

MORTON GROVE PARK DISTRICT

ANNUAL BUDGET

FISCAL YEAR 2015-2016
YEAR ENDING APRIL 30, 2016



COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

Annual Budget

Fiscal Year 2015-16

Year Ending April 30, 2016

Board of Commissioners

Dominick Burdi, President

Betty Fergus, Vice President

Rusmir Zec, Treasurer

Dan Ashta, Commissioner

Eileen M. Coursey, Commissioner

Administrative Staff

Martin O'Brien

Interim Executive Director

Greg Jayne

Superintendent of Parks and Facilities

Laura Kee

Human Resource and Risk Manager

Claudia Marren

Executive Administrative Assistant



Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed FY 2015-16 Morton Grove Park District Budget for the period of May 1, 2015 and ending April 30, 2016. It is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code and current Board Policy.

The budget represents the fiscal priorities of the District for the upcoming twelve months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board during the February and March committee meetings with the final approval of the Budget and Appropriation Ordinance in April.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners once adopted. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds are established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Program to determine capital project's expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The Budgetary Control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for appropriate

corrective measures. The District maintains a detailed procurement policy for the authorization of all expenditures.

BUDGET HIGHLIGHTS

Significant items included in this budget are:

- The total operating budget increased by 1.6% from a total of \$5,406,000 in 2014-2015 to \$5,492,000 in 2015-2016 a net change of \$86,000
- The salary increase for full-time staff is budgeted at 3.0% merit.
- The employee contribution for medical insurance was increased from 14% to 15% as of January 1, 2015.
- Property tax revenue increased by 3.5% based on the 2014 tax levy.
- We have budgeted \$239,050.00 for the debt payments due the Oriole Pool bond. The Oriole Pool Bond is an interest only bond for the first five years and then becomes interest and principal for the next fifteen years.
- Utility costs have increased by 1% as a result of our new energy agreement with Constellation Energy.
- There is a significant increase in bank charges due to our new agreement with Active Net that charges fees based on patrons using the registration software.
- There is a significant decrease in special events due to the district no longer sponsoring the fireworks on July 3rd.
- Communication costs have increased as a result of the purchase of I-pads and tablets for the commissioners and recreation supervisors
- Program expenses have increased by 13% year over year. The majority of this increase can be traced to the anticipation of a change in the minimum wage next year as well as the increased cost of senior programming and special events.

BUDGET SUMMARY

The operating revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2015/2016</u>	<u>FY 2014/2015</u>	<u>PERCENT CHANGE</u>
Corporate	\$1,227,000	\$1,070,000	14.7
Recreation	2,412,000	2,510,000	-3.5
Police	68,000	54,000	25.9
Paving & Lighting	1,000	7,000	-85.7
Museum	47,000	30,000	56.7
IMRF	300,000	300,000	0.0
FICA	200,000	200,000	0.0
Liability Insurance	140,000	145,000	-3.5
Special Recreation	307,000	300,000	2.2
Audit	15,000	15,000	0.0
Bond & Interest	<u>775,000</u>	<u>775,000</u>	0.0
Totals	<u>\$5,492,000</u>	<u>\$5,406,000</u>	1.6%

There are no capital expenditures included in this summary.

Recreation and Facility Budget Highlights

The Recreation Fund Administration section's expenditures decreased from \$995,000 to \$734,000 or \$261,000 due to realignment of staff into the proper section. The Recreation Programs expense budget increased from \$882,000 to \$992,000 due to additional senior programming and projected increase in the minimum wage. The pools expenditure budget increased by \$29,000 to \$393,000 also due to a projected increase in the minimum wage.

Park Services Budget Highlights

The Parks Services operational budget is proposed to increase by \$189,000 as compared to the 2014-2015 budget. The majority of the increase was due to a redistribution of labor between the park maintenance fund and the recreation fund. The seasonal staff salary line has increased by \$2,000 due to an increase in summer staff to assist full time staff. There were also decreases in maintenance agreements (\$1,000), vehicle repair (\$1,000), and playground materials (\$1,000). These reductions were possible due to the fact that equipment replaced through our Capital Improvement Plan requires less maintenance.

Marketing and Communication Budget Highlights

The marketing department will be adding some updates to the park district website to keep up with current technology needs as it relates to accessing our site from smartphones. Survey results still indicate that the majority of our customers reference our Activity Guide in paper format when looking for information on our programs. The public relations budget has been reduced as our website, social media and email blasts continue to be a more cost effective way to market upcoming programs and events.

Finance and Human Resources Budget Highlights

The Finance Department continues to look for ways to improve its service to commissioners and district staff. An evaluation of new accounting software is scheduled in 2015-16 to improve financial reporting and streamline the district's budgeting software. In addition, an outside consultant started to process the MGPD payroll in January 2015. We have for the 13th time received the Government Financial Officer Award for excellent in financial reporting and expect to receive it again in the upcoming year.

Capital Items

As we look to the upcoming year there are several items on the capital improvement plan that will be taking place in 2015. Updating the Prairie View Community Center reception area (\$25,000), electrical wiring in tennis courts (\$30,000), and replace the playground equipment at Overhill and Oketo parks (\$300,000).

Economic Outlook

The region's economic output should expand at 2.9 percent in the year ahead, slightly faster than the 2.6 percent pace set last year with a healthier gain of nearly 3.8 percent on the horizon in 2015.

At the current pace, unemployment in the Chicago region will remain high at nearly 8.5 percent in 2014, down from last year's 9.2 percent average yet well above the projected 6.6 percent jobless rate for the nation, according to Moody's. The Chicago area's government sector peaked most recently at 582,500 employees in July 2003; it was down to about 548,500 jobs at the end of last year, according to Moody's. While not unique to the Chicago region, a common refrain is that the still-unknown cost of complying with the new federal health insurance law has put hiring and other business plans on hold.

Chicago's shattered housing market continues to be a long-term drag, but that's finally starting to turn around. The stockpile of foreclosed homes is coming down at a faster pace, and permits for single-family homes were up 18 percent in 2013. Housing's better-than-expected improvement caused the Chicago-area economy to exceed the barely negligible growth Moody's anticipated a year ago.

Moody's expects Chicago-area construction jobs to bottom out at about 141,600 this winter, less than two thirds of their 10-year high of 226,400 in February 2006. In addition to housing, business-related real estate is poised to build on last year's gains. Office vacancy rates for the Chicago region, north of 17 percent this time last year, were down to 16.4 percent by year-end.

Retail space is another story with 2015 showing a modest improvement. At this time last year, only 11 industrial and commercial projects totaling 5.1 million square feet were in some stage of development, according to the firm.

Chicago's financial sector should continue to improve slowly after employment bottomed out in late 2011 at 285,000 workers. Moody's forecasts a gain of 1,200 jobs by year-end, up less than 1 percent to 292,600 employees. Regulatory battles following enactment of Dodd-Frank financial reforms, which absorbed a lot of management attention in recent years, and balance-sheet cleanups should finally shake out this year, setting the stage for growth.

We are pleased to transmit a balanced budget to you. Using a teamwork approach, we were able to develop a sound spending plan, create a new long-range Capital Improvement plan and provide safe quality services to the residents of the park district.

Respectfully submitted by:

Martin O'Brien, Interim Executive Director
Laura Kee, Human Resources and Risk Manager
Greg Jayne, Superintendent of Parks and Facilities
Claudia Marren, Executive Assistant

MORTON GROVE PARK DISTRICT

2015/2016

PROPOSED REVENUE / EXPENSE COMPARISON ALL FUND TYPES

FUND	CENTER	DESCRIPTION	BUDGET FY 15-16			BUDGET FY 14-15			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
			REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10	CORPORATE - ADMINISTRATION	\$1,227,090	\$690,750	\$536,340	\$1,089,656	\$757,801	\$311,855	\$157,434	(\$67,051)
	20	CORPORATE - PARKS	0	536,340	(536,340)		371,377	(371,377)	\$0	\$164,963
		CORPORATE	\$1,227,090	\$1,227,090	\$0	\$1,089,656	\$1,129,178	(\$59,522)	\$157,434	\$97,912
02	10	RECREATION - ADMINISTRATION	\$589,599	\$734,155	(\$144,456)	\$606,000	\$955,335	(\$349,335)	(\$16,301)	(\$221,180)
	20	RECREATION - PROGRAMS	\$1,361,923	\$991,691	370,232	\$1,335,477	\$882,304	453,173	\$26,446	\$109,387
	40	RECREATION - POOLS	\$283,474	\$393,928	(130,454)	\$281,817	\$364,724	(102,907)	\$1,657	\$29,204
	50	RECREATION - PVCC	\$197,279	\$292,601	(95,322)	\$306,615	\$349,154	(42,539)	(\$109,336)	(\$56,553)
		RECREATION	\$2,412,375	\$2,412,375	\$0	\$2,509,909	\$2,551,518	(\$41,609)	(\$97,534)	(\$139,143)
05	10	POLICE PROTECTION	\$68,000	\$68,000	\$0	\$54,000	\$82,024	(\$28,024)	\$14,000	(\$14,024)
	10	PAVING AND LIGHTING	\$1,000	\$1,000	\$0	\$7,000	\$3,000	\$4,000	(\$6,000)	(\$2,000)
	15	MUSEUM	\$47,000	\$47,000	\$0	\$30,000	\$68,435	-\$38,435	\$17,000	(\$21,435)
	20	IMRF	\$300,000	\$300,000	\$0	\$300,000	\$262,596	\$37,404	\$0	\$37,404
	22	FICA	\$200,000	\$200,000	\$0	\$200,000	\$188,152	\$31,848	\$0	\$31,848
	25	DEBT SERVICE	\$775,000	\$775,000	\$0	\$775,000	\$775,000	\$0	\$0	\$0
	30	LIABILITY INSURANCE	\$140,000	\$140,000	\$0	\$145,000	\$116,933	\$28,067	(\$5,000)	\$23,067
	35	SPECIAL RECREATION	\$306,500	\$306,500	\$0	\$300,000	\$234,229	\$65,771	\$6,500	\$72,271
	40	AUDIT	\$15,000	\$15,000	\$0	\$15,000	\$14,500	\$500	\$0	\$500
			\$1,852,500	\$1,852,500	\$0	\$1,826,000	\$1,724,869	\$101,131	\$26,500	\$127,631
TOTAL			\$5,491,965	\$5,491,965	\$0	\$5,405,565	\$5,405,565	\$0	\$86,400	\$86,400

MORTON GROVE PARK DISTRICT

2015 / 2016

REVENUE AND EXPENSE COMPARISON BY SOURCE

REVENUE COMPARISON

SOURCE	PROPOSED FY 15-16	CURRENT FY 14-15	FY 15-16 FY 14-15 VARIANCE	PERCENT CHANGE
Property Tax	\$ 3,281,194	\$ 3,158,000	\$123,194	
Replacement Tax	\$ 202,000	\$ 175,000	\$27,000	
Bond Proceeds	\$ 775,000	\$ 775,000	\$0	
Recreation Programs	\$ 1,361,922	\$ 1,335,477	\$26,445	
Community Center	\$ 197,279	\$ 306,615	(\$109,336)	
Swimming Pools	\$ 263,474	\$ 275,817	(\$12,343)	
Interest	\$ 37,901	\$ 45,772	(\$7,871)	
MNASR	\$ 58,260	\$ 57,684	\$576	
Other	\$ 79,935	\$ 41,200	\$38,735	
Intergovernmental Agmt.	\$ 10,000	\$ 10,000	\$0	
Total	\$6,266,965	\$6,180,565	\$86,400	
Bond Proceeds	\$ (775,000)	(\$775,000)	\$0	
Net operating changes	\$5,491,965	\$5,405,565	\$86,400	1.60%

EXPENSE COMPARISON

FUNCTION	PROPOSED FY 15-16	CURRENT FY 14-15	FY 15-16 FY 14-15 VARIANCE	PERCENT CHANGE
Salaries & Wages FT & PT	\$2,271,529	\$2,304,505	(\$32,976)	
Contractual Services	\$372,909	\$336,551	\$36,358	
Materials & Supplies	\$314,075	\$299,036	\$15,039	
Utilities	\$189,634	\$235,480	(\$45,846)	
Building & Landscape	\$105,600	\$146,120	(\$40,520)	
Equipment	\$152,946	\$135,101	\$17,845	
IMRF & FICA	\$500,000	\$430,748	\$69,252	
Debt Service	\$775,000	\$775,000	\$0	
Health Insurance	\$300,772	\$300,772	\$0	
Liability Insurance	\$140,000	\$116,933	\$23,067	
Paving & Lighting	\$1,000	\$3,180	(\$2,180)	
Museum	\$47,000	\$72,540	(\$25,540)	
Special Recreation	\$306,500	\$234,229	\$72,271	
Audit	\$15,000	\$15,370	(\$370)	
TOTAL	\$5,491,965	\$5,405,565	\$86,400	1.60%
Surplus or (Deficit)	\$0	\$0	\$0	

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY.... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	687,162	718,172	725,000	725,000	995,000	995,000	995,000
412100	REPLACEMENT TAXES	121,449	55,719	175,000	175,000	60,000	60,000	60,000
	TOTAL TAX RECEIPTS	808,611	773,891	900,000	900,000	1,055,000	1,055,000	1,055,000
<u>INTEREST</u>								
430100	INTEREST INCOME	24,192	23,093-	45,772	45,772	37,901	37,901	37,901
	TOTAL INTEREST	24,192	23,093-	45,772	45,772	37,901	37,901	37,901
<u>MISCELLANEOUS</u>								
481600	MORTON GROVE DAYS INCOME	10,596	7,749	5,000	5,000	0	0	0
481810	MISC. - GENERAL INCOME	28,101	108,353	61,200	61,200	45,929	45,929	45,929
481850	SCHOOL DISTRICT 67 IGA	0	0	0	0	30,000	30,000	30,000
485500	MNASR RENT	56,927	47,977	57,684	57,684	58,260	58,260	58,260
489900	OVER/SHORT CASH	6,014	434-	0	0	0	0	0
	TOTAL MISCELLANEOUS	101,638	163,645	123,884	123,884	134,189	134,189	134,189
	TOTAL REVENUE	934,441	914,442	1,069,656	1,069,656	1,227,090	1,227,090	1,227,090
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511100	DIRECTOR	38,492	18,951	112,605	112,605	71,070	71,070	71,070
511110	INTERIM DIRECTOR	50,441	8,944	0	0	0	0	0
511200	HUMAN RESOURCE GENERALIST	65,921	33,379	64,272	64,272	69,200	69,200	69,200
511300	FINANCE MANAGER	32,609	70,615	78,280	78,280	80,628	80,628	80,628
511700	EXECUTIVE ADMIN ASSISTANT	29,085	45,017	47,277	47,277	48,459	48,459	48,459
511900	IT PROGRAMMER	0	0	10,000	10,000	40,170	40,170	40,170
512130	MAINT. - FULLTIME	10,318	6,303	0	0	0	0	0
512200	WELLNESS & FITNESS MANAGER	12,102	12,119	15,625	15,625	0	0	0
512700	RECREATION SECRETARY	7,950	3,394	0	0	0	0	0
512720	FINANCE COORDINATOR	24,322	24,759	50,678	50,678	51,941	51,941	51,941
513211	SECRETARY PART TIME	0	0	0	0	4,434	4,434	4,434
	TOTAL SALARIES & WAGES	271,241	223,481	378,737	378,737	365,902	365,902	365,902
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	0	1,807	1,700	1,700	1,628	1,628	1,628
520110	OFFICE EXP - SUPPLIES	6,568	4,766	6,000	6,000	5,500	5,500	5,500
520120	OFFICE EXP - PRINTING	6,940	2,439	4,500	4,500	4,000	4,000	4,000
520130	OFFICE EXP - POSTAGE	2,486	5,171	2,400	2,400	2,500	2,500	2,500
520140	OFFICE EXP - BOOKS & MAGS	286	160	200	200	0	0	0
520150	OFFICE EXP - PUBLIC RELATIONS	445	365	400	400	0	0	0

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
520160	OFFICE EXP - PUBLICATIONS	946	662	800	800	800	800	800
520210	EQUIPMENT REPAIR	0	0	300	300	300	300	300
	TOTAL MATERIALS AND SUPPLIES	17,670	15,370	16,300	16,300	14,728	14,728	14,728
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	186,677	144,584	158,793	158,793	177,587	177,587	177,587
	TOTAL INSURANCE	186,677	144,584	158,793	158,793	177,587	177,587	177,587
<u>UTILITIES</u>								
540110	ELECTRICITY	18,317	15,499	29,000	29,000	6,180	6,180	6,180
540120	HEATING FUEL	7,533	6,276	8,000	8,000	2,060	2,060	2,060
540130	WATER	815	757	800	800	2,060	2,060	2,060
540150	TELEPHONE	17,359	21,590	17,218	17,218	20,600	20,600	20,600
	TOTAL UTILITIES	44,024	44,121	55,018	55,018	30,900	30,900	30,900
<u>CONTRACTUAL SERVICES</u>								
551120	LEGAL - EXTRA SERVICE	24,899	35,946	14,000	14,000	15,000	15,000	15,000
551200	LEGAL - PUBLICATIONS	143	319	500	500	100	100	100
551400	PAYROLL PROCESSING	0	0	10,000	10,000	8,000	8,000	8,000
552100	SOFTWARE SERVICE AGREEMENTS	18,541	13,383	21,500	21,500	17,000	17,000	17,000
552200	TECHNICAL ASSISTANCE	6,608	5,615	3,500	3,500	3,500	3,500	3,500
554100	AGREEMENTS - MAINT	9,053	18,757	8,400	8,400	7,220	7,220	7,220
	TOTAL CONTRACTUAL SERVICES	59,245	74,019	57,900	57,900	50,820	50,820	50,820
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	1,494	212	500	500	1,000	1,000	1,000
560800	NEW EQUIP - COMPUTER - HARD	621	670	500	500	500	500	500
560810	NEW EQUIP - COMPUTER - SOFT	1,287	1,040	1,000	1,000	500	500	500
	TOTAL EQUIPMENT	3,403	1,922	2,000	2,000	2,000	2,000	2,000
<u>BUILDING & LANDSCAPE</u>								
570130	MNASR MAINTENANCE SALARIES	0	0	14,951	14,951	0	0	0
570200	BUILDING REPAIR	0	0	250	250	0	0	0
570312	MNASR SUPPLIES	0	0	250	250	0	0	0
	TOTAL BUILDING & LANDSCAPE	0	0	15,451	15,451	0	0	0
<u>MISCELLANEOUS</u>								
580100	HUMAN RESOURCE EXPENSES	4,001	8,292	10,000	10,000	11,000	11,000	11,000
580200	EXECUTIVE SEARCH COSTS	23,235	0	0	0	0	0	0
580300	EXPENSE FROM DONATIONS	0	0	250	250	0	0	0
580500	EXPENSE TREE DONATIONS	570	827	250	250	0	0	0
581110	COMMISSIONERS EXPENSE	5,223	12,707	7,067	7,067	11,963	11,963	11,963
581120	COMM EXPENSE - EDUC SEMINARS	7,452	4,921	7,067	7,067	3,988	3,988	3,988
581130	PRI CONSULTANT FEES	65,062	0	0	0	0	0	0
581200	EDUCATIONAL SEMINARS - STAFF	5,397	12,103	5,969	5,969	6,316	6,316	6,316
581300	EMPLOYEE TRAVEL ALLOWANCE	1,061	135	1,200	1,200	1,200	1,200	1,200
581310	EMPLOYEE PDMA AWARD EXPENSE	0	0	1,500	1,500	0	0	0
581400	DUES & SUBCRIPTIONS	7,537	13,081	9,500	9,500	10,588	10,588	10,588

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
581500	UNIFORMS	0	1,710	0	0	0	0	0
581600	MORTON GROVE SPECIAL EVENTS	20,283	20,204	21,000	21,000	0	0	0
581700	HOLIDAY DECORATIONS	3,954	0	4,500	4,500	0	0	0
589105	EMPLOYEE RECOGNITION	2,742	3,368	5,000	5,000	4,500	4,500	4,500
589110	MARKETING SPECIAL EVENT	479	225	0	0	0	0	0
589200	EQUITY TRANSFER	0	200,000	0	0	0	0	0
	TOTAL MISCELLANEOUS	146,995	277,573	73,303	73,303	49,555	49,555	49,555
	TOTAL EXPENSE	729,254	781,071	757,502	757,502	691,492	691,492	691,492
	TOTAL REVENUE	934,441	914,442	1,069,656	1,069,656	1,227,090	1,227,090	1,227,090
	TOTAL EXPENSE	729,254	781,071	757,502	757,502	691,492	691,492	691,492
	NET INCOME/LOSS	205,187	133,371	312,154	312,154	535,598	535,598	535,598
	TOTAL CENTER REVENUE	934,441	914,442	1,069,656	1,069,656	1,227,090	1,227,090	1,227,090
	TOTAL CENTER EXPENSE	729,254	781,071	757,502	757,502	691,492	691,492	691,492
	NET CENTER INCOME/LOSS	205,187	133,371	312,154	312,154	535,598	535,598	535,598

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16

REVENUE

TOTAL REVENUE	0	0	0	0	0	0	0	0
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EXPENSESALARIES & WAGES

511400 PARKS MANAGER	12,602	12,158	35,961	35,961	87,262	87,262	87,262
512120 PARKS FOREMAN	53,066	52,865	41,904	41,904	69,340	69,340	69,340
512130 MAINT. - FULLTIME	198,545	188,416	142,662	142,662	243,446	243,446	243,446
512140 MAINT. - CREW LEADERS - OT	3,993	6,985	4,500	4,500	0	0	0
512150 MAINT. - FULLTIME - OT	13,756	17,505	13,500	13,500	13,500	13,500	13,500
513100 SUMMER STAFF	20,188	16,762	24,000	24,000	26,000	26,000	26,000
TOTAL SALARIES & WAGES	302,150	294,691	262,527	262,527	439,548	439,548	439,548

MATERIALS AND SUPPLIES

520221 R & R - BLDG REPAIR SERVICE	1,903	1,113	2,000	2,000	2,000	2,000	2,000
520223 R & R - GROUNDS REPAIR SERVICE	7,005	5,057	5,500	5,500	4,500	4,500	4,500
520225 R & R - VEHICLE REPAIR SERVICE	11,385	12,487	13,000	13,000	12,000	12,000	12,000
520230 RENTAL MACHINERY	47	175	250	250	250	250	250
520312 JANITOR SUPPLIES	3,853	3,968	4,000	4,000	4,000	4,000	4,000
520318 MAINT. - MAT'L'S - SIGNS	889	903	700	700	500	500	500
520321 MAINT. - MAT'L'S - BLDG	2,863	4,576	4,000	4,000	3,000	3,000	3,000
520323 MAINT. - MAT'L'S - GROUNDS	5,810	6,254	5,000	5,000	5,000	5,000	5,000
520325 MAINT. - MAT'L'S - VEHICLES	1,852	1,031	2,000	2,000	200	200	200
520328 MAINT. - MAT'L'S - PLAYGROUNDS	3,448	2,587	3,000	3,000	2,000	2,000	2,000
520329 MAINT. - MAT'L'S - VANDALISM	53	92	500	500	200	200	200
520330 SUPPLIES - FIRST AID	196	67	500	500	0	0	0
520335 SUPPLIES - SAFETY	1,001	1,769	1,800	1,800	1,800	1,800	1,800
520400 SUPPLIES - TOOLS & HARDWARE	4,189	4,657	4,000	4,000	3,500	3,500	3,500
520500 SUPPLIES - GAS & OIL VEHICLES	16,110	21,139	22,000	22,000	22,000	22,000	22,000
TOTAL MATERIALS AND SUPPLIES	60,604	65,876	68,250	68,250	60,950	60,950	60,950

UTILITIES

540150 TELEPHONE	893	590	1,500	1,500	0	0	0
TOTAL UTILITIES	893	590	1,500	1,500	0	0	0

CONTRACTUAL SERVICES

554100 AGREEMENTS - MAINT	8,213	7,956	10,000	10,000	10,000	10,000	10,000
554600 PROF SERV - MAINT	3,881	4,508	4,000	4,000	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	12,094	12,465	14,000	14,000	13,000	13,000	13,000

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	250	1,191	500	500	1,000	1,000	1,000
560210	NEW EQUIP - SAFETY	0	0	100	100	100	100	100
560300	NEW EQUIP - BLDG	525	728	750	750	750	750	750
560900	NEW EQUIP - FENCE	227	491	250	250	150	150	150
	TOTAL EQUIPMENT	1,002	2,409	1,600	1,600	2,000	2,000	2,000
<u>BUILDING & LANDSCAPE</u>								
570150	GENERAL PARK IMPROVEMENTS	1,506	3,126	2,500	2,500	2,500	2,500	2,500
570200	BUILDING REPAIR	764	0	1,000	1,000	100	100	100
570300	GRASS-SEED-SOD-FERTILIZER	2,623	5,996	3,500	3,500	3,500	3,500	3,500
570400	TREES-SHRUBS-FLOWERS	2,650	3,780	3,000	3,000	1,500	1,500	1,500
570410	BLK DIRT-SAND-FILL-BALL MIX	10,474	9,938	9,000	9,000	8,000	8,000	8,000
	TOTAL BUILDING & LANDSCAPE	18,016	22,841	19,000	19,000	15,600	15,600	15,600
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	2,042	2,360	2,000	2,000	2,000	2,000	2,000
581500	UNIFORMS	2,316	1,480	2,500	2,500	2,500	2,500	2,500
	TOTAL MISCELLANEOUS	4,358	3,840	4,500	4,500	4,500	4,500	4,500
	TOTAL EXPENSE	399,116	402,712	371,377	371,377	535,598	535,598	535,598
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	399,116	402,712	371,377	371,377	535,598	535,598	535,598
	NET INCOME/LOSS	399,116-	402,712-	371,377-	371,377-	535,598-	535,598-	535,598-
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	399,116	402,712	371,377	371,377	535,598	535,598	535,598
	NET CENTER INCOME/LOSS	399,116-	402,712-	371,377-	371,377-	535,598-	535,598-	535,598-
	TOTAL FUND REVENUE	934,441	914,442	1,069,656	1,069,656	1,227,090	1,227,090	1,227,090
	TOTAL FUND EXPENSE	1,128,370	1,183,783	1,128,879	1,128,879	1,227,090	1,227,090	1,227,090
	NET FUND INCOME/LOSS	193,929-	269,340-	59,223-	59,223-	0	0	0

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
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REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	671,929	581,153	606,000	606,000	546,694	546,694	546,694
412100 REPLACEMENT TAXES	33,817	27,784	0	0	29,000	29,000	29,000
TOTAL TAX RECEIPTS	705,746	608,937	606,000	606,000	575,694	575,694	575,694

INTEREST

430100 INTEREST INCOME	2,395	3,230	0	0	0	0	0
TOTAL INTEREST	2,395	3,230	0	0	0	0	0

MISCELLANEOUS

480545 GIFT CERTIFICATE	443-	209-	0	0	0	0	0
481810 MISC. - GENERAL INCOME	7,592	0	0	0	14,006	14,006	14,006
481850 SCHOOL DISTRICT 67 IGA	500	500	0	0	0	0	0
TOTAL MISCELLANEOUS	7,649	291	0	0	14,006	14,006	14,006

TOTAL REVENUE	715,791	612,458	606,000	606,000	589,700	589,700	589,700
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EXPENSESALARIES & WAGES

511100 DIRECTOR	42,713	60,269	0	0	0	0	0
511200 HUMAN RESOURCE GENERALIST	22,258	21,815	0	0	0	0	0
511300 FINANCE MANAGER	39,355	54,700	0	0	0	0	0
511400 PARKS MANAGER	47,291	47,511	49,660	49,660	0	0	0
511500 RECREATION & FACILITIES MGR	68,553	69,745	72,100	72,100	74,190	74,190	74,190
511800 COMMUNICATION MANAGER	0	0	51,500	51,500	48,925	48,925	48,925
512120 PARKS FOREMAN	13,530	13,601	27,936	27,936	0	0	0
512130 MAINT. - FULLTIME	55,864	43,875	154,914	154,914	76,601	76,601	76,601
512200 WELLNESS & FITNESS MANAGER	39,694	42,127	46,875	46,875	61,782	61,782	61,782
512300 RECREATION SUPERVISOR	42,611	72,072	42,745	42,745	44,252	44,252	44,252
512305 RECREATION SUPERVISOR	15,152	0	43,172	43,172	44,252	44,252	44,252
512306 RECREATION SUPERVISOR	0	0	42,745	42,745	44,360	44,360	44,360
512700 RECREATION SECRETARY	23,699	11,233	0	0	0	0	0
512710 RECREATION/SAFETY COORDINATOR	43,521	42,264	42,800	42,800	0	0	0
512720 FINANCE COORDINATOR	18,845	19,207	0	0	0	0	0
513105 ASSISTANT FACILITY MANAGER	13,714	35,082	49,861	49,861	40,170	40,170	40,170
513211 SECRETARY PART TIME	3,828	0	1,698	1,698	0	0	0
513215 INTERN - PT TIME	1,750	892	1,500	1,500	4,800	4,800	4,800
513217 RECREATION SUPERVISOR	34,724	34,836	48,680	48,680	48,753	48,753	48,753
TOTAL SALARIES & WAGES	527,101	569,230	676,186	676,186	488,085	488,085	488,085

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	25,433	36,485	24,500	24,500	48,000	48,000	48,000
520110	OFFICE EXP - SUPPLIES	4,520	5,046	6,000	6,000	3,000	3,000	3,000
520120	OFFICE EXP - PRINTING	394	810	750	750	1,200	1,200	1,200
520130	OFFICE EXP - POSTAGE	508	2,046	1,700	1,700	1,000	1,000	1,000
520140	OFFICE EXP - BOOKS & MAGS	12	0	50	50	0	0	0
520150	OFFICE EXP - PUBLIC RELATIONS	67	214	200	200	0	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	13	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	30,948	44,600	33,200	33,200	53,200	53,200	53,200
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	52,357	159,129	141,979	141,979	103,756	103,756	103,756
	TOTAL INSURANCE	52,357	159,129	141,979	141,979	103,756	103,756	103,756
<u>UTILITIES</u>								
540110	ELECTRICITY	19,318	18,641	19,000	19,000	19,570	19,570	19,570
540120	HEATING FUEL	11,361	16,833	8,000	8,000	8,240	8,240	8,240
540130	WATER	2,091	2,220	2,500	2,500	2,575	2,575	2,575
540150	TELEPHONE	6,318	6,696	9,411	9,411	16,903	16,903	16,903
	TOTAL UTILITIES	39,089	44,391	38,911	38,911	47,288	47,288	47,288
<u>CONTRACTUAL SERVICES</u>								
554100	AGREEMENTS - MAINT	1,400	0	2,800	2,800	2,407	2,407	2,407
554400	AGREEMENTS - BROCHURES	22,610	29,456	25,880	25,880	20,000	20,000	20,000
554405	PUBLIC RELATIONS	3,172	3,012	4,000	4,000	6,900	6,900	6,900
	TOTAL CONTRACTUAL SERVICES	27,182	32,468	32,680	32,680	29,307	29,307	29,307
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	0	1,363	0	0	0	0	0
	TOTAL EQUIPMENT	0	1,363	0	0	0	0	0
<u>MISCELLANEOUS</u>								
581110	COMMISSIONERS EXPENSE	0	0	7,067	7,067	0	0	0
581120	COMM EXPENSE - EDUC SEMINARS	0	0	7,067	7,067	0	0	0
581200	EDUCATIONAL SEMINARS - STAFF	3,669	3,581	4,495	4,495	4,519	4,519	4,519
581210	EDUCATIONAL COMPUTER TRAINING	10	0	1,000	1,000	1,000	1,000	1,000
581300	EMPLOYEE TRAVEL ALLOWANCE	1,544	1,002	2,100	2,100	1,000	1,000	1,000
581500	UNIFORMS	186	367	600	600	500	500	500
585100	PHOTOGRAPHY	1,166	719	750	750	500	500	500
589105	EMPLOYEE RECOGNITION	1,949	236	2,700	2,700	0	0	0
589110	MARKETING SPECIAL EVENT	1,854	5,062	3,500	3,500	5,000	5,000	5,000
	MISCELLANEOUS	10,377	10,967	29,279	29,279	12,519	12,519	12,519

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FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
	EXPENSE	687,053	862,148	952,235	952,235	734,155	734,155	734,155
	REVENUE	715,791	612,458	606,000	606,000	589,700	589,700	589,700
	EXPENSE	687,053	862,148	952,235	952,235	734,155	734,155	734,155
	NET INCOME/LOSS	28,737	249,689-	346,235-	346,235-	144,455-	144,455-	144,455-
	CENTER REVENUE	715,791	612,458	606,000	606,000	589,700	589,700	589,700
	CENTER EXPENSE	687,053	862,148	952,235	952,235	734,155	734,155	734,155
	NET CENTER INCOME/LOSS	28,737	249,689-	346,235-	346,235-	144,455-	144,455-	144,455-

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 01 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
	PROGRAM FEES	287,449	226,222	244,300	244,300	284,204	284,204	284,204
	REVENUE	287,449	226,222	244,300	244,300	284,204	284,204	284,204
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	92,852	54,040	57,478	57,478	91,574	91,574	91,574
	OFFICIATING SERVICES	22,407	18,694	23,872	23,872	20,221	20,221	20,221
	PROGRAM SUPPLIES	11,288	10,111	8,378	8,378	4,677	4,677	4,677
	PROGRAM SERVICES	67,842	54,766	61,387	61,387	50,220	50,220	50,220
	LEASED TRANSPORTATION	0	0	3,720	3,720	9,340	9,340	9,340
	OTHER	5,300	572	8,224	8,224	55,811	55,811	55,811
	AWARDS	5,683	4,970	6,135	6,135	5,135	5,135	5,135
	EXPENSE	205,373	143,153	169,194	169,194	236,977	236,977	236,977
	REVENUE	287,449	226,222	244,300	244,300	284,204	284,204	284,204
	EXPENSE	205,373	143,153	169,194	169,194	236,977	236,977	236,977
	NET INCOME/LOSS	82,076	83,068	75,106	75,106	47,227	47,227	47,227

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 02 - GYMNASTICS

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16

REVENUE

PROGRAM FEES	1,004	118,133	159,212	159,212	169,852	169,852	169,852
REVENUE	1,004	118,133	159,212	159,212	169,852	169,852	169,852

EXPENSE

INSTRUCTOR SALARIES	2,551	68,281	81,926	81,926	107,431	107,431	107,431
PROGRAM SUPPLIES	0	6,708	24,840	24,840	16,340	16,340	16,340
PROGRAM SERVICES	0	842	2,930	2,930	2,700	2,700	2,700
OTHER	0	12,382	2,940	2,940	3,768	3,768	3,768
EXPENSE	2,551	88,213	112,636	112,636	130,239	130,239	130,239
REVENUE	1,004	118,133	159,212	159,212	169,852	169,852	169,852
EXPENSE	2,551	88,213	112,636	112,636	130,239	130,239	130,239
NET INCOME/LOSS	1,547-	29,921	46,577	46,577	39,613	39,613	39,613

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 03 - CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
PROGRAM FEES		151,530	143,316	169,870	169,870	184,700	184,700	184,700
REVENUE		151,530	143,316	169,870	169,870	184,700	184,700	184,700
<u>EXPENSE</u>								
INSTRUCTOR SALARIES		63,142	60,904	71,118	71,118	79,410	79,410	79,410
PROGRAM SUPPLIES		6,383	7,117	6,225	6,225	6,655	6,655	6,655
PROGRAM SERVICES		9,063	8,936	24,682	24,682	23,778	23,778	23,778
LEASED TRANSPORTATION		5,655	5,205	8,200	8,200	5,200	5,200	5,200
OTHER		0	0	439	439	0	0	0
EXPENSE		84,243	82,162	110,664	110,664	115,043	115,043	115,043
REVENUE		151,530	143,316	169,870	169,870	184,700	184,700	184,700
EXPENSE		84,243	82,162	110,664	110,664	115,043	115,043	115,043
NET INCOME/LOSS		67,288	61,154	59,206	59,206	69,657	69,657	69,657

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY.... 04 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
	PROGRAM FEES	106,480	98,469	96,021	96,021	103,324	103,324	103,324
	REVENUE	106,480	98,469	96,021	96,021	103,324	103,324	103,324
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	33,999	29,397	21,639	21,639	40,069	40,069	40,069
	PROGRAM SUPPLIES	2,180	1,540	2,328	2,328	2,779	2,779	2,779
	PROGRAM SERVICES	20,161	17,333	14,020	14,020	19,470	19,470	19,470
	OTHER	0	0	10,945	10,945	0	0	0
	EXPENSE	56,340	48,270	48,932	48,932	62,318	62,318	62,318
	REVENUE	106,480	98,469	96,021	96,021	103,324	103,324	103,324
	EXPENSE	56,340	48,270	48,932	48,932	62,318	62,318	62,318
	NET INCOME/LOSS	50,140	50,200	47,089	47,089	41,006	41,006	41,006

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 05 - ARTS & CRAFTS

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16

REVENUE

PROGRAM FEES	18,241	16,864	40,922	40,922	30,193	30,193	30,193
REVENUE	18,241	16,864	40,922	40,922	30,193	30,193	30,193

EXPENSE

INSTRUCTOR SALARIES	12,780	7,613	11,598	11,598	10,741	10,741	10,741
PROGRAM SUPPLIES	402	295	600	600	650	650	650
PROGRAM SERVICES	3,775	1,620	16,025	16,025	6,210	6,210	6,210
OTHER	149	810	0	0	0	0	0
EXPENSE	17,105	10,338	28,223	28,223	17,601	17,601	17,601
REVENUE	18,241	16,864	40,922	40,922	30,193	30,193	30,193
EXPENSE	17,105	10,338	28,223	28,223	17,601	17,601	17,601
NET INCOME/LOSS	1,136	6,526	12,700	12,700	12,592	12,592	12,592

FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 06 - PRESCHOOL/INFANTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
	PROGRAM FEES	111,563	116,703	134,181	134,181	128,126	128,126	128,126
	REVENUE	111,563	116,703	134,181	134,181	128,126	128,126	128,126
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	70,395	63,266	86,918	86,918	85,668	85,668	85,668
	PROGRAM SUPPLIES	3,771	5,307	14,716	14,716	11,943	11,943	11,943
	OTHER	0	0	200	200	100	100	100
	EXPENSE	74,165	68,573	101,834	101,834	97,711	97,711	97,711
	REVENUE	111,563	116,703	134,181	134,181	128,126	128,126	128,126
	EXPENSE	74,165	68,573	101,834	101,834	97,711	97,711	97,711
	NET INCOME/LOSS	37,398	48,130	32,346	32,346	30,415	30,415	30,415

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 07 - VARIED INTERESTS

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>								
	PROGRAM FEES	396,855	421,702	450,353	450,353	405,485	405,485	405,485
	REVENUE	396,855	421,702	450,353	450,353	405,485	405,485	405,485
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	166,018	173,202	223,138	223,138	174,689	174,689	174,689
	PROGRAM SUPPLIES	21,966	17,144	37,044	37,044	41,412	41,412	41,412
	PROGRAM SERVICES	700	1,455	2,386	2,386	62,047	62,047	62,047
	OTHER	3,713	3,300	17,040	17,040	11,255	11,255	11,255
	EXPENSE	192,396	195,100	279,608	279,608	289,403	289,403	289,403
	REVENUE	396,855	421,702	450,353	450,353	405,485	405,485	405,485
	EXPENSE	192,396	195,100	279,608	279,608	289,403	289,403	289,403
	NET INCOME/LOSS	204,459	226,601	170,745	170,745	116,082	116,082	116,082

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 08 - SPECIAL EVENTS

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
PROGRAM FEES	27,240	14,754	40,618	40,618	56,038	56,038	56,038
REVENUE	27,240	14,754	40,618	40,618	56,038	56,038	56,038
<u>EXPENSE</u>							
INSTRUCTOR SALARIES	0	65	564	564	495	495	495
PROGRAM SUPPLIES	10,453	9,442	11,179	11,179	22,194	22,194	22,194
PROGRAM SERVICES	7,884	7,003	16,001	16,001	17,650	17,650	17,650
OTHER	2,611	1,536	2,640	2,640	1,724	1,724	1,724
AWARDS	430	0	783	783	335	335	335
EXPENSE	21,377	18,046	31,167	31,167	42,398	42,398	42,398
REVENUE	27,240	14,754	40,618	40,618	56,038	56,038	56,038
EXPENSE	21,377	18,046	31,167	31,167	42,398	42,398	42,398
NET INCOME/LOSS	5,863	3,292-	9,451	9,451	13,640	13,640	13,640

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 09 - FITNESS CLASSES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
PROGRAM FEES		603	20	0	0	0	0	0
REVENUE		603	20	0	0	0	0	0
<u>EXPENSE</u>								
TOTAL AWARDS		0	20	0	0	0	0	0
TOTAL EXPENSE		0	20	0	0	0	0	0
TOTAL REVENUE		603	20	0	0	0	0	0
TOTAL EXPENSE		0	20	0	0	0	0	0
NET INCOME/LOSS		603	0	0	0	0	0	0
TOTAL CENTER REVENUE		1,100,965	1,156,182	1,335,477	1,335,477	1,361,922	1,361,922	1,361,922
TOTAL CENTER EXPENSE		653,550	653,874	882,257	882,257	991,691	991,691	991,691
NET CENTER INCOME/LOSS		447,415	502,308	453,220	453,220	370,231	370,231	370,231

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420210	POOL PASSES	60,821	75,992	52,972	52,972	53,934	53,934	53,934
420220	POOL - DAILY RECEIPTS	47,459	38,608	46,760	46,760	39,675	39,675	39,675
420230	LIMITED POOL PASS	11,341	3,853	12,000	12,000	6,400	6,400	6,400
420250	POOL - SWIM LESSONS	5,548	17,045	8,604	8,604	8,604	8,604	8,604
420260	MERCHANDISE	287	74	518	518	518	518	518
420280	POOL - RENTALS	8,338	5,098	4,600	4,600	4,400	4,400	4,400
420282	POOL - RENTALS - DAY CAMP	0	2,164	5,884	5,884	9,720	9,720	9,720
	TOTAL FEES AND ADMISSIONS	133,794	142,835	131,338	131,338	123,251	123,251	123,251
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	1,518	2,560	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,518	2,560	0	0	0	0	0
	TOTAL REVENUE	135,312	145,395	131,338	131,338	123,251	123,251	123,251
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510315	VACUUM ATTENDANT	237	646	810	810	900	900	900
511600	FACILITY MANAGER	15,343	14,241	0	0	0	0	0
513100	SUMMER STAFF	5,519	5,029	5,452	5,452	6,400	6,400	6,400
513302	POOL - MANAGER	6,134	4,843	6,205	6,205	6,205	6,205	6,205
513304	POOL - ASST MANAGER	5,950	4,586	6,205	6,205	6,205	6,205	6,205
513306	POOL - GUARDS	60,979	58,042	44,275	44,275	63,500	63,500	63,500
513308	POOL - CASHIERS	10,458	10,151	8,795	8,795	11,700	11,700	11,700
513310	INCENTIVES	0	0	130	130	0	0	0
513314	POOL - SWIM LESSONS	2,349	4,890	3,500	3,500	3,840	3,840	3,840
513316	POOL - GUARDS - RENTALS	27	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	106,996	102,427	75,372	75,372	98,750	98,750	98,750
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	183	86	300	300	600	600	600
520227	EQUIP MAINT SERVICE	659	0	0	0	0	0	0
520250	LEARN TO SWIM SUPPLIES	23	0	0	0	0	0	0
520312	JANITOR SUPPLIES	931	1,618	1,500	1,500	1,000	1,000	1,000
520313	SUPPLIES - GUARD TRAINING	2,497	4,524	4,400	4,400	4,440	4,440	4,440
	TOTAL MATERIALS AND SUPPLIES	4,292	6,228	6,200	6,200	6,040	6,040	6,040
<u>UTILITIES</u>								
540110	ELECTRICITY	12,497	13,026	23,000	23,000	11,330	11,330	11,330
540120	HEATING FUEL	2,876	6,787	7,000	7,000	2,060	2,060	2,060

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FUND..... 02 - RECREATION

CENTER..... 40 - POOLS

ACTIVITY... 21 - HARRER POOL

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
540130	WATER	22,265	35,381	22,000	22,000	25,750	25,750	25,750
540150	TELEPHONE	0	0	314	314	515	515	515
	TOTAL UTILITIES	37,638	55,194	52,314	52,314	39,655	39,655	39,655
<u>CONTRACTUAL SERVICES</u>								
552200	TECHNICAL ASSISTANCE	447	736	900	900	500	500	500
553100	POOL - CHEMICALS	10,193	17,016	12,000	12,000	9,500	9,500	9,500
	TOTAL CONTRACTUAL SERVICES	10,640	17,752	12,900	12,900	10,000	10,000	10,000
<u>EQUIPMENT</u>								
560700	NEW EQUIP - POOL	261	0	591	591	500	500	500
	TOTAL EQUIPMENT	261	0	591	591	500	500	500
<u>BUILDING & LANDSCAPE</u>								
570600	POOL - BLDG & REPAIR	9,527	10,453	1,200	1,200	30,000	30,000	30,000
	TOTAL BUILDING & LANDSCAPE	9,527	10,453	1,200	1,200	30,000	30,000	30,000
<u>MISCELLANEOUS</u>								
584100	POOL - GUARD SUITS & SUPPLIES	1,789	1,137	2,823	2,823	2,000	2,000	2,000
584300	POOL - SPECIAL EVENTS	0	500	450	450	500	500	500
584400	POOL - MISC EXPENSE	1,336	1,366	1,372	1,372	500	500	500
	TOTAL MISCELLANEOUS	3,125	3,003	4,645	4,645	3,000	3,000	3,000
	TOTAL EXPENSE	172,479	195,057	153,222	153,222	187,945	187,945	187,945
	TOTAL REVENUE	135,312	145,395	131,338	131,338	123,251	123,251	123,251
	TOTAL EXPENSE	172,479	195,057	153,222	153,222	187,945	187,945	187,945
	NET INCOME/LOSS	37,167-	49,663-	21,884-	21,884-	64,694-	64,694-	64,694-

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 22 - ORIOLE POOL

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
<u>FEES AND ADMISSIONS</u>							
420210 POOL PASSES	22,853	11,861	52,972	52,972	52,326	52,326	52,326
420220 POOL - DAILY RECEIPTS	24,607	0	32,240	32,240	29,705	29,705	29,705
420250 POOL - SWIM LESSONS	14,483	0	14,450	14,450	15,450	15,450	15,450
420260 MERCHANDISE	183	9	518	518	1,000	1,000	1,000
420280 POOL - RENTALS	570	0	4,560	4,560	3,560	3,560	3,560
420282 POOL - RENTALS - DAY CAMP	491	0	1,296	1,296	4,896	4,896	4,896
TOTAL FEES AND ADMISSIONS	63,187	11,869	106,036	106,036	106,937	106,937	106,937
<u>MISCELLANEOUS</u>							
481810 MISC. - GENERAL INCOME	1,163	0	800	800	800	800	800
TOTAL MISCELLANEOUS	1,163	0	800	800	800	800	800
TOTAL REVENUE	64,350	11,869	106,836	106,836	107,737	107,737	107,737
<u>EXPENSE</u>							
<u>SALARIES & WAGES</u>							
510315 VACUUM ATTENDANT	159	0	1,215	1,215	900	900	900
511600 FACILITY MANAGER	15,343	14,241	0	0	0	0	0
513100 SUMMER STAFF	3,801	160	8,900	8,900	5,900	5,900	5,900
513302 POOL - MANAGER	4,956	0	6,981	6,981	4,500	4,500	4,500
513304 POOL - ASST MANAGER	4,914	0	6,981	6,981	6,981	6,981	6,981
513306 POOL - GUARDS	50,585	55	90,725	90,725	106,065	106,065	106,065
513308 POOL - CASHIERS	5,075	50	9,205	9,205	15,232	15,232	15,232
513310 INCENTIVES	25	0	130	130	0	0	0
513314 POOL - SWIM LESSONS	5,250	70	6,480	6,480	6,480	6,480	6,480
TOTAL SALARIES & WAGES	90,109	14,576	130,617	130,617	146,058	146,058	146,058
<u>MATERIALS AND SUPPLIES</u>							
520110 OFFICE EXP - SUPPLIES	160	31	300	300	300	300	300
520227 EQUIP MAINT SERVICE	707	0	0	0	0	0	0
520250 LEARN TO SWIM SUPPLIES	23	0	0	0	0	0	0
520312 JANITOR SUPPLIES	917	0	1,500	1,500	2,500	2,500	2,500
520313 SUPPLIES - GUARD TRAINING	2,096	0	2,430	2,430	2,500	2,500	2,500
520330 SUPPLIES - FIRST AID	120	0	0	0	1,000	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	4,023	31	4,230	4,230	6,300	6,300	6,300
<u>UTILITIES</u>							
540110 ELECTRICITY	10,018	1,828	15,000	15,000	5,150	5,150	5,150
540120 HEATING FUEL	5,318	0	7,000	7,000	1,133	1,133	1,133
540130 WATER	11,315	30	14,000	14,000	12,360	12,360	12,360

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FUND..... 02 - RECREATION

CENTER..... 40 - POOLS

ACTIVITY... 22 - ORIOLE POOL

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
540150 TELEPHONE	0	0	314	314	515	515	515
TOTAL UTILITIES	26,650	1,858	36,314	36,314	19,158	19,158	19,158
<u>CONTRACTUAL SERVICES</u>							
552200 TECHNICAL ASSISTANCE	416	0	500	500	1,200	1,200	1,200
553100 POOL - CHEMICALS	10,566	6,645	12,000	12,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	10,982	6,645	12,500	12,500	7,200	7,200	7,200
<u>EQUIPMENT</u>							
560700 NEW EQUIP - POOL	0	0	1,852	1,852	2,000	2,000	2,000
TOTAL EQUIPMENT	0	0	1,852	1,852	2,000	2,000	2,000
<u>BUILDING & LANDSCAPE</u>							
570600 POOL - BLDG & REPAIR	3,051	4,986	500	500	500	500	500
TOTAL BUILDING & LANDSCAPE	3,051	4,986	500	500	500	500	500
<u>MISCELLANEOUS</u>							
584100 POOL - GUARD SUITS & SUPPLIES	1,266	0	2,823	2,823	2,000	2,000	2,000
584300 POOL - SPECIAL EVENTS	500	900	650	650	250	250	250
584400 POOL - MISC EXPENSE	447	0	447	447	447	447	447
TOTAL MISCELLANEOUS	2,213	900	3,920	3,920	2,697	2,697	2,697
TOTAL EXPENSE	137,029	28,996	189,933	189,933	183,913	183,913	183,913
TOTAL REVENUE	64,350	11,869	106,836	106,836	107,737	107,737	107,737
TOTAL EXPENSE	137,029	28,996	189,933	189,933	183,913	183,913	183,913
NET INCOME/LOSS	72,679-	17,126-	83,097-	83,097-	76,176-	76,176-	76,176-

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 24 - CONCESSIONS

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
<u>FEES AND ADMISSIONS</u>							
420242 CN - HARRER INCOME	12,680	10,899	1,500	1,500	1,500	1,500	1,500
420244 CN - ORIOLE INCOME	1,368	0	14,000	14,000	22,600	22,600	22,600
TOTAL FEES AND ADMISSIONS	14,049	10,899	15,500	15,500	24,100	24,100	24,100
TOTAL REVENUE	14,049	10,899	15,500	15,500	24,100	24,100	24,100
<u>EXPENSE</u>							
<u>SALARIES & WAGES</u>							
513332 CN - HARRER SALARIES	6,283	5,538	0	0	0	0	0
513334 CN - ORIOLE SALARIES	0	0	7,020	7,020	7,020	7,020	7,020
TOTAL SALARIES & WAGES	6,283	5,538	7,020	7,020	7,020	7,020	7,020
<u>MATERIALS AND SUPPLIES</u>							
520242 CN - HARRER SUPPLIES	9,285	7,705	0	0	0	0	0
520244 CN - ORIOLE SUPPLIES	0	0	8,000	8,000	8,000	8,000	8,000
TOTAL MATERIALS AND SUPPLIES	9,285	7,705	8,000	8,000	8,000	8,000	8,000
TOTAL EXPENSE	15,568	13,243	15,020	15,020	15,020	15,020	15,020
TOTAL REVENUE	14,049	10,899	15,500	15,500	24,100	24,100	24,100
TOTAL EXPENSE	15,568	13,243	15,020	15,020	15,020	15,020	15,020
NET INCOME/LOSS	1,520-	2,343-	480	480	9,080	9,080	9,080

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 25 - TIGER SHARK SWIM TEAM

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420270	TIGER SHARK SWIM TEAM	6,521	0	8,143	8,143	8,386	8,386	8,386
	TOTAL FEES AND ADMISSIONS	6,521	0	8,143	8,143	8,386	8,386	8,386
	TOTAL REVENUE	6,521	0	8,143	8,143	8,386	8,386	8,386
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513320	TIGER SHARK SWIM TEAM	0	0	5,100	5,100	5,880	5,880	5,880
	TOTAL SALARIES & WAGES	0	0	5,100	5,100	5,880	5,880	5,880
<u>MISCELLANEOUS</u>								
584500	TIGER SHARK SERVICES	50	0	1,080	1,080	900	900	900
584550	TIGER SHARK SUPPLIES	1,833	633	330	330	270	270	270
	TOTAL MISCELLANEOUS	1,883	633	1,410	1,410	1,170	1,170	1,170
	TOTAL EXPENSE	1,883	633	6,510	6,510	7,050	7,050	7,050
	TOTAL REVENUE	6,521	0	8,143	8,143	8,386	8,386	8,386
	TOTAL EXPENSE	1,883	633	6,510	6,510	7,050	7,050	7,050
	NET INCOME/LOSS	4,638	633-	1,633	1,633	1,336	1,336	1,336
	TOTAL CENTER REVENUE	220,231	168,163	261,817	261,817	263,474	263,474	263,474
	TOTAL CENTER EXPENSE	326,959	237,928	364,685	364,685	393,928	393,928	393,928
	NET CENTER INCOME/LOSS	106,728-	69,765-	102,868-	102,868-	130,454-	130,454-	130,454-

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	4,255	4,704	8,000	8,000	0	0	0
420305	OPEN GYM - GUEST FEES	24,029	19,784	0	0	0	0	0
	TOTAL FEES AND ADMISSIONS	28,284	24,488	8,000	8,000	0	0	0
<u>RENTALS</u>								
440200	RENTALS - PVCC ROOMS	9,639	13,020	0	0	0	0	0
440500	RENTALS - FIELDHOUSES	20,960	17,582	0	0	0	0	0
	TOTAL RENTALS	30,599	30,602	0	0	0	0	0
<u>COURT TIME</u>								
450100	RB - COURT TIME	2,273	0	500	500	0	0	0
450200	RB - SEASON RESERVE TIME	1,436	0	0	0	0	0	0
	TOTAL COURT TIME	3,709	0	500	500	0	0	0
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	155,072	153,535	195,000	195,000	0	0	0
460112	RB - FIT- MBRS RUSH / N SHORE	0	22-	0	0	0	0	0
	TOTAL MEMBERSHIPS	155,072	153,513	195,000	195,000	0	0	0
<u>SALE OF MERCH.</u>								
470100	RB - SALE OF MDSE PRO SHOP	8	24	100	100	0	0	0
470120	SALES TAX	0	578-	0	0	0	0	0
	TOTAL SALE OF MERCH.	8	554-	100	100	0	0	0
<u>MISCELLANEOUS</u>								
480512	RENTALS - SOFTBALL FIELDS	20,739	15,567	24,000	24,000	0	0	0
480530	VENDING MACHINE INCOME	1,800	417	0	0	0	0	0
480540	RB - NURSERY INCOME	1,464	808	1,200	1,200	0	0	0
480545	GIFT CERTIFICATE	1,272	414-	815	815	0	0	0
480570	RB - TOWELS INCOME	1,769	1,426	2,000	2,000	0	0	0
481810	MISC. - GENERAL INCOME	0	1,471	0	0	0	0	0
	TOTAL MISCELLANEOUS	27,043	19,276	28,015	28,015	0	0	0
	TOTAL REVENUE	244,715	227,324	231,615	231,615	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513520	CT DESK - ATTEND PT TIME	0	0	30,600	30,600	0	0	0
513550	CT DESK - NURSERY ATTEND	0	0	7,600	7,600	0	0	0
513610	FITNESS - SUPR PT TIME	0	0	57,000	57,000	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
513700 PERSONAL TRAINING	0	0	25,000	25,000	0	0	0
TOTAL SALARIES & WAGES	0	0	120,200	120,200	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
520110 OFFICE EXP - SUPPLIES	0	0	4,400	4,400	0	0	0
520120 OFFICE EXP - PRINTING	0	0	1,000	1,000	0	0	0
520130 OFFICE EXP - POSTAGE	0	0	250	250	0	0	0
520210 EQUIPMENT REPAIR	0	0	11,000	11,000	0	0	0
520211 PREVENTATIVE MAINTENANCE	0	0	2,800	2,800	0	0	0
520335 SUPPLIES - SAFETY	0	0	300	300	0	0	0
520380 SUPPLIES - NURSERY	0	0	100	100	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	19,850	19,850	0	0	0
<u>CONTRACTUAL SERVICES</u>							
554200 AGREEMENTS - MARKETING	0	0	11,000	11,000	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	11,000	11,000	0	0	0
<u>EQUIPMENT</u>							
560500 NEW EQUIP - RB COURTS	0	0	100	100	0	0	0
560600 NEW EQUIP - FITNESS CENTER	0	0	2,000	2,000	0	0	0
TOTAL EQUIPMENT	0	0	2,100	2,100	0	0	0
<u>MISCELLANEOUS</u>							
581500 UNIFORMS	0	0	1,000	1,000	0	0	0
583300 RB - TOWEL EXPENSE	0	0	1,000	1,000	0	0	0
MISCELLANEOUS	0	0	2,000	2,000	0	0	0
TOTAL INSTRUCTOR SALARIES	15	190	0	0	0	0	0
TOTAL EXPENSE	15	190	155,150	155,150	0	0	0
TOTAL REVENUE	244,715	227,324	231,615	231,615	0	0	0
TOTAL EXPENSE	15	190	155,150	155,150	0	0	0
NET INCOME/LOSS	244,700	227,134	76,465	76,465	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
<u>RENTALS</u>							
440200 RENTALS - PVCC ROOMS	0	0	10,000	10,000	16,800	16,800	16,800
440201 PVCC RENTALS-ACTIVITY ROOM	0	0	1,800	1,800	1,200	1,200	1,200
440202 PVCC RENTALS - GYM	0	0	950	950	1,375	1,375	1,375
440501 FIELDHOUSE RENTALS - NATIONAL	0	0	11,700	11,700	15,300	15,300	15,300
440502 FIELDHOUSE RENTALS - AUSTIN	0	0	2,700	2,700	2,400	2,400	2,400
440503 FIELDHOUSE RENTALS - MANSFIELD	0	0	3,150	3,150	3,000	3,000	3,000
440504 FIELDHOUSE RENTALS - OKETO	0	0	1,800	1,800	2,400	2,400	2,400
440505 FIELDHOUSE RENTALS - HARRER	0	0	500	500	900	900	900
440506 FIELDHOUSE RENTALS - ORIOLE	0	0	3,600	3,600	6,400	6,400	6,400
TOTAL RENTALS	0	0	36,200	36,200	49,775	49,775	49,775
<u>MISCELLANEOUS</u>							
480512 RENTALS - SOFTBALL FIELDS	0	0	0	0	15,000	15,000	15,000
TOTAL MISCELLANEOUS	0	0	0	0	15,000	15,000	15,000
TOTAL REVENUE	0	0	36,200	36,200	64,775	64,775	64,775
<u>EXPENSE</u>							
<u>SALARIES & WAGES</u>							
513150 MAINT. - ROOM RENTALS	0	0	4,600	4,600	2,000	2,000	2,000
513151 FIELDHOUSE RENTAL ATTENDANT	0	0	15,600	15,600	14,040	14,040	14,040
513152 ORIOLE ROOM RENTAL ATTENDANT	0	0	1,040	1,040	1,000	1,000	1,000
513520 CT DESK - ATTEND PT TIME	56,893	62,073	0	0	0	0	0
513550 CT DESK - NURSERY ATTEND	6,486	4,914	0	0	0	0	0
TOTAL SALARIES & WAGES	63,379	66,987	21,240	21,240	17,040	17,040	17,040
<u>MATERIALS AND SUPPLIES</u>							
520110 OFFICE EXP - SUPPLIES	4,262	1,807	0	0	0	0	0
520120 OFFICE EXP - PRINTING	464	463	0	0	0	0	0
520130 OFFICE EXP - POSTAGE	596	71	0	0	0	0	0
520210 EQUIPMENT REPAIR	8,311	7,979	0	0	0	0	0
520335 SUPPLIES - SAFETY	0	0	300	300	500	500	500
520350 SUPPLIES - COURT	665	244	500	500	320	320	320
520360 SUPPLIES - PVCC GYM	2,567	63	0	0	0	0	0
520370 SUPPLIES - DANCE ROOM	776	0	0	0	0	0	0
520380 SUPPLIES - NURSERY	28	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	17,669	10,628	800	800	820	820	820

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	31,531	22,148	0	0	0	0	0
	TOTAL INSURANCE	31,531	22,148	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554200	AGREEMENTS - MARKETING	7,886	6,384	11,000	11,000	0	0	0
	TOTAL CONTRACTUAL SERVICES	7,886	6,384	11,000	11,000	0	0	0
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	145	0	0	0	5,000	5,000	5,000
560500	NEW EQUIP - RB COURTS	280	0	0	0	4,000	4,000	4,000
560600	NEW EQUIP - FITNESS CENTER	270	1,451	0	0	0	0	0
	TOTAL EQUIPMENT	695	1,451	0	0	9,000	9,000	9,000
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	0	324	0	0	0	0	0
583300	RB - TOWEL EXPENSE	387	1,039	0	0	0	0	0
589110	MARKETING SPECIAL EVENT	0	118	500	500	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	387	1,481	500	500	1,000	1,000	1,000
	TOTAL EXPENSE	121,547	109,078	33,540	33,540	27,860	27,860	27,860
	TOTAL REVENUE	0	0	36,200	36,200	64,775	64,775	64,775
	TOTAL EXPENSE	121,547	109,078	33,540	33,540	27,860	27,860	27,860
	NET INCOME/LOSS	121,547-	109,078-	2,660	2,660	36,915	36,915	36,915

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	0	0	0	0	3,400	3,400	3,400
420305	OPEN GYM - GUEST FEES	0	0	25,500	25,500	18,000	18,000	18,000
	TOTAL FEES AND ADMISSIONS	0	0	25,500	25,500	21,400	21,400	21,400
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	0	0	0	0	104,127	104,127	104,127
	TOTAL MEMBERSHIPS	0	0	0	0	104,127	104,127	104,127
<u>SALE OF MERCH.</u>								
470100	RB - SALE OF MDSE PRO SHOP	0	0	0	0	50	50	50
	TOTAL SALE OF MERCH.	0	0	0	0	50	50	50
<u>MISCELLANEOUS</u>								
480530	VENDING MACHINE INCOME	0	0	2,500	2,500	2,500	2,500	2,500
480540	RB - NURSERY INCOME	0	0	0	0	1,000	1,000	1,000
480545	GIFT CERTIFICATE	0	0	0	0	815	815	815
480570	RB - TOWELS INCOME	0	0	0	0	1,400	1,400	1,400
480574	PERSONAL TRAINING/WELLNESS	4,902	2,938	8,000	8,000	0	0	0
481810	MISC. - GENERAL INCOME	0	0	2,800	2,800	1,212	1,212	1,212
	TOTAL MISCELLANEOUS	4,902	2,938	13,300	13,300	6,927	6,927	6,927
	TOTAL REVENUE	4,902	2,938	38,800	38,800	132,504	132,504	132,504
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512150	MAINT. - FULLTIME - OT	0	0	0	0	3,000	3,000	3,000
512600	FACILITIES MANAGER	14,027	20,412	0	0	0	0	0
513100	SUMMER STAFF	0	0	0	0	2,000	2,000	2,000
513110	PART TIME MAINTENANCE PVCC	0	0	12,000	12,000	14,000	14,000	14,000
513520	CT DESK - ATTEND PT TIME	0	0	30,600	30,600	30,600	30,600	30,600
513550	CT DESK - NURSERY ATTEND	0	0	0	0	9,180	9,180	9,180
513610	FITNESS - SUPR PT TIME	54,686	53,235	0	0	58,630	58,630	58,630
513630	FITNESS - GYM SUPR PT TIME	4,513	879	3,500	3,500	3,500	3,500	3,500
513700	PERSONAL TRAINING	5,228	3,765	0	0	0	0	0
	TOTAL SALARIES & WAGES	78,454	78,290	46,100	46,100	120,910	120,910	120,910
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	0	0	3,000	3,000	5,100	5,100	5,100
520120	OFFICE EXP - PRINTING	0	0	0	0	1,000	1,000	1,000
520130	OFFICE EXP - POSTAGE	0	0	0	0	300	300	300

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
520210	EQUIPMENT REPAIR	0	0	0	0	11,000	11,000	11,000
520211	PREVENTATIVE MAINTENANCE	0	0	0	0	2,800	2,800	2,800
520227	EQUIP MAINT SERVICE	0	0	2,000	2,000	2,000	2,000	2,000
520312	JANITOR SUPPLIES	0	0	16,000	16,000	16,000	16,000	16,000
520319	SUPPLIES - VANDALISM	0	0	500	500	500	500	500
520321	MAINT. - MAT'LS - BLDG	0	0	4,000	4,000	4,000	4,000	4,000
520323	MAINT. - MAT'LS - GROUNDS	0	0	4,000	4,000	4,000	4,000	4,000
520327	MAINT. - MAT'LS - EQUIP	0	0	1,000	1,000	1,000	1,000	1,000
520335	SUPPLIES - SAFETY	0	0	0	0	1,700	1,700	1,700
520360	SUPPLIES - PVCC GYM	0	0	3,000	3,000	1,800	1,800	1,800
520370	SUPPLIES - DANCE ROOM	0	0	500	500	1,000	1,000	1,000
520380	SUPPLIES - NURSERY	0	0	0	0	200	200	200
	TOTAL MATERIALS AND SUPPLIES	0	0	34,000	34,000	52,400	52,400	52,400
<u>UTILITIES</u>								
540110	ELECTRICITY	0	0	25,000	25,000	25,750	25,750	25,750
540120	HEATING FUEL	0	0	12,000	12,000	15,450	15,450	15,450
540130	WATER	0	0	6,700	6,700	6,901	6,901	6,901
540150	TELEPHONE	0	0	500	500	1,030	1,030	1,030
	TOTAL UTILITIES	0	0	44,200	44,200	49,131	49,131	49,131
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	0	0	12,000	12,000	15,600	15,600	15,600
554100	AGREEMENTS - MAINT	0	0	8,000	8,000	8,000	8,000	8,000
	TOTAL CONTRACTUAL SERVICES	0	0	20,000	20,000	23,600	23,600	23,600
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	0	0	0	0	5,000	5,000	5,000
560200	NEW EQUIP - MAINT	0	0	1,500	1,500	1,500	1,500	1,500
560500	NEW EQUIP - RB COURTS	0	0	0	0	200	200	200
560600	NEW EQUIP - FITNESS CENTER	0	0	0	0	2,000	2,000	2,000
	TOTAL EQUIPMENT	0	0	1,500	1,500	8,700	8,700	8,700
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	0	0	8,000	8,000	8,000	8,000	8,000
	TOTAL BUILDING & LANDSCAPE	0	0	8,000	8,000	8,000	8,000	8,000
<u>MISCELLANEOUS</u>								
581500	UNIFORMS	476	435	1,000	1,000	1,000	1,000	1,000
583300	RB - TOWEL EXPENSE	0	0	0	0	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	476	435	1,000	1,000	2,000	2,000	2,000

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FUND..... 02 - RECREATION
CENTER..... 50 - COMMUNITY CENTER
ACTIVITY... 32 - FITNESS CENTER

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
	TOTAL EXPENSE	78,929	78,725	154,800	154,800	264,741	264,741	264,741
	TOTAL REVENUE	4,902	2,938	38,800	38,800	132,504	132,504	132,504
	TOTAL EXPENSE	78,929	78,725	154,800	154,800	264,741	264,741	264,741
	NET INCOME/LOSS	74,027-	75,787-	116,000-	116,000-	132,237-	132,237-	132,237-

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512130	MAINT. - FULLTIME	63,779	53,020	0	0	0	0	0
512150	MAINT. - FULLTIME - OT	4,072	5,454	3,000	3,000	0	0	0
513100	SUMMER STAFF	140	0	0	0	0	0	0
513110	PART TIME MAINTENANCE PVCC	10,058	11,092	0	0	0	0	0
513150	MAINT. - ROOM RENTALS	4,534	3,781	5,000	5,000	0	0	0
	TOTAL SALARIES & WAGES	82,584	73,347	8,000	8,000	0	0	0
<u>MATERIALS AND SUPPLIES</u>								
520227	EQUIP MAINT SERVICE	920	927	0	0	0	0	0
520312	JANITOR SUPPLIES	9,356	9,349	0	0	0	0	0
520315	SUPPLIES - CHEMICAL	2,050	979	0	0	0	0	0
520321	MAINT. - MAT'LS - BLDG	4,320	4,185	0	0	0	0	0
520323	MAINT. - MAT'LS - GROUNDS	2,096	3,201	0	0	0	0	0
520327	MAINT. - MAT'LS - EQUIP	667	480	0	0	0	0	0
520335	SUPPLIES - SAFETY	953	18	850	850	0	0	0
	TOTAL MATERIALS AND SUPPLIES	20,362	19,140	850	850	0	0	0
<u>UTILITIES</u>								
540110	ELECTRICITY	38,584	37,269	0	0	0	0	0
540120	HEATING FUEL	8,309	12,139	0	0	0	0	0
540130	WATER	6,089	6,055	0	0	0	0	0
540150	TELEPHONE	215	236	0	0	0	0	0
	TOTAL UTILITIES	53,198	55,699	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	9,852	11,739	0	0	0	0	0
554100	AGREEMENTS - MAINT	6,810	5,682	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	16,662	17,420	0	0	0	0	0
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	1,381	1,886	0	0	0	0	0
	TOTAL EQUIPMENT	1,381	1,886	0	0	0	0	0
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	11,584	6,751	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	11,584	6,751	0	0	0	0	0

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FUND..... 02 - RECREATION

CENTER..... 50 - COMMUNITY CENTER

ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
	TOTAL EXPENSE	185,771	174,243	8,850	8,850	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	185,771	174,243	8,850	8,850	0	0	0
	NET INCOME/LOSS	185,771-	174,243-	8,850-	8,850-	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 35 - RACQUETBALL LEAGUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>COURT TIME</u>								
450584	INCOME - A.M. LEAGUE	34	0	0	0	0	0	0
450586	RBL - INCOME - MEN	55-	0	0	0	0	0	0
450592	YOUTH RACKETBALL	72	0	0	0	0	0	0
	TOTAL COURT TIME	51	0	0	0	0	0	0
	TOTAL REVENUE	51	0	0	0	0	0	0
<u>EXPENSE</u>								
	TOTAL EXPENSE	0	0	0	0	0	0	0
	TOTAL REVENUE	51	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	0	0	0
	NET INCOME/LOSS	51	0	0	0	0	0	0
	TOTAL CENTER REVENUE	249,667	230,262	306,615	306,615	197,279	197,279	197,279
	TOTAL CENTER EXPENSE	386,262	362,236	352,340	352,340	292,601	292,601	292,601
	NET CENTER INCOME/LOSS	136,595-	131,974-	45,725-	45,725-	95,322-	95,322-	95,322-
	TOTAL FUND REVENUE	2,286,654	2,167,066	2,509,909	2,509,909	2,412,375	2,412,375	2,412,375
	TOTAL FUND EXPENSE	2,053,824	2,116,186	2,551,517	2,551,517	2,412,375	2,412,375	2,412,375
	NET FUND INCOME/LOSS	232,829	50,880	41,608-	41,608-	0	0	0

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FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	89,938	31,981	54,000	54,000	1,000	1,000	1,000
412100	REPLACEMENT TAXES	0	110,000	0	0	67,000	67,000	67,000
	TOTAL TAX RECEIPTS	89,938	141,981	54,000	54,000	68,000	68,000	68,000
	TOTAL REVENUE	89,938	141,981	54,000	54,000	68,000	68,000	68,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511100	DIRECTOR	16,017	8,557	0	0	0	0	0
511200	HUMAN RESOURCE GENERALIST	1,968	1,939	0	0	0	0	0
511300	FINANCE MANAGER	3,498	1,307	0	0	0	0	0
512130	MAINT. - FULLTIME	3,977	3,152	0	0	0	0	0
512800	PARK POLICE SUPERVISOR	26,612	27,942	26,769	26,769	28,027	28,027	28,027
513810	POLICE - PT TIME	42,733	35,863	40,100	40,100	30,973	30,973	30,973
	TOTAL SALARIES & WAGES	94,805	78,759	66,869	66,869	59,000	59,000	59,000
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	0	0	200	200	0	0	0
520225	R & R - VEHICLE REPAIR SEVICE	3,030	1,392	1,200	1,200	3,000	3,000	3,000
520229	R & R - MOBILE RADIO SERVICE	0	0	500	500	0	0	0
520335	SUPPLIES - SAFETY	0	60	100	100	0	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	7,594	4,934	3,600	3,600	3,000	3,000	3,000
	TOTAL MATERIALS AND SUPPLIES	10,624	6,386	5,600	5,600	6,000	6,000	6,000
<u>UTILITIES</u>								
540110	ELECTRICTY	1,330	1,285	600	600	0	0	0
540120	HEATING FUEL	287	419	600	600	0	0	0
540130	WATER	0	0	200	200	0	0	0
540150	TELEPHONE	0	0	105	105	0	0	0
	TOTAL UTILITIES	1,617	1,704	1,505	1,505	0	0	0
<u>EQUIUPMENT</u>								
560100	NEW EQUIP - OFFICE	0	0	500	500	0	0	0
560210	NEW EQUIP - SAFETY	300	0	150	150	0	0	0
560400	NEW EQUIP - VEHICLES	3,110	0	1,500	1,500	0	0	0
	TOTAL EQUIUPMENT	3,410	0	2,150	2,150	0	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	1,390	316	500	500	500	500	500
581500	UNIFORMS	120	564	800	800	900	900	900

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FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
582100	POLICE EXPENSE	781	180	4,300	4,300	1,600	1,600	1,600
589110	MARKETING SPECIAL EVENT	0	0	300	300	0	0	0
	TOTAL MISCELLANEOUS	2,291	1,060	5,900	5,900	3,000	3,000	3,000
	TOTAL EXPENSE	112,747	87,909	82,024	82,024	68,000	68,000	68,000
	TOTAL REVENUE	89,938	141,981	54,000	54,000	68,000	68,000	68,000
	TOTAL EXPENSE	112,747	87,909	82,024	82,024	68,000	68,000	68,000
	NET INCOME/LOSS	22,809-	54,072	28,024-	28,024-	0	0	0
	TOTAL CENTER REVENUE	89,938	141,981	54,000	54,000	68,000	68,000	68,000
	TOTAL CENTER EXPENSE	112,747	87,909	82,024	82,024	68,000	68,000	68,000
	NET CENTER INCOME/LOSS	22,809-	54,072	28,024-	28,024-	0	0	0
	TOTAL FUND REVENUE	89,938	141,981	54,000	54,000	68,000	68,000	68,000
	TOTAL FUND EXPENSE	112,747	87,909	82,024	82,024	68,000	68,000	68,000
	NET FUND INCOME/LOSS	22,809-	54,072	28,024-	28,024-	0	0	0

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FUND..... 10 - PAVING & LIGHTING

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
<u>TAX RECEIPTS</u>							
411100 REAL ESTATE TAXES-CASH	3,000	4,203	7,000	7,000	1,000	1,000	1,000
TOTAL TAX RECEIPTS	3,000	4,203	7,000	7,000	1,000	1,000	1,000
TOTAL REVENUE	3,000	4,203	7,000	7,000	1,000	1,000	1,000
<u>EXPENSE</u>							
<u>MISCELLANEOUS</u>							
582210 PAVING & LIGHTING EXPENSE	3,000	3,000	3,000	3,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS	3,000	3,000	3,000	3,000	1,000	1,000	1,000
TOTAL EXPENSE	3,000	3,000	3,000	3,000	1,000	1,000	1,000
TOTAL REVENUE	3,000	4,203	7,000	7,000	1,000	1,000	1,000
TOTAL EXPENSE	3,000	3,000	3,000	3,000	1,000	1,000	1,000
NET INCOME/LOSS	0	1,203	4,000	4,000	0	0	0
TOTAL CENTER REVENUE	3,000	4,203	7,000	7,000	1,000	1,000	1,000
TOTAL CENTER EXPENSE	3,000	3,000	3,000	3,000	1,000	1,000	1,000
NET CENTER INCOME/LOSS	0	1,203	4,000	4,000	0	0	0
TOTAL FUND REVENUE	3,000	4,203	7,000	7,000	1,000	1,000	1,000
TOTAL FUND EXPENSE	3,000	3,000	3,000	3,000	1,000	1,000	1,000
NET FUND INCOME/LOSS	0	1,203	4,000	4,000	0	0	0

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FUND..... 15 - MUSEUM
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	68,027	19,271	30,000	30,000	1,000	1,000	1,000
412100	REPLACEMENT TAXES	0	20,000	0	0	46,000	46,000	46,000
	TOTAL TAX RECEIPTS	68,027	39,271	30,000	30,000	47,000	47,000	47,000
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	0	1,713	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	1,713	0	0	0	0	0
	TOTAL REVENUE	68,027	40,984	30,000	30,000	47,000	47,000	47,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511100	DIRECTOR	2,136	2,014	0	0	0	0	0
511200	HUMAN RESOURCE GENERALIST	492	485	0	0	0	0	0
511300	FINANCE MANAGER	874	327	0	0	0	0	0
511400	PARKS MANAGER	1,614	1,621	0	0	0	0	0
512120	PARKS FOREMAN	2,030	2,040	0	0	0	0	0
512200	WELLNESS & FITNESS MANAGER	3,025	3,030	0	0	0	0	0
512900	MUSEUM CURATOR	28,256	24,769	29,660	29,660	24,720	24,720	24,720
512905	ASST. MUSEUM CURATOR	6,521	12,250	13,520	13,520	10,520	10,520	10,520
	TOTAL SALARIES & WAGES	44,948	46,536	43,180	43,180	35,240	35,240	35,240
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	811	559	1,300	1,300	650	650	650
520312	JANITOR SUPPLIES	115	0	500	500	0	0	0
520600	EXHIBIT/COLLECTION MANAGEMENT	1,413	1,407	2,500	2,500	250	250	250
520610	MUSEUM PROGRAMS	1,842	1,834	2,500	2,500	500	500	500
	TOTAL MATERIALS AND SUPPLIES	4,181	3,800	6,800	6,800	1,400	1,400	1,400
<u>UTILITIES</u>								
540110	ELECTRICITY	1,014	1,039	3,000	3,000	1,442	1,442	1,442
540120	HEATING FUEL	1,653	2,594	2,500	2,500	1,030	1,030	1,030
540130	WATER	192	227	300	300	515	515	515
540150	TELEPHONE	594	691	105	105	515	515	515
	TOTAL UTILITIES	3,454	4,551	5,905	5,905	3,502	3,502	3,502
<u>CONTRACTUAL SERVICES</u>								
554400	AGREEMENTS - BROCHURES	0	0	750	750	750	750	750
554600	PROF SERV - MAINT	3,986	3,830	4,500	4,500	3,808	3,808	3,808
	TOTAL CONTRACTUAL SERVICES	3,986	3,830	5,250	5,250	4,558	4,558	4,558

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FUND..... 15 - MUSEUM
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>EQUIPMENT</u>							
560310 NEW EQUIPMENT	890	173	1,000	1,000	0	0	0
560810 NEW EQUIP - COMPUTER - SOFT	213	0	1,000	1,000	0	0	0
TOTAL EQUIPMENT	1,103	173	2,000	2,000	0	0	0
<u>BUILDING & LANDSCAPE</u>							
570200 BUILDING REPAIR	1,065	965	2,000	2,000	500	500	500
570500 LANDSCAPE EXPENSE	900	1,929	1,800	1,800	800	800	800
TOTAL BUILDING & LANDSCAPE	1,965	2,894	3,800	3,800	1,300	1,300	1,300
<u>MISCELLANEOUS</u>							
581200 EDUCATIONAL SEMINARS - STAFF	110	1,217	1,500	1,500	1,000	1,000	1,000
TOTAL MISCELLANEOUS	110	1,217	1,500	1,500	1,000	1,000	1,000
TOTAL EXPENSE	59,746	63,000	68,435	68,435	47,000	47,000	47,000
TOTAL REVENUE	68,027	40,984	30,000	30,000	47,000	47,000	47,000
TOTAL EXPENSE	59,746	63,000	68,435	68,435	47,000	47,000	47,000
NET INCOME/LOSS	8,281	22,016-	38,435-	38,435-	0	0	0
TOTAL CENTER REVENUE	68,027	40,984	30,000	30,000	47,000	47,000	47,000
TOTAL CENTER EXPENSE	59,746	63,000	68,435	68,435	47,000	47,000	47,000
NET CENTER INCOME/LOSS	8,281	22,016-	38,435-	38,435-	0	0	0
TOTAL FUND REVENUE	68,027	40,984	30,000	30,000	47,000	47,000	47,000
TOTAL FUND EXPENSE	59,746	63,000	68,435	68,435	47,000	47,000	47,000
NET FUND INCOME/LOSS	8,281	22,016-	38,435-	38,435-	0	0	0

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FUND..... 20 - I.M.R.F.
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	229,593	270,946	300,000	300,000	300,000	300,000	300,000
	TOTAL TAX RECEIPTS	229,593	270,946	300,000	300,000	300,000	300,000	300,000
<u>INTEREST</u>								
430100	INTEREST INCOME	532	849	0	0	0	0	0
	TOTAL INTEREST	532	849	0	0	0	0	0
	TOTAL REVENUE	230,125	271,795	300,000	300,000	300,000	300,000	300,000
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552400	IMRF EXPENSE	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	TOTAL CONTRACTUAL SERVICES	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	TOTAL EXPENSE	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	TOTAL REVENUE	230,125	271,795	300,000	300,000	300,000	300,000	300,000
	TOTAL EXPENSE	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	NET INCOME/LOSS	35,212	33,193	37,404	37,404	0	0	0
	TOTAL CENTER REVENUE	230,125	271,795	300,000	300,000	300,000	300,000	300,000
	TOTAL CENTER EXPENSE	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	NET CENTER INCOME/LOSS	35,212	33,193	37,404	37,404	0	0	0
	TOTAL FUND REVENUE	230,125	271,795	300,000	300,000	300,000	300,000	300,000
	TOTAL FUND EXPENSE	194,913	238,602	262,596	262,596	300,000	300,000	300,000
	NET FUND INCOME/LOSS	35,212	33,193	37,404	37,404	0	0	0

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FUND..... 22 - F.I.C.A.
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	178,576	179,593	200,000	200,000	200,000	200,000	200,000
	TOTAL TAX RECEIPTS	178,576	179,593	200,000	200,000	200,000	200,000	200,000
	TOTAL REVENUE	178,576	179,593	200,000	200,000	200,000	200,000	200,000
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582500	F.I.C.A. EXPENSE	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	TOTAL MISCELLANEOUS	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	TOTAL EXPENSE	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	TOTAL REVENUE	178,576	179,593	200,000	200,000	200,000	200,000	200,000
	TOTAL EXPENSE	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	NET INCOME/LOSS	21,466	20,342	31,848	31,848	0	0	0
	TOTAL CENTER REVENUE	178,576	179,593	200,000	200,000	200,000	200,000	200,000
	TOTAL CENTER EXPENSE	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	NET CENTER INCOME/LOSS	21,466	20,342	31,848	31,848	0	0	0
	TOTAL FUND REVENUE	178,576	179,593	200,000	200,000	200,000	200,000	200,000
	TOTAL FUND EXPENSE	157,110	159,251	168,152	168,152	200,000	200,000	200,000
	NET FUND INCOME/LOSS	21,466	20,342	31,848	31,848	0	0	0

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FUND..... 25 - BOND & INTEREST
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
REVENUE								
TAX RECEIPTS								
411100	REAL ESTATE TAXES-CASH	795,775	738,321	775,000	775,000	775,000	775,000	775,000
	TOTAL TAX RECEIPTS	795,775	738,321	775,000	775,000	775,000	775,000	775,000
MISCELLANEOUS								
480435	EQUITY TRANSFER IN	0	200,000	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	200,000	0	0	0	0	0
	TOTAL REVENUE	795,775	938,321	775,000	775,000	775,000	775,000	775,000
EXPENSE								
MISCELLANEOUS								
582510	BOND PRINCIPAL EXPENSE	750,000	750,000	750,000	750,000	750,000	750,000	750,000
582520	LEGAL & INTEREST EXPENSE	23,188	13,125	25,000	25,000	25,000	25,000	25,000
	TOTAL MISCELLANEOUS	773,188	763,125	775,000	775,000	775,000	775,000	775,000
	TOTAL EXPENSE	773,188	763,125	775,000	775,000	775,000	775,000	775,000
	TOTAL REVENUE	795,775	938,321	775,000	775,000	775,000	775,000	775,000
	TOTAL EXPENSE	773,188	763,125	775,000	775,000	775,000	775,000	775,000
	NET INCOME/LOSS	22,587	175,196	0	0	0	0	0
	TOTAL CENTER REVENUE	795,775	938,321	775,000	775,000	775,000	775,000	775,000
	TOTAL CENTER EXPENSE	773,188	763,125	775,000	775,000	775,000	775,000	775,000
	NET CENTER INCOME/LOSS	22,587	175,196	0	0	0	0	0
	TOTAL FUND REVENUE	795,775	938,321	775,000	775,000	775,000	775,000	775,000
	TOTAL FUND EXPENSE	773,188	763,125	775,000	775,000	775,000	775,000	775,000
	NET FUND INCOME/LOSS	22,587	175,196	0	0	0	0	0

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FUND..... 30 - LIABILITY INSURANCE

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
REVENUE								
TAX RECEIPTS								
411100	REAL ESTATE TAXES-CASH	164,240	134,269	145,000	145,000	140,000	140,000	140,000
	TOTAL TAX RECEIPTS	164,240	134,269	145,000	145,000	140,000	140,000	140,000
MISCELLANEOUS								
481810	MISC. - GENERAL INCOME	1,500	1,740	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,500	1,740	0	0	0	0	0
	TOTAL REVENUE	165,740	136,009	145,000	145,000	140,000	140,000	140,000
EXPENSE								
SALARIES & WAGES								
511100	DIRECTOR	10,678	2,013	0	0	0	0	0
511200	HUMAN RESOURCE GENERALIST	4,920	0	0	0	0	0	0
511300	FINANCE MANAGER	10,495	3,920	0	0	0	0	0
511400	PARKS MANAGER	8,068	8,105	0	0	0	0	0
511500	RECREATION & FACILITIES MGR	5,933	4,886	0	0	0	0	0
512130	MAINT. - FULLTIME	17,147	15,225	0	0	0	0	0
512200	WELLNESS & FITNESS MANAGER	6,051	6,059	0	0	0	0	0
512710	RECREATION/SAFETY COORDINATOR	10,599	10,441	10,700	10,700	0	0	0
512720	FINANCE COORDINATOR	4,711	4,802	0	0	0	0	0
513200	ASST. RECREATION SUPERVISOR	1,834	2,395	0	0	0	0	0
	TOTAL SALARIES & WAGES	80,436	57,846	10,700	10,700	0	0	0
INSURANCE								
532610	PROPERTY & GENERAL LIABILITY	38,734	40,216	42,500	42,500	102,000	102,000	102,000
532615	EMPLOYMENT PRACTICES	4,642	6,113	7,500	7,500	0	0	0
532620	UNEMPLOYMENT COMP	10,765	26,259	11,000	11,000	0	0	0
532630	WORKERS COMP	30,143	30,715	33,000	33,000	30,000	30,000	30,000
	TOTAL INSURANCE	84,282	103,302	94,000	94,000	132,000	132,000	132,000
MISCELLANEOUS								
582610	PROPERTY & GENERAL LIAB	0	19,538	0	0	0	0	0
582615	COLLISION SELF INS. DEDUCT.	0	2,587	0	0	0	0	0
582640	FIXED ASSETS APPRAISAL	0	0	1,500	1,500	0	0	0
582650	SAFTY TRAIN & SUBSCRIPTIONS	1,433	10,685	10,733	10,733	8,000	8,000	8,000
	TOTAL MISCELLANEOUS	1,433	32,810	12,233	12,233	8,000	8,000	8,000

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FUND..... 30 - LIABILITY INSURANCE

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
	TOTAL EXPENSE	166,151	193,958	116,933	116,933	140,000	140,000	140,000
	TOTAL REVENUE	165,740	136,009	145,000	145,000	140,000	140,000	140,000
	TOTAL EXPENSE	166,151	193,958	116,933	116,933	140,000	140,000	140,000
	NET INCOME/LOSS	410-	57,949-	28,067	28,067	0	0	0
	TOTAL CENTER REVENUE	165,740	136,009	145,000	145,000	140,000	140,000	140,000
	TOTAL CENTER EXPENSE	166,151	193,958	116,933	116,933	140,000	140,000	140,000
	NET CENTER INCOME/LOSS	410-	57,949-	28,067	28,067	0	0	0
	TOTAL FUND REVENUE	165,740	136,009	145,000	145,000	140,000	140,000	140,000
	TOTAL FUND EXPENSE	166,151	193,958	116,933	116,933	140,000	140,000	140,000
	NET FUND INCOME/LOSS	410-	57,949-	28,067	28,067	0	0	0

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FUND..... 35 - SPECIAL RECREATION

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16
<u>REVENUE</u>							
<u>TAX RECEIPTS</u>							
411100 REAL ESTATE TAXES-CASH	279,406	232,099	300,000	300,000	306,500	306,500	306,500
TOTAL TAX RECEIPTS	279,406	232,099	300,000	300,000	306,500	306,500	306,500
TOTAL REVENUE	279,406	232,099	300,000	300,000	306,500	306,500	306,500
<u>EXPENSE</u>							
<u>CONTRACTUAL SERVICES</u>							
552700 SRA CONTRIBUTION	118,247	91,230	123,729	123,729	123,729	123,729	123,729
552705 ADA INCLUSION PROGRAMING EXP	38,790	53,728	39,000	39,000	39,000	39,000	39,000
TOTAL CONTRACTUAL SERVICES	157,037	144,958	162,729	162,729	162,729	162,729	162,729
<u>BUILDING & LANDSCAPE</u>							
570100 CAPITAL PROJECTS TRANSFER	0	126	0	0	0	0	0
TOTAL BUILDING & LANDSCAPE	0	126	0	0	0	0	0
<u>MISCELLANEOUS</u>							
582705 ADA COMPLIANCE EXPENSE	2,406	524	71,500	71,500	143,771	143,771	143,771
TOTAL MISCELLANEOUS	2,406	524	71,500	71,500	143,771	143,771	143,771
TOTAL EXPENSE	159,443	145,608	234,229	234,229	306,500	306,500	306,500
TOTAL REVENUE	279,406	232,099	300,000	300,000	306,500	306,500	306,500
TOTAL EXPENSE	159,443	145,608	234,229	234,229	306,500	306,500	306,500
NET INCOME/LOSS	119,963	86,490	65,771	65,771	0	0	0
TOTAL CENTER REVENUE	279,406	232,099	300,000	300,000	306,500	306,500	306,500
TOTAL CENTER EXPENSE	159,443	145,608	234,229	234,229	306,500	306,500	306,500
NET CENTER INCOME/LOSS	119,963	86,490	65,771	65,771	0	0	0
TOTAL FUND REVENUE	279,406	232,099	300,000	300,000	306,500	306,500	306,500
TOTAL FUND EXPENSE	159,443	145,608	234,229	234,229	306,500	306,500	306,500
NET FUND INCOME/LOSS	119,963	86,490	65,771	65,771	0	0	0

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FUND..... 40 - AUDIT
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	15,530	14,170	15,000	15,000	15,000	15,000	15,000
	TOTAL TAX RECEIPTS	15,530	14,170	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE	15,530	14,170	15,000	15,000	15,000	15,000	15,000
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552800	AUDIT EXPENSE	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	TOTAL CONTRACTUAL SERVICES	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	TOTAL EXPENSE	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	TOTAL REVENUE	15,530	14,170	15,000	15,000	15,000	15,000	15,000
	TOTAL EXPENSE	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	NET INCOME/LOSS	1,780	80-	500	500	0	0	0
	TOTAL CENTER REVENUE	15,530	14,170	15,000	15,000	15,000	15,000	15,000
	TOTAL CENTER EXPENSE	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	NET CENTER INCOME/LOSS	1,780	80-	500	500	0	0	0
	TOTAL FUND REVENUE	15,530	14,170	15,000	15,000	15,000	15,000	15,000
	TOTAL FUND EXPENSE	13,750	14,250	14,500	14,500	15,000	15,000	15,000
	NET FUND INCOME/LOSS	1,780	80-	500	500	0	0	0

DETAIL

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FUND..... 70 - CAPITOL IMPROVEMENTS

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	12-13	13-14	14-15	14-15	15-16	15-16	15-16

REVENUEMISCELLANEOUS

480410 INCOME BOND PROCEEDS	0	8,958,588	750,000	750,000	0	0	0
481810 MISC. - GENERAL INCOME	37,031	0	0	0	0	0	0
TOTAL MISCELLANEOUS	37,031	8,958,588	750,000	750,000	0	0	0
TOTAL REVENUE	37,031	8,958,588	750,000	750,000	0	0	0

EXPENSESALARIES & WAGES

511100 DIRECTOR	5,339	6,040	0	0	0	0	0
511300 FINANCE MANAGER	2,624	980	0	0	0	0	0
511400 PARKS MANAGER	12,102	12,158	0	0	0	0	0
TOTAL SALARIES & WAGES	20,065	19,179	0	0	0	0	0

MISCELLANEOUS

582520 LEGAL & INTEREST EXPENSE	0	119,525	239,050	239,050	0	0	0
586099 BOND / PROFESSIONAL FEES	6,800	139,774	0	0	0	0	0
586100 PVCC GENERAL EXPENSE	105,060	37,073	280,000	280,000	0	0	0
586114 PARKS GENERAL EXPENSE	3,800	295,987	10,000	10,000	0	0	0
586115 HARRER FIELD HOUSE RENOVATIONS	0	0	350,000	350,000	0	0	0
586116 HARRER BALL FIELDS RENOVATIONS	0	0	375,000	375,000	0	0	0
586145 POOLS GENERAL EXPENSE	24,865	16,755	30,000	30,000	0	0	0
586146 PLAYGROUND GENERAL EXPENSE	0	177,175	150,000	150,000	0	0	0
586169 ORIOLE POOL RENOVATION	72,407	4,817,867	0	0	0	0	0
586171 NEW CHILD CARE CTR - PVCC	0	4,025	0	0	0	0	0
586199 CORPORATE ADMIN EXPENSES	3,250	0	70,000	70,000	0	0	0
586200 CORPORATE COMPUTER EXPENSE	15,398	19,740	70,000	70,000	0	0	0
586206 CORPORATE WEBSITE	0	950	0	0	0	0	0
586300 PARKS DEPT GENERAL EXPENSE	0	53,762	0	0	0	0	0
586312 PARKS DEPT EQUIPMENT	11,881	68,500	125,000	125,000	0	0	0
586314 PARKS DEPT VEHICLES	44,785	0	45,000	45,000	0	0	0
586322 MUSEUM GENERAL EXPENSES	0	9,200	0	0	0	0	0
586400 GENERAL RECREATION EXPENSES	0	20,000	0	0	0	0	0
586450 CLUB FITNESS EQUIPMENT	17,744	39,216	40,000	40,000	0	0	0
TOTAL MISCELLANEOUS	305,989	5,819,549	1,784,050	1,784,050	0	0	0

DETAIL

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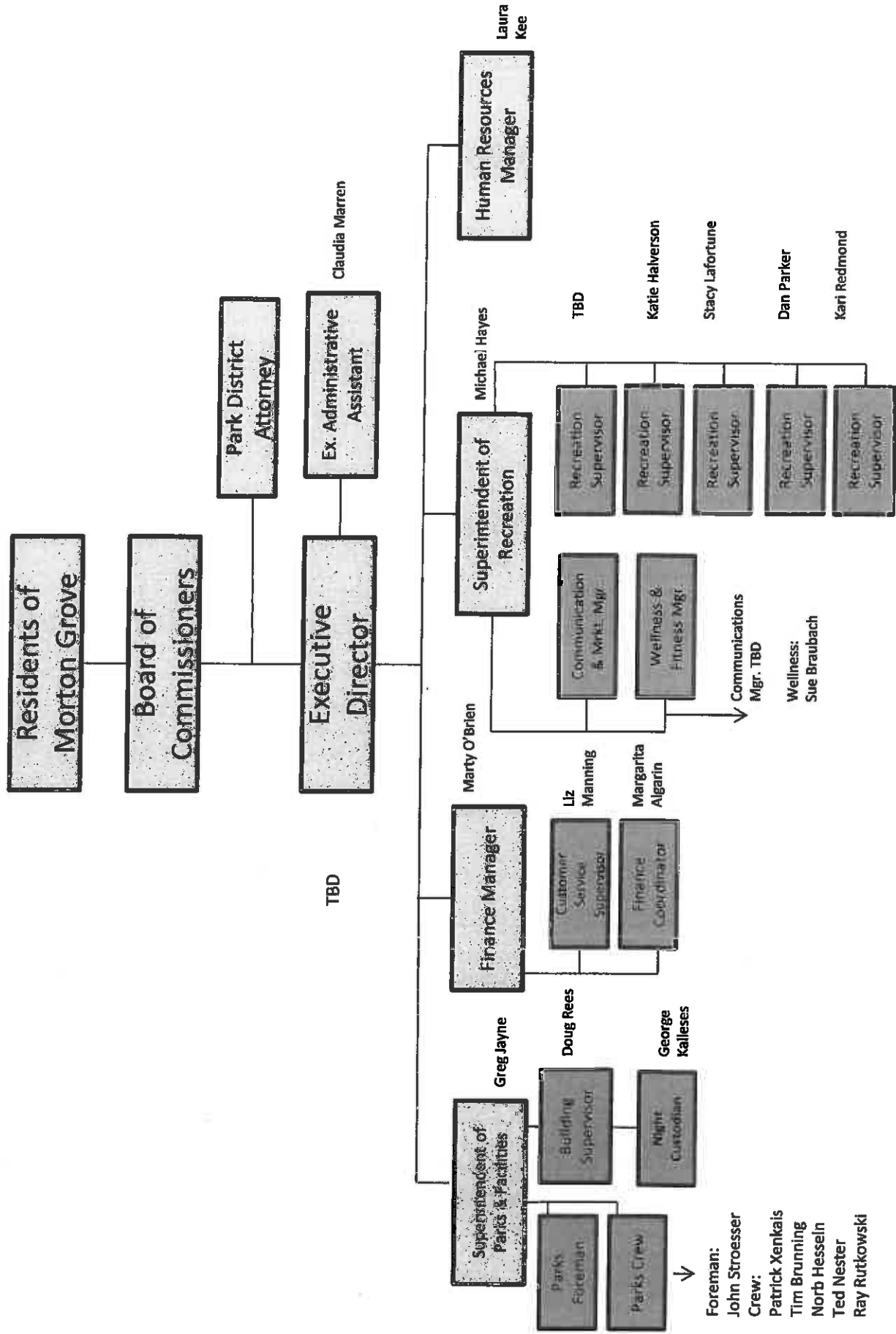
FUND..... 70 - CAPITOL IMPROVEMENTS

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 12-13	ACTUAL 13-14	REVISED 14-15	BUDGET 14-15	DEP REQ 15-16	MGR REC 15-16	APPROVED 15-16
	TOTAL EXPENSE	326,054	5,838,728	1,784,050	1,784,050	0	0	0
	TOTAL REVENUE	37,031	8,958,588	750,000	750,000	0	0	0
	TOTAL EXPENSE	326,054	5,838,728	1,784,050	1,784,050	0	0	0
	NET INCOME/LOSS	289,023-	3,119,860	1,034,050-	1,034,050-	0	0	0
	TOTAL CENTER REVENUE	37,031	8,958,588	750,000	750,000	0	0	0
	TOTAL CENTER EXPENSE	326,054	5,838,728	1,784,050	1,784,050	0	0	0
	NET CENTER INCOME/LOSS	289,023-	3,119,860	1,034,050-	1,034,050-	0	0	0
	TOTAL FUND REVENUE	37,031	8,958,588	750,000	750,000	0	0	0
	TOTAL FUND EXPENSE	326,054	5,838,728	1,784,050	1,784,050	0	0	0
	NET FUND INCOME/LOSS	289,023-	3,119,860	1,034,050-	1,034,050-	0	0	0

Morton Grove Park District Organizational Chart - 2015



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
FISCAL YEAR 2015/2016 WORKING BUDGET**

2014

Sep 15 - Sept 26	Review all funds ending surplus/deficit. Review all budget documents. Assemble all instructions and computer forms for distribution to departments.
Oct 6 - 10	Review budget structure, accounts and funds
October 13	Distribute instructions and computer budget forms to Department Heads (due date 12/15/14).
Oct 6 - Oct 30	Start review of Capital Expenditures; current and future
December 8	Completed budget forms and budget requests due.
Dec 15 – Jan 9	Hold preliminary meetings with all Department Heads to review initial budget requests. Finalize all Departments' budget requests. Review work programs and budget requests by fund and department. Investigate and review all requests; determine final recommendations; input into computer.

2015

January 15	Meet with Executive Director to review budget for changes
January 30	Distribute preliminary draft of 2015/2016 Operating Budget to Department Heads
February 4	Distribute preliminary draft of 2015/2016 Operating Budget to Park Board.
February 9	Review preliminary draft with Finance Committee and Park Board
February 18	Working Budget for 2015/2016 placed on table for 30 days for adoption at the April 15th Board meeting.
March 4	Second reading of 2015/2016 Working Budget. Set Public Hearing date. Prepare and distribute Press Release to be published 1 week prior to Public Hearing.
March 19	Publish notice of Public Hearing in local paper.
April 1	Public Hearing on budget / A&F Committee meeting
April 15	Park Board adopts Working Budget and combined Budget and Appropriation Ordinance at April Board meeting.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2015

REVISED		2014-2015 Actual	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Future
Recreation								
	Cardio / Strength / Flooring	Detail	\$40,000		\$40,000			
		Equipment replacement (treadmills, AMT, upright bikes), rubber flooring strength side, cardio theatre, update group exercise equipment)						
	Gymnastics Equipment	Mats and small equipment for NWHS and PVCC						
	Multipurpose Apparatus							
	Flooring / Karate / Hynes school							
Harrer Park								
	Harrer Park Parking Resurface	The north parking lots at Harrer Park are 20 years old. As part of upkeep and maintenance must be grinded and repaved. Deterioration exists beyond patching and sealcoating.						
	Harrer North Playground	The north playground at Harrer Park is over 10 years old and needs to be replaced. This area is used heavily by the students at ParkView school and is worn because of this.						
	Harrer South Playground Tot's	The south play lot at Harrer Park is 20 years old. There are ADA and safety issues that need to be addressed. This area must be replaced.						
	Harrer Pool windows	The windows at Harrer Pool bathhouse are original 1962. They do not operate well and need to be replaced.						
	Harrer Fence	The perimeter fencing at Harrer Pool is over twenty five years old. There are several safety issues and operation of gates are extremely difficult.						
	Harrer pool liner	The liner at Harrer Pool is 14 years old. When installed a lifetime of 10 years is given. There are signs of discoloration and spider cracks showing.						

	Description	Detail	2014-2015 Actual	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Future
	Harrer pool pipes	The balance pipe at bottom of pool is original galvanized and showing signs of deterioration and should be replaced.							
	Harrer pool filter	Harrer Pool filter element needs to be replaced. Unit is 17 years old and should be replaced every 15 years per manufacturer. The filtration runs have been shorter due to the need for a new element.							
	Harrer pool concrete	Original concrete still exists at concession area and walkway to main entrance. This is uneven and dilapidated and needs replacement.							
	Harrer pool floor and wall tile	The tile and floor in the Harrer Pool bathroom are both over 17 years old and the floor needs to be leveled as it holds water in areas creating an unsafe and aesthetically poor condition.							
	Harrer Exercise Stations	The fitness stations at Harrer Park are part of the OSLAD grant and would not be installed unless funding was secured.							
	Harrer Interpretive Garden	The Harrer interpretive garden is part of the OSLAD grant and would not be installed if funding was not secured.							
PVCC									
	Office Carpet Replacement	Existing carpeting is over 15 years old and showing wear and seam separation which is a safety issue.							
	HVAC Replacement	Existing unit is 13 years old and should be replaced as part of an assessment done in 2007 by an engineering firm.							
	Lower level carpet replacement	This carpeting was replaced in 2006 when locker room renovations took place. It is in heavy traffic and high visibility areas and is showing wear and seam separation which is a safety hazard.							

	Description	Detail	2014-2015 Actual	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Future
	Overhill Playground	Existing playground was installed in 2000. The playground equipment, landscaping and surfacing will be addressed.	\$150,000						
	Oroile Playground	Existing playground was installed in 2000. The playground equipment, landscaping and surfacing will be addressed.		\$150,000		\$150,000			
	Mansfield Playground	Existing playground was installed in 2003. The playground equipment, landscaping and surfacing will be addressed.							\$ 150,000
	Oketo Playground	Existing playground was installed in 2004. The playground equipment, landscaping and surfacing will be addressed.							\$ 200,000
	Austin Playground	Existing playground was installed in 2004. The playground equipment, landscaping and surfacing will be addressed.							\$ 150,000
	Shermer Playground	Existing playground was installed in 2004. The playground equipment, landscaping and surfacing will be addressed.							\$ 150,000
	Arnum Playground	Existing playground was installed in 2004. The playground equipment, landscaping and surfacing will be addressed.							\$ 150,000
	Palma Playground	Existing playground was installed in 2006. The playground equipment, landscaping and surfacing will be addressed.							
	Prairie View Playground Surfacing	Surfacing needs to be replaced every 8-10 years as it beginning to deteriorate due to breakdown of material.		\$25,000		\$25,000			\$ 220,000
	Prairie View Playground	Existing playground was installed in 2006. The playground equipment, landscaping and surfacing will be addressed.							\$ 150,000
	National Playground	Existing playground was installed in 2007. The playground equipment, landscaping and surfacing will be addressed.							\$150,000

	Description	Detail	2014-2015 Actual	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Future
	Lion's Tot Lot	Existing playground was installed in 1992 and needs to be replaced due to safety standards.							\$ 150,000
	Jacobs Playground	Existing playground was installed in 2010. The playground equipment, landscaping and surfacing will be addressed.							
	Harrer West Drive Repaving	The west drive and parking area was last paved in 2001. As part of the districts upkeep and safety this area should be ground and repaved.			\$7,500		\$7,500	\$7,500	
	Harrer Basketball Court								
	Skate Park (National)	Future consideration is to replace and expand the roller hockey court at National Park and install a skate park. The hockey surfacing was installed in 2001.							\$ 200,000
	Harrer Shelter Renovate	The Harrer Pavilion building is highly used in the summer months and needs to be expanded with additional restrooms and storage if possible.							
	Tennis Courts	Resurfacing of courts should take place every five years as part of the upkeep and maintenance.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	Lighting	Temporary lighting will need to be secured for Harrer Pool to keep extended hours during the 2013 season.							
	Ball fields	Upkeep of ball fields such as benches, bleachers, concrete repairs and leveling, additional clay and equipment is necessary for safety and park maintenance.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	Trees	Tree removals and replacement have become extremely demanding with the emerald ash diseased trees reaching a count of 67.	\$30,000	\$30,000	\$25,000	\$30,000	\$25,000	\$25,000	

Description	Detail	2014-2015 Actual		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		Future	
		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000			
Fences	Belfield fencing has reached the 20 year age at many sites and needs to be replaced for safety and upkeep purposes. This will also cover fencing at all parks as necessary.														
Paving	Paving and sealcoating should be done every 3-5 years in all parking lots and walk paths as part of upkeep and extending the life of the asphalt.	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000			
Volleyball & Pickle Ball Courts	Resurfacing of courts should take place every five years as part of the upkeep and maintenance.	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000			
Basketball Courts		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000			
Life Safety / ADA Audit & Transition Plan Improvements	An ADA audit of every park and facility needs to take place by federal mandate. This will involve recommendations on changes and repairs necessary.	\$150,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000			
Mansfield Fieldhouse	Improvements such as doors, windows and flooring in the future.													\$ 15,000	
Austin Park Fieldhouse	Improvements such as doors, windows and flooring in the future.													\$ 15,000	
National Park Fieldhouse seeking PARC Grant	The rear exterior doors are out of alignment and need to be replaced for safety reasons. The existing doors are over 15 years old.														
Oketo Park Fieldhouse	Improvements such as doors, windows and flooring in the future.													\$ 15,000	
Harrer Park Gazebo	Upkeep such as roof replacement, concrete and paver repairs and painting.														
Table & Chair replacement	The tables and chairs at all facilities are over 10 years old and showing wear and failure due to the high use.	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000			
Pools															
Harrer Pool Bathhouse Roof	Harrer Pool's bathhouse roof is over 20 years old and showing wear.			\$20,000				\$20,000							
Harrer Pool Shower Fixtures	Harrer Pool's shower fixture are over twenty years old and the parts are obsolete and not available.			\$7,000				\$7,000							

	Description	Detail	2014-2015 Actual	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Future
	Harner Pool Shade	Harner Pool's sun shade has shown wear and structural failure that it is becoming a safety hazard and should be replaced. Existing unit is 13 years old.							
	Orbital Pool								
	Harner Pool								
	FF&E (Pool Furniture, Fixtures & Equip)	Deck chairs, tables, umbrellas		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000,000
Technology	Sign Maker-Marketing Machine	Makes Banners, buttons, window clings, etc.							
	New Operating Server	Staff annual replacements							
	New Desktop Hardware								
	Tablets								
	Operating Software	Upgrades of Office / Adobe	\$20,000	\$5,000		\$5,000			
	Voice over IP								
	New Registration Software								
	New Financial Software								
	Website Redesign	Ongoing Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Museum	Storage Cabinets	Archival Storage unit for education center							
	Painting & repairs	The Museum was last painted in 2008 and is in need of wood repairs and painting as the exterior consists of wood this should be addressed every 5-7 years.							
			\$ 677,000						