

<b>CORPORATE FUND</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>2014-2015</b>
<b>PROPERTY TAXES</b>	<b>\$1,682,069.00</b>
<b>INTEREST INCOME</b>	<b>\$2,000.00</b>
<b>TRANSFER FROM SPECIAL REC FUNDS</b>	<b>\$66,356.00</b>
<b>DEVELOPER DONATIONS</b>	<b>\$5,000.00</b>
<b>WILDCATS LIGHTING PAYMENT</b>	<b><u>\$6,238.00</u></b>
<b>TOTAL</b>	<b>\$1,761,663.00</b>

<b>ADMINISTRATION EXPENSE</b>	
<b>OFFICE MANAGER</b>	<b>\$34,479.00</b>
<b>CLERICAL SALARIES</b>	<b>\$66,407.00</b>
<b>EXECUTIVE DIRECTOR SALARY</b>	<b>\$137,365.00</b>
<b>DIRECTOR OF RECREATION &amp; ADMINISTRATION</b>	<b>\$34,333.00</b>
<b>ADMN. ASSISTANT</b>	<b>\$44,007.00</b>
<b>SUPT. OF INTERNET &amp; TECHNOLOGY</b>	<b>\$40,228.00</b>
<b>HEALTH INSURANCE</b>	<b>\$249,338.00</b>
<b>ACCOUNTING SERVICES SALARY</b>	<b>\$23,394.00</b>
<b>EMPLOYEE RETIREMENT</b>	<b>\$78,107.00</b>
<b>BOOKEEPING</b>	<b>\$25,500.00</b>
<b>TELEPHONE</b>	<b>\$18,000.00</b>
<b>ELECTRIC</b>	<b>\$62,000.00</b>
<b>WATER &amp; SEWER</b>	<b>\$24,000.00</b>
<b>NATURAL GAS</b>	<b>\$14,500.00</b>
<b>POSTAGE</b>	<b>\$7,000.00</b>
<b>STAFF TRAINING &amp; SUPPORT</b>	<b>\$35,000.00</b>
<b>OFFICE SUPPLIES</b>	<b>\$8,000.00</b>
<b>COMPUTER MAINTENANCE</b>	<b>\$35,000.00</b>
<b>TRANSFER TO DEBT SERVICE FUND</b>	<b>\$89,938.00</b>
<b>TOTAL</b>	<b>\$1,026,596.00</b>
<b>BUILDING &amp; GROUNDS EXPENSE</b>	
<b>BUILDING MAINTENANCE SUPPLIES</b>	<b>\$14,040.00</b>
<b>BUILDING REPAIR</b>	<b>\$65,000.00</b>
<b>EQUIPMENT PURCHASE/LEASE</b>	<b><u>\$15,000.00</u></b>
<b>TOTAL</b>	<b>\$94,040.00</b>

	<b>BUDGET</b>
	<b>2014-2015</b>
<b>CAPITAL DEVELOPMENT EXPENSE</b>	
<b>EQUIPMENT LOAN PAYMENTS</b>	<b>\$122,619.00</b>
<b>ST. FRANCIS BASEBALL FIELD LOAN PAYMENT</b>	<b>\$25,000.00</b>
<b>IMPROVEMENT PROJECTS</b>	<b>\$122,696.00</b>
<b>POLE BARN LOAN 2006-2015</b>	<b>\$21,261.00</b>
<b>FOOTBALL LIGHTING LOAN</b>	<b>\$6,055.00</b>
<b>SUPT. PARKS SALARY</b>	<b>\$64,352.00</b>
<b>PARK FOREMAN</b>	<b>\$74,022.00</b>
<b>PARK MAINTENANCE SALARY</b>	<b>\$15,210.00</b>
<b>CONTRACTED PARK MOWING/MAINTENANCE</b>	<b>\$87,000.00</b>
<b>NATURAL AREAS/BEAUTIFICATION SUPPLIES</b>	<b>\$12,000.00</b>
<b>PARK NATURALIST SALARY</b>	<b>\$39,812.00</b>
<b>NATURAL AREAS/BEAUTIFICATION SALARIES</b>	<b><u>\$51,000.00</u></b>
<b>TOTAL</b>	<b>\$641,027.00</b>

**CORPORATE FUND SUMMARY**

**REVENUE**

**CORPORATE INCOME** **\$1,761,663.00**

**CORPORATE EXPENSE**

**CORPORATE ADMINISTRATION EXPENSE** **\$1,026,596.00**

**CORPORATE BUILDING & GROUNDS** **\$94,040.00**

**CAPITAL DEVELOPMENT EXPENSE** **\$641,027.00**

**CORPORATE EXPENSE** **\$1,761,663.00**

**CORPORATE BALANCE** **\$0.00**

<b>GOLF COURSE ENTERPRISE FUND</b>	<b>BUDGET</b>
<b>GOLF COURSE INCOME</b>	<b>2014-2015</b>
<b>GREENS FEES</b>	<b>\$165,000.00</b>
<b>DRIVING RANGE FEES</b>	<b>\$70,000.00</b>
<b>ANNUAL MEMBERSHIP FEES</b>	<b>\$9,000.00</b>
<b>CART RENTALS</b>	<b>\$44,000.00</b>
<b>BEVERAGE SALES</b>	<b>\$10,000.00</b>
<b>MERCHANDISE</b>	<b>\$4,500.00</b>
<b>GOLF LESSONS</b>	<b>\$4,500.00</b>
<b>SPECIAL EVENTS/PROGRAMS</b>	<b>\$7,000.00</b>
<b>SCHOLARSHIP REVENUES</b>	<b>\$9,000.00</b>
<b>LOYALTY CARD DISCOUNTS</b>	<b>\$4,100.00</b>
<b>RESTAURANT REVENUE</b>	<b><u>\$35,000.00</u></b>
<b>TOTAL</b>	<b>\$362,100.00</b>

<b>GOLF COURSE EXPENSE</b>	
<b>SUPERVISOR OF OPERATIONS</b>	<b>\$23,820.00</b>
<b>COURSE SUPERINTENDENT</b>	<b>\$42,630.00</b>
<b>ASSISTANT SUPERINTENDENT</b>	<b>\$15,210.00</b>
<b>CLUBHOUSE/RANGE SEASONAL SALARIES</b>	<b>\$45,000.00</b>
<b>MAINT. SEASONAL SALARIES</b>	<b>\$35,000.00</b>
<b>GOLF CART LEASE</b>	<b>\$3,995.00</b>
<b>CONTRACT SERVICES</b>	<b>\$13,912.00</b>
<b>EQUIPMENT PURCHASE/RENTAL</b>	<b>\$2,000.00</b>
<b>MAINTENANCE SUPPLIES</b>	<b>\$9,000.00</b>
<b>FERTILIZER &amp; WEED CONTROL</b>	<b>\$11,000.00</b>
<b>ALTERNATE BOND PAYMENT -2023</b>	<b>\$41,448.00</b>
<b>SCHOLARSHIP EXPENSE</b>	<b>\$9,000.00</b>
<b>FUTURE CAPITAL EXPENSE</b>	<b><u>\$37,254.00</u></b>
<b>TOTAL</b>	<b>\$289,269.00</b>

<b>RESTAURANT EXPENSE</b>	<b>2014-2015</b>
<b>SEASONAL SALARY</b>	<b>\$25,656.00</b>
<b>EQUIPMENT REPAIR</b>	<b>\$500.00</b>
<b>EQUIPMENT PURCHASE</b>	<b>\$500.00</b>
<b>SUPPLIES</b>	<b>\$20,000.00</b>
<b>BEVERAGE SUPPLIES</b>	<b>\$2,500.00</b>
<b>DEBT SERVICE PAYMENT</b>	<b><u>\$23,675.00</u></b>
<b>TOTAL</b>	<b>\$72,831.00</b>
<b>GOLF COURSE INCOME</b>	<b>\$362,100.00</b>
<b>GOLF COURSE EXPENSE</b>	<b><u>\$362,100.00</u></b>
<b>TOTAL</b>	<b>\$0.00</b>

RECREATION FUND	BUDGET
PROGRAM INCOME	2014-2015
PROGRAM FEES	\$290,000.00
NON-RESIDENT FEES	\$55,000.00
ATHLETIC FIELD RENTAL INCOME	\$2,500.00
CONCESSION INCOME	\$5,000.00
DONATIONS	\$3,000.00
FACILITY RENTALS	\$20,000.00
PROGRAM FEE REFUNDS	<b>(\$8,000.00)</b>
ELC, BAS & F.A.N.	<u>\$108,629.00</u>
TOTAL	\$476,129.00

RECREATION FUND	
PROGRAM EXPENSE	
INSTRUCTOR SALARIES	\$120,000.00
RECREATION PROGRAMMER SALARY	\$103,927.00
DIRECTOR OF RECREATION & ADMINISTRATION	\$34,333.00
BROCHURE PRINTING	\$14,000.00
PROFESSIONAL CONTRACT SERVICE	\$56,000.00
PROGRAM SUPPLIES REIMBURSEMENT	<b>(\$10,000.00)</b>
PROGRAM SUPPLIES	\$50,000.00
CONCESSION STAND SALARIES	\$3,000.00
CONCESSION & DANCE EXPENSE	\$2,998.00
CAPITAL PURCHASES	<u>\$112,111.00</u>
TOTAL	\$486,369.00

RECREATION PROGRAM INCOME	\$476,129.00
RECREATION PROGRAM EXPENSE	<u>\$486,369.00</u>
BALANCE	<b>(\$10,240.00)</b>

RECREATION FUND	BUDGET
EARLY LEARNING CENTER INCOME	2014-2015
PROGRAM FEES	\$130,000.00
PROGRAM FEE REFUNDS	<u>(\$5,120.00)</u>
TOTAL	\$124,880.00

EARLY LEARNING CENTER EXPENSE	
SUPT. OF EARLY CHILDHOOD SALARY	\$24,482.00
STAFF SALARIES	\$60,000.00
PROGRAM SUPPLIES	\$4,000.00
PROGRAM TRANSFER	<u>\$36,398.00</u>
TOTAL	\$124,880.00

EARLY LEARNING CENTER INCOME	\$124,880.00
EARLY LEARNING CENTER EXPENSE	<u>\$124,880.00</u>
ELC BALANCE	\$0.00

	BUDGET
	2014-2015
BEFORE & AFTER SCHOOL INCOME	
PROGRAM FEES	\$190,000.00
PROGRAM FEE REFUNDS	<u>(\$500.00)</u>
TOTAL	\$189,500.00

BEFORE & AFTER SCHOOL EXPENSE	
SUPT. OF EARLY CHILDHOOD SALARY	\$24,482.00
STAFF SALARIES	\$112,000.00
PROGRAM SUPPLIES	\$9,287.00
PROGRAM TRANSFER	<u>\$43,731.00</u>
TOTAL	\$189,500.00

BEFORE & AFTER SCHOOL INCOME	\$189,500.00
BEFORE & AFTER SCHOOL EXPENSE	<u>\$189,500.00</u>
BAS BALANCE:	\$0.00

	<b>BUDGET</b>
	<b>2014-2015</b>
<b>BUILDING &amp; GROUNDS INCOME</b>	
PROPERTY TAXES	\$359,223.00
REPLACEMENT TAXES	\$1,000.00
CONTRACT MOWING/PLOWING	\$8,500.00
<b>TOTAL</b>	<b>\$368,723.00</b>

<b>BUILDING &amp; GROUNDS EXPENSE</b>	
SEASONAL SALARIES	\$55,000.00
MAINTENANCE SUPPLIES	\$85,000.00
CONTRACTED MAINTENANCE TECHNICIAN	\$45,000.00
PARK MAINTENANCE SALARIES	\$15,514.00
EQUIPMENT PURCHASE/RENTAL	\$30,000.00
EQUIPMENT REPAIR/PARTS	\$70,000.00
REFUSE DISPOSAL/PORTA-POTTIES	\$21,065.00
GAS, DIESEL, AND OIL	<u>\$47,144.00</u>
<b>TOTAL</b>	<b>\$368,723.00</b>

<b>BUILDING &amp; GROUNDS INCOME</b>	<b>\$368,723.00</b>
<b>BUILDING &amp; GROUNDS EXPENSE</b>	<b><u>\$368,723.00</u></b>
<b>BALANCE</b>	<b>\$0.00</b>

	<b>BUDGET</b>
	<b>2014-2015</b>
<b>F.A.N. PROGRAMMING INCOME</b>	
ANNUAL MEMBERSHIP FEES	\$28,000.00
DAILY ADMISSION FEES	\$27,000.00
GROUP RENTAL INCOME	\$4,000.00
FAMILY SWIM INCOME	\$1,000.00
POOL PARTY INCOME	<u>\$5,000.00</u>
<b>TOTAL</b>	<b>\$65,000.00</b>

	<b>BUDGET</b>
	<b>2014-2015</b>
<b>F.A.N. PROGRAM EXPENSE</b>	
BUILDING SUPERVISOR SALARY	\$30,000.00
PROGRAM SUPPLIES	\$1,500.00
LWN SCHOOL DISTRICT #210 CHARGES	\$5,000.00
PROGRAM TRANSFER	<u>\$28,500.00</u>
<b>TOTAL</b>	<b>\$65,000.00</b>

<b>F.A.N. REVENUE TOTAL</b>	<b>\$65,000.00</b>
<b>F.A.N. EXPENSE TOTAL</b>	<b><u>\$65,000.00</u></b>
<b>BALANCE</b>	<b>\$0.00</b>

RECREATION FUND INCOME	\$1,209,586.00
RECREATION FUND EXPENSE	<u>\$1,209,586.00</u>
BALANCE	\$0.00

AUDIT FUND	BUDGET
INCOME	2014-2015
PROPERTY TAXES	\$18,086.00
TOTAL	\$18,086.00

EXPENSE	
ACCOUNTING SERVICES	<u>\$18,086.00</u>
TOTAL	\$18,086.00
AUDIT FUND BALANCE	\$0.00

LIABILITY INSURANCE FUND	BUDGET
INCOME	2014-2015
PROPERTY TAXES	<u>\$99,979.00</u>
TOTAL	\$99,979.00

EXPENSE	
PDRMA	\$65,000.00
UNEMPLOYMENT INSURANCE	\$6,000.00
LEGAL FEES	\$9,000.00
LIABILITY REPAIR/IMPROVEMENT	\$15,000.00
SECURITY LINK/ADT/SYSTEM REPAIR	<u>\$4,979.00</u>
TOTAL	\$99,979.00

LIABILITY INS. FUND BALANCE	\$0.00
-----------------------------	--------

PAVING & LIGHTING FUND	BUDGET
INCOME	2014-2015
PROPERTY TAXES	<u>\$10,550.00</u>
TOTAL	\$10,550.00

EXPENSE	
PAVING	\$7,741.00
LIGHTING	<u>\$2,809.00</u>
TOTAL	\$10,550.00

PAVING & LIGHTING BALANCE	\$0.00
---------------------------	--------

<b>SPECIAL RECREATION FUND</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>2014-2015</b>
<b>PROPERTY TAXES</b>	<b><u>\$200,964.00</u></b>
<b>TOTAL</b>	<b>\$200,964.00</b>

<b>EXPENSE</b>	
<b>TRANSFER TO CORPORATE</b>	<b>\$66,356.00</b>
<b>PROGRAM AIDE</b>	<b>\$1,325.00</b>
<b>PAYMENT TO SSSRA</b>	<b><u>\$133,283.00</u></b>
<b>TOTAL</b>	<b>\$200,964.00</b>

<b>SPECIAL RECREATION FUND BALANCE</b>	<b>\$0.00</b>
----------------------------------------	---------------

<b>DEBT SERVICE FUND</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>2014-2015</b>
<b>TRANSFER FROM CORPORATE FUND</b>	<b>\$89,938.00</b>
<b>PLANK TRAIL ALTERNATE BOND SALE PROCEEDS</b>	<b>\$106,000.00</b>
<b>PROPERTY TAXES</b>	<b><u>\$659,162.00</u></b>
<b>TOTAL</b>	<b>\$855,100.00</b>

<b>EXPENSE</b>	
<b>AMALGAMATED 2002 REF BOND PAYMENT</b>	<b>\$550,000.00</b>
<b>OLD PLANK TRAIL MINI BOND PAYMENT</b>	<b>\$109,080.00</b>
<b>AMALGAMATED 2009 ALT. BOND PAYMENT</b>	<b>\$92,050.00</b>
<b>AMALGAMATED 2010 ALT. BOND PAYMENT</b>	<b>\$98,983.00</b>
<b>LEGAL FEES</b>	<b><u>\$4,987.00</u></b>
<b>TOTAL</b>	<b>\$855,100.00</b>

<b>DEBT SERVICE FUND</b>	
<b>BALANCE</b>	<b>\$0.00</b>

<b>SOCIAL SECURITY FUND</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>2013-2014</b>
<b>PROPERTY TAXES</b>	<b><u>\$105,003.00</u></b>
<b>TOTAL</b>	<b>\$105,003.00</b>

<b>EXPENSES</b>	
<b>FICA</b>	<b>\$85,000.00</b>
<b>EMPLOYER MEDICARE</b>	<b><u>\$20,003.00</u></b>
<b>TOTAL</b>	<b>\$105,003.00</b>
<b>BALANCE</b>	<b>\$0.00</b>