AN ORDINANCE

PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF TAXES FOR GENERAL CORPORATE PURPOSES

AND PROVIDING RECREATIONAL PROGRAMS

AS PER ARTICLE 5 OF THE GENERAL PARK DISTRICT CODE

AND FOR THE PAYMENT OF THE SHARE OF THE

ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY

OF THE MORTON GROVE PARK DISTRICT

AND FOR THE PAYMENT OF LIABILITY INSURANCE PREMIUMS,

ANNUAL AUDIT, POLICE FUND, PAVING AND LIGHTING FUND,

MUSEUM FUND, AND SPECIAL HANDICAPPED FUND

AS PER REFERENDUM: FOR THE FISCAL YEAR BEGINNING

MAY 1, 2011 AND ENDING APRIL 30, 2012

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

SECTION 1: That the following sums of money in the total amount of FIVE

MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED AND EIGHTY

EIGHT and no/100ths (5,430,188) DOLLARS or as much thereof as may be authorized by law,
be and the same are hereby budgeted, and the following sums of money in the total amount FIVE

MILLION SIX HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED AND

no/100ths (5,664,900) DOLLARS, or as much thereof as may be authorized by law, be
and the same are hereby appropriated for general corporate purposes; for providing recreational
programs as per Article 5 of the General Park District Code; for the payment to the

Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the
payment of liability insurance premiums; annual audit; police fund; paving and lighting fund;
museum fund; and special handicapped fund as per referendum for the fiscal year beginning

May 1, 2011 and ending April 30, 2012.

<u>SECTION 2</u>: As part of the annual budget, it is stated:

(a) That the estimated cash on hand at the beginning of the fiscal year is
4,000,000
(b) That the estimated cash expected to be on hand at the end of the fiscal year is
5,000,000

- (c) That the estimated expenditures contemplated for the fiscal year are FIVE MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (5,430,188) DOLLARS.
- (d) That the estimated cash expected to be received during the fiscal year from all sources other than tax levy is TWO MILLION FIVE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (2,576,188) DOLLARS.
- (e) That the estimated amount of taxes to be received by the MORTON GROVE PARK DISTRICT during the fiscal year is THREE MILLION EIGHTY EIGHT THOUSAND SEVEN HUNDRED TWELVE and no/100ths (3,088,712) DOLLARS.

SECTION 3: That the items budgeted and appropriated and the objects and purposes of the same are as follows:

30,570 24,513 11,926 30,657 24,513 11,926 30,657 128,304 300 5,000 3,000 5,000 13,100 166,859 166,859 70,700 10,000 300 17,000 98,000 11,000 98,000	Total Appropriation 32,000 27,000 12,000 32,000 8,000 23,000 134,000 5,000 600 600 600 1,200 1,000 170,000 170,000 170,000 170,000 107,500 13,000 1,000 107,500 13,000 1,0	15,500 103,450	134,000 66,550
30,570 24,513 31,900 25,000 30,570 24,513 31,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 11,000 98,000	32,000 27,000 12,000 32,000 8,000 23,000 134,000 5,300 3,200 3,100 600 1,200 1,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000	15,50 <u>0</u> 103,45 <u>0</u>	134,000
143,000 25,000 23,100 92,000 947,500 30,570 24,513 11,926 30,685 7,745 22,850 128,304 300 5,000 3,000 2,500 3,000 1,000 500 10,000 13,100 166,859 70,700 10,000 98,000 11,000 98,000 11,000 98,000 11,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
143,000 25,000 23,100 92,000 947,500 30,570 24,513 11,926 30,685 7,745 22,850 128,304 300 5,000 3,000 2,500 3,000 1,000 500 10,000 13,100 166,859 70,700 10,000 98,000 11,000 98,000 11,000 98,000 11,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
25,000 23,100 92,000 947,500 30,570 24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 1,000 500 11,000 13,100 166,859 166,859 70,700 10,000 98,000 11,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
23,100 92,000 947,500 30,570 24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 5,000 5,000 13,100 166,859 166,859 70,700 10,000 300 17,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
30,570 24,513 11,926 30,685 7,745 22,851 128,304 300 5,000 3,000 2,500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 11,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
30,570 24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 11,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 13,100 166,859 70,700 10,000 300 17,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,500 13,000 1,000 1,000 1,000 20,000 1,000 20,000	103,450	66,550
24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 13,100 166,859 70,700 10,000 300 17,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,000 107,500 13,000 1,000 3,000 20,000	103,450	66,550
24,513 11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 13,100 166,859 70,700 10,000 300 17,000 98,000	27,000 12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 600 1,200 1,000 15,500 170,000 170,000 17,000 17,000 17,000 17,000 17,000 107,500 13,000 1,000 3,000 20,000	103,450	66,550
11,926 30,685 7,745 22,865 128,304 300 5,000 3,000 2,500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000	12,000 32,000 8,000 23,000 134,000 500 5,300 3,200 3,100 600 600 1,200 1,000 170,000 170,000 170,000 17,000 107,500 13,000 1,000	103,450	66,550
7,745 22,865 128,304 300 5,000 3,000 2,500 300 5,000 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 11,000 11	8,000 23,000 134,000 5,300 3,200 3,100 600 1,200 1,000 15,500 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000	103,450	66,550
22,865 128,304 300 5,000 3,000 2,500 10,000 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 11,000 98,000	23,000 134,000 500 5,300 3,200 600 600 1,200 15,500 170,000 170,000 170,000 170,000 170,000 170,000 170,000 107,500	103,450	66,550
128,304 300 5,000 3,000 2,500 300 500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 11,000 98,000	134,000 500 5,300 3,200 3,100 600 600 1,200 1,000 15,500 170,000 170,000 17,000 20,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,0000 20,000	103,450	66,550
5,000 3,000 2,500 300 500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	5,300 3,200 3,100 600 600 1,200 1,000 15,500 170,000 170,000 17,000 20,000 1,000 1,000 1,000 3,000 20,000	103,450	
5,000 3,000 2,500 300 500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	5,300 3,200 3,100 600 600 1,200 1,000 15,500 170,000 170,000 17,000 20,000 1,000 1,000 1,000 3,000 20,000	103,450	
3,000 2,500 300 500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	3,200 3,100 600 600 1,200 1,000 15,500 170,000 170,000 17,000 20,000 1,000 1,000 1,000 3,000 20,000	103,450	
2,500 300 500 1,000 500 13,100 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	3,100 600 600 1,200 1,000 15,500 170,000 170,000 17,000 500 20,000 107,500 13,000 1,000 3,000 20,000	103,450	
1,000 13,100 166,859 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	70,000 17,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 107,500	103,450	
1,000 500 13,100 166,859 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	1,200 1,000 15,500 170,000 170,000 17,000 500 20,000 107,500 13,000 1,000 3,000 20,000	103,450	
166,859 166,859 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	1,000 15,500 170,000 170,000 170,000 17,000 500 20,000 107,500 1,000 3,000 20,000	103,450	
166,859 166,859 70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	170,000 170,000 17,000 17,000 500 20,000 107,500 13,000 1,000 3,000 20,000	103,450	
70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	170,000 70,000 17,000 500 20,000 107,500 13,000 1,000 3,000 20,000		
70,700 10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	170,000 70,000 17,000 500 20,000 107,500 13,000 1,000 3,000 20,000		
10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	17,000 500 20,000 107,500 13,000 1,000 3,000 20,000	30,500	77,000
10,000 300 17,000 98,000 11,000 500 2,500 19,795 6,000	17,000 500 20,000 107,500 13,000 1,000 3,000 20,000	30,500	77,000
300 17,000 98,000 11,000 500 2,500 19,795 6,000	13,000 1,000 1,000 3,000 20,000	30,500	77,000
17,000 98,000 11,000 500 2,500 19,795 6,000	20,000 107,500 13,000 1,000 3,000 20,000	30,500	77,000
11,000 500 2,500 19,795 6,000	13,000 1,000 3,000 20,000	30,500	77,000
500 2,500 19,795 6,000	1,000 3,000 20,000		
500 2,500 19,795 6,000	1,000 3,000 20,000		
2,500 19,795 6,000	3,000 20,000		
6,000			
	7,000		
	44,000	44,000	
1,000	2,000		
4,000	4,500		
2,500 7,500	3,500 10,000	10,000	
1,000	10,000	10,000	
8,720	9,000		
250	500		
250	500		
9,220	10,000	10,000	
500	1,000		
500 6 000	1,000 6,500		
6,000	6,500 6,500		
2,000	2,500		
1,000	2,000		
9,000	1,500 10,000		
5,000	6,000		
18,000	18,500		
57,100	65,700	35,700	30,000
519,878	556,700	249,150	307,550
		Estimated	
udaet	Total		Amounts Raised
	Appropriation	Than Tax Levy	By Tax Levy
	500 6,000 6,000 2,000 1,000 500 9,000 5,000 18,000 3,600 5,000	500 1,000 6,000 6,500 6,000 6,500 2,000 2,500 1,000 2,000 500 1,500 9,000 10,000 5,000 6,000 3,600 4,000 5,000 6,200 57,100 65,700	500 1,000 6,000 6,500 6,000 6,500 2,000 2,500 1,000 2,000 500 1,500 9,000 10,000 5,000 6,000 3,600 4,000 5,000 6,200 57,100 65,700 35,700 249,150 Estimated Receipts From Sources Other

SALARIES & WAGES				
Parks Manager	11,205	13,000		
Maintenance - Foreman Maintenance - Foreman - OT	45,479	47,000		
Maintenance - Foreman - OT Maintenance - Full	7,500 203,538	9,500 205,000		
Maintenance - OT	13,500	14,000		
Summer Staff	28,000	28,500		
	309,222	317,000		317,000
MATERIALS & SUPPLIES				
Building Repair Service	2,500	3,000		
Grounds Repair Service	5,000	5,500		
Vehicle Repair Service	12,000	13,500		
Rental Machinery	800	1,000		
Supplies - Janitorial	4,000	4,000		
MATL's -SIGNS MATL's -BLDG	1,500 3,000	1,500 3,200		
MATL'S - GROUNDS	5,000	5,200		
MATL's - VEHICLES	2,000	2,700		
MATL's - PLAYGROUNDS	3,000	3,500		
MATL's - VANDALISM	1,000	1,000		
SUPPLIES - First Aid	500	500		
SUPPLIES - Safety SUPPLIES - Tools & Hardware	1,800 4,000	1,850 4,500		
SUPPLIES - Gas & Oil Vehicles	14,000	14,500		
	60,100	65,450	16,450	49,000
CONTRACTUAL SERVICES				
Maintenance Agreements	14,000	14,500		
Communication Services Professional Services	2,100 4,000	2,500 5,000		
Froiessional Services	20,100	22,000		22,000
EQUIPMENT				
Maintenance	1,000	1,500		
Safety Buildings	500 1,000	1,000		
Fence	500	1,500 1,000		
Tence	3,000	5,000		5,000
BUILDING & LANDSCAPE				
Park Improvements	5,000	7,000		
Building Repair & Improvements Grass, Seed, Sod, & Fertilizer	1,500 6,000	1,500 6,500		
Trees, Shrubs, & Flowers	6,000	6,000		
Black Dirt, Sand, Fill, & Ball Mix	12,000	13,000		
	30,500	34,000	34,000	
:: MISCELLANEOUS				
Educational Seminars	2,000	3,000		
Uniforms	2,700	3,000		
	4,700	6,000	6,000	
PARK MAINTENANCE EXPENDITURES	427,622	449,450	56,450	393,000
TOTAL CORPORATE EXPENDITURES	947,500	1,006,150	305,600	700,550
			Estimated	
			Receipts From	
Budget 2011-12	Budget	Total	Sources Other	Amounts Raised
RECREATION FUND	2011-2012	Appropriation	Than Tax Levy	By Tax Levy
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	589,575			
Replacement Taxes	36,108			
Interest Income	25,000			
Miscellaneous General & Brochure Income	3,500 1,000			
ADMINISTRATION REVENUES	655,183			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
Director	43,672	45,000		
HR Generalist	27,578	28,000		
Finance Manager	39,452	40,000		
Parks Manager	43,328	45,000		
Recreation Manager Foreman	67,972 16,198	68,500 17,000		
Maintenance - Parks staff	54,277	55,000		
Marketing / Public Relations Manager	38,761	40,000		
Athletic Supervisor	41,845	43,000		
Assistant Facility Supervisor	19,956	22,000		
Front Desk secretary	23,236	23,500		
Finance Coordinator	18,292 42,424	19,000 43,000		
Office Services Coordinator Aquatic Supervisor		43.000		
Intern - Part-time	13,133 1,800	14,000 2,000		

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Supervisor - Special Events	33,886 525,810	34,500 539,500	83,375	456,1
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MATERIALS & SUPPLIES		04.500		
Visa/MC/Discover Check Free charges	20,000	21,500		
Office Supplies	6,000	6,500		
Printing	1,000	1,500		
Postage	2,500	4,000		
Books and Magazines	50	250		
	150 29,700	300 34,050	34,050	
			<u> </u>	
INSURANCE Health Insurance Premiums	49,020	52,000		
Treath mourance remains	45,020	32,000		
	49,020	52,000	27,500	24,5
UTILITIES	8,350	40.000		
Electricity Heating Fuel	10,000	10,000 12,500		
Water	500	750		
Telephone	8,500	10,500		
relephone	27,350	33,750	33,750	
CONTRACTUAL SERVICES				
Agreements Maintenance	2,750	3,500		
Brochures	30,300	30,500		
Public Relations Matl	5,700	6,200		
	38,750	40,200	40,200	
EQUIPMENT	,-,	-,	,•	
New Equipment - Office	1,000	1,500		
New Equipment - Computer - Software	1,000	1,500		
•	2,000	3,000	3,000	
MISCELLANEOUS				
Commissioners Expense	6,000	6,500		
Commissioners Expense - educational	6,000	6,500		
Educational Expense - Staff	4,500	5,000		
Education Computer expense	500	750		
Travel Allowance	1,000	1,800		
Uniforms	700	1,000		
Photography	1,500	2,000		
Santa Comes to Town	2,500	3,000		
Employee Recognition	2,500 3,000	3,000		
Scholarships Marketing Special event	2,000	4,500 2,500		
Openia orona	30,200	36,550	36,550	
ADMINISTRATION EXPENDITURES	702,830	739,050	258,425	480,6
	. 52,000	. 00,000	230,423	400,0
			Estimated	
			Receipts From	
Budget 2011-12	Budget 2011-2012	Total	Receipts From Sources Other	
•	Budget 2011-2012	Total Appropriation	Receipts From	
•	2011-2012		Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue			Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue	2011-2012 943,277		Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES:	2011-2012 943,277 943,277	Appropriation	Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries	2011-2012 943,277 943,277 412,060	Appropriation 420,000	Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies	2011-2012 943,277 943,277 412,060 46,999	Appropriation 420,000 47,500	Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services	2011-2012 943,277 943,277 412,060 46,999 121,267	420,000 47,500 123,000	Receipts From Sources Other	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous	2011-2012 943,277 943,277 412,060 46,999 121,267	420,000 47,500 123,000	Receipts From Sources Other	Amounts Rais By Tax Levy
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES:	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Surplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100	420,000 47,500 123,000 26,500	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900	420,000 47,500 123,000 26,500 617,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900	420,000 47,500 123,000 26,500 617,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900 15,321 9,000	420,000 47,500 123,000 26,500 617,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Surplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900 15,321 9,000 7,200 7,200	420,000 47,500 123,000 26,500 617,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL CAMP Miscellaneous HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 145,900 145,900 15,321 9,000 7,200 6,700	420,000 47,500 123,000 26,500 617,000 10,000 7,500 7,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900 15,321 9,000 7,200 6,700 53,000 53,000	420,000 47,500 123,000 26,500 617,000 10,000 7,500 7,000 55,000	Receipts From Sources Other Than Tax Levy	
RECREATION PROGRAM REVENUE: Program Revenue PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900 15,321 9,000 7,200 6,700 53,000 10,000	420,000 47,500 123,000 26,500 617,000 10,000 7,500 7,000 55,000 11,500	Receipts From Sources Other Than Tax Levy	
PROGRAM REVENUES RECREATION PROGRAM EXPENDITURES: Instructors Salaries Program Supplies Program Services Miscellaneous PROGRAM EXPENDITURES HARRER POOL REVENUES: Swim Passes Daily Receipts Limited Pool pass Swim Lessons Merchandise Pool - Rentals Rentals - Day Camp Miscellaneous HARRER POOL REVENUES HARRER POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards	2011-2012 943,277 943,277 412,060 46,999 121,267 24,298 604,624 72,000 46,500 6,000 7,500 1,200 3,600 9,000 100 145,900 15,321 9,000 7,200 6,700 53,000 53,000	420,000 47,500 123,000 26,500 617,000 10,000 7,500 7,000 55,000	Receipts From Sources Other Than Tax Levy	

	105,221	111,700	67,756	43,944
	103,221	111,700	07,730	43,344
MATERIALS & SUPPLIES				
Office Supplies	300	400		
Technical Assistance Learn to Swim supplies	900 80	1,000 150		
Equipment Repairs	0	0		
Supplies - Janitorial	1,500	1,750		
Supplies Guard Training	4,200	4,700		
Supplies - First Aid	100	300		
	7,080	8,300	8,300	
UTILITIES				
Electricity	25.000	28,000		
Heating Fuel	20,000	22,000		
Telephone	0	0		
Water	13,000	15,000		
	58,000	65,000	65,000	
CONTRACTUAL SERVICES				
Pool - Chemicals	10,000 10,000	12,000 12,000	12,000	
	10,000	12,000	12,000	
EQUIPMENT				
Pool	1,000	1,500		
	1,000	1,500	1,500	
BUILDING & LANDSCAPE	4 000	C 000		
Pool - Building & Repair	4,000	6,000	6,000	
	4,000	0,000	0,000	
MISCELLANEOUS				
Guard Suits & Supplies	3,000	3,500		
Special Events	100	200		
Miscellaneous Expense	400	500	4 000	
	3,500	4,200	4,200	
HARRER POOL EXPENDITURES	188,801	208,700	164,756	43,944
			Estimated	
Budget 2011-12	Budget	Total	Receipts From Sources Other	Amounts Raised
244301201112	2011-2012	Appropriation	Than Tax Levy	By Tax Levy
ORIOLE POOL REVENUES:				
Pool Passes	30,400			
Pool Passes Daily Receipts	22,200			
Pool Passes				
Pool Passes Daily Receipts Swim Lessons	22,200 14,200			
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous	22,200 14,200 950 4,000			
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp	22,200 14,200 950 4,000			
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous	22,200 14,200 950 4,000			
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES:	22,200 14,200 950 4,000			
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES	22,200 14,200 950 4,000 0 71,750	16 500		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES:	22,200 14,200 950 4,000 0 71,750	16,500 8.500		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager	22,200 14,200 950 4,000 0 71,750	16,500 8,500 7,000		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700	8,500 7,000 7,000		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000	8,500 7,000 7,000 60,000		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435	8,500 7,000 7,000 60,000 7,000		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200	8,500 7,000 7,000 60,000 7,000 4,500		
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435	8,500 7,000 7,000 60,000 7,000	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200	8,500 7,000 7,000 60,000 7,000 4,500 500	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200	8,500 7,000 7,000 60,000 7,000 4,500 500	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200 106,056	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200	8,500 7,000 7,000 60,000 7,000 4,500 500	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Squipment Repair Supplies - Janitorial Supplies - Guard Training	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200 106,056	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200 106,056	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400		87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Squipment Repair Supplies - Janitorial Supplies - Guard Training	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 59,000 6,435 4,200 200 106,056	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000	23,200	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200 106,056	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400		87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Squipment Repair Supplies - Janitorial Supplies - Guard Training	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 6,435 4,200 200 106,056 250 50 1,500 2,2000 175	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400		87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700		87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500	5,700	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700		87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500	5,700	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500	5,700	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 50 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919	8,500 7,000 7,000 7,000 60,000 7,000 4,500 5000 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500	5,700 60,500	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919	8,500 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500 60,500	5,700	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance Pool - Chemicals	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 50 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919	8,500 7,000 7,000 7,000 60,000 7,000 4,500 5000 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500	5,700 60,500	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 50 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919	8,500 7,000 7,000 7,000 60,000 7,000 4,500 5000 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500	5,700 60,500	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance Pool - Chemicals	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919	8,500 7,000 7,000 7,000 60,000 7,000 4,500 500 111,000 350 200 1,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500 12,500	5,700 60,500	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance Pool - Chemicals EQUIPMENT Pool	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919 900 10,000 10,900 2,000	8,500 7,000 7,000 7,000 60,000 7,000 4,500 500 111,000 11,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500 12,500	5,700 60,500 12,500	87,800
Pool Passes Daily Receipts Swim Lessons Merchandise Rentals - Day Camp Miscellaneous ORIOLE POOL REVENUES ORIOLE POOL EXPENDITURES: SALARIES & WAGES Facility Manager Pool Coordinator / maintenance Manager Assistant Manager Guards Cashiers Pool Swim lessons Incentives MATERIALS & SUPPLIES Office Supplies Office Equipment Repair Supplies - Janitorial Supplies - Guard Training Learn to Swim Expenses UTILITIES Electricity Heating Fuel Water CONTRACTUAL SERVICES Technical Assistance Pool - Chemicals	22,200 14,200 950 4,000 0 71,750 15,321 7,500 6,700 6,700 59,000 106,056 250 1,500 2,200 175 4,175 17,000 22,419 17,500 56,919 900 10,000 10,900 2,000	8,500 7,000 7,000 7,000 60,000 7,000 4,500 500 111,000 11,750 3,000 400 5,700 18,000 24,000 18,500 60,500 1,000 11,500 12,500	5,700 60,500 12,500	87,800

	3,500	4,000	4,000	
MISCELLANEOUS				
Guard Suits & Supplies	2,200	2,700		
Special Events	1,000	1,250		
Miscellaneous Expense	3,600	500 4,450	4,450	
	3,000	4,450	4,430	
ORIOLE POOL EXPENDITURES	187,150	200,650	112,850	87,800
CONCESSIONS REVENUES:				
Harrer	16,000			
Oriole CONCESSION REVENUES	1,000			
	17,000			
CONCESSIONS EXPENDITURES:				
SALARIES & WAGES Harrer Salaries	8,640	9,500		
Oriole Salaries	0	0		
	8,640	9,500	9,500	
MATERIALS & SUPPLIES				
Harrer Supplies	8,000	10,000		
Oriole Supplies	8,000	10,000	10,000	
	0,000	10,000	10,000	
CONCESSION EXPENDITURES	16,640	19,500	19,500	
TIGER SHARK SWIM CLUB / WATER POLO				
TIGER SHARK WATER POLO REVENUES	11,440			
TIGER SHARK WATER POLO EXPENDITURES:				
Salaries & Wages	7,064	8,500		
Materials & Supplies TIGER SHARK / WATER POLO EXPENDITURES	1,750 8,814	2,500	44.000	
IIGEN SHARK / WATER POLO EXPENDITURES	8,814	11,000	11,000	
POOL EXPENDITURES	401,405	439,850	308,106	131,744
Budget 2011-12 COMMUNITY CENTER REVENUES:	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
COMMUNITY CENTER REVENUES:	2011-2012		Receipts From Sources Other	
COMMUNITY CENTER REVENUES: Guest Fees	2011-2012 8,500		Receipts From Sources Other	
COMMUNITY CENTER REVENUES:	2011-2012		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time	8,500 14,000 19,000 6,700		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym	8,500 14,000 19,000 6,700 12,500		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships	8,500 14,000 6,700 12,500 195,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym	8,500 14,000 19,000 6,700 12,500		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income	8,500 14,000 19,000 6,700 12,500 195,000 1,200 2,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income	2011-2012 8,500 14,000 19,000 6,700 195,000 100 1,200 2,000 2,020		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training	8,500 14,000 19,000 6,700 195,000 100 1,200 2,000 2,020 5,544		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income	8,500 14,000 19,000 6,700 12,500 195,000 1,200 2,000 2,020 5,544 2,250		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income	8,500 14,000 19,000 6,700 12,500 195,000 1,200 2,020 5,544 2,250 9,300		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000		Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT	2011-2012 8,500 14,000 19,000 6,700 195,000 100 1,200 2,000 2,020 5,544 2,250 9,300 4,000 282,114	Appropriation 0 55,000	Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000 282,114	Appropriation 0 55,000 11,500	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-PT Nursery Attend	2011-2012 8,500 14,000 19,000 6,700 195,000 100 1,200 2,000 2,020 5,544 2,250 9,300 4,000 282,114	Appropriation 0 55,000	Receipts From Sources Other	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Front Desk-PT Nursery Attend	2011-2012 8,500 14,000 19,000 6,700 195,000 195,000 2,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397	0 55,000 11,500 66,500	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000 282,114	Appropriation 0 55,000 11,500	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397	Appropriation 0 55,000 11,500 66,500 4,200 1,500 1,300	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage Fitness - Repair Equipment	2011-2012 8,500 14,000 19,000 6,700 195,000 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 5,000	0 55,000 11,500 66,500 1,300 6,200	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Nursery Attend MATERIALS & SUPPLIES Office Exp Postage Fitness - Repair Equipment Supplies - Courts	2011-2012 8,500 14,000 19,000 6,700 195,000 1,200 2,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 1,000 5,000 1,000 1,000	Appropriation 0 55,000 11,500 66,500 4,200 1,500 6,200 1,200	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage Fitness - Repair Equipment	2011-2012 8,500 14,000 19,000 6,700 195,000 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 5,000	0 55,000 11,500 66,500 1,300 6,200	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage Fitness - Repair Equipment Supplies - Courts Supplies - PVCC	2011-2012 8,500 14,000 19,000 6,700 195,000 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 5,000 1,000 5,000 1,000 880 200	Appropriation 0 55,000 11,500 66,500 1,300 6,200 1,200 3,200 1,000 500	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-PT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage Fitness - Repair Equipment Supplies - PVCC Supplies - Dance Room	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 1,000 5,000 1,000 3,000 880	Appropriation 0 55,000 11,500 66,500 4,200 1,500 6,200 1,200 3,200 1,000	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Nursery Attend MATERIALS & SUPPLIES Office Exp Printing Office Exp Printing Office Exp Postage Fitness - Repair Equipment Supplies - Courts Supplies - Dance Room Supplies - Dance Room Supplies - Nursery	2011-2012 8,500 14,000 19,000 6,700 12,500 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 1,000 5,000 1,000 3,000 880 200 15,980	Appropriation 0 55,000 11,500 66,500 4,200 1,300 6,200 1,200 3,200 3,200 1,000 500 19,100	Receipts From Sources Other Than Tax Levy	
Guest Fees Facility Rentals - PVCC Facility Rentals - Fieldhouse RB - Court Time Open Gym Memberships Sale of Mdse Pro Shop Gift Certificates Vending Income Nursery Income Personal Training Towels Income Rentals Softball Fields Miscellaneous Income COMMUNITY CENTER REVENUES COURT EXPENDITURES SALARIES & WAGES Front Desk-FT Front Desk-FT Nursery Attend MATERIALS & SUPPLIES Office Exp Supplies Office Exp Printing Office Exp Postage Fitness - Repair Equipment Supplies - PVCC Supplies - Dance Room	2011-2012 8,500 14,000 19,000 6,700 195,000 195,000 2,020 5,544 2,250 9,300 4,000 282,114 0 51,237 10,160 61,397 3,900 1,000 5,000 1,000 5,000 1,000 880 200	Appropriation 0 55,000 11,500 66,500 1,300 6,200 1,200 3,200 1,000 500	Receipts From Sources Other Than Tax Levy	

CONTRACTUAL SERVICES				
Marketing	14,000 14,000	17,000 17,000	17,000	
EQUIPMENT			_	
Office	200	300		
Equipment	1,200 1,400	1,500 1,800	1,800	
	1,400	1,800	1,800	
MISCELLANEOUS				
Educational Seminars Pro-Shop Merchandise	500 0	1,200 0		
Towel Purchases	500	600		
	1,000	1,800	1,800	
COURT EXPENDITURES	117,579	130,200	130,200	
			Estimated	
	Budget	Total	Receipts From Sources Other	Amounts Raised
FITNESS CENTER EXPENDITURES:	2011-2012	Appropriation	Than Tax Levy	By Tax Levy
0.1.4.DUE0.0.W4.0E0				
SALARIES & WAGES Facilities Manager	17,961	19,500		
Fitness Support - Part -Time	55,263	56,000		
Personal Training	3,570	4,500		
Fitness Supervisor - Gym Part-Time	4,680 81,474	7,500 87,500	5,000	82,500
		3.,555	0,000	52,555
MISCELLANEOUS	4 000	4.050		
Uniforms	1,000 1,000	1,650 1,650	1,650	
			.,,,,,	
FITNESS CENTER EXPENDITURES	82,474	89,150	6,650	82,500
P.V.C.C. MAINTENANCE EXPENDITURES:				
SALARIES & WAGES				
Maintenance - Full & Over Time	69,751	71,500		
Maintenance - Lump & Gartner Maintenance - Room Rentals	16,100 5,800	18,500 6,000		
	91,651	96,000	96,000	
MATERIALS & SUPPLIES				
Rental & Repair Equipment	2,000	2,100		
Janitorial Supplies	15,500	16,500		
Supplies - Chemical Supplies - Vandalism	2,500 500	3,500 500		
Matl's - Bldg	4,800	5,600		
Matl's - Grounds	5,000	5,200		
Matl's - equipment Safety supplies	1,300 1,000	1,500 2,000		
Salety supplies	32,600	36,900	36,900	
UTILITIES Electricity	34,000	35,000		
Heating Fuel	19,000	30,000		
Water	4,500	5,000		
	57,500	70,000	27,807	42,193
CONTRACTUAL SERVICES				
Contractual Services Maintenance Agreements	12,000 12,000	13,000 13,000		
Maintenance Agreements	24,000	26,000	26,000	
			· · ·	
EQUIPMENT Maintenance	2,000	3,000		
Maintenance	2,000	3,000	3,000	
BUILDING & LANDSCAPE				
Building Repair & Improvements	10,000	10,500		
	10,000	10,500	10,500	
C.C. MAINTENANCE EVDENDITUDES	247 754	242 400	200 207	42.402
C.C. MAINTENANCE EXPENDITURES TOTAL COMM. CENTER EXPENDITURES	217,751	242,400	200,207	42,193
	417,804	461,750 0	337,057 0	124,693 0
TOTAL RECREATION	2,126,663	2,257,650	1,520,588	737,062
Rudget 2011-12			Estimated Receipts From	
Budget 2011-12	Budget	Total	Sources Other	Amounts Raised
LICE FUND	2011-2012	Appropriation	Than Tax Levy	By Tax Levy
	_	_	_	=

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Real Estate Taxes SALARIES & WAGES Director Human Resource Generalist Manager of Finance Maintenance FT / OT Park Police Supervisor Police Part - time MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles MISCELLANEOUS	100,000 16,377 2,451 3,507 4,360 28,700 25,250 80,645 200 1,200 3,500 500 100 5,500 2,000 1,000 100 0 3,100 500 150 1,205	17,500 2,500 3,500 5,000 30,000 25,500 84,000 200 1,600 5,000 700 250 7,750 2,200 1,500 250 0 3,950		7,
Director Human Resource Generalist Manager of Finance Maintenance FT / OT Park Police Supervisor Police Part - time MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	2,451 3,507 4,360 28,700 25,250 80,645 200 1,200 3,500 500 100 5,500 2,000 1,000 0 3,100 500 150	2,500 3,500 5,000 30,000 25,500 84,000 200 1,600 700 250 7,750 2,200 1,500 250 0		
Human Resource Generalist Manager of Finance Maintenance FT / OT Park Police Supervisor Police Part - time MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	2,451 3,507 4,360 28,700 25,250 80,645 200 1,200 3,500 500 100 5,500 2,000 1,000 0 3,100 500 150	2,500 3,500 5,000 30,000 25,500 84,000 200 1,600 700 250 7,750 2,200 1,500 250 0		
Manager of Finance Maintenance FT / OT Park Police Supervisor Police Part - time MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	3,507 4,360 28,700 25,250 80,645 200 1,200 3,500 500 100 5,500 1,000 1,000 0 3,100	3,500 5,000 30,000 25,500 84,000 200 1,600 5,000 700 250 7,750 2,200 1,500 250 0		
Maintenance FT / OT Park Police Supervisor Police Part - time MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	4,360 28,700 25,250 80,645 200 1,200 3,500 500 100 5,500 2,000 1,000 1,000 1,000 0 3,100	5,000 30,000 25,500 84,000 200 1,600 5,000 700 250 7,750 2,200 1,500 250 0		
MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	25,250 80,645 200 1,200 3,500 500 100 5,500 2,000 1,000 0 3,100	25,500 84,000 200 1,600 5,000 700 250 7,750 2,200 1,500 250 0		
MATERIALS & SUPPLIES Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	200 1,200 3,500 500 100 5,500 2,000 1,000 0 3,100 500 150	200 1,600 5,000 700 250 7,750 2,200 1,500 250 0		
Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	200 1,200 3,500 500 100 5,500 2,000 1,000 100 0 3,100	200 1,600 5,000 700 250 7,750 2,200 1,500 250 0		
Office Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	1,200 3,500 500 100 5,500 2,000 1,000 100 0 3,100	1,600 5,000 700 250 7,750 2,200 1,500 250 0		7.
Vehicle Repairs Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	1,200 3,500 500 100 5,500 2,000 1,000 100 0 3,100	1,600 5,000 700 250 7,750 2,200 1,500 250 0		7,
Gas & Oil Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	3,500 500 100 5,500 2,000 1,000 100 0 3,100	5,000 700 250 7,750 2,200 1,500 250 0		7
Mobile Radio Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	500 100 5,500 2,000 1,000 100 0 3,100 500 150	700 250 7,750 2,200 1,500 250 0		7
Safety UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	2,000 1,000 100 0 3,100	2,200 2,200 1,500 250 0		7
UTILITIES Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	5,500 2,000 1,000 100 0 3,100 500 150	7,750 2,200 1,500 250 0		7
Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	1,000 100 0 3,100 500 150	1,500 250 0		
Electricity Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	1,000 100 0 3,100 500 150	1,500 250 0		
Heating Fuel Water Telephone EQUIPMENT Office Safety Vehicles	1,000 100 0 3,100 500 150	1,500 250 0		
Telephone EQUIPMENT Office Safety Vehicles	0 3,100 500 150	0		
EQUIPMENT Office Safety Vehicles	3,100 500 150			
Office Safety Vehicles	500 150	3,950		
Office Safety Vehicles	150			3
Safety Vehicles	150			
Vehicles		750 250		
	1,200	250 2,000		
MISCELL ANEOUS	1,855	3,000		3
MISCELLANEOUS				_
Special Events	900	1,500		
Uniforms	2,000	2,100		
Educational seminars	1,000	1,500		
Police Expense	5,000	5,200		
_	8,900	10,300		10
POLICE FUND EXPENDITURES	100,000	109,000		109
Budget 2011-12			Estimated Receipts From	
	Budget	Total	Sources Other	Amounts Rais
VING & LIGHTING	2011-2012	Appropriation	Than Tax Levy	By Tax Lev
REVENUES: Real Estate Taxes	4,850			
	4,000			
MISCELLANEOUS	4.050	F 000		
Paving Expense	4,850 4,850	5,000 5,000		
				
PAVING & LIGHTING FUND EXPENDITURES	4,850	5,000		5
			Estimated Receipts From	
Budget 2011-12	Budget	Total	Sources Other	Amounts Rais
MUSEUM	2011-2012	Appropriation	Than Tax Levy	By Tax Lev
Real Estate Taxes	70,000			
Grants				
SALARIES & WAGES	70,000			
Director	2,184	2,500		
HR Generalist	613	700		
Marketing / Public Relations Manager	2,982	3,500		
Finance Manager Parks Manager	877 1,495	1,000 1,500		
Crew Leader	1,495 622	1,500 750		
	27,583	28,500		
Museum Curator	7,500	7,600		
	43,856	46,050		46
Museum Curator				
Museum Curator Asst. Museum Curator				
Museum Curator Asst. Museum Curator	1,300	1,500		
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES	1,300 500	1,500 700		
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES Office Supplies - Janitorial Exhibit/Collections Management	500 2,000	700 2,300		
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES Office Supplies - Janitorial	500 2,000 3,944	700 2,300 4,250		
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES Office Supplies - Janitorial Exhibit/Collections Management	500 2,000	700 2,300		8
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES Office Supplies - Janitorial Exhibit/Collections Management Museum Programs	500 2,000 3,944	700 2,300 4,250		8
Museum Curator Asst. Museum Curator MATERIALS & SUPPLIES Office Supplies - Janitorial Exhibit/Collections Management	500 2,000 3,944	700 2,300 4,250		8,

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	5,850	6,800		6,800
CONTRACTUAL SERVICES				
Brochure	750	750		
Professional Service	3,000	3,100 3,850		3,850
EQUIPMENT Office	2,500	2.750		
Computer Software	1,000	1,200		
·	3,500	3,950		3,950
BUILDING & LANDSCAPE				
Building Repair & Improvements	2,000	2,200		
Landscape Expense	1,800	2,000		4.000
	3,800	4,200		4,200
MISCELLANEOUS				
Educational Seminars	1,500 1,500	1,600 1,600		1,600
	1,500	1,000		1,000
MUSEUM FUND EXPENDITURES	70,000	75,200		75,200
			Estimated	
Budget 2011-12			Receipts From	
Illinois Municipal Retirement Fund	Budget 2011-2012	Total Appropriation	Sources Other Than Tax Levy	Amounts Raised By Tax Levy
Real Estate Taxes	165,000	Appropriation	Than Tax Levy	Бу Тах Levy
Interest Income	0			
MISCELLANEOUS	165,000			
Illinois Municipal Retirement Fund Expense	165,000	170,000		
	405.000	470.000		470.000
I.M.R.F. EXPENDITURES	165,000	170,000		170,000
			Estimated Receipts From	
Budget 2011-12	Budget	Total	Sources Other	Amounts Raised
F.I.C.A.	2011-2012	Appropriation	Than Tax Levy	By Tax Levy
Real Estate Taxes	160,000			
MISCELLANEOUS F.I.C.A. Expense	160.000	163,500		
F.I.C.A. Expense	160,000	163,500		
	160,000	163,500 163,500		163,500
F.I.C.A. Expense				163,500
F.I.C.A. Expense				163,500
F.I.C.A. Expense			Estimated	163,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES	160,000	163,500	Receipts From	
F.I.C.A. Expense	160,000 Budget	163,500 Total	Receipts From Sources Other	Amounts Raised
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES	160,000	163,500	Receipts From	
F.I.C.A. EXPENDE F.I.C.A. FUND EXPENDITURES Budget 2011-12	160,000 Budget	163,500 Total	Receipts From Sources Other	Amounts Raised
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes	160,000 Budget 2011-2012	163,500 Total	Receipts From Sources Other	Amounts Raised
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal	Budget 2011-2012 768,675	Total Appropriation	Receipts From Sources Other	Amounts Raised By Tax Levy 751,000
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS	160,000 Budget 2011-2012 768,675	Total Appropriation	Receipts From Sources Other	Amounts Raised By Tax Levy
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal	Budget 2011-2012 768,675	Total Appropriation	Receipts From Sources Other	Amounts Raised By Tax Levy 751,000
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal	Budget 2011-2012 768,675	Total Appropriation	Receipts From Sources Other	Amounts Raised By Tax Levy 751,000
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest	Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500 772,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES	160,000 Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From	Amounts Raised By Tax Levy 751,000 21,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes	Budget 2011-2012 768,675 750,000 18,675	Total Appropriation 751,000 21,500 772,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 0	Total Appropriation 751,000 21,500 772,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000	Total Appropriation 751,000 21,500 772,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes Interest Income	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 0 175,000	Total Appropriation 751,000 21,500 772,500 Total Appropriation	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes Interest Income SALARIES & WAGES Director	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 175,000 10,917	Total Appropriation 751,000 21,500 772,500 Total Appropriation	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes Interest Income SALARIES & WAGES Director Human Resource Generalist	Budget 2011-2012 768,675 750,000 18,675 768,675 8udget 2011-2012 175,000 0 175,000 10,917 6,129	Total Appropriation 751,000 21,500 772,500 Total Appropriation	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES BUDDE Expenditures BUDD	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 175,000 10,917	Total Appropriation 751,000 21,500 772,500 Total Appropriation 11,500 6,300 11,000 8,000	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES BUDD & INTEREST FUND EXPENDITURES	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 175,000 10,917 6,129 10,521 7,470 5,911	Total Appropriation 751,000 21,500 772,500 Total Appropriation 11,500 6,300 11,000 8,000 6,000	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES BUDD & INTEREST FUND EXPENDITURES	Budget 2011-2012 768,675 750,000 18,675 768,675 8udget 2011-2012 175,000 0 175,000 10,917 6,129 10,521 7,470 5,911 5,963	Total Appropriation 751,000 21,500 772,500 Total Appropriation 11,500 6,300 11,000 8,000 6,000 6,500	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES BUDD & INTEREST FUND EXPENDITURES	Budget 2011-2012 768,675 750,000 18,675 768,675 Budget 2011-2012 175,000 175,000 10,917 6,129 10,521 7,470 5,911	Total Appropriation 751,000 21,500 772,500 Total Appropriation 11,500 6,300 11,000 8,000 6,000	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500
F.I.C.A. Expense F.I.C.A. FUND EXPENDITURES Budget 2011-12 BOND & INTEREST Real Estate Taxes MISCELLANEOUS Bond & Interest - Principal Bond & Interest - Interest BOND & INTEREST FUND EXPENDITURES BUDD & INTEREST FUND EXPENDITURES Budget 2011-12 LIABILITY INSURANCE Real Estate Taxes Interest Income SALARIES & WAGES Director Human Resource Generalist Finance Manager Parks Manager Recreation Manager Marketing / Public Relations Manager Foreman	Budget 2011-2012 768,675 750,000 18,675 768,675 8udget 2011-2012 175,000 0 175,000 10,917 6,129 10,521 7,470 5,911 5,963 4,359	Total Appropriation 751,000 21,500 772,500 Total Appropriation 11,500 6,300 11,000 8,000 6,000 6,500 4,800	Receipts From Sources Other Than Tax Levy 0 Estimated Receipts From Sources Other	Amounts Raised By Tax Levy 751,000 21,500 772,500

Finance Coordinator Office Services Coordinator	4,573 10,606 82,014	5,000 11,500 87,600		87,600	
CONTRACTUAL SERVICES Legal Services	500 500	1,500 1,500		1,500	
MISCELLANEOUS Property & General Liability & Pollution Employment Practices Unemployment Compensation Workmen's Compensation Safety Training & Subscriptions Fixed Assets Appraisal	40,051 4,850 10,000 30,485 6,600 500 92,486	42,000 5,500 12,000 32,500 6,800 500 99,300		99,300	
LIABILITY INS. FUND EXPENDITURES	175,000	188,400		188,400	
Budget 2011-12 SPECIAL RECREATION REVENUES:	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy	
Real Estate Taxes	149,500				
MISCELLANEOUS SRA Contribution Inclusion Programming Expense	119,500 30,000 149,500	120,500 33,000 153,500		120,500 33,000 153,500	
SPECIAL REC. FUND EXPENDITURES	149,500	153,500		153,500	
Budget 2011-12 AUDIT REVENUES:	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy	
Real Estate Taxes MISCELLANEOUS Audit Expense	13,000 13,000 13,000	14,000 14,000		14,000	
AUDIT FUND EXPENDITURES	13,000	14,000		14,000	
CAPITAL IMPROVEMENTS EXPENDITURES:					
MISCELLANEOUS Capital Improvements	750,000 750,000	750,000 750,000	750,000 750,000		
CAPITAL IMP. FUND EXPENDITURES	750,000	750,000	750,000		
Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy	
TOTAL EXPENDITURE SUMMARY					
Corporate - Administration Corporate - Parks	\$519,878 427,622	\$556,700 449,450	\$249,150 56,450	\$307,550 393,000	
Recreation - Administration Recreation - Programs Recreation - Pools Recreation - Community Center	702,830 604,624 401,405 417,804	739,050 617,000 439,850 461,750	258,425 617,000 308,106 337,057	480,625 0 131,744 124,693	
Police Paving & Lighting	100,000 4,850	109,000 5,000	0	109,000 5,000	

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Museum	70,000	75,200	0	75,200
Illinois Municipal Retirement Fund	165,000	170,000	0	170,000
FICA	160,000	163,500	0	163,500
Debt Service	768,675	772,500	0	772,500
Liability Insurance	175,000	188,400	0	188,400
Special Recreation	149,500	153,500	0	153,500
Audit	13,000	14,000	0	14,000
Capital Improvements	750,000	750,000	750,000	. 0
Total Estimated Receipts				
from Sources Other Than Taxes		•	\$2,576,188	
		•	+-,,	
Tax Levy				\$3,088,712
Tux Lovy				ψ3,000,112
TOTAL BUDGET	\$5,430,188			
TOTAL BODGLT	\$5,430,188			
TOTAL ADDRODDUTION		45.004.000		
TOTAL APPROPRIATION		\$5,664,900		
				\$234,712
			\$5,430,188	

\$5,430,188 \$234,712 \$2,854,000 \$2,576,188

SECTION 4: The several sums above mentioned, in the aggregate amount of FIVE MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (\$5,430,1880) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of FIVE MILLION SIX HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED and no/100ths(5,664,900) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 6: That the following is a breakdown of the projected receipts expected to be received during the fiscal year beginning May 1, 2011, and ending April 30, 2012 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Handicapped Fund,

Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the General Park District Code:

Bond Proceeds	\$ 750,000
Real Estate Taxes	3,088,712
Program Revenue	943,277
Community Center	282,114
Grants	0
Pools	272,114
Replacement Taxes	179,108
Interest Income	50,000
Other	99,575
TOTAL	<u>\$5,664,900</u>

SECTION 7: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval and publication, according to law.

	PASSED this		day of	, 2011.	
	AYES:	NAYS:	ABSENT:		
		Jerry Cours	ey, President of the	Board of Park Commission	 iers
ATTESTEI	O and FILED in	n my office this	day of	2011.	
Eileen Cour	rsey, Secretary	of the MORTC	 ON GROVE PARK	DISTRICT	

MORTON GROVE PARK DISTRICT

6834 Dempster Street Morton Grove, Illinois 60053

CERTIFICATION

I, Eileen Coursey, do hereby certify that I am the duly qualified and appointed Secretary of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the MORTON GROVE PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled "AN ORDINANCE PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF TAXES FOR GENERAL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012," is a full, true and complete copy of that Ordinance which was adopted on the day of April, 2011, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, Jerry Coursey, President, and Betty Fergus, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts. from sources other than taxation in the Budget and Appropriation Ordinance. Further, the

general sources of revenue anticipated to be received by the Park District during the budget and appropriation year 2011-2012 is as follows: Tax Levy; the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statues effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS day of 2011.

ate seal of the MORT	TON GROVE PARK DISTRICT THIS	day of	2011.		
	Secretary of the MORTON GROVE I	PARK DISTRIC	CT		
	Cook County, Illinois				
	President of the MORTON GROVE F	PARK DISTRIC	CT		
	Cook County, Illinois (Chief Fiscal O	fficer)			
	Treasurer of the MORTON GROVE PARK DISTRICT Cook County, Illinois (Chief Fiscal Officer)				
Subscribed and Swo	orn to before me this	,			
day of _	, 2011	SEAL			
Notary Public					