

AMENDED OPERATING BUDGET-JANUARY, 2016

| <i>CORPORATE FUND INCOME</i> | APRIL, 2015 BUDGET | | AMENDED BUDGET | ADJUSTMENTS |
|--|-------------------------------|------------|---------------------------|----------------------------|
| <i>PROPERTY TAXES</i> | \$1,722,295.00 | | \$1,722,295.00 | |
| <i>INTEREST INCOME</i> | \$600.00 | | \$600.00 | |
| <i>TRANSFER FROM SPECIAL REC FUNDS</i> | \$56,000.00 | | \$56,000.00 | |
| <i>DEVELOPER DONATIONS</i> | \$9,000.00 | | \$9,000.00 | |
| <i>WILDCATS LIGHTING PAYMENT</i> | \$5,873.00 | | \$5,873.00 | |
| <i>T.A.W. CARRY FORWARD</i> | \$280,000.00 | | \$280,000.00 | |
| <i>MILKWEED SALES</i> | | | \$2,140.00 | NEW OPPORTUNITY |
| <i>CAPITAL IMPROVEMENT LOAN PROCEEDS - JULY 2015</i> | | | \$154,260.00 | JULY, 2015 |
| <i>REC FUND SALARY TRANSFER- DIRECTOR</i> | \$34,848.00 | \$1,500.00 | \$36,348.00 | INCREASED RESPONSIBILITIES |
| <i>GOLF COURSE FUND SALARY TRANSFER- ASST. MGR</i> | \$20,415.00 | | \$20,415.00 | |
| <i>BLD & GRNDS FUND SALARY TRANSFER-SUPT. PARKS</i> | \$23,138.00 | | \$23,138.00 | |
| <i>CORP. FUND SALARY TRANSFER-RISK MANAGEMENT</i> | \$20,000.00 | | \$20,000.00 | |
| <i>CORP. FUND SALARY TRANSFER-PARK MAINTENANCE</i> | \$16,731.00 | | \$16,731.00 | |
| <i>TRANSFER FROM AUDIT FUND</i> | \$7,080.00 | | \$7,080.00 | |
| <i>TRANSFER FROM LIABILITY FUND</i> | \$13,764.00 | | \$13,764.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|---|-----------------------|----------------------|-----------------------|----------------------------|
| TRANSFER FROM SOCIAL SECURITY FUND | \$9,967.00 | (\$2,161.00) | \$7,424.00 | DECREASED AS AMENDED |
| TOTAL | \$2,219,711.00 | \$156,154.00 | \$2,375,068.00 | INCREASED AS AMENDED |
| ADMINISTRATION EXPENSE | | | | |
| OFFICE MANAGER | \$47,176.00 | | \$47,176.00 | |
| CLERICAL SALARIES | \$66,696.00 | | \$66,696.00 | |
| EXECUTIVE DIRECTOR SALARY | \$139,425.00 | | \$139,425.00 | |
| DIRECTOR | \$69,696.00 | \$3,000.00 | \$72,696.00 | INCREASED RESPONSIBILITIES |
| ADMN. ASSISTANT | \$44,667.00 | | \$44,667.00 | |
| SUPT. OF IT | \$40,831.00 | | \$40,831.00 | |
| HEALTH INSURANCE & HSA FUNDING | \$218,042.00 | (\$15,433.00) | \$202,609.00 | STAFF CHANGES |
| ACCOUNTING SERVICES SALARY | \$23,744.00 | | \$23,744.00 | |
| RISK MANAGEMENT SALARIES | \$39,000.00 | | \$39,000.00 | |
| EMPLOYEE RETIREMENT | \$77,967.00 | (\$3,292.00) | \$74,675.00 | STAFF CHANGES |
| TELEPHONE | \$22,000.00 | | \$22,000.00 | |
| ELECTRIC | \$62,000.00 | | \$62,000.00 | |
| WATER & SEWER | \$24,000.00 | | \$24,000.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|---------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| NATURAL GAS | \$14,500.00 | | \$14,500.00 | |
| POSTAGE | \$6,600.00 | | \$6,600.00 | |
| STAFF TRAINING & SUPPORT | \$25,370.00 | | \$25,370.00 | |
| OFFICE SUPPLIES | \$8,000.00 | | \$8,000.00 | |
| COMPUTER MAINTENANCE | \$45,000.00 | | \$45,000.00 | |
| NOVATIME/ITR SYSTEMS | \$3,924.00 | | \$3,924.00 | |
| WELLNESS - NEW | | | \$2,000.00 | NEW OPPORTUNITY |
| TRANSFER TO DEBT SERVICE FUND | <u>\$90,682.00</u> | | <u>\$90,682.00</u> | |
| TOTAL | \$1,069,320.00 | (\$13,725.00) | \$1,055,595.00 | DECREASED AS AMENDED |
| BUILDING & GROUNDS EXPENSE | | | | |
| BUILDING MAINTENANCE SUPPLIES | \$15,000.00 | | \$15,000.00 | |
| BUILDING REPAIR | \$52,989.00 | | \$52,989.00 | |
| EQUIPMENT PURCHASE/LEASE | <u>\$25,000.00</u> | | <u>\$25,000.00</u> | |
| TOTAL | \$92,989.00 | | \$92,989.00 | |
| CAPITAL DEVELOPMENT EXPENSE | | | | |
| EQUIPMENT LOAN PAYMENTS | \$142,276.00 | \$781.00 | \$143,057.00 | ADJUSTED FOR BALANCE |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|--|-----------------------|----------------------|-----------------------|---|
| <i>ST. FRANCIS BASEBALL FIELD LOAN PAYMENT</i> | \$25,000.00 | | \$25,000.00 | |
| IMPROVEMENT PROJECTS | \$119,157.00 | (\$15,288.00) | \$103,869.00 | ADJUSTED FOR BALANCE |
| <i>POLE BARN LOAN 2006-2015</i> | \$20,420.00 | | \$20,420.00 | |
| <i>FOOTBALL LIGHTING LOAN</i> | \$5,873.00 | | \$5,873.00 | |
| IMPROVEMENT PROJECTS 2015 LOAN | \$0.00 | | \$154,260.00 | JULY, 2015 |
| FULL TIME MAINTENANCE SALARIES | \$50,000.00 | \$15,169.00 | \$65,169.00 | STAFF CHANGE TO F-T POSITION |
| <i>SUPERINTENDENT OF PARKS</i> | \$65,000.00 | | \$65,000.00 | |
| BUILDING CUSTODIANS (Maureen Ejma & Jen Zemovich) | \$0.00 | | \$14,400.00 | NEW LINE ITEM, MOVED FROM B&G SEASONAL SAL. |
| <i>PARK MAINTENANCE SALARIES</i> | \$33,462.00 | | \$33,462.00 | |
| <i>CONTRACTED PARK MOWING/MAINTENANCE</i> | \$37,285.00 | | \$37,285.00 | |
| <i>NAT. AREAS/BEAUTIFICATION SUPPLIES/MILKWEED SALES</i> | \$11,400.00 | | \$11,400.00 | |
| <i>PARK NATURALIST</i> | \$40,409.00 | | \$40,409.00 | |
| NATURAL AREAS/BEAUTIFICATION SALARIES | \$48,450.00 | (\$1,570.00) | \$46,880.00 | STAFF CHANGE TO F-T MAINT./LINE ITEM INCREASE |
| <i>T.A.W. REPAYMENT</i> | <u>\$460,000.00</u> | | <u>\$460,000.00</u> | |
| TOTAL | \$1,058,732.00 | \$168,134.00 | \$1,226,884.00 | INCREASED AS AMENDED |

AMENDED OPERATING BUDGET-JANUARY, 2016

CORPORATE FUND SUMMARY

**APRIL, 2015
BUDGET**

**AMENDED
BUDGET**

CORPORATE REVENUE

CORPORATE INCOME **\$2,219,711.00** \$155,739.00 **\$2,375,068.00** INCREASED AS AMENDED

CORPORATE EXPENSE

CORPORATE ADMINISTRATION EXPENSE **\$1,067,990.00** (\$12,395.00) **\$1,055,595.00** DECREASED AS AMENDED

CORPORATE BUILDING & GROUNDS **\$92,989.00** **\$92,989.00**

CAPITAL DEVELOPMENT EXPENSE **\$1,058,732.00** \$168,134.00 **\$1,226,484.00** INCREASED AS AMENDED

CORPORATE EXPENSE **\$2,219,711.00** \$155,739.00 **\$2,375,068.00** INCREASED AS AMENDED

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

GOLF COURSE ENTERPRISE FUND

GOLF COURSE INCOME

GREENS FEES **\$166,500.00** **\$166,500.00**

DRIVING RANGE FEES **\$75,000.00** **\$75,000.00**

ANNUAL MEMBERSHIP FEES **\$13,500.00** **\$13,500.00**

CART/CLUB RENTALS **\$55,000.00** **\$55,000.00**

BEVERAGE SALES **\$12,514.00** **\$12,514.00**

MERCHANDISE **\$4,500.00** **\$4,500.00**

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|--|-----------------------|---------------|--------------------|------------------------------------|
| <i>GOLF LESSONS</i> | \$3,500.00 | | \$3,500.00 | |
| <i>LEAGUES</i> | \$2,000.00 | | \$2,000.00 | |
| <i>SCHOLARSHIP REVENUE</i> | \$10,000.00 | | \$10,000.00 | |
| <i>REC. PROGRAM FUND PAYROLL TRANS</i> | \$24,177.00 | | \$24,177.00 | |
| <i>RESTAURANT REVENUE</i> | <u>\$29,485.00</u> | | <u>\$29,485.00</u> | |
| <i>TOTAL</i> | \$396,176.00 | | \$396,176.00 | |
| <i>GOLF COURSE EXPENSE</i> | | | | |
| <i>MANAGER OF SQUARE LINKS</i> | \$48,354.00 | (\$27,697.00) | \$32,551.00 | STAFF RESIGNATION |
| <i>COURSE SUPERINTENDENT</i> | \$43,269.00 | | \$43,269.00 | |
| <i>CORPORATE FUND SALARY TRANSFER-MGR.</i> | \$0.00 | | \$15,802.00 | STAFF RESIGNATION |
| <i>CORPORATE FUND SALARY TRANSFER-ASST. MGR.</i> | \$20,415.00 | | \$20,415.00 | |
| <i>CLUBHOUSE/RANGE SEASONAL SALARIES</i> | \$45,000.00 | | \$45,000.00 | |
| <i>MAINTENANCE SEASONAL SALARIES</i> | \$35,000.00 | (\$705.00) | \$34,295.00 | STAFF CHANGE TO F-T MAINT POSITION |
| <i>GOLF CART LEASE</i> | \$11,012.00 | | \$11,012.00 | |
| <i>CONTRACT SERVICES</i> | \$10,000.00 | | \$10,000.00 | |
| <i>EQUIPMENT PURCHASE/RENTAL</i> | \$7,000.00 | | \$7,000.00 | |
| <i>MAINTENANCE SUPPLIES</i> | \$15,000.00 | | \$15,000.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET |
|---------------------------------------|-----------------------|----------|---|
| <i>FERTILIZER & WEED CONTROL</i> | \$13,500.00 | | \$13,500.00 |
| <i>ALTERNATE BOND PAYMENT -2023</i> | \$40,848.00 | | \$40,848.00 |
| <i>SCHOLARSHIP EXPENSE</i> | \$10,000.00 | | \$10,000.00 |
| <i>OFFICE SUPPLIES/PRINTING - NEW</i> | \$1,700.00 | | \$1,700.00 |
| <i>MERCHANDISE - NEW</i> | \$2,750.00 | | \$2,750.00 |
| <i>MARKETING - NEW</i> | \$2,000.00 | | \$2,000.00 |
| <i>FUTURE CAPITAL EXPENSE</i> | <u>\$9,987.00</u> | | <u>\$9,987.00</u> |
| <i>TOTAL</i> | \$315,835.00 | | \$315,129.00 |
| <i>RESTAURANT EXPENSE</i> | | | |
| <i>SEASONAL SALARY</i> | \$26,938.00 | | \$26,938.00 |
| <i>EQUIPMENT REPAIR</i> | \$1,500.00 | | \$1,500.00 |
| <i>EQUIPMENT PURCHASE</i> | \$1,000.00 | | \$1,000.00 |
| <i>SUPPLIES</i> | \$24,000.00 | | \$24,000.00 |
| <i>BEVERAGE SUPPLIES</i> | \$4,000.00 | | \$4,706.00 |
| <i>DEBT SERVICE PAYMENT</i> | <u>\$22,903.00</u> | | <u>\$22,903.00</u> |
| TOTAL | \$80,341.00 | \$706.00 | \$81,047.00 STAFF CHANGE TO F-T MAINT POSITION |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|---|---------------------------|-------------|----------------------------|--|
| <i>GOLF COURSE INCOME</i> | \$396,176.00 | | \$396,176.00 | |
| <i>GOLF COURSE EXPENSE</i> | <u>\$396,176.00</u> | | <u>\$396,176.00</u> | |
| <i>GOLF COURSE BALANCE</i> | \$0.00 | | \$0.00 | |
| <i>RECREATION FUND</i> | | | | |
| <i>PROGRAM INCOME</i> | | | | |
| <i>PROGRAM FEES</i> | \$210,000.00 | | \$210,000.00 | |
| <i>NON-RESIDENT FEES</i> | \$58,000.00 | | \$58,000.00 | |
| <i>ATHLETIC FIELD FACILITY USAGE</i> | \$600.00 | \$1,900.00 | \$2,500.00 | REVISED LINE ITEM TITLE-FORMERLY FAC USAGE |
| <i>CONCESSION INCOME</i> | \$3,000.00 | | \$3,000.00 | |
| <i>DONATIONS</i> | \$1,000.00 | | \$1,000.00 | |
| <i>FACILITY RENTALS</i> | \$25,000.00 | | \$25,000.00 | |
| <i>PROGRAM FEE REFUNDS</i> | (\$5,000.00) | | (\$5,000.00) | |
| <i>ELC, BAS, F.A.N., & DANCE TRANSFERS</i> | <u>\$63,247.00</u> | \$53,567.00 | <u>\$116,814.00</u> | REVENUE INCREASE BAS, F.A.N. DANCE PROG. |
| <i>TOTAL</i> | \$355,847.00 | \$55,467.00 | \$411,314.00 | INCREASED AS AMENDED |

AMENDED OPERATING BUDGET-JANUARY, 2016

| RECREATION FUND | APRIL, 2015 | | AMENDED | |
|--|----------------------|--------------|----------------------|--|
| PROGRAM EXPENSE | BUDGET | | BUDGET | |
| INSTRUCTOR SALARIES | \$81,000.00 | | \$81,000.00 | |
| RECREATION PROGRAMMER SALARY | \$81,640.00 | \$6,000.00 | \$87,640.00 | INCREASED RESPONSIBILITIES, 2 F-T REC STAFF |
| REC. PROGRAM FUND PAYROLL TRANSFER | \$24,177.00 | (\$7,902.00) | \$16,275.00 | STAFF RESIGNATION |
| CORPORATE FUND SALARY TRANSFER-DIRECTOR | \$34,848.00 | \$1,500.00 | \$36,348.00 | INCREASED RESPONSIBILITIES |
| BROCHURE PRINTING | \$14,000.00 | | \$14,000.00 | |
| PROFESSIONAL CONTRACT SERVICE | \$50,000.00 | | \$50,000.00 | |
| PROGRAM SUPPLIES REIMBURSEMENT | (\$12,000.00) | | (\$12,000.00) | |
| PROGRAM SUPPLIES | \$60,000.00 | | \$60,000.00 | |
| CONCESSION STAND SALARIES | \$3,000.00 | | \$3,000.00 | |
| FACILITY MONITOR (FORMERLY BLDG SUP SALARY IN DANCE) | \$0.00 | | \$7,500.00 | LINE ITEM TITLE CHANGE-MOVED FROM DANCE EXP. |
| CONCESSION EXPENSE | \$3,500.00 | | \$3,500.00 | |
| CAPITAL PURCHASES | \$15,682.00 | \$48,369.00 | \$64,051.00 | ADJUSTED FOR BALANCE |
| TOTAL | \$355,847.00 | \$55,467.00 | \$411,314.00 | INCREASED AS AMENDED |
| RECREATION PROGRAM INCOME | \$355,847.00 | \$55,467.00 | \$411,314.00 | INCREASED AS AMENDED |
| RECREATION PROGRAM EXPENSE | \$355,847.00 | \$55,467.00 | \$411,314.00 | INCREASED AS AMENDED |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|---|-----------------------|----------------------|---------------------|----------------------|
| <i>PROGRAM BALANCE</i> | \$0.00 | | \$0.00 | |
| <i>RECREATION FUND</i> | | | | |
| <i>EARLY LEARNING CENTER INCOME</i> | | | | |
| <i>PROGRAM FEES</i> | \$115,000.00 | | \$115,000.00 | |
| <i>BAS PAYROLL TRANSFER- SUPT. OF EARLY CHILDHOOD-DELETED</i> | \$24,347.00 | (\$19,426.00) | \$4,921.00 | STAFF RESIGNATION |
| <i>PROGRAM FEE REFUNDS</i> | <u>(\$5,000.00)</u> | | <u>(\$5,000.00)</u> | |
| TOTAL | \$134,347.00 | (\$19,426.00) | \$114,921.00 | DECREASED AS AMENDED |
| <i>EARLY LEARNING CENTER EXPENSE</i> | | | | |
| <i>SUPT. OF EARLY CHILDHOOD SALARY</i> | \$48,694.00 | (\$38,852.00) | \$9,842.00 | STAFF RESIGNATION |
| <i>DIRECTOR OF EARLY CHILDHOOD PROGRAMMING (PAM)</i> | \$0.00 | | \$31,200.00 | NEW HIRE |
| <i>STAFF SALARIES</i> | \$54,000.00 | | \$54,000.00 | |
| <i>PROGRAM SUPPLIES</i> | \$4,502.00 | | \$4,502.00 | |
| <i>PROGRAM TRANSFER</i> | <u>\$27,151.00</u> | | <u>\$15,377.00</u> | |
| TOTAL | \$134,347.00 | (\$19,426.00) | \$114,921.00 | DECREASED AS AMENDED |
| EARLY LEARNING CENTER INCOME | \$134,347.00 | (\$19,426.00) | \$114,921.00 | DECREASED AS AMENDED |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|---|----------------------------|----------------------|----------------------------|-------------------|
| EARLY LEARNING CENTER EXPENSE | <u>\$134,347.00</u> | | <u>\$114,921.00</u> | |
| ELC BALANCE | \$0.00 | | \$0.00 | |
| BEFORE & AFTER SCHOOL INCOME | | | | |
| PROGRAM FEES | \$160,800.00 | | \$160,800.00 | |
| PROGRAM FEE REFUNDS | <u>(\$500.00)</u> | | <u>(\$500.00)</u> | |
| TOTAL | \$160,300.00 | | \$160,300.00 | |
| BEFORE & AFTER SCHOOL EXPENSE | | | | |
| ELC FUND SALARY TRANSFER - SUPT OF EARLY CHILDHOOD | \$24,347.00 | (\$19,426.00) | \$4,921.00 | STAFF RESIGNATION |
| STAFF SALARIES | \$99,000.00 | | \$99,000.00 | |
| PROGRAM SUPPLIES | \$9,502.00 | | \$9,502.00 | |
| PROGRAM TRANSFER | <u>\$27,451.00</u> | \$19,426.00 | <u>\$46,877.00</u> | REVENUE INCREASE |
| TOTAL | \$160,300.00 | | \$160,300.00 | |
| BEFORE & AFTER SCHOOL INCOME | \$160,300.00 | | \$160,300.00 | |
| BEFORE & AFTER SCHOOL EXPENSE | <u>\$160,300.00</u> | | <u>\$160,300.00</u> | |
| BAS BALANCE | \$0.00 | | \$0.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| BUILDING & GROUNDS INCOME | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|--|-------------------------------|---------------|---------------------------|---------------------------------------|
| PROPERTY TAXES | \$332,303.00 | | \$332,303.00 | |
| REPLACEMENT TAXES | <u>\$550.00</u> | | <u>\$550.00</u> | |
| TOTAL | \$332,853.00 | | \$332,853.00 | |
| BUILDING & GROUNDS EXPENSE | | | | |
| SEASONAL SALARIES | \$50,000.00 | \$6,960.00 | \$56,960.00 | LINE ITEM REDISTRIBUTION/STAFF CHANGE |
| MAINTENANCE SUPPLIES | \$52,662.00 | (\$13,500.00) | \$39,162.00 | LINE ITEM REDISTRIBUTION |
| CONTRACTED MAINTENANCE TECHNICIAN | \$31,000.00 | (\$4,900.00) | \$26,100.00 | CONTRACT DISSOLUTION-PG INSPECTION |
| PARK MAINTENANCE SALARY TRANS CORP | \$15,438.00 | | \$15,438.00 | |
| EQUIPMENT PURCHASE/RENTAL | \$25,000.00 | \$24,940.00 | \$49,940.00 | ADJUSTED FOR BALANCE |
| EQUIPMENT REPAIR/PARTS | \$63,615.00 | | \$63,615.00 | |
| REFUSE DISPOSAL/PORTA-POTTIES | \$27,000.00 | | \$27,000.00 | |
| GAS, DIESEL, AND OIL | \$45,000.00 | (\$13,500.00) | \$31,500.00 | LINE ITEM REDISTRIBUTION |
| CORPORATE TRANS-SUPT OF PARKS PAYROLL | <u>\$23,138.00</u> | | <u>\$23,138.00</u> | |
| TOTAL | \$332,853.00 | | \$332,853.00 | |
| BUILDING & GROUNDS INCOME | \$332,853.00 | | \$332,853.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| <i>BUILDING & GROUNDS EXPENSE</i> | APRIL, 2015 BUDGET <u>\$332,853.00</u> | AMENDED BUDGET <u>\$332,853.00</u> |
|--|---|---|
| <i>BUILDING & GROUNDS BALANCE</i> | \$0.00 | \$0.00 |
| <i>F.A.N. PROGRAM INCOME</i> | | |
| <i>ANNUAL MEMBERSHIP FEES</i> | \$27,000.00 | \$27,000.00 |
| <i>DAILY ADMISSION FEES</i> | \$25,000.00 | \$25,000.00 |
| <i>GROUP RENTAL INCOME</i> | \$5,500.00 | \$5,500.00 |
| <i>FAMILY SWIM INCOME</i> | \$1,500.00 | \$1,500.00 |
| <i>POOL PARTY INCOME</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> |
| <i>TOTAL</i> | \$64,000.00 | \$64,000.00 |
| <i>F.A.N. PROGRAM EXPENSE</i> | | |
| <i>BUILDING SUPERVISOR SALARY</i> | \$30,000.00 | \$30,000.00 |
| <i>PROGRAM SUPPLIES</i> | \$1,700.00 | \$1,700.00 |
| <i>LWN SCHOOL DISTRICT #210 CHARGES</i> | \$5,000.00 | \$5,000.00 |
| <i>PROGRAM TRANSFER</i> | <u>\$27,300.00</u> | <u>\$27,300.00</u> |
| <i>TOTAL</i> | \$64,000.00 | \$64,000.00 |
| <i>F.A.N. REVENUE TOTAL</i> | \$64,000.00 | \$64,000.00 |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|--|-----------------------|-------------|--------------------|--|
| <i>F.A.N. EXPENSE TOTAL</i> | <u>\$64,000.00</u> | | <u>\$64,000.00</u> | |
| <i>F.A.N. BALANCE</i> | \$0.00 | | \$0.00 | |
| <i>DANCE PROGRAM INCOME - NEW LINE ITEMS</i> | | | | |
| <i>PROGRAM FEES</i> | \$60,500.00 | \$14,000.00 | \$74,500.00 | ADJUSTMENT-INCREASED ENROLLMENT |
| <i>PROGRAM FEE REFUNDS</i> | (\$3,750.00) | | (\$3,750.00) | |
| <i>RECITAL VIDEO SALES</i> | \$2,500.00 | | \$2,500.00 | |
| <i>DANCE APPAREL/MISCELLANEOUS</i> | <u>\$0.00</u> | | <u>\$2,000.00</u> | NEW LINE ITEM |
| <i>TOTAL</i> | \$59,250.00 | \$14,000.00 | \$73,250.00 | INCREASED AS AMENDED |
| <i>DANCE PROGRAM EXPENSE - NEW LINE ITEMS</i> | | | | |
| <i>DANCE SALARIES</i> | \$29,400.00 | \$10,340.00 | \$39,740.00 | LINE ITEM REDISTRIBUTION/COMBINED SALARIES |
| <i>DANCE AIDE SALARY-DELETE AND ADD TO ABOVE</i> | \$3,240.00 | | \$0.00 | LINE ITEM REDISTRIBUTION/COMBINED SALARIES |
| <i>BUILDING SUPERVISOR SALARY</i> | \$7,500.00 | | \$0.00 | MOVED TO REC. PROG. (FACILITY MONITOR) |
| <i>EQUIPMENT PURCHASES</i> | \$1,000.00 | | \$1,000.00 | |
| <i>PROGRAM SUPPLIES</i> | \$750.00 | \$3,000.00 | \$3,750.00 | INCREASE PER ENROLLMENT |
| <i>RECITAL VIDEO CONTRACT</i> | | | \$1,500.00 | NEW LINE ITEM |
| <i>TRANSFER TO RECREATION</i> | <u>\$17,360.00</u> | | <u>\$27,260.00</u> | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|--------------------------------|------------------------------|-------------|------------------------------|---------------------|
| TOTAL | \$59,250.00 | | \$73,250.00 | |
| DANCE REVENUE TOTAL | \$59,250.00 | | \$73,250.00 | |
| DANCE EXPENSE TOTAL | <u>\$59,250.00</u> | | <u>\$73,250.00</u> | |
| DANCE BALANCE | \$0.00 | | \$0.00 | |
| RECREATION FUND INCOME | \$1,106,597.00 | \$50,041.00 | \$1,156,638.00 | INCREASE AS AMENDED |
| RECREATION FUND EXPENSE | <u>\$1,106,597.00</u> | \$50,041.00 | <u>\$1,156,638.00</u> | INCREASE AS AMENDED |
| RECREATION FUND BALANCE | \$0.00 | | \$0.00 | |
| AUDIT FUND | | | | |
| INCOME | | | | |
| PROPERTY TAXES | <u>\$20,585.00</u> | | <u>\$20,585.00</u> | |
| TOTAL | \$20,585.00 | | \$20,585.00 | |
| AUDIT FUND | | | | |
| EXPENSE | | | | |
| ACCOUNTING SERVICES | \$13,500.00 | | \$13,500.00 | |
| TRANSFER TO CORPORATE | <u>\$7,085.00</u> | | <u>\$7,085.00</u> | |
| TOTAL | \$20,585.00 | | \$20,585.00 | |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | AMENDED BUDGET |
|--|-----------------------|---------------------|
| <i>AUDIT FUND BALANCE</i> | \$0.00 | \$0.00 |
| <i>LIABILITY INSURANCE FUND</i> | | |
| <i>INCOME</i> | | |
| <i>PROPERTY TAXES</i> | <u>\$135,764.00</u> | <u>\$135,764.00</u> |
| <i>TOTAL</i> | \$135,764.00 | \$135,764.00 |
| <i>LIABILITY INSURANCE FUND</i> | | |
| <i>EXPENSE</i> | | |
| <i>PDRMA</i> | \$68,000.00 | \$68,000.00 |
| <i>UNEMPLOYMENT INSURANCE</i> | \$6,000.00 | \$6,000.00 |
| <i>LEGAL FEES</i> | \$15,000.00 | \$15,000.00 |
| <i>LIABILITY REPAIR/IMPROVEMENT</i> | \$8,000.00 | \$8,000.00 |
| <i>CORP.FUND SAL. TRANS. RISK MANAGEMENT</i> | \$20,000.00 | \$20,000.00 |
| <i>SECURITY LINK-SYSTEM REPAIR</i> | \$5,000.00 | \$5,000.00 |
| <i>TRANSFER TO CORPORATE</i> | <u>\$13,764.00</u> | <u>\$13,764.00</u> |
| <i>TOTAL</i> | \$135,764.00 | \$135,764.00 |
| <i>LIABILITY INSURANCE BALANCE</i> | \$0.00 | \$0.00 |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | AMENDED BUDGET |
|--------------------------------------|----------------------------|----------------------------|
| PAVING & LIGHTING FUND | | |
| INCOME | | |
| PROPERTY TAXES | <u>\$14,703.00</u> | <u>\$14,703.00</u> |
| TOTAL | \$14,703.00 | \$14,703.00 |
| PAVING & LIGHTING FUND | | |
| EXPENSE | | |
| PAVING | \$7,000.00 | \$7,000.00 |
| LIGHTING | <u>\$7,703.00</u> | <u>\$7,703.00</u> |
| TOTAL | \$14,703.00 | \$14,703.00 |
| PAVING & LIGHTING BALANCE | \$0.00 | \$0.00 |
| SPECIAL RECREATION FUND | | |
| INCOME | | |
| PROPERTY TAXES | <u>\$197,029.00</u> | <u>\$197,029.00</u> |
| TOTAL | \$197,029.00 | \$197,029.00 |
| SPECIAL RECREATION FUND | | |
| EXPENSE | | |
| TRANSFER TO CORPORATE | \$56,000.00 | \$56,000.00 |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | AMENDED BUDGET |
|---|-----------------------|---------------------|
| <i>PROGRAM AIDE</i> | \$5,000.00 | \$5,000.00 |
| <i>PAYMENT TO SSSRA</i> | <u>\$136,029.00</u> | <u>\$136,029.00</u> |
| <i>TOTAL</i> | \$197,029.00 | \$197,029.00 |
| <i>SPECIAL RECREATION BALANCE</i> | \$0.00 | \$0.00 |
| <i>DEBT SERVICE FUND INCOME</i> | | |
| <i>TRANSFER FROM CORPORATE FUND</i> | \$90,682.00 | \$90,682.00 |
| <i>PLANK TRAIL ALTERNATE BOND SALE PROCEEDS</i> | \$106,000.00 | \$106,000.00 |
| <i>PROPERTY TAXES</i> | <u>\$677,351.00</u> | <u>\$677,351.00</u> |
| <i>TOTAL</i> | \$874,033.00 | \$874,033.00 |
| <i>DEBT SERVICE FUND EXPENSE</i> | | |
| <i>AMALGAMATED 2002 REF BOND PAYMENT</i> | \$565,000.00 | \$565,000.00 |
| <i>OLD PLANK TRAIL MINI BOND PAYMENT</i> | \$109,090.00 | \$109,090.00 |
| <i>AMALGAMATED 2009 ALT. BOND PAYMENT</i> | \$95,700.00 | \$95,700.00 |
| <i>AMALGAMATED 2010 ALT. BOND PAYMENT</i> | \$98,243.00 | \$98,243.00 |
| <i>LEGAL FEES</i> | \$6,000.00 | \$6,000.00 |

AMENDED OPERATING BUDGET-JANUARY, 2016

| | APRIL, 2015 BUDGET | | AMENDED BUDGET | |
|-----------------------------------|----------------------------|--------------------|----------------------------|--------------------------------|
| TOTAL | \$874,033.00 | | \$874,033.00 | |
| DEBT SERVICE BALANCE | \$0.00 | | \$0.00 | |
| SOCIAL SECURITY FUND | | | | |
| INCOME | | | | |
| PROPERTY TAXES | <u>\$113,708.00</u> | | <u>\$113,771.00</u> | |
| TOTAL | \$113,708.00 | \$63.00 | \$113,771.00 | INCREASED AS AMENDED |
| SOCIAL SECURITY FUND | | | | |
| EXPENSES | | | | |
| FICA | \$84,078.00 | \$2,112.00 | \$86,190.00 | STAFF CHANGES WAGE ADJUSTMENTS |
| EMPLOYER MEDICARE | \$19,663.00 | \$494.00 | \$20,157.00 | STAFF CHANGES WAGE ADJUSTMENTS |
| TRANSFER TO CORPORATE | <u>\$9,967.00</u> | | <u>\$7,424.00</u> | |
| TOTAL | \$113,708.00 | \$63.00 | \$113,771.00 | INCREASED AS AMENDED |
| SOCIAL SECURITY BALANCE | \$0.00 | | \$0.00 | |
| BUDGET INCREASE AS AMENDED | | \$56,506.00 | | |