

CORPORATE FUND	BUDGET
INCOME	<u>2013-2014</u>
PROPERTY TAXES	\$1,706,559.00
INTEREST INCOME	\$2,000.00
TRANSFER FROM SPECIAL REC FUNDS	\$73,733.00
DEVELOPER DONATIONS	\$2,000.00
WILDCATS LIGHTING PAYMENT	<u>\$6,238.00</u>
TOTAL	\$1,790,530.00

ADMINISTRATION EXPENSE	
OFFICE MANAGER	\$33,713.00
CLERICAL SALARIES	\$64,896.00
EXECUTIVE DIRECTOR SALARY	\$133,369.00
DIRECTOR OF RECREATION & ADMINISTRATION	\$33,171.00
ADMN. ASSISTANT	\$42,519.00
SUPT. OF INTERNET & TECHNOLOGY	\$39,038.00
HEALTH INSURANCE	\$288,943.00
ACCOUNTING SERVICES SALARY	\$23,394.00
EMPLOYEE RETIREMENT	\$77,793.00
BOOKEEPING	\$25,518.00
TELEPHONE	\$18,000.00
ELECTRIC	\$64,000.00
WATER & SEWER	\$18,000.00
NATURAL GAS	\$14,500.00
POSTAGE	\$8,000.00
STAFF TRAINING & SUPPORT	\$35,000.00
OFFICE SUPPLIES	\$5,000.00
COMPUTER MAINTENANCE	\$40,000.00
TRANSFER TO AUDIT FUND	\$139.00
TRANSFER TO LIABILITY INSURANCE FUND	\$27,832.00
TRANSFER TO DEBT SERVICE FUND	<u>\$83,987.00</u>
TOTAL	\$1,076,812.00

BUILDING & GROUNDS EXPENSE	
BUILDING MAINTENANCE SUPPLIES	\$14,040.00
BUILDING REPAIR	\$65,000.00
EQUIPMENT PURCHASE/LEASE	<u>\$20,000.00</u>
TOTAL	\$99,040.00

CAPITAL DEVELOPMENT EXPENSE	
EQUIPMENT LOAN PAYMENTS	\$112,031.00
ST. FRANCIS BASEBALL FIELD LOAN PAYMENT	\$17,381.00
IMPROVEMENT PROJECTS	\$121,804.00
POLE BARN LOAN 2006-2015	\$22,103.00
FOOTBALL LIGHTING LOAN	\$6,238.00
SUPT. PARKS SALARY	\$63,091.00
PARK FOREMAN	\$73,008.00
PARK MAINTENANCE SALARIES	\$15,210.00
CONTRACTED PARK MOWING/MAINTENANCE	\$80,000.00
NATURAL AREAS/BEAUTIFICATION SUPPLIES	\$15,000.00
PARK NATURALIST	\$38,812.00
NATURAL AREAS/BEAUTIFICATION SALARIES	<u>\$50,000.00</u>
TOTAL	\$614,678.00

CORPORATE FUND SUMMARY

REVENUE	
CORPORATE INCOME	\$1,790,530.00

CORPORATE EXPENSE

CORPORATE ADMINISTRATION EXPENSE	\$1,076,812.00
CORPORATE BUILDING & GROUNDS	\$99,040.00
CAPITAL DEVELOPMENT EXPENSE	<u>\$614,678.00</u>
CORPORATE EXPENSE	\$1,790,530.00

CORPORATE BALANCE	\$0.00
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GOLF COURSE ENTERPRISE FUND	BUDGET
	<u>2013-2014</u>
GOLF COURSE INCOME	\$150,000.00
GREENS FEES	\$70,000.00
DRIVING RANGE FEES	\$25,000.00
ANNUAL MEMBERSHIP FEES	\$44,000.00
CART RENTALS	\$10,000.00
BEVERAGE SALES	\$4,500.00
MERCHANDISE	\$4,500.00
GOLF LESSONS	\$12,000.00
SPECIAL EVENTS/PROGRAMS	\$9,000.00
SCHOLARSHIP REVENUES	\$4,100.00
LOYALTY CARD DISCOUNTS	<u>\$80,000.00</u>
RESTAURANT REVENUE	\$413,100.00
TOTAL	
GOLF COURSE EXPENSE	
SUPERVISOR OF OPERATIONS	\$35,738.00
COURSE SUPERINTENDENT	\$42,000.00
CLUB HOUSE/RANGE SEASONAL SALARIES	\$42,000.00
MAINT. SEASONAL SALARIES	\$40,000.00
GOLF CART LEASE	\$3,995.00
CONTRACT SERVICES	\$13,912.00
EQUIPMENT PURCHASE/RENTAL	\$2,000.00
MAINTENANCE SUPPLIES	\$9,000.00
FERTILIZER & WEED CONTROL	\$9,000.00
ALTERNATE BOND PAYMENT -2023	\$43,505.00
SCHOLARSHIP EXPENSE	\$9,000.00
FUTURE CAPITAL EXPENSE	<u>\$60,004.00</u>
TOTAL	\$310,154.00
RESTAURANT EXPENSE	
SEASONAL SALARY	\$25,000.00
EQUIPMENT REPAIR	\$500.00
EQUIPMENT PURCHASE	\$500.00
SUPPLIES	\$50,000.00
BEVERAGE SUPPLIES	\$2,500.00
DEBT SERVICE PAYMENT	<u>\$24,446.00</u>
TOTAL	\$102,946.00
GOLF COURSE INCOME	\$413,100.00
GOLF COURSE EXPENSE	<u>\$413,100.00</u>
TOTAL	\$0.00

RECREATION FUND	BUDGET
PROGRAM INCOME	2013-2014
PROGRAM FEES	\$256,216.00
NON-RESIDENT FEES	\$55,000.00
ATHLETIC FIELD RENTAL INCOME	\$2,500.00
CONCESSION & DANCE INCOME	\$5,000.00
DONATIONS	\$3,000.00
FACILITY RENTALS	\$20,000.00
PROGRAM FEE REFUNDS	(\$8,000.00)
ELC, BAS & F.A.N.	\$84,512.00
TOTAL	\$418,228.00

RECREATION FUND	
PROGRAM EXPENSE	
INSTRUCTOR SALARIES	\$125,000.00
RECREATION PROGRAMMER SALARY	\$85,630.00
DIRECTOR OF RECREATION & ADMINISTRATION	\$33,171.00
BROCHURE PRINTING	\$15,000.00
PROFESSIONAL CONTRACT SERVICE	\$65,000.00
PROGRAM SUPPLIES REIMBURSEMENT	(\$10,000.00)
PROGRAM SUPPLIES	\$60,000.00
CONCESSION STAND SALARIES	\$3,000.00
CONCESSION & DANCE EXPENSE	\$3,000.00
CAPITAL PURCHASES	\$38,427.00
TOTAL	\$418,228.00

RECREATION PROGRAM INCOME	\$418,228.00
RECREATION PROGRAM EXPENSE	\$418,228.00
BALANCE	\$0.00

RECREATION FUND	BUDGET
EARLY LEARNING CENTER INCOME	<u>2013-2014</u>
PROGRAM FEES	\$130,000.00
PROGRAM FEE REFUNDS	<u>(\$5,000.00)</u>
TOTAL	\$125,000.00
EARLY LEARNING CENTER EXPENSE	
SUPT. OF EARLY CHILDHOOD SALARY	\$23,769.00
STAFF SALARIES	\$66,950.00
PROGRAM SUPPLIES	\$4,000.00
PROGRAM TRANSFER	<u>\$30,281.00</u>
TOTAL	\$125,000.00
EARLY LEARNING CENTER INCOME	\$125,000.00
EARLY LEARNING CENTER EXPENSE	<u>\$125,000.00</u>
ELC BALANCE	\$0.00
BEFORE & AFTER SCHOOL INCOME	
PROGRAM FEES	\$150,000.00
PROGRAM FEE REFUNDS	<u>(\$500.00)</u>
TOTAL	\$149,500.00
BEFORE & AFTER SCHOOL EXPENSE	
SUPT. OF EARLY CHILDHOOD SALARY	\$23,769.00
STAFF SALARIES	\$76,000.00
PROGRAM SUPPLIES	\$10,000.00
PROGRAM TRANSFER	<u>\$39,731.00</u>
TOTAL	\$149,500.00
BEFORE & AFTER SCHOOL INCOME	\$149,500.00
BEFORE & AFTER SCHOOL EXPENSE	<u>\$149,500.00</u>
BAS BALANCE:	\$0.00

BUILDING & GROUNDS INCOME	BUDGET
PROPERTY TAXES	\$309,217.00
REPLACEMENT TAXES	\$1,000.00
CONTRACT MOWING/PLOWING	<u>\$8,500.00</u>
TOTAL	\$318,717.00

BUILDING & GROUNDS EXPENSE	
SEASONAL SALARIES	\$55,000.00
MAINTENANCE SUPPLIES	\$71,007.00
CONTRACTED MAINTENANCE TECHNICIAN	\$45,000.00
PARK MAINTENANCE SALARIES	\$15,210.00
EQUIPMENT PURCHASE/RENTAL	\$15,000.00
EQUIPMENT REPAIR/PARTS	\$50,000.00
REFUSE DISPOSAL/PORTA-POTTIES	\$20,000.00
GAS, DIESEL, AND OIL	<u>\$47,500.00</u>
TOTAL	\$318,717.00

BUILDING & GROUNDS INCOME	\$318,717.00
BUILDING & GROUNDS EXPENSE	<u>\$318,717.00</u>
BALANCE	\$0.00

F.A.N. PROGRAMMING INCOME	
ANNUAL MEMBERSHIP FEES	\$28,000.00
DAILY ADMISSION FEES	\$11,000.00
GROUP RENTAL INCOME	\$4,000.00
FAMILY SWIM INCOME	\$2,000.00
POOL PARTY INCOME	<u>\$5,000.00</u>
TOTAL	\$50,000.00

F.A.N. PROGRAM EXPENSE	
BUILDING SUPERVISOR SALARY	\$30,000.00
PROGRAM SUPPLIES	\$1,500.00
LWN SCHOOL DISTRICT #210 CHARGES	\$5,000.00
PROGRAM TRANSFER	<u>\$13,500.00</u>
TOTAL	\$50,000.00

F.A.N. REVENUE TOTAL	\$50,000.00
F.A.N. EXPENSE TOTAL	<u>\$50,000.00</u>
BALANCE	\$0.00

RECREATION FUND INCOME	\$1,061,445.00
RECREATION FUND EXPENSE	<u>\$1,061,445.00</u>
BALANCE	\$0.00

AUDIT FUND	BUDGET
INCOME	<u>2013-2014</u>
PROPERTY TAXES	\$13,861.00
TRANSFER FROM CORPORATE	<u>\$139.00</u>
TOTAL	\$14,000.00
EXPENSE	
ACCOUNTING SERVICES	<u>\$14,000.00</u>
TOTAL	\$14,000.00
AUDIT FUND BALANCE	\$0.00
LIABILITY INSURANCE FUND	
INCOME	
PROPERTY TAXES	\$83,168.00
TRANSFER FROM CORPORATE	\$27,832.00
TOTAL	\$111,000.00
EXPENSE	
WORKERS COMP. - LIABILITY INS.	\$86,000.00
UNEMPLOYMENT INSURANCE	\$6,000.00
LEGAL FEES	\$9,000.00
LIABILITY REPAIR/IMPROVEMENT	\$5,000.00
SECURITY LINK/ADT/SYSTEM REPAIR	<u>\$5,000.00</u>
TOTAL	\$111,000.00
LIABILITY INS. FUND BALANCE	\$0.00
PAVING & LIGHTING FUND	
INCOME	
PROPERTY TAXES	<u>\$13,328.00</u>
TOTAL	\$13,328.00
EXPENSE	
PAVING	\$7,581.00
LIGHTING	<u>\$5,747.00</u>
TOTAL	\$13,328.00
PAVING & LIGHTING BALANCE	\$0.00

SPECIAL RECREATION FUND	BUDGET
INCOME	2013-2014
PROPERTY TAXES	\$213,253.00
TOTAL	\$213,253.00
EXPENSE	
TRANSFER TO CORPORATE	\$73,733.00
PROGRAM AIDE	\$1,325.00
PAYMENT TO SSSRA	<u>\$138,195.00</u>
TOTAL	\$213,253.00
SPECIAL RECREATION FUND BALANCE	\$0.00
DEBT SERVICE FUND	
INCOME	
TRANSFER FROM CORPORATE FUND	\$67,785.00
PLANK TRAIL ALTERNATE BOND SALE PROCEEDS	\$106,000.00
PROPERTY TAXES	<u>\$666,416.00</u>
TOTAL	\$840,201.00
EXPENSE	
AMALGAMATED 2002 REF BOND PAYMENT	\$533,205.00
OLD PLANK TRAIL MINI BOND PAYMENT	\$109,505.00
AMALGAMATED 2009 ALT. BOND PAYMENT	\$93,400.00
AMALGAMATED 2010 ALT. BOND PAYMENT	\$99,723.00
LEGAL FEES	<u>\$4,368.00</u>
TOTAL	\$840,201.00
DEBT SERVICE FUND	
BALANCE	\$0.00
SOCIAL SECURITY FUND	
INCOME	
PROPERTY TAXES	<u>\$110,891.00</u>
TOTAL	\$110,891.00
EXPENSES	
FICA	\$85,712.00
EMPLOYER MEDICARE	\$20,046.00
CARRYFORWARD	<u>\$5,133.00</u>
TOTAL	\$110,891.00
BALANCE	\$0.00