Surplus (Deficit):	-92,619.00	-3,105.70	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	
Fund: 05 - MUSEUM								
Department: 00 - ADMIN/GENERAL								
Revenue	235,429.00	235,900.44	236,468.00	238,007.77	245,040.00	243,649.88	250,260.00	
Expense	213,423.00	213,375.05	241,134.00	234,734.62	204,060.00	201,926.20	213,697.00	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	22,006.00	22,525.39	-4,666.00	3,273.15	40,980.00	41,723.68	36,563.00	
Department: 01 - PARKS								
Expense	19,440.00	22,505.57	24,838.00	24,034.11	20,250.00	26,080.60	17,300.00	
Department: 01 - PARKS Total:	19,440.00	22,505.57	24,838.00	24,034.11	20,250.00	26,080.60	17,300.00	
Department: 02 - RECREATION								
Revenue	4,250.00	1,416.00	3,000.00	1,668.00	3,000.00	3,315.88	3,250.00	
Expense	4,400.00	2,177.13	4,500.00	2,740.40	3,540.00	2,208.41	4,000.00	
Department: 02 - RECREATION Surplus (Deficit):	-150.00	-761.13	-1,500.00	-1,072.40	-540.00	1,107.47	-750.00	
Department: 05 - RIVERWALK								
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 05 - RIVERWALK Total:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 07 - MARKETING								
Expense	500.00	551.58	500.00	356.15	600.00	173.36	2,500.00	
Department: 07 - MARKETING Total:	500.00	551.58	500.00	356.15	600.00	173.36	2,500.00	
Fund: 05 - MUSEUM Surplus (Deficit):	11,916.00	8,707.11	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00	
Fund: 06 - LIABILITY								
Department: 00 - ADMIN/GENERAL								
Revenue	127,916.00	127,761.02	128,847.00	130,673.04	143,750.00	142,983.79	196,330.00	
Expense	138,900.00	128,455.15	142,827.00	133,673.44	145,195.00	153,639.58	170,218.90	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Account Typ...							Defined Budgets	
	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019 FINAL BUDGET	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	-10,984.00	-694.13	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	
Fund: 06 - LIABILITY Surplus (Deficit):	-10,984.00	-694.13	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	
Fund: 07 - SPECIAL RECREATION								
Department: 00 - ADMIN/GENERAL								
Revenue	370,149.00	377,075.18	392,816.00	387,684.90	396,720.00	405,000.34	405,000.00	
Expense	232,580.00	226,768.49	232,528.00	217,670.87	229,440.00	236,947.90	230,466.00	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	137,569.00	150,306.69	160,288.00	170,014.03	167,280.00	168,052.44	174,534.00	
Department: 01 - PARKS								
Expense	61,475.00	31,663.97	40,500.00	22,359.76	35,500.00	26,303.17	34,500.00	
Department: 01 - PARKS Total:	61,475.00	31,663.97	40,500.00	22,359.76	35,500.00	26,303.17	34,500.00	
Department: 30 - CAPITAL IMPROVEMENT								
Expense	165,000.00	165,000.00	140,000.00	132,182.12	175,000.00	136,544.20	246,395.00	
Department: 30 - CAPITAL IMPROVEMENT Total:	165,000.00	165,000.00	140,000.00	132,182.12	175,000.00	136,544.20	246,395.00	
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-88,906.00	-46,357.28	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	
Fund: 08 - DEBT SERVICE								
Department: 00 - ADMIN/GENERAL								
Revenue	671,423.58	677,112.12	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	
Department: 00 - ADMIN/GENERAL Total:	671,423.58	677,112.12	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	
Department: 31 - DEBT SERVICE								
Expense	671,410.00	672,083.60	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	
Department: 31 - DEBT SERVICE Total:	671,410.00	672,083.60	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	
Fund: 08 - DEBT SERVICE Surplus (Deficit):	13.58	5,028.52	0.00	6,211.71	1,330.00	7,391.98	1,337.77	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM								
Department: 00 - ADMIN/GENERAL								
Revenue	1,083,933.58	1,249,662.45	1,044,781.00	2,069,988.96	1,429,490.00	1,472,923.87	1,942,295.00	
Expense	46,900.00	19,752.70	33,750.00	16,399.75	35,000.00	44,979.16	35,000.00	
Department: 00 - ADMIN/GENERAL Surplus (Deficit):	1,037,033.58	1,229,909.75	1,011,031.00	2,053,589.21	1,394,490.00	1,427,944.71	1,907,295.00	
Department: 30 - CAPITAL IMPROVEMENT								
Expense	1,082,000.00	1,016,022.29	825,000.00	639,403.20	1,819,000.00	1,554,138.98	2,270,623.27	
Department: 30 - CAPITAL IMPROVEMENT Total:	1,082,000.00	1,016,022.29	825,000.00	639,403.20	1,819,000.00	1,554,138.98	2,270,623.27	
Department: 32 - RESTRICTED LAND ACQUISITION								
Revenue	0.00	0.00	0.00	0.00	0.00	501,658.35	0.00	
Expense	0.00	0.00	0.00	0.00	656,071.00	519,111.45	280,000.00	
Department: 32 - RESTRICTED LAND ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	0.00	-656,071.00	-17,453.10	-280,000.00	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	-44,966.42	213,887.46	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	
Report Surplus (Deficit):	-298,974.84	517,603.13	173,712.64	1,949,421.51	-1,121,976.00	443,999.08	-1,452,739.59	

Fund Summary

Fund	2016		2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 FINAL BUDGET	
01 - CORPORATE	137,137.50	336,181.62	84,253.00	371,206.16	62,410.00	323,722.69	-615,539.69	
02 - RECREATION	-210,566.50	3,955.53	43,720.64	194,371.70	4,340.00	274,285.99	-46,178.50	
03 - QUARRY	-92,619.00	-3,105.70	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	
05 - MUSEUM	11,916.00	8,707.11	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00	
06 - LIABILITY	-10,984.00	-694.13	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	
07 - SPECIAL RECREATION	-88,906.00	-46,357.28	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	
08 - DEBT SERVICE	13.58	5,028.52	0.00	6,211.71	1,330.00	7,391.98	1,337.77	
10 - CAPITAL DEVELOPMENT PROGRAM	-44,966.42	213,887.46	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	
Report Surplus (Deficit):	-298,974.84	517,603.13	173,712.64	1,949,421.51	-1,121,976.00	443,999.08	-1,452,739.59	