RIVER TRAILS PARK DISTRICT
No. 18-02-15
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE RIVER TRAILS PARK DISTRICT OF COOK COUNTY, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018.

WHEREAS, the Board of Commissioners of the River Trails Park District, Cook County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation and the Secretary of the Board has made the same conveniently available for at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing was held as to such combined Budget and Appropriation on the 15th day February, 2018, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the River Trails Park District, as follows:

Section 1. That the fiscal year of the Park District be and the same hereby fixed and declared to be from January 1, 2018 through December 31, 2018. The amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the River Trails Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District as specified in Section 2 for the fiscal year.

Section 2. The amount budgeted and appropriated for each object or purpose are as follows:

	BUDGETED	APPROPRIATED
CORPORATE FUND	1,397,396	1,746,745
RECREATION FUND	3,349,082	4,186,354
RETIREMENT FUND	325,000	406,250
LIABILITY FUND	82,500	103,125
AUDIT FUND	9,900	12,375
HANDICAPPED RECREATION FUND	188,230	235,288
PAVING AND LIGHTING FUND	24,000	30,000
BOND AND INTEREST FUND	1,457,853	1,822,316
CAPITAL IMPROVEMENTS FUND	630,613	788,266
TOTAL BUDGET AND APPROPRIATIONS	***7,464,574***	***9,330,719***

Section 3. That all unexpended balances of any item or items of any general appropriations made in this ordinance be expended in appropriation, and for the same general purpose, or any like appropriation made by this ordinance.

Section 4. That all unexpended balances from annual appropriations of previous years be and they are hereby reappropriated for the same or similar purposes.

Section 5. That should any clause, sentence, paragraph or a part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval, according to law.

Approved this 15th day of February 2018 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Edward W Rechner

Edward W. Rechner, President

ATTEST: ______________________

Bret Fahnstrom, Secretary

ANNUAL BUDGET & APPROPRIATION ORDINANCE
No. **18-02-15**
RIVER TRAILS PARK DISTRICT

Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018

ESTIMATED REVENUES AVAILABLE

Available Cash as of January 1, 2018	$ 2,425,000
Anticipated Real Estate Taxes	3,250,500
Interest on Investments	4,500
Recreation Fees	1,794,721
Golf Facilities Revenue	843,258
Grants, Donations, & Other	1,120,037
Replacement Taxes	66,000
Estimated Amount Available as of 1/1/2018	$ 9,504,016
Less Estimated Expenditures	$ 7,464,574
Estimated Amount Available as of 12/31/2018	$ 2,039,442

I, Jack Cerniglia do hereby certify that I am the duly appointed Treasurer of the River Trails Park District.

I do further certify that the estimated revenues shown are based upon the best information available to me at this time.

I do further certify that this estimate of revenues and accompanying Budget & Appropriation Ordinance was passed, approved, and adopted February 15th, 2018. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 15th day of February, 2018.

Jack Cerniglia, Treasurer
River Trails Park District

River Trails Park District
2018 FINAL Budget and Appropriation (1-30-2018)

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
Corporate				
10-10-90-800-5001	Postage	$ 2,000	$ 2,250	$ 2,813
10-10-90-800-5004	Office Supplies	$ 2,750	$ 3,000	$ 3,750
10-10-90-800-5005	Computer Supplies	$ 2,200	$ 2,200	$ 2,750
10-10-90-800-5006	Computer Repair Parts	$ 750	$ 750	$ 938
10-10-90-800-5008	Uniforms & Clothing	$ 4,000	$ 4,000	$ 5,000
10-10-90-800-5010	Miscellaneous Supplies	$ 300	$ 500	$ 625
Total Materials and Supplies		**$ 12,000**	**$ 12,700**	**$ 15,875**
10-10-90-810-5101	Director's Salary	$ 101,575	$ 106,346	$ 132,933
10-10-90-810-5103	Superintendent of Recreation	$ -	$ -	$ -
10-10-90-810-5111	Personnel Supervisor/Adm. Asst	$ 39,126	$ 43,009	$ 53,762
10-10-90-810-5112	Communication & Marketing Mgr.	$ 13,800	$ 14,349	$ 17,937
10-10-90-810-5113	Information Systems Manager	$ 34,213	$ 35,575	$ 44,469
10-10-90-810-5130	Superintendent of Finance	$ 60,744	$ 62,863	$ 78,579
10-10-90-810-5203	Part-time Office Salary	$ 11,640	$ 24,078	$ 30,097
Total Salaries and Wages		**$ 261,098**	**$ 286,221**	**$ 357,776**
10-10-90-830-5301	Health, Life, Dental Insurance	$ 79,431	$ 84,232	$ 105,290
10-10-90-830-5304	Mileage Reimbursement	$ 5,280	$ 5,280	$ 6,600
10-10-90-830-5305	Director's Car Allowance	$ 4,800	$ 4,800	$ 6,000
10-10-90-830-5306	Memberships and Dues	$ 4,405	$ 4,465	$ 5,581
10-10-90-830-5307	Agency Memberships & Donations	$ 9,600	$ 9,725	$ 12,156
10-10-90-830-5308	Seminars - Full-time	$ 11,500	$ 11,900	$ 14,875
10-10-90-830-5309	Seminars - Part-time	$ -	$ 200	$ 250
10-10-90-830-5310	Tuition Reimbursement	$ 1,000	$ 3,000	$ 3,750
10-10-90-830-5311	Awards & Recognition	$ 6,850	$ 7,150	$ 8,938
Total Employee Expenses		**$ 122,866**	**$ 130,752**	**$ 163,440**
10-10-90-850-5501	Employee Background Checks	$ 1,500	$ 2,000	$ 2,500
10-10-90-850-5510	Consulting Services	$ 61,050	$ 89,650	$ 112,063
10-10-90-850-5513	Sponsorship Coordinator	$ -	$ -	$ -
10-10-90-850-5520	Legal Service	$ 8,000	$ 6,000	$ 7,500
10-10-90-850-5522	Legal - Publications	$ 1,500	$ 1,500	$ 1,875
10-10-90-850-5530	Maintenance Agreements	$ 22,067	$ 37,126	$ 46,408
10-10-90-850-5531	Cell Phone Service	$ 3,200	$ 3,800	$ 4,750
10-10-90-850-5570	Advertising	$ 22,000	$ 22,500	$ 28,125
10-10-90-850-5571	Printing/Mailing-Publications	$ 12,603	$ 17,421	$ 21,776
10-10-90-850-5572	Web Site Maintenance	$ 680	$ 680	$ 850
10-10-90-850-5573	Internet Connection	$ -	$ 3,840	$ 4,800
10-10-90-850-5590	Miscellaneous Services	$ 1,485	$ -	$ -
Total Contractual Services		**$ 134,085**	**$ 184,517**	**$ 230,646**
10-10-90-860-5600	Office Equipment	$ 500	$ 500	$ 625
10-10-90-860-5690	Computer - Hardware	$ 10,450	$ 13,160	$ 16,450
10-10-90-860-5691	Computer - Software	$ 9,875	$ 8,675	$ 10,844
Total Equipment Purchase		**$ 20,825**	**$ 22,335**	**$ 27,919**
10-10-90-870-5721	**Theft - Capital Replacement**	**$ -**	**$ 2,000**	**$ 2,500**
10-10-90-880-8803	Bond Principal - 2009	$ 100,000	$ 100,000	$ 125,000
Total Bond & Interest Payments		**$ 100,000**	**$ 100,000**	**$ 125,000**
10-10-90-890-5525	Other Special Events	$ 3,000	$ 3,000	$ 3,750
10-10-90-890-5900	Miscellaneous Expenses	$ 2,500	$ 2,500	$ 3,125
10-10-90-890-5903	Credit Card & Bank Charges	$ -	$ -	$ -
10-10-90-890-5910	Commissioner Expenses	$ 3,650	$ 4,450	$ 5,563
10-10-90-890-5910	Transfer to Other Funds (Capital Fund)		$ 100,000	$ 125,000
Total Miscellaneous		**$ 9,150**	**$ 109,950**	**$ 137,438**
TOTAL CORPORATE ADMINISTRATION EXPENSES		**$ 660,023**	**$ 848,475**	**$ 1,060,593**
Administration Office Building Expenses				
10-11-90-800-5010	Miscellaneous Supplies	$ 100	$ 100	$ 125
10-11-90-800-5023	Maintenance Materials/Supplies	$ 425	$ 425	$ 531
Total Materials and Supplies		**$ 525**	**$ 525**	**$ 656**
10-11-90-810-5117	Custodian FT	$ 360	$ 376	$ 471
10-11-90-810-5217	Custodian PT	$ 2,340	$ 2,340	$ 2,925
Total Salaries and Wages		**$ 2,700**	**$ 2,716**	**$ 3,396**
10-11-90-840-5420	Gas	$ 1,000	$ 900	$ 1,125
10-11-90-840-5430	Telephone	$ 14,500	$ 15,000	$ 18,750
10-11-90-840-5440	Electricity	$ 3,200	$ 3,000	$ 3,750
10-11-90-840-5450	Water	$ -	$ 500	$ 625
Total Utilities		**$ 18,700**	**$ 19,400**	**$ 24,250**

River Trails Park District
2018 FINAL Budget and Appropriation (1-30-2018)

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
10-11-90-850-5530	Maintenance Agreements	$ 1,572	$ 1,522	$ 1,903
Total Contractual Services		**$ 1,572**	**$ 1,522**	**$ 1,903**
10-11-90-870-5720	Building Maintenance O/S	$ 500	$ -	$ -
Total Capital Improvements		**$ 500**	**$ -**	**$ -**
10-11-90-890-5900	Miscellaneous Expenses	$ 200	$ -	$ -
Total Miscellaneous		**$ 200**	**$ -**	**$ -**
TOTAL ADMINISTRATION BUILDING EXPENSES		**$ 24,197**	**$ 24,163**	**$ 30,204**
CORPORATE PARK EXPENSES				
10-20-93-800-5001	Postage	$ 95	$ 70	$ 88
10-20-93-800-5002	Safety Supplies	$ 683	$ 758	$ 947
10-20-93-800-5004	Office Supplies	$ 210	$ 180	$ 225
10-20-93-800-5005	Computer Supplies	$ 1,560	$ 1,660	$ 2,075
10-20-93-800-5006	Computer Repair Parts	$ 400	$ 400	$ 500
10-20-93-800-5008	Uniforms & Clothing	$ 2,725	$ 2,875	$ 3,594
10-20-93-800-5009	Small Tools	$ 1,466	$ 1,466	$ 1,833
10-20-93-800-5012	Playground Maintenance/Repairs	$ 26,500	$ 8,400	$ 10,500
10-20-93-800-5013	Maintenance Repair Parts	$ 2,300	$ 1,950	$ 2,438
10-20-93-800-5015	Parts for Vehicles	$ 3,300	$ 3,300	$ 4,125
10-20-93-800-5016	Parts for Tractors/Mowers	$ 2,800	$ 2,700	$ 3,375
10-20-93-800-5023	Maintenance Supplies	$ 21,600	$ 19,908	$ 24,885
Total Materials and Supplies		**$ 63,639**	**$ 43,667**	**$ 54,583**
10-20-93-810-5102	Superintendent of Parks Salary	$ 51,444	$ 53,240	$ 66,549
10-20-93-810-5107	Maintenance-Full-Time & O.T.	$ 133,307	$ 138,192	$ 172,740
10-20-93-810-5202	Maintenance-Seasonal & P.T.	$ 140,883	$ 155,000	$ 193,750
Total Salaries and Wages		**$ 325,634**	**$ 346,432**	**$ 433,039**
10-20-93-830-5301	Health/Life/Dental Insurance	$ 40,468	$ 42,228	$ 52,785
10-20-93-830-5304	Mileage Reimbursement	$ 1,200	$ 1,200	$ 1,500
10-20-93-830-5306	Memberships & Dues	$ 870	$ 870	$ 1,088
10-20-93-830-5308	Seminars - Full-time	$ 1,440	$ 1,410	$ 1,763
10-20-93-830-5309	Seminars - Part-time	$ 425	$ 380	$ 475
10-20-93-830-5310	Tuition Reimbursement	$ 450	$ 250	$ 313
Total Employee Expenses		**$ 44,853**	**$ 46,338**	**$ 57,923**
10-20-93-840-5420	Gas	$ 2,000	$ 2,000	$ 2,500
10-20-93-840-5430	Telephone	$ 6,300	$ 6,500	$ 8,125
10-20-93-840-5440	Electricity	$ 4,500	$ 3,500	$ 4,375
10-20-93-840-5450	Water	$ 3,750	$ 3,812	$ 4,765
Total Utilities		**$ 16,550**	**$ 15,812**	**$ 19,765**
10-20-93-850-5511	Contractual Services	$ 19,900	$ 1	$ 1
10-20-93-850-5530	Maintenance Agreements	$ 24,010	$ 42,750	$ 53,438
10-20-93-850-5531	Radios, Pagers, etc.	$ -	$ -	$ -
10-20-93-850-5535	Scavenger Service	$ 2,360	$ 2,970	$ 3,713
10-20-93-850-5536	Portable Restrooms	$ 3,230	$ 2,720	$ 3,400
10-20-93-850-5540	Maintenance Rentals	$ 2,900	$ 2,050	$ 2,563
10-20-93-850-5545	Vehicle Repair	$ 4,404	$ 4,404	$ 5,505
10-20-93-850-5546	Tractor Repair	$ 4,180	$ 4,590	$ 5,738
10-20-93-850-5547	Fuel & Oil	$ 11,376	$ 10,126	$ 12,658
Total Contractual Services		**$ 72,360**	**$ 69,611**	**$ 87,014**
10-20-93-860-5600	Office Equipment	$ 255	$ -	$ -
10-20-93-860-5614	Safety Equipment	$ 575	$ 575	$ 719
Total Equipment Purchase		**$ 830**	**$ 575**	**$ 719**
10-20-93-870-5720	Building Repairs	$ -	$ -	$ -
10-20-93-870-5721	Vandalism	$ 1,525	$ 2,275	$ 2,844
Total Capital Improvements		**$ 1,525**	**$ 2,275**	**$ 2,844**
10-20-93-890-5920	Licenses/Stickers/Inspections	$ 66	$ 48	$ 60
Total Miscellaneous Expenses		**$ 66**	**$ 48**	**$ 60**
TOTAL CORPORATE PARK EXPENSES		**$ 525,457**	**$ 524,757**	**$ 655,947**
TOTAL CORPORATE FUND REVENUE		*$ 1,101,547*	*$ 1,101,547*	
TOTAL CORPORATE FUND EXPENSES		*$ 1,209,678*	*$ 1,397,396*	*$ 1,746,745*
PROFIT/LOSS		*$ (108,130)*	*$ (295,848)*	

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
Recreation Administration				
20-10-90-800-5001	Postage	$ 1,200	$ 1,200	$ 1,500
20-10-90-800-5002	Safety Supplies	$ 414	$ 1,875	$ 2,344
20-10-90-800-5004	Office Supplies	$ 3,000	$ 3,500	$ 4,375
20-10-90-800-5005	Computer Supplies	$ 9,105	$ 4,405	$ 5,506
20-10-90-800-5006	Computer Repair Parts	$ 400	$ 500	$ 625
20-10-90-800-5008	Uniforms & Clothing	$ 3,240	$ 3,340	$ 4,175
20-10-90-800-5010	Miscellaneous Supplies	$ 6,501	$ 6,501	$ 8,126
Total Materials and Supplies		**$ 23,860**	**$ 21,321**	**$ 26,651**
20-10-90-810-5101	Director's Salary	$ -	$ -	$ -
20-10-90-810-5103	Superintendent of Recreation	$ 79,352	$ 82,514	$ 103,142
20-10-90-810-5112	Communications & Marketing Manager	$ 41,401	$ 43,048	$ 53,810
20-10-90-810-5113	Information Systems Manager	$ 34,213	$ 35,575	$ 44,469
20-10-90-810-5114	Manager - Recreation Operation	$ -	$ -	$ -
20-10-90-810-5115	Office Supervisor	$ 48,702	$ 50,638	$ 63,298
20-10-90-810-5120	Manager - Athletics & Facilities	$ 58,662	$ 60,996	$ 76,245
20-10-90-810-5121	Manager - Programs & Aquatics	$ 53,283	$ 55,137	$ 68,922
20-10-90-810-5122	Recreation Supervisor 3	$ 41,428	$ 43,073	$ 53,841
20-10-90-810-5123	Recreation Supervisor 4	$ 43,275	$ 44,994	$ 56,243
20-10-90-810-5128	Zone & Facilities Coordinator	$ -	$ 32,592	$ 40,740
20-10-90-810-5130	Superintendent of Finance	$ 32,708	$ 33,849	$ 42,312
20-10-90-810-5203	Part-time Office Salary	$ 73,610	$ 76,258	$ 95,323
20-10-90-810-5204	Part-time Program Supervisor	$ 31,822	$ 35,133	$ 43,916
20-10-90-810-5213	Part-time Program Supervisor	$ 30,331	$ 20,800	$ 26,000
20-10-90-810-5214	Part-time Marketing & Sponsorship	$ 14,560	$ 15,600	$ 19,500
20-10-90-810-5216	Student Intern Salary	$ 4,800	$ 4,800	$ 6,000
20-10-90-810-5218	Part-Time Rec Supervisor (Zone	$ 16,016	$ -	$ -
Total Salaries and Wages		**$ 604,162**	**$ 635,008**	**$ 793,761**
20-10-90-830-5301	Health/Life/Dental Insurance	$ 114,170	$ 108,723	$ 135,903
20-10-90-830-5304	Mileage Reimbursement	$ 15,120	$ 17,880	$ 22,350
20-10-90-830-5306	Memberships and Dues	$ 3,100	$ 3,104	$ 3,880
20-10-90-830-5308	Seminars - Full-time	$ 14,900	$ 12,225	$ 15,281
20-10-90-830-5309	Seminars - Part-time	$ 1,420	$ 1,725	$ 2,156
20-10-90-830-5310	Tuition Reimbursement	$ -	$ -	$ -
20-10-90-830-5312	Memberships & Dues - Part-time	$ 200	$ 200	$ 250
Total Employee Expenses		**$ 148,910**	**$ 143,857**	**$ 179,821**
20-10-90-850-5501	Employee Background Checks	$ -	$ -	$ -
20-10-90-850-5530	Maintenance Agreements	$ 19,799	$ 4,700	$ 5,875
20-10-90-850-5536	Portable Restrooms	$ 1,240	$ 2,340	$ 2,925
20-10-90-850-5547	Fuel & Oil rec vans	$ 4,612	$ 4,412	$ 5,515
20-10-90-850-5552	Rec Operations Equip. Repair	$ -	$ -	$ -
20-10-90-850-5570	Advertising/Marketing	$ 6,000	$ 5,500	$ 6,875
20-10-90-850-5571	Printing/Mailing-Publications	$ 12,603	$ 17,421	$ 21,776
20-10-90-850-5572	Website Maintenance	$ 500	$ -	$ -
20-10-90-850-5590	Miscellaneous Services	$ 1,412	$ 1,800	$ 2,250
Total Contractual Services		**$ 46,166**	**$ 36,173**	**$ 45,216**
20-10-90-860-5600	Office Equipment	$ 500	$ 950	$ 1,188
20-10-90-860-5610	Office Furnishings	$ 800	$ 500	$ 625
20-10-90-860-5615	Recreation Equipment	$ 1,000	$ 1,000	$ 1,250
20-10-90-860-5690	Computer - Hardware	$ 8,650	$ 14,350	$ 17,938
20-10-90-860-5691	Computer - Software	$ 800	$ 1,050	$ 1,313
Total Equipment Purchase		**$ 11,750**	**$ 17,850**	**$ 22,313**
20-10-90-890-5900	Miscellaneous Expenses	$ 1,000	$ 1,000	$ 1,250
20-10-90-890-5903	Credit Card Settlement Charges	$ 20,000	$ 28,000	$ 35,000
20-10-90-890-5920	Licenses/Stickers/Inspections	$ 350	$ 350	$ 438
20-10-90-890-5925	Transfer to Other Funds (Capital Fund)	$ -	$ 100,000	$ 125,000
Total Miscellaneous Expenses		**$ 21,350**	**$ 129,350**	**$ 161,688**
20-10-93-810-5102	Superintendent of Park Salary	$ 51,444	$ 53,239	$ 66,549
20-10-93-810-5107	Maintenance-Full-time & O.T.	$ 48,520	$ 50,330	$ 62,913
20-10-93-810-5202	Maintenance - Seasonal & P.T.	$ 48,250	$ 53,050	$ 66,313
Total Park Salaries and Wages		**$ 148,214**	**$ 156,619**	**$ 195,774**
20-10-93-830-5301	Health/Life/Dental Insurance	$ 40,910	$ 42,344	$ 52,929

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-10-93-850-5535	Scavenger Service	$ 3,300	$ 5,400	$ 6,750
Total Park Contractual Services		**$ 44,210**	**$ 47,744**	**$ 59,679**
TOTAL RECREATION ADMINISTRATION		**$ 1,048,621**	**$ 1,187,921**	**$ 1,484,902**
RECREATION PROGRAMMING				
20-31-31	**Athletics**	**$ 122,511**	**$ 126,703**	**$ 158,379**
20-31-32	**Pre-school**	**$ 52,280**	**$ 59,733**	**$ 74,666**
20-31-33	**Exercise**	**$ 31,031**	**$ 39,769**	**$ 49,711**
20-31-34	**Cultural Arts**	**$ 26,258**	**$ 21,595**	**$ 26,994**
20-31-35	**Camps**	**$ 144,029**	**$ 165,093**	**$ 206,367**
20-31-36	**Senior Adults**	**$ 1,968**	**$ 2,017**	**$ 2,521**
20-31-37	**Miscellaneous Programming**	**$ 92,075**	**$ 102,711**	**$ 128,389**
20-31-38	**Special Events**	**$ 20,618**	**$ 26,913**	**$ 33,641**
20-31-39	**Trips**	**$ 11,970**	**$ 13,620**	**$ 17,025**
TOTAL RECREATION PROGRAMMING REVENUE		**$ 969,644**	**$ 1,091,821**	
TOTAL RECREATION PROGRAMMING EXPENSES		**$ 502,738**	**$ 558,155**	**$ 697,694**
PROFIT/LOSS		**$ 466,906**	**$ 533,665**	
Trails Fitness Center				
20-40-40-800-5010	Miscellaneous Supplies	$ 100	$ 100	$ 125
20-40-40-800-5024	Operational Supplies	$ 1,100	$ 900	$ 1,125
Total Materials and Supplies		**$ 1,200**	**$ 1,000**	**$ 1,250**
20-40-40-810-5206	Part-time Building Supervisor	$ 28,600	$ 29,000	$ 36,250
Total Salaries and Wages		**$ 28,600**	**$ 29,000**	**$ 36,250**
20-40-40-850-5550	Equipment Repair	$ 3,000	$ 3,000	$ 3,750
20-40-40-850-5570	Advertising	$ 630	$ 630	$ 788
Total Contractual Services		**$ 3,630**	**$ 3,630**	**$ 4,538**
20-40-40-860-5615	Fitness Equipment	$ 5,000	$ 6,700	$ 8,375
Total Equipment Purchase		**$ 5,000**	**$ 6,700**	**$ 8,375**
TOTAL FITNESS CENTER REVENUE		**$ 40,000**	**$ 40,000**	
TOTAL FITNESS CENTER EXPENSES		**$ 38,430**	**$ 40,330**	**$ 50,413**
PROFIT/LOSS		**$ 1,570**	**$ (330)**	
MARVIN S. WEISS COMMUNITY CENTER				
20-40-90-800-5010	Miscellaneous Supplies	$ 200	$ 200	$ 250
20-40-90-800-5013	Maintenance Repair Parts	$ 1,630	$ 2,050	$ 2,563
20-40-90-800-5023	Maintenance Supplies	$ 5,634	$ 5,614	$ 7,017
20-40-90-800-5024	Operational Supplies	$ 100	$ 150	$ 188
20-40-90-800-5041	Non-Alcoholic Beverages	$ 3,400	$ 2,700	$ 3,375
Total Materials and Supplies		**$ 10,964**	**$ 10,714**	**$ 13,392**
20-40-90-810-5117	Custodian - Full-time	$ 10,811	$ 11,293	$ 14,117
20-40-90-810-5206	Part-time Building Supervisor	$ 16,200	$ 16,500	$ 20,625
20-40-90-810-5217	Custodial - Part-time	$ 24,622	$ 24,622	$ 30,778
20-40-90-810-5219	Rental Supervisor	$ 8,300	$ 8,300	$ 10,375
Total Salaries and Wages		**$ 59,933**	**$ 60,715**	**$ 75,894**
20-40-90-840-5420	Gas	$ 10,000	$ 8,000	$ 10,000
20-40-90-840-5430	Telephone	$ 16,500	$ 17,500	$ 21,875
20-40-90-840-5440	Electricity	$ 28,000	$ 28,000	$ 35,000
20-40-90-840-5450	Water	$ 4,500	$ 4,500	$ 5,625
Total Utilities		**$ 59,000**	**$ 58,000**	**$ 72,500**

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-40-90-850-5511	Contractual Services	$ 14,876	$ 14,876	$ 18,595
20-40-90-850-5530	Maintenance Agreements	$ -	$ 18,020	$ 22,525
20-40-90-850-5552	Recreation Equipment Repair	$ -	$ -	$ -
Total Contractual Services		**$ 14,876**	**$ 32,896**	**$ 41,120**
20-40-90-860-5600	Office Equipment	$ 300	$ 300	$ 375
20-40-90-860-5615	Recreation Equipment	$ 500	$ 500	$ 625
20-40-90-860-5620	Building Equipment	$ 300	$ 300	$ 375
Total Equipment Purchase		**$ 1,100**	**$ 1,100**	**$ 1,375**
20-40-90-870-5710	Capital Improvements	$ -	$ -	$ -
20-40-90-870-5720	Building Repairs	$ -	$ -	$ -
Total Capital Improvements		**$ -**	**$ -**	**$ -**
20-40-90-890-5900	Miscellaneous Expenses	$ 100	$ 100	$ 125
20-40-90-890-5901	Retailer's Occupation Tax	$ 450	$ 450	$ 563
Total Miscellaneous		**$ 550**	**$ 550**	**$ 688**
TOTAL M.S.W. COMMUNITY CENTER REVENUE		**$ 76,900**	**$ 59,500**	
TOTAL M.S.W. COMMUNITY CENTER EXPENSES		**$ 184,853**	**$ 204,305**	**$ 204,969**
PROFIT/LOSS		**$ (107,953)**	**$ (144,805)**	
BURNING BUSH COMMUNITY CENTER				
20-41-90-800-5004	Office Supplies	$ 100	$ 100	$ 125
20-41-90-800-5010	Miscellaneous Supplies	$ -	$ 50	$ 63
20-41-90-800-5013	Maintenance Repair Parts	$ 200	$ 300	$ 375
20-41-90-800-5023	Maintenance Supplies	$ 1,850	$ 1,970	$ 2,463
Total Materials and Supplies		**$ 2,150**	**$ 2,420**	**$ 3,025**
20-41-90-810-5117	Custodial - FT	$ 3,243	$ 3,388	$ 4,235
20-41-90-810-5206	Part-time Building Supervisor	$ 4,860	$ 4,860	$ 6,075
20-41-90-810-5217	Custodial - Part-time	$ 16,354	$ 14,906	$ 18,633
20-41-90-810-5219	Rental Supervisor	$ 7,900	$ 7,900	$ 9,875
Total Salaries and Wages		**$ 32,357**	**$ 31,054**	**$ 38,818**
20-41-90-840-5420	Gas	$ 2,000	$ 1,800	$ 2,250
20-41-90-840-5430	Telephone	$ 6,000	$ 6,500	$ 8,125
20-41-90-840-5431	T1 Line	$ -	$ -	$ -
20-41-90-840-5440	Electricity	$ 4,000	$ 3,500	$ 4,375
20-41-90-840-5450	Water	$ 2,500	$ 2,500	$ 3,125
Total Utilities		**$ 14,500**	**$ 14,300**	**$ 17,875**
20-41-90-850-5511	Contractual Servoces	$ -	$ -	$ -
20-41-90-850-5530	Maintenance Agreements	$ 6,434	$ 5,064	$ 6,330
Total Contractual Services		**$ 6,434**	**$ 5,064**	**$ 6,330**
20-41-90-860-5600	Office Equipment	$ 200	$ 200	$ 250
20-41-90-860-5610	Office Furnishings	$ 200	$ 200	$ 250
20-41-90-860-5615	Recreation Equipment	$ 200	$ 200	$ 250
20-41-90-860-5620	Building Equipment	$ 200	$ 200	$ 250
Total Equipment Purchase		**$ 800**	**$ 800**	**$ 1,000**
20-41-90-870-5710	Capital Improvements	$ -	$ 2,400	$ 3,000
20-41-90-870-5720	Building Maintenance	$ -	$ -	$ -
Total Capital Improvements		**$ -**	**$ 2,400**	**$ 3,000**
TOTAL BURNING BUSH CENTER REVENUE		**$ 19,500**	**$ 21,000**	
TOTAL BURNING BUSH CENTER EXPENSES		**$ 56,241**	**$ 56,038**	**$ 70,048**
PROFIT/LOSS		**$ (36,741)**	**$ (35,038)**	

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
550 BUSINESS CENTER DRIVE				
20-42-70-243-5410	Parkour Party	$ 11,250	$ 30,100	$ 37,625
20-42-70-244-5410	Parkour Walk In	$ 4,125	$ 23,100	$ 28,875
20-42-70-250-5410	Parkour Team	$ 33,750	$ 27,912	$ 34,890
20-42-70-251-5410	Parkour Rental / Field Trips	$ 2,000	$ -	$ -
20-42-70-255-5410	Parkour Programs	$ 56,258	$ 80,601	$ 100,751
20-42-70-860-5615	Equipment	$ 2,400	$ 2,400	$ 3,000
Total Super Hero's		**$ 109,783**	**$ 164,113**	**$ 205,141**
20-42-90-800-5004	Office Supplies	$ 400	$ 400	$ 500
20-42-90-800-5010	Miscellaneous Supplies	$ -	$ 50	$ 63
20-42-90-800-5013	Maintenance Repair Parts	$ 500	$ 575	$ 719
20-42-90-800-5023	Maintenance Supplies	$ 4,350	$ 5,710	$ 7,138
20-42-90-800-5040	Non Alcoholic Beverages	$ 2,000	$ 2,000	$ 2,500
Total Materials and Supplies		**$ 7,250**	**$ 8,735**	**$ 10,919**
20-42-90-810-5117	Custodian - Full-time	$ 10,811	$ 11,293	$ 14,117
20-42-90-810-5206	Part-time Building Supervisor	$ 1,080	$ 3,100	$ 3,875
20-42-90-810-5217	Custodian - Part-time	$ 17,160	$ 19,758	$ 24,698
20-42-90-810-5219	Rental Supervisor	$ 6,480	$ 6,500	$ 8,125
Total Salaries and Wages		**$ 35,531**	**$ 40,651**	**$ 50,814**
20-42-90-840-5420	Gas	$ 5,000	$ 5,400	$ 6,750
20-42-90-840-5430	Telephone	$ 3,000	$ 3,500	$ 4,375
20-42-90-840-5431	T1 Line	$ -	$ -	$ -
20-42-90-840-5440	Electricity	$ 9,000	$ 10,400	$ 13,000
20-42-90-840-5450	Water	$ 800	$ 800	$ 1,000
Total Utilities		**$ 17,800**	**$ 20,100**	**$ 25,125**
20-42-90-850-5511	Contractual Service	$ -	$ -	$ -
20-42-90-850-5530	Maintenance Agreements	$ 9,709	$ 8,205	$ 10,256
Total Contractual Services		**$ 9,709**	**$ 8,205**	**$ 10,256**
20-42-90-860-5600	Office Equipment	$ -	$ 1,000	$ 1,250
Total Equipment Purchase		**$ -**	**$ 1,000**	**$ 1,250**
20-42-90-870-5720	Building Maintenance O/S	$ -	$ -	$ -
Total Capital Improvements		**$ -**	**$ -**	**$ -**
20-42-90-890-5901	Retailer's Occupation Tax	$ -	$ 250	$ 313
Total Miscellaneous		**$ -**	**$ 250**	**$ 313**
TOTAL THE ZONE REC CENTER REVENUE		**$ 179,635**	**$ 327,732**	
TOTAL THE ZONE REC CENTER EXPENSES		**$ 180,072**	**$ 243,054**	**$ 293,249**
PROFIT/LOSS		**$ (437)**	**$ 84,678**	
CONCESSION STAND				
20-43-90-800-5013	Maintenance Repair Parts	$ 50	$ 50	$ 63
20-43-90-800-5023	Maintenance Supplies	$ 75	$ 200	$ 250
20-43-90-800-5024	Operational Supplies	$ 160	$ 160	$ 200
20-43-90-800-5040	Concession Supplies	$ 600	$ 600	$ 750
20-43-90-800-5041	Non-Alcoholic Beverages	$ 4,500	$ 4,000	$ 5,000
20-43-90-800-5042	Snacks/Food	$ 15,000	$ 14,500	$ 18,125
Total Materials and Supplies		**$ 20,385**	**$ 19,510**	**$ 24,388**
20-43-90-810-5205	Cashiers	$ 13,850	$ 12,750	$ 15,938
Total Salaries and Wages		**$ 13,850**	**$ 12,750**	**$ 15,938**
20-43-90-850-5530	Maintenance Agreements	$ 810	$ 850	$ 1,063
20-43-90-850-5550	Equipment Repair	$ 200	$ 200	$ 250
Total Contractual Services		**$ 1,010**	**$ 1,050**	**$ 1,313**

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-43-90-860-5630	Concession Equipment	$ -	$ -	$ -
Total Equipment Purchase		**$ -**	**$ -**	**$ -**
20-43-90-870-5710	Capital Improvements	$ -	$ -	$ -
20-43-90-870-5720	Building Maintenance O/S	$ 300	$ -	$ -
Total Capital Improvements		**$ 300**	**$ -**	**$ -**
20-43-90-890-5901	Retailer's Occupation Tax	$ 4,000	$ 4,000	$ 5,000
Total Miscellaneos		**$ 4,000**	**$ 4,000**	**$ 5,000**
TOTAL CONCESSION STAND REVENUE		**$ 41,000**	**$ 42,500**	
TOTAL CONCESSION STAND EXPENSES		**$ 39,545**	**$ 37,310**	**$ 46,638**
PROFIT/LOSS		**$ 1,455**	**$ 5,190**	
WOODLAND SWIMMING POOL				
TOTAL SWIMMING PROGRAMMING EXPENSES		**$ 35,684**	**$ 26,368**	**$ 32,960**
20-50-90-800-5002	Safety Supplies	$ 350	$ 500	$ 625
20-50-90-800-5008	Uniforms & Clothing	$ 1,500	$ 1,700	$ 2,125
20-50-90-800-5010	Miscellaneous Supplies	$ 200	$ 500	$ 625
20-50-90-800-5013	Maintenance Repair Parts	$ 1,290	$ 2,025	$ 2,531
20-50-90-800-5022	Chemicals	$ 11,600	$ 11,900	$ 14,875
20-50-90-800-5023	Maintenance Supplies	$ 5,120	$ 4,000	$ 5,000
20-50-90-800-5024	Operational Supplies	$ -	$ -	$ -
Total Materials and Supplies		**$ 20,060**	**$ 20,625**	**$ 25,781**
20-50-90-810-5117	Custodian- FT	$ 4,324	$ 4,517	$ 5,647
20-50-90-810-5205	Cashiers	$ 12,654	$ 11,000	$ 13,750
20-50-90-810-5207	Lifeguards	$ 66,738	$ 69,000	$ 86,250
20-50-90-810-5209	Pool Manager	$ 14,400	$ 16,999	$ 21,249
20-50-90-810-5217	Custodian- Part-Time	$ 5,114	$ 5,796	$ 7,245
20-50-90-810-5220	Part-time Aquatic Supervisor	$ 5,500	$ 8,000	$ 10,000
Total Salaries and Wages		**$ 108,730**	**$ 115,312**	**$ 144,140**
20-50-90-830-5309	Seminars - Part-time	$ 800	$ 900	$ 1,125
Total Employee Expenses		**$ 800**	**$ 900**	**$ 1,125**
20-50-90-840-5420	Gas	$ 8,000	$ 9,000	$ 11,250
20-50-90-840-5430	Telephone	$ 1,350	$ 1,300	$ 1,625
20-50-90-840-5440	Electricity	$ 10,000	$ 11,000	$ 13,750
20-50-90-840-5450	Water	$ 12,000	$ 11,500	$ 14,375
Total Utilities		**$ 31,350**	**$ 32,800**	**$ 41,000**
20-50-90-850-5530	Maintenance Agreements	$ 4,075	$ 4,945	$ 6,181
20-50-90-850-5550	Equipment Repair	$ 6,000	$ 6,300	$ 7,875
20-50-90-850-5551	Ellis & Associates Expenses	$ 6,300	$ 4,000	$ 5,000
20-50-90-850-5571	Printing/Mailing Publications	$ 9,303	$ 2,000	$ 2,500
Total Contractual Services		**$ 25,678**	**$ 17,245**	**$ 21,556**
20-50-90-860-5640	Pool Equipment	$ 7,833	$ 5,673	$ 7,091
Total Equipment Purchase		**$ 7,833**	**$ 5,673**	**$ 7,091**
20-50-90-870-5710	Capital Improvements	$ -	$ -	$ -
20-50-90-870-5720	Building Repairs	$ -	$ -	$ -
20-50-90-890-5920	Lincenses/Stickers/Inspections	$ 400	$ 400	$ 500
Total Capital Improvements		**$ 400**	**$ 400**	**$ 500**
TOTAL WOODLAND POOL OPERATION EXPENSES		**$ 194,851**	**$ 192,955**	**$ 241,194**
TOTAL WOODLAND POOL REVENUE		**$ 200,430**	**$ 194,668**	
TOTAL WOODLAND POOL EXPENSES		**$ 230,536**	**$ 219,323**	**$ 274,154**
PROFIT/LOSS		**$ (30,106)**	**$ (24,655)**	
GOLF FACILITIES				
Rob Roy Pro Shop				
20-60-60-800-5024	Operational Supplies	$ 1,500	$ 1,560	$ 1,950
20-60-60-800-5057	Pro Shop Clothing	$ 10,222	$ 9,871	$ 12,339
Total Materials and Supplies		**$ 11,722**	**$ 11,431**	**$ 14,289**

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-60-60-810-5205	Cashiers	$ 25,344	$ 21,204	$ 26,505
20-60-60-810-5211	Starter/Rangers	$ 10,396	$ 7,285	$ 9,106
20-60-60-810-5236	Assistant Manager	$ 20,053	$ 20,489	$ 25,611
Total Salaries and Wages		**$ 55,793**	**$ 48,978**	**$ 61,223**
20-60-60-860-5622	Golf Equipment	$ -	$ -	$ -
Total Equipment Purchase		**$ -**	**$ -**	**$ -**
TOTAL ROB ROY PRO SHOP EXPENSES		**$ 67,515**	**$ 60,409**	**$ 75,511**
ROB ROY BAR & GRILL				
20-60-62-800-5024	Bar Operational Supplies	$ 1,500.00	$ 1,500.00	$ 1,875
20-60-62-800-5041	Bar Non-Alcoholic Beverages	$ 10,108	$ 9,078	$ 11,348
20-60-62-800-5043	Bar Clubhouse Liquor	$ 10,689	$ 10,843	$ 13,554
20-60-62-800-5044	Bar Beer - Bottle & Draft	$ 21,750	$ 22,484	$ 28,105
20-60-62-800-5045	Grill Food & Snacks	$ 38,735	$ 39,897	$ 49,871
20-60-62-800-5047	Grill Paper Products	$ 5,225.00	$ 5,600.00	$ 7,000
20-60-62-800-5048	Grill Miscellaneous	$ 480.00	$ 480.00	$ 600
20-60-62-800-5049	Grill Maintenance Supplies	$ -	$ 300.00	$ 375
Total Materials and Supplies		**$ 88,487**	**$ 90,182**	**$ 112,728**
TOTAL ROB ROY BAR & GRILL EXPENSES		**$ 88,487**	**$ 90,182**	**$ 112,728**
GOLF DRIVING RANGE				
20-60-64-800-5024	Operational Supplies	$ 9,000	$ 8,600	$ 10,750
Total Materials and Supplies		**$ 9,000**	**$ 8,600**	**$ 10,750**
20-60-64-810-5232	Driving Range Staff	$ 23,697	$ 21,204	$ 26,505
Total Salaries and Wages		**$ 23,697**	**$ 21,204**	**$ 26,505**
20-60-64-850-5547	Fuel & Oil	$ 1,600	$ 1,600	$ 2,000
Total Contractual Services		**$ 1,600**	**$ 1,600**	**$ 2,000**
TOTAL DRIVING RANGE EXPENSES		**$ 34,297**	**$ 31,404**	**$ 39,255**
GOLF FACILITIES OPERATIONS				
20-60-90-800-5001	Postage	$ 722	$ 722	$ 903
20-60-90-800-5004	Office Supplies	$ 600	$ 600	$ 750
20-60-90-800-5005	Computer Supplies	$ 900	$ 1,921	$ 2,401
20-60-90-800-5008	Uniforms & Clothing	$ 1,000	$ 1,000	$ 1,250
20-60-90-800-5023	Maintenance Supplies-Clubhouse	$ 600	$ 600	$ 750
Total Materials and Supplies		**$ 3,822**	**$ 4,843**	**$ 6,054**
20-60-90-810-5118	Manager - Golf Operations	$ 69,000	$ 72,847	$ 91,059
20-60-90-810-5125	Food Service Supervisor	$ -	$ -	$ -
Total Salaries and Wages		**$ 69,000**	**$ 72,847**	**$ 91,059**
20-60-90-830-5301	Health, Life, Dental Insurance	$ 13,968	$ 17,928	$ 22,410
20-60-90-830-5303	Payroll Taxes	$ 41,287	$ 40,718	$ 50,898
20-60-90-830-5304	Mileage Reimbursement	$ 2,640	$ 1,170	$ 1,463
20-60-90-830-5306	Memberships and Dues	$ 159	$ 261	$ 326
20-60-90-830-5308	Seminars - Full-time	$ 3,000	$ 1,525	$ 1,906
20-60-90-830-5309	Seminars - Part-time	$ 800	$ 875	$ 1,094
Total Employee Expenses		**$ 61,854**	**$ 62,477**	**$ 78,096**
20-60-90-840-5420	Gas	$ 11,950.00	$ 10,000.00	$ 12,500
20-60-90-840-5430	Telephone	$ 12,000.00	$ 11,400.00	$ 14,250
20-60-90-840-5433	Cable/Internet/VPN Service	$ 2,400.00	$ 2,520.00	$ 3,150
20-60-90-840-5435	Cell Phone	$ 2,100.00	$ 3,504.00	$ 4,380
20-60-90-840-5440	Electricity	$ 21,800.00	$ 21,100.00	$ 26,375
20-60-90-840-5450	Water	$ 3,600.00	$ 4,200.00	$ 5,250
Total Utilities		**$ 53,850**	**$ 52,724**	**$ 65,905**

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-60-90-850-5510	Cosulting / Management Services	$ 68,664	$ 67,320	$ 84,150
20-60-90-850-5517	Custodial Services	$ 2,000	$ 2,000	$ 2,500
20-60-90-850-5530	Maintenance Agreements	$ 1,200	$ 480	$ 600
20-60-90-850-5535	Scavenger Service	$ 4,800	$ 4,200	$ 5,250
20-60-90-850-5550	Equipment Repair	$ 1,200	$ 1,200	$ 1,500
20-60-90-850-5570	Advertising	$ 19,683	$ 12,250	$ 15,313
20-60-90-850-5571	Printing/Mailing-Publications	$ -	$ -	$ -
20-60-90-850-5581	Liability Insurance	$ 13,380	$ 14,496	$ 18,120
20-60-90-850-5583	Worker's Compensation	$ 13,380	$ 11,748	$ 14,685
20-60-90-850-5590	Miscellaneous Services	$ 8,150	$ 11,950	$ 14,938
Total Contractual Services		**$ 132,457**	**$ 125,644**	**$ 157,055**
20-60-90-860-5691	Computer - Software	$ -	$ 352	$ 440
Total Equipment Purchase		**$ -**	**$ 352**	**$ 440**
20-60-90-870-5710	Capital Improvements	$ -	$ -	$ -
20-60-90-870-5720	Building Maintenance O/S	$ 6,000	$ 6,300	$ 7,875
20-60-90-890-5901	Retailer's Occupation Tax	$ 420	$ 2,400	$ 3,000
20-60-90-890-5903	Credit Card Settlement Charges	$ 10,700	$ 11,716	$ 14,645
20-60-90-890-5920	Licenses and Stickers	$ 2,360	$ 1,000	$ 1,250
Total Miscellaneous		**$ 19,480**	**$ 21,416**	**$ 26,770**
TOTAL GOLF FACILITIES OPERATIONS EXPENSES		**$ 340,463**	**$ 340,303**	**$ 359,474**
ROB ROY BANQUETS/RENTALS				
20-60-91-800-5010	Miscellaneous Supplies	$ 600	$ 600	$ 750
20-60-91-800-5024	Operational Supplies	$ 2,800	$ 2,800	$ 3,500
Total Materials and Supplies		**$ 3,400**	**$ 3,400**	**$ 4,250**
20-60-91-810-5217	Custodian - Part-time	$ -	$ -	$ -
20-60-91-810-5242	Grill Staff	$ 121,515	$ 126,430	$ 158,038
Total Salaries and Wages		**$ 121,515**	**$ 126,430**	**$ 158,038**
20-60-91-830-5303	Payroll Taxes	$ -	$ -	$ -
20-60-91-850-5542	Supply/Equip Rental	$ 9,000	$ 9,000	$ 11,250
Total Contractual Services		**$ 9,000**	**$ 9,000**	**$ 11,250**
TOTAL ROB ROY BANQUETS/RENTALS		**$ 133,915**	**$ 138,830**	**$ 173,538**
ROB ROY GOLF FACILITIES MAINTENANCE				
20-60-92-800-5002	Safety Supplies	$ 750.00	$ 750.00	$ 938
20-60-92-800-5004	Office Supplies	$ 3,150.00	$ 3,150.00	$ 3,938
20-60-92-800-5008	Uniforms & Clothing	$ 500.00	$ 500.00	$ 625
20-60-92-800-5016	Repair Parts - Tractors/Mowers	$ 6,900.00	$ 6,900.00	$ 8,625
20-60-92-800-5021	Irrigation & Drainage	$ 600.00	$ 600.00	$ 750
20-60-92-800-5023	Maintenance Supplies	$ 2,150.00	$ 2,150.00	$ 2,688
Total Materials and Supplies		**$ 14,050**	**$ 14,050**	**$ 17,563**
20-60-92-810-5105	Greenskeeper/Superintendent	$ 54,000	$ 57,000	$ 71,250
20-60-92-810-5202	Seasonal & P.T.	$ 69,207	$ 61,332	$ 76,665
Total Salaries and Wages		**$ 123,207**	**$ 118,332**	**$ 147,915**

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
20-60-92-830-5303	Payroll Taxes	$ -	$ -	$ -
20-60-92-830-5304	Milage Reimbursement	$ 240	$ 240	$ 300
20-60-92-830-5306	Memberships and Dues	$ 875	$ 875	$ 1,094
20-60-92-830-5308	Seminars - Full-time	$ 2,000	$ 1,500	$ 1,875
Total Employee Expenses		**$ 3,115**	**$ 2,615**	**$ 3,269**
20-60-92-850-5515	Golf Cart Repairs	$ 1,800	$ 2,500	$ 3,125
20-60-92-850-5530	Maintenance Agreements	$ 2,500	$ 2,400	$ 3,000
20-60-92-850-5536	Portable Restrooms	$ 2,550	$ 2,550	$ 3,188
20-60-92-850-5540	Maintenance Rentals	$ 1,000	$ 1,000	$ 1,250
20-60-92-850-5547	Fuel & Oil	$ 5,000	$ 5,000	$ 6,250
Total Contractual Services		**$ 12,850**	**$ 13,450**	**$ 16,813**
20-60-92-870-5718	Fertilizer/Pesticide/Herbicide	$ 24,400	$ 27,400	$ 34,250
20-60-92-870-5719	Landscape Materials	$ 5,000	$ 6,000	$ 7,500
Total Capital Improvements		**$ 29,400**	**$ 33,400**	**$ 41,750**
TOTAL ROB ROY GOLF FACILITIES MAINTENANCE		**$ 182,622**	**$ 181,847**	**$ 227,309**
TOTAL GOLF FACILITIES REVENUE		**$ -**	**$ 843,258**	
TOTAL GOLF FACILITIES EXPENSES		**$ 847,299**	**$ 842,975**	**$ 1,053,719**
PROFIT/LOSS		**$ (847,299)**	**$ 283**	
TOTAL RECREATION FUND REVENUE		***$ 3,209,814***	***$ 3,461,229***	
TOTAL RECREATION FUND EXPENSES		***$ 3,089,906***	***$ 3,349,082***	$ 4,186,353
PROFIT/LOSS		***$ 119,908***	***$ 112,146***	
RETIREMENT FUND				
21-10-90-830-5302	IMRF (Retirement)	$ 149,000	$ 182,000	$ 227,500
21-10-90-830-5303	Social Security	$ 132,000	$ 143,000	$ 178,750
TOTAL RETIREMENT FUND REVENUE		***$ 279,750***	***$ 309,800***	
TOTAL RETIREMENT FUND EXPENSES		***$ 281,000***	***$ 325,000***	$ 406,250
PROFIT/LOSS		***$ (1,250)***	***$ (15,200)***	
LIABILITY INSURANCE FUND				
22-10-90-810-5100	Administrative Salaries	$ -	$ -	$ -
22-10-90-850-5581	Liability Insurance	$ 52,500	$ 55,500	$ 69,375
22-10-90-850-5582	Unemployment Compensation	$ 2,000	$ 2,000	$ 2,500
22-10-90-850-5583	Worker's Compensation	$ 23,500	$ 25,000	$ 31,250
Total Contractual Services		**$ 78,000**	**$ 82,500**	**$ 103,125**
TOTAL LIABILITY INSURANCE FUND REVENUE		***$ 72,500***	***$ 72,500***	
TOTAL LIABILITY INSURANCE FUND EXPENSES		***$ 78,000***	***$ 82,500***	$ 103,125
PROFIT/LOSS		***$ (5,500)***	***$ (10,000)***	
AUDIT FUND				
23-10-90-850-5591	**Annual Audit Fee**	$ 9,800	$ 9,900	$ 12,375
TOTAL AUDIT FUND REVENUE		***$ 7,000***	***$ 9,000***	
TOTAL AUDIT FUND EXPENSES		***$ 9,800***	***$ 9,900***	$ 12,375
PROFIT/LOSS		***$ (2,800)***	***$ (900)***	
HANDICAPPED RECREATION FUND				
24-10-90-850-5592	**NWSRA Annual Assessment**	**$ 97,420**	**$ 103,480**	**$ 129,350**
24-10-90-870-5710	**Capital Improvements - ADA**	**$ 65,000**	**$ 71,000**	**$ 88,750**
24-10-90-890-5900	**Miscellaneous Expense**	**$ 13,500**	**$ 13,750**	**$ 17,188**
TOTAL HANDICAPPED RECREATION FUND REVENL		$ 175,000	$ 190,000	
TOTAL HANDICAPPED RECREATION FUND EXPENS		$ 175,920	$ 188,230	$ 235,288
PROFIT/LOSS		$ (920)	$ 1,770	

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
PAVING & LIGHTING FUND				
25-10-90-870-5730	Lighting Expenses	$ 7,600	$ 10,000	$ 12,500
25-10-90-870-5735	Paving Expenses	$ 14,000	$ 14,000	$ 17,500
Total Capital Improvements Expenses		**$ 21,600**	**$ 24,000**	**$ 30,000**
TOTAL PAVING & LIGHTING FUND REVENUE		*$ 22,000*	*$ 24,000*	
TOTAL PAVING & LIGHTING FUND EXPENSES		*$ 21,600*	*$ 24,000*	*$ 30,000*
PROFIT/LOSS		*$ 400*	*$ -*	
BOND & INTEREST FUND				
26-10-90-850-5510	Bond Issuance Loss & Costs	$ 15,000	$ 15,000	$ 18,750
26-10-90-880-8802	Principal Payment- 2007 Bond	$ 125,000	$ 130,000	$ 162,500
26-10-90-880-8803	Principal Payment-2009	$ -	$ -	$ -
26-10-90-880-8804	Principal Payment-Bonds 2013A	$ 220,000	$ 225,000	$ 281,250
26-10-90-880-8805	Principal Payment-Bonds February	$ 830,370	$ 845,940	$ 1,057,425
26-10-90-880-8822	Interest Payment- 2007 Bonds	$ 68,375	$ 63,375	$ 79,219
26-10-90-880-8823	Interest Payment- 2009	$ 73,600	$ 69,000	$ 86,250
26-10-90-880-8824	Interest Payment 2013 A	$ 105,988	$ 101,538	$ 126,922
26-10-90-880-8825	Interest Payment-Bonds February	$ 6,000	$ 8,000	$ 10,000
Total Bond & Interest Expenses		**$ 1,429,333**	**$ 1,442,853**	**$ 1,803,566**
TOTAL BOND & INTEREST REVENUE		*$ 1,425,370*	*$ 1,460,940*	
TOTAL BOND & INTEREST FUND EXPENSES		*$ 1,444,333*	*$ 1,457,853*	*$ 1,822,316*
PROFIT/LOSS		*$ (18,963)*	*$ 3,088*	
CAPITAL IMPROVEMENTS FUND				
40-10-20-860-5600	Office Equipment	$ -	$ 1,500	$ 1,875
40-10-20-860-5615	Recreation Equipment	$ 29,325	$ 17,700	$ 22,125
40-10-20-860-5690	Computer Hardware	$ 7,500	$ 15,900	$ 19,875
40-10-20-860-5691	Computer Software	$ 50,000	$ 26,000	$ 32,500
Total Park Equipment Expenses		**$ 86,825**	**$ 61,100**	**$ 76,375**
40-10-90-890-5900	**Miscellaneous Expense**	**$ -**	**$ -**	**$ -**
40-20-93-860-5623	**Maintenance Equipment Purchase**	**$ -**	**$ 77,500**	**$ 96,875**
40-20-93-870-5710	Capital Improvements	$ 10,000	$ 59,650	$ 74,563
Total Park Capital Expenses		**$ 10,000**	**$ 59,650**	**$ 74,563**
40-40-90-870-5710	**MSW Capital Improvements**	**$ 52,600**	**$ 15,000**	**$ 18,750**
40-41-90-870-5710	**BB Capital Improvements**	**$ 24,400**	**$ 253,100**	**$ 316,375**
40-42-90-850-5510	**Zone Consulting Services**	**$ -**	**$ -**	**$ -**
40-42-90-870-5710	**Zone Capital Improvements**	**$ 75,000**	**$ -**	**$ -**
40-50-90-870-5710	**Pool Capital Improvements**	**$ 19,300**	**$ 24,263**	**$ 30,329**
40-60-90-870-5710	**Golf Capital Improvements**	**$ 38,800**	**$ 140,000**	**$ 175,000**
TOTAL CAPITAL FUND REVENUE		*$ 250,000*	*$ 450,000*	
TOTAL CAPITAL FUND EXPENSES		*$ 306,925*	*$ 630,613*	*$ 788,266*
PROFIT/LOSS		*$ (56,925)*	*$ (180,613)*	

River Trails Park District
2018 FINAL Budget and Appropriation (1-30-2018)

Account Number	Account Description	2017 Budget	2018 Budget	2018 Appropriation
SUMMARY OF BUDGET AND APPROPRIATION				
CORPORATE FUND (10)		$ 1,209,678	$ 1,397,396	$ 1,746,745
RECREATION FUND (20)		$ 3,089,906	$ 3,349,082	$ 4,186,354
RETIREMENT FUND (21)		$ 281,000	$ 325,000	$ 406,250
LIABILITY INSURANCE FUND (22)		$ 78,000	$ 82,500	$ 103,125
AUDIT FUND (23)		$ 9,800	$ 9,900	$ 12,375
HANDICAPPED RECREATION FUND (24)		$ 175,920	$ 188,230	$ 235,288
PAVING & LIGHTING FUND (25)		$ 21,600	$ 24,000	$ 30,000
BOND & INTEREST FUND (26)		$ 1,444,333	$ 1,457,853	$ 1,822,316
CAPITAL IMPROVEMENTS (40)		$ 306,925	$ 630,613	$ 788,266
	TOTALS	**$ 6,617,161**	**$ 7,464,574**	**$ 9,330,719**

Fund	2017 Budget Figures by Fund Account	2018 Budget Revenues	2018 Budget Expenditures
10	Corporate	1,101,547	1,397,396
20	Recreation	3,461,229	3,349,082
21	Retirement	309,800	325,000
22	Liability Insurance	72,500	82,500
23	Audit	9,000	9,900
24	Handicapped Recreation	190,000	188,230
25	Paving and Lighting	24,000	24,000
26	Bond and Interest	1,460,940	1,457,853
40	Capital Improvements	450,000	630,613
	TOTAL	**7,079,016**	**7,464,574**
	Est. Available Cash as of 1/1/2018	2,550,000	
	Estimated Amount Available	**9,629,016**