



BUDGET

General, Recreation
and Special Fund
Operating Budget
Fiscal Year 2011/2012

Park District of La Grange Operation Budget Summary

Proposed For Fiscal Year 2011/2012

REVENUE	Operating Funds				Special Funds							Grand Totals All Funds	
	1	13	14	15	16	17	18	19	42				
General	Recreation	IMRF	Paving & Lighting	Liability Insurance	Audit	Spec. Rec	FICA/ Medicare	Debt Service					
*Prior Year Carry Over	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
Tax Revenue													
Property Tax	\$630,500	\$567,450	\$87,300	\$24,250	\$87,300	\$9,700	\$310,400	\$77,600	\$855,496				\$2,649,996
IL Replacement Tax	40,000												40,000
Prior Levies	-												
Recreation Income													
Activity Fees		740,389											740,389
Registration Assessment		9,500											9,500
Donations/Sponsorships		20,300											20,300
Sub Total	-	770,189	-	-	-	-	-	-	-				770,189
Rental Income													
Building & Park Rentals		22,900											22,900
Recreation Center Rentals		190,750											190,750
Sub Total	-	213,650	-	-	-	-	-	-	-				213,650
Park Income													
Donations/Sponsorships	8,250												8,250
Contractual Services Rendered	2,565												2,565
Sub Total	-	-	-	-	-	-	-	-	-				10,815
Misc. Income													
Interest Revenue	15,000												15,000
Building Rentals (Contractual)	57,322												57,322
Cooperative Agreement	5,970												5,970
Vending (Soda/Water)	3,250	3,250											6,500
Concessions	1,700	1,700											1,700
Misc. Income	2,200	5,000			1,500								8,700
Sub Total	83,742	9,950	-	-	1,500	-	-	-	-				95,192
Bond Income													
Bond Issuance									207,885				207,885
Sub Total	-	-	-	-	-	-	-	-	207,885				207,885
Total Revenue	\$765,057	\$1,561,239	\$87,300	\$24,250	\$88,800	\$9,700	\$310,400	\$77,600	\$1,063,381				\$3,987,727

EXPENDITURES

Salaries & Wages

	Operating Funds		Special Funds						Grand Totals All Funds	
	1 General	13 Recreation	14 IMRF	15 Paving & Lighting	16 Liability Insurance	17 Audit	18 Spec. Rec.	19 FICA/Medicare		4 Debt Service
Administrative	181,185	344,950					9,300			535,436
Part Time Clerical	39,450	39,450								78,900
Maintenance	113,761	113,761								227,522
Seasonal Maintenance	15,000	15,000								30,000
Facility Custodial/ Rental Supervisors	-	48,280								48,280
Program Supervisors/Leaders		142,733								142,733
Sub Total/	\$349,396	\$704,175	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$1,062,871

Expenditures

Legal Fees	22,400	22,400								44,800
Consultant Fees	2,100	2,100								4,200
Bank Services & Charges	6,181	6,181								12,361
Background Checks	-	750								750
Health & Life Insurance	95,060	95,060								190,119
Dues & Subscriptions	6,540	6,540								13,080
Education & Training	12,455	12,455								24,910
Office/Administrative Supplies	6,888	6,888								13,775
Postage & Delivery	5,225	5,225								10,450
Communication Services	15,495	15,495								30,990
Computers Software Contracts	9,375	9,375								18,750
Legal Notices & Publications	2,693	2,693								5,385
Printing/Design Services	10,088	30,263					2,000			42,350
Equipment Rentals	1,950	-								1,950
Maintenance Supplies	11,849	11,849								23,697
Maintenance Materials	16,580	16,580					4,950			38,110
Maintenance Services	56,882	56,882					3,200			116,964
Utilities Electric	60,850	60,850								121,700
Utilities Natural Gas	20,400	20,400								40,800
Utilities Water	4,850	4,850								9,700
Petroleum Products	9,675	9,675					450			19,800
Automobile Travel Reimbursement	-	3,380								3,380
Vandalism Repairs	850	-								850
Vehicle/Equipment Parts & Repair	8,500	8,500					400			17,400
Maintenance Tools/Equipment	1,525	1,525								3,050
Park & Facility Repairs/Improvements	1,400	1,400								2,800
Contracted Instruction & Services	-	257,780								257,780
Athletic Officials	-	31,645								31,645
Transportation	-	7,925								7,925
Sub Total/	\$389,808	\$708,663	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$1,109,471

