

Sycamore

PARK DISTRICT

Established 1923

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Sycamore Park District Regular Board Meeting

December 20, 2016

6:00 pm

Maintenance Building, 435 Airport Road

AGENDA

CALL TO ORDER (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES: (Voice Vote)

- 3. Regular Minutes: November 22, 2016
- Executive Session Minutes: November 22, 2016

TO REMAIN CONFIDENTIAL

APPROVAL OF MONTHLY CLAIMS:

- 10. Claims Paid Since Board Meeting (Roll Call Vote)
- 15. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

- 21. Superintendent of Finance Monthly Report
- 25. Budget Report
- 39. Superintendent of Golf Operations Monthly Report
- 42. Superintendent of Parks and Facilities Monthly Report
- 46. Recreation Report
- 48. Executive Director Monthly Report

December 20, 2016

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CORRESPONDENCE-

- 51. Marlyn Burkart-Lenschow Family Thank You
- 53. DCCF Letter/Newsletter
- 60. Family Service Agency Letter
- 61. Clubhouse Rental – Ellen Matejka

PUBLIC INPUT

POSITIVE FEEDBACK/REPORTS

OLD BUSINESS:

- 62. Agreements to Permit Flagg-Rochelle Park District and Sandwich Park District Join KSRA—Julie Eggleston
- 70. Tax Levy Ordinance—Jackie

NEW BUSINESS:

- 77. Approve Design of Splashpad—Ann/Dan
- Second Draft of FY 2017 Budget—Jackie
- 188. Approve Cleaning Contract—Kirk
- 190. Consider Next Year’s Meeting Dates and Times—Jeanette
- 192. Consider Next Year’s Holidays - Jeanette
- Update on Recreation Campus—Dan
- Setting of Date for Next Study Session

PUBLIC INPUT

EXECUTIVE SESSION (Roll Call Vote):

In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in Executive Session to discuss:

- 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, November 22, 2016**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:00 p.m. on Tuesday, November 22, 2016.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Kroeger, Schulz, Tucker and Strack.**
Commissioner Graves was absent.

Director Gibble noted there was a quorum present after the roll call, he reported that Commissioner Graves absence was due to a work-related function. He would like to call in and participate in a couple of agenda items. Our policy does allow for electronic participation and he will need a motion and a second, plus a roll call vote of the Board to allow for Commissioner Daryl Graves to be present at this meeting via voice.

Motion

Commissioner Schulz made a motion to allow Commissioner Graves to participate by voice. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent at this time.

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **Commissioner Daryl Graves**

The following Sycamore Park District Commissioners are not physically present, and will not be participating in the meeting:

Staff members present were Jeanette Freeman, Director Gibble, Jackie Hienbuecher, Jeff Donahoe, Kirk Lundbeck, Lisa Metcalf, and Sarah Rex.

Guests at the Board meeting were:

Emily Nelson, 1222 Jenny Dr., Sycamore, IL

Regular and Consent Agenda Approval –

Motion

Commissioner Schulz moved to approve the Regular Agenda and Consent Agenda with moving Item #51C and #51D to 6:45 or when Commissioner Graves calls in.

Commissioner Schulz seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

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President Strack then noted:

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$9,000,000 General Obligation Park Bonds (Alternate Revenue Source) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including, but not limited to, the construction of items identified in the District's Vision 2020 Plan, and for the payment of expenses incident thereto.

AT 6:06 o'clock P.M., President Strack announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "Hearing") to receive public comments on the proposal to sell not to exceed \$9,000,000 General Obligation Park Bonds (Alternate Revenue Source) (the "Bonds") for the payment of land condemned or purchase for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including, but not limited to, the construction of items identified in the District's Vision 2020 Plan, and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President then opened discussion after he explained that the reasons for the proposed issuance of the Bonds are as follows: Director Gible noted this Bina hearing combined with the one we had will allow in some total the amount of bonds in two issues instead of one issue.

President Strack asked for additional comments from the Park Commissioners – there were none.

President Strack asked for any written testimony concerning the proposed issuance of the Bonds – there were none.

President Strack asked for any oral testimony or any public comments concerning the proposed issuance of the Bonds – there were none.

President Strack announced that all persons desiring to be hear had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds

Motion

Commissioner Schulz made a motion to close the hearing. Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

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Approval of Minutes –
Motion

Commissioner Tucker moved to approve the October 25, 2016 Regular Meeting Minutes and November 15 2016 Study Session Meeting Minutes. Commissioner Kroeger seconded the Motion.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Claims and Accounts Approval
Motion

Commissioner Schulz moved to approve and pay the bills in the amount of \$274,082.93
 Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves.

Correspondence –

- Deane Lundbeck Family Thank You
- Jerry Pelan Thank You Letter

Public Input - None

Monthly Department Presentation –Lisa Metcalf, Program Supervisor: She talked about the plan with current staff as we move into the new Community Center so that staff is ready to go when the doors open. There currently is 10 staff that do programming at South Prairie School. She will start next year with an initial meeting with staff showing them the building plans. She will have them start thinking about programming since we will have other space. She will then do a staff orientation giving them the operations manual. This meeting will also include any new staff that will be hired for the Community Center.

Positive Feedback –

- Commissioner Schulz commented awesome program guide.
- Commissioner Tucker appreciates all the number crunching staff is doing.
- President Strack noted he continues to hear general positive comments on what is happening with the Park District.

Old Business

Approval of Contract for Parcel Purchase – Director Gible noted the Board was previously reluctant to commit to this unless we could involve the City and Forest Preserve. He noted that if we purchase this land, the City has agreed to do the demo and rough grade of the site. The Forest Preserve has agreed to do the landscaping of the site. The original price was at \$114,900. The owner accepted Gible's offer of \$80,000 pending Asbestos and Phase I Engineering reports.

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Approval of Contract for Parcel Purchase- cont'd – Director Gibble noted the Board has the contract before them and it is written that if the land fails the Phase I Environmental Site Assessment and/or the Asbestos analysis of the building we can opt out of the contract. He is asking for authorization from the Board to enter into the contract.

Motion

Commissioner Schulz moved to give Director Gibble permission to enter into the contract. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Commissioner Graves voted Aye via phone. Motion carried 5-0.

Consideration of Full vs. Partial Gym – President Strack noted the Board needs to consider whether we go with a two full gyms or full gym and a partial gym. There was discussion on this. Commissioner Kroeger noted we need two full gyms and we have one chance to build it right. Commissioner Schulz noted the public wants bigger. President Strack noted he is hearing we need to go with two full gyms or we are making a mistake. Commissioner Tucker noted that this will get 12 months of use so we need the two full gyms.

Motion

Commissioner Schulz moved to build 2 full gyms and 3 classrooms. Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Commissioner Graves voted Aye via phone. Motion carried 5-0.

Accept Bid for Annual General Obligation Bond – Dave Phillips noted that Resource Bank was the winning bidder with a 1.22% interest rate. He recommended acceptance of the best bid from Resource Bank of 1.22% and adoption of the ordinance.

Motion

Commissioner Tucker moved to accept the bid of 1.22% by Resource Bank.
Commissioner Schulz seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. Commissioners Kroeger, Schulz and Tucker voted Aye. President Strack abstained and Commissioner Graves was absent. Motion carried 3-0.

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Bond Ordinance 08-2016: An Ordinance providing for the issue of approximately \$485,630 General Obligation Limited Tax Park Bonds, Series 2016, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

Motion

Commissioner Schulz moved to approve Bond Ordinance 08-2016. Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. Commissioners Kroeger, Schulz and Tucker voted Aye. President Strack abstained and Commissioner Graves was absent. Motion carried 3-0.

Approve Capital Budget–

Motion

Commissioner Schulz moved to approve the Capital Budget as presented. Commissioner Tucker seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All Commissioners present voted Aye. Commissioner Graves was absent. Motion carried 4-0.

Park Partners Awards – Program Supervisor Sarah Rex noted she had emailed out options to the Board. She gave the Board the list of names that staff came up with for this year. She is looking for a recommendation from the Board. The Board was in agreement with their decision. The award will be handed out at the January board meeting.

Review of Recreation Goals, Objectives, Action Statements – Director Gibble noted the staff will be meeting again on 11-29 and plan to bring the final version of the Goals and Objectives to the Board in December. Program Supervisors Metcalf and Rex went over the changes they made since the last version.

New Business

First Draft of FY 2017 Budget – Supt of Finance Jackie Hienbuecher noted this is the 1st draft of the FY2017 Budget.

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Resolution 05-2016 Regarding the Estimate of the Levy – Supt. of Finance Hienbuecher noted we are required by law to give an estimate.

Motion

Commissioner Tucker moved to approve the Resolution 05-2016 Estimate of the Levy. Commissioner Schulz seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Commissioner Graves was absent. Motion Carried 4-0.

Golf Rates for 2017 – Supt. of Golf Operations Lundbeck noted the only change in rates is the Non-Resident Season Pass.

Motion

Commissioner Schulz moved to approve the proposed 2017 Golf Rates. Commissioner Kroeger seconded the Motion.

Roll Call

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Commissioner Graves was absent. Motion Carried 4-0.

Supt. of Golf Operations Lundbeck then asked the Board if they would like him to offer a preseason sale on the passes. He also asked if he should offer a percentage discount if bought earlier. He is recommending 10% if the pass is bought in December and a 5% if the pass is bought in March. Also, if an existing pass holder brings in someone to the March sale that has never had a pass to offer the new passholder a 5% discount and the existing pass holder a 10%. The Board came to a consensus to approve the December 10% discount and come back in January to see on the March discount.

Setting of Date for Next Study Session - Nothing new at this time.

Public Input – None

Motion

The Board adjourned the Regular Session to go into Executive Session at 7:43 pm on a motion made by Commissioner Schulz for the reasons listed below. The motion was seconded by Commissioner Kroeger.

Roll Call

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

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The Board convened to Executive Session at 7:58 pm. The roll was called with Commissioners Kroeger, Schulz, Tucker, and Strack present along with Director Gibble as Secretary, along with Recording Secretary Jeanette Freeman.

Motion

The Board adjourned the Executive Session at 8:01 p.m. and reconvened to Regular Session on a motion made by Commissioner Tucker. The motion was seconded by Commissioner Schulz.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

The Board adjourned the Regular Session at 8:01 p.m. on a motion made by Commissioner Kroeger. The motion was seconded by Commissioner Schulz.

Voice Vote

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Respectfully Submitted,

Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 12/14/2016
 TIME: 13:34:58
 ID: AP450000.WOM
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SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

Interim

FROM 11/22/2016 TO 12/14/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACUSHNET	ACUSHNET COMPANY								
	903326072	01 TITL 917 D3 DRIVER	501000001302	11/18/16	00001648	57204	12/08/16	348.02	348.02
		02 SHIPPING	501000001302		00001648				340.00
									8.02
									VENDOR TOTAL: 348.02
AFLAC	AFLAC								
	883809	01 EMPL PREM	101000002006	11/12/16	00000000	57184	11/22/16	459.50	459.50
									459.50
									VENDOR TOTAL: 459.50
ALL	ALL STAR SPORTS INSTRUCTION								
	FALL II 2016	01 INSTRUCTOR FEE	205550076128	12/05/16	00001660	57205	12/08/16	2,751.00	2,079.00
		02 INSTRUCTOR FEE	205550026128		00001660				247.50
									1,831.50
									VENDOR TOTAL: 2,751.00
	SUMMER II 2016	01 CONTRACTUAL INSTRUCTION	205550026128	12/05/16	00001658	57205	12/08/16	2,751.00	672.00
									672.00
									VENDOR TOTAL: 2,751.00
BANN	BANNER UP SIGNS								
	62825	01 LEASH YOUR DOG SIGNS	101500066405	09/01/16	00001651	57188	11/30/16	110.00	110.00
									110.00
									VENDOR TOTAL: 110.00
CINTA	CINTAS CORPORATION #355								
	355313875	01 RAG & RUG SERVICE	101500056301	11/11/16	00000000	57189	11/30/16	23.37	23.37
		02 RAG & RUG SERVICE	504100056301		00000000				9.55
		03 RAG & RUG SERVICE	201000056301		00000000				9.54
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
									2.14
									VENDOR TOTAL: 23.37
CITY	CITY OF SYCAMORE								
	OCTOBER 2016	01 CITY SALES TAX - CH	303000116852	11/30/16	00000000	57190	11/30/16	172.00	172.00
		02 CITY SALES TAX - BB CONC	303300116852		00000000				106.00
		03 CITY SALES TAX - CATERING	303500116852		00000000				5.00
									61.00
									VENDOR TOTAL: 172.00

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SYCAMORE PARK DISTRICT
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FROM 11/22/2016 TO 12/14/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMCA	COMCAST	111916							
		01 INTERNET	101000096706	11/19/16	00000000	57191	11/30/16	302.68	302.68
		02 INTERNET	201000096706		00000000			99.92	99.92
		03 CABLE	303000096705		00000000			51.41	51.41
		04 CABLE	504000096705		00000000			51.42	51.42
		VENDOR TOTAL:						302.68	
HORN	HORNUNG'S PRO GOLF SALES INC.	400627							
		01 WYNN DRI TAC MID GRAY	501000001303	11/29/16	00001653	57206	12/08/16	73.05	73.05
		02 SHIPPING	501000001303		00000000			65.40	65.40
		VENDOR TOTAL:						73.05	
HVVEE2	HVVEE	120916							
		01 GIFT CARDS	1010000046213	12/08/16	00000000	57207	12/08/16	3,200.00	3,200.00
		02 GIFT CARDS	2010000046213		00000000			1,600.00	1,600.00
		VENDOR TOTAL:						3,200.00	
ILL	ILLINOIS DEPT OF PUBLIC HEALTH	112216							
		01 POOL PERMIT SLIDE REPLACEMENT	2010000036125	11/22/16	00000000	57183	11/22/16	300.00	300.00
		VENDOR TOTAL:						300.00	
ILLIN	ILLINI SECURITY SYSTEMS, INC.	28568							
		01 10/15/15 - 10/14/16 SECURITY	1010000056300	11/16/16	00000000	57192	11/30/16	1,518.75	1,518.75
		02 10/15/15-10/14/16 SECURITY	2010000056300		00000000			759.38	759.38
		VENDOR TOTAL:						1,518.75	
LE PRINT	LE PRINT EXPRESS	22946							
		01 PERSONNEL MANUALS	1010000046203	12/01/16	00000000	57200	12/02/16	489.45	489.45
		02 PERSONNEL MANUALS	2010000046203		00000000			244.72	244.72
		VENDOR TOTAL:						489.45	
MATTIX	MATTIX MUSIC	12/07/2016							
		VENDOR TOTAL:				57208	12/08/16	1,470.00	1,470.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12/07/2016	01 INSTRUCTOR FEE	205010306128	12/07/16	00001661	57208	12/08/16	1,470.00	1,470.00
								1,470.00	
OLTMKTG	OLT MARKETING, INC.							VENDOR TOTAL:	1,470.00
	16-495	01 SANTA HOUSE GIFTS	101200046214	11/16/16	00001650	57193	11/30/16	580.00	580.00
								580.00	
STRATUS	STRATUS ROOFING							VENDOR TOTAL:	580.00
	661	01 BALANCE ROOF - GARAGE	701000207008	11/09/16	00000000	57185	11/22/16	4,997.34	4,997.34
								4,997.34	
SYC	SYCAMORE CHAMBER OF COMMERCE							VENDOR TOTAL:	4,997.34
	24727	01 LEAF A LEGACY DEC MAILING	101200046214	11/30/16	00001654	57209	12/08/16	50.00	50.00
								50.00	
T0000230	FREEMAN, JEANNETTE							VENDOR TOTAL:	50.00
	MILEAGE 113016	01 MILEAGE	101000046211	11/30/16	00000000	57194	11/30/16	18.40	18.40
								18.40	
T0000566	HUBER, TIM							VENDOR TOTAL:	18.40
	DEC 9	01 SANTA & MRS CLAUSE	206095016128	12/02/16	00000000	57201	12/02/16	150.00	150.00
								150.00	
T0001170	METCALF, LISA							VENDOR TOTAL:	150.00
	MILEAGE 12-6-16	01 MILEAGE 12-6-16	201000046211	12/08/16	00000000	57210	12/08/16	127.11	97.12
								127.11	
	REIMB 12-7-16	01 SANTA SUPPLIES REIMBURSEMENT	206095016216	12/07/16	00000000	57210	12/08/16	127.11	29.99
								127.11	
T0001372	WILEY, SUSAN							VENDOR TOTAL:	127.11
	REFUND 12-7-16							40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		REFUND 12-7-16							
		01 CLASS REFUND	205230266218	12/07/16	00000000	57211	12/08/16	40.00	40.00
		TOM&JERR TOM & JERRY'S SYCAMORE							
		11292016							
		01 FOOD FOR STAFF RETREAT	101000046212	11/29/16	00001649	57195	11/30/16	112.97	112.97
		02 FOOD FOR STAFF RETREAT	201000046212		00001649			56.49	56.48
		VENDOR TOTAL:						40.00	40.00
UNIT1		U.S. POSTAL SERVICE-CMRS-FP							
		POSTAGE 12-2-16							
		01 POSTAGE	101000046202	12/02/16	00000000	57202	12/02/16	500.00	500.00
		VENDOR TOTAL:						500.00	500.00
UNIT2		UNITED STATES POSTAL SERVICE							
		LAL POSTAGE							
		01 LAL MAILING	711000046214	12/05/16	00000000	57203	12/05/16	1,450.06	1,450.06
		W/S 2017 BROCH MAIL							
		01 POSTAGE W/S 2017 BROCHURE	206500046202	11/29/16	00000000	57187	11/29/16	1,499.90	1,499.90
		VENDOR TOTAL:						2,949.96	2,949.96
USFOODS		US FOODS INC							
		2779996							
		01 FRYER BOATS	303000076550	08/22/16	00000000	57186	11/22/16	42.45	41.82
		8990488							
		01 SC FOR INV 2779996	303000076550	10/22/16	00000000	57186	11/22/16	42.45	0.63
		VENDOR TOTAL:						42.45	42.45
VISACA		VISA CARDMEMBER SERVICE							
		110216							
		01 RECYCLE FLOURESCENT BULBS	101000066401	11/02/16	00000000	57197	11/30/16	5,012.37	5,012.37
		02 MAINT MANAGEMENT SCHOOL	201000001102		00000000			199.90	199.90
		03 SURVEY MONKEY	101000046204		00000000			3,250.28	3,250.28
		04 SURVEY MONKEY	201000046204		00000000			150.00	150.00
		05 RECR ONLINE CHARGE FEE	201000056310		00000000			29.70	29.70
		06 FUSES-CLAMPS-SWITCH-LIGHTS	504100066403		00000000			50.14	50.14

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SYCAMORE PARK DISTRICT
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FROM 11/22/2016 TO 12/14/2016

VENDOR # INVOICE #

ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ ITEM AMT

ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
07	PREPAID CONFERENCE EXPENSES	101000001102	11/02/16	00000000	57197	11/30/16	5,012.37	5,012.37
08	CONFERENCE REGISTRATION	101000001102		00000000				-2,043.63
09	CONFERENCE HOTEL DEPOSIT	101000001102		00000000				340.00
10	CONFERENCE HOTEL DEPOSIT	201000001102		00000000				864.80
11	CONFERENCE HOTEL DEPOSIT	301000001102		00000000				252.88
12	2017 IPRA DUES	101000001102		00000000				139.71
13	FENCE POSTS	1010000046200		00000000				234.00
14	VEHICLE BATTERY	2010000046200		00000000				42.75
15	EASEL	205230266216		00000000				42.74
16	VOLLEYBALLS	205490026216		00000000				91.31
17	TABLE COVERS	205490046216		00000000				102.45
18	POSTAGE	2010000046202		00000000				102.44
19	POSTAGE	1010000046202		00000000				51.75
20	FOOD & SUPPLIES FOR MEETINGS	1010000046212		00000000				51.75
21	FOOD & SUPPLIES FOR MEETINGS	2010000046212		00000000				397.21
22	GREEN DRINKS	2010000046212		00000000				397.20
23	FACEBOOK MARKETING	1012000046214		00000000				55.63
24	STAKES FOR MARKING WALKS	1010000076500		00000000				24.41
								34.95

VENDOR TOTAL: 5,012.37

ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01	STEP STOOL	205490016216	11/16/16	00000000	57199	11/30/16	236.64	236.64
02	STEP STOOL	205490046216		00000000				4.99
03	TOMAT/BEEF/BEANS FOR CHILI	303000086613		00001646				4.98
04	BAGELS	303000086610		00001646				41.63
05	ONIONS/TOMATOES	303000086629		00001646				1.34
06	ON/LETT/TOM	1010000046212		00001646				2.50
07	ON/LETT/TOM	2010000046212		00001646				1.38
08	CANVAS & COCKTAILS SUPPLIES	205230266216		00001624				1.38
09	MISC. FOR STUDY SESSION	1010000046212		00001647				76.12
10	MISC. FOR STUDY SESSION	2010000046212		00001647				18.11
11	MUFFINS	303000086611		00001616				18.11
12	SNICKERS	303000086624		00001616				7.98
13	HOT DOG BUN	303000086615		00001617				27.58
14	SPONGES	303000076551		00001618				7.04
15	BAGEL	303000086610		00001618				1.97
16	BREAD	303000086612		00001618				4.02
17	LETTUCE/ONIONS	303000086629		00001618				3.96
18	CREAMER	303000086632		00001618				3.63
19	LETTUCE	303000086629		00001619				1.74
20	RETURNED NEXT MONTH	303000086613		00001619				2.96
								5.22

VENDOR TOTAL: 236.64
 TOTAL ---- ALL INVOICES: 26,035.06

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SYCAMORE PARK DISTRICT
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
---	UNDEFINED FUND CODE ---		
15 Parks	UNDEFINED CODE ---		
INTERS	INTERSTATE BATTERIES ROCKFORD	1,940.00	113.95
	---	UNDEFINED CODE ---	113.95

CORPORATE

10	ADMINISTRATION		
ANCEL	ANCEL, GLINK - LAW OFFICES OF	40,270.31	2,916.75
AT&T2	A T & T	813.49	32.38
CINTA	CINTAS CORPORATION #355	1,586.80	33.36
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	189.17
ECO	ECOWATER SYSTEMS, INC.	1,185.45	6.97
ENGIN	ENGINEERING RESOURCE ASSOC	32,828.40	375.00
FRONTIER	FRONTIER	9,625.27	305.52
HARR	HARRIS	4,457.20	92.41
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	3,337.09	97.36
JP	J.P. COOKE COMPANY		29.25
LE PRINT	LE PRINT EXPRESS	912.45	47.50
MENA	MENARDS - SYCAMORE	5,499.70	16.11
NICOR	NICOR GAS	15,340.30	93.22
PDRMA	PDRMA	280,131.15	4,049.76
PEKIN	PEKIN INSURANCE	14,469.45	275.88
SOFT	SOFT WATER CITY	2,893.60	35.50
SPARKLE	SPARKLE JANITORIAL SERVICE	18,657.96	704.50
STAPLES	STAPLES ADVANTAGE	3,730.03	23.36
SUNDOG	SUN DOG IT	28,724.12	447.12
USGA	USGA CLUB MEMBERSHIP		110.00
WASTE	WASTE MANAGEMENT	3,888.72	55.69
	ADMINISTRATION		9,936.81

12	MARKETING		
AMER3	AMERICAN MARKETING &		610.00
HIRS	HIRSCHBIEN TROPHIES	622.00	18.50
OLTMKTG	OLT MARKETING, INC.	3,672.06	582.50
	MARKETING		1,211.00

15 PARKS

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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE			
15	PARKS		
AIRGAS	AIRGAS USA LLC	4,510.01	22.40
AT&T2	A T & T	813.49	87.97
BOBJO	BOB-JO CYCLE CO.	563.48	135.96
CARQ	CARQUEST AUTO PARTS	6,932.50	25.48
CINTA	CINTAS CORPORATION #355	1,586.80	38.20
COMMO	COMMONWEALTH EDISON	2,284.97	193.38
CONS	CONSERV FS	27,419.20	684.68
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	522.05
ENCAP	ENCAP, INC	84,768.50	300.00
FRONTIER	FRONTIER	9,625.27	67.14
GRAI	GRAINGER	3,752.05	80.57
LOWE	LOWE'S	2,501.99	82.72
MARK	MARK'S MACHINE SHOP INC.	608.09	518.00
MARS	M.A.R.S., INC.	40.00	131.00
MENA	MENARDS - SYCAMORE	5,499.70	66.03
MIKESA	MIKE'S AUTO & TRUCK	81.00	81.00
NICOR	NICOR GAS	15,340.30	277.35
PDRMA	PDRMA	280,131.15	581.61
PEKIN	PEKIN INSURANCE	14,469.45	50.79
REIN	REINDERS, INC.	81,729.17	-91.95
SOFT	SOFT WATER CITY	2,893.60	56.50
WASTE	WASTE MANAGEMENT	3,888.72	82.03
	PARKS		3,992.91
RECREATION			
10	ADMINISTRATION		
AT&T2	A T & T	813.49	32.38
BOCKY	BOCKYN, LLC	3,300.00	300.00
CINTA	CINTAS CORPORATION #355	1,586.80	18.64
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	189.17
ECO	ECOWATER SYSTEMS, INC.	1,185.45	6.97
FRONTIER	FRONTIER	9,625.27	305.51
HARR	HARRIS	4,457.20	92.41
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	3,337.09	97.35
JP	J.P. COOKE COMPANY		29.25
LE PRINT	LE PRINT EXPRESS	912.45	47.50
NICOR	NICOR GAS	15,340.30	58.33
PDRMA	PDRMA	280,131.15	4,133.67
PEKIN	PEKIN INSURANCE	14,469.45	271.59
SPARKLE	SPARKLE JANITORIAL SERVICE	18,657.96	704.50
STAPLES	STAPLES ADVANTAGE	3,730.03	23.36

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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
RECREATION			
10	ADMINISTRATION		
SUNDOG	SUN DOG IT	28,724.12	447.12
	ADMINISTRATION		6,757.75
21	SPORTS COMPLEX MAINTENANCE		
CONS	CONSERV FS	27,419.20	107.92
DEKA	DEKALB LAWN & EQUIPMENT CO.	14,392.41	6.84
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	16.74
LOWE	LOWE'S	2,501.99	26.88
MENA	MENARDS - SYCAMORE	5,499.70	29.99
PDRMA	PDRMA	280,131.15	5,322.32
PEKIN	PEKIN INSURANCE	14,469.45	337.62
REIN	REINDERS, INC.	81,729.17	128.95
VULC	VULCAN MATERIALS CO.	1,568.05	233.22
WASTE	WASTE MANAGEMENT	3,888.72	33.55
	SPORTS COMPLEX MAINTENANCE		6,244.03
25	MIDWEST MUSEUM OF NATURAL HIST		
NELSO	NELSON FIRE PROTECTION		480.00
	MIDWEST MUSEUM OF NATURAL HIST		480.00
65	BROCHURE		
SWIFT	JOHN S SWIFT COMPANY	9,825.01	4,754.65
	BROCHURE		4,754.65
SPECIAL RECREATION			
10	ADMINISTRATION		
WILL2	WILLIAMS ARCHITECTS/AQUATICS	17,555.20	3,053.88
	ADMINISTRATION		3,053.88

CONCESSIONS

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SYCAMORE PARK DISTRICT
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	81.08
NICOR	NICOR GAS	15,340.30	25.00
WASTE	WASTE MANAGEMENT	3,888.72	50.69
	CLUBHOUSE CONCESSIONS		156.77
33	SPORTS COMPLEX CONCESSIONS		
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	60.46
	SPORTS COMPLEX CONCESSIONS		60.46
DEVELOPER CONTRIBUTIONS			
10	ADMINISTRATION		
ENGIN	ENGINEERING RESOURCE ASSOC	32,828.40	1,016.09
	ADMINISTRATION		1,016.09
GOLF COURSE			
10	ADMINISTRATION		
ACUSHNET	ACUSHNET COMPANY	33,486.15	1,148.37
	ADMINISTRATION		1,148.37
40	GOLF OPERATIONS		
AT&T2	A T & T	813.49	9.18
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	516.20
FRONTIER	FRONTIER	9,625.27	85.02
NICOR	NICOR GAS	15,340.30	25.00
PDRMA	PDRMA	280,131.15	1,965.79
PEKIN	PEKIN INSURANCE	14,469.45	144.11
SOFT	SOFT WATER CITY	2,893.60	45.75
	GOLF OPERATIONS		2,791.05
41	GOLF MAINTENANCE		

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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GOLF COURSE			
41	GOLF MAINTENANCE		
CINTA	CINTAS CORPORATION #355	1,586.80	38.16
CONS	CONSERV FS	27,419.20	708.75
DEKA2	DEKALB IMPLEMENT CO.,	1,826.00	123.96
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	992.98
FRONTIER	FRONTIER	9,625.27	67.14
MENA	MENARDS - SYCAMORE	5,499.70	29.54
NICOR	NICOR GAS	15,340.30	315.06
PDRMA	PDRMA	280,131.15	3,636.04
PEKIN	PEKIN INSURANCE	14,469.45	247.14
REIN	REINDERS, INC.	81,729.17	309.91
WASTE	WASTE MANAGEMENT	3,888.72	32.26
	GOLF MAINTENANCE		6,500.94
SWIMMING POOL			
80	POOL		
CAMILLES-	CAMILLES OF CANTON INC	278.76	13.00
FRONTIER	FRONTIER	9,625.27	41.00
	POOL		54.00
81	POOL MAINTENANCE		
CITY2	CITY OF SYCAMORE	4,609.73	137.06
DYNEGY E	DYNEGY ENERGY SERVICES	43,940.67	304.95
NICOR	NICOR GAS	15,340.30	150.12
	POOL MAINTENANCE		592.13
DEBT SERVICE			
10	ADMINISTRATION		
APPLE	APPLE RIVER STATE BANK	16,868.75	81,868.75
	ADMINISTRATION		81,868.75
CAPITAL PROJECTS			
10	ADMINISTRATION		

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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CAPITAL PROJECTS			
10	ADMINISTRATION		
CHAPM	CHAPMAN AND CUTLER		4,750.00
DEKAM	DEKALB MECHANICAL INC	7,223.13	2,688.00
ELLIOTT	ELLIOTT & WOOD INC		45,400.00
ENCAP	ENCAP, INC	84,768.50	1,314.00
ENGIN	ENGINEERING RESOURCE ASSOC	32,828.40	3,623.75
	ADMINISTRATION		57,775.75
ACTION 2020			
10	ADMINISTRATION		
FARNS	FARNSWORTH GROUP INC	85,719.46	107,159.33
RINGLAND	RINGLAND-JOHNSON, INC	11,655.00	9,345.00
SHAW	SHAW SUBURBAN MEDIA	3,751.58	94.20
	ADMINISTRATION		116,598.53
	TOTAL ALL DEPARTMENTS		305,107.82

Interim \$ 26,035.06
New \$ 305,107.82

Total \$ 331,142.88

To: Board of Commissioners

From: Jackie Hienbuecher

Subject: Monthly Report

Date: December 20, 2016

Administrative Initiatives (12/1/16 – 12/31/16)

- Attended Superintendent and Board meetings.
- Attended Safety Committee meeting.
- Participated in PDRMA's Path Essentials Webinar.
- Participated in PDRMA's 2017 Path Webinar.
- Reviewed 2016 Flex Spending Accounts (FSA), notified staff that needed to spend down and assisted employees with missing documentation.
- Coordinated sign up for 2017 FSA and submitted to provider, Group Plan Solutions.
- Continued to review and update 2016 year-end projection and 2017 budget requests.
- Assigned new general ledger codes for new recreation programs.
- Finalized tax levy ordinance based upon the estimated EAV provided by the county. Filed with county.
- Performed staff evaluations.
- Finalized 2016 GO Bond paperwork and submitted to Speer Financial and Chapman & Cutler for closing.
- Met with Lauterbach & Amen regarding scheduling for 2016 audit.

- Worked with PDRMA on year-end ACA reporting requirements.
- Continued to review cash flow and opportunities to transfer funds in order to increase earnings.
- Served on holiday party committee. Held several planning meetings.
- Continued to update Leaf a Legacy donation spreadsheet. Worked closely with DCCF to record contributions received on a timely basis.
- Finalized registration for 2017 IAPD/IPRA State Conference.
- Sent out table reservations for Awards Luncheon at State Conference.
- Worked with counsel to complete the Certificate of Status on our exempt property. Completed and filed with County Chief Assessment Officer.
- Verified PDRMA health plan enrollment.
- Assisted PDRMA and employee with Workers Comp claim.
- Attended Pumpkin Festival Committee meeting.
- Attended client training seminar by auditors, Lauterbach & Amen.
- Attended second retreat session. Worked on assigned project, listing tasks and related time for trails and community center, with group.
- Discussed with Speer Financial bond financing options for Action 2020.
- Met with Terri Gible to being completing IDOT Grant paperwork.
- Submitted data for final billing to Charitee Golf program.
- Trained on requirements for accepting commissioner candidates' election packets.

- Met with Cohen Barnes, SUNDOGIT regarding 2017 possible equipment replacements, costs, service options and donation to Leaf a Legacy.
- Contacted Harris/MSI regarding GL Export File for Rec Trac, new recreation software.
- Catering/special events/room rentals: 6 room rentals

Administrative Initiatives (1/1/17 – 1/31/17)

- Attend any scheduled “Action 2020” related meetings.
- Attend Superintendent and Board meetings.
- Prepare for and perform year-end inventory of pro shop and concessions.
- Review and finalize 2017 FY operating budget.
- Complete year end reporting: W-2s, 1099s, ACA reporting.
- Prepare tax abatement ordinance.
- Prepare documentation for Executive Summary.
- Begin to work on documentation required for annual audit.
- Prepare confirmations to be sent out in conjunction with annual audit.
- Complete annual employee value statements.
- Prepare initial draft of Budget & Appropriation Ordinance.
- Perform further research on writing phone system RFP.
- Attend 2017 IAPD/IPRA State Conference.
- Finalize table reservations for Awards Luncheon at Conference.

- Present PATH information to eligible employees.
- Submit documentation as needed to Vermont Systems for new recreation software.
- Begin training of new recreation software, Rectrac.
- Staff to complete records inventory to submit to state for retention guidelines.
- Complete PCI compliance requirements for credit card procession.
- Continue to review cash flow and opportunities to transfer funds to PFM/IPDLAF to increase earnings.
- Review purchasing card programs for possible implementation.
- Look into purchasing Finepoint software to allow staff to print accounting information to screen.
- Look into ATM options for clubhouse.
- Review outstanding accounts payable checks to determine validity. Review outstanding payroll checks.
- Catering/special events/room rentals: 2 classes

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2016

Corporate Fund (10)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	<u>Variance</u>	
Revenues										
Administration	47,055.00	56,533.88	20.1%	1,250,205.00	1,284,341.37	2.7% (1)	1,269,555.00	1,222,287.63	5.1% (2)	
Marketing	-	-	#DIV/0!	37,300.00	12,572.59	-66.3% (3)	37,300.00	-	(7)	
Parks	593.00	-	-100.0%	14,810.00	8,929.91	-39.7% (4)	14,810.00	8,943.16	-0.1%	
Total Revenues	47,648.00	56,533.88	18.6%	1,302,315.00	1,305,843.87	0.3%	1,321,665.00	1,231,230.79	6.1%	
Expenses										
Administration	26,943.00	29,507.48	9.5%	786,198.00	805,062.70	2.4% (5)	1,428,694.00	484,475.10	66.2% (6)	
Marketing	3,829.00	1,011.04	-73.6%	85,500.00	48,387.41	-43.4% (7)	90,050.00	-	(7)	
Parks	16,288.00	12,095.44	-25.7%	235,927.00	213,535.39	-9.5% (8)	258,709.00	187,964.04	13.6% (9)	
Total Expenses	47,060.00	42,613.96	-9.4%	1,107,625.00	1,066,985.50	-3.7%	1,777,453.00	672,439.14	58.7%	
Total Fund Revenues	47,648.00	56,533.88	18.6%	1,302,315.00	1,305,843.87	0.3%	1,321,665.00	1,231,230.79	6.1%	
Total Fund Expenses	47,060.00	42,613.96	-9.4%	1,107,625.00	1,066,985.50	-3.7%	1,777,453.00	672,439.14	58.7%	
Surplus (Deficit)	588.00	13,919.92	2267.3%	194,690.00	238,858.37	22.7%	(455,788.00)	558,791.65	-57.3%	

(1) 2016 Real Estate taxes greater than budget 1.3% \$14,905. Balance timing.

(2) In 2016 Real Estate tax receipts is higher than 2015 by 4.4% \$48,940. Balance timing

(3) Overestimated ticket sales for Good Tymes Revival with majority of sales in September.

(4) 2016 allocation of imrf/ss levy is less than budget since wages are running less than budget.

(5) In 2016 Legal Fees exceed budget by 139.69% \$23,049

(6) In January 2016, \$444,000 was transferred to Action 2020 fund from property tax revenue. After considering this adjustment, 2016 expenses are less than 2015 by \$123,412 which is primarily due to the paving expense of \$111,179 in 2015.

(7) New department within the corporate fund 2016. Some of these expenses were reported in both Corporate and Recreation fund in previous years. Timing of expenses for 2016.

(8) Part time wages and related expenses are below budget 32.75% \$24,179.

(9) 16 exp higher than '15: pt wages/taxes 78.1% \$21,766; building maint 185.2% \$4,422; landscape serv 10.6% \$1,909

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2016

Recreation Fund (20)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues				825,000.00	17,500.57			16,948.59	
Administration	34,253.00	28,291.85	-17.40%	856,359.00	842,500.57	2.12%		825,551.98	2.1%
Sports Complex	6,600.00	2,483.00	-62.38%	35,300.00	38,106.00	1.39% (1)	856,359.00	865,188.08	0.4% (1)
Sports Complex Maintenance	1,542.00	-	-100.00%	38,532.00	39,441.73	7.95% (2)	35,300.00	35,963.00	6.0% (2)
Midwest Museum of Natural Hist	-	-		2,528.00	2,488.30	2.36% (3)	38,532.00	40,839.51	-3.4% (3)
Programs-Youth	9.00	352.00	3811.11%	19,381.00	18,005.48	-1.57%	2,528.00	3,093.39	-19.6%
Programs-Teens	2.00	-	-100.00%	1,194.00	700.00	-7.10% (4)	19,381.00	18,050.84	-0.3% (4)
Programs-Adult	1.00	40.00	3900.00%	4,005.00	5,951.00	-41.37% (4)	1,194.00	3,346.89	-79.1% (4)
Programs-Family	1,628.00	-	-100.00%	12,617.00	5,492.34	48.59% (4)	4,005.00	1,850.86	221.5% (4)
Programs-Leagues	8.00	-	-100.00%	5,034.00	4,869.36	-56.47% (4)	13,717.00	13,010.00	-57.8% (4)
Programs-Youth Athletics	280.00	124.00	-55.71%	22,800.00	26,891.00	-3.27% (4)	5,034.00	5,327.26	-8.6% (4)
Programs-Fitness	534.00	504.00	-5.62%	7,743.00	9,809.18	17.94% (4)	22,800.00	25,195.00	6.7% (4)
Programs-Preschool	-	-	#DIV/0!	-	669.58	26.68% (4)	7,743.00	21,508.64	-54.4% (4)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0! (4)	-	-	#DIV/0! (4)
Programs-Dance	2.00	248.00	#####	3,925.00	3,686.19	-6.08% (4)	3,925.00	5,973.53	-38.3% (4)
Programs-Special Events	1.00	-	-100.00%	3,471.00	3,977.04	14.58% (4)	3,471.00	3,482.48	14.2% (4)
Programs-Concerts	-	-	#DIV/0!	8,800.00	5,770.00	-34.43%	8,800.00	5,950.00	-3.0%
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0! (4)	-	-	#DIV/0! (4)
Brochure	500.00	4,050.00	710.00%	8,850.00	7,850.00	-11.30%	8,850.00	6,300.00	24.6%
Weight Room	-	-	#DIV/0!	-	-	#DIV/0!	-	7,978.97	-100.0% (5)
Community Center	-	-	#DIV/0!	-	-	#DIV/0!	-	1,676.97	-100.0% (5)
Total Revenues	45,360.00	36,092.85	-20.43%	1,030,539.00	1,041,929.37	1.11%	1,031,639.00	1,064,735.42	-2.1%

(1) 2016 Real Estate taxes greater than budget 2.12% \$17,501 and 2015 2.1% \$16,949.

(2) AYSO and other soccer are a bit higher than budget and 2015.

(3) Only revenue is IMRF/SS tax levy.

(4) Revenue from programs are below budget .15% \$119 and decreased 18.1%, \$17,694 compared to 2015 primarily due to closing of community center.

(5) Community Center closed

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2016

Expenses											
Administration	27,960.00	22,877.22	-18.18%	298,554.00	264,265.45	-11.48%	(1)	500,887.00	292,371.38	-9.6%	(2)
Sports Complex	-	-	#DIV/0!	-	1,250.00	#DIV/0!		-	250.00	400.0%	
Sports Complex Maintenance	28,242.00	27,526.09	-2.53%	361,488.00	346,272.65	-4.21%		393,543.00	346,908.18	-0.2%	
Midwest Museum of Natural Hist	375.00	-	-100.00%	8,625.00	4,836.48	-43.92%		9,500.00	5,078.59	-4.8%	
Programs-Youth	555.00	425.06	-23.41%	11,120.00	11,031.14	-0.80%	(3)	12,662.00	11,918.97	-7.4%	(3)
Programs-Teens	65.00	-	-100.00%	727.00	560.00	-22.97%	(3)	727.00	2,760.62	-79.7%	(3)
Programs-Adult	-	891.23	#DIV/0!	1,104.00	3,403.18	208.26%	(3)	1,104.00	1,129.25	201.4%	(3)
Programs-Family	2,238.00	-	-100.00%	18,858.00	10,088.57	-46.50%	(3)	19,934.00	13,541.46	-25.5%	(3)
Programs-Leagues	592.00	666.99	12.67%	3,185.00	3,675.53	15.40%	(3)	3,400.00	3,008.28	22.2%	(3)
Programs-Youth Athletics	550.00	-	-100.00%	11,290.00	19,027.34	68.53%	(3)	16,025.00	20,265.50	-6.1%	(3)
Programs-Fitness	340.00	384.37	13.05%	3,529.00	4,998.33	41.64%	(3)	3,814.00	10,499.09	-52.4%	(3)
Programs-Preschool	-	12.10	#DIV/0!	-	594.41	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Programs-Dance	-	202.16	#DIV/0!	1,994.00	3,096.11	55.27%	(3)	2,694.00	4,198.96	-26.3%	(3)
Programs-Special Events	-	279.50	#DIV/0!	21,293.00	8,904.36	-58.18%	(3)	22,010.00	15,889.03	-44.0%	(3)
Programs-Concerts	-	-	#DIV/0!	15,803.00	7,903.20	-49.99%		8,768.00	8,908.71	-11.3%	
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Brochure	-	1,499.90	#DIV/0!	7,030.00	14,284.58	103.19%	(4)	21,100.00	15,766.50	-9.4%	
Weight Room	-	-	#DIV/0!	-	-	#DIV/0!		-	4,533.40	-100.0%	(5)
Community Center	-	-	#DIV/0!	-	88.27	#DIV/0!		-	93,836.75	-99.9%	(5)
Total Expenses	60,917.00	54,764.62	-10.10%	764,600.00	704,279.60	-7.89%		1,016,168.00	850,864.67	-17.2%	
Total Fund Revenues	45,360.00	36,092.85	-20.43%	1,030,539.00	1,041,929.37	1.11%		1,031,639.00	1,064,735.42	-2.1%	
Total Fund Expenses	60,917.00	54,764.62	-10.10%	764,600.00	704,279.60	-7.89%		1,016,168.00	850,864.67	-17.2%	
Surplus (Deficit)	(15,557.00)	(18,671.77)	20.02%	265,939.00	337,649.77	26.97%		15,471.00	213,870.75	57.9%	

(1) Lower than budget: administrative expenses (primarily: advertising radio, education/training) 35.72% \$11,184; wages & related (new staff was included in budget) 12.92% \$24,422.

(2) 2016 expenses lower than 2015: Ft wages and related expenses (restructure) 6.7% \$11,824; \$14,000 radio ads.

(3) Expenses for programs less than budget 10.56% \$7,721 and decreased 21.4%, \$17,832 compared to 2015.

(4) Timing

(5) Community Center closed

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Donations (21)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	-	28,328.34	#DIV/0!	16,000.00	113,573.57	609.83%	166,000.00	3,846.48	2852.7%
Total Revenues	-	28,328.34	#DIV/0!	16,000.00	113,573.57	609.83%	166,000.00	3,846.48	2852.7%
Expenses									
Administration	-	-	#DIV/0!	206,782.00	200,503.42	-3.04%	356,782.00	31,959.64	527.4% (1)
Total Expenses	-	-		206,782.00	200,503.42		356,782.00	31,959.64	527.4%
Total Fund Revenues	-	28,328.34	#DIV/0!	16,000.00	113,573.57	609.83%	166,000.00	3,846.48	2852.7%
Total Fund Expenses	-	-		206,782.00	200,503.42		356,782.00	31,959.64	527.4%
Surplus (Deficit)	-	28,328.34	#DIV/0!	(190,782.00)	(86,929.85)	-54.43%	(190,782.00)	(28,113.16)	209.2%

(1) In 2016 transferred \$185,682 to Action 2020 fund to offset payment on land purchase.

Special Recreation (22)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	6,120.00	5,191.11	-15.18%	153,000.00	154,617.78	1.06%	153,000.00	144,600.57	6.9%
Total Revenues	6,120.00	5,191.11	-15.18%	153,000.00	154,617.78	1.06%	153,000.00	144,600.57	6.9%
Expenses									
Administration	-	208.89	#DIV/0!	88,000.00	97,823.09	11.16%	216,123.00	69,992.50	39.8% (1)
Total Expenses	-	208.89	#DIV/0!	88,000.00	97,823.09	11.16%	216,123.00	69,992.50	39.8%
Total Fund Revenues	6,120.00	5,191.11	-15.18%	153,000.00	154,617.78	1.06%	153,000.00	144,600.57	6.9%
Total Fund Expenses	-	208.89	#DIV/0!	88,000.00	97,823.09	11.16%	216,123.00	69,992.50	39.8%
Surplus (Deficit)	6,120.00	4,982.22	-18.59%	65,000.00	56,794.69	-12.62%	(63,123.00)	74,608.07	-23.9%

(1) Increased allocation to KSRA.

Sycamore Park District
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Insurance (23)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	3,080.00	2,635.83	-14.42%	77,000.00	78,496.54	1.94%	77,000.00	55,021.56	42.7%
Total Revenues	3,080.00	2,635.83	-14.42%	77,000.00	78,496.54	1.94%	77,000.00	55,021.56	42.7%
Expenses									
Administration	-	-	#DIV/0!	38,284.00	37,121.10	-3.04%	71,567.00	38,812.34	-4.4%
Total Expenses	-	-	#DIV/0!	38,284.00	37,121.10	-3.04%	71,567.00	38,812.34	-4.4%
Total Fund Revenues	3,080.00	2,635.83	-14.42%	77,000.00	78,496.54	1.94%	77,000.00	55,021.56	42.7%
Total Fund Expenses	-	-	#DIV/0!	38,284.00	37,121.10	-3.04%	71,567.00	38,812.34	-4.4%
Surplus (Deficit)	3,080.00	2,635.83	-14.42%	38,716.00	41,375.44	6.87%	5,433.00	16,209.22	155.3%

Audit (24)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	560.00	372.38	-33.50%	14,000.00	14,186.92	69.00%	14,000.00	13,991.24	1.4%
Total Revenues	560.00	372.38	-33.50%	14,000.00	14,186.92	1.34%	14,000.00	13,991.24	1.4%
Expenses									
Administration	-	-	#DIV/0!	13,900.00	13,900.00	0.00%	13,900.00	14,500.00	-4.1%
Total Expenses	-	-	#DIV/0!	13,900.00	13,900.00	0.00%	13,900.00	14,500.00	-4.1%
Total Fund Revenues	560.00	372.38	-33.50%	14,000.00	14,186.92	1.34%	14,000.00	13,991.24	1.4%
Total Fund Expenses	-	-	#DIV/0!	13,900.00	13,900.00	0.00%	13,900.00	14,500.00	-4.1%
Surplus (Deficit)	560.00	372.38	-33.50%	100.00	286.92	186.92%	100.00	(508.76)	-156.4%

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Paving & Lighting (25)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	4.00	2.66	-33.50%	100.00	85.32	-14.68%	100.00	14,462.33	-99.4%
Total Revenues	4.00	2.66		100.00	85.32		100.00	14,462.33	-99.4%
Expenses									
Administration		-	#DIV/0!		-	#DIV/0!	(1) -	-	#DIV/0!
Total Expenses	-	-		-	-		-	-	#DIV/0!
Total Fund Revenues	4.00	2.66	-33.50%	100.00	85.32	-14.68%	100.00	14,462.33	
Total Fund Expenses	-	-	#DIV/0!	-	-	#DIV/0!	-	-	
Surplus (Deficit)	4.00	2.66	-33.50%	100.00	85.32	-14.68%	100.00	14,462.33	

Park Police (26)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	4.00	2.66	-33.50%	100.00	79.85	-20.15%	100.00	74.98	6.5%
Total Revenues	4.00	2.66		100.00	79.85		100.00	74.98	6.5%
Expenses									
Administration	-	-	#DIV/0!	5,500.00	5,044.50	-8.28%	(1) 5,500.00	-	#DIV/0! (1)
Total Expenses	-	-		5,500.00	5,044.50		5,500.00	-	#DIV/0!
Total Fund Revenues	4.00	2.66	-33.50%	100.00	79.85	-20.15%	100.00	74.98	6.5%
Total Fund Expenses	-	-	#DIV/0!	5,500.00	5,044.50	-8.28%	5,500.00	-	
Surplus (Deficit)	4.00	2.66	-33.50%	(5,400.00)	(4,964.65)	-8.06%	(5,400.00)	74.98	-6721.3%

(1) Donation towards Sycamore Police Department UTV, \$4,000 in 2016

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IMRF (27)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	3,520.00	3,062.76	-12.99%	88,000.00	91,206.08	3.64%	88,000.00	89,029.67	2.4%
Total Revenues	3,520.00	3,062.76	-12.99%	88,000.00	91,206.08	3.64%	88,000.00	89,029.67	2.4%
Expenses									
Administration	3,520.00	-	-100.00%	88,000.00	84,581.17	-3.89%	88,000.00	89,029.67	-5.0%
Total Expenses	3,520.00	-	-100.00%	88,000.00	84,581.17	-3.89%	88,000.00	89,029.67	-5.0%
Total Fund Revenues	3,520.00	3,062.76	-12.99%	88,000.00	91,206.08	3.64%	88,000.00	89,029.67	2.4%
Total Fund Expenses	3,520.00	-	-100.00%	88,000.00	84,581.17	-3.89%	88,000.00	89,029.67	-5.0%
Surplus (Deficit)	-	3,062.76		-	6,624.91		-	-	

Social Security (28)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	3,160.00	2,608.51	-17.45%	79,000.00	77,678.56	-1.67%	79,000.00	79,016.86	-1.7%
Total Revenues	3,160.00	2,608.51	-17.45%	79,000.00	77,678.56	-1.67%	79,000.00	79,016.86	-1.7%
Expenses									
Administration	3,160.00	-	-100.00%	79,000.00	74,701.33	-5.44%	79,000.00	79,016.86	-5.5%
Total Expenses	3,160.00	-	-100.00%	79,000.00	74,701.33	-5.44%	79,000.00	79,016.86	-5.5%
Total Fund Revenues	3,160.00	2,608.51	-17.45%	79,000.00	77,678.56	-1.67%	79,000.00	79,016.86	-1.7%
Total Fund Expenses	3,160.00	-	-100.00%	79,000.00	74,701.33	-5.44%	79,000.00	79,016.86	-5.5%
Surplus (Deficit)	-	2,608.51		-	2,977.23		-	-	

Sycamore Park District
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Concessions (30)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Clubhouse Concessions	1,234.00	1,300.75	5.41%	72,371.00	82,001.71	13.31% (1)	72,371.00	76,163.74	7.7% (1)
Beverage Cart	14.00	-	-100.00%	14,686.00	13,152.07	-10.44% (1)	14,686.00	14,320.27	-8.2% (1)
Sports Complex Concessions	21.00	-	-100.00%	28,172.00	35,898.36	27.43% (2)	28,172.00	28,140.70	27.6% (2)
Pool Concessions	8.00	-	-100.00%	7,179.00	8,266.68	15.15% (3)	7,179.00	6,439.77	28.4% (3)
Catering	1,363.00	30.00	-97.80%	21,870.00	19,222.86	-12.10% (4)	23,075.00	19,723.86	-2.5% (4)
Total Revenues	2,640.00	1,330.75	-49.59%	144,278.00	158,541.68	9.89%	145,483.00	144,788.34	9.5%
Expenses									
Clubhouse Concessions	3,222.00	3,793.09	17.72%	86,359.00	94,310.82	9.21%	88,505.00	75,840.17	24.4% (5)
Beverage Cart	16.00	4.72	-70.50%	10,139.00	8,804.64	-13.16%	10,139.00	9,293.19	-5.3%
Sports Complex Concessions	138.00	96.58	-30.01%	23,166.00	24,449.45	5.54%	23,281.00	22,710.02	7.7%
Pool Concessions	-	-	#DIV/0!	6,835.00	7,007.38	2.52%	6,835.00	5,718.39	22.5%
Catering	456.00	117.83	-74.16%	6,980.00	7,081.60	1.46%	7,477.00	5,082.46	39.3%
Total Expenses	3,832.00	4,012.22	4.70%	133,479.00	141,653.89	6.12% (6)	136,237.00	118,644.23	19.4% (6)
Total Fund Revenues	2,640.00	1,330.75	-49.59%	144,278.00	158,541.68	9.89%	145,483.00	144,788.34	9.5%
Total Fund Expenses	3,832.00	4,012.22	4.70%	133,479.00	141,653.89	6.12%	136,237.00	118,644.23	19.4%
Surplus (Deficit)	(1,192.00)	(2,681.47)	124.96%	10,799.00	16,887.79	56.38%	9,246.00	26,144.11	-35.4%

(1) Revenues are a direct reflection of golf course utilization. Also more golfers are requesting coolers rather than relying on beverage cart staff.

(2) Storm Dayz alone highest year for sales since 2011 (only off \$6.50). \$3,431 higher than 2015. Credit card processing available for first time. Also increased sales to soccer via cart.

(3) Pool open more in 2016 due to warmer/dryer weather.

(4) While room rental revenue has decreased this year due to stricter hours of availability guidelines (approx \$3,800 compared to budget and 2015) food/alcohol purchases have increased.

(5) In 2016, a trailered grill was purchased for large events \$4,500.

(6) Overall, there is an increase in cost of goods sold due to increased sales

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Developer Contributions (32)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	33,750.00	23,039.57	-31.73%	45,000.00	48,060.53	-52.1%
Total Revenues	-	-		33,750.00	23,039.57		45,000.00	48,060.53	-52.1%
Expenses									
Administration	-	1,000.00		-	1,000.00		55,000.00	-	#DIV/0!
Total Expenses	-	1,000.00		-	1,000.00		55,000.00	-	#DIV/0!
Total Fund Revenues	-	-		33,750.00	23,039.57		45,000.00	48,060.53	-52.1%
Total Fund Expenses	-	1,000.00		-	1,000.00		55,000.00	-	#DIV/0!
Surplus (Deficit)	-	(1,000.00)		33,750.00	22,039.57		(10,000.00)	48,060.53	-54.1%

Sycamore Park District
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Golf Course (50)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Golf Operations	9,882.00	11,540.79	16.8%	505,348.00	463,997.12	-8.2% (1)	507,359.00	444,131.86	4.5% (2)
Golf Maintenance	920.00	-	-100.0%	23,006.00	23,330.44	1.4%	23,006.00	22,981.84	1.5%
Total Revenues	10,802.00	11,540.79	6.8%	528,354.00	487,327.56	-7.8%	530,365.00	467,113.70	4.3%
Expenses									
Golf Operations	13,268.00	15,049.15	13.4%	216,943.00	232,635.42	7.2% (3)	232,152.00	249,499.19	-6.8% (4)
Golf Maintenance	20,572.00	22,989.78	11.8%	273,758.00	271,241.76	-0.9%	296,916.00	257,015.22	5.5% (5)
Total Expenses	33,840.00	38,038.93	12.4%	490,701.00	503,877.18	2.7%	529,068.00	506,514.41	-0.5%
Total Fund Revenues	10,802.00	11,540.79	6.8%	528,354.00	487,327.56	-7.8%	530,365.00	467,113.70	4.3%
Total Fund Expenses	33,840.00	38,038.93	12.4%	490,701.00	503,877.18	2.7%	529,068.00	506,514.41	-0.5%
Surplus (Deficit)	(23,038.00)	(26,498.14)	15.0%	37,653.00	(16,549.62)	-144.0%	1,297.00	(39,400.71)	-58.0%

(1) Daily Greens Fees -19.08% -\$39,799

Golf Events & Misc +52.39% \$8,331

Carts +2.02% \$2,254

Season passes -13.57% -\$14,001

Pro shop sales +3.8% \$1,817

Primarily League Fees

(2) Daily Greens Fees +2.95% \$4,845

Golf Events & Misc +62.72 \$9,340

Carts +10.45 \$10,788

Season passes -3.98% -\$3,698

Pro shop sales -.15% -\$75

Primarily League Fees

(3) Over budget in part time wages/taxes 15.4% \$4,949, cost of goods sold 20.9%, \$6,227

(4) Advertising expense moved to marketing. Reduced pt wages/taxes 19.7% \$8,837 in 2016. 2015 purchased new rental sets.

(5) 2016 expenses greater than 2015 24.2% \$3,486; supplies (irrigation, fertilizer, pesticides, sand & gravel) 40.2% \$13,179

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Swimming Pool (51)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Pool	135.00	-	-100.0%	52,559.00	47,006.30	-10.6%	75,975.00	54,122.45	-13.1%
Swim Lessons	22.00	-	-100.0%	12,067.00	12,594.18	4.4%	12,067.00	10,532.37	19.6%
Total Revenues	157.00	-	-100.0%	64,626.00	59,600.48	-7.8% (1)	88,042.00	64,654.82	-7.8% (2,5)
Expenses									
Pool	48.00	66.98	39.5%	52,935.00	48,740.30	-7.9% (3)	52,983.00	44,498.83	9.5% (3)
Pool Maintenance	475.00	1,534.49	223.1%	25,630.00	28,957.09	13.0% (4)	27,200.00	43,282.17	-33.1% (5)
Swim Lessons	-	-	#DIV/0!	7,859.00	6,694.31	-14.8%	7,859.00	7,656.48	-12.6%
Total Expenses	523.00	1,601.47	206.2%	86,424.00	84,391.70	-2.4%	88,042.00	95,437.48	-11.6%
Total Fund Revenues	157.00	-	-100.0%	64,626.00	59,600.48	-7.8%	88,042.00	64,654.82	-7.8%
Total Fund Expenses	523.00	1,601.47	206.2%	86,424.00	84,391.70	-2.4%	88,042.00	95,437.48	-11.6%
Surplus (Deficit)	(366.00)	(1,601.47)	337.6%	(21,798.00)	(24,791.22)	13.7%	-	(30,782.66)	-19.5%

(1) Daily Fees -3.28% -\$575

Season passes -19.31% -\$5,357

Misc income (includes oscar, pool rentals and middle school pool party) +13.4% \$584

Swim Lessons +5.38% \$620

(2) Daily Fees -12.38% \$1,865

Season passes +7.88% \$1,654

Misc income (includes oscar, pool rentals and middle school pool party) +6.57% \$140

Swim Lessons +21.91% \$2,182

(3) Wages/taxes are less than budget 8.5% \$4,140 and higher than 2015 14.6% \$5,674.

(4) mechanical room parts

(5) Insurance proceeds \$11,300 are included in 2015 revenue as well as related expenses.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2016

Debt Service (60)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	23,600.00	19,972.99	-15.4%	590,000.00	594,847.73	0.8%	590,000.00	586,554.48	1.4%
Total Revenues	23,600.00	19,972.99	-15.4%	590,000.00	594,847.73	0.8%	590,000.00	586,554.48	1.4%
Expenses									
Administration	-	-	#DIV/0!	503,151.00	503,151.19	0.0%	585,020.00	497,206.72	1.2%
Total Expenses	-	-		503,151.00	503,151.19		585,020.00	497,206.72	1.2%
Total Fund Revenues	23,600.00	19,972.99	-15.4%	590,000.00	594,847.73	0.8%	590,000.00	586,554.48	1.4%
Total Fund Expenses	-	-		503,151.00	503,151.19		585,020.00	497,206.72	1.2%
Surplus (Deficit)	23,600.00	19,972.99	-15.4%	86,849.00	91,696.54	5.6%	4,980.00	89,347.76	2.6%

Capital Projects (70)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	42,900.00	38,711.73	-9.8% (1)	577,900.00	1,750,763.14	-97.8% (2)
Total Revenues	-	-	#DIV/0!	42,900.00	38,711.73	-9.8%	577,900.00	1,750,763.14	-97.8%
Expenses									
Administration	1,800.00	185,045.68	10180.3%	444,491.00	508,760.93	14.5%	608,303.00	2,203,195.93	-76.9% (2)
Total Expenses	1,800.00	185,045.68	10180.3%	444,491.00	508,760.93	14.5%	608,303.00	2,203,195.93	-76.9%
Total Fund Revenues	-	-		42,900.00	38,711.73	-9.8%	577,900.00	1,750,763.14	-97.8%
Total Fund Expenses	1,800.00	185,045.68	10180.3%	444,491.00	508,760.93	14.5%	608,303.00	2,203,195.93	-76.9%
Surplus (Deficit)	(1,800.00)	(185,045.68)	10180.3%	(401,591.00)	(470,049.20)	17.0%	(30,403.00)	(452,432.79)	3.9%

(1) DCCF Watershed Grant

(2) refunding of alternate bond in 2015

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2016

Action 2020 (71)

<u>Department</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2015 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	634,782.00	634,882.77	0.0%	1,465,782.00		#DIV/0!
Total Revenues	-	-	#DIV/0!	634,782.00	634,882.77	0.0%	1,465,782.00	-	#DIV/0!
Expenses									
Administration	51,000.00	44,181.65	-13.4%	905,268.00	607,936.96	-32.8%	956,268.00	-	#DIV/0!
Total Expenses	51,000.00	44,181.65	-13.4%	905,268.00	607,936.96	-32.8%	956,268.00	-	#DIV/0!
Total Fund Revenues	-	-		634,782.00	634,882.77	0.0%	1,465,782.00	-	#DIV/0!
Total Fund Expenses	51,000.00	44,181.65	-13.4%	905,268.00	607,936.96	-32.8%	956,268.00	-	#DIV/0!
Surplus (Deficit)	(51,000.00)	(44,181.65)	-13.4%	(270,486.00)	26,945.81	-110.0%	509,514.00	-	#DIV/0!
Total Fund Revenues	146,655.00	167,675.51		4,798,744.00	4,874,649.38	1.6%	6,373,076.00	5,757,944.91	
Total Fund Expenses	205,652.00	371,467.42	80.6%	4,955,205.00	4,635,711.56	-6.4%	6,582,431.00	5,267,613.59	
Surplus (Deficit)	(58,997.00)	(203,791.91)	245.4%	(156,461.00)	238,937.82	-252.7%	(209,355.00)	490,331.32	

Sycamore Park District
Fund Balances

	1/1/2016	Revenues	Expenses	11/30/2016	11/30/2016 Cash balance
10 Corporate	623,417.61	1,305,843.87	1,066,985.50	862,275.98	860,175.42
20 Recreation	170,651.86	1,041,929.37	704,279.60	508,301.63	513,054.38
21 Donations	191,230.86	113,573.57	200,503.42	104,301.01	104,301.01
22 Special Recreation	113,256.88	154,617.78	97,823.09	170,051.57	170,051.57
23 Insurance	9,246.71	78,496.54	37,121.10	50,622.15	50,622.15
24 Audit	13,002.88	14,186.92	13,900.00	13,289.80	13,289.80
25 Paving & Lighting	21,854.17	85.32	-	21,939.49	21,939.49
26 Park Police	8,069.74	79.85	5,044.50	3,105.09	3,105.09
27 IMRF	649.10	91,206.08	84,581.17	7,274.01	7,274.01
28 Social Security	2,741.51	77,678.56	74,701.33	5,718.74	5,718.74
30 Concessions	36,049.99	158,541.68	141,653.89	52,937.78	50,214.93
32 Developer Contributions	152,339.53	23,039.57	1,000.00	174,379.10	174,379.10
60 Debt Service	26,365.79	594,847.73	503,151.19	118,062.33	118,062.33
70 Capital Projects	564,743.04	38,711.73	508,760.93	94,693.84	94,693.84
71 Action 2020	-	634,882.77	607,936.96	26,945.81	26,945.81
Total governmental fund balance	1,933,619.67	4,327,721.34	4,047,442.68	2,213,898.33	2,213,827.67
50 Golf Course	180,879.87	487,327.56	503,877.18	164,330.25	
Net Assets	<u>(228,350.52)</u>			<u>(228,350.52)</u>	
	(47,470.65)			(64,020.27)	(53,064.30)
51 Swimming Pool	263,475.83	59,600.48	84,391.70	238,684.61	
Net Assets	<u>(262,870.72)</u>			<u>(262,870.72)</u>	
	605.11			(24,186.11)	(24,186.11)
Total proprietary funds	444,355.70	546,928.04	588,268.88	403,014.86	
Net assets	(491,221.24)			(491,221.24)	
Proprietary funds minus net assets	(46,865.54)			(88,206.38)	
	1,886,754.13			2,125,691.95	2,136,577.26

Summary of depository accounts as of **12/13/2016**

<u>Location</u>	<u>Balance</u>	<u>Interest</u>	<u>YTD Interest</u>
First National Bank	15,666.69	0.10	14.33
First Midwest Bank	759,550.89	0.13	879
Resource Bank	561,773.66	0.38	174.3
IPDLAF	1,250,433.38	0.41	433.38
**DCCF - Action 2020	179,286.63		
*DeKalb Co. Community Foundation	<u>15,246.89</u>		594.60
	2,781,958.14		

* There is currently an gain on investments which has increased the original \$10,000 that was placed with the foundation. This balance is as of 10/31/16.

** As of 10/31/16 per DCCF.

To: Board of Commissioners

From: Kirk T. Lundbeck

Subject: Monthly Report

Date: December 20, 2016

Administrative Initiatives (12/1/16 – 12/31/16)

- Attended weekly Department Head meetings as scheduled.
- Developed December Golf Insight newsletter, including any rate changes.
- Continued to monitor cleaning of Sparkle cleaners and update Sparkle on concerns. Many concerns from staff with the quality of services provided and stipulated on the contract.
- Received RFP's for Cleaning Services.
- Finalized cleaning contract for 2017 and produced staff recommendation.
- Met with Critical Success factor groups as directed.
- Attended Staff Retreat in Genoa.
- Discontinued all part-time help until spring of 2017.
- Closed golf course for the season on December 3rd and contacted all third-party affiliates and began plans for the 2017 season with the affiliates.
- Began winter Pro Shop Hours of Operation.
- Moved all carts and push carts to winter storage and prepared trade in carts for pick up.
- Continued to schedule 2017 outings and leagues.

- Began spring golf promotion schedule with Sarah Rex with use of different marketing techniques including, eblasts, radio, website and Facebook promotions.
- Began December Pre-Season Season Pass sale.
- Prepared and sent eblasts to our current database containing information about Pre-season 2017 Season Pass Sales and 25% off remaining pro shop merchandise
- Prepared year end golf reports as requested by the Superintendent of Finance.
- Began preparation of documents for the Executive Summary.
- Continued to meet with Sales Representatives for next season's pro shop merchandise.

Administrative Initiatives (1/1/17 – 1/31/17)

- Attend weekly Department Head meetings as scheduled.
- Attend All Staff Meeting as scheduled.
- Develop January Golf Insight newsletter, promoting Swing into Spring Sale.
- Meet with Critical Success factor groups as directed.
- Begin to develop part-time staffing schedule for spring of 2017.
- Contact all third-party affiliates and begin plans for the 2017 season with the affiliates.
- Close Pro Shop for the month of January.

- Begin to develop eblasts for leagues, outings and special events for the 2017 season including the Swing into Spring Sale.
- Continue to schedule 2017 outings and leagues.
- Attend Soaring to New Heights IPRA Conference in Chicago.
- Clean pro shop and displays. Modify pro shop look by changing display locations and touch up pro shop walls.
- Inventory and sort all lost and found clubs left during the 2016 season.
- Do maintenance on all push carts.
- Begin spring golf promotion schedule with Sarah Rex with use of different marketing techniques including, eblasts, radio, website and Facebook promotions.
- Assist with end of year inventory if requested.
- Prepare year end golf reports as requested by the Superintendent of Finance.

To: Board of Commissioners
From: Jeff Donahoe
Subject: Monthly Report
Date: December 20, 2016

Administrative Initiatives (12/1/16-12/31/16)

Golf

- After the fourth warmest November on record, winter has ascended quickly with several big snow storms during the first couple of weeks of December.
- The last day for golf was December 3rd with 8” of snow the next day. Staff was able to dig out the course equipment (tee markers, rakes, flags, ball washers), set up the snow mobile course along the road, and roped off the greens to deter snow mobile traffic.
- The greens, tees, and fairways were all sprayed with snow mold preventive fungicides the week prior to the first snowfall.
- Staff attached plows to the trucks and has been plowing with each storm.
- Course equipment is now being repaired and painted.
- Working with mechanic to develop mower, cart, and vehicle parts lists for winter preventive maintenance schedules.
- I have begun analyzing pesticide and fertilizer applications made during the season along with Steve Tritt to determine next year’s needs.
- Completed professional inspections and repairs of HVAC systems in preparation for winter in the clubhouse and all Park District buildings.

- Collected company names involved with irrigation design and installation to aid in the process for the RFQ to obtain profession services for the project.

Sports

- Staff removed and stored all soccer goal nets, all batting cage nets, and field 1 backstop net prior to the snow.
- Staff is now cleaning all equipment for winter work, plowing, and working on picnic table refurbishing.
- Lisa and I have already been talking with user groups for next year's field requests and events.
- The five small roofs at the sports complex have been replaced. The soccer shed, the playground shelter, the press box roof at field 1, the first base dugout at field 1, and the shelter next to the concessions building.
- The Airport Road entrance sign block flower bed has been removed and will be rebuilt next spring with a new foundation poured. The stones had shifted and became loose in several areas.
- I have begun to analyze quantity and costs of products and materials used for the complex during the season to help prepare for 2017.

Parks

- I attended staff, board, and Action 20/20 related committee and architect meetings.

- Attended staff planning meetings for Action 20/20 projects.
- Attended pool ADA architect meetings.
- Completed state required water well testing for buildings and fountains.
- Worked with Terri Gible and contractors as the sidewalks and paths were installed at Ovitz and Chief Black Partridge parks.
- Staff is plowing, working on picnic table repair, and cleaning equipment.
- Continue to work on PDRMA inspection requirements and training plans for the winter months.
- The Midwest Museum fire sprinkler pipe project has completed the final required inspections and testing this week with everything functioning properly. All documentation has been relayed to the Sycamore Fire Dept.
- The pool was filled and sump pumps added to keep water from freezing to protect the bottom of the pool from heaving and the edges from ice damage.
- Performed annual written and face-to-face employee job performance evaluations for all maintenance staff, and I was evaluated by Director Gible.

Administrative Initiatives (1/1/16-1/31/16)

- Attend staff, board, and study session meetings along with Action 20/20 planning and construction meetings.

- Attend IPRA state conference in Chicago.
- Attend pool ADA meetings and aid contractor as work begins.
- Work with committee to obtain professional services for irrigation system replacement.
- Staff will begin equipment repair and preventive maintenance work on all equipment and carts along with snow plowing as needed.
- Work on procuring process for approved capital budget equipment and project items.
- Plan PDRMA safety compliance standards process for confined space, respirators, and lockout/tag out, and schedule other staff training for the winter/spring.
- Continue goals and objective research for Action 20/20 projects. Will include site visits to other agencies for information gathering on maintenance practices.
- Continue to work with other staff on staffing and operations planning for the new Action 20/20 amenities.
- Work on energy audit for the district. This will look at grants available to replace and update aging and discontinued fixtures other money saving energy upgrades.
- Begin planning product and material pricing, info gathering, and quantity needed for golf, sports, and parks.

To: Board of Commissioners
From: Lisa Metcalf & Sarah Elm Rex
Subject: Monthly Report
Date: December 20, 2016

Administrative Initiatives (12/1/16 – 12/31/16)

- Attended monthly Board meeting. – Lisa
- Attended weekly Department Head meetings as scheduled.
- Attended the Chamber's Walk with Santa event on December 2 which the District sponsors. – Sarah
- Coordinated and attended Cookies with Santa special event at South Prairie School's Cafeteria. A total of 669 kids and adults attended.
- It has been officially decided that the Vietnam Memorial Wall will come to Sycamore Park, July 13 – 16, 2017.
- Met with "retreat" groups to work on our Tasks List and how much time it will take to do the tasks.
- The Winter/Spring 2017 brochure was in mailboxes the week of December 5.
- Sent a Leaf a Legacy letter to businesses the week of November 28 and a postcard to residents the week of December 5. – Sarah
- Attended the DeKalb County 211 informational meeting at the Farm Bureau – Sarah
- Held Green Drinks on December 14 with speaker, Brian Gregory. – Sarah

- Presented review of the year with Leadership Academy to the Sycamore Chamber Board – Sarah
- Attended Dog Park Committee meeting about rules – Lisa

Administrative Initiatives (1/1/17 – 1/31/17)

- Will attend monthly Board meeting, present monthly report and Park Partner Award. – Sarah
- Will attend weekly Department Head meetings as scheduled.
- 1st Session of Winter/Spring Programs will start early January. Will prepare instructors, and update schedules for South Prairie School. – Lisa
- Will attend Annual IPRA State Conference in Chicago.
- Will submit the District's information to be a part of the DeKalb County 211 database – Sarah
- Will graduate Sycamore Chamber's Leadership Academy, Class of 2016. – Sarah
- Meeting with Michelle Donahoe to discuss development of a Sycamore Park District 100th anniversary booklet. – Sarah
- Will begin work on a District-wide park sign policy – Sarah
- Vermont Systems will make their first training trip the week of January 23.
- Will prepare documents for Vermont Systems to make sure they have everything they need to start setting us up with the new software. – Lisa
- Will attend NRPA Maintenance Management School in West Virginia. – Lisa

To: Board of Commissioners
From: Daniel Gibble, Executive Director
Subject: Monthly Report
Date: December 20, 2016

Administrative Initiatives (12/1/16 – 12/31/16)

- Updated Agenda Planner for Staff/Board.
- Attended Meetings/Serve On:
 - KSRA
 - Rotary
 - Chamber
- Continued working with two possible new member agencies for KSRA.
- Continued work on CAMPUS project development:
 - Community Center
 - Dog Park
 - Sled Hill
 - Splashpad
- Continued coordinating Citizen Committee meetings, staff meetings, and meetings with Board regarding the CAMPUS project.
- Continued contacting potential donors for Leaf a Legacy.
- Carried out all staff planning sessions for Goals, Objectives and Action Statements for ACTION 2020.
- Began Outdoor Pool construction/held preliminary meeting with Contractor and Architect.
- Held further meetings with NIU about joint ventures.

- Held meetings with IDOT in Ottawa to start up final phases of Trail Engineering and preparation for construction.
- Conducted final edits, layout and formatting of new Personnel Manual for FT Staff. Began distribution.
- Began review of PT Personnel Policy.
- Continued work on annexation errors.
- Started Recreation Campus bid process.
- Met with Developer of Property Adjacent to Old Mill Park.
- Finished work on paths/walks at Chief Black Partridge and Ovitz parks.

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Administrative Initiatives (1/1/17 – 1/31/17)

- Coordinate the long-range planning process for management of the new facilities that will be developed as part of ACTION 2020.
- Meet with Construction Manager.
- Distribute Personnel Policy.
- Attend Meetings/Serve On:
 - KSRA
 - Rotary
 - Chamber
 - Pumpkin Festival
- Work on Fundraising and Leaf a Legacy.
- Coordinate meetings with staff, Construction Manager, Citizen Committees, and Farnsworth Group.
- Supervise ADA Pool Work and Ovitz/Chief Black Partridge Parks.

- Finalize and present to Board: ACTION 2020 Goals, Objectives, and Action Statements.
- Begin selection process for Golf Course Irrigation Professional Services.
- Continue work on Reston Ponds Park dedications.
- Get my head shaved.

Marlyn Lenschow Burkart, 84, of Sycamore, died November 14, 2016 in OSF St. Joseph Medical Center in Bloomington, IL. Born Aug. 15, 1932 in Sycamore, the daughter of Walter and Ella (Papenbrok) Lenschow. She married Joseph Allen Burkart on June 25, 1955; he predeceased her in 2007. Marlyn founded Marlyn's Majorettes and Drum Corps in 1950 and ran it until she retired the group in 2014. Among numerous honors, Marlyn served as the 2009 Pumpkin Festival Parade Grand Marshal, and has been awarded the Clifford Danielson Outstanding Citizen Award, Sycamore Athena Award, and the 2003 AYOP Lifetime Achievement Award.

She is survived by her brother, William (Kathryn) Lenschow; sisters-in-law, Janet (Robert) Lenschow and Mary Catherine Burkart; nieces, Susan (Brian) Crull, Lynn (Kent) Paulus, Lisa (Brad) Warren, Amy (Bob) Brown, Kimberly (Mary) Winkelmann, and Debra (Nicholas) Bednarek; nephews, Chuck (Lynn) Lenschow, Rick Lenschow, and Bill Lenschow; several great-nieces and nephews; and special friend, Dr. James Phelps. Predeceased by her brothers, Robert and Donald Lenschow; and niece, Sandra Lenschow.

Funeral service will be at 2:30 p.m. on Saturday, Nov. 19, 2016 in the Federated Church, 612 W State St., Sycamore with Reverend Jan Proeber officiating. Visitation will be on Friday, Nov. 18 from 3:00 to 8:00 p.m. at Olson Funeral & Cremation Services, Quiram Sycamore Chapel, 1245 Somonauk St, Sycamore, IL 60178. Burial at Elmwood Cemetery. In lieu of flowers, memorials may be left to the family for a memorial to be established.

In Loving Memory ⁵¹
Marlyn Burkart



August 15, 1932 – November 14, 2016

Remembrance

*You can shed tears that she is gone,
 or you can smile because she has lived.*

*You can close your eyes and
 pray that she'll come back,
 or you can open your eyes
 and see all she has left.*

*Your heart can be empty because
 you can't see her,
 or you can be full of the love you shared.*

*You can turn your back on tomorrow
 and live yesterday,
 or you can be happy for tomorrow
 because of yesterday.*

*You can remember her and only that she's gone,
 or you can cherish her memory and let it live on.*

*You can cry and close your mind,
 be empty and turn your back,
 or you can do what she'd want:
 Smile, Open Your Eyes,
 Love and Go On.*

**In Memory Of
 Marlyn Lenschow Burkart**

Date of Birth

August 15, 1932
 Sycamore, Illinois

Date of Death

November 14, 2016
 Bloomington, Illinois

Funeral Services

2:30 PM
 Saturday, November 19, 2016
 Federated Church
 Sycamore, Illinois

Officiant

Reverend Jan Proeber

Interment

Elmwood Cemetery
 Sycamore, Illinois

Arrangements By

Olson Funeral & Cremation Services

Memories of Marlyn

To the Sycamore Park District
Board of Directors,

Thank you so much for your
thoughtfulness, beautiful flowers
and kind words of Marlyn's life.
Marlyn did enjoy her tenure on the
Sycamore Park Board and her love
of the Sycamore Community. We
appreciate your support.

The Lenschow family

Memories of Marlyn

To the Sycamore Park District family,

Thank you for the lovely flower
arrangement that you sent as a
tribute to Marlyn. We know the
Park District and its employees always
had a special place in Marlyn's
life. Thank you for sharing with
her and with us.

The Lenschow family

Season's Greetings

November 2016



Community Foundation Friends,

On behalf of our Board of Directors and staff, we wish you and your family a joyful holiday season. As we reflect on 2016, we are celebrating strength through partnership and how it is demonstrated in our major roles as a Community Foundation: *Endowments & Donor Services, Stewardship, Grantmaking, and Community Initiatives*. See the enclosed Report to the Community insert for highlights!



We know that **people working together do make a difference**...for ourselves, our neighbors, and our whole community. Together we help families, individuals, and companies build legacies of giving that will stay here, locally, forever.

Please be part of this **big vision that makes such a difference to so many** by making a tax deductible contribution using the enclosed envelope. Each existing Fund welcomes additional gifts, from small to large, to strengthen local grantmaking. Or, start a new Fund of your own. We assure you, it is a gift that will be put to work to **change lives...today, tomorrow, and forever**. Your gift will make a difference.

THANK YOU for investing in our mission to enhance the quality of life in DeKalb County....for good. for ever.

Donna

Donna Larson
Board President

Dan

Dan Templin
Executive Director



Helping today...Shaping tomorrow.

As our theme for 2017, we want to shine a light on the **power of endowment** and donors who partner with us to impact the quality of life in DeKalb County, especially by contributing to Undesignated Funds.

Stay tuned for stories and photos of Donors, Funds, Grants, and Community Initiatives that demonstrate how we help today and shape tomorrow.

Why a corn graphic for the theme?

Because seeds are planted, the corn grows, is harvested, and new seeds are planted to create a cycle of giving and growing! That's how community philanthropy works as well!

The DeKalb County Community Foundation is a nonprofit foundation that enhances the quality of life in DeKalb County through endowments & donor services, stewardship, grantmaking, and community initiatives. Contributions are tax-deductible to the extent provided by law. Grants are awarded in the areas of arts & culture, community development, environment & animal welfare, education, health & human services, and nonprofit capacity building. Questions? Please contact us at 815-748-5383 or online at dekalbccf.org.

Donor's Name

Address

City, State, Zip

Phone Number

Email Address

[] Please sign me up to receive the Community Foundation's monthly e-newsletter, "What Gives".

ENCLOSED IS MY GIFT TO THE DEKALB COUNTY COMMUNITY FOUNDATION

\$ _____ gift to the DeKalb County Community Endowment Fund. *An undesignated fund meeting community needs both today and in the future.*

I wish to give this gift in

___ Memory

___ Honor

\$ _____ gift to support the Administrative Endowment Fund of the Foundation.

of _____.

___ I wish this gift to be Anonymous.

\$ _____ gift to support the annual operating expenses of the Foundation.

Please acknowledge this gift to the following person(s):

\$ _____ gift to support the

Name: _____

(NAME OF FUND)

Address: _____

\$ _____ as an unrestricted gift for the Foundation to direct as needed.

City, State, Zip: _____



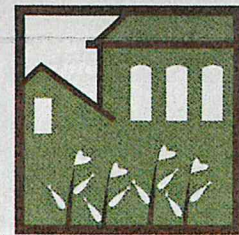
Helping today... Shaping tomorrow

REPORT TO THE COMMUNITY 2011



MISSION:

To enhance the quality of life in DeKalb County by proactively addressing community needs and expanding, managing, and distributing philanthropic resources.



DEKALB COUNTY
COMMUNITY
FOUNDATION

AGENCY



Soil & Water Conservation Fund

Created to assist the DeKalb County Soil and Water Conservation District in their mission to responsibly conserve healthy soil and clean water within DeKalb County for all generations.

DESIGNATED



Fairdale Community Fund

This fund will provide ongoing support for maintenance costs of the Fairdale community septic system completed in December 2015.



Safe Passage Angels Endowment Fund

Created by the estate of Sharon Downen, this fund will provide ongoing support, where it is needed most, to Safe Passage, Inc., a nonprofit organization dedicated to reducing and preventing domestic violence and sexual assault in DeKalb County.

DONOR ADVISED



Chulick Family Fund

Established in December 2015 by Tony and Mifield Chulick of DeKalb to align with their philanthropic interests for the community.



Randy Johnson Scholarship Fund

As a way to give back to the community through education, this scholarship provides support for a DeKalb High School graduating senior pursuing a degree in science, technology, engineering or mathematics.



First Midwest Charitable Impact Fund

Aligning with the charitable interests of First Midwest Bank, this fund will be used to help area nonprofits go the extra distance in meeting local needs.



Martenson Family Scholarship Fund

Created by the Martenson family to contribute to the educational expenses of a graduating senior from Indian Creek High School.



SCHOLARSHIP CHS Elburn Scholarship Fund

Established by CHS Elburn to provide educational assistance to family members of current customers and employees.



Martha W. Shur Scholarship Fund

Established in memory of Martha Shur by her children, this fund captures her spirit of relentless running, community commitment, and educational endeavor, as it provides educational support for future generations of young athletic women at DeKalb High School.

Helping today...

OVER \$22 MILLION IN GRANTS

Since 1993, through the generosity of donors, the Community Foundation has distributed over \$22 million in grants. Below are the grants from our 2016 Community Needs Grant program, made possible by the power of endowment and undesignated funds.

Arts & Culture

Celebration Chorale
to purchase sheet music and orchestration for Patriotic and Christmas Concerts

\$1,870

Egyptian Theatre
to make essential upgrades to the safety and security of the theatre

\$4,200

Ellwood House Association
to fund an architectural study for the Ellwood House mansion

\$10,000

Hinckley Historical Society
to fund the renovation of the front exterior of the building

\$6,000

Midwest Museum of Natural History
to modernize the museum with tablets, audio stations, and a mobile app

\$15,000

NIU-Visual and Performing Arts School of Music
for new rehearsal chairs and music stands in the NIU choral rehearsal space

\$2,000

Northern Illinois University
to support promotional materials for the ARTigra celebration in 2017 and beyond

\$820

Northern Public Radio
to purchase video equipment for Studio A

\$1,000

Sandwich Opera House
to replace a light board and damaged/outdated audio equipment

\$4,350

Arts & Culture TOTAL \$45,240

Community Development

DeKalb Area Women's Center (DAWC)
to fund a feasibility study

\$1,400

DeKalb County Community Gardens
for equipment to support the Walnut Grove Vocational Farm

\$8,000

DeKalb County Sheriff's Office
to provide books to children during traumatic events

\$2,000

DeKalb Fire Department
for extrication tools on the ladder truck

\$9,200

DeKalb Police Department
to purchase a Utility Terrain Vehicle

\$8,000

DeKalb Public Library
additional support for the expansion and renovation of the DeKalb Public Library

\$10,000

First United Methodist Church
to purchase a new freezer for the Summer Lunch Program

\$829

Girl Scouts of Northern Illinois
to support Project Opportunity: an initiative to strengthen troops of underserved girls in DeKalb

\$1,200

Kirkland Community Fire District
to aid in the restoration of the Kirkland Fire Department building from damages caused by the Fairdale tornado

\$10,000

Kishwaukee United Way
to establish a 2-1-1 call number for DeKalb County citizens and providers to connect with resources and referrals

\$7,000

Live Healthy DeKalb County

to connect the trail link between Peace Road and South Prairie School to improve accessibility and increased safety

\$7,500

Malta Township Public Library
to replace brick and mortar and install new windows in the original library building

\$10,000

Northern Illinois Food Bank
to support the Take 50 Foods to Encourage program for DeKalb County Food Pantries and NIFB partners

\$8,000

Pay-It-Forward House, NFP
for new house phones and website updates

\$3,500

Permanency Action Team
to support the success of two Resource Fairs by hosting a mobile food pantry

\$2,400

Sycamore Park District
to pave a 1-mile trail segment to extend the Great Western Trail (almost to Peace Road)

\$20,000

Sycamore Police Department
to purchase a Utility Terrain Vehicle, in partnership with the Sycamore Park District

\$8,000

Waterman Enhancement Group
to convert a grass field into a park in Waterman

\$9,500

Community Development TOTAL \$126,529

Education

DeKalb CUSD 428
for Google Expeditions and a set of virtual reality equipment that will be shared across grades 2 - 12

\$3,500

Growing Place
to replace flooring in the kitchen and equipment for the center

\$2,701

Indian Creek Elementary School
for Mimio Teach bars, LCD projectors, and hardware in classrooms at Shabbona Elementary school

\$5,204

Indian Valley Vocational Center (IVC)
for equipment and improvements to the graphic design laboratory at IVC

\$8,500

Kishwaukee College
to purchase a large metal sheet for the Welding Technology program

\$15,000

NIU STEM Outreach
for STEM Fest supplies and equipment

\$8,000

Lynn G. Haskin Elementary School
to upgrade school library software

\$1,000

Sycamore High School
for technology and furnishings in the Sycamore High School Library

\$7,750

Education TOTAL \$51,655

Environment & Animal Welfare

Barn on Baseline (DeKalb County Animal Welfare League)
to provide a safe, sanitary, environment for dogs in the new senior pet sanctuary building

\$8,000

Friends of Shabbona Lake State Park
to reshape, excavate, and install a drain tile in the rearing pond at Shabbona Lake state park

\$12,000

Oaken Acres Wildlife Center

to increase and enhance the educational community programs for non-releasable raptors

\$3,000

TAILS Humane Society
for dog kennel doors in the dog adoption center

\$2,200

Environment & Animal Welfare TOTAL \$25,200

Health & Human Services

Barb Food Mart
to purchase shopping carts and reusable shopping bags for clients who frequent area food pantries

\$2,000

Children's Home + Aid
to support the Healthy Families Illinois programming in DeKalb County

\$1,900

Children's Learning Center, Inc.
to replace flooring in the CLC and Growing Place and update the fire alarm system

\$16,500

DeKalb County Youth Service Bureau (YSB)
to train therapists to be trauma certified therapists to work for Hope Haven and YSB

\$5,500

Equine Dreams
to expand the indoor arena and mounting area with horse stalls

\$10,000

Family Service Agency of DeKalb County
to implement Electronic Medical Recordkeeping

\$7,000

Farmworker and Landscaper Advocacy Project (FLAP)
to provide outreach and community legal education workshops to low-income workers in DeKalb County

\$2,000

Fox Valley Older Adult Services
to install and repair entrance door canopies and ADA compliant door openers

\$6,000

Open Door Rehabilitation Center
to upgrade the fire sprinkler systems

\$7,500

Opportunity House, Inc.
to renovate the facility on N. California Street

\$25,000

Safe Passage
to create a video and enhance the domestic shelter's fundraising capacity

\$15,000

Suicide Prevention Services
to assist in providing local suicide prevention presentations

\$5,000

The Gracie Center
for a refrigeration unit to be used in the PopUp Shop trailer

\$2,217

Voluntary Action Center of DeKalb County
to replace the community kitchen's heating, a/c, ventilation and exhaust system, ceiling, and lighting

\$25,000

Youth Outlook
to purchase computers for newly established electronic client records and off site work

\$2,200

Health & Human Services TOTAL \$132,817

2016 Total Community Needs Grants Awarded \$381,441

Shaping tomorrow.

FOUNDATION FAST FACTS: GROWING PHILANTHROPY

Date Established: **1993** Value of Assets as of 9/30/16: **\$46,452,213** Number of Separate Funds: **313**
 2016 Grants & Scholarships Awarded as of 10/31/16: **\$2,074,000** Grants & Scholarships Awarded since 1993: **\$22 million!**

dcnp

DEKALB COUNTY
NONPROFIT PARTNERSHIP

The DeKalb County Nonprofit Partnership (DCNP) strengthens the nonprofit sector through leadership, professional development, and collaboration. Now in its fourth year, and with support from the Douglas C. and Lynn M. Roberts Family Foundation, DCNP continues to expand its membership and programming for nonprofit board members, staff, and volunteers.



A FEW HIGHLIGHTS FROM 2016:

- DCNP partners with Northern Illinois University to coordinate an undergraduate internship program that has connected 70 interns with DCNP-member organizations, resulting in over 8,400 service hours combined.
- Nonprofits in DeKalb County remain focused on leadership development through DCNP's Board Excellence Program. This year, 19 organizations attended enough trainings to qualify for the \$250 financial incentives which were distributed at DCNP's largest-ever Nonprofit Day in July.
- In May, Give Local DeKalb County raised \$428,297 from 2,036 donations and a bonus pool of funds provided by private donors.
- DCNP membership has grown to 109. Of these, 87 are nonprofit organizations and the remaining members are businesses, governmental units, and individuals.
- In June, Sarah Trygsrud was hired as the part-time DCNP Assistant. She joins DCNP Manager, Ben Bingle, who started in February 2016.
- Learn more at DCNP's completely revamped website: dcnp.org



DCNP MEMBERS ENJOY THESE BENEFITS AND MORE:

- Free and reduced cost training
- Leadership development through the Board Excellence Program
- Access to undergraduate interns as part of the DCNP-NGOLD Internship Program
- Funding opportunities, possible through the Professional Development MicroGrant Program
- Networking and relationship-building events such as Leadership Brown Bag Lunches
- Ability for 501(c)(3) nonprofits to raise unrestricted funds during a philanthropic giving day

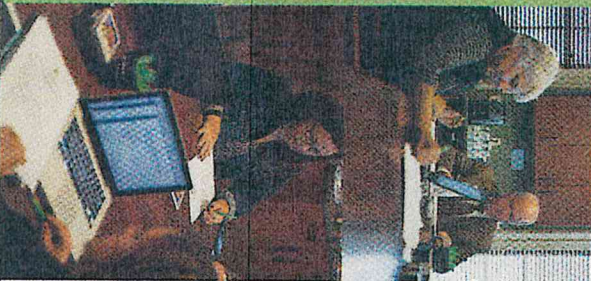
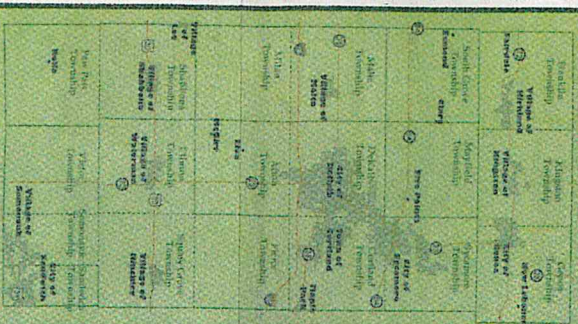
INTERESTED IN SUPPORTING DCNP OR BECOMING A MEMBER? Contact Ben Bingle at ben@dekalbdcf.org or 815-748-5383.

COMMUNITY ECONOMIC DEVELOPMENT GRANTS

In response to a 2014 Community Foundation county-wide survey which identified community economic development as a priority issue in DeKalb County, the Community Foundation created a new grant program in 2016. Through Community Economic Development grants, communities in DeKalb County now have the opportunity to apply for funding to support economic planning or to implement projects that support their economic plans. By providing a wide range of support for such things as data gathering, planning, and unique community projects, these grants can springboard current plans already in process, leverage funds from a variety of sources, and assist a community in planning for its own unique economic development.

Grants up to \$20,000 are available for each community over the life of the grant program through 2019. Each of the 15 distinct communities as well as the unincorporated communities within DeKalb County are eligible to apply and receive grants.

The first two recipients of Economic Development grants are the City of DeKalb and the DeKalb County Government. Grant deadlines are quarterly starting February 1.





This past year has been an exciting, busy year for watershed projects funded through the CommunityWorks Land Use Initiative. Watershed planning began in earnest in 2012 for the East Branch of the Kishwaukee River which includes the City of Sycamore. After a year and a half of community input and professional assessments, the county completed its first watershed study. The study contains a prioritized list of projects designed to manage stormwater and water quality and simultaneously inform the community about its watershed.

In early spring of 2016, the county installed its first sign identifying watersheds and waterways in DeKalb County at the Kishwaukee river on Bethany Road, east of Airport Road. Additional signs continue to be added where county roads intersect with waterways and the Kishwaukee River.

In late summer of 2016, the Sycamore Park District completed an extensive project to control erosion along the South Branch of the Kishwaukee river and restore the river banks with native plants. As part of the project, the Park District also installed interpretative signs along the river, explaining the watershed's work, and the importance of maintaining the rivers and streams in our community.

We are excited to support DeKalb County as it continues to be on the leading edge of effective land use planning by engaging a watershed-based approach. We partner with residents, community organizations, and land use decision makers to make a noticeable impact in the community that w



Giving People Hope and Help

November, 2016

Dan Gible
Sycamore Park District
940 E. States Street
Sycamore, IL 60178

Dear Dan,

Family Service Agency (FSA) is making a positive difference in people's lives by supporting those facing challenges in our community. Your assistance helps FSA continue to make a difference in DeKalb County by reaching out to individuals, families, children and seniors so that continuing efforts can be made to advocate, mentor, provide counseling and socialization.

Today, we are asking you to make a financial investment to help us continue our successful work. Our nonprofit agency has been making changes to provide better services with greater results. From your support of FSA throughout the year, thousands of lives have been impacted. Big Brothers Big Sisters provides mentors to youth, giving them a positive adult friend who believes in them. The Children's Advocacy Center has seen an increase in the amount of child abuse cases. The Center for Counseling experienced an increasing demand for services, especially for the unemployed and uninsured. Senior Services has four busy Club 55 locations throughout DeKalb County. These sites provide companionship to seniors. The sites have programs promoting health/wellness, activity, socialization, recreation and mental stimulation.

We need your help to continue the good work provided by the Family Service Agency. Just as people in DeKalb County turn to FSA for help in a difficult time, FSA is turning to you. The increased demand for services will be met with your help. You can take comfort in knowing that a gift of \$25 will support the well-being of those in need in DeKalb County. You will provide a background check for a volunteer. You will provide 15 hours of activities. You will provide crisis support to parents. You will help provide comfort and support to thousands.

Please use the enclosed envelope for your gift to Family Service Agency and return it by December 31, 2016. We also invite you to connect with the individuals benefitting from your generous support by subscribing to our email list on the card provided. On behalf of FSA, we thank you for your kind consideration.

Gratefully yours,

Bette Chilton
Chair, Board of Directors

Core Purpose

Family Service Agency exists to strengthen people and communities through healing, mentoring, and social engagement.

Core Values

• *Make a Positive Difference* • *Operate with Integrity* • *Be Compassionate*

Sycamore Park District Clubhouse Post Rental Questionnaire

Name: Ellen Matyka
 Date of Event: Oct 29, 2016
 Type of Event: 30th class Reunion

1. How was your event? It was awesome!
 2. How was the service of the Park District Staff? amazing!
 3. How was the room rental fee? Extremely reasonable for the facility
- **If you used our catering or bartending service, please answer questions #4 & #5—if not please skip to #6.****
4. How was your menu/meal/bartending? Fabulous 😊
 5. How was the pricing? Very affordable.
 6. Would you change anything? Nope!
 7. Would you recommend the Clubhouse to a friend? Definitely
 Why or Why not _____
 8. How did you hear about us? Lived in Sycamore my whole life.
 9. Please note your overall experience. Wonderful - Would recommend it to everyone A+++!

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: AMMEND KSRA AGREEMENT to ADD Sandwich and Flagg-Rochelle Park Districts: Recommend Approval

BACKGROUND INFORMATION: At our last study session you will recall that I provided you with copy of the proposed agreement for ammendments to the KSRA Agreement. Staff, and the Board of KSRA have spent a significant amount of time studying this from the perspective of:

- Financial Resources
- Human Resources
- Geographic Challenges
- Interest of the “new” members and their Park Boards.
- Potential Users

We have come to the conclusion that this is a great addition to KSRA, and the Board of KSRA recommends its adoption.

It should be noted that DeKalb Park District and Genoa Township Park District have already approved this document.

Julie Eggleston, Director of KSRA will be present to answer questions.

FISCAL IMPACT: No additional cost to Sycamore Park District.

STAFF RECOMMENDATION: I recommend approval.

PREPARED BY: Daniel Gible, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: 

BOARD ACTION:

Revised November 7, 2016

JOINT AGREEMENT FOR
KISHWAUKEE SPECIAL RECREATION ASSOCIATION
AS AMENDED

I. NAME

This organization shall be known as the KISHWAUKEE SPECIAL RECREATION ASSOCIATION, hereinafter referred to as "KSRA" or as the "Association". The parties to this Agreement are as follows:

- DeKalb Park District
- Flagg-Rochelle Park District
- Genoa Township Park District
- Sandwich Park District
- Sycamore Park District

- Comment [j1]: New Park District
- Comment [j2]:
- Comment [j3]: New Park District

Other parties may be admitted upon the consent of each member Districts governing Board as evidence by transmittal to the Executive Director of KSRA of a certified copy of minutes of the meeting of each District governing Board relative to such approving action.

II. PURPOSE

The purpose of this Association shall be to provide recreation programs for persons with disabilities in need of special programs as determined by the KSRA Board. Programs shall be further defined to include accessibility requirements necessary for compliance with the Americans with Disabilities Act. The Board of Directors of KSRA has the authority to establish policy concerning the use and expenditures relative to these accessibility requirements.

III. TERM OF AGREEMENT

The term of this Agreement shall commence on January 1, 2017, and shall terminate on December 31, 2020 unless sooner terminated or amended by all the parties hereto.

Comment [j4]: , now to be January 1, 2017, and shall terminate on December 31, 2020

IV. AUTHORITY

This Agreement is entered into pursuant to the authority of Article 7, Section 1 of the Constitution of Illinois 1970, Sections 5-8 and 8-10b of the *Park District Code*, 70 ILCS 1205/5-8 and 1205-8-10b (1998), and Section 11-95-14 of *The Municipal Code*, 65 ILCS 5/11/-95-15 (1998), and is to be governed by the provisions therein and any other constitutional and statutory provisions which now of hereafter affect Illinois Park Districts in so contracting.

V. ORGANIZATION AND FUNCTION

A. Board of Directors

1. The Association will be governed by a Board of Directors ("Board") which shall consist of two members from the DeKalb Park District and one member each from Flagg-Rochelle Park District, Genoa Township Park District, Sandwich Park District, and Sycamore Park District. Each participating District shall designate in writing to the KSRA Executive Director the names of the

Comment [j5]: New Park Districts added into the order of the Board of Directors.

individuals who shall serve as its members of the Board of Directors ("Designated Members"), and may in the same manner designate other individuals to serve as alternate members with voting power on its behalf when one or more of its regular members is unable to attend a KSRA meeting.

2. The Board shall establish policies to govern the operation of the Association, and shall approve all budgets, expenditures, overall programming and master plans of the association.
3. The Board shall approve by two thirds vote special programs or projects in excess of \$5,000 that are beyond those to be funded through member agency direct contributions to the operating expenses of KSRA. To qualify, the project must be for the benefit of the special population of the member agencies.
4. Regular meetings of the Board shall be held at a minimum of once per quarter in accordance with a written schedule of which public notice is given pursuant to the *Open Meetings Act*, SILCS 120/1, et seq (the "Act"). Special meetings of the Board may be held upon call of the Chairperson or any two members, upon written notice to the Designated Members delivered in person not less than three days, or sent by U.S. Mail and/or e-mail media not less than five days, prior to such special meeting. All meetings of the Board shall be called and conducted in accordance with the additional requirements of the Act, including its requirements that public notice of any special, non-emergency meeting be given pursuant to the Act at least 48 hours before such meeting, and that such notice shall include the agenda for the special meeting.
5. A quorum for all meetings shall consist of 75% of the Designated Members. Each Designated Member appointed from a District shall have one vote.
6. An affirmative vote of a majority of the Designated Members present at a duly called meeting at which a quorum is present shall be required for Board actions, unless otherwise specified herein.
7. The Board shall elect from its membership, at the first meeting of the first quarter, a Chairperson, Vice-Chairperson, Secretary, and Assistant Secretary to serve for the term of the Agreement. The Vice-Chairperson shall act as Chairperson in absence of the Chairperson.
8. The Board shall approve all contracts, including leases that are entered into by Agreement by the Association which involve expenditures exceeding \$5,000.00 and which have a term of more than one year. Leases having a term in excess of one year must additionally be approved by two-thirds of the member Districts. Approval of all contracts shall be in accordance with State statutes applicable to the individual Districts which are parties to this Agreement. No contracts may exceed three years.
9. Member Districts upon request of the Executive Director of KSRA shall make available to KSRA its recreational areas and equipment on a cooperative basis but subject to the needs and demands of the member Districts.
10. The Board of Directors of KSRA may obtain funds from other organizations in accordance with Section 8-1 (9) of the *"Park District Code"* as amended, to assist in the best possible service to special populations within KSRA area at the lowest possible cost to the participants.

B. Administrative Functions

1. The Board of Directors may, at its discretion, designate a member District, which consents to such designation, to act as administrative agency for the KSRA, or may enter into written agreements with one or more member Districts as necessary or useful to carry out administrative functions of the Association.

If no member District is designated to act as administrative agency, the KSRA, through its Executive Director, employed by and reporting to the Board, shall be responsible to carry out administrative functions of the Association, except insofar as the Board contracts with a member District or Districts to perform such functions. The member Districts shall assist the KSRA in all matters as needed and mutually agreeable.

C. The Executive Director.

1. The Executive Director ("Director") shall be selected by the Board and shall be directly responsible to the Board.
2. The scope and limits of the Director's duties, responsibilities and authority with respect to the member Districts, shall be defined by the Board.

VI. BUDGET AND ASSESSMENTS

A. Budget

1. The Fiscal Year of the Association shall begin on January 1, and shall end on December 31, of each year of the agreement.
2. The Board shall be responsible for establishing, by a majority vote of the members at a regularly scheduled meeting, a budget for the Association which sets out total anticipated expenditures for KSRA programs and operations for the term of this Agreement ("Budgeted Expenditures").
3. The Board will establish a line item within the budget for inclusion services for each KSRA member districts. It will be the responsibility of the member district to reimburse KSRA for the cost of inclusion services monthly.

Comment [j6]: Changed to reflect the new Inclusion policy approved in 2015.

B. Assessments

1. Each member District shall be responsible to pay its share of the Budgeted Expenditures of the Association. KSRA shall notify each District of the amount of its share for the fiscal year on or before November 1st of each year of this Agreement. Each District shall use its best efforts to remit payment of fifty percent (50%) of such share to KSRA within 10 days of the District's receipt of pertinent tax collection disbursements from the County Treasurer.

2. The respective Special Recreation tax levy obligation of the member Districts shall be computed by first adding together the most recent ascertainable equalized assessed valuations (EAVs) of all member Districts, and then dividing the total amount of Budgeted Expenditures by the totaled EAVs of the member Districts to yield the estimated tax rate needed to produce revenues required to fund Budgeted Expenditures. This rate shall be applied to the EAV of each District individually to determine the amount of its annual share; provided, however, that in no event shall a District's annual share exceed an amount equal to the product of its most recent ascertainable EAV times a tax rate of .04.

VII. INSURANCE AND INDEMNIFICATION

The KSRA Board shall be authorized to indemnify, procure insurance and protect its members and KSRA employees, volunteers and Board of Directors against damage claims and suits arising from acts alleged to have been committed within the scope of their employment with or duties to KSRA, to the fullest extent permitted by law.

The KSRA Board shall procure and maintain for the duration of this Agreement, insurance or self-insurance through participation in an intergovernmental risk management pool, against claims for injuries to persons or damages to property which may arise from or in connection with KSRA's operations.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** CGL on an "occurrence" basis, including employment practices liability, auto liability, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence.
2. **Workers' Compensation** insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
3. **Property insurance** against all risks of loss, at full replacement cost.

Notwithstanding the foregoing, the parties hereto acknowledge that KSRA, as of the date of this Agreement, has obtained liability, property, and workers' compensation coverage through the Park District Risk Management Agency ("PDRMA"). The parties hereto agree that PDRMA's coverage's are acceptable for the purposes of this Agreement.

VIII. PARTICIPATION IN ILLINOIS MUNICIPAL RETIREMENT FUND

In order to afford retirement pensions and related benefits to eligible employees of the Kishwaukee Special Recreation Association, the KSRA shall participate in the Illinois Municipal Retirement Fund (IMRF).

IX. EXTENSION OF AGREEMENT

On or before August 1st of the final year of the joint agreement, the Board shall review the accomplishments of the Association, and the desirability of the member Districts to amend this Agreement, or enter into a new Agreement, so as to provide for an extended three (3) year term. The

parties agree that the terms and conditions of any extended or new agreement must be approved by the member Districts by no later than October 1st of the final year of the joint agreement.

X. VOLUNTARY OR INVOLUNTRY WITHDRAWAL OF MEMBERS

A. Voluntary Withdrawal

Any member District may withdraw from the KSRA by notifying the Board in writing on or before the first day of February, fifteen (15) months prior to the effective withdrawal date. The effective withdrawal date shall be the final day (April 30) of the following Fiscal Year. Notice of withdrawal received subsequent to the first day of February shall not be deemed effective April 30 of the following year, but rather will be deemed effective April 30 of the second succeeding year after notice is given and the withdrawing District shall be responsible for paying its assessment for the entire Interim period. All liability of that member District shall cease at the effective date of withdrawal date, except that the withdrawing District shall remain responsible to pay an annual share of subsequent Budget Expenditures for repayment or satisfaction of long-term obligations incurred by or on behalf of KSRA prior to the effective date of withdrawal. A District which voluntarily withdraws from the membership shall have no claim against, right or interest in any capital improvements, real property or other assets of KSRA.

B. Involuntary Removal

Should any member fail to make payments or shall be in default of any other provision of this agreement, any such member may be involuntarily declared withdrawn from membership in KSRA as follows:

1. Upon approval of a majority of the Board, a written notice shall be forwarded to the individual Park District in question, specifying in detail the terms which the Board of Directors deems sufficient cause to justify removal of such District from the Association. The notification shall specify the period of time in which such items are to be corrected or appropriate corrective steps are to be taken.
2. Should the District fail to take steps to the satisfaction of the Board of Director within the specified time, a special meeting of the Association Board of Directors will be called at which time the matter shall be brought before the Board of Directors for hearing and action. At least 10 days written notice of the time and place of such hearings shall be given to the member District alleged to be in violation of this Agreement by Certified Mail addressed to the member of the Association Board of Directors and the President of the said District. The member District in question shall be permitted to appear and to submit reasons why it should not be removed from membership.
3. After notice and hearing, the Board of Directors may terminate a member District's further participation in KSRA by a 2/3 vote of the Board of Directors. The member District whose non-conforming activities are being reviewed shall not be allowed to vote on the questions. Removal from membership shall not relieve the withdrawing District of liabilities or obligations incurred during participation and shall become effective as provided in the resolution

terminating membership. A District which is removed from membership shall have no claim against, right to interest in any capital improvements, real property or other assets of KSRA.

XI. AMENDMENT OF AGREEMENT

This Agreement may be amended by approval of such amendment by all of the member Districts, evidenced by transmittal to the Secretary of the KSRA of a certified copy of minutes of the meeting of each member District's governing board reflecting such approving action.

XII. DISSOLUTION

In the event that the terms of these Articles of Agreement shall hereafter expire because of the failure of at least two or more of the members to remain under this Agreement, or in the event the Board of Directors acting under these Articles of Agreement shall unanimously vote to dissolve the Association, the assets of the Association shall be distributed to some other Joing Agreement Entity operating and organized under the authority of Sec.8-10b of the "Park District Code", or Section 11-905-14 of the Illinois Municipal Code, or alternatively, such assets may be divided between the Members in accordance with an equitable formula as determined by the unanimous vote of the Board of Directors. In no event however, shall any such distribution of assets be made until all of the debts and liabilities of the Association shall be first paid, satisfied and discharged, or adequate provision otherwise made therefore.

XIII. EFFECTIVE DATE

This Amended Agreement shall become effective upon the date as of which the governing bodies of all member Districts have taken approving action hereon.

APPROVED THIS _____ day of _____, _____

Comment [j7]: To be signed by the Park District Boards and returned to Julie.

DEKALB PARK DISTRICT
By: _____

ATTEST _____

Secretary

(SEAL)

President

FLAGG-ROCHELLE PARK DISTRICT
By:

ATTEST _____

Secretary

(SEAL)

President

GENOA TOWNSHIP PARK DISTRICT
By:

ATTEST _____

Secretary

(SEAL)

President

SANDWICH PARK DISTRICT
By:

ATTEST _____

Secretary

(SEAL)

President

SYCAMORE PARK DISTRICT
By:

ATTEST _____

Secretary

(SEAL)

President

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: ADOPTION OF TAX LEVY ORDINANCE 09-2016:
Recommend approval

BACKGROUND INFORMATION: The District has the power to levy and collect taxes on all taxable property in the district. In order to collect these taxes, an ordinance must be passed by the District and filed with the County by the last Tuesday in December. At the November meeting, the Board passed Resolution 05-2016 that indicated the estimated amount to be collected in 2017. The most current EAV estimate received from the county is the same as the one on which the resolution was based (370,000,000).

Included is a copy of the ordinance, as well as the additional required documentation: Certification of Minutes and Certificate of Compliance with the Illinois Truth in Taxation Law.

FISCAL IMPACT: The amount that the District is requesting in the tax levy ordinance (excluding debt service), is \$2,552,100 for 2016. My estimate of what the District will actually receive if there is no change in the EAV, is approximately \$2,472,000 which is an increase of approximately \$54,000 over what was collected in the current fiscal year—or approximately a 2.24% increase.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

CH

BOARD ACTION:

Ordinance No. 09-2016
2016 TAX LEVY ORDINANCE
SYCAMORE PARK DISTRICT

DeKalb County, Illinois

AN ORDINANCE, Levying and Assessing Taxes for the
SYCAMORE PARK DISTRICT, DEKALB COUNTY,
ILLINOIS, for the Year 2016.

BE IT ORDAINED by the Board of Commissioners of the SYCAMORE PARK DISTRICT, DeKalb County, Illinois, that:

Section 1. Pursuant to the authority vested in this Board of Commissioners by Article 5 of the Park District Code, and all laws supplemental thereto, the Commissioners of the Sycamore Park District, in meeting duly assembled, do hereby find and declare that, in order to defray all necessary expenses and liabilities of the Sycamore Park District as required by law or voted by the voters of the District in the manner provided by law, there is necessary to be raised by taxation for the calendar year beginning January 1, 2017, upon all taxable property subject to taxation within the Sycamore Park District, at its full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, the following amounts for the particular objects and purposes herein below specified.

Section 2. For all general corporate purposes, as provided in Section 5-1 of the Park District Code (70ILCS 1205/5-1), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows and for the following uses and purposes:

General Corporate Fund	\$1,210,950.00
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and said amounts are hereby levied as the General Corporate Fund Tax.

Section 3. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2 of the Park District Code, (70 ILCS 1205/5-2), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation	\$480,000.00
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and such amount is hereby levied.

Section 4. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the Sycamore Park District to the Kishwaukee Special Recreation Association, a joint recreational program for the handicapped, as provided in Section 5-8 of the Park District Code (70 ILCS 1205/5-8), the amount necessary to be raised by taxation is as follows:

Joint Recreation Programs for Handicapped	\$175,000.00
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and such amount is hereby levied.

Section 5. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District to the Illinois Municipal Retirement Fund, as provided in Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2017 and necessary to be raised by taxation is as follows:

Illinois Municipal Retirement Fund	\$88,000.00
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and such amount is hereby levied.

Section 6. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District's portion of the tax under the Social Security Insurance Program, as provided in Section 21-110 of the Illinois Pension Code (40 ILCS 5/21-110), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2017 and necessary to be raised by taxation is as follows:

Federal Social Security Insurance Program	\$86,000.00
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and such amount is hereby levied.

Section 7. In addition to the aforementioned taxes and for the purpose of paying the cost of auditing expense as provided in section 9 of "An Act in relation to audits of the accounts of certain governmental units and to repeal an Act therein named," approved May 10, 1967, as amended (50 ILCS 310-709), the amount necessary to be raised by taxation is as follows:

Audit Expenses	\$15,000.00
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and such amount is hereby levied.

Section 8. In addition to the aforementioned taxes and for the purpose of paying the cost of insurance to protect the District and its employees from liability under the Local Governmental and Governmental Tort Immunity Act, and to protect the District under the Workers' Compensation Act and the Occupational Diseases Act, all as provided in Section 9-107 of the Local Governmental and Governmental Employee Tort

Immunity Act (745 ILCS 10/9-107), the amount necessary to be raised by taxation is as follows:

Tort, Workers' Compensation and Occupational Diseases Ins.	\$72,000.00
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and such amount is hereby levied.

Section 9. In addition to the aforementioned taxes and for the purpose of establishing a paving and lighting fund to construct, maintain and light streets and roadways within the parks and playgrounds maintained by the District, as provided in Section 5-6 of The Park District Code (70 ILCS 1205/5-6), the amount necessary to be raised by taxation is as follows:

Paving and Lighting Fund	\$150.00
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and such amount is hereby levied.

Section 10. In addition to the aforementioned taxes and for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by the District as provided in Section 5-9 of The Park District Code (70 ILCS 105/5-6), the amount necessary to be raised by taxation is as follows:

Park Police System	\$2,000.00
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and such amount is hereby levied.

Section 11. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2b of the Park District Code, (70 ILCS 1205/5-2b), the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation Program Fund	\$385,000.00
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and such amount is hereby levied.

Section 12. The Secretary of the Sycamore Park District shall file with the County Clerk of the County of Dekalb, State of Illinois, a certified copy of this Ordinance and the County Clerk shall ascertain the rate per centum, which, upon the total value of all property subject to taxation within the District, at its full, fair cash values as the same is assessed and equalized by the Department of Revenue of the State of Illinois for the calendar year beginning January 1, 2017, will produce the net amounts hereby levied and ordered certified, and she shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

Section 13. This Ordinance shall be in full force and effect from and after its passage.

Section 14. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2017, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

PASSED by the Board of Commissioners of the Sycamore Park District this 20th day of December, A.D., 2016.

Ted Strack
President

(Park Seal)

Attest:

Daniel Gibble
Secretary

State of Illinois)
) SS
County of DeKalb)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 09-2016 entitled "An Ordinance, levying and assessing taxes for the Sycamore Park District, DeKalb County, Illinois, for the Year 2016" enacted by the Board at its December 20, 2016, regular meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code with all of the procedural rules of the board in enacting this ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 20th day of December, 2016.

Secretary, Board of Park Commissioners
Daniel Gibble

(SEAL)

**IN THE OFFICE OF THE COUNTY CLERK
DEKALB COUNTY, ILLINOIS**

**CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100**

SYCAMORE PARK DISTRICT

I, Ted Strack, being first duly sworn on oath, hereby certify that I am the duly elected President of the SYCAMORE PARK DISTRICT, DeKalb County, Illinois; and that attached hereto is a true and correct copy of the Annual Tax Levy Ordinance assessing taxes of the Sycamore Park District for the fiscal year beginning on the 1st day of January, 2017 and ending on the 31st day of December, 2017.

I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are inapplicable.

WITNESS my signature this 20th day of December, 2016.

President of the Sycamore Park District

SUBSCRIBED AND SWORN TO BEFORE ME
this ____ day of _____, 20__.

Notary Public

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: SECOND DRAFT OF OPERATING BUDGET FOR F.Y. 2017: Discussion and Comment Only

BACKGROUND INFORMATION: Attached is a second draft of the 2017 Operating Budget for your review. The following are the most significant changes up to this point:

- Wage increases have been included in the appropriate funds.
- Additional staffing dollars (\$50,000) has been added to the Recreation Fund. A transfer will be made from the Action 2020 fund as this is part of the operating dollars already included in the cash flow.
- 20% of the Superintendent of Golf Operations salary is being allocated to the corporate fund. This is being done to reflect the administrative work that is part of this position.
- The Action 2020 Fund includes the figures from the last cash flow I received.

Additional time is needed to ensure that the appropriate transfers to the Action 2020 Fund are budgeted. I will be working to finalize these figures so that the budget can have final approval at our January meeting.

FISCAL IMPACT: Evaluating the total impact of the 2017 proposed budget is a bit difficult with some of the data not included. It is easier to review fund by fund at this time.

STAFF RECOMMENDATION: Staff recommends opening the floor for comment and questions, after which staff will take any and all comments and integrate them into the final version. The Operating Budget will then be brought back to the Board for final approval in January.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL: 

BOARD ACTION:

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017		
CORPORATE		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested Budget		
10	10 0000	3001	real estate taxes current	489,978	466,777	438,269	478,197	485,000	1,110,937	1,145,000	1,120,954	1,159,798	1,196,000
		3002	real estate taxes int current	67	33	23	18	28				107	
		3005	replacement taxes	45,011	39,664	39,736	44,051	40,000	48,358	45,000	33,783	42,849	40,000
		3007	interest income	76	49	25	34	148			34	160	
		3010	donations	800	1,181								
		3019	court judgements	-	-			88					
		3022	transfers from other funds	138,915	35,036	37,516	28,407	29,494	33,121	31,386	32,670	33,466	35,971
		3025	farm income	19,395	26,938	26,938	27,038	29,730	40,719	40,719	23,409	40,919	23,344
		3028	miscellaneous	1,652	2,360	1,181	9,957	200	1,006	200	369	600	300
		4000	shelter rentals	6,292	6,241	8,055	7,450	7,500	6,460	6,500	8,361	8,411	7,000
		4001	alcohol permits	850	1,450	750	450	400	865	750	900	900	800
			TOTAL REVENUE	703,036	579,729	552,493	595,601	592,324	1,241,729	1,269,555	1,220,480	1,287,209	1,303,414
EXPENSES													
WAGES													
10	10 0001	6000	wages-full time	187,855	170,500	189,139	150,749	155,517	169,229	171,866	131,875	171,536	197,288
			<i>transfer 25% to 20</i>										
		6002	part time			-	7,375	7,388	13,294	9,225	9,797	14,090	12,475
			<i>pt 10.25 per hour 900 hrs</i>	187,855	170,500	189,139	158,124	162,905	182,523	181,091	141,672	185,626	209,763
			<i>idot grant work 3250</i>										
PAYROLL EXPENSES													
10	10 0002	6100	imrf expense	18,841	18,950	20,893	17,074	17,838	19,447	18,407	14,750	19,125	19,388
			<i>rate decreased from 10.71% to 9.49%</i>										
			<i>imrf for phone allow 455.52</i>										
			<i>imrf for vehicle allow approx 210</i>										
		6101	social security expense	11,004	10,000	10,797	9,308	10,100	11,229	11,228	9,059	11,649	13,439
		6102	medicare expense	2,574	2,339	2,546	2,177	2,362	2,626	2,626	2,051	2,692	3,143
				32,419	31,289	34,236	28,559	30,300	33,302	32,261	25,860	33,466	35,971
PROFESSIONAL SERVICES													
10	10 0003	6120	legal fees	14,013	9,820	11,360	16,622	18,000	12,821	18,000	29,444	43,000	42,000
		6125	misc consultants	3,680	9,450	4,195	6,888	5,750	82,523	10,000	11,436	20,831	74,100
			<i>bridges 40000</i>										
			<i>brickville 13100</i>										
			<i>misc 21000</i>	17,693	19,270	15,555	23,510	23,750	95,344	28,000	40,881	63,831	116,100
ADMINISTRATIVE EXPENSES													
10	10 0004	6200	office supplies	2,048	2,145	2,694	2,206	2,400	2,486	2,400	1,816	2,400	2,400
			<i>administration 1,900</i>										
			<i>golf 500</i>										
		6201	office equipment	196	119	329	99	-	25	200	-		200
		6202	postage	1,918	1,276	850	757	1,150	1,369	1,150	755	950	1,150
			<i>normal business 1000</i>										
			<i>golf 150</i>										
		6203	printing & publication	990	1,219	613	657	400	900	800	32	324	600
			<i>truth in taxation 150 (11)</i>										
			<i>budget notice 30 (3)</i>										
			<i>treasurers report 50 (6)</i>										
			<i>misc 370 decrease 200</i>										

CORPORATE			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
6204	dues & subscriptions		4,913	4,875	4,857	4,816	5,155	5,402	5,812	5,004	5,752	5,872
*	<i>ipra 470 - supt of finance/golf (1)</i>											
*	<i>chamber 75 -split (1)</i>											
*	<i>ambassador 65 - split (1)</i>											
*	<i>postmaster 115 - split (1)</i>											
*	<i>iapd 2,050 - split (1)</i>											
*	<i>postage meter 160 - split (6)</i>											
*	<i>safe deposit box 57 (6)</i>											
*	<i>nrpa 400 -split -(8)</i>											
*	<i>nwiapr 25 - split (3)</i>											
*	<i>pga 760 (7)</i>											
*	usga 110 (1) NEW IN 2015											
*	<i>survey monkey 150 - split (7)</i>											
*	<i>midwest assoc of golf supt 180 (1)</i>											
*	<i>il turfgrass assoc 125 (3)</i>											
*	<i>gcsaa - jeff 375 (6)</i>											
*	<i>gcsaa - steve 190 (4)</i>											
*	<i>sports turf managers 100 (3)</i>											
*	<i>rotary - 400 - split quarterly</i>											
	<i>genoa chamber - 65 split</i>											
6205	books & magazines		-	-	261	-		198	200	-		200
6206	computer software		6,325	7,088	7,204	6,443	5,685	6,193	5,625	4,998	5,700	6,125
	<i>harris 4400 (10)</i>											
	<i>OFFICE 365 1425 SPLIT</i>											
	adobe creative cloud 300 - split (8)											
6207	education & training		3,288	2,095	2,795	4,478	13,530	10,793	13,530	4,242	5,000	13,530
	<i>dan 3000</i>											
	<i>jackie 1000</i>											
	<i>national 2250</i>											
	<i>misc 2000 - split</i>											
	<i>nettie 1000</i>											
	<i>kirk 1000</i>											
	<i>board conference 4x600</i>											
	<i>golf ft (steve, armond)400x2</i>											
	<i>golf - bob 20% 80</i>											
6208	advertising printed		2,855	3,342	930	4,117	4,000	3,257	move to marketing			
6211	travel expense		2,579	3,074	8,120	371	400	629	500	156	325	500
	<i>see education & training</i>											
6212	meetings expense		1,239	611	835	623	680	1,632	1,000	1,119	2,000	1,600
	<i>dan/ted - 2x month split 360</i>											
	<i>staff meetings split 100</i>											
	<i>annual chamber split 50</i>											
	<i>salute to scholars 30 split</i>											
	misc 1060 split											
6213	employee relations		421	1,078	1,560	5,549	2,500	1,373	2,250	2,026	4,000	2,250
	<i>pt appreciation 600 split</i>											
	<i>holiday party 1000 split</i>											
	<i>birthdays 225</i>											
	<i>misc 425 split</i>											
6214	public relations		3,064	1,366	3,738	16,578	12,475	4,214	move to market	375		
6215	brand/image (uniforms)		343			176	3,500	1,426	move to market	(40)		
6218	refunds		30			-						

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
CORPORATE		30,209	28,288	34,786	46,867	51,875	39,896	33,467	20,483	26,451	34,427	
CONTRACTED SERVICES												
10	10 0005 6300	building maintenance services	3,454	1,899	1,962	4,569	2,782	4,000	3,300	4,147	4,400	4,000
		<i>pest control 525 SPLIT (monthly)</i>										
		<i>security 610-SPLIT 3,6,9,12</i>										
		<i>water softener house 250</i>										
		<i>softener salt clubhouse 700</i>										
		<i>carpet cleaning admin 315</i>										
		<i>sprinkler inspection 250</i>										
		<i>fire alarm inspection 185</i>										
		<i>misc 1165 split</i>										
6301	Rag & rug	586	741	522	248	300	391	425	317	425	450	
	slight increase by 25											
6302	refuse removal	1,045	678	979	1,091	1,100	884	1,000	501	750	750	
6303	cleaning service				3,704	13,600	12,301	11,000	6,967	11,200	11,000	
	includes 16900 for sparkle balance servicemaster deep cleaning split between corp and rec											
6304	office equipment	9,618	5,385	9,298	9,425	10,445	8,451	10,000	7,263	8,800	10,000	
	<i>MONTHLY SERVICES 3600 SPLIT</i>											
	<i>SSL CERTS 110 SPLIT (9)</i>											
	<i>copier 1900-split</i>											
	<i>misc overage 4390 - split</i>											
6305	criminal background - split	511	385	420	510	500	500	500	1,705	500	600	
6306	bank service charge - split	558	845	928	554	600	350	600	235	600	600	
6310	credit card system expense	503	129	72	62	100	128	100	90	250	200	
6311	MEDICAL SERVICES				92	500	-	500	-		500	
		16,275	10,062	14,181	20,255	29,927	27,005	27,425	21,225	26,925	28,100	
MAINTENANCE												
10	10 0006 6401	buildings	792	1,781	1,478	1,499	600	216	2,000	1,853	2,600	2,000
	6406	bridges & roads						125,152		(851)	(851)	-
			792	1,781	1,478	1,499	600	125,368	2,000	1,002	1,749	2,000
MATERIALS & SUPPLIES												
10	10 0007 6500	misc	896	664	419	537	500	729	600	917	2,100	1,000
		<i>water/cooler rent 300</i>										
	6510	janitorial	363	110								
			1,259	774	419	537	500	729	600	917	2,100	1,000
utilities												
10	10 0009 6700	phone	6,656	3,865	4,008	4,001	4,180	3,749	3,900	2,931	4,000	4,000
		<i>att 180 - split</i>										
		<i>FRONTIER 3720 - split</i>										
6701	cell	916	516	703	964	1,350	900	900	675	900	900	
	monthly stipend 25*3											
6702	electricity - split	6,347	2,828	3,825	3,119	3,400	3,340	4,000	2,453	3,750	3,500	
6703	gas - split	1,733	1,207	1,371	1,550	1,500	1,286	1,500	903	1,300	1,500	
6706	internet - split	-	-	607	-	-	1,380	1,300	799	1,200	1,200	
	<i>(comcast)</i>	15,652	8,416	10,514	9,634	10,430	10,654	11,600	7,762	11,150	11,100	
insurance												
10	10 0010 6800	unemployment	3,539									
	6801	health ins premiums	49,898	47,674	52,476	42,822	38,148	52,251	52,250	35,450	52,680	53,000

CORPORATE		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
	6803 h.s.a. contribution	2,400		5,400	3,371						
	6804 allowance for employee wellness					7,150					
	6805 wellness threshold reduction					7,094					
		<u>55,837</u>	<u>47,674</u>	<u>57,876</u>	<u>46,193</u>	<u>52,392</u>	<u>52,251</u>	<u>52,250</u>	<u>35,450</u>	<u>52,680</u>	<u>53,000</u>
miscellaneous											
10 10 0011	6860 operating transfer to to action 2020	<u>105,000</u>		<u>12,975</u>				1,060,000	444,000	1,060,000	
		<u>105,000</u>		<u>12,975</u>							
	total expenses	462,991	318,054	371,159	335,180	362,679	567,071	1,428,694	739,250	1,463,978	491,461
	TOTAL REVENUE	703,036	579,729	552,493	595,601	592,324	1,241,729	1,269,555	1,220,480	1,287,209	1,303,414
	TOTAL EXPENSES	462,991	318,054	371,159	335,180	362,679	567,071	1,428,694	739,250	1,463,978	491,461
	NET INCOME (LOSS)	240,045	261,675	181,334	260,422	229,645	674,659	(159,139)	481,230	(176,769)	811,954

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
MARKETING REVENUE															Budget
10	12	0000	3022	transfers from other							-	21	21		
10	12	0000	4150	leaf a legacy event							37,300	5,552	12,552		
											37,300	5,573	12,573	-	
EXPENSES															
WAGES															
10	12	0001	6002	wages part time							-	198	198		
												198	198	-	
PAYROLL EXPENSES															
10	12	0002	6100	imrf expense							-	6	6		
10	12	0002	6101	social security expense							-	12	12		
10	12	0002	6102	medicare expense							-	3	3		
												21	21	-	
ADMINISTRATIVE EXPENSES															
10	12	0004	6208	advertising printed - general							12,250	10,467	11,500	13525	
				SCORE TABLE 2016-2018 590											
				sycamore home pages - admin/golf 650											
				misc 1000											
				SR - new values ads 700											
				SR - discover hometown ads 700											
				SR - chronicle 1000											
				SR - Golf brochure/mailling 600											
				SR - misc print ads 1000											
				southeast publication 2017-2018 234.50											
				bridal guide 400											
				golf 4800											
				misc 1850											
6209	advertising radio - general										1,300	1,963	1,963	9900	
				fireworks-300											
				pool - 1000											
				chronicle web ads 2100											
				dekalb co online 800											
				misc 5700											
6214	public relations - general										32,200	12,426	18,800	15150	
				castle challenge 500											
				community expo 100											
				dcedc 750											
				golf outings 600											
				facebook 400											
				SR Leaf a Legacy 6000											
				SR newsletter 3400											
				SR Santa House/Walk 1800											
				SR banners 600											
				SR spd promo items 1000											
6215	brand image/uniforms										7,000	3,272	3,538	7000	
				allowance 16@150=2400											
6223	leaf a legacy event										37,300	3,141	13,155		

MARKETING	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
<i>band 30000</i>										
<i>food/drink 3500</i>										
<i>chairs 300</i>										
<i>tables/linens 500</i>										
<i>misc decorations/favors 1500</i>										
<i>promotion 1500</i>										
							90,050	31,269	48,956	45,575
total expenses	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	90,050	31,487	49,175	45,575
TOTAL REVENUE	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	37,300	5,573	12,573	-
TOTAL EXPENSES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	90,050	31,487	49,175	45,575
NET INCOME(LOSS)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(52,750)	(25,915)	(36,602)	(45,575)

PARKS		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
10 15 0000 3022	transfers from other accounts	16,706	18,494	15,383	12,769	13,196	8,980	14,810	8,475	11,606	14,595
TOTAL REVENUE		16,706	18,494	15,383	12,769	13,196	8,980	14,810	8,475	11,606	14,595
EXPENSES											
WAGES											
10 15 0001 6000	wages-full time	42,296	42,029	25,133	25,799	26,649	26,574	28,632	21,984	28,632	30,082
6005	part time maintenance	47,844	46,746	49,337	48,589	52,000	27,037	75,579	36,197	55,000	75,000
	39000 part time IMRF	90,140	88,775	74,470	74,388	78,649	53,611	104,211	58,181	83,632	105,082
								67,632		48,632	69,082
PAYROLL EXPENSES											
10 15 0002 6100	imrf expense	8,842	9,813	7,907	7,176	7,540	4,731	7,243	4,022	5,208	6,556
			9.49								
6101	social security expense	5,571	5,426	4,624	4,592	4,877	3,297	6,461	3,609	5,185	6,515
6102	medicare expense	1,303	1,269	1,081	1,074	1,141	771	1,511	844	1,213	1,524
		15,716	16,508	13,612	12,841	13,558	8,799	15,215	8,475	11,606	14,595
ADMINISTRATIVE EXPENSES											
10 15 0004 6200	office supplies	202	58	13	45		94		23	23	
6201	office equipment	70	47	-	-		-				
6204	dues & subscriptions	120	122	175	46	50	49	50	44	44	50
	jeff 19% ipra										
6205	books & magazines	-	-	-	-		-				
6207	education & training	225	225	173	738	1,355	189	1,355	298	500	955
	Jeff - 19% of 2500										
	Bob - 20% of 400										
	yrpt (dan) 400										
6210	licenses/inspections/registrations	20	77	172	195	150	490	150		150	
6211	travel exp	318	352	134	-		-				
	included in education										
6215	uniforms	-	306	202	424	300	356	300	400	400	300
		955	1,187	869	1,448	1,855	1,178	1,855	766	1,117	1,305
CONTRACTED SERVICES											
10 15 0005 6300	building maintenance services	469	1,574	1,477	1,350	1,200	3,299	1,775	6,406	7,000	4,000
	servicemaster strip wax floors and carpets										
6301	Rag & rug	598	1,150	980	601	600	610	600	544	700	700
6302	refuse removal	1,945	1,604	2,027	1,818	1,700	1,423	1,600	1,097	1,600	1,600
6307	equipment maintenance	1,575	-	673	957	1,000	1,648	1,000	399	600	1,000
	radar										
	fire alarm maint										
	fire extinguisher inspec										
	misc										
6308	landscape servies encap scheduled	-	-	-	7,365	15,440	20,528	21,455	17,772	21,455	12,365
6309	portable toilet rental	6,719	8,470	9,256	8,168	8,000	6,455	7,500	4,615	6,000	7,000
		11,306	12,798	14,413	20,259	27,940	33,963	33,930	30,833	37,355	26,665
MAINTENANCE											
10 15 0006 6400	small equipment purchase	3,073	190	1,284	500	500	-	500	530	530	1,000
6401	buildings	3,673	2,113	2,009	3,625	3,000	3,600	3,000	2,501	3,500	3,000
6402	vehicles/tractors	9,447	5,526	9,924	6,295	6,000	17,130	6,000	9,313	11,000	7,000
6403	mowers/utility vehicles	10,624	7,065	6,874	7,992	7,500	13,337	8,000	9,769	11,000	9,000
6404	shelters/open property	10,286	4,814	6,769	5,594	5,500	4,620	5,500	3,950	5,500	5,500

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
											Budget
PARKS											
	6405 signs	772	1,952	1,815	277	800	1,760	800	668	900	800
	6406 bridges/roads	6,217	867	804	1,100	800	265	800	143	600	800
	6407 play areas	10,448	184	4,531	4,457	4,700	8,007	4,700	3,880	4,500	4,700
	6408 museum building	-	499	155							
		<u>54,540</u>	<u>23,210</u>	<u>34,165</u>	<u>29,840</u>	<u>28,800</u>	<u>48,719</u>	<u>29,300</u>	<u>30,755</u>	<u>37,530</u>	<u>31,800</u>
MATERIALS & SUPPLIES											
10 15 0007	6500 misc	2,266	2,581	2,557	2,880	2,000	3,100	2,000	2,384	2,600	2,000
	6501 trees & shrubs	1,681	6,014	581	596	3,000	2,083	1,000	293	400	1,000
	<i>golf</i>										
	6502 seed/sod/flowers	11,756	5,625	579	1,643	3,500	4,638	3,500	1,821	2,100	3,500
	<i>golf</i>										
	6503 fish restocking	7,298	9,430	-		1,500	1,713	2,000		2,002	2,000
	6504 <i>pond management</i>	5,073	6,819	7,792	7,585	7,000	10,630	8,500	8,396	8,850	8,500
	6505 irrigation/drainage	333	1,103	-	-	400	-	400			400
	6506 fertilizer	-	-	-	-	400	-	300	508	508	300
	6507 pesticides	1,102	2,677	1,964	969	900	2,492	2,500	2,987	3,000	2,500
	6508 top dressings/soils	290	1,480	-	210	700	390	400	490	490	400
	6509 sand & gravel	66	21	-	-	100	766	400	374	374	400
	6510 janitorial	2,949	576	214	518	500	19	100	14	14	100
	6511 hardware	1,363	416	822	445	900	182	700	185	400	700
	6512 tools	5,611	3,165	312	965	750	1,294	750	304	500	750
	6513 first aid	401	575	37	307	300	242	300	294	294	300
	6514 safety	58	144	859	263	350	544	500	1,005	1,100	2,000
	6515 gas/oil	15,378	21,839	21,375	21,530	22,000	12,020	19,000	10,797	15,000	17,500
	6516 land development	365	545	-	-	1,000	-				
		<u>55,990</u>	<u>63,010</u>	<u>37,092</u>	<u>37,909</u>	<u>45,300</u>	<u>40,113</u>	<u>42,350</u>	<u>29,852</u>	<u>37,632</u>	<u>42,350</u>
utilities											
10 15 0009	6700 phone	2,287	2,348	2,169	2,455	2,400	1,213	1,200	871	1,250	1,250
	6701 cell	786	558	567	461	1,076	342	417	288	392	417
	jeff 19%, bob 20%										
	pt imrf										
	6702 electricity	7,274	7,381	6,740	7,182	5,700	7,850	8,000	5,420	8,000	7,500
	6703 gas	3,954	3,714	3,143	4,690	4,000	4,134	5,000	2,577	4,000	4,000
	6704 water/sewer	354	292	638	423	500	465	500	337	500	500
		<u>14,655</u>	<u>14,293</u>	<u>13,257</u>	<u>15,211</u>	<u>13,676</u>	<u>14,005</u>	<u>15,117</u>	<u>9,493</u>	<u>14,142</u>	<u>13,667</u>
insurance											
10 15 0010	6801 health ins premiums	8,715	9,529	5,874	6,906	6,000	7,498	7,631	5,174	7,675	7,700
	6803 h.s.a. contribution	560	-	1,012	585						
	6804 <i>allowance for employee wellness</i>					1,239					
	6805 wellness threshold reduction					1,116					
		<u>9,275</u>	<u>9,529</u>	<u>6,886</u>	<u>7,491</u>	<u>8,355</u>	<u>7,498</u>	<u>7,631</u>	<u>5,174</u>	<u>7,675</u>	<u>7,700</u>
miscellaneous											
10 15 0011	6850 property tax expense	1,341	1,899	1,862	2,233	2,300	9,028	9,100	9,142	9,142	9,200
		<u>1,341</u>	<u>1,899</u>	<u>1,862</u>	<u>2,233</u>	<u>2,300</u>	<u>9,028</u>	<u>9,100</u>	<u>9,142</u>	<u>9,142</u>	<u>9,200</u>
	total expenses	253,918	231,209	196,626	201,620	220,433	216,912	258,709	182,671	239,831	252,364
	TOTAL REVENUE	16,706	18,494	15,383	12,769	13,196	8,980	14,810	8,475	11,606	14,595
	TOTAL EXPENSES	253,918	231,209	196,626	201,620	220,433	216,912	258,709	182,671	239,831	252,364
	NET INCOME(LOSS)	(237,212)	(212,715)	(181,243)	(188,851)	(207,237)	(207,933)	(243,899)	(174,196)	(228,225)	(237,769)
	FUND TOTAL REVENUE	719,742	598,223	567,876	608,370	605,520	1,250,709	1,321,665	1,234,528	1,311,388	1,318,009
	proposed 2016 budget 2017 worksheet 2nd draft										

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
PARKS	TOTAL EXPENSES	716,909	549,263	567,785	536,799	583,112	783,983	1,777,453	953,408	1,752,984	789,399
	NET INCOME(LOSS)	2,833	48,960	91	71,571	22,408	466,726	(455,788)	281,119	(441,596)	528,610

			2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017		
RECREATION - ADMINISTRATION			Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested		
REVENUE												Budget		
20	10	0000	3001	real estate taxes current	297,367	334,865	358,895	450,491	495,000	500,221	479,000	478,067	494,633	469,000
			3002	real estate taxes current interest	40	24	19	17		13			46	
			3003	r e taxes current rec ctr	263,901	301,864	337,597	354,718	325,000	325,310	346,000	336,142	347,790	377,000
			3004	r e taxes current rec ctr interest	36	21	18	13		8			32	
			3007	interest income	98	39	35	44		54		9		
			3010	donations	1,392			10,000						
			3022	transfers from other accounts	19,056	21,828	22,233	28,308	29,024	28,688	31,359	25,651	27,541	35,901
			3028	miscellaneous	-	390	44	-		9,449				
TOTAL REVENUE				581,890	659,031	718,841	843,590	849,024	863,743	856,359	839,868	870,042	881,901	
EXPENSES														
WAGES														
20	10	0001	6000	wages-full time	104,066	96,499	108,956	152,744	154,986	159,727	174,571	114,502	149,225	209,458
				Staff to be named later 50000										
			6002	wages part-time						6				
			6023	INTERN					2,400		2,400	1,875	1,875	
				rec intern?										
			6005	part-time maintenance	-	367	785	-						
					104,066	96,866	109,741	152,744	157,386	159,733	176,971	116,377	151,100	209,458
PAYROLL EXPENSES														
20	10	0002	6100	imf expense	10,479	10,582	12,204	17,062	17,777	17,693	18,697	12,263	15,982	19,878
					9.49									
			6101	social security expense	6,269	5,754	6,601	9,016	9,758	9,651	10,972	7,091	9,368	12,986
			6102	medicare expense	1,466	1,346	1,544	2,109	2,282	2,257	2,566	1,658	2,191	3,037
					18,214	17,682	20,349	28,186	29,817	29,600	32,235	21,013	27,541	35,901
PROFESSIONAL SERVICES														
20	10	0003	6125	misc consultants		9,450	4,195	6,888	6,000	-				
			6130	website management	-		626	5,311	7,500	1,781	1,500	600	600	600
					-	9,450	4,821	12,199	13,500	1,781	1,500	600	600	600
ADMINISTRATIVE EXPENSES														
20	10	0004	6200	office supplies	947	1,465	2,167	1,839	1,800	2,308	1,900	1,010	1,900	1900
			6201	office equipment	56	95	84	24		25	200			200
			6202	postage	1,116	1,116	873	682	1,000	558	1,000	291	900	1000
				normal business 1,000										
			6203	printing & publication	947	1,219	525	544	400	1,859	2,500	(126)	300	600
				truth in taxation 150 (11)										
				budget notice 30 (3)										
				treasurers report 50 (6)										
				misc 370 decrease 200										
			6204	dues & subscriptions	2,874	3,043	3,493	3,201	4,000	3,750	4,000	3,318	3,936	4015
				ipra 470 - lisa/sarah (1)										
				sams 45 (4)										
				chamber 75 -split (1)										
				ambassador 65 - split (1)										
				postmaster 110 - split (1)										
				iapd 2,050 - split (1)										

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
RECREATION - ADMINISTRATION										
<i>postage meter 160 - split (6)</i>										
<i>nrpa 400 -split -(7)</i>										
<i>nwiapr 25 - split (3)</i>										
<i>survey monkey 150 - split (7)</i>										
<i>rotary - 400 - split quarterly</i>										
<i>genoa chamber 65 split</i>										
6206 computer software	2,206	1,715	2,024	1,850	2,185	2,295	5,025	3,706	5,025	22371
<i>park pro - 1800</i>										
<i>OFFICE 365 1425 SPLIT</i>										
<i>adobe creative cloud 300 - split (8)</i>										
<i>rectrac maint 18846</i>										
6207 education & training	823	463	1,103	1,700	6,250	1,874	6,250	1,809	2,000	6250
<i>sarah 1000</i>										
<i>lisa 1000</i>										
<i>national 2250</i>										
<i>misc 2000 - split</i>										
6208 advertising printed	995	2,072	-	2,257	2,000	3,037	move to marketing			
6209 advertising radio						14,075	7,500	2,156	2,156	0
<i>golf advertising 2015</i>										
6211 travel exp	1,813	2,168	3,153	1,461	1,800	1,860	1,600	611	1,000	1000
6212 meetings expense	-	44	845	623	600	1,636	1,000	1,212	2,000	1600
<i>dan/ted - 2x month split 360</i>										
<i>staff meetings split 100</i>										
<i>annual chamber split 50</i>										
<i>salute to scholars 30 split</i>										
<i>misc 1060 split</i>										
6213 employee relations	68	884	1,722	5,423	2,500	1,254	2,250	2,026	2,500	2250
<i>pt appreciation 600 split</i>										
<i>holiday party 1000 split</i>										
<i>birthdays 225</i>										
<i>misc 425 split</i>										
6214 public relations	677	935	3,565	26,752	2,975	4,649	move to marke	375		
6215 brand/image (uniforms)	343	-	-	176	3,500	1,557	move to marketing			
	12,865	15,219	19,554	46,532	29,010	40,738	33,225	16,388	21,717	41,186
contracted services										
20 10 0005 6300 building maintenance services	-	881	2,682	3,043	3,832	3,567	4,310	2,449	5,500	4310
<i>pest control 525 SPLIT (monthly)</i>										
<i>security 610-SPLIT 3,6,9,12</i>										
<i>softener salt clubhouse 600</i>										
<i>carpets/bathrooms - 1600</i>										
<i>sprinkler inspection 250 split</i>										
<i>fire alarm inspection 125 split</i>										
<i>misc 600 split</i>										
6301 rag and rug	-	12	125	70	105	109	125	149	220	250
<i>cleaning service</i>				3,704	13,600	12,301	11,000	6,967	11,200	11,000
6304 office equipment maintenance	7,693	5,631	9,488	9,336	10,335	8,450	10,000	7,025	8,800	10000
<i>MONTHLY SERVICES 3600 SPLIT</i>										
<i>SSL CERTS 110 SPLIT (9)</i>										
<i>copier 1900-split</i>										
<i>misc overage 4390 - split</i>										

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
RECREATION - ADMINISTRATION										
6305 criminal background	410	385	420	510	500	500	500	705	500	600
6306 bank service charge	559	845	928	554	600	350	600	235	600	600
6310 credit card system exp						29		381	600	600
6311 MEDICAL SERVICES				92	500	-	500	-		500
	8,662	7,754	13,643	17,310	29,472	25,306	27,035	17,910	27,420	27,860
MAINTENANCE										
20 10 0006 6401 buildings										47,400
pool work 45400										
clubhouse 2000										
MATERIALS & SUPPLIES										
20 10 0007 6500 misc	-	330	25	375	500	4,624	600	288	400	600
	-	330	25	375	500	4,624	600	288	400	600
utilities										
20 10 0009 6700 phone	1,114	3,886	4,008	4,000	4,180	3,727	3,900	2,870	4,000	4000
6701 cell	662	410	536	387	900	575	600	450	600	600
monthly stipend 2*25										
6702 electricity - split	-	3,127	3,825	3,119	3,400	3,340	4,000	2,453	3,750	3500
6703 gas - split	-	491	877	965	1,500	787	1,500	573	1,300	1500
6706 internet	-	-	607	-		1,380	1,300	799	1,200	1200
(comcast)	1,776	7,914	9,853	8,472	9,980	9,809	11,300	7,145	10,850	10,800
insurance										
20 10 0010 6800 unemployment	3,539	-								
6801 health ins premiums	26,530	15,575	16,046	27,835	24,972	47,944	44,605	36,037	53,600	54000
threshold reduction (2)					4,643					
6803 addl funds for employee wellness	1,200	14,400	2,367	2,629	5,557					
	31,269	29,975	18,413	30,464	35,172	47,944	44,605	36,037	53,600	54,000
miscellaneous										
20 10 0011 6860 operating transfer to	4,143	184,074	135,737	152,492		57,602	173,416	176,774		
for loss at pool 23416 -2016										
to action 2020 150000 -2016										
total expenses	180,995	369,264	332,136	448,773	304,837	377,137	500,887	392,532	293,228	427,805
TOTAL REVENUE	581,890	659,031	718,841	843,590	849,024	863,743	856,359	839,868	870,042	881,901
TOTAL EXPENSES	180,995	369,264	332,136	448,773	304,837	377,137	500,887	392,532	293,228	427,805
NET INCOME(LOSS)	400,895	289,767	386,705	394,817	544,187	486,607	355,472	447,336	576,814	454,096

RECREATION - SPORTS COMPLEX				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
REVENUE														
20	20	0000	3050	2,129	-	400	-	200	300					
			3012											6000
			4010	4,852	4,679	4,900	3,960	4,000	2,608	3,500	3,779	3,779		5700
			4011	2,745	3,015	2,500	2,706	2,500	2,819	2,500	2,426	2,930		2500
			4012	1,938	2,356	1,500	828	1,000	874	1,000	1,958	1,958		
												1,467		1600
			4013	1,855	1,740	1,700	1,508	1,500	1,152	1,200	1,024	1,024		1145
			4014	1,559	1,128	1,104	1,250	1,100	1,224	1,200	1,152	1,152		1250
			4015	1,920	1,728	1,600	1,658	1,600	1,200	1,500	1,464	1,464		2000
			4016	113	828	-	-	-	-	-	(494)			
			4017	8,290	7,980	7,500	5,360	6,000	6,708	8,500	9,792	9,792		9000
			4020	2,380	2,625	2,500	2,000	2,000	6,821	3,000	4,500	4,575		5500
			4021	2,528	800	800	400	600	-	500		300		300
			4025	725	283	400	158	400	-		87			
			4026	3,000	1,401	3,000	2,375	2,000	2,195	1,900	-			
			4027	3,695	1,955	2,000	3,548	3,500	3,262	3,500	906	2,753		3000
			4028	4,395	6,600	6,500	7,000	7,000	6,800	7,000	6,900	6,900		7000
			4030	-	5,000	-	-	-	-	-	-	-		
			TOTAL REVENUE	42,124	42,118	36,404	32,751	33,400	35,963	35,300	33,494	38,094		44,995
EXPENSES														
ADMINISTRATIVE EXPENSES														
			6207								1,000	1,000		1000
20	20	0004	6220	620	-	200	-	-	-	-	1,000	1,000		1,000
				620	-	200	-	-	-	-	1,000	1,000		1,000
MATERIALS & SUPPLIES														
20	20	0007	6500	-	-	150	552	-	250	-	250	250		250
				-	-	150	552	-	250	-	250	250		250
			total expenses	620	-	350	552	-	250		1,250	1,250		1,250
			TOTAL REVENUE	42,124	42,118	36,404	32,751	33,400	35,963	35,300	33,494	38,094		44,995
			TOTAL EXPENSES	620	-	350	552	-	250	-	1,250	1,250		1,250
			NET INCOME(LOSS)	41,504	42,118	36,054	32,199	33,400	35,713	35,300	32,244	36,844		43,745

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
														Budget	
sports complex maint															
20	21	0000	3018	insurance proceeds				1,999							
20	21	0000	3022	transfers from other accounts	31,198	35,148	37,342	38,300	39,350	40,960	38,532	39,442	39,533	39,216	
TOTAL REVENUE					31,198	35,148	37,342	40,299	39,350	40,960	38,532	39,442	39,533	39,216	
EXPENSES															
WAGES															
20	21	0001	6000	wages-full time	171,875	161,988	180,594	203,523	209,045	209,202	213,227	163,644	213,227	226,122	
				jeff 81%, larry, boune, tyler, bob 60%											
			6005	part time maintenance	4,134	3,198	3,682	4,296	5,954	11,396	6,000	5,025	5,025	6,000	
					176,009	165,186	184,276	207,819	214,999	220,597	219,227	168,669	218,252	232,122	
PAYROLL EXPENSES															
20	21	0002	6100	imrf expense	16,980	18,509	20,233	22,857	23,978	23,327	22,837	17,526	22,837	21,459	
			6101	social security expense	10,604	10,422	11,309	12,683	13,330	13,660	13,592	10,456	13,532	14,392	
			6102	medicare expense	2,480	2,437	2,645	2,966	3,118	3,195	3,179	2,445	3,165	3,366	
					30,064	31,368	34,187	38,506	40,426	40,182	39,608	30,428	39,533	39,216	
ADMINISTRATIVE EXPENSES															
20	21	0004	6204	dues & subscriptions	385	232	130	198	150	210	200	190	190	200	
				<i>ipra 81%</i>											
			6207	education & training			121	2,329	3,465	3,466	7,515	6,611	7,000	5,090	
				<i>Jeff - 81% of 2500</i>											
				<i>Bob - 60% of 400</i>											
				<i>brent - mms 1625</i>											
				<i>boune, tyler, brent 400</i>											
			6210	licenses/inspections/registrations	-	-	-	-	-	-	-	-	-	-	
					385	232	251	2,526	3,615	3,676	7,715	6,800	7,190	5,290	
CONTRACTED SERVICES															
20	21	0005	6302	refuse removal	1,839	1,446	1,616	1,621	1,800	1,333	1,400	366	1,100	1,400	
			6307	equipment maintenance	65	-	333	157	-	-	-	610	610	500	
			6309	portable toilet rental	4,570	3,492	5,902	5,390	3,500	4,575	3,700	3,085	3,650	3,700	
					6,474	4,938	7,851	7,169	5,300	5,908	5,100	4,062	5,360	5,600	
MAINTENANCE															
20	21	0006	6400	small equipment purchase	517	150	218	500	500	869	500	425	425	800	
			6401	buildings	4,814	2,509	744	1,766	1,600	1,820	1,600	1,999	2,500	1,600	
			6402	vehicles/tractors	958	1,274	1,593	1,510	1,500	2,289	1,500	2,372	2,600	2,000	
			6403	mowers/utility vehicles	3,213	3,453	4,164	4,431	3,000	5,330	3,000	7,293	8,000	4,000	
			6404	shelters/open property	1,974	1,547	1,856	4,733	2,000	1,006	2,000	1,852	2,000	2,000	
			6405	signs	302	110	368	-	300	-	300	-	-	-	
			6406	bridges/roads	1,062	36	-	-	400	-	300	-	-	-	
					12,840	9,079	8,943	12,940	9,300	11,314	9,200	13,942	15,525	10,400	
MATERIALS & SUPPLIES															
20	21	0007	6500	misc	156	276	2,056	988	1,000	1,219	1,000	1,479	1,600	1,000	
			6501	trees & shrubs	1,630	1,000	-	175	1,000	-	500	137	137	500	
			6508	top dressings/soils	-	-	-	-	300	0	300	-	-	300	
			6509	sand & gravel	245	-	342	-	300	-	300	601	838	300	

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
sports complex maint										
6510 janitorial	1,267	231	-	269	200	-	50	12	12	50
6511 hardware	328	202	320	271	250	121	250	234	250	250
6512 tools	1,682	186	95	259	200	150	200		100	200
6513 first aid	67	623	159	249	300	147	200	62	100	200
6514 safety	-	34	-	100	100	220	300	272	300	500
6515 gas/oil	5,259	4,545	3,711	5,521	5,000	3,888	5,000	2,317	3,000	4,000
6516 land development	-	-	303	-	-	-	-			
6519 athletic supplies	-	-	-	-	-	-	-			
6520 seed/sod baseball	528	497	-	290	400	-	400			400
6521 seed/sod soccer	-	58	100	-	200	-	200	104	104	200
6522 seed/sod football	-	-	-	-	100	-	100			100
6523 athletic field marking baseball	2,510	807	1,715	1,154	2,500	2,500	2,500	3,030	3,030	2,500
6524 athletic field marking soccer	1,528	207	796	2,792	1,500	2,571	2,700	2,746	2,746	3,000
6525 athletic field marking football	1,528	29	703	631	700	553	700			700
6526 ball diamond lighting	-	6,846	316	1,451	4,000	714	3,000	1,130	1,500	3,000
6527 fertilizer baseball	2,229	2,816	2,816	2,310	2,500	2,310	2,500	1,540	2,310	2,500
6528 fertilizer soccer	2,800	-	20	-	400	-	400			400
6529 fertilizer football	446	-	-	-	300	-	200	200	200	200
6530 pesticides baseball	-	-	47	160	200	377	200			200
6531 pesticides soccer	10	-	-	214	200	-	200	375	506	200
6532 pesticides football	-	-	-	-	-	-	-			
6533 top soils/amendments baseball	4,002	680	856	1,143	1,000	1,358	1,000	2,506	3,000	1,500
6534 top soils/amendments soccer	-	-	-	-	300	270	300	250	250	300
6535 top soils/amendments football	-	-	-	-	-	-	-			
6536 accessories baseball	1,986	1,832	1,106	1,631	1,800	2,261	1,800	1,557	1,700	1,800
6537 accessories soccer	39	607	3	417	500	681	500	115	115	500
6538 accessories football	-	12	10	-	50	-	-			
	28,240	21,488	15,474	20,025	25,300	19,340	24,800	18,666	21,798	24,800
utilities										
20 21 0009 6701 cell	1,531	1,262	1,482	1,229	1,984	1,273	1,323	992	1,323	1,323
jeff 81%, bob 60%, tyler, boune, brent										
6702 electricity	6,438	6,238	5,741	4,625	4,500	2,673	3,100	1,458	2,000	2,000
	7,969	7,500	7,223	5,854	6,484	3,946	4,423	2,450	3,323	3,323
insurance										
20 21 0010 6801 health ins premiums	44,440	48,789	51,328	62,633	60,444	75,623	83,470	46,276	68,851	69,000
6803 h.s.a. contribution	2,480	-	5,828	5,365						
6804 allowance for employee wellness					14,015					
6805 wellness threshold reduction					11,239					
	46,920	48,789	57,156	67,998	85,698	75,623	83,470	46,276	68,851	69,000
total expenses	308,901	288,580	315,361	362,838	391,122	380,587	393,543	291,293	379,832	389,751
TOTAL REVENUE	31,198	35,148	37,342	40,299	39,350	40,960	38,532	39,442	39,533	39,216
TOTAL EXPENSES	308,901	288,580	315,361	362,838	391,122	380,587	393,543	291,293	379,832	389,751
NET INCOME(LOSS)	(277,703)	(253,432)	(278,019)	(322,539)	(351,772)	(339,627)	(355,011)	(251,851)	(340,299)	(350,535)

RECREATION - MMNH					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
REVENUE														
20	25	0000	3010	donations	-	1,128	1,728	2,887	2,300	3,093	2,528	2,488	2,488	2476
TOTAL REVENUE					-	-	-	-	-	-	-	-	-	-
EXPENSES														
CONTRACTED SERVICES														
20	25	0005	6300	buildings maint services	1,214	5,562	10,279	2,969	5,000	5,798	5,000	4,561	5,500	5000
					<u>1,214</u>	<u>5,562</u>	<u>10,279</u>	<u>2,969</u>	<u>5,000</u>	<u>5,798</u>	<u>5,000</u>	<u>4,561</u>	<u>5,500</u>	<u>5,000</u>
MAINTENANCE														
20	25	0006	6401	buildings	3,703	2,829	1,299	16	3,000	56	3,000	232	2,000	3000
MATERIALS & SUPPLIES														
20	25	0007	6500	miscellaneous	31	653	-	-	1,500	109	1,500	-	-	1000
					<u>31</u>	<u>653</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>109</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
total expenses					4,948	9,044	11,578	2,985	9,500	5,963	9,500	4,794	7,500	9,000
TOTAL REVENUE					-	1,128	1,728	2,887	2,300	3,093	2,528	2,488	2,488	2,476
TOTAL EXPENSES					4,948	9,044	11,578	2,985	9,500	5,963	9,500	4,794	7,500	9,000
NET INCOME(LOSS)					(4,948)	(7,916)	(9,850)	(98)	(7,200)	(2,870)	(6,972)	(2,305)	(5,012)	(6,524)

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
PROGRAMS - YOUTH					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
														Budget
											3,030	3,514	3,490	
20	50	0000	3022	transfers from other accounts	33	33	49	162	119	205	226	221	269	267
PAYROLL EXPENSES														
20	50	0002	6101	social security expense	25	23	37	133	99	160	188	168	218	216
			6102	medicare expense	6	5	9	31	23	37	44	39	51	51
					31	28	46	164	122	198	232	207	269	267
MISCELLANEOUS														
revenue														
20	50	1000	4100	program fees	3,413									
expense														
20	50	1000	6020	instructors/supervisors										
			6128	contractual instruction	2,071		-							
			6215	uniforms										
			6216	program supplies/expenses	20									
					2,091	-	-	-	-	-				
MISCELLANEOUS					1,322	-	-	-	-	-				
WEIRD SCIENCE														
revenue														
20	50	1001	4100	program fees						906	1,300	1,232	1,232	1,300
expense														
20	50	1001	6020	instructors/supervisors						448	660	500	650	650
			6218	REFUNDS						15		34	34	
			6216	SUPPLIES						32	120	101	132	130
										496	780	635	816	780
WEIRD SCIENCE					-	-	-	-	-	410	520	597	416	520
MAD SCIENCE														
revenue														
20	50	1002	4100	program fees								30	30	
expense														
20	50	1002	6218	refund								30	30	
MAD SCIENCE					-	-	-	-	-	-	-	-	-	-
CURIOUS KIDS														
revenue														
20	50	1003	4100	program fees								280	280	
expense														
20	50	1003	6218	refund								280	280	

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
														Budget	
PROGRAMS - YOUTH															
CURIOUS KIDS					-	-	-	-	-	-	-	-	-	-	-
HORSEBACK RIDING															
revenue															
20	50	1004	4100	program fees	1,340	1,715	1,100	1,360	1,200	1,995	2,000	1,045	1,045	1,000	
expense															
20	50	1004	6128	contractual instruction	700	850	700	600	800	1,300	1,500	700	700	700	
			6218	REFUNDS						250					
										<u>1,550</u>	<u>1,500</u>	<u>700</u>	<u>700</u>	<u>700</u>	
HORSEBACK RIDING					640	865	400	760	400	445	500	345	345	300	
KIDS IN THE KITCHEN															
revenue															
20	50	1005	4100	program fees								152	152		
expense															
20	50	1005	6218	refund									<u>152</u>		
CURIOUS KIDS					-	-	-	-	-	-	-	152	-	-	
LITTLE TUMBLERS															
revenue															
20	50	1007	4100	program fees	500	739	1,265	2,820	2,000	3,465	3,000	2,665	2,665	2,700	
expense															
20	50	1007	6020	instructors/supervisors	237	377	507	1,327	1,000	1,071	1,100	<u>640</u>	<u>970</u>	<u>1,000</u>	
LITTLE TUMBLERS					263	362	758	1,493	1,000	2,394	1,900	2,025	1,695	1,700	
BOWLING															
revenue															
20	50	1008	4100	program fees		252	423	-	-	-					
expense															
20	50	1008	6128	contractual instruction		160	300	-	-	-					
BOWLING					-	92	123	-	-	-					
chess															
revenue															
20	50	1011	4100	program fees				930	1,550						
expense															
20	50	1011	6128	contractual instruction				840	-						
chess					-	-	-	90	1,550	-	-				
LIL MAD SCIENTISTS															

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - YOUTH										
revenue										
20 50 1013 4100 program fees				54						
expense										
20 50 1013 6218 refunds				54	-	-				
LIL MAD SCIENTISTS	-	-	-	-	-	-				
ARTS & CRAFTS CLUB										
revenue										
20 50 1015 4100 program fees				75		36	360	772	784	700
expense										
6020 INSTUCTOR							210	375	585	500
6218 REFUND						36		36		
20 50 1015 6216 SUPPLIES				75	-	-	60	46	55	60
						<u>36</u>	<u>270</u>	<u>457</u>	<u>640</u>	<u>560</u>
ARTS & CRAFTS CLUB	-	-	-	-	-	-	90	315	144	140
BEGINNER GUITAR										
revenue										
20 50 1016 4100 program fees				195		110	150			
expense										
20 50 1016 6128 contractual instruction				168	-	80	120			
BEGINNER GUITAR	-	-	-	27	-	30	30	-	-	-
POMS/CHEERLEADING										
revenue										
20 50 1017 4100 program fees	233	-	96							
expense										
20 50 1017 6128 contractual instruction	182	64	-	-	-	-				
POMS/CHEERLEADING	51	(64)	96	-	-	-				
LEGO CAMPS										
revenue										
20 50 1018 4100 program fees	-	2,527	77	1,587	1,800					
expense										
20 50 1018 6128 CONTRACTUAL INSTRUCTION	-	2,651	77	1,437	1,600					
LEGO CAMPS	-	(124)	-	150	200	-				
OSCAR										
revenue										
20 50 1021 4100 program fees	-	198	2,700	3,080	3,000	3,380	5,000	3,600	3,600	3,600

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
PROGRAMS - YOUTH														
expense														
20	50	1021	6020	-	-	80	811	600	830	850	840	840	840	
			6128			1,325	1,300	1,300	1,690	1,700	1,800	1,800	1,700	
			6216				131	100	326	100	-			
						<u>1,405</u>	<u>2,242</u>	<u>2,000</u>	<u>2,846</u>	<u>2,650</u>	<u>2,640</u>	<u>2,640</u>	<u>2,540</u>	
			OSCAR	-	198	1,295	838	1,000	534	2,350	960	960	1,060	
NATURE: DOWN & DIRTY														
revenue														
20	50	1022	4100	-	-	160		110						
expense														
20	50	1022	6128	-	-	120		60						
			NATURE: DOWN & DIRTY	-	-	40	-	50	-					
ARCHERY														
revenue														
20	50	1023	4100	-	-	-	1,107	1,200						
expense														
20	50	1023	6128	-	-	-	900	950						
			ARCHERY	-	-	-	207	250	-					
ANIMAL EXPLORERS														
revenue														
20	50	1024	4100	-	-	-	150							
expense														
20	50	1024	6128	-	-	-	115							
			ANIMAL EXPLORERS	-	-	-	35	-	-					
KIDS ROCK														
revenue														
20	50	1025	4100	-	-	-	535	380	1,031	500	62	62		
expense														
20	50	1025	6128	-	-	-	321	300	627	400				
			6218						290		62	62		
									<u>917</u>	<u>400</u>	<u>62</u>	<u>62</u>	-	
			KIDS ROCK	-	-	-	214	80	114	100	-	-	-	
TOT ROCK														
revenue														
20	50	1026	4100	-	-	-	1,156	800	742	800	124	124		

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
PROGRAMS - YOUTH														
expense														
20	50	1026	6128 contractual instruction	-	-	-	1,152	700	395	300				
			6218 REFUND						207		124	124		
			6222 FACILITY COST						<u>1,223</u>					
									<u>1,825</u>	<u>300</u>	<u>124</u>	<u>124</u>		<u>-</u>
			TOT ROCK	-	-	-	4	100	(1,083)	500	-	-		-
SYCAMORE STARS														
revenue														
20	50	1027	4100 program fees	-	-	-								
expense														
20	50	1027	6020 INSTRUCTORS	-	-	-								
			SYCAMORE STARS	-	-	-	-	-	-	-	-	-		-
MUSIC TOGETHER														
revenue														
20	50	1030	4100 program fees	-	-	-	990		5,565	5,650	6,162	6,162	6,000	
expense														
20	50	1030	6128 contractual instruction	-	-	-	920		4,925	5,100	3,260	4,940	5,000	
			6218 REFUND						<u>150</u>		<u>108</u>	<u>108</u>		
			MUSIC TOGETHER	-	-	-	70	-	490	550	2,794	1,114	1,000	
YOUNG ARTIST CLUB														
revenue														
20	50	1035	4100 program fees	-	-	-			292					
expense														
20	50	1035	6020 INSTRUCTORS	-	-	-			105					
			6216 SUPPLIES						27					
			6218 REFUND						<u>76</u>					
			YOUNG ARTIST CLUB	-	-	-	-	-	84	-				
PIANO PLAY														
revenue														
20	50	1038	4100 program fees	-	-	-			75					
expense														
20	50	1038	6218 REFUND	-	-	-			75					
			PIANO PLAY	-	-	-	-	-	-	-				
CHEER & POM STARS														

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - YOUTH										
revenue										
20 50 1039 4100 program fees	-	-	-			210	395	1,205	1,281	1,000
expense										
20 50 1039 6020 INSTRUCTOR						131	210	356	469	500
6216 SUPPLIES						57		391	526	550
20 50 1039 6218 REFUND	-	-	-			70		110	110	
						<u>258</u>	<u>210</u>	<u>858</u>	<u>1,105</u>	<u>1,050</u>
CHEER & POM STARS	-	-	-	-	-	(48)	185	347	176	(50)
POMS JR										
revenue										
20 50 1031 4100 program fees	-	-	-	116						
expense										
20 50 1031 6218 refund	-	-	-	58						
POMS JR	-	-	-	58	-	-				
KIDS NATURE YOGA										
revenue										
20 50 1033 4100 program fees	-	-	-	60						
expense										
20 50 1033 6218 refund	-	-	-	60						
KIDS NATURE YOGA	-	-	-	-	-	-				
DISCOVER & LEARN										
revenue										
20 50 1040 4100 program fees	-	-	-			45				
expense										
20 50 1040 6218 refund	-	-	-			45				
KIDS NATURE YOGA	-	-	-	-	-	-				
TOTAL REVENUE	5,519 #	5,464 #	5,870 #	14,377 #	12,159 #	18,012 #	19,381 #	17,550 #	17,224 #	16,567
TOTAL EXPENSES	2,541 #	3,280 #	2,455 #	7,366 #	5,732 #	14,508 #	12,662 #	10,001 #	11,738 #	11,347
NET INCOME(LOSS)	2,978 #	2,184 #	3,415 #	7,011 #	6,427 #	3,504 #	6,719 #	7,550 #	5,486 #	5,220

					2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - TEEN											439		-	130
20	51	0000	3022	transfers from other accounts	100	179	179	146	126	98	33			10
PAYROLL EXPENSES														
20	51	0002	6101	social security expense	77	126	126	120	105	77	27			8
			6102	medicare expense	18	29	29	28	25	18	6			2
					95	155	155	148	130	95	33	-	-	10
TEEN DANCE														
revenue														
20	51	2003	4100	program fees	3,391	5,269	5,269	5,188	5,000	2,565				
expense														
20	51	2003	6020	instructors/supervisors	1,242	1,949	1,949	1,901	1,700	1,236				
			6128	contractual instruction	1,750	1,000	1,000	-	800					
			6216	program supplies/expenses	741	1,531	1,531	1,477	1,000	1,071				
					3,733	4,480	4,480	3,378	3,500	2,307	-			
				TEEN DANCE	(342)	789	789	1,811	1,500	258	-			
STRINGS BOOSTER														
revenue														
20	51	2008	4100	program fees				380						
expense														
20	51	2008	6218	refunds				380						
				STRINGS BOOSTER				-	-	-				
SKATEBOARDING														
revenue														
20	51	2010	4100	program fees				63						480
expense														
20	51	2010	6128	contractual instruction				-						360
20	51	2010	6218	refund				39						
				SKATEBOARDING				24	-	-				120
LONGBOARDING														
revenue														
20	51	2011	4100	program fees				74						
expense														
20	51	2011	6218	refund				50						
				LONGBOARDING				24	-	-				

	2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - TEEN										
SOFTBALL FAST PITCH										
revenue										
20 51 2012 4100 program fees				660						
expense										
20 51 2012 6020 instructors/supervisors										
SOFTBALL FAST PITCH				660	-	-				
PLAYWRIGHT 101										
revenue										
20 51 2013 4100 program fees				120						
expense										
20 51 2013 6218 refund				120						
PLAYWRIGHT 101				-	-	-				
CADENCE PERCUSSION										
revenue										
20 51 2014 4100 program fees						545		700	700	600
expense										
20 51 2014 6128 contractual instruction						400		560	560	500
CADENCE PERCUSSION				-	-	145		140	140	100
INTRO TO DRAWING										
revenue										
20 51 2015 4100 program fees						136	630			
expense										
20 51 2015 6020 instructor						100	394			
INTRO TO DRAWING				-	-	36	236			
HIGH ROPES COURSE										
revenue										
20 51 2016 4100 program fees							531			230
expense										
20 51 2016 6020 instructor							45			130
6216 PROGRAM SUPPLIES							255			50
							<u>300</u>			<u>180</u>
HIGH ROPES COURSE				-	-	-	231			50

PROGRAMS - TEEN	2010 Actual	2011 Actual	2012 ACTUAL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
TOTAL REVENUE	3,491	5,448	5,448	6,631	5,126	3,344	1,194	700	700	1,320
TOTAL EXPENSES	3,828	4,635	4,635	4,114	3,630	2,902	727	560	560	1,050
NET INCOME(LOSS)	(337)	813	813	2,517	1,496	442	467	140	140	270

PROGRAMS - ADULT					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
											264		1,193	1,550
20	52	0000	3022	transfers from other accounts	81	15	15	-	-	33	20	80	94	119
PAYROLL EXPENSES														
20	52	0002	6101	social security expense	62	11	11	-	-	26	16	60	74	96
			6100	IMRF								3	3	
			6102	medicare expense	14	3	3	-	-	6	4	14	17	22
					76	14	14	-	-	32	20	76	94	119
ESSENTIAL OILS														
revenue														
20	52	3001	4100	program fees								10	10	
expense														
20	52	3001	6128	CONTRACTUAL INSTRUCTION										
			6218	refunds								10	10	
					-	-	-	-	-	-		10	10	
ESSENTIAL OILS					-	-	-	-	-	-		-	-	
KNIT & CROCHET														
revenue														
20	52	3002	4100	program fees				40	90			80		
expense														
20	52	3002	6128	CONTRACTUAL INSTRUCTION					70					
			6218	refunds				40						
					-	-	-	40	70			-	-	
KNIT & CROCHET					-	-	-	-	20	-		80	-	
QUILTING														
revenue														
20	52	3003	4100	program fees				120	90	60				
expense														
20	52	3003	6128	CONTRACTUAL INSTRUCTION				100	70	-				
			6218	refunds						60				
					-	-	-	100	70	60		-	-	
QUILTING					-	-	-	20	20	-	-	-	-	
BEGINNING SEWING														
revenue														
20	52	3004	4100	program fees	410			345	200					
expense														
20	52	3004	6128	CONTRACTUAL INSTRUCTION	700	300	300	200	160					

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - ADULT											
	6218 refunds	<u>700</u>	<u>300</u>	<u>300</u>	<u>100</u> <u>300</u>	<u>160</u>	<u>-</u>	<u>-</u>			
	BEGINNING SEWING	(290)	(300)	(300)	45	40	-	-			
GENEALOGY											
	revenue										
20	52 3006 4100 program fees				105	140					
	expense										
20	52 3006 6128 CONTRACTUAL INSTRUCTION					100					
	6218 refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>				
	GENEALOGY	-	-	-	105	40	-				
ADULT ARCHERY											
	revenue										
20	52 3006 4100 program fees				165						
	expense										
20	52 3006 6128 CONTRACTUAL INSTRUCTION				135						
	ADULT ARCHERY				30	-	-				
DOG OBEDIENCE (Sarah)											
	revenue										
20	52 3008 4100 program fees				450	400	625	660	755	755	720
	expense										
20	52 3008 6128 CONTRACTUAL INSTRUCTION				280	300	175	420		220	200
	6218 refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u> <u>330</u>	<u>300</u>	<u>110</u> <u>285</u>	<u>420</u>	<u>-</u>	<u>220</u>	<u>200</u>
	DOG OBEDIENCE	-	-	-	120	100	340	240	755	535	520
NATURE PROGRAMS (Sarah)											
	revenue										
20	52 3009 4100 program fees								380	485	600
	expense										
20	52 3009 6128 CONTRACTUAL INSTRUCTION									420	400
	6218 refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u> <u>15</u>	<u>420</u>	<u>400</u>
	NATURE PROGRAMS	-	-	-	-	-	-	-	365	65	200
ULTIMATE FRISBEE											
	revenue										

								2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017		
								Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested		
																	Budget		
PROGRAMS - ADULT																			
20	52	3010	4100	program fees											147	147		147	
expense																			
20	52	3010	6020	INSTRUCTORS											90	90		90	
			6216	SUPPLIES											64	64			
								-	-	-	-	-	-	-	154	154		90	
ULTIMATE FRISBEE								-	-	-	-	-	-	-	(7)	(7)		57	
HORSEBACK RIDING																			
revenue																			
20	52	3011	4100	program fees				880			555			115	355	470		230	
expense																			
20	52	3011	6128	CONTRACTUAL INSTRUCTION				500			500			100		300		200	
			6218	refunds				110						125		125			
								-	-	-	610	500	-	100	125	425		200	
HORSEBACK RIDING								-	-	-	270	55	-	15	230	45		30	
FOODSCAPING																			
revenue																			
20	52	3013	4100	program fees											25	25			
expense																			
20	52	3013	6020	INSTRUCTORS															
			6216	SUPPLIES															
								-	-	-	-	-	-	-	-	-	-	-	
FOODSCAPING								-	-	-	-	-	-	-	25	25		-	
INTRO TO PAINTING																			
revenue																			
20	52	3015	4100	program fees									124	210	562	562		400	
expense																			
20	52	3015	6020	instructors									150	132	323	323		300	
			6216	supplies									75		34	34		50	
			6218	refunds									40		144	144			
								-	-	-	-	-	265	132	500	501		350	
INTRO TO PAINTING								-	-	-	-	-	(141)	78	62	61		50	
BEGINNING UKULELE																			
revenue																			
20	52	3020	4100	program fees									20						
expense																			
20	52	3020	6128	CONTRACTUAL INSTRUCTION															
			6218	refunds															
													20						

PROGRAMS - ADULT	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
	-	-	-	-	-	20	-			
BEGINNING UKULELE	-	-	-	-	-	-	-			
DSLR PHOTOGRAPHY (sarah)										
revenue										
20 52 3021 4100 program fees								124	124	120
expense										
20 52 3021 6128 CONTRACTUAL INSTRUCTION									37	111
6218 refunds								74	74	
	-	-	-	-	-	-	-	74	111	111
DSLR PHOTOGRAPHY	-	-	-	-	-	-	-	50	13	9
TERRARIUM WORKSHOP (sarah)										
revenue										
20 52 3022 4100 program fees								368	448	
expense										
20 52 3022 6128 CONTRACTUAL INSTRUCTION									280	280
6218 refunds								280	280	-
	-	-	-	-	-	-	-	280	280	-
TERRARIUM WORKSHOP	-	-	-	-	-	-	-	88	168	-
WEIGHT LOSS CHALLENGE										
revenue										
20 52 3025 4100 program fees	2,154	2,195	2,195	550						
expense										
20 52 3025 6128 contractual instruction	436	344	344	100						
6217 trophies awards	975	963	963	250						
	1,411	1,307	1,307	350	-	-				
WEIGHT LOSS CHALLENGE	743	888	888	200	-	-				
CANVAS & COCKTAIL										
revenue										
20 52 3026 4100 program fees						910	3,000	2,670	2,870	3,000
expense										
20 52 3026 6020 INSTRUCTORS (ADDED 360 FOR CONCESSIONS STAFF)						135	132	551	780	1,160
6216 PROGRAM SUPPLIES/EXPENSE						286	300	398	700	700
6218 refunds						120		80	80	
	-	-	-	-	-	541	432	1,030	1,560	1,860
CANVAS & COCKTAIL	-	-	-	-	-	369	2,568	1,640	1,310	1,140

PROGRAMS - ADULT	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
TOTAL REVENUE	2,645	2,210	2,210	2,655	1,475	1,772	4,005	5,556	5,990	5,336
TOTAL EXPENSES	2,187	1,621	1,621	1,865	1,200	1,203	1,104	2,264	3,775	3,330
NET INCOME(LOSS)	458	589	589	790	275	569	2,901	3,292	2,215	2,006

PROGRAMS - FAMILY					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
20	53	0000	3022	transfers from other accounts	690	723	590	600	521	840	717	490	382	
PAYROLL EXPENSES														
20	53	0002	6101	social security expense	530	510	446	492	434	657	595	309	309	
			6102	medicare expense	124	119	104	115	102	154	139	72	72	
					654	629	550	607	536	811	734	382	382	-
MOMS TIME OUT														
revenue														
20	53	4001	4100	program fees	9,072	8,770	7,010	9,800	8,000	13,294	13,000	5,002	5,002	
expense														
20	53	4001	6020	instructors/supervisors	8,543	8,234	7,141	7,932	7,000	10,575	9,600	4,991	4,991	
			6216	program supplies/expenses	352	128	205	191	400	851	300	66	66	
			6853	FACILITY COST						2,325	9,300	4,650	4,650	
			6701	cellular phone	291	207	240	194	250					
					9,186	8,569	7,586	8,316	7,650	13,751	19,200	9,707	9,707	-
				MOMS TIME OUT	(114)	201	(576)	1,484	350	(457)	(6,200)	(4,705)	(4,705)	-
				TOTAL REVENUE	9,762	9,493	7,645	10,445	8,621	14,134	13,717	5,492	5,384	-
				TOTAL EXPENSES	9,840	9,248	8,181	8,968	8,226	14,562	19,934	10,089	10,089	-
				NET INCOME(LOSS)	(78)	245	(536)	1,477	395	(428)	(6,217)	(4,596)	(4,705)	-

PROGRAMS - LEAGUES					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
											2,740		2,160	2,360
20	54	0000	3022	transfers from other accounts	344	341	243	183	212	201	204	119	165	# 181
PAYROLL EXPENSES														
20	54	0002	6101	social security expense	264	241	184	150	177	157	170	97	134	146
			6102	medicare expense	62	56	43	35	41	37	40	23	31	34
					326	297	227	185	218	194	210	119	165	181
CO REC VOLLEYBALL														
revenue														
20	54	9002	4100	program fees	2,499	2,180	1,650	1,700	1,600	1,930	1,840	2,000	2,000	2000
expense														
20	54	9002	6020	instructors/supervisors	1,501	1,344	1,039	1,050	1,200	1,050	1,100	645	885	1000
			6128				136	180	-	60				
			6216	program supplies/expenses	30	123	7	64	65	60		175	277	
			6217	trophies/awards	140		250	175	175	175	175			175
					1,671	1,467	1,432	1,469	1,440	1,345	1,275	820	1,162	1,175
CO REC VOLLEYBALL					828	713	218	231	160	585	565	1,180	838	825
WOMENS MON VOLLEYBALL														
revenue														
20	54	9003	4100	program fees	2,131	790	850	1,210	800	1,240	1,150	750	750	1000
expense														
20	54	9003	6020	instructors/supervisors	1,222	1,165	423	420	450	600	540	330	330	360
			6128							60				
			6216	program supplies/expenses	30	80		64	65			100	100	
			6218	REFUNDS									750	
			6217	trophies/awards	70		200	-	100	100	100			
					1,322	1,245	623	484	615	760	640	430	1,180	360
WOMENS MON VOLLEYBALL					809	(455)	227	726	185	480	510	320	(430)	640
WEDNESDAY VOLLEYBALL														
revenue														
20	54	9004	4100	program fees	2,511	2,230	1,700	1,960	1,600	1,960	1,840	2,000	2,000	2000
expense														
20	54	9004	6020	instructors/supervisors	1,534	1,402	1,446	945	1,200	885	1,100	585	945	1000
			6128							60				
			6216	program supplies/expenses	30	123	-	64	65	-		175	277	
			6218	refund				30						
			6217	trophies/awards	140		250	175	175	175	175			175
					1,704	1,525	1,696	1,214	1,440	1,120	1,275	760	1,222	1,175

PROGRAMS - LEAGUES	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
WEDNESDAY VOLLEYBALL	807	705	4	746	160	840	565	1,240	778	825
TOTAL REVENUE	7,485	5,541	4,443	5,053	4,212	5,331	5,034	4,869	4,915	5,181
TOTAL EXPENSES	5,023	4,534	3,978	3,352	3,713	3,419	3,400	2,129	3,729	2,891
NET INCOME(LOSS)	2,462	1,007	465	1,701	499	1,912	1,634	2,740	1,186	2,290

PROGRAMS - YOUTH ATHLETICS					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
20	55	0000	3022	transfers from other accounts	367	404	177	62	270		-			
PAYROLL EXPENSES														
20	55	0002	6101	social security expense	282	285	134	51	225		-			
			6102	medicare expense	66	67	31	12	53		-			
					348	352	165	63	278	-	-	-	-	-
MISCELLANEOUS (2013 - spring soccer) revenue														
20	55	5000	4100	program fees	10,660	10,667	717		5,000					
expense														
20	55	5000	6020	instructors/supervisors	3,247	2,297		-	2,930					
			6216	program supplies/expenses	4,501	5,616	773	-	1,500					
					7,748	7,913	773	-	4,430	-				
			MISCELLANEOUS		2,912	2,754	(56)	-	570	-				
ALL STAR SPORTS JUNIOR PROGRAMS revenue														
20	55	5002	4100	program fees	805	644	1,330	1,214	900	6,229	8,000	15,450	17,572	15000
expense														
20	55	5002	6128	contractual instruction			780	1,596	600	4,267	6,200	7,950	9,732	9000
			6218	refunds	92	239	419	114	100	1,084		850	850	
					92	239	1,199	1,710	700	5,351	6,200	8,800	10,582	9,000
			ALL STAR SPORTS JUNIOR PROGRAMS		713	405	131	(496)	200	878	1,800	6,650	6,990	6,000
ALL STAR SPORTS LEAGUES revenue														
20	55	5003	4100	program fees	4,108	6,150	4,164	3,971	4,000	3,247	6,800	4,543	4,543	4000
expense														
20	55	5003	6128	contractual instruction	3,141	4,936	3,850	1,807	3,000	2,368	4,600	3,648	3,648	4000
			6218	refunds	10	215	88	372	150	207				
					3,151	5,151	3,938	2,179	3,150	2,575	4,600	3,648	3,648	4,000
			ALL STAR SPORTS LEAGUES		957	999	226	1,793	850	673	2,200	895	895	-
PARENT TOT SPORTS revenue														
20	55	5004	4100	program fees	392	-	399	54	300	466	-			
expense														
20	55	5004	6128	contractual instruction	294	167	350	319	260	333	-			
			6218	refunds	51		126	164		67				
					345	167	476	483	260	400	-			

PROGRAMS - YOUTH ATHLETICS	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PARENT TOT SPORTS	47	(167)	(77)	(429)	40	67	-			
YOUTH BASKETBALL LEAGUE										
revenue										
20 55 5005 4100 program fees	-	172	360	50						
expense										
20 55 5005 6020 instructors	-	-	88							
6128 contractual instruction				-						
6216 supplies			342							
6218 refunds		122	25	50						
	<u>-</u>	<u>122</u>	<u>455</u>	<u>50</u>	<u>-</u>	<u>-</u>				
YOUTH BASKETBALL LEAGUE	-	50	(95)	-	-	-				
FLAG FOOTBALL										
revenue										
20 55 5006 4100 program fees	2,175	1,002	336	344	550					
expense										
20 55 5006 6128 contractual instruction	1,762	936	485	refunds 380	412					
FLAG FOOTBALL	413	66	(149)	(36)	138	-				
ALL STAR SPORTS SKILLS PROGRAMS										
revenue										
20 55 5007 4100 program fees	5,615	3,791	3,723	5,895	3,635	7,320	5,500	631	936	700
expense										
20 55 5007 6128 contractual instruction	4,464	2,753	2,621	3,593	2,800	5,331	3,500	238	485	350
6218 refunds	112	622	398	124		874		232	232	
	<u>4,576</u>	<u>3,375</u>	<u>3,019</u>	<u>3,717</u>	<u>2,800</u>	<u>6,205</u>	<u>3,500</u>	<u>470</u>	<u>717</u>	<u>350</u>
SOCCER	1,039	416	704	2,178	835	1,116	2,000	162	219	350
INDOOR SOCCER LEAGUE										
revenue										
20 55 5008 4100 program fees				210						
expense										
20 55 5008 6128 contractual instruction										
6218 refunds				210						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>-</u>	<u>-</u>				
INDOOR SOCCER LEAGUE	-	-	-	-	-	-				
TENNIS CAMP										
revenue										
20 55 5012 4100 program fees	1,625	2,035	1,610	1,085	1,000					

PROGRAMS - YOUTH ATHLETICS				2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget	
expense														
20	55	5012	6020	instructors/supervisors	1,146	1,526	1,181	823	700					
			6216	program supplies/expenses	39									
			6218	refunds	30		70							
					<u>1,215</u>	<u>1,526</u>	<u>1,251</u>	<u>823</u>	<u>700</u>	-	-			
				TENNIS CAMP	410	509	359	263	300	-	-			
LET'S CHEER LET'S DANCE														
revenue														
20	55	5013	4100	program fees	-	-	312	-	220					
expense														
20	55	5013	6128	contractual instruction	-	-	357	-	200					
				LET'S CHEER LET'S DANCE	-	-	(45)	-	20	-				
BRITISH SOCCER CAMP														
revenue														
20	55	5014	4100	program fees	-	-		1,060		880	800	965	965	900
expense														
20	55	5014	6128	contractual instruction	-	-		870		615	300		805	805
				BRITISH SOCCER CAMP	-	-	-	190	-	265	500	965	160	95
BASEBALL CAMP														
revenue														
20	55	5015	4100	program fees	-	-	614	820	820	125	625	250	250	625
expense														
20	55	5015	6020	instructors/supervisors	-	-	416	refund						
			6218	REFUND					125			250	250	
			6128	contractual instruction		99	337	64			550			550
					<u>-</u>	<u>99</u>	<u>753</u>	<u>64</u>	<u>180</u>	<u>-</u>	<u>550</u>	<u>250</u>	<u>250</u>	<u>550</u>
				BASEBALL CAMP	-	(99)	(139)	756	640	-	75	-	-	75
TBALL LEAGUE														
revenue														
20	55	5017	4100	program fees	3,761	-	1,958	3,563	3,090	4,806	-			
expense														
20	55	5017	6128	contractual instruction	3,188	-	1,690	4,215	2,475	4,047	-			
			6218	refunds			146	219		150				
					<u>3,188</u>	<u>-</u>	<u>1,836</u>	<u>4,434</u>	<u>2,475</u>	<u>4,197</u>	<u>-</u>			
				TBALL LEAGUE	573	-	268	(652)	615	759	-			

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - YOUTH ATHLETICS										
BULLS BASKETBALL CAMP										
revenue										
20 55 5019 4100 program fees		6,539	3,642	806	2,280	1,085	1,075	2,180	2,180	2000
expense										
20 55 5019 6128 contractual instruction		5,966	2,225	496	2,040	735	875	1,950	1,950	1800
6218 refunds			617							
	-	5,966	2,842	496	2,040	735	875	1,950	1,950	1,800
BULLS BASKETBALL CAMP	-	573	800	310	240	350	200	230	230	200
INTRAMURALS										
revenue										
20 55 5020 4100 program fees	-	920	410	40						
expense										
20 55 5020 6020 instructors	-	480	537	refund 40						
INTRAMURALS	-	440	(127)	-	-	-				
FUN N FIT FRIDAY										
revenue										
20 55 5022 4100 program fees	-			115						
expense										
20 55 5022 6218 refund	-			115						
FUN N FIT FRIDAY	-	-	-	-	-	-				
SAY-GOLF										
revenue										
20 55 5024 4100 program fees	-					1,037		1,330	1,330	1200
expense										
20 55 5024 6020 instructors						-				
6128 contractual instruction						255		100	100	100
6216 supplies						255		84	84	90
6218 refunds	-					1,037				
						1,547	-	184	184	190
SAY-GOLF	-	-	-	-	-	(510)	-	1,146	1,146	1,010
TOTAL REVENUE	29,508	32,324	19,752	19,289	22,065	25,195	22,800	25,349	27,776	24,425
TOTAL EXPENSES	22,425	26,326	18,086	15,632	17,625	21,749	16,025	15,302	18,136	16,695
NET INCOME(LOSS)	7,083	5,998	1,666	3,657	4,440	3,447	6,775	10,047	9,640	7,730

PROGRAMS - FITNESS					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
											2855		3625	3420
20	56	0000	3022	transfers from other accounts	1659	1614	1278	1361	1437	723	213	215	277	262
PAYROLL EXPENSES														
20	56	0002	6101	social security expense	1274	1139	966	1115	1198	565	177	162	225	212
			6102	medicare expense	298	266	226	261	280	132	41	38	53	50
					1572	1405	1192	1376	1478	697	218	200	277	262
TAE KWON DO														
revenue														
20	56	6001	4100	program fees	4161	3588	1952	1976	1800	562				
expense														
20	56	6001	6020	instructors/supervisors	2999	2005	858	1190	1200	241				
			6216	supplies	1400	3605		0						
			6218	refunds	0	0	64	32	0	0				
					4399	5610	922	1222	1200	241	0			
TAE KWON DO					-238	-2022	1030	754	600	322	0			
KAJUKENBO														
revenue														
20	56	6002	4100	program fees	4548	4783	4945	3220	3600	2582	2600	2460	2875	2700
expense														
20	56	6002	6020	instructors/supervisors	1433	1434	1429	1243	1600	735	700	807	1140	960
20	56	6002	6216	program supplies								333	333	
20	56	6002	6218	refunds								30	30	
												1170	1503	960
KAJUKENBO					3115	3349	3516	1977	2000	1847	1900	1290	1372	1740
FITNESS DROP IN														
revenue														
20	56	6003	4100	program fees	3221	111	322	86	150	371				
expense														
20	56	6003	6216	program supplies/expenses <i>used in multiple fitness classes</i>	6789	5271		0	2000	66				
FITNESS DROP IN					-3568	-5160	322	86	-1850	305				
CARDIO INTERVAL TRAINING														
revenue														
20	56	6005	4100	program fees		1392	1059	1827	1600	516				
expense														
20	56	6005	6020	instructors/supervisors			681	1316	1100	396				
CARDIO INTERVAL TRAINING					0	1392	378	511	500	120				

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - FITNESS										
YOGA/PILATES										
revenue										
20 56 6006 4100 program fees		3150	1221	994	1000	31				
expense										
20 56 6006 6020 INSTRUCTORS		2980	289	727	740	0				
6218 refund						31				
YOGA/PILATES	0	170	932	267	260	0	0			
YOGA FOR LIFE										
revenue										
20 56 6007 4100 program fees	2990	2309	1101	1828	1800	860				
expense										
20 56 6007 6020 instructors/supervisors	2200	2306	1574	1125	1260	630				
6218 refunds	78	38		154						
	<u>2278</u>	<u>2344</u>	<u>1574</u>	<u>1279</u>	<u>1260</u>	<u>630</u>	<u>0</u>			
YOGA FOR LIFE	712	-35	-473	549	540	230	0			
PERSONAL TRAINING										
revenue										
20 56 6008 4100 program fees	20	147		150	300	0				
expense										
20 56 6008 6020 instructors/supervisors	0	0	0	20	200					
PERSONAL TRAINING	20	147	0	130	100	0				
AGT										
revenue										
20 56 6009 4100 program fees	1006	3620	2922	2851	3200					
expense										
20 56 6009 6020 instructors/supervisors		486	2107	2009	2300					
AGT	1006	3134	815	842	900	0				
CARDIO STEP & STRENGTH										
revenue										
20 56 6010 4100 program fees	0	525	690	1905	1800	0				
expense										
20 56 6010 6020 instructors/supervisors			238	10	834	0				
				refund						
CARDIO STEP & STRENGTH	0	525	452	1895	966	0	0			
COMPLETE FITNESS										
revenue										
20 56 6011 4100 program fees	0			649	400	884				

PROGRAMS - FITNESS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
expense										
20 56 6011 6020 instructors/supervisors				446	275	672				
6218 refund						48				
						720				
COMPLETE FITNESS	0	0	0	203	125	164	0			
BEGINNING FITNESS										
revenue										
20 56 6013 4100 program fees	0			78						
expense										
20 56 6013 6218 refund				78						
BEGINNING FITNESS	0	0	0	0	0	0	0			
AQUA AEROBICS										
revenue										
20 56 6015 4100 program fees	0			101						
expense										
20 56 6015 6020 instructors/supervisors										
AQUA AEROBICS	0	0	0	101	0	0				
STRENGTH & TONE										
revenue										
20 56 6017 4100 program fees	0			1459	1000					
expense										
20 56 6017 6020 instructors/supervisors				536	640	1588				
STRENGTH & TONE	0	0	0	923	360	-1588	0			
ZUMBA										
revenue										
20 56 6018 4100 program fees	2133	3312	10986	11700	11000	6104				
expense										
20 56 6018 6020 instructors/supervisors	780	782	3038	3660	4200	1222				
6216 program supplies/expense		150	440	915	700	180				
6218 refund		100	112	404	130	290				
	780	1032	3590	4979	5030	1692	0			
ZUMBA	1353	2280	7396	6721	5970	4412	0			
TOTAL UNWIND										
revenue										
20 56 6023 4100 program fees	0			81						

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - FITNESS										
expense										
20 56 6023 6020 instructors/supervisors				138						
TOTAL UNWIND	0	0	0	-57	0	0				
STEP CONDITIONING										
revenue										
20 56 6024 4100 program fees		1784	1910	48	1500					
expense										
20 56 6024 6020 instructors/supervisors		378	1729	1788	1200					
STEP CONDITIONING	0	1406	181	-1740	300	0	0			
STRETCH & STRENGTHEN										
revenue										
20 56 6025 4100 program fees		1201	2493	3689	1620	1606				
expense										
20 56 6025 6020 instructors/supervisors				2349	900	637				
STRETCH & STRENGTHEN	0	1201	2493	1340	720	969	0			
FUN FOR KIDS										
revenue										
20 56 6026 4100 program fees				325	627					
expense										
20 56 6026 6020 instructors/supervisors				180	280					
FUN FOR KIDS	0	0	0	145	347	0	0			
WORKOUT WARRIORS										
revenue										
20 56 6027 4100 program fees		2018	2834	4194	3100	1850				
expense										
20 56 6027 6020 instructors/supervisors		113	815	1142	1100	528				
WORKOUT WARRIORS	0	1905	2019	3052	2000	1322	0			
HATHA YOGA										
revenue										
20 56 6029 4100 program fees				1940	1500	1870				
expense										
20 56 6029 6020 instructors/supervisors				984	756	557				
HATHA YOGA	0	0	0	956	744	1313	0			

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - FITNESS										
STRETCH & STRENGTHEN W/YOGA (MISC 2010/2011)										
revenue										
20 56 6032 4100 program fees	1718	813	577			0				
expense										
20 56 6032 6020 instructors/supervisors	1953	1634	1684	refund	45	0				
STRETCH & STRENGTHEN W/YOGA	-235	-821	-1107	-45	0	0				
CAYA										
revenue										
20 56 6033 4100 program fees				68						
expense										
20 56 6033 6020 instructors/supervisors										
CAYA	0	0	0	68	0	0				
GET FIT WITH HULA HOOP										
revenue										
20 56 6034 4100 program fees				375	1050					
expense										
20 56 6034 6128 refund				258	735	0				
GET FIT WITH HULA HOOP	0	0	0	117	315	0				
FITNESS BALLETT										
revenue										
20 56 6036 4100 program fees						980	1000	402	402	200
expense										
20 56 6036 6020 INSTRUCTOR						624	500	135	135	130
6216 supplies						117				
6218 refund								72	111	
								207	246	130
FITNESS BALLETT	0	0	0	0	0	239	500	195	156	70
CIRCUIT FITNESS										
revenue										
20 56 6037 4100 program fees				15						
expense										
20 56 6037 6020 instructors/supervisors										
CIRCUIT FITNESS	0	0	0	15	0	0				
PERFECT START										
revenue										

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - FITNESS										
20 56 6041 4100 program fees						58				
expense										
20 56 6041 6128 refund						<u>58</u>				
PERFECT START	0	0	0			0				
SPORTS PERFORMANCE TRAINING										
revenue										
20 56 6042 4100 program fees						65	360	240	240	
expense										
20 56 6042 6020 instructors/supervision								200	200	
20 56 6042 6218 refund						<u>65</u>	<u>216</u>	<u>195</u>	<u>195</u>	<u>0</u>
							216	395	395	
SPORTS PERFORMANCE TRAINING	0	0	0			0	144	-155	-155	0
NO FEAR FITNESS										
revenue										
20 56 6045 4100 program fees								35		
expense										
20 56 6045 6128 refund										
NO FEAR FITNESS	0	0	0			0		35	0	
VINYASA FLOW YOGA										
revenue										
20 56 6046 4100 program fees						2087	1750	3700	3700	3700
expense										
20 56 6046 6020 instructors/supervisors						1214	875	628	910	920
20 56 6046 6218 refund								<u>80</u>	<u>115</u>	<u>920</u>
							875	708	1025	920
VINYASA FLOW YOGA	0	0	0	0	0	873	875	2993	2675	2780
RESTORATIVE YOGA										
revenue										
20 56 6047 4100 program fees						100				
expense										
20 56 6047 6218 refund						<u>30</u>	<u>0</u>			
RESTORATIVE YOGA	0	0	0	0	0	70	0			
BODY BOOT CAMP										
revenue										

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - FITNESS										
20 56 6057 4100 program fees							720	36	36	156
expense										
20 56 6057 6020 INSTRUCTOR							525			105
20 56 6057 6218 refund							0	36	36	
							<u>525</u>	<u>36</u>	<u>36</u>	<u>105</u>
BODY BOOT CAMP	0	0	0			0	195	0	0	51
MOMMY & ME FITNESS										
revenue										
20 56 6058 4100 program fees							108			120
expense										
20 56 6058 6128 instructor							42	0		105
							<u>42</u>			<u>105</u>
MOMMY & ME FITNESS	0	0	0			66				15
BARRE ABOVE										
revenue										
20 56 6059 4100 program fees							1100	831	896	800
expense										
20 56 6059 6020 INSTRUCTOR							780	473	540	500
20 56 6059 6216 program supplies/expenses								222	222	
20 56 6059 6218 refund								49	49	
20 56 6059 6222 facility cost								210	420	300
							<u>780</u>	<u>953</u>	<u>1231</u>	<u>800</u>
BARRE ABOVE	0	0	0			0	320	-122	-335	0
INSANITY										
revenue										
20 56 6060 4100 program fees								1141	1227	1200
expense										
20 56 6060 6020 INSTRUCTORS								374	700	700
20 56 6060 6128 refund								170	213	700
							<u>544</u>	<u>913</u>	<u>913</u>	<u>700</u>
INSANITY	0	0	0			0		597	314	500
TOTAL REVENUE	21456	30367	34290	40919	38484	21357	7743	9059	9653	9138
TOTAL EXPENSES	19204	22687	16250	22125	23628	10667	3814	4212	5626	3982
NET INCOME(LOSS)	2252	7680	18040	18794	14856	10689	3929	4847	4027	5156

PROGRAMS - PRESCHOOL					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected 101	2017 Requested Budget 140
20	57	0000	3022	transfers from other accounts	46	16	39					4.58	8	11
PAYROLL EXPENSES														
20	57	0002	6101	social security expense	36	12	29					1.86	6	9
			6102	medicare expense	8	3	7					0.43	1	2
					44	15	36	-	-	-		2.29	8	11
MISCELLANEOUS														
revenue														
20	57	7000	4100	program fees	1,033	461	153							
expense														
20	57	7000	6020	instructors/supervisors	311									
			6216	program supplies/expenses	44	-	640	-	-	-				
			6218	refunds	442	206	153	-	-	-				
					797	206	793	-	-	-				
				MISCELLANEOUS	236	255	(640)	-	-	-				
STORY TIME TOTS														
revenue														
20	57	7002	4100	program fees								120	120	300
expense														
20	57	7002	6020	instructors/supervisors								30	101	140
				STORY TIME TOTS								90	19	160
PARENT TOT TUMBLE														
revenue														
20	57	7007	4100	program fees	138	288								
expense														
20	57	7007	6128	contractual instruction										
			6216	program supplies/expenses	-	-	-	-	-	-				
				PARENT TOT TUMBLE	138	288	-	-	-	-				
LITTLE LEARNERS														
revenue														
20	57	7009	4100	program fees	740	325	487					90	90	
expense														
20	57	7009	6020	instructors/supervisors	265	132	380							
			6216	program supplies/expenses	115	95	151							
			6218	refund								90	90	
					380	227	531	-	-	-				

PROGRAMS - PRESCHOOL	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
LITTLE LEARNERS	360	98	(44)	-	-	-		90	90	-
FUN 2 PLAY										
revenue										
20 57 7015 4100 program fees	-	-	126	-	-	-				
expense										
20 57 7015 6020 instructors/supervisors	-	-	96	-	-	-				
LITTLE LEARNERS	-	-	30	-	-	-				
LETS GET MESSY										
revenue										
20 57 7018 4100 program fees		150								
expense										
20 57 7018 6020 instructors/supervisors		74								
LETS GET MESSY	-	76	-	-	-	-				
LITTLE ACHIEVERS										
revenue										
20 57 7023 4100 program fees								190	190	
expense										
20 57 7023 6218 REFUND								190	190	
LITTLE ACHIEVERS								0	-	-
IDDY BIDDY POOL SCHOOL										
revenue										
20 57 7024 4100 program fees			1,114	690						
expense										
20 57 7024 6128 CONTRACTUAL			384	128						
IDDY BIDDY POOL SCHOOL	-	-	730	562	-	-				
LITTLE STARS ACTING CLUB										
revenue										
20 57 7029 4100 program fees								265	265	
expense										
20 57 7029 6218 REFUND								200	200	
LITTLE STARS ACTING CLUB								65	65	-
TOTAL REVENUE	1,957	1,240	1,919	690	-	-	-	670	673	311
TOTAL EXPENSES	1,221	522	1,840	128	-	-	-	512	589	151

PROGRAMS - PRESCHOOL	NET INCOME(LOSS)	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
		736	718	79	562	-	-	-	157	84	160

PROGRAMS - SENIOR	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
20 58 0000 3022 transfers from other accounts	-	-	-	-	-	-				
COMPUTER CLASS										
revenue										
20 58 4501 4100 program fees	532	145	300		200					
expense										
20 58 4501 6128 contractual instruction	285	20	140	80	100					
COMPUTER CLASS	247	125	160	(80)	100	-				
DIGITAL PHOTOGRAPHY										
revenue										
20 58 4502 4100 program fees	339	100	70	220	200	-				
expense				refund						
20 58 4502 6128 contractual instruction	230	60	35	45	100	-				
DIGITAL PHOTOGRAPHY	109	40	35	175	100	-				
EBAY EDUCATION										
revenue										
20 58 4507 4100 program fees	510	70	35	105	200					
expense										
20 58 4507 6128 contractual instruction	435	20	35		100					
EBAY EDUCATION	75	50	-	105	100	-				
TOTAL REVENUE	1,381	315	405	325	600	-	-			
TOTAL EXPENSES	950	100	210	125	300	-	-			
NET INCOME(LOSS)	431	215	195	200	300	-	-			

					2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - DANCE											552		1,245	370
20	59	0000	3022	transfers from other accounts	-	18	18	-	-	81	41	69	95	28
PAYROLL EXPENSES														
20	59	0002	6101	social security expense	-	12	12	-	-	63	34	50	77	23
			6102	medicare expense	-	3	3	-	-	15	8	12	18	5
					-	15	15	-	-	78	42	62	95	28
SWING DANCE														
revenue														
20	59	8002	4100	program fees	1,065	2,075	760	1,260	500	-				500
expense														
20	59	8002	6128	contractual instruction	675	1,215	486	836	450	-				450
				SWING	390	860	274	424	50	-	-			
BALLETTAP FOR KIDS														
revenue														
20	59	8003	4100	program fees						697		481	616	500
expense														
20	59	8003	6020	INSTRUCTOR						348		30	203	250
20	59	8003	6218	refund								172	172	
												202	375	250
				BALLETTAP FOR KIDS	-	-	-	-	-	349	-	279	241	250
TAP FOR ADULTS														
revenue														
20	59	8004	4100	program fees						178	200	75	75	200
expense														
20	59	8004	6020	INSTRUCTOR						102	120			120
20	59	8004	6218	refund								36	75	
												36	75	120
				TAP FOR ADULTS	-	-	-	-	-	76	80	39	-	80
ADULT INTERMEDIATE TAP														
revenue														
20	59	8005	4100	program fees								72	72	
expense														
20	59	8005	6020	INSTRUCTOR								158	158	
				ADULT INTERMEDIATE TAP	-	-	-	-	-	-	-	(86)	(86)	-

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - DANCE										
SCHOOL BALLET & DANCE (SARAH)										
revenue										
20 59 8006 4100	1,608	2,108	3,308	3,794	2,500	4,013	2,520	1,321	1,321	
program fees										
expense										
20 59 8006 6128	1,405	1,260	2,965	3,058	2,000	2,745	2,100	1,255	1,255	
6218						518		297	297	
contractual instruction										
REFUND										
							<u>2,100</u>	<u>1,552</u>	<u>1,552</u>	<u>-</u>
SCHOOL BALLET & DANCE	203	848	343	736	500	750	420	(231)	(231)	-
INTRO JAZZ KIDS										
revenue										
20 59 8010 4100								384	452	
program fees										
expense										
20 59 8010 6020								143	296	
6218								42	42	
INSTRUCTOR										
REFUND										
								<u>185</u>	<u>338</u>	<u>-</u>
INTRO JAZZ KIDS	-	-	-	-	-	-	-	242	156	-
PRE-DANCE										
revenue										
20 59 8011 4100						50	300	640	640	
program fees										
expense										
20 59 8011 6020						163	156	195	296	
6218						50				
INSTRUCTOR										
REFUND										
						<u>213</u>	<u>156</u>	<u>195</u>	<u>296</u>	<u>-</u>
PRE-DANCE	-	-	-	-	-	(163)	144	445	344	-
HIP HOP										
revenue										
20 59 8012 4100						50	288	36	36	
program fees										
expense										
20 59 8012 6020							33			
6218						50				
instructor										
REFUND										
							<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>
HIP HOP	-	-	-	-	-	-	255	36	36	-
CONTEMPORARY										
revenue										

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - DANCE										
20 59 8013 4100 program fees						400				
expense										
20 59 8013 6020 INSTRUCTOR										
20 59 8013 6218 REFUND						170				
CONTEMPORARY	-	-	-	-	-	230	-			
BALLET FOR KIDS										
revenue										
20 59 8014 4100 program fees						202	288			
expense										
20 59 8014 6020 INSTRUCTOR						263	210			
6216 supplies						117				
BALLET FOR KIDS	-	-	-	-	-	(177)	78	-	-	-
JAZZ FOR KIDS										
revenue										
20 59 8015 4100 program fees						32				
expense										
20 59 8015 6218 refund										
JAZZ FOR KIDS	-	-	-	-	-	32	-	-	-	-
MODERN DANCE										
revenue										
20 59 8016 4100 program fees						272	288	180	216	
expense										
20 59 8016 6020 instructor						133	33	276	292	
MODERN DANCE	-	-	-	-	-	139	255	(96)	(76)	-
IRISH DANCE										
revenue										
20 59 8018 4100 program fees								45	45	180
expense										
20 59 8018 6218 REFUND								45	45	120
IRISH DANCE	-	-	-	-	-	-	-	-	-	60
TOTAL REVENUE	2,673	4,201	4,086	5,054	3,000	5,975	3,925	3,302	3,568	1,408

PROGRAMS - DANCE	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
TOTAL EXPENSES	2,080	2,490	3,466	3,894	2,450	4,737	2,694	2,710	3,226	968
NET INCOME(LOSS)	593	1,711	620	1,160	550	1,239	1,231	592	342	440

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
PROGRAMS - SPECIAL EVENTS					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
													380	300
20	60	0000	3022	transfers from other accounts	32	71	37	24	39	27	26	29	37	23
PAYROLL EXPENSES														
20	60	0002	6100	imrf								8	8	
20	60	0002	6101	social security expense	25	50	28	20	32	21	21	17	24	19
			6102	medicare expense	6	12	7	5	8	5	5	4	6	4
					31	62	35	24	40	26	26	29	37	23
COOKIES WITH SANTA														
revenue														
20	60	9501	3010	donations	400	500	800	600	500	500	500	500	500	500
expense														
20	60	9501	6020	instructors/supervisors	93	293	218	136	200	101	132		100	
			6128	contractual			150	150	150	-	150		150	150
			6216	program supplies/expenses	576	825	594	347	525	623	425		425	425
					669	1,118	962	632	875	724	707	-	675	575
				COOKIES WITH SANTA	(269)	(618)	(162)	(32)	(375)	(224)	(207)	500	(175)	(75)
BREAKFAST WITH THE BUNNY														
revenue														
20	60	9502	3010	donations	-	300	200	800	300	250	250	250	250	250
			4100	program fees	460	426	340	569	500	544	550	703	703	700
					460	726	540	1,369	800	794	800	953	953	950
expense														
20	60	9502	6020	instructors/supervisors	76	153	58	107	108	120	120	156	156	170
			6216	program supplies/expenses	400	498	332	536	400	480	450	551	551	550
					476	651	390	643	508	599	570	707	707	720
				BREAKFAST WITH THE BUNNY	(16)	75	150	726	292	195	230	246	246	230
DADDY DAUGHTER DANCE														
revenue														
20	60	9503	4100	program fees	1,084	1,164	1,363	1,704	1,500	1,435	1,500	1,914	1,914	1800
expense														
20	60	9503	6020	instructors/supervisors	52	116	32	73	70	66	66	93	93	95
			6128	contractual	250	250	-	-	250	-	-	-	-	-
			6216	program supplies/expenses	886	755	1,154	892	700	895	950	764	764	780
			6218	REFUNDS	-	105	-	-	120	32	-	59	59	-
					1,188	1,226	1,186	965	1,140	993	1,016	916	916	875
				DADDY DAUGHTER DANCE	(104)	(62)	177	739	360	442	484	998	998	925
MOTHER SON DATE NIGHT														
revenue														

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
											Budget
PROGRAMS - SPECIAL EVENTS											
20	60 9504 4100	181	117	82	22	270	75				
	program fees										
expense											
20	60 9504 6020	62	61		-						
	instructors/supervisors										
	6218										
	refunds										
	6216	75	72		-	190					
	program supplies/expenses										
	6218			82	22		75				
	refunds										
		<u>137</u>	<u>133</u>	<u>82</u>	<u>22</u>	<u>190</u>	<u>75</u>	-	-	-	-
	MOTHER SON DATE NIGHT	44	(16)	-	-	80	-	-	-	-	-
FISHING DERBY											
revenue											
20	60 9505 4100	366	309	207	161	200	71				
	program fees										
expense											
20	60 9505 6128	50	50								
	contractual										
	6216	303	275	198	238	180	55				
	program supplies/expenses										
		<u>353</u>	<u>325</u>	<u>198</u>	<u>238</u>	<u>180</u>	<u>55</u>	-	-	-	-
	FISHING DERBY	13	(16)	9	(77)	20	16	-	-	-	-
MONSTER BASH											
revenue											
20	60 9507 4100	-	-	-	-	-	-				
	program fees										
expense											
20	60 9507 6020	59	126	91	-	40					
	instructors/supervisors										
	6128	325	150		-	100					
	contractual instruction										
	6216	200	306	363	-	150					
	program supplies/expenses										
	6217	93		69	-						
	trophies/awards										
		<u>677</u>	<u>582</u>	<u>523</u>	<u>-</u>	<u>290</u>	<u>-</u>				
	MONSTER BASH	(677)	(582)	(523)	-	(290)	-				
SANTA VISITS											
revenue											
20	60 9508 4100	90	60			60					
	program fees										
expense											
20	60 9508 6020	60	60		-	40					
	instructors/supervisors										
	SANTA VISITS	30	-	-	-	20	-				
PARK PRIDE DAY											
revenue											
20	60 9509 3010	-	200	700	200	600				100	
	donations										
expense											
20	60 9509 6128										
	contractual instruction										

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - SPECIAL EVENTS											
6216	program supplies/expenses	-	1,042	587	1,682	550	670	670	606	606	-
		-	1,042	587	1,682	550	670	670	606	606	-
	PARK PRIDE DAY	-	(842)	113	(1,482)	50	(670)	(670)	(606)	(506)	-
FLASHLIGHT EGG HUNTS											
revenue											
20 60 9510 3010	program fees/donations 2014 on		240	540	325	300	200	200	200	200	200
expense											
20 60 9510 6020	instructors/supervisors			50	-	60					
6216	program supplies/expenses	-	48	151	93	80	110	241	-	-	300
		-	48	201	93	140	110	241	-	-	300
	FLASHLIGHT EGG HUNT	-	192	339	232	160	90	(41)	200	200	(100)
GHOST STORIES											
revenue											
20 60 9511 3010	donations				-		150	150	150	150	
expense											
20 60 9511 6216	program supplies/expenses				125		127	150		150	
	GHOST STORIES	-	-	-	(125)	-	(127)	-	150	-	-
BATTLE OF THE BANDS											
revenue											
20 60 9512 3010	donations			350	-	350					
4100	program fees			50	-	100					
		-	-	400	-	450	-				
expense											
20 60 9512 6216	program supplies/expenses			650	150	700					
	BATTLE OF THE BANDS	-	-	(250)	(150)	(250)	-				
TOUCH A TRUCK											
revenue											
20 60 9513 3010	donations				150	150	-	75			
4100	program fees				235	200	235	220	155	155	80
		-	-	-	385	350	235	295	155		
expense											
20 60 9513 6216	program supplies/expenses				354	50	185	60	10	10	75
20 60 9513 6020	instructors/supervisors						33	35	31	31	35
							95	41	41	41	110
	TOUCH A TRUCK	-	-	-	31	300	17	200	114	(41)	(110)
COMMUNITY HEALTH FAIRS											
revenue											

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - SPECIAL EVENTS										
20 60 9515 4100 program fees				-						
expense										
20 60 9515 6216 program supplies/expenses				150						
COMMUNITY HEALTH FAIRS	-	-	-	(150)	-	-				
FIREWORKS										
revenue										
20 60 9516 3010 DONATIONS						-				
expense										
20 60 9516 6020 INSTRUCTORS						25	25			25
6209 ADVERTISING - RADIO						300				300
6216 program supplies/expenses						<u>12,692</u>	<u>18,510</u>	<u>5,000</u>	<u>5,000</u>	<u>13,000</u>
						13,017	18,535	5,000	5,000	13,325
FIREWORKS	-	-	-	-	-	(13,017)	(18,535)	(5,000)	(5,000)	(13,325)
WINTER WALK										
revenue										
20 60 9517 4100 program fees				-				30	30	
expense										
20 60 9517 6218 REFUND								30	30	
WINTER WALK	-	-	-	-	-	-	-	-	-	
ARBOR DAY										
revenue										
20 60 9518 4100 program fees				-				46	46	
expense										
20 60 9518 6218 REFUND								46	46	
ARBOR DAY	-	-	-	-	-	-	-	-	-	
MOVIES IN THE PARK										
revenue										
20 60 9519 4100 program fees				-						
expense										
20 60 9519 6210 LICENSES								1,050	1,050	1,200
MOVIES IN THE PARK	-	-	-	-	-	-	-	(1,050)	(1,050)	(1,200)
TOTAL REVENUE	2,613	3,387	4,669	4,789	5,069	3,487	3,471	3,977	3,930	3,473

PROGRAMS - SPECIAL EVENTS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
TOTAL EXPENSES	3,591	5,247	4,814	5,079	4,703	16,615	22,010	8,425	9,258	17,128
NET INCOME(LOSS)	(978)	(1,860)	(145)	(290)	366	(13,127)	(18,539)	(4,448)	(5,328)	(13,655)

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
PROGRAMS - CONCERTS					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
MISCELLANEOUS															
revenue															
20	61	9400	3050	marketing income	6,600	8,600	10,400	7,100	8,000	7,050	8,800	5,770	5,770	6000	
expense															
20	61	9400	6128	contractual instruction	6,375	8,300	9,500	6,700	7,200	7,725	8,000	7,100	7,100	7500	
			6209	ADVERTISING - RADIO						525					
			6210	LICENSES			222	355	555	736	606	433	433	500	
			6216	program supplies				7		52	162	370	370		
			6203	printing & publication	102	365	150								
					6,477	8,665	9,872	7,062	7,755	9,039	8,768	7,903	7,903	8,000	
				TOTAL REVENUE	6,600	8,600	10,400	7,100	8,000	7,050	8,800	5,770	5,770	6,000	
				TOTAL EXPENSES	6,477	8,665	9,872	7,062	7,755	9,039	8,768	7,903	7,903	8,000	
				NET INCOME(LOSS)	123	(65)	528	38	245	(1,989)	32	(2,133)	(2,133)	(2,000)	

PROGRAMS - TRIPS					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
														Budget	
BULLS TRIP															
revenue															
20	62	9801	4100	program fees		1,355	2,210								
expense															
20	62	9803	6216	program supplies/expenses		1,053	2,253								
			6221	transportation		704	851								
						<u>1,757</u>	<u>3,104</u>								
BULLS TRIP						(402)	(894)								
CUBS TRIP															
revenue															
20	62	9803	4100	program fees		1,549	1,604	428							
expense															
20	62	9803	6216	program supplies/expenses		1,366	1,476	372							
			6221	transportation		728	848	333							
						<u>2,094</u>	<u>2,324</u>	<u>705</u>							
CUBS TRIP						(545)	(720)	(277)							
TOTAL REVENUE						2,904	3,814	428	-	-					
TOTAL EXPENSES						3,851	5,428	705	-	-					
NET INCOME(LOSS)						(947)	(1,614)	(277)	-	-					

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
PROGRAMS - BROCHURE										
REVENUE										
20 65 0000 3050 marketing income	7,600	5,950	8,650	8,350	7,300	6,300	8,850	3,800	8,550	8850
EXPENSES										
ADMINISTRATIVE EXPENSES										
20 65 0004 6202 postage	3,855	4,143	4,718	4,396	5,600	4,952	5,100	2,960	4,500	5000
6203 printing & publication	14,701	17,668	19,716	19,421	19,000	15,915	16,000	9,825	15,500	16500
	18,556	21,811	24,434	23,817	24,600	20,867	21,100	12,785	20,000	21,500
TOTAL REVENUE	7,600	5,950	8,650	8,350	7,300	6,300	8,850	3,800	8,550	8,850
TOTAL EXPENSES	18,556	21,811	24,434	23,817	24,600	20,867	21,100	12,785	20,000	21,500
NET INCOME(LOSS)	(10,956)	(15,861)	(15,784)	(15,467)	(17,300)	(14,567)	(12,250)	(8,985)	(11,450)	(12,650)

		2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
RECREATION - WEIGHT ROOM											
REVENUE											
20	70 0000 3022	transfers from other accounts	-	4	8	5	15	18	-		
RESIDENT											
20	70 0500	4200 daily youth	-	-	-	-	-	-			
		4201 daily adult	996	1,100	1,108	675	1,000	464			
		4210 college	246	249	114	109		42			
		4211 3 month adult	7,918	7,783	8,020	6,055	7,500	2,430			
		4212 3 month senior	1,155	800	470	980	1,000	105			
		4213 semi annual youth	160	74	256	192	200	64			
		4214 semi annual adult	2,100	2,637	2,737	1,690	1,500	600			
		4215 semi annual senior	1,450	1,069	1,044	1,508	1,100	435			
		4216 annual youth	235	190	536	376	400	329			
		4217 annual adult	3,875	5,411	5,425	3,500	4,900	1,625			
		4218 annual senior	1,300	1,655	1,796	2,400	2,000	1,055			
		4219 MONTHLY						316			
			19,435	20,968	21,506	17,485	19,600	7,465	-		
NONRESIDENT											
20	70 0501	4200 daily youth	-	-	-	-	-	-			
		4201 daily adult	182	186	7	-					
		4210 college	-	-	-	-					
		4211 3 month adult	680	602	634	204	500	408			
		4212 3 month senior	-	106	106	53	150	-			
		4213 semi annual youth	-	-	48	-					
		4214 semi annual adult	188	-	-	113	100	-			
		4215 semi annual senior	87	174	261	261	300	87			
		4216 annual youth	-	-	-	-					
		4217 annual adult	188	-	-	188	300				
		4218 annual senior	150	150	400	300					
			1,475	1,218	1,456	1,119	1,350	495	-		
		TOTAL REVENUE	20,910	22,190	22,970	18,604	20,965	7,978	-		
EXPENSES											
WAGES											
20	70 0001 6020	instructors/supervisors	-	57	94	73	200	232			
PAYROLL EXPENSES											
20	70 0002 6101	social security expense	-	3	6	4	12	14			
		medicare expense	-	1	1	1	3	3			
			-	4	7	5	15	18	-		
ADMINISTRATIVE EXPENSES											
20	70 0004 6216	program supplies/expenses	232	467	360	149	700	100			
		6218 REFUND						3,323			
									-		

	2010 Actual	2011 Actual	2012 actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
RECREATION - WEIGHT ROOM										
CONTRACTED SERVICES										
20 70 0005 6307 equipment maintenance	2,938	2,965	1,681	1,270	2,200	860				
total expenses	3,170	3,493	2,142	1,497	3,115	4,533	-			
TOTAL REVENUE	20,910	22,190	22,970	18,604	20,965	7,978	-			
TOTAL EXPENSES	3,170	3,493	2,142	1,497	3,115	4,533	-			
NET INCOME(LOSS)	17,740	18,697	20,828	17,107	17,850	3,445	-			

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
RECREATION - COMMUNITY CENTER				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
REVENUE													
20	75	0000	3022 transfers from other accounts	3,625	4,204	3,954	3,717	3,199	1,671	-			
			3060 rental income	50	100	170	20						
			4530 coupons redeemed		-	-	(38)		6				
			3090 cash over/short	9	21	16	(2)		(46)				
TOTAL REVENUE				3,684	4,325	4,140	3,697	3,199	1,631	-			
EXPENSES													
WAGES													
20	75	0001	6005 part time maintenance	5,062	6,096	5,946	4,697	1,000	-				
			6020 INSTRUCTORS										
			6021 community center front desk	40,059	41,960	42,285	44,469	42,000	20,316				
				45,121	48,056	48,231	49,166	43,000	20,316	-			
PAYROLL EXPENSES													
20	75	0002	6101 social security expense	2,786	2,968	2,991	3,045	2,666	1,307				
			6102 medicare expense	651	694	699	712	624	306				
				3,437	3,662	3,690	3,758	3,290	1,613	-			
ADMINISTRATIVE EXPENSES													
20	75	0004	6200 office supplies	1,325	1,216	854	742	1,000	-				
			6020 INSTRUCTORS						25				
			6201 office equipment	643	807	2,728	2,863	1,800	1,264				
			6204 dues & subscriptions	45	-	-	-	-	-				
			6215 uniforms	352	312	216	329	300	105				
			6216 program supplies/expenses	518	265	-	459	200	941				
				2,883	2,600	3,798	4,393	3,300	2,335	-			
CONTRACTED SERVICES													
20	75	0005	6300 building maintenance services	945	3,070	1,985	1,475		7,232				
			6302 refuse removal	1,131	981	1,011	827	1,020	574				
			6310 credit card system expense	2,099	1,943	1,751	2,350	2,000	2,544				
				4,175	5,994	4,747	4,652	3,020	10,350	-			
MAINTENANCE													
20	75	0006	6401 buildings	81	140	13	-	-	-				
				81	140	13	-	-	-	-			
MATERIALS & SUPPLIES													
20	75	0007	6500 misc	2,501	2,505	2,635	2,474	2,000	1,089				
			6510 janitorial	1,501	1,376	1,713	433	1,500	34				
				4,002	3,881	4,348	2,907	3,500	1,122	-			
utilities													
20	75	0009	6700 phone	5,597	5,456	5,522	5,322	5,200	3,824				
			6702 electricity	4,641	4,984	4,564	3,999	4,300	2,617				
			6703 gas	1,917	1,718	1,677	2,052	2,200	1,118				
			6704 water/sewer	212	206	224	220	240	123				

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
RECREATION - COMMUNITY CENTER										
6705 cable/satellite	1,109	1,044	1,087	1,089	1,135	610				
	13,476	13,408	13,074	12,682	13,075	8,291	-			
miscellaneous										
20 75 0011 6850 property tax expense	5,829	5,909	6,040	5,985	6,000	10,079		88		
6853 lease expense	57,996	57,996	57,996	60,168	64,518	38,906				
	63,825	63,905	64,036	66,153	70,518	48,985	-	88		
total expenses	137,000	141,646	141,937	143,709	139,703	93,012	-	88		
TOTAL REVENUE	3,684	4,325	4,140	3,697	3,199	1,631	-	-		
TOTAL EXPENSES	137,000	141,646	141,937	143,709	139,703	93,012	-	88		
NET INCOME(LOSS)	(133,316)	(137,321)	(137,797)	(140,012)	(136,504)	(91,382)	-	(88)		
	782,496	881,384	935,026	1,067,506	1,064,349	1,065,325	1,031,639	1,001,387	1,044,289	1,050,596
	733,557	927,044	908,774	1,063,881	951,839	981,748	1,016,168	766,848	776,439	914,847
	48,939	(45,660)	26,252	3,625	112,510	83,577	15,471	234,539	267,850	135,749

			2010	2011	2012 actual	2013	2014	2015	2016	9/30/2016	2016	2017		
			Actual	Actual		Actual	Actual	Actual	Budget		Projected	Requested		
												Budget		
DONATIONS														
Revenues														
21	10	0000	3007	interest income	3,696	(120)	1,275	2,280	-	(250)	9			
			3010	donations	3,981	2,391		556		20,934	5,300	5,300		
			3012	donations-LEAF A LEGACY			-			-	150,000	85,000		
					<u>3,696</u>	<u>(120)</u>	<u>1,275</u>	<u>-</u>	<u>-</u>	<u>20,684</u>	<u>166,000</u>	<u>90,300</u>	<u>100,000</u>	
MISCELLANEOUS														
21	10	0011	6860	operating transfer to	400,000				-	340,782	190,782	190,782	100000	
				for land repayment 190782										
				transfer to DCCF 150000										
21	10	0003	6125	MISC CONSULTANTS				3,756						
21	10	0015	6900	DEBT RETIREMENT - INT				12,580						
21	10	0011	6851	donor restricted projects	1,701	-	-			16,445	16,000	9,721	9,721	
					<u>401,701</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,781</u>	<u>356,782</u>	<u>200,503</u>	<u>200,503</u>	<u>100,000</u>
				TOTAL REVENUE	3,696	(120)	1,275	-	-	20,684	166,000	90,300	100,000	
				TOTAL EXPENSES	401,701	-	-	-	-	32,781	356,782	200,503	100,000	
				NET INCOME(LOSS)	(398,005)	(120)	1,275	-	-	(12,097)	(190,782)	(130,619)	-	

SPECIAL RECREATION					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
Revenues														
22	10	0000	3001	real estate taxes	90,659	186,723	175,316	157,659	144,000	144,585	153,000	149,395	154,571	166000
			3007	interest	13	25	47	62		18		6	14	
					<u>90,672</u>	<u>186,748</u>	<u>175,363</u>	<u>157,720</u>	<u>144,000</u>	<u>144,603</u>	<u>153,000</u>	<u>149,400</u>	<u>154,586</u>	<u>166,000</u>
22-	10	0003	6125	consultants	5,215	14,747	-	-	-	-		6,096	20,000	
22	10	0007	6500	miscellaneous	-	-	2,805	11,633	303,674	963	63,123	3,100	5,000	180350
			6860	operating transfer to				-	-	-	75,000			
				action 2020										
22	10	0011	6855	ksra operations	<u>74,799</u>	<u>74,799</u>	<u>74,799</u>	<u>75,270</u>	<u>76,000</u>	<u>69,030</u>	<u>78,000</u>	<u>76,959</u>	<u>76,989</u>	<u>82500</u>
					80,014	89,546	77,604	86,903	379,674	69,993	216,123	86,155	101,989	262,850
				TOTAL REVENUE	90,672	186,748	175,363	157,720	144,000	144,603	153,000	149,400	154,586	166,000
				TOTAL EXPENSES	80,014	89,546	77,604	86,903	379,674	69,993	216,123	86,155	101,989	262,850
				NET INCOME(LOSS)	10,658	97,202	97,759	70,817	(235,674)	74,611	(63,123)	63,245	52,597	(96,850)

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
INSURANCE														
Revenues														
23	10	0000	3001	real estate taxes	135,448	97,984	114,656	42,726	51,000	55,015	77,000	75,856	78,492	69000
				REFUND FROM IPARKS										
			3007	interest		2	6	9		7		1		
					135,448	97,986	114,662	42,734	51,000	55,023	77,000	75,857	78,492	69,000
MISCELLANEOUS														
23	10	0010	6800	unemployment	-	6,385	9,934	12,840	15,000	8,606	5,000	3,838	5,000	5000
			6805	workers comp	17,365	17,291	17,206	20,739	7,900	26,110	25,969	12,985	25,969	25879
			6806	general liability	80,834	55,622	59,032	44,669	49,660	34,303	40,598	20,299	40,598	37791
			6807	liquor liability	848	862	884	525						
					99,047	80,160	87,056	78,773	72,560	69,019	71,567	37,121	71,567	68,670
				TOTAL REVENUE	135,448	97,986	114,662	42,734	51,000	55,023	77,000	75,857	78,492	69,000
				TOTAL EXPENSES	99,047	80,160	87,056	78,773	72,560	69,019	71,567	37,121	71,567	68,670
				NET INCOME(LOSS)	36,401	17,826	27,606	(36,038)	(21,560)	(13,996)	5,433	38,736	6,925	330

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
AUDIT											
Revenues											
24	10 0000 3001	17,935	23,015	17,925	9,341	14,000	13,989	14,000	13,708	14,184	14500
	3007	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>		<u>3</u>		<u>1</u>		
	real estate taxes interest	17,937	23,017	17,928	9,344	14,000	13,992	14,000	13,709	14,184	14,500
MISCELLANEOUS											
24	10 0003 6122	18,498	13,887	14,295	13,250	14,100	14,500	13,900	13,900	13,900	14200
	audit services	18,498	13,887	14,295	13,250	14,100	14,500	13,900	13,900	13,900	14,200
TOTAL REVENUE		17,937	23,017	17,928	9,344	14,000	13,992	14,000	13,709	14,184	14,500
TOTAL EXPENSES		18,498	13,887	14,295	13,250	14,100	14,500	13,900	13,900	13,900	14,200
NET INCOME(LOSS)		(561)	9,130	3,633	(3,906)	(100)	(508)	100	(191)	284	300

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
PAVING & LIGHTING														
Revenues														
25	10	0000	3001	real estate taxes	-	-	-	80	100	14,459	100	76	78	100
			3007	interest	114	64	18	15		4		2		
					<u>114</u>	<u>64</u>	<u>18</u>	<u>95</u>	<u>100</u>	<u>14,463</u>	<u>100</u>	<u>77</u>	<u>78</u>	<u>100</u>
					114	64	18	95	100	14,463	100	77	78	100
MISCELLANEOUS														
25	10	0006	6406	bridges & roads				65,642						
			6410	lighting	507									
					507	-	-	65,642	-	-	-	-	-	-
TOTAL REVENUE					114	64	18	95	100	14,463	100	77	78	100
TOTAL EXPENSES					507	-	-	65,642	-	-	-	-	-	-
NET INCOME(LOSS)					(393)	64	18	(65,547)	100	14,463	100	77	78	100

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
POLICE										
Revenues										
26 10 0000 3001 real estate taxes				80	100	73	100	76	78	1000
3007 interest			2	<u>2</u>		<u>2</u>		<u>1</u>		
				82	100	75	100	76	78	1,000
MISCELLANEOUS										
26 10 0003 6129 patrol services				-			3,000			
0007 6500 misc								4,500	4,500	
0006 6405 signs					4,000		<u>2,500</u>	<u>545</u>	<u>545</u>	<u>1000</u>
				-	-	-	<u>5,500</u>	<u>5,045</u>	<u>5,045</u>	<u>1,000</u>
				82	100	75	100	76	78	1,000
				-	4,000	-	5,500	5,045	5,045	1,000
				82	(3,900)	75	(5,400)	(4,968)	(4,967)	-
				TOTAL REVENUE						
				TOTAL EXPENSES						
				NET INCOME(LOSS)						

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
IMRF											
Revenues											
27	10 0000 3001 real estate taxes	88,648	97,984	96,730	85,372	87,000	89,030	88,000	88,143	91,206	88000
	3007 interest										
		<u>88,648</u>	<u>97,984</u>	<u>96,730</u>	<u>85,372</u>	<u>87,000</u>	<u>89,030</u>	<u>88,000</u>	<u>88,143</u>	<u>91,206</u>	<u>88,000</u>
MISCELLANEOUS											
27	10 0011 6860 OPERATING TRANSFER TO	88,648	97,984	96,730	85,372	87,000	88,381	88,000	84,581	85,000	88000
		<u>88,648</u>	<u>97,984</u>	<u>96,730</u>	<u>85,372</u>	<u>87,000</u>	<u>88,381</u>	<u>88,000</u>	<u>84,581</u>	<u>85,000</u>	<u>88,000</u>
	TOTAL REVENUE	88,648	97,984	96,730	85,372	87,000	89,030	88,000	88,143	91,206	88,000
	TOTAL EXPENSES	88,648	97,984	96,730	85,372	87,000	88,381	88,000	84,581	85,000	88,000
	NET INCOME(LOSS)	-	-	-	-	-	649	-	3,562	6,206	-

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
SOCIAL SECURITY										
Revenues										
28 10 0000 3001 real estate taxes	85,660	88,973	81,740	74,455	77,000	79,017	79,000	75,070	77,679	86000
3007 interest										
	<u>85,660</u>	<u>88,973</u>	<u>81,740</u>	<u>74,455</u>	<u>77,000</u>	<u>79,017</u>	<u>79,000</u>	<u>75,070</u>	<u>77,679</u>	<u>86,000</u>
MISCELLANEOUS										
28 10 0011 6860 OPERATING TRANSFER TO	85,660	88,973	81,740	74,455	77,000	76,275	79,000	74,701	76,500	87000
	<u>85,660</u>	<u>88,973</u>	<u>81,740</u>	<u>74,455</u>	<u>77,000</u>	<u>76,275</u>	<u>79,000</u>	<u>74,701</u>	<u>76,500</u>	<u>87,000</u>
TOTAL REVENUE	85,660	88,973	81,740	74,455	77,000	79,017	79,000	75,070	77,679	86,000
TOTAL EXPENSES	85,660	88,973	81,740	74,455	77,000	76,275	79,000	74,701	76,500	87,000
NET INCOME(LOSS)	-	-	-	-	-	2,742	-	369	1,179	(1,000)

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
CONCESSIONS-CLUBHOUSE				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
													Budget
30	30	0000	3022 transfers from other funds	3,594	4,075	4,046	3,872	4,021	4,021	4,221	5,257	4,827	4,765
			3050 marketing income	4,626	4,583	3,598	3,500	3,300	1,012	1,000	1,003	1,003	1,000
			3090 cash over/short	19	119	(18)			(44)		54	54	
			4359 sales tax collected	-	4,142	5,584	5,370	5,570	5,509	5,500	5,129	5,700	5,600
			4500 breakfast sandwiches	719	543	630	600	800	682	750	537	725	750
			4501 donuts, rolls, muffins	324	240	192	200	250	479	500	329	350	350
			4502 cold sandwiches	855	1,062	875	1,000	1,000	1,516	1,400	1,128	1,300	1,400
			4503 burgers	1,897	1,870	1,709	1,700	1,900	2,794	2,500	3,320	3,700	3,500
			4505 hot dogs, brats	6,077	5,916	6,548	6,200	6,500	8,322	8,000	6,318	7,000	7,500
			4506 chicken	1,728	1,813	1,860	1,800	1,800	1,868	1,800	1,968	2,100	2,000
			4507 appetizers	1,746	1,462	1,503	1,500	1,400	1,647	1,600	2,530	2,900	2,600
			4508 cookies, etc	726	737	934	875	900	909	900	728	850	850
			4509 pretzels	23	-	-			29		79	80	50
			4510 NACHOS						13		57	60	50
			4512 chips	1,080	1,184	1,107	1,100	1,200	1,538	1,300	1,149	1,300	1,300
			4513 cold snacks	58	121	101	100		241	150	105	125	125
			4514 candy & gum	1,455	1,354	1,723	1,500	1,500	1,606	1,600	1,464	1,650	1,600
			4516 ice cream	11	72	45	50		27		56	56	50
			4520 fountain drinks	3,795	4,123	3,688	3,600	3,500	3,501	3,500	3,066	3,400	3,500
			4521 pop	11,507	10,775	11,996	11,500	10,500	9,873	10,000	9,220	10,000	10,000
			4522 hot drinks	1,143	1,121	1,075	1,100	1,000	729	700	422	600	600
			4523 juice boxes	-	3	-			47		23	23	
			4524 beer	9,877	16,124	19,166	17,500	20,000	25,303	23,000	25,064	27,500	26,000
			4525 specialty drinks	509	594	511	500	550	667	600	757	800	700
			4526 mixed drinks	1,606	2,267	2,924	2,500	2,500	3,418	3,000	3,286	3,800	3,500
			4527 smoothies	328	111	145	100	100	29	50	62	65	50
			4530 coupons								85	85	
			4528 wine	214	333	350	250	200	299	300	223	270	225
			TOTAL REVENUE	53,917	64,744	70,292	66,417	68,491	76,035	72,371	73,419	80,323	78,065
-													
WAGES													
30	30	0001	6040 manager	14,158	14,240	14,240	15,805	16,204	16,899	17,570	17,837	21,500	22,000
			6041 staff	12,144	12,505	12,505	13,000	13,500	12,359	14,500	10,356	11,500	13,000
				26,302	26,745	26,745	28,805	29,704	29,257	32,070	28,193	33,000	35,000
PAYROLL EXPENSES													
30	30	0002	6100 imrf expense	1,419	1,571	1,571	1,792	1,859	1,865	1,882	1,910	2,303	2,088
			6101 social security expense	1,628	1,656	1,656	1,786	1,842	1,779	1,988	1,724	2,046	2,170
			6102 medicare expense	381	387	387	418	431	416	465	403	479	508
				3,428	3,614	3,614	3,996	4,132	4,059	4,335	4,037	4,827	4,765
ADMINISTRATIVE EXPENSES													
30	30	0004	6200 office supplies	31	18	18	25	25	50	50	238	10	50
			6207 education & training	-	-	-	400	400	400	600	498	500	600
			6208 advertising printed	195	-	-	150	100	-	-	-	-	-
			6210 licenses	2,690	2,700	2,700	2,800	2,750	2,650	2,850	2,205	2,805	2,850
			6211 travel expense	-	-	-	-	-	-	-	-	-	-

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
CONCESSIONS-CLUBHOUSE										
6215 uniforms	-	-	-	500	500	707	700	(96)	700	700
	2,916	2,718	2,718	3,875	3,775	3,807	4,200	2,846	4,015	4,200
CONTRACTED SERVICES										
30 30 0005 6300 building maintenance services	673	-	-	-	300	1,355	250	1,734	1,734	500
6301 Rag & rug	126	149	149	-	-	-	-	-	-	-
6302 refuse removal	476	504	504	600	600	699	600	456	600	600
6307 equipment maintenance	1,076	513	513	600	1,000	2,275	2,000	1,050	1,200	2,000
6310 credit card system expense	158	298	298	350	400	691	500	33	500	500
	2,509	1,464	1,464	1,550	2,300	5,020	3,350	3,273	4,034	3,600
MAINTENANCE										
30 30 0006 6400 small equipment purchase port-a-grill (5000)	269	282	282	300	300	644	6,000	4,539	5,000	500
6401 buildings	2,392	989	989	500	100	-	500	4	-	-
6409 golf carts	-	-	-	-	-	-	-	-	-	-
	2,661	1,271	1,271	800	5,100	644	6,500	4,543	5,000	500
MATERIALS & SUPPLIES										
30 30 0007 6500 misc	882	886	886	800	800	399	800	913	950	800
6510 janitorial	1,188	1,767	1,767	1,300	1,000	978	1,000	718	800	1,000
6550 paper/plastic	2,413	2,065	2,065	2,200	2,200	896	1,500	1,165	1,250	1,300
6551 cleaning - concessions	-	35	35	200	150	150	200	42	150	200
	4,483	4,753	4,753	4,500	4,150	2,423	3,500	2,838	3,150	3,300
COST OF GOODS SOLD										
30 30 0008 6610 breakfast sandwiches	231	235	235	200	225	154	200	171	180	200
6611 donuts, etc	131	93	93	100	125	327	250	243	265	250
6612 cold sandwiches	489	605	605	500	500	250	300	414	420	350
6613 burgers	1,234	1,156	1,156	500	1,000	1,408	1,200	1,669	1,700	1,600
6615 hot dogs, etc	2,419	2,158	2,158	2,000	2,300	3,536	3,000	2,846	3,000	3,000
6616 chicken	1,221	1,148	1,148	900	800	539	600	1,202	1,300	1,000
6617 appetizers	1,120	1,135	1,135	600	700	685	800	1,668	1,700	1,300
6618 cookies, etc	259	412	412	400	400	410	400	525	550	500
6619 pretzels	-	-	-	-	-	103	-	319	320	25
6620 nachos	108	52	52	-	-	68	-	418	420	25
6621 POPCORN	-	-	-	-	-	176	-	(94)	-	-
6622 chips	499	915	915	600	700	939	800	906	950	900
6623 cold snacks	22	14	14	50	-	80	75	106	110	100
6624 candy	1,301	766	766	750	800	907	900	1,161	1,200	1,000
6626 ice cream	-	80	80	25	-	(80)	-	229	250	25
6629 condiments	1,060	1,176	1,176	1,200	1,000	1,001	1,000	966	975	1,000
6630 fountain drinks	2,840	4,129	4,129	2,000	3,000	2,412	2,500	4,532	3,500	3,000
6631 pop	4,625	7,935	7,935	6,000	4,200	2,066	3,000	4,722	4,900	4,600
6632 hot drinks	244	308	308	400	400	228	300	206	225	250
6633 JUICE BOXES	-	-	-	-	-	(10)	-	(5)	-	-
6634 beer	4,724	5,200	5,200	6,000	7,500	6,892	8,000	7,897	8,000	8,000
6635 specialty drinks	120	339	339	300	300	127	300	300	400	400
6636 mixed drinks	2,371	1,934	1,934	1,500	1,500	1,633	1,750	2,649	2,600	2,000
6637 smoothies	306	-	-	25	25	(1)	-	302	302	50

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
CONCESSIONS-CLUBHOUSE										
6640 CATERING COSTS								106	-	
6638 wine	204	253	253	100	100	(194)	150	403	390	250
	25,528	30,043	30,043	24,150	25,575	23,656	25,525	33,861	33,657	29,825
UTILITIES										
30 30 0009 6700 phone	10	10	10	25	25	1	25	1	5	25
6701 cell	571	207	207	250	450	300	300	225	300	300
6702 electricity	2,116	1,870	1,870	1,400	1,400	1,431	1,600	1,051	1,600	1,500
6703 gas	601	649	649	500	500	337	500	245	500	500
6705 cable	480	465	465	520	500	653	600	392	600	600
	3,778	3,201	3,201	2,695	2,875	2,723	3,025	1,915	3,005	2,925
MISCELLANEOUS										
30 30 0011 6852 sales tax	4,071	4,913	4,913	5,200	5,400	6,379	6,000	5,134	5,600	5,600
6860 operating transfer to						24,900				
	4,071	4,913	4,913	5,200	5,400	31,279	6,000	5,134	5,600	5,600
total expenses	75,676	78,722	78,722	75,571	83,011	102,868	88,505	86,640	96,288	89,715
TOTAL REVENUE	53,917	64,744	70,292	66,417	68,491	76,035	72,371	73,419	80,323	78,065
TOTAL EXPENSES	75,676	78,722	78,722	75,571	83,011	102,868	88,505	86,640	96,288	89,715
NET INCOME(LOSS)	(21,759)	(13,978)	(8,430)	(9,154)	(14,520)	(26,834)	(16,134)	(13,221)	(15,965)	(11,650)

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
														Budget
CONCESSIONS-CART														
30	31	0000	3022	transfers from other funds	380	417	367	341	334	293	336	319	319	337
			3090	cash over/short	9	50	-			34		21	21	
			4359	SALES TAX						3		59	59	
			4501	MUFFINS ETC						1		2	2	
			4502	cold sandwiches	-	8	8	-						
			4508	cookies, etc	93	77	77	75	75	94	100	107	108	100
			4512	chips	123	109	109	125	200	225	200	137	137	150
			4513	cold snacks	2	4	4	-		2		4	4	
			4514	candy & gum	213	247	247	200	300	276	300	244	243	250
			4521	pop	3,013	3,163	3,163	3,000	2,400	1,950	2,000	2,138	2,142	2,200
			4522	HOT DRINKS						2		3	3	
			4524	beer	9,257	9,542	9,542	10,000	11,000	9,984	10,500	8,788	8,788	10,000
			4525	specialty drinks	676	734	734	750	900	509	600	675	675	600
			4526	mixed drinks	868	688	688	600	500	922	600	634	644	600
			4528	wine	-	-	-	-		18	50	7	7	50
				TOTAL REVENUE	<u>14,634</u>	<u>15,039</u>	<u>14,939</u>	<u>15,091</u>	<u>15,709</u>	<u>14,311</u>	<u>14,686</u>	<u>13,136</u>	<u>13,152</u>	<u>14,287</u>
WAGES														
30	31	0001	6041	staff	<u>4,712</u>	<u>4,746</u>	<u>4,746</u>	<u>4,600</u>	<u>4,500</u>	<u>3,693</u>	<u>4,500</u>	<u>4,109</u>	<u>4,167</u>	<u>4,400</u>
					4,712	4,746	4,746	4,600	4,500	3,693	4,500	4,109	4,167	4,400
PAYROLL EXPENSES														
30	31	0002	6101	social security expense	292	294	294	285	279	229	279	255	258	273
			6102	medicare expense	68	69	69	67	65	54	65	60	61	64
					<u>360</u>	<u>363</u>	<u>363</u>	<u>352</u>	<u>344</u>	<u>283</u>	<u>344</u>	<u>315</u>	<u>319</u>	<u>337</u>
MAINTENANCE														
30	31	0006	6409	GOLF CARTS	-	118	118	500	500	450	500	10	10	500
					-	118	118	500	500	450	500	10	10	500
COST OF GOODS SOLD														
30	31	0008	6611	MUFFINS ETC	-	-	-			0		1	1	
			6618	cookies, etc	17	20	20	25	20	28	30	32	32	30
			6622	chips	52	45	45	60	60	90	75	62	62	70
			6623	cold snacks	-	-	-	-		1		1	1	
			6624	candy	124	106	106	100	130	116	115	101	101	120
			6631	pop	1,229	1,090	1,090	1,200	1,000	658	750	708	710	750
			6634	beer	2,450	2,079	2,079	2,300	2,250	2,178	2,250	1,922	1,922	2,200
			6635	specialty drinks	276	196	196	200	150	132	150	176	176	150
			6636	mixed drinks	230	187	187	200	200	265	200	147	148	175
			6638	wine	1	-	-	-		6	25	2	2	20
					<u>4,379</u>	<u>3,723</u>	<u>3,723</u>	<u>4,085</u>	<u>3,810</u>	<u>3,474</u>	<u>3,595</u>	<u>3,151</u>	<u>3,155</u>	<u>3,515</u>
MISCELLANEOUS														
30	31	0011	6852	sales tax	<u>1,259</u>	<u>1,316</u>	<u>1,316</u>	<u>1,320</u>	<u>1,450</u>	<u>1,258</u>	<u>1,200</u>	<u>1,006</u>	<u>1,150</u>	<u>1,110</u>
					1,259	1,316	1,316	1,320	1,450	1,258	1,200	1,006	1,150	1,110

CONCESSIONS-CART	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
total expenses	10,710	10,266	10,266	10,857	10,604	9,157	10,139	8,591	8,801	9,862
TOTAL REVENUE	14,634	15,039	14,939	15,091	15,709	14,311	14,686	13,136	13,152	14,287
TOTAL EXPENSES	10,710	10,266	10,266	10,857	10,604	9,157	10,139	8,591	8,801	9,862
NET INCOME(LOSS)	3,924	4,773	4,673	4,234	5,105	5,154	4,547	4,545	4,351	4,425

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
														Budget	
CONCESSIONS-SPORTS COMPLEX															
30	33	0000	3022	transfers from other funds	325	427	411	357	409	554	522	613	620	627	
			3065	contractual revenue			518	500	500	-					
			3090	cash over (short)						25		(660)	(660)		
			4359	SALES TAX						1,764	1,800	2,267	2,282	2,300	
			4500	breakfast sandwich						83	100	86	86	100	
			4501	donuts, rolls, muffins	26	76	56	50	75	122	125	127	134	125	
			4502	cold sandwiches	257	601	391	400	350	318	325	547	547	500	
			4503	burgers	1,580	3,100	2,550	2,600	2,700	3,326	3,200	4,565	4,577	4,000	
			4504	pizza	852	1,424	534	600	500	-					
			4505	hot dogs, brats	3,204	3,673	3,108	3,300	4,000	3,770	3,600	4,164	4,180	4,000	
			4506	chicken			280	250	250	173	200	468	468	400	
			4508	cookies, etc	323	370	521	500	500	321	300	618	635	500	
			4509	pretzels	2,059	2,188	1,739	2,000	2,000	1,858	1,800	2,104	2,128	2,000	
			4510	nachos	1,712	1,520	1,349	1,500	1,350	1,197	1,200	1,505	1,515	1,400	
			4511	popcorn	1,751	1,509	1,799	1,700	1,800	904	1,000	922	931	1,000	
			4512	chips	393	686	404	400	600	591	600	758	783	700	
			4513	cold snacks	192	250	200	200	200	361	300	410	410	400	
			4514	candy & gum	1,523	2,113	2,221	2,200	2,200	2,532	2,500	2,681	2,708	2,600	
			4515	monkey bags	220	188	111	-	-	-					
			4516	ice cream	948	1,145	1,056	1,100	1,000	829	1,000	1,773	1,775	1,500	
			4520	fountain drinks	526	844	1,973	1,800	1,500	1,553	1,600	1,925	1,925	2,000	
			4521	pop	8,210	9,000	8,966	9,000	8,000	7,351	7,500	10,158	10,258	10,000	
			4522	hot drinks	562	711	237	400	450	399	400	431	440	400	
			4523	juice boxes	91	102	90	100	50	94	100	163	163	100	
				TOTAL REVENUE	24,754	29,927	28,514	28,957	28,434	28,124	28,172	35,625	35,905	34,652	
WAGES															
30	33	0001	6041	staff	4,033	5,687	4,736	4,800	5,500	6,992	7,000	7,859	8,112	8,200	
					4,033	5,687	4,736	4,800	5,500	6,992	7,000	7,859	8,112	8,200	
PAYROLL EXPENSES															
30	33	0002	6101	social security expense	250	353	294	298	341	433	434	487	503	508	
			6102	medicare expense	58	82	69	70	80	101	102	114	117	119	
					308	435	363	368	421	535	536	601	620	627	
CONTRACTED SERVICES															
30	33	0005	6300	contracted services						561					
ADMINISTRATIVE EXPENSES															
30	33	0004	6210	licenses	150	155	155	175	200	250	250	260	260	260	
					150	155	155	175	200	250	250	260	260	260	
MAINTENANCE															
30	33	0006	6400	small equipment purchase	414	-	-	150	250	341	300			200	
			6401	buildings	-	-	34	150		-	150	186	186	200	
					414	-	34	300	250	341	450	186	186	400	

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
CONCESSIONS-SPORTS COMPLEX		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested Budget
MATERIALS & SUPPLIES											
30 33 0007	6500 misc+ CONTRACTED 2015	787	406	126	200	150	174	400	573	573	500
	6510 janitorial	497	4	158	250	200	4	100			
	6550 paper/plastic	616	414	568	600	500	419	500	677	677	650
	6551 cleaning - concessions	-	6	17	25	50	57	100	20	20	100
		<u>1,900</u>	<u>830</u>	<u>869</u>	<u>1,075</u>	<u>900</u>	<u>653</u>	<u>1,100</u>	<u>1,270</u>	<u>1,270</u>	<u>1,250</u>
COST OF GOODS SOLD											
30 33 0008	6610 breakfast sandwiches	21	39	40	25	20	23	30	16	16	30
	6610 donuts, etc.						61	70	56	60	70
	6612 cold sandwiches	96	555	109	135	80	100	110	95	95	125
	6613 burgers	917	1,053	908	950	1,000	790	700	1,088	1,092	900
	6615 hot dogs,etc	1,076	1,538	1,084	1,100	1,300	973	800	939	944	900
	6616 chicken		42	45	75	150	38	50	90	90	100
	6618 cookies, etc	199	433	187	250	200	118	110	187	192	175
	6619 pretzels	1,028	848	762	750	750	500	500	457	464	500
	6620 nachos	850	615	379	400	300	215	300	270	272	300
	6621 popcorn	131	288	944	800	500	199	300	182	300	300
	6622 chips	415	364	285	200	300	408	400	502	515	500
	6623 cold snacks	321	328	194	100	100	128	150	86	87	100
	6624 candy	1,949	811	1,183	1,100	1,100	1,032	1,000	1,009	1,020	1,100
	6626 ice cream	985	591	131	300	250	207	250	415	415	400
	6629 condiments	195	204	194	200	200	140	200	98	98	200
	6630 fountain drinks	1,147	495	566	700	700	1,356	1,400		1,400	1,400
	6631 pop	5,212	669	3,876	4,000	3,500	3,244	3,500	2,645	2,678	4,000
	6632 hot drinks	109	137	18	100	50	-	200	65	65	200
	6633 juice boxes	23	35	22	25	15	6	25	11	11	25
		<u>15,363</u>	<u>9,519</u>	<u>11,157</u>	<u>11,335</u>	<u>10,615</u>	<u>9,538</u>	<u>10,095</u>	<u>8,213</u>	<u>9,814</u>	<u>11,325</u>
UTILITIES											
30 33 0009	6702 electricity	<u>1,713</u>	<u>1,415</u>	<u>1,035</u>	<u>1,000</u>	<u>1,000</u>	<u>1,434</u>	<u>1,400</u>	<u>811</u>	<u>1,200</u>	<u>1,200</u>
		1,713	1,415	1,035	1,000	1,000	1,434	1,400	811	1,200	1,200
MISCELLANEOUS											
30 33 0011	6852 sales tax	<u>2,115</u>	<u>2,643</u>	<u>2,389</u>	<u>2,760</u>	<u>2,650</u>	<u>2,472</u>	<u>2,450</u>	<u>3,132</u>	<u>3,220</u>	<u>2,700</u>
		2,115	2,643	2,389	2,760	2,650	2,472	2,450	3,132	3,220	2,700
	total expenses	25,996	20,684	20,738	21,813	21,536	22,776	23,281	22,332	24,682	25,962
	TOTAL REVENUE	24,754	29,927	28,514	28,957	28,434	28,124	28,172	35,625	35,905	34,652
	TOTAL EXPENSES	25,996	20,684	20,738	21,813	21,536	22,776	23,281	22,332	24,682	25,962
	NET INCOME(LOSS)	(1,242)	9,243	7,776	7,144	6,898	5,348	4,891	13,293	11,223	8,690

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
CONCESSIONS-POOL														
30	34	0000	3022	transfers from other funds	278	335	333	297	297	196	209	218	218	226
			3090	cash over (short)					(2)			(105)	(105)	
			4502	cold sandwiches	38	4	9			-				
			4359	sales tax						595	600	784	784	750
			4501	muffins etc						19	20	6	6	20
			4503	burgers	173	248	166	150	150	-				
			4505	hot dogs, brats	875	1,078	981	1,000	1,000	433	400	594	594	550
			4508	cookies, etc	241	163	236	200	250	162	150	129	129	150
			4509	pretzels	1,724	1,789	1,553	1,600	1,400	815	1,000	1,325	1,325	1,300
			4510	nachos	1,498	1,744	1,570	1,600	1,400	936	1,000	1,147	1,147	1,100
			4511	popcorn	439	431	452	500	500	238	250	197	197	200
			4512	chips	228	207	273	250	250	140	150	164	164	150
			4513	cold snacks	93	95	78	75	50	29	50	24	24	25
			4514	candy & gum	1,641	1,957	1,840	1,900	1,900	910	1,000	1,347	1,347	1,200
			4516	ice cream	1,791	1,520	1,266	1,300	1,300	941	1,000	1,067	1,067	1,000
			4520	fountain drinks	1,719	1,794	1,762	1,800	1,700	754	1,000	979	979	1,000
			4521	pop	482	730	687	700	700	256	300	389	389	350
			4523	juice boxes	93	62	94	75	100	15	50	3	3	
			4527	smoothies	-	397	690	700	500	-				
				TOTAL REVENUE	<u>11,618</u>	<u>12,725</u>	<u>12,042</u>	<u>12,147</u>	<u>11,497</u>	<u>6,434</u>	<u>7,179</u>	<u>8,267</u>	<u>8,267</u>	<u>8,021</u>
WAGES														
30	34	0001	6041	staff	3,933	3,938	4,067	4,000	4,000	2,466	2,800	2,843	2,843	2,950
					<u>3,933</u>	<u>3,938</u>	<u>4,067</u>	<u>4,000</u>	<u>4,000</u>	<u>2,466</u>	<u>2,800</u>	<u>2,843</u>	<u>2,843</u>	<u>2,950</u>
PAYROLL EXPENSES														
30	34	0002	6101	social security expense	244	244	252	248	248	153	174	176	176	183
			6102	medicare expense	57	57	59	58	58	36	41	41	41	43
					<u>301</u>	<u>301</u>	<u>311</u>	<u>306</u>	<u>306</u>	<u>189</u>	<u>215</u>	<u>218</u>	<u>218</u>	<u>226</u>
ADMINISTRATIVE EXPENSES														
30	34	0004	6210	licenses	150	155	165	175	200	250	250	260	260	260
					<u>150</u>	<u>155</u>	<u>165</u>	<u>175</u>	<u>200</u>	<u>250</u>	<u>250</u>	<u>260</u>	<u>260</u>	<u>260</u>
CONTRACTED SERVICES														
30	34	0005	6307	equip maint	335	-	-	100	100	-	100	-	-	100
					<u>335</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
MAINTENANCE														
30	34	0006	6400	small equipment purchase	-	-	159	200		100	100			
			6401	buildings	74	26	-	100		80	50	90	90	100
					<u>74</u>	<u>26</u>	<u>159</u>	<u>300</u>	<u>-</u>	<u>180</u>	<u>150</u>	<u>90</u>	<u>90</u>	<u>100</u>
MATERIALS & SUPPLIES														
30	34	0007	6500	misc	-	-	250	150		-		26	26	25
			6510	janitorial	8	-	129	50	100	-	-	29	29	
			6550	paper/plastic	172	488	105	200	300	158	200	41	41	150

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
CONCESSIONS-POOL										
6551 cleaning - concessions	-	15	154	150	100	21	50	19	19	50
	180	503	638	550	500	179	250	114	114	225
COST OF GOODS SOLD										
30 34 0008 6613 burgers	93	89	55	50	50	-				
6614 pizza	120	18	-			-				
6611 MUFFINS ETC						9	10	3	3	10
6615 hot dogs,etc	130	243	340	350	350	144	125	157	157	150
6618 cookies, etc	32	44	103	75	100	70	75	38	38	75
6619 pretzels	502	486	788	800	700	258	300	366	366	400
6620 nachos	110	459	592	600	500	237	300	271	271	300
6621 popcorn	(17)	57	178	150	150	77	100	44	44	75
6622 chips	34	-	63	125	125	78	75	81	81	75
6623 cold snacks	41	27	51	50	25	8	15	7	7	10
6624 candy	255	651	1,283	950	900	500	650	622	622	700
6625 monkey bags	8	-	16	-		-				
6626 ice cream	523	519	589	450	450	313	400	276	276	400
6629 condiments	15	-	27	50	50	4	50			50
6630 fountain drinks	476	225	793	800	500	86	200	300		300
6631 pop	-	50	327	350	350	106	150	134	134	125
6633 juice boxes	23	11	40	15	25	4	20	1	1	
6637 smoothies	-	111	367	300	100	-				
	2,345	2,990	5,612	5,115	4,375	1,894	2,470	2,298	1,998	2,670
MISCELLANEOUS										
30 34 0011 6852 sales tax	1,002	1,112	1,064	1,165	1,100	560	600	730	730	600
	1,002	1,112	1,064	1,165	1,100	560	600	730	730	600
total expenses	8,320	9,025	12,016	11,711	10,581	5,718	6,835	6,553	6,253	7,131
TOTAL REVENUE	11,618	12,725	12,042	12,147	11,497	6,434	7,179	8,267	8,267	8,021
TOTAL EXPENSES	8,320	9,025	12,016	11,711	10,581	5,718	6,835	6,553	6,253	7,131
NET INCOME (LOSS)	3,298	3,700	26	436	916	715	344	1,714	2,014	890

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
CONCESSIONS-CATERING										
30 35 0000 3022 transfers from other funds	9	59	63	60	56	53	75	82	107	115
3090 CASH OVER/SHORT						23		(2)	(2)	
4359 SALES TAX COLLECTED						683		552	800	750
4530 food	8,237	11,187	11,762	11,000	10,000	4,880	6,000	6,184	7,600	7,500
4531 bar	5,115	2,704	2,570	3,000	4,000	6,382	8,000	4,020	6,000	6,000
4532 room rental/bartendar	3,529	3,510	4,956	4,000	5,500	8,805	9,000	4,320	5,000	7,000
TOTAL REVENUE	16,890	17,460	19,351	18,060	19,556	20,826	23,075	15,157	19,505	21,365
WAGES										
30 35 0001 6041 staff	110	672	762	800	750	668	1,000	1,073	1,400	1,500
	110	672	762	800	750	668	1,000	1,073	1,400	1,500
PAYROLL EXPENSES										
30 35 0002 6101 social security expense	7	42	47	50	47	41	62	67	87	93
6102 medicare expense	2	10	11	12	11	10	15	16	20	22
	9	52	58	62	58	51	77	82	107	115
MATERIALS & SUPPLIES										
30 35 0007 6500 misc	-	390	469	400	500	(13)	500	10	50	50
6550 paper/plastic	-	-	-	-	-	31	-	51	50	50
	-	390	469	400	500	18	500	61	100	100
COST OF GOODS SOLD										
30 35 0008 6640 catering costs	4,579	4,409	5,351	5,000	3,500	3,500	4,600	3,636	6,000	6,000
	4,579	4,409	5,351	5,000	3,500	3,500	4,600	3,636	6,000	6,000
MISCELLANEOUS										
30 35 0011 6852 sales tax	1,144	1,344	1,263	1,375	1,375	1,058	1,300	878	1,150	1,125
	1,144	1,344	1,263	1,375	1,375	1,058	1,300	878	1,150	1,125
total expenses	5,842	6,867	7,903	7,637	6,183	5,295	7,477	5,730	8,757	8,840
TOTAL REVENUE	16,890	17,460	19,351	18,060	19,556	20,826	23,075	15,157	19,505	21,365
TOTAL EXPENSES	5,842	6,867	7,903	7,637	6,183	5,295	7,477	5,730	8,757	8,840
NET INCOME(LOSS)	11,048	10,593	11,448	10,423	13,373	15,531	15,598	9,427	10,748	12,525
	121,813	139,895	145,388	140,672	143,687	145,729	145,483	145,604	157,152	156,390
	126,544	125,564	129,770	127,589	131,915	145,815	136,237	129,846	144,781	141,510
	(4,731)	14,331	15,618	13,083	11,772	(86)	9,246	15,758	12,371	14,880

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
DEVELOPER CONTRIBUTIONS										
Revenues										
32 10 0000 3007 interest		4	6			37.34		12		
3015 developer contributions		11,812	17,587	<u>42,640</u>	<u>28,181</u>	<u>50,027</u>	<u>45,000</u>	22,915	22,915	40000
		11,816	17,593	42,640	28,181	50,064	45,000	22,927	22,915	40,000
MISCELLANEOUS										
32 10 0011 6860 operating transfer to to capital							55,000		55,000	0
				-	-	-				
				42,640	28,181	50,064	45,000	22,927	22,915	40,000
				-	-	-	55,000	-	55,000	-
				42,640	28,181	50,064	(10,000)	22,927	(32,085)	40,000
				TOTAL REVENUE						
				TOTAL EXPENSES						
				NET INCOME(LOSS)						

GOLF		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
50	40 0000 3022 transfers from other accounts	23,447	193,497	159,806	162,542	17,653	68,723	17,145	17,904	18,129	14,767
	3010 donation						102		227	227	300
	3028 miscellaneous			1,685	501						
	3040 contributed asset		40,540	30,973							
	3090 cash over/short				4		(76)		4	-	
	3080 administration fee			125	75						
		23,447	234,037	192,589	163,122	17,653	68,750	17,145	18,135	18,356	15,067
DAILY GREENS FEES, RESIDENT											
50	40 0300 4300 weekday 18 hole before 2	7,797	6,666	9,989	9,702	9,000	7,173	9,000	8,039	11,000	11,000
	4301 weekday 18 hole after 2	1,953	16,840	4,684	3,744	4,000	1,470	4,500	1,848	4,500	4,000
	4302 weekday 9 hole before 6	11,057	15,680	15,758	12,017	11,900	9,255	16,300	10,088	13,500	14,000
	4303 weekday 9 hole after 6	4,455	3,520	3,520	4,136	4,430	33	5,000	11	4,600	5,000
	4304 weekend 18 hole before 2	16,103	17,318	23,270	18,004	17,000	13,140	18,500	18,447	18,447	19,000
	4305 weekend 18 hole after 2	8,784	3,190	3,703	3,869	3,920	2,509	5,000	3,290	5,000	5,500
	4306 weekend 9 hole before 6	12,255	13,791	12,427	11,320	13,900	9,593	14,500	12,340	14,500	14,500
	4307 weekend 9 hole after 6	5,300	820	1,020	2,238	1,350	973	3,000	1,040	6,000	6,000
	4308 off season green fees	-	5,908	20,020	19,453	19,790	13	-	12,730	14,000	14,000
	4309 outing greens fees	-	100	19,500	22,100	22,660	23,678	27,000	22,385	22,385	23,500
	4318 walking 18 holes	-	3,888	5,670	3,915	3,900	4,947	9,500	7,769	7,769	9,500
	4319 walking 9 holes	-	3,591	5,823	5,108	5,150	9,345	9,500	10,535	10,535	13,000
		67,704	91,312	125,384	115,606	117,000	82,129	121,800	108,521	132,236	139,000
DAILY GREENS FEES, NONRESIDENT											
50	40 0301 4300 weekday 18 hole before 2	4,185	6,673	5,902	16,346	17,500	30,940	31,000	8,641	11,000	12,500
	4301 weekday 18 hole after 2	31,002	8,142	3,927	714	5,600	3,245	5,500	5,646	6,000	7,000
	4302 weekday 9 hole before 6	3,556	2,870	2,205	1,440	2,800	286	2,200	209	1,500	2,200
	4303 weekday 9 hole after 6	15,812	210	270	380	800	418	400	1,561	1,600	1,600
	4304 weekend 18 hole before 2	9,184	7,848	5,858	16,182	15,900	28,887	27,500	14,644	17,500	17,500
	4305 weekend 18 hole after 2	3,755	4,920	3,350	1,160	1,500	6,428	7,000	5,639	7,000	6,000
	4306 weekend 9 hole before 6	4,215	2,009	1,496	2,737	1,860	169	200	63	500	500
	4307 weekend 9 hole after 6	2,005	550	130	439	600	1,415	1,500	548	2,000	2,500
	4318 walking 18 holes	-	8,040	6,360	8,786	4,900	2,417	3,500	532	600	600
	4319 walking 9 holes	-	5,830	8,610	4,094	5,320	8,193	8,000	4,476	5,000	5,000
		73,714	47,092	38,108	52,278	56,780	82,397	86,800	41,958	52,700	55,400
GOLF EVENTS & MISC											
50	40 0305 4310 LEAGUE RATE	10,660	9,812	10,738	8,086	8,000	7,833	8,000	17,412	17,412	17,500
	4312 HANDICAP SERVICE	1,377	1,332	2,486	2,068	2,200	1,628	1,800	1,276	1,276	1,350
	4313 PERMANENT TEE TIMES	4,125	3,165	3,150	3,450	3,500	2,775	2,800	2,700	2,700	2,800
	4314 LOCKER RENTAL	550	650	700	600	600	125	300	175	175	200
	4319 LEAGUES	3,405	3,205	2,950	3,120	3,400	2,530	3,000	2,365	2,365	2,400
		20,117	18,164	20,024	17,324	17,700	14,891	15,900	23,928	23,928	24,250
GOLF LESSONS											
	4317 PRIVATE LESSONS	3,035	2,320	1,910	1,365	1,500	1,025	1,000	45	200	-
		17,795	14,661	6,650	3,775	1,500	1,025	1,000	45	200	-
CART RENTALS											

			2010	2011	2012	2013	2014	2015	2016		2016	2017		
			Actual	Actual	Actual	Actual	Actual	Actual	Budget	9/30/2016	Projected	Requested		
												Budget		
GOLF														
50	40	0310	4320	early bird weekday 18 holes	8,892	7,679	10,476	8,074	8,600	6,934	7,200	6,907	7,800	8,000
			4321	early bird weekday 9 holes	2,975	3,829	4,223	3,673	3,500	3,393	3,500	3,798	5,000	5,500
			4322	18 hole before 2	27,922	30,456	42,144	47,922	44,800	35,841	38,000	34,550	36,500	37,000
			4323	18 hole after 2	32,495	25,160	11,672	6,783	8,600	16,639	15,500	8,547	10,000	10,500
			4324	9 hole before 6	25,840	23,285	29,372	24,817	25,700	20,915	25,800	25,039	27,500	28,000
			4325	9 hole after 6	3,730	2,140	2,249	2,741	3,200	4,644	5,500	11,331	13,000	13,500
			4327	PULL CART	2,934	2,484	1,869	1,590	1,500	1,575	1,600	1,861	2,500	2,500
			4328	off season cart	-	1,925	13,676	10,778	12,300	-	-	26	-	-
			4329	outing cart	-	12	11,352	12,084	12,900	13,573	15,000	9,827	9,827	10,000
					107,098	97,000	127,033	118,462	121,100	103,513	112,100	101,887	112,127	115,000
SEASON PASS, RESIDENT														
50	40	0311	4330	ADULT UNLIMITED	57,285	47,430	50,351	49,920	49,500	38,567	43,000	37,646	37,646	38,000
			4331	SPOUSE UNLIMITED	6,100	4,560	4,998	3,589	3,700	3,322	3,500	3,032	3,032	3,500
			4332	SENIOR UNLIMITED	15,113	17,628	16,590	15,655	16,125	13,878	15,000	8,647	9,647	9,000
			4333	JUNIOR UNLIMITED	4,065	7,769	9,270	3,320	3,420	1,218	1,500	1,077	1,077	1,000
			4334	ADULT WEEKDAY	8,300	7,470	13,390	6,885	7,100	3,424	3,500	6,735	6,735	6,800
			4335	SPOUSE WEEKDAY	1,350	1,712	683	720	750	-	750	638	638	750
			4336	SENIOR WEEKDAY	16,588	10,703	7,523	6,050	6,250	4,347	4,500	6,348	6,348	6,000
			4337	JUNIOR WEEKDAY	7,613	1,421	-	800	2,000	-	3,000	2,390	2,390	2,500
			4338	SENIOR WEEKDAY RESTRICTED	5,261	6,100	11,853	-	9,000	150	16,500	13,757	13,757	15,000
			4339	JUNIOR WEEKDAY RESTRICTED	175	350	-	200	200	-	-	-	-	-
					121,850	105,143	114,658	87,139	98,045	64,905	91,250	80,271	81,270	82,550
SEASON PASS, NONRESIDENT														
50	40	0312	4330	ADULT UNLIMITED	4,675	4,974	3,842	2,363	2,500	4,410	5,000	2,697	2,697	3,000
			4331	SPOUSE UNLIMITED	515	1,313	-	595	620	554	600	-	-	-
			4332	SENIOR UNLIMITED	4,219	4,524	4,731	3,400	3,500	792	1,200	1,638	1,638	1,700
			4333	JUNIOR UNLIMITED	1,320	700	375	-	800	-	500	-	-	-
			4334	ADULT WEEKDAY	1,435	608	-	700	725	653	800	669	669	700
			4335	SPOUSE WEEKDAY	-	-	936	-	800	-	500	-	-	-
			4336	SENIOR WEEKDAY	2,725	3,823	2,419	605	625	-	2,500	-	-	-
			4337	JUNIOR WEEKDAY	1,150	683	-	2,665	2,750	2,773	500	-	-	-
			4338	SENIOR WEEKDAY RESTRICTED	4,728	1,899	3,268	15,821	16,200	18,761	300	3,875	3,875	4,000
			4339	JUNIOR WEEKDAY RESTRICTED	-	-	-	-	-	-	-	-	-	-
					20,767	18,524	15,571	26,149	28,520	27,942	11,900	8,879	8,879	9,400
PRO SHOP SALES														
50	40	0315	4350	GOLF BALLS	11,835	12,692	14,706	15,292	13,000	14,615	14,000	13,389	15,500	16,000
			4351	CLOTHING	10,275	10,941	17,374	11,525	10,000	10,360	8,000	8,704	9,000	8,000
			4352	CLUBS	21,579	20,036	22,608	13,510	14,000	13,124	12,500	11,343	13,000	13,500
			4353	CLUB REPAIR	1,519	3,491	3,413	2,453	2,700	1,839	2,000	1,802	2,500	2,500
			4354	BAGS	2,219	2,804	7,750	1,512	1,700	2,568	2,000	1,704	2,000	2,000
			4355	SHOES	2,693	3,061	5,969	2,265	2,500	2,381	2,300	3,242	3,750	4,000
			4356	MISC	5,032	5,289	5,204	2,852	3,000	2,848	5,000	2,388	380	3,500
			4359	SALES TAX COLLECTED	4,943	4,632	6,148	3,773	3,752	3,738	3,664	3,262	3,650	3,950
					60,095	62,946	83,172	53,183	50,652	51,473	49,464	45,834	49,780	53,450
				TOTAL REVENUE	516,797	691,726	723,189	637,037	508,950	497,024	507,359	429,456	479,476	494,117

			2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
			Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
												Budget
GOLF EXPENSES												
WAGES												
50	40	0001 6000 wages-full time	111,245	108,934	103,458	77,573	78,583	80,560	82,576	63,427	82,576	66,742
50	40	0001 6010 golf lessons	5,714	4,514	2,538	740	1,275	-	800			
50	40	0001 6011 pro shop cashier	4,186	2,956	9,689	17,254	18,000	20,222	14,683	12,475	16,800	21,000
50	40	0001 6012 rangers	6,961	5,529	5,124	5,061	8,500	6,752	5,500	7,024	7,500	7,500
50	40	0001 6013 cart handlers	15,001	19,049	18,792	9,276	11,000	14,741	10,000	10,542	14,500	15,000
50	40	0001 6014 golf instructors	1,219	937	137	-	-	-	-			
			144,326	141,919	139,738	109,904	117,358	122,275	113,559	93,468	121,376	110,242
									83,376			
50	40	0002 6100 imrf expense	11,594	12,627	12,114	8,771	9,160	8,875	8,930	6,793	8,844	6,334
		6101 social security expense	8,698	8,638	8,567	6,674	7,276	7,477	7,041	5,694	7,525	6,835
		6102 medicare expense	2,034	2,020	2,004	1,561	1,702	1,749	1,647	1,332	1,760	1,599
			22,326	23,285	22,685	17,006	18,138	18,101	17,618	13,818	18,129	14,767
PROFESSIONAL SERVICES												
50	40	0003 6126 cart rentals	4,800	6,970	5,950	7,395	7,000	9,045	6,500	7,380	7,500	7,500
		6127 HANDICAP SERVICES	2,360	4,060	2,940	2,260	2,300	1,996	2,000	1,068	1,100	1,100
			7,160	11,030	8,890	9,655	9,300	11,041	8,500	8,448	8,600	8,600
ADMINISTRATIVE EXPENSES												
50	40	0004 6203 printing & publications	-	-	-	-	-	-	-	-	-	-
		6208 advertising printed	1,974	3,160	5,797	5,660	5,000	9,203	-	1,989	2,200	2,500
		6209 advertising radio	1,990	-	-	(900)	-	1,375	-	-	-	-
		6215 uniforms	-	810	506	549	600	-	-	1,201	1,200	1,200
		6216 PROGRAM SUPPLIES	-	1,636	210	280	250	895	300	-	-	-
		6217 TROPHIES/AWARDS	872	905	823	548	600	555	350	594	594	600
		6218 refunds	202	969	170	-	-	365	600	369	600	600
		6219 FAIRWAY CLUB MENS LEAGUE	3,485	3,205	2,950	3,705	3,400	2,530	3,000	2,365	2,365	2,400
			8,523	10,685	10,456	9,842	9,850	14,922	4,250	6,519	6,959	7,300
CONTRACTED SERVICES												
50	40	0005 6301 Rag & rug	134	174	132	66	66	102	84	24	85	85
		6307 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		6310 credit card system expense	7,313	5,920	6,583	5,583	6,000	5,635	6,000	588	6,000	6,000
			7,447	6,094	6,715	5,648	6,066	5,737	6,084	612	6,085	6,085
MAINTENANCE												
50	40	0006 6401 buildings	1,073	1,715	1,102	2,236	1,200	1,204	1,200	1,371	1,500	1,200
		6409 golf carts	7,450	4,332	5,400	4,883	4,500	6,252	3,000	3,596	3,800	3,500
			8,523	6,047	6,502	7,119	5,700	7,457	4,200	4,967	5,300	4,700
MATERIALS & SUPPLIES												
50	40	0007 6500 misc	1,783	2,414	1,915	3,961	4,000	3,893	2,000	2,054	2,100	2,000
		6515 gas/oil	6,413	4,301	7,151	8,826	7,500	6,399	5,000	5,121	5,500	5,500
		6518 ID SUPPLIES	-	1,115	-	-	-	-	-	-	-	-
			8,196	7,830	9,066	12,787	11,500	10,292	7,000	7,175	7,600	7,500

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
GOLF		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
											Budget	
COST OF GOODS SOLD												
50	40 0008	6600	golf balls	10,660	11,844	16,659	13,130	9,000	11,502	9,000	10,362	10,500
		6601	clothing	9,043	10,210	20,149	7,357	7,500	7,551	7,500	6,192	4,000
		6602	clubs	22,133	18,533	21,429	9,764	8,000	10,942	8,000	9,550	8,500
		6603	club repair supplies	1,504	3,258	4,080	2,110	2,000	1,748	2,000	1,447	2,000
		6604	golf bags	2,348	2,616	5,306	1,212	1,100	2,323	1,100	1,391	1,400
		6605	shoes	2,333	2,857	8,263	1,828	1,700	1,914	1,700	2,958	2,000
		6606	miscellaneous golf	4,168	7,626	4,030	2,380	1,600	1,760	1,600	1,393	1,500
				52,189	56,944	79,916	37,781	30,900	37,739	30,900	33,293	29,900
utilities												
50	40 0009	6700	phone	1,096	1,106	1,147	956	1,100	934	1,100	784	1,100
		6701	cell	1,550	1,159	362	315	450	300	300	225	300
		6702	electricity	10,206	11,518	6,029	5,776	5,000	9,961	9,000	7,024	8,500
		6703	gas	901	973	376	414	500	337	550	245	550
		6705	cable	480	465	522	494	500	653	600	392	600
				14,233	15,221	8,436	7,954	7,550	12,186	11,550	8,671	11,050
insurance												
50	40 0010	6801	health ins premiums	27,522	30,132	27,340	21,327	18,888	24,934	25,230	17,188	25,539
		6805	wellness threshold reduction					3,512				
				27,522	30,132	27,340	21,327	25,578	24,934	25,230	17,188	25,539
miscellaneous												
50	40 0011	6852	sales tax	4,836	4,535	5,999	3,642	3,700	3,644	3,261	2,873	3,881
depreciations												
50	40 0025	8000	depreciation									
			total expenses	305,281	313,722	325,743	242,665	245,640	268,328	232,152	197,032	229,564

					2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
GOLF - MAINTENANCE					Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested Budget
50	41	0000	3022	transfers from other accounts	32,631	34,775	25,705	20,361	20,849	22,101	23,006	23,330	23,451	24,748
TOTAL REVENUE					32,631	34,775	25,705	20,361	20,849	22,101	23,006	23,330	23,451	24,748
EXPENSES														
WAGES														
50	41	0001	6000	wages-full time	153,838	147,712	104,874	96,477	97,232	97,262	105,648	81,081	105,648	112,086
			6005	part time maintenance	32,462	32,073	35,900	33,747	37,000	33,546	38,000	28,274	35,500	37,000
				12500 IMRF	186,300	179,785	140,774	130,224	134,232	130,808	143,648	109,355	141,148	149,086
											118,148		118,148	124,586
50	41	0002	6100	imrf expense	17,094	16,918	12,444	10,792	11,153	12,443	12,654	9,870	12,654	13,343
			6101	social security expense	11,414	11,396	9,026	7,854	8,323	8,149	8,906	6,740	8,751	9,243
			6102	medicare expense	2,669	2,665	2,111	1,837	1,946	1,906	2,083	1,576	2,047	2,162
					31,177	30,979	23,581	20,483	21,422	22,498	23,643	18,187	23,451	24,748
ADMINISTRATIVE EXPENSES														
50	41	0004	6210	licenses/inspections/registrations	-	35	55	70	-	-	-	-	-	-
			6215	uniforms	-	170	101	167	150	148	150	180	180	150
					-	205	156	237	150	148	150	180	180	150
CONTRACTED SERVICES														
50	41	0005	6300	building maintenance services	265	100	200	1,036	800	-	650	166	400	500
			6301	Rag & rug	598	1,150	980	601	600	610	600	407	500	500
			6302	refuse removal	218	330	454	556	400	325	400	290	400	400
			6307	EQUIPMENT MAINTENANCE								70	70	
			6308	landscape services	2,400	3,800	-	-	800	1,709	800	225	225	800
			6309	portable toilet rental	1,320	1,238	880	1,050	1,000	905	900	825	900	900
					4,801	6,618	2,514	3,243	3,600	3,549	3,350	1,984	2,495	3,100
MAINTENANCE														
50	41	0006	6400	small equipment purchase	-	-	-	525	1,000	510	500	421	421	500
			6401	buildings	667	1,064	-	960	500	150	500	50	50	300
			6402	vehicles/tractors	431	1,440	457	725	500	1,582	500	951	951	500
			6403	mowers/utility vehicles	12,087	15,592	11,024	12,299	12,000	16,399	13,000	10,739	12,000	13,000
			6405	signs	-	-	-	-	-	-	-	-	-	-
			6406	bridges/roads	135	21	25			48				
			6408	CART PATHS	-	-	-	26						
					13,320	18,117	11,506	14,536	14,000	18,688	14,500	12,161	13,422	14,300
MATERIALS & SUPPLIES														
50	41	0007	6500	misc	1,712	1,274	1,036	1,226	1,100	407	1,000	434	700	1,000
			6505	irrigation/drainage	3,316	1,392	1,458	773	1,000	2,108	800	3,739	3,739	800
			6506	fertilizer	8,946	9,070	5,862	8,122	8,800	3,448	6,500	5,147	5,147	6,500
			6507	pesticides	31,982	31,283	26,339	21,201	25,000	22,285	23,000	19,923	23,000	23,000
			6508	top dressings/soils	93	835	871	180	900	873	900	200	200	900
			6509	sand & gravel	578	15	666	785	600	192	1,200	1,615	1,615	1,200
			6510	janitorial	573	231	28	145	50	-				
			6511	hardware	177	148	151	85	100	-	100	19	19	100

				2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
				Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
													Budget	
GOLF - MAINTENANCE														
			6512 tools	966	512	58	-	50	-	50			50	
			6513 first aid	74	19	-	14		2					
			6514 safety	-	70	-	22	100	241	100	20	20	100	
			6515 gas/oil	9,686	14,775	14,805	13,257	15,000	8,543	10,000	5,625	7,000	8,500	
			6517 GOLF COURSE ACCESSORIES	826	1,070	1,594	907	1,000	1,484	1,000	2,155	2,155	1,000	
				58,929	60,694	52,868	46,716	53,700	39,584	44,650	38,878	43,595	43,150	
utilities														
50	41	0009	6700 phone	2,134	2,342	2,169	2,454	2,500	1,090	1,200	549	840	840	
			6701 cell	931	662	609	419	990	885	960	720	960	960	
			6702 electricity	5,504	4,066	6,205	4,251	4,200	12,093	12,000	8,511	12,500	12,000	
			6703 gas	4,469	4,122	3,532	5,129	4,200	4,145	6,000	2,870	5,000	5,000	
			6704 water/sewer	-	-	-	-	-	-	-	-	-	-	
				13,038	11,192	12,515	12,253	11,890	18,213	20,160	12,650	19,300	18,800	
insurance														
50	41	0010	6801 health ins premiums	52,746	57,759	44,563	38,377	34,308	46,815	46,815	31,675	47,083	47,500	
			6805 wellness threshold reduction					6,380						
				55,306	57,759	49,523	41,677	47,680	46,815	46,815	31,675	47,083	47,500	
			total expenses	362,871	365,349	293,437	269,370	286,674	280,302	296,916	225,069	290,674	300,834	
			TOTAL GOLF REVENUE	549,428	726,501	748,894	657,398	529,799	519,125	530,365	452,786	502,928	518,866	
			TOTAL GOLF EXPENSES	668,152	679,071	619,180	512,035	532,314	548,630	529,068	422,101	538,902	530,399	
			NET INCOME(LOSS)	(118,724)	47,430	129,714	145,363	(2,515)	(29,505)	1,297	30,685	(35,974)	(11,533)	

POOL			2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget		
REVENUE														
MISC														
51	80	0000	3022	transfers from other funds	4,869	20,871	17,405	9,940	2,819	35,017	3,374	3,163	3,164	3,596
				transfers from rec fund to cover loss							23,416			
			3029	insurance proceeds						13,158				
			4530	coupons redeemed			(1,630)			(713)	(700)	(698)	(698)	(700)
			4531	scholarships						(163)				
			3090	cash short/over	(22)	(213)	(8)	22		34		(1)		
					4,847	20,658	17,397	8,333	2,819	47,333	26,090	2,465	2,466	2,896
DAILY FEES														
RESIDENT														
51	80	0400	4400	youth 4 - 17	15,551	14,102	13,424	9,503	10,000	8,262	10,000	9,426	9,426	9,500
			4401	adult 18 - 64	8,067	7,319	8,600	5,830	6,000	5,226	5,880	4,615	4,615	4,500
			4402	senior 65+	113	156	187	150	150	191	200	224	224	150
			4403	late swim	1,697	1,675	696	977	900	905	900	2,025	2,025	1,500
			4404	lap swim	303	374	403	304	300					
					25,731	23,626	23,310	16,763	17,350	14,583	16,980	16,289	16,290	15,650
NON-RESIDENT														
51	80	0401	4400	youth 4 - 17	264	314	287	240	200	198	200	217	217	200
			4401	adult 18 - 64	234	341	244	302	250	156	200	341	341	300
			4402	senior 65+	25	15	-	8	5	20	20	41	41	30
			4403	late swim	123	132	167	32	30	104	100	38	38	30
			4404	lap swim	31	10	17	3	5					
					677	812	715	585	490	477	520	636	637	560
SEASON PASS														
RESIDENT														
51	80	0405	4410	individual	4,089	2,929	3,136	2,172	2,000	2,001	2,000	2,356	2,356	2,300
			4411	adult 18 - 64	812	819	735	597	600	-				
			4412	senior 65+	179	126	336	93	100	90	100	61	61	50
			4413	family	24,690	27,960	29,929	29,784	29,000	18,748	25,700	20,048	20,048	20,000
					29,770	31,834	34,136	32,646	31,700	20,838	27,800	22,465	22,465	22,350
NON-RESIDENT														
51	80	0406	4410	individual	211	327	316	-	100	103	200			100
			4411	adult 18 - 64	-	-	113	120	100	-				
			4412	senior 65+	-	-	-	-	-	-				
			4413	family	3,734	2,096	1,646	1,811	1,700			160	160	150
					3,945	2,423	2,075	1,931	1,900	103	200	160	160	250
HALF SEASON														
RESIDENT														
51	80	0407	4410	youth 4 - 17	145	145	-	-	-	-				
			4411	adult 18 - 64	136	68	-	-	-	-				
			4412	senior 65+	(26)	-	-	-	-	-				
			4413	family	828	1,407	170	112	-	48		18		
					1,083	1,620	170	112	-	48	-	18	-	-
NON-RESIDENT														
51	80	0408	4410	youth 4 - 17	-	-	-	-	-	-				
			4411	adult 18 - 64	-	-	-	-	-	-				

POOL		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
	4412 senior 65+	-	-	-	-	-	-				
	4413 family	364	245	-	1,005	-	-				
		364	245	-	1,005	-	-				
MISCELLANEOUS											
51 80 0409	4420 floating theatre	-	-	-	-	-	-				
	4421 middle school pool party	754	742	926	1,014	900	93	150	648	648	600
	4422 pool rental	780	975	1,277	1,486	1,000	2,000	2,000	1,575	1,575	1,500
	4423 locker rental	52	41	84	31	30	35	30	25	25	20
	4424 replacement ids	30	40	25	10	10	5	5	25	25	5
	4425 misc	-	52	-	-	-	-				
	4427 oscar	-	-	2,025	1,950	2,000	2,535	2,200		2,700	2,500
		1,616	1,850	4,337	4,491	3,940	4,668	4,385	2,273	4,973	4,625
TOTAL REVENUE		68,033	83,068	82,140	65,865	58,199	88,050	75,975	44,306	46,991	46,331
EXPENSES											
WAGES											
51 80 0001	6030 pool manager	8,774	-	-	-	-	-	10,000	5,321	5,321	10,000
	6031 pool asst. manager	4,006	6,431	7,646	7,139	6,800	6,645	5,200	4,289	4,289	5,000
	6032 front desk	9,279	5,579	6,710	5,353	5,100	4,351	5,000	5,002	5,002	5,000
	6033 life guards	38,289	34,072	31,596	28,311	26,000	25,087	25,000	26,741	26,741	27,000
		60,348	46,082	45,952	40,804	37,900	36,083	45,200	41,354	41,353	47,000
PAYROLL WAGES											
51 80 0002	6101 ss expense	3,741	2,857	2,849	2,529	2,350	2,237	2,802	2,564	2,564	2,914
	6102 medicare expense	875	668	666	591	550	523	655	599	600	682
		4,616	3,525	3,515	3,121	2,900	2,760	3,457	3,163	3,164	3,596
ADMINISTRATIVE EXPENSES											
51 80 0004	6200 office supplies	211	182	88	44	100	-		135	135	100
	6207 education & training	395	440	680	100	-	445		420	420	500
	6209 advertising radio						1,500	marketing			
	6215 uniforms	799	566	631	616	600	636	700	415	415	500
	6218 refunds	557	797	1,174	648	-	275		562	562	500
	6216 program supplies/expenses	64	30	220	329	700	-	500	87	87	100
		2,026	2,015	2,793	1,737	1,400	2,856	1,200	1,619	1,619	1,700
51 80 0005	6310 CREDIT CARD EXP	214	41	543	666	600	601	600	16	600	600
MATERIALS & SUPPLIES											
51 80 0007	6500 miscellaneous	565	830	572	746	600	966	800	1,005	1,005	600
	6510 janitorial	188	758	167	97	200	421	400	14	14	100
	6513 first aid	-	112	363	565	250	795	750	681	681	700
	6518 id supplies	253	235	24	28	100	-				
		1,006	1,935	1,126	1,437	1,150	2,182	1,950	1,699	1,700	1,400
UTILITIES											
51 80 0009	6700 telephone	453	453	450	500	480	549	576	349	550	550
	6701 cell phone	93	-	-	-	-	-				
		546	453	450	500	480	549	576	349	550	550
depreciations											

POOL	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
51 80 0025 8000 depreciation						14,883				
total expenses	68,756	54,051	54,379	48,265	44,430	59,914	52,983	48,201	48,986	54,846
TOTAL REVENUE	68,033	83,068	82,140	65,865	58,199	88,050	75,975	44,306	46,991	46,331
TOTAL EXPENSES	68,756	54,051	54,379	48,265	44,430	59,914	52,983	48,201	48,986	54,846
NET INCOME(LOSS)	(723)	29,017	27,761	17,600	13,769	28,136	22,992	(3,895)	(1,995)	(8,515)

		2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
POOL - MAINT		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
											Budget
EXPENSES											
ADMINISTRATIVE EXPENSES											
51	81 0004 6210					400	-	400			400
licenses/inspections/registrations											
CONTRACTED SERVICES											
51	81 0005 6300	-	446	2,100	600	600	2,590	800	5,152	5,152	1,000
building maintenance services											
	6302	497	509	292	500	300	301	350	191	191	250
refuse removal											
		497	955	2,392	1,100	900	2,891	1,150	5,342	5,343	1,250
MAINTENANCE											
51	81 0006 6401	3,023	1,423	1,695	1,200	1,200	1,765	1,200	812	1,000	1,200
buildings											
	6406	651	55	-	200	150	-				
bridges/roads											
	6410	3,391	3,031	2,418	4,000	2,000	19,574	2,150	1,450	1,700	2,100
pool repair & improvements											
		7,065	4,509	4,113	5,400	3,350	21,339	3,350	2,262	2,700	3,300
MATERIALS & SUPPLIES											
51	81 0007 6500	1,514	2,481	402	1,000	850	664	800	336	336	700
misc											
	6550	2,965	4,178	5,718	5,000	5,000	3,453	5,000	3,780	4,500	5,000
pool chemicals											
		4,479	6,659	6,120	6,000	5,850	4,116	5,800	4,116	4,836	5,700
UTILITIES											
51	81 0009 6702	10,401	7,936	7,410	6,500	6,100	7,032	7,500	5,803	7,400	7,300
electricity											
	6703	8,794	9,542	5,478	6,800	6,800	5,546	6,000	5,424	6,200	6,000
gas											
	6704	3,981	2,762	2,741	2,800	2,000	4,261	3,000	2,694	4,200	4,200
water/sewer											
		23,176	20,240	15,629	16,100	14,900	16,840	16,500	13,921	17,800	17,500
	total expenses	35,217	32,363	28,254	28,600	25,400	45,186	27,200	25,641	30,679	28,150
	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	35,217	32,363	28,254	28,600	25,400	45,186	27,200	25,641	30,679	28,150
	NET INCOME(LOSS)	(35,217)	(32,363)	(28,254)	(28,600)	(25,400)	(45,186)	(27,200)	(25,641)	(30,679)	(28,150)

					2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
POOL - LESSONS														
REVENUE														
MISC														
51	82	0000	3022	transfers from other funds	952	495	549	578	560	556	545	452	452	482
					952	495	549	578	560	556	545	452	452	482
SWIM LESSONS														
RESIDENT														
51	82	0409	4426	aqua zumba			769	1,129	1,000	445	420			
51	82	0410	4430	mom and me	473	54	334	400	400	522	522	320	320	300
			4431	tiny tots	1,088	1,920	3,284	3,990	3,000	1,950	2,500	3,647	3,647	3500
			4432	learn to swim	7,097	6,222	5,682	7,724	6,500	6,658	7,000	7,876	7,876	8000
			4433	lifeguard	-	-	463	-	500	-	-	-	-	-
			4434	private	-	-	406	1,321	700	385	400	299	299	300
					8,658	8,196	10,169	13,435	11,100	9,515	10,422	12,142	12,142	12,100
NON-RESIDENT														
51	82	0411	4430	mom and me	74	74	-	-	50	-	-	-	-	-
			4431	tiny tots	588	178	-	-	500	-	180	-	-	180
			4432	learn to swim	2,280	1,119	342	-	1,000	-	500	-	-	500
			4433	lifeguard	-	-	-	-	-	-	-	-	-	-
			4434	private	-	-	100	-	25	-	-	-	-	-
					2,942	1,371	442	-	1,575	-	680	-	-	680
TOTAL REVENUE					12,552	10,062	11,929	15,142	14,235	10,516	12,067	12,594	12,594	13,262
EXPENSES														
WAGES														
51	82	0001	6034	swim lesson instructors	8,678	5,624	6,047	6,202	6,000	5,977	6,000	5,107	5,107	5500
			6035	swim lesson coordinator	3,114	-	-	702	800	800	800	800	800	800
			6036	aqua zumba instructor	-	-	650	725	725	225	500	-	-	-
					11,792	5,624	6,697	7,629	7,525	7,002	7,300	5,907	5,907	6,300
PAYROLL WAGES														
51	80	0002	6101	ss expense	731	349	415	473	467	434	453	366	366	391
			6102	medicare expense	171	82	97	111	109	102	106	86	86	91
					902	431	512	584	576	536	559	452	452	482
PROFESSIONAL SERVICES														
51	82	0003	6129	american red cross fees	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE EXPENSES														
51	82	0004	6216	program supplies/expenses	-	143	16	81	100	20	-	80	80	100
			6218	refunds	109	60	382	368	-	98	-	255	255	-
					109	203	398	449	100	118	-	335	335	100
total expenses					12,803	6,258	7,607	8,662	8,201	7,656	7,859	6,694	6,694	6,882
TOTAL REVENUE					12,552	10,062	11,929	15,142	14,235	10,516	12,067	12,594	12,594	13,262
TOTAL EXPENSES					12,803	6,258	7,607	8,662	8,201	7,656	7,859	6,694	6,694	6,882
NET INCOME (LOSS)					(251)	3,804	4,322	6,480	6,034	2,859	4,208	5,900	5,900	6,380

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
POOL - LESSONS										
TOTAL FUND REVENUE	80,585	93,130	94,069	81,007	72,434	98,566	88,042	56,900	59,584	59,592
TOTAL FUND EXPENSES	116,776	92,672	90,240	85,527	78,031	112,757	88,042	80,536	86,358	89,877
FUND NET INCOME(LOSS)	(36,191)	458	3,829	(4,519)	(5,597)	(14,191)	-	(23,636)	(26,774)	(30,285)

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
DEBT SERVICE										
Revenues										
60 10 0000 3001 real estate taxes current	526,913	543,262	549,799	565,000	577,000	586,513	590,000	574,801	594,774	594,000
3007 interest						41.65		2		
	<u>526,913</u>	<u>543,262</u>	<u>549,799</u>	<u>565,000</u>	<u>577,000</u>	<u>586,555</u>	<u>590,000</u>	<u>574,803</u>	<u>594,774</u>	<u>594,000</u>
DEBT SERVICE EXPENSES										
60 10 0015 6900 interest	85,255	54,913	51,376	44,703	43,680	40,710	38,490	16,869	38,490	40,813
6901 principle	438,405	482,890	494,490	517,540	528,120	539,665	546,530		546,530	550,630
	<u>523,660</u>	<u>537,803</u>	<u>545,866</u>	<u>562,243</u>	<u>571,800</u>	<u>580,375</u>	<u>585,020</u>	<u>16,869</u>	<u>585,020</u>	<u>591,443</u>
TOTAL REVENUE	526,913	543,262	549,799	565,000	577,000	586,555	590,000	574,803	594,774	594,000
TOTAL EXPENSES	523,660	537,803	545,866	562,243	571,800	580,375	585,020	16,869	585,020	591,443
NET INCOME(LOSS)	3,253	5,459	3,933	2,757	5,200	6,180	4,980	557,934	9,754	2,558

			2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017	
			Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested	
												Budget	
CAPITAL													
Revenues													
70	10	0000	3030	Bonds proceeds	427,890	434,490	457,540	462,000	472,680	2,156,078	480,000	485,000	490,000
			3010	donations		3,000	-						
			3011	grant income	126,300				4,950	42,900	37,937	37,937	
			3028	miscellaneous	1,500	20,500	-						
			3022	OPERATING TRANSFER IN						55,000		55,000	
				from developer contribution									
			3007	interest	523	859	1,191		530		413	500	
					556,213	458,849	458,731	462,000	472,680	2,161,558	577,900	578,437	490,000
DEBT SERVICE EXPENSES													
70	10	0015	6900	interest	88,450	84,650	80,650	76,450	72,050	28,576	45,625	45,625	43,025
			6901	principle	95,000	100,000	105,000	110,000	115,000	1,813,725	130,000	130,000	130,000
			6902	agent fees	225	225	225	225	225	-	1,000	750	1,000
			6903	bond issue costs	9,550	9,800	10,050	10,775	10,775	10,050	11,000	11,000	11,000
					193,225	194,675	195,925	197,450	198,050	1,852,351	187,625	187,375	185,025
CAPITAL													
70	10	0020	7001	vehicles	-	-	-	-	-	-	-	-	-
			7002	maintenance equipment	16,090	-	22,249	47,000	12,000	101,171	53,200	51,332	64,000
			7003	buildings & structures	16,031	52,248	2,003	5,000	-	-	-	-	3,600
			7004	equipment and furnishings	37,328	5,757	28,392	41,220	57,000	5,764	64,200	17,505	110,150
			7014	fiber installation						55,220			
			7013	website development						11,528	1,199	1,199	
			7011	tech study				45,000	-	-	-	-	-
			7012	prof fees				15,000	-	-	-	-	-
			7005	golf course	17,076	12,348	62,352	41,300	105,650	-	79,000	73,822	155,500
			7006	swimming pool	31,248	795	16,981	3,500	-	30,204	10,300	9,471	9,000
			7007	community center	10,000	10,528	3,315	8,700	5,200	2,125	-	-	-
			7008	parks & grounds	229,664	39,912	73,457	115,300	218,800	84,835	73,500	49,475	102,758
			7009	midwest museum	80,420	71,395	-	-	-	-	-	9,679	85,500
			7010	concessions			5,068	5,500	5,500	-	11,900	6,516	29,000
			7015	trail connections						800	-	-	-
			7018	kiwanis prairie park							30,000	27,069	27,069
			7019	chief black partridge				12,395			3,800	2,500	2,500
			7020	leon d larson park	-	-	-	18,740					
			7021	wetzel park	284,635	-	-	-					
			7022	kiwanis east park	-	-	-	-					
			7023	parkside preserve	9,844	-	-	44,250	-		10,475	5,850	10,475
			7024	boynton park	69,821	-	-	-					
			7025	old mill park	18,161	2,908	1,349	54,410					
			7026	dog park		2,205							
			7027	emil cassier					38,735		16,403	13,064	16,403
			7028	watershed project					4,950		42,900	35,310	36,623
			7029	ovitz park	-	-	-	-			25,000	94	38,000
					820,318	198,096	215,166	397,315	464,150	335,332	420,678	286,342	403,352
				TOTAL EXPENSES	1,013,543	392,771	411,091	594,765	662,200	2,187,683	608,303	309,904	590,727
													641,775

CAPITAL	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	9/30/2016	2016 Projected	2017 Requested Budget
TOTAL REVENUE	556,213	458,849	458,731	462,000	472,680	2,161,558	577,900	38,350	578,437	490,000
TOTAL EXPENSES	1,013,543	392,771	411,091	594,765	662,200	2,187,683	608,303	309,904	590,727	641,775
NET INCOME(LOSS)	(457,330)	66,078	47,640	(132,765)	(189,520)	(26,124)	(30,403)	(271,555)	(12,290)	(151,775)

			2010	2011	2012	2013	2014	2015	2016	9/30/2016	2016	2017
			Actual	Actual	Actual	Actual	Actual	Actual	Budget		Projected	Requested
ACTION 2020 - new												
Revenues												
71	10	0000	3030									5,500,000
			3010									
			3011									
			3028									
			3022	OPERATING TRANSFER IN					1,465,782	634,782	1,400,782	1,105,735
				corporate fund 1,060,000								
				recreation fund 150,000								
				special recreation fund 75,000								
				donations fund 190,782								
			3007	interest						5		7,500
									1,465,782	634,787	1,400,782	6,613,235
EXPENSES												
PROFESSIONAL SERVICES												
71	10	0003	6125	misc consultants					500,000	50,814		320,000
			6131	preconstruction/campus						11,655		
			6132	general conditions/campus								
			6133	construction prof fees								
								500,000	62,469	-	320,000	
ADMINISTRATIVE EXPENSE												
71	10	0004	6203	printing & publication						125		
			6210	licenses, etc								
			6214	public relations						48		
									173		-	-
CONTRACTED SERVICES												
71	10	0005	6312	SITE PREPARATION						43,150		4,520,000
UTILITIES												
71	10	0009	6703	GAS						946		
DEBT SERVICE EXPENSES												
71	10	0015	6900	interest - carls farm					6,268	6,268		
			6901	principle - carls farm					450,000	450,000		
			6902	agent fees								
			6903	bond issue costs								
									456,268	456,268	-	-
									956,268	563,005	-	4,840,000
TOTAL EXPENSES												
TOTAL REVENUE												
TOTAL EXPENSES												
NET INCOME(LOSS)												
									1,465,782	634,787	1,400,782	6,613,235
									956,268	563,005	-	4,840,000
									509,514	71,782	1,400,782	1,773,235

**Sycamore Park District
Summarized Revenue & Expense Report
2016 Approved Budget vs. Projected Year End
With 2017 Proposed Budget**

Corporate Fund (10)

<u>Department</u>	2016 Approved Budget	2016 Projections	Diff	2017 Proposed Budget
Revenues				
Administration	1,269,555.00	1,287,208.88	17,653.88	1,303,414.27
Marketing	37,300.00	12,573.00	(24,727.00)	-
Parks	14,810.00	11,606.00	(3,204.00)	14,594.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	1,321,665.00	1,311,387.88	(10,277.12)	1,318,008.93
Expenses				
Administration	1,428,694.00	1,463,977.89	35,283.89	491,460.52
Marketing	90,050.00	49,175.00	(40,875.00)	45,575.00
Parks	258,709.00	239,831.34	(18,877.66)	252,363.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	1,777,453.00	1,752,984.23	(24,468.77)	789,399.18
Total Fund Revenues	1,321,665.00	1,311,387.88	(10,277.12)	1,318,008.93
Total Fund Expenses	1,777,453.00	1,752,984.23	(24,468.77)	789,399.18
Surplus (Deficit)	(455,788.00)	(441,596.35)	14,191.65	528,609.75

Recreation Fund (20)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	856,359.00	870,041.72	13,682.72	881,901.10
Sports Complex	35,300.00	38,094.00	2,794.00	44,995.00
Sports Complex Maintenance	38,532.00	39,532.89	1,000.89	39,216.31
Midwest Museum of Natural Hist	2,528.00	2,488.00	(40.00)	2,476.00
Programs-Youth	19,381.00	17,223.82	(2,157.18)	16,566.99
Programs-Teens	1,194.00	700.00	(494.00)	1,319.95
Programs-Adult	4,005.00	5,989.77	1,984.77	5,335.58
Programs-Family	13,717.00	5,383.75	(8,333.25)	-
Programs-Leagues	5,034.00	4,915.24	(118.76)	5,180.54
Programs-Youth Athletics	22,800.00	27,776.00	4,976.00	24,425.00
Programs-Fitness	7,743.00	9,652.81	1,909.81	9,137.63
Programs-Dance	3,925.00	3,568.24	(356.76)	1,408.31
Programs-Special Events	3,471.00	3,929.89	458.89	3,472.95
Programs-Concerts	8,800.00	5,770.00	(3,030.00)	6,000.00
Programs-Trips	-	-	-	-
Brochure	8,850.00	8,550.00	(300.00)	8,850.00
Weight Room	-	-	-	-
Community Center	-	-	-	-
Total Revenues	1,032,654.00	1,044,216.14	11,562.14	1,050,285.34
Expenses				
Administration	500,887.00	293,228.14	(207,658.86)	427,805.10
Sports Complex	-	1,250.00	1,250.00	1,250.00
Sports Complex Maintenance	393,543.00	379,831.89	(13,711.11)	389,751.31
Midwest Museum of Natural Hist	9,500.00	7,500.00	(2,000.00)	9,000.00
Programs-Youth	12,662.00	11,737.82	(924.18)	11,346.99
Programs-Teens	727.00	560.00	(167.00)	1,049.95
Programs-Adult	1,104.00	3,774.77	2,670.77	3,329.58
Programs-Family	19,934.00	10,088.57	(9,845.43)	-
Programs-Leagues	3,400.00	3,729.24	329.24	2,890.54
Programs-Youth Athletics	16,025.00	18,136.00	2,111.00	16,695.00
Programs-Fitness	3,814.00	5,626.31	1,812.31	3,981.63
Programs-Dance	2,694.00	3,226.24	532.24	968.31
Programs-Special Events	22,010.00	9,257.89	(12,752.11)	17,127.95
Programs-Concerts	8,768.00	7,903.00	(865.00)	8,000.00
Programs-Trips	-	-	-	-
Brochure	21,100.00	20,000.00	(1,100.00)	21,500.00
Weight Room	-	-	-	-
Community Center	-	-	-	-
Total Expenses	1,016,421.00	776,149.88	(240,271.12)	914,696.34
Total Fund Revenues	1,032,654.00	1,044,216.14	11,562.14	1,050,285.34
Total Fund Expenses	1,016,421.00	776,149.88	(240,271.12)	914,696.34
Surplus (Deficit)	16,233.00	268,066.26	251,833.26	135,589.00

Donations (21)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>166,000.00</u>	<u>90,300.00</u>	<u>(75,700.00)</u>	<u>100,000.00</u>
Total Revenues	166,000.00	90,300.00	(75,700.00)	100,000.00
Expenses				
Administration	<u>356,782.00</u>	<u>200,503.00</u>	<u>(156,279.00)</u>	<u>100,000.00</u>
Total Expenses	356,782.00	200,503.00	(156,279.00)	100,000.00
Total Fund Revenues	166,000.00	90,300.00	(75,700.00)	100,000.00
Total Fund Expenses	356,782.00	200,503.00	(156,279.00)	100,000.00
Surplus (Deficit)	(190,782.00)	(110,203.00)	80,579.00	-

Special Recreation (22)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>153,000.00</u>	<u>154,585.66</u>	<u>1,585.66</u>	<u>166,000.00</u>
Total Revenues	153,000.00	154,585.66	1,585.66	166,000.00
Expenses				
Administration	<u>216,123.00</u>	<u>101,989.00</u>	<u>(114,134.00)</u>	<u>262,850.00</u>
Total Expenses	216,123.00	101,989.00	(114,134.00)	262,850.00
Total Fund Revenues	153,000.00	154,585.66	1,585.66	166,000.00
Total Fund Expenses	216,123.00	101,989.00	(114,134.00)	262,850.00
Surplus (Deficit)	(63,123.00)	52,596.66	115,719.66	(96,850.00)

Insurance (23)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>77,000.00</u>	<u>78,492.19</u>	<u>1,492.19</u>	<u>69,000.00</u>
Total Revenues	77,000.00	78,492.19	1,492.19	69,000.00
Expenses				
Administration	<u>71,567.00</u>	<u>71,567.00</u>	<u>-</u>	<u>68,670.00</u>
Total Expenses	71,567.00	71,567.00	-	68,670.00
Total Fund Revenues	77,000.00	78,492.19	1,492.19	69,000.00
Total Fund Expenses	71,567.00	71,567.00	-	68,670.00
Surplus (Deficit)	5,433.00	6,925.19	1,492.19	330.00

Audit (24)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>14,000.00</u>	<u>14,184.48</u>	<u>184.48</u>	<u>14,500.00</u>
Total Revenues	14,000.00	14,184.48	184.48	14,500.00
Expenses				
Administration	<u>13,900.00</u>	<u>13,900.00</u>	<u>-</u>	<u>14,200.00</u>
Total Expenses	13,900.00	13,900.00	-	14,200.00
Total Fund Revenues	14,000.00	14,184.48	184.48	14,500.00
Total Fund Expenses	13,900.00	13,900.00	-	14,200.00
Surplus (Deficit)	100.00	284.48	184.48	300.00

Paving & Lighting (25)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>100.00</u>	<u>78.36</u>	<u>(21.64)</u>	<u>100.00</u>
Total Revenues	100.00	78.36	(21.64)	100.00
Expenses				
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	-	-	-	-
Total Fund Revenues	100.00	78.36	(21.64)	100.00
Total Fund Expenses	-	-	-	-
Surplus (Deficit)	100.00	78.36	(21.64)	100.00

Park Police (26)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>100.00</u>	<u>78.36</u>	<u>(21.64)</u>	<u>1,000.00</u>
Total Revenues	100.00	78.36	(21.64)	1,000.00
Expenses				
Administration	<u>5,500.00</u>	<u>5,045.00</u>	<u>(455.00)</u>	<u>1,000.00</u>
Total Expenses	5,500.00	5,045.00	(455.00)	1,000.00
Total Fund Revenues	100.00	78.36	(21.64)	1,000.00
Total Fund Expenses	5,500.00	5,045.00	(455.00)	1,000.00
Surplus (Deficit)	(5,400.00)	(4,966.64)	433.36	-

IMRF (27)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>88,000.00</u>	<u>91,206.08</u>	<u>3,206.08</u>	<u>88,000.00</u>
Total Revenues	88,000.00	91,206.08	3,206.08	88,000.00
Expenses				
Administration	<u>88,000.00</u>	<u>85,000.00</u>	<u>(3,000.00)</u>	<u>88,000.00</u>
Total Expenses	88,000.00	85,000.00	(3,000.00)	88,000.00
Total Fund Revenues	88,000.00	91,206.08	3,206.08	88,000.00
Total Fund Expenses	88,000.00	85,000.00	(3,000.00)	88,000.00
Surplus (Deficit)	-	6,206.08	6,206.08	-

Social Security (28)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>79,000.00</u>	<u>77,678.56</u>	<u>(1,321.44)</u>	<u>86,000.00</u>
Total Revenues	79,000.00	77,678.56	(1,321.44)	86,000.00
Expenses				
Administration	<u>79,000.00</u>	<u>76,500.00</u>	<u>(2,500.00)</u>	<u>87,000.00</u>
Total Expenses	79,000.00	76,500.00	(2,500.00)	87,000.00
Total Fund Revenues	79,000.00	77,678.56	(1,321.44)	86,000.00
Total Fund Expenses	79,000.00	76,500.00	(2,500.00)	87,000.00
Surplus (Deficit)	-	1,178.56	1,178.56	(1,000.00)

Concessions (30)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Clubhouse Concessions	72,371.00	80,323.15	7,952.15	78,065.30
Beverage Cart	14,686.00	13,152.00	(1,534.00)	14,286.60
Sports Complex Concessions	28,172.00	35,905.00	7,733.00	34,652.30
Pool Concessions	7,179.00	8,266.68	1,087.68	8,020.68
Catering	<u>23,075.00</u>	<u>19,505.00</u>	<u>(3,570.00)</u>	<u>21,364.75</u>
Total Revenues	145,483.00	157,151.83	11,668.83	156,389.63
Expenses				
Clubhouse Concessions	88,505.00	96,288.15	7,783.15	89,715.30
Beverage Cart	10,139.00	8,801.00	(1,338.00)	9,861.60
Sports Complex Concessions	23,281.00	24,682.00	1,401.00	25,962.30
Pool Concessions	6,835.00	6,253.04	(581.96)	7,130.68
Catering	<u>7,477.00</u>	<u>8,757.10</u>	<u>1,280.10</u>	<u>8,839.75</u>
Total Expenses	136,237.00	144,781.29	8,544.29	141,509.63
Total Fund Revenues	145,483.00	157,151.83	11,668.83	156,389.63
Total Fund Expenses	136,237.00	144,781.29	8,544.29	141,509.63
Surplus (Deficit)	9,246.00	12,370.54	3,124.54	14,880.00

Developer Contributions (32)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>45,000.00</u>	<u>22,915.00</u>	<u>(22,085.00)</u>	<u>40,000.00</u>
Total Revenues	45,000.00	22,915.00	(22,085.00)	40,000.00
Expenses				
Administration	<u>55,000.00</u>	<u>55,000.00</u>	<u>-</u>	<u>-</u>
Total Expenses	55,000.00	55,000.00	-	-
Total Fund Revenues	45,000.00	22,915.00	(22,085.00)	40,000.00
Total Fund Expenses	55,000.00	55,000.00	-	-
Surplus (Deficit)	(10,000.00)	(32,085.00)	(22,085.00)	40,000.00

Golf Course (50)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Golf Operations	507,359.00	479,476.15	(27,882.85)	494,117.33
Golf Maintenance	<u>23,006.00</u>	<u>23,451.47</u>	<u>445.47</u>	<u>24,748.24</u>
Total Revenues	530,365.00	502,927.63	(27,437.37)	518,865.57
Expenses				
Golf Operations	232,152.00	248,227.15	16,075.15	229,564.33
Golf Maintenance	<u>296,916.00</u>	<u>290,674.47</u>	<u>(6,241.53)</u>	<u>300,834.24</u>
Total Expenses	529,068.00	538,901.63	9,833.63	530,398.57
Total Fund Revenues	530,365.00	502,927.63	(27,437.37)	518,865.57
Total Fund Expenses	529,068.00	538,901.63	9,833.63	530,398.57
Surplus (Deficit)	1,297.00	(35,974.00)	(37,271.00)	(11,533.00)

Swimming Pool (51)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Pool	75,975.00	46,990.50	(28,984.50)	46,330.50
Swim Lessons	<u>12,067.00</u>	<u>12,593.89</u>	<u>526.89</u>	<u>13,261.95</u>
Total Revenues	88,042.00	59,584.39	(28,457.61)	59,592.45
Expenses				
Pool	52,983.00	48,985.50	(3,997.50)	54,845.50
Pool Maintenance	27,200.00	30,679.00	3,479.00	28,150.00
Swim Lessons	<u>7,859.00</u>	<u>6,693.89</u>	<u>(1,165.11)</u>	<u>6,881.95</u>
Total Expenses	88,042.00	86,358.39	(1,683.61)	89,877.45
Total Fund Revenues	88,042.00	59,584.39	(28,457.61)	59,592.45
Total Fund Expenses	88,042.00	86,358.39	(1,683.61)	89,877.45
Surplus (Deficit)	-	(26,774.00)	(26,774.00)	(30,285.00)

Debt Service (60)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>590,000.00</u>	<u>594,774.20</u>	<u>4,774.20</u>	<u>594,000.00</u>
Total Revenues	590,000.00	594,774.20	4,774.20	594,000.00
Expenses				
Administration	<u>585,020.00</u>	<u>585,020.00</u>	<u>-</u>	<u>591,442.50</u>
Total Expenses	585,020.00	585,020.00	-	591,442.50
Total Fund Revenues	590,000.00	594,774.20	4,774.20	594,000.00
Total Fund Expenses	585,020.00	585,020.00	-	591,442.50
Surplus (Deficit)	4,980.00	9,754.20	4,774.20	2,557.50

Capital Projects (70)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>577,900.00</u>	<u>578,437.00</u>	<u>537.00</u>	<u>490,000.00</u>
Total Revenues	577,900.00	578,437.00	537.00	490,000.00
Expenses				
Administration	<u>608,303.00</u>	<u>590,727.00</u>	<u>(17,576.00)</u>	<u>641,775.00</u>
Total Expenses	608,303.00	590,727.00	(17,576.00)	641,775.00
Total Fund Revenues	577,900.00	578,437.00	537.00	490,000.00
Total Fund Expenses	608,303.00	590,727.00	(17,576.00)	641,775.00
Surplus (Deficit)	(30,403.00)	(12,290.00)	18,113.00	(151,775.00)
	-	590,867.53	1/0/1900	578,577.53
	-	578,577.53	1/0/1900	426,802.53

Action 2020 (71)

<u>Department</u>	<u>2016 Approved Budget</u>	<u>2016 Projections</u>	<u>Diff</u>	<u>2017 Proposed Budget</u>
Revenues				
Administration	<u>1,465,782.00</u>	<u>1,400,782.00</u>	<u>(65,000.00)</u>	<u>6,613,235.00</u>
Total Revenues	1,465,782.00	1,400,782.00	(65,000.00)	6,613,235.00
Expenses				
Administration	<u>956,268.00</u>	<u>-</u>	<u>(956,268.00)</u>	<u>4,840,000.00</u>
Total Expenses	956,268.00	-	(956,268.00)	4,840,000.00
Total Fund Revenues	1,465,782.00	1,400,782.00	(65,000.00)	6,613,235.00
Total Fund Expenses	956,268.00	-	(956,268.00)	4,840,000.00
Surplus (Deficit)	509,514.00	1,400,782.00	891,268.00	1,773,235.00
	-	-	1/0/1900	1,400,782.00
	-	1,400,782.00	1/0/1900	3,174,017.00
Total Fund Revenues	6,374,091.00	6,178,779.76	(130,311.24)	11,364,976.91
Total Fund Expenses	6,582,684.00	5,084,426.41	(541,989.59)	9,160,818.66
Surplus (Deficit)	(208,593.00)	1,094,353.34	411,678.34	2,204,158.25

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: Contract Cleaning for the Sycamore Park District

BACKGROUND INFORMATION: The District began using a cleaning company in 2013 for the first time. During the first 3 years modifications to the cleaning services needed have been made including the opening of the WPA Main Shelter washroom facilities and the closing of our community center facility. Sparkle Janitorial Service was hired in 2013 and continued in 2014, 2015 and 2016 as our cleaning service has shown flexibility, which is needed at times, with events happening at a variety of times at our facilities.

In the fall of 2015, the superintendents were asked to revise any of the cleaning services each of their respective facilities needed. Some minor changes at the Clubhouse, Kitchen/Grill, Pro Shop, Administration Offices, Maintenance Facility and WPA Main Shelter were made at that time. The facilities to be cleaned will remain the same with the exclusion of the Community Center.

Staff sent out a Request for Proposal in early November to 8 agencies, and had an ad printed in the DeKalb Daily Chronicle the week of November 9th. These agencies were provided the updated Request for Proposal. The Requests for Proposals were due on December 9, 2016. Out of the 8 proposals sent, one responded via email that they were not interested. One due to the size of their agency they felt they could not properly handle the scope of our proposal and the other was simply not willing to travel to Sycamore for the job. Three did not respond at all and 2 were received by the December 9, 2016 deadline

The two Request for Proposals received came from Sparkle Janitorial Service and Servicemaster Clean. Sparkle Janitorial Service of Sycamore in the amount proposed the amount of \$16,900.00, no change from 2016. Servicemaster of DeKalb bid the amount of \$17,820.00 for the same services.

FISCAL IMPACT: The costs of cleaning the facilities for 2017 are as follows:

	Sparkle	Servicemaster
Admin/Club House/Pro Shop	\$ 14,200.00	\$14,800.00
Maintenance Facility	\$ 1,700.00	\$ 1,850.00
Shelter	\$ 1,000.00	<u>\$ 1,170.00</u>
2017 Total (based on 52 weeks)	\$ 16,900.00	\$17,820.00

STAFF RECOMMENDATION: Due to the inconsistencies of Sparkle Cleaning services over the past 4 years the staff feels a move in a new direction is warranted and wishes to award Servicemaster Clean the cleaning contract for 2017.

PREPARED BY: Kirk T Lundbeck, Superintendent of Golf Operations

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *at*

BOARD ACTION:

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: APPROVAL OF REGULAR MEETING DATES AND TIMES FOR 2017: Recommended Adoption

BACKGROUND INFORMATION: Each year the Open Meetings Act calls for adoption and promotion of the Regular Meeting Dates and Times of the Sycamore Park District Board of Commissioners.

Attached you will find the recommended dates and times. Upon approval, the Recording Secretary will make these available to the local media and they will be posted on our website.

FISCAL IMPACT: No additional cost over prior years.

STAFF RECOMMENDATION: Approval.

PREPARED BY: Jeanette Freeman, Office Manager

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *OK*

BOARD ACTION:

Sycamore Park District Board of Commissioners
Meeting Schedule for 2017

Tuesday, January 24, 2017	6:00 p.m.
Tuesday, February 28, 2017	6:00 p.m.
Tuesday, March 28, 2017	6:00 p.m.
Tuesday, April 25, 2017	6:00 p.m.
Tuesday, May 23, 2017	6:00 p.m.
Tuesday, June 27, 2017	6:00 p.m.
Tuesday, July 25, 2017	6:00 p.m.
Tuesday, August 22, 2017	6:00 p.m.
Tuesday, September 26, 2017	6:00 p.m.
Tuesday, October 24, 2017	6:00 p.m.
Tuesday, November 28, 2017	6:00 p.m.
Tuesday, December 19, 2017	6:00 p.m.

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 20, 2016

STAFF RECOMMENDATION

AGENDA ITEM: APPROVAL OF STAFF HOLIDAYS FOR 2017:
Recommended Adoption

BACKGROUND INFORMATION:

Attached you will find the recommended Holidays as they are stated in our Personnel Manual.

FISCAL IMPACT: No additional cost over prior years.

STAFF RECOMMENDATION: Approval.

PREPARED BY: Jeanette Freeman, Office Manager

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *ok*

BOARD ACTION:

HOLIDAYS – 2017

Monday, January 2– New Year’s Day Observed

Monday, January 16 – Martin Luther King Day

Monday, February 20 – President’s Day

Monday, May 29 – Memorial Day

Tuesday, July 4 – Independence Day

Monday, September 4 – Labor Day

Monday, October 9 – Columbus Day OR

**Friday, November 10 – Veterans Day
(floating)**

Thursday, November 23 – Thanksgiving Day

Friday, November 24 – Day after Thanksgiving

Monday, December 25 – Christmas Day

Tuesday, December 26 – Christmas Eve-Observed

2018 HOLIDAY

Monday, January 1 – New Year’s Day

**Tuesday, January 2 – New Year’s Eve Day Observed
(This is actually part of 2017 Holidays since for
New Years Eve Day)**