



BUDGET HISTORY

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

2010/2011

History of Total Revenue

Revenue	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budgeted	Over/ (under)	Budgeted	Compared to
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2011/2012	Last Year
Property Tax	\$ 1,603,442	\$ 2,316,206	\$ 2,365,779	\$ 2,471,775	\$ 2,492,840	\$ 2,608,727	\$ 2,637,769	\$ 2,637,769	\$ 2,637,769	\$ 2,637,769	\$ 2,637,769	\$ 2,637,769	\$ 2,649,996	\$ 12,227
TIFF District					295,076									
IL Replacement Tax	38,208	41,517	47,351	43,356	38,376	36,342	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
Activity Fees	381,635	472,346	653,000	651,572	572,140	603,716	761,017	761,017	761,017	761,017	761,017	740,389	740,389	(20,628)
Registration Assessment	9,973	10,909	12,878	9,094	10,273	9,717	9,000	9,000	9,000	9,000	9,000	9,500	9,500	500
Donations/Sponsorships	21,200	7,160	13,710	22,071	24,685	24,850	28,250	28,250	28,250	28,250	28,250	28,550	28,550	300
Building & Park Rentals	17,588	21,210	28,870	23,988	21,565	28,781	22,900	22,900	22,900	22,900	22,900	22,900	22,900	-
Recreation Center Rentals	0	87,820	132,220	142,520	170,826	190,978	120,785	120,785	120,785	120,785	120,785	190,750	190,750	69,965
Field & Court Rentals	3,432	385	1,800	0	0	0	0	0	0	0	0	0	0	-
Contractual Services Rendered	12,126	14,102	2,260	2,543	2,763	1,970	4,725	4,725	4,725	4,725	4,725	2,565	2,565	(2,160)
Interest Revenue	241,479	174,864	63,787	50,190	30,159	15,304	20,000	20,000	20,000	20,000	20,000	15,000	15,000	(5,000)
Building Rentals (Contractual)	0	21,760	52,549	55,313	55,688	56,805	56,805	56,805	56,805	56,805	56,805	57,322	57,322	517
Cooperative Agreement	0	0	34,418	20,000	22,438	9,496	20,000	20,000	20,000	20,000	20,000	5,970	5,970	(14,030)
Vending (Soda/Water)	0	0	6,018	6,910	7,062	6,764	8,000	8,000	8,000	8,000	8,000	6,500	6,500	(1,500)
Concessions	0	0	0	5,711	3,296	1,457	3,340	3,340	3,340	3,340	3,340	1,700	1,700	(1,640)
Misc. Income	5,498	2,460	1,621	28,819	6,960	5,314	8,700	8,700	8,700	8,700	8,700	8,700	8,700	-
Bond Issuance *	280,000	280,000	280,000	280,000	280,000	291,000	280,000	280,000	280,000	291,000	280,000	291,000	291,000	11,000
Sub Totals	\$ 2,614,581	\$ 3,450,739	\$ 3,696,261	\$ 3,813,862	\$ 4,034,147	\$ 3,891,221	\$ 4,021,291	\$ 4,021,291	\$ 4,021,291	\$ 3,891,221	\$ 4,021,291	\$ 4,021,291	\$ 4,070,842	\$ 49,551
Net revenue over expenditures	\$ 597,732	\$ 307,499	\$ 438,558	\$ 438,918	\$ 770,529	\$ 490,046	\$ 179,029	\$ 179,029	\$ 179,029	\$ 490,046	\$ 179,029	\$ 120,835	\$ 120,835	(58,194)

* includes amount issued for capital projects

2010/2011

History of Operating Expenses

Page Operations	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Projected 2010/2011	Budgeted 2010/2011	Over/ (under) Budget 2010/2011	Budgeted 2011/2012	Compared to Last Year
1 Legal Services	35,970	34,734	56,397	28,116	38,096	41,946	44,520	(2,574)	44,800	280
1 Consultancy Fees	18,174	18,170	0	10,365	5,972	4,065	6,000	(1,935)	4,200	(1,800)
2 Bank Services & Charges	3,354	5,101	10,339	13,762	13,680	11,891	11,326	565	12,361	1,035
2 Background Checks	0	240	0	500	300	500	750	(250)	750	-
3 Health & Life Insurance	76,006	82,105	105,427	115,712	133,210	157,241	159,632	(2,391)	190,119	30,487
4 Dues & Subscriptions	8,637	9,155	9,202	9,010	9,362	7,168	12,455	(5,287)	13,080	625
4 Education & Training	16,171	22,140	17,314	18,063	16,484	17,840	26,120	(8,280)	24,910	(1,210)
6 Office/Administrative Supplies	8,247	10,161	11,450	11,568	11,611	11,678	14,675	(2,997)	13,775	(900)
7 Postage & Delivery	10,781	14,871	8,365	12,198	8,988	9,664	11,450	(1,786)	10,450	(1,000)
8 Communication Service	13,912	32,141	33,782	29,226	27,324	27,582	33,761	(6,179)	30,990	(2,771)
9 Computers Software Contracts	6,913	10,748	10,737	11,246	16,354	17,030	17,300	(270)	18,750	1,450
10 Legal Notices & Publications	6,742	3,074	4,518	3,822	4,274	5,020	4,825	195	5,385	560
11 Printing/Design Services	18,181	37,953	60,715	35,468	34,169	35,353	47,050	(11,697)	42,350	(4,700)
12 Equipment Rentals	129	320	192	475	616	742	1,700	(958)	1,950	250
13 Maintenance Supplies	11,197	15,412	22,668	18,248	18,512	21,184	22,346	(1,162)	23,697	1,351
14 Maintenance Materials	17,924	23,780	25,736	35,666	28,260	33,306	47,258	(13,952)	38,110	(9,148)
15 Maintenance Services	46,981	60,153	60,345	109,710	97,508	105,622	112,532	(6,910)	116,954	4,432
16 Utilities Electric	25,119	85,984	121,276	125,140	108,644	117,902	107,400	10,502	121,700	14,300
16 Utilities Natural Gas	17,085	43,232	51,321	42,058	33,396	33,714	54,800	(21,086)	40,800	(14,000)
17 Utilities Water	5,496	3,728	5,461	11,316	5,224	9,588	9,600	(12)	9,700	100
18 Petroleum Products	21,587	20,227	23,833	23,462	16,044	16,888	26,400	(9,512)	19,800	(6,600)
19 Travel Reimbursement	3,691	3,232	3,386	2,705	1,835	2,171	3,490	(1,319)	3,380	(110)
20 Vandalism Repairs	52	669	1,976	52	107	497	850	(353)	850	-
21 Vehicle/Equipment Parts & Repair	14,462	12,064	16,279	14,446	13,754	18,864	14,650	4,214	17,400	2,750
21 Maintenance Tools/Equipment	10,764	7,924	5,638	2,250	3,932	2,740	3,550	(810)	3,050	(500)
22 Park & Facility Repairs/Improver	388	390	1,070	1,148	548	1,803	2,000	(197)	2,800	800
23 Contracted Instruction & Services	134,368	172,149	238,213	222,848	202,761	187,414	262,437	(75,023)	257,780	(4,657)
24 Athletic Officials	22,140	25,058	33,222	28,694	17,439	22,648	30,345	(7,697)	31,645	1,300
24 Transportation	1,846	313	2,655	1,815	1,890	2,606	7,900	(5,294)	7,925	25
25 Facility Rental	19,564	6,517	0	0	0	0	1,400	(1,400)	1,400	-
26 Program Supplies	32,553	39,916	44,396	39,719	25,324	37,500	45,449	(7,949)	39,791	(5,658)
27 Program & Facility Equipment	2,312	4,020	3,510	4,001	4,527	6,304	8,380	(2,076)	8,465	85
28 Promotion & Publicity	5,483	15,606	9,976	10,193	8,967	12,065	17,720	(5,655)	16,860	(860)
29 Park Landscaping	5,306	5,721	7,824	7,446	6,592	7,230	7,500	(270)	7,500	-
30 Computer Supplies/Repairs	1,429	2,187	700	1,074	1,334	2,702	2,750	(48)	2,250	(500)
30 Office/Facilities Equipment	3,752	9,174	4,812	8,236	1,554	6,930	7,200	(270)	6,900	(300)
31 Administration Expense Account	1,184	1,359	1,450	1,300	1,792	1,639	1,900	(261)	1,900	-
32 Employee/Public Relations	5,008	5,204	6,559	7,025	5,270	7,193	8,975	(1,782)	8,450	(525)
33 Community Support	1,344	730	1,768	821	1,329	1,828	2,500	(672)	2,500	-
33 Special Events	10,247	15,001	12,512	16,373	25,525	27,525	27,750	(213)	28,350	600
34 Vending (Soda/Water)	0	0	2,540	2,804	732	1,227	2,500	(1,273)	1,400	(1,100)
34 Concession Food & Supplies	1,676	4,597	11,057	4,204	2,203	1,196	2,000	(804)	800	(1,200)
34 Unforeseen Expense				4,422	2,100	6,982	7,500	(518)	7,500	-
Sub Totals	646,176	865,260	1,048,618	1,046,707	957,543	1,045,000	1,240,646	(195,646)	1,243,537	2,891
Special Funds Expenses	198,594	249,955	289,908	335,273	361,748	395,728	546,913	(151,185)	591,208	44,294
Debt Service	610,484	1,366,696	1,104,390	1,101,024	1,046,259	1,041,406	1,043,156	(1,750)	1,052,392	9,236
Salaries & Wages	561,595	661,329	814,787	891,940	898,068	919,041	1,011,547	(92,506)	1,062,871	51,324
Totals	\$2,016,849	\$3,143,240	\$3,257,703	\$3,374,944	\$3,263,618	\$3,401,175	\$3,842,262	\$ (441,087)	\$3,950,007	\$107,745