



Urbana Park District

2016-2017

BUDGET

URBANA PARK DISTRICT 2016-2017 BUDGET CONTENTS

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URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

Michael Walker	President
Nancy Delcomyn	Vice-President
Meredith Blumthal	Commissioner
Lashaunda Cunningham	Commissioner
Bob Stewart	Commissioner
Tim Bartlett	Executive Director, Secretary
Allison Jones	Assistant Secretary
Richard Percival	Treasurer
Matt Deering	Attorney

Administrative - Supervisory Staff

Greg Cales	Athletics Coordinator
Erica Cooper-Peyton	Community Program Coordinator
Savannah Donovan	Environmental Public Program Coordinator
Corky Emberson	Superintendent of Recreation
Keith Ewerks	Construction Maintenance Supervisor
Elsie Hedgspeth	Fitness & Wellness Coordinator
Alexandra Ivanova	Human Resources Coordinator
Ellen Kirsanoff	Development Manager
Derek Liebert	Superintendent of Planning & Operations
Dana Mancuso	Public Information Manager
Rich McMahan	Grounds Maintenance Supervisor
Judy Miller	Environmental Program Manager
Kyle Mills	Athletics Supervisor
Shane Newell	Facilities Maintenance Supervisor
Leslie Radice	Aquatics Manager
Caty Roland	Business Manager
Andy Rousseau	Athletics & Wellness Manager
Joseph Schmidt	Aquatic Facilities Maintenance Supervisor
Janet Soesbe	Community Program Manager
Heidi Vasel	Environmental Education Coordinator

ORGANIZATION AND OPERATION

The Urbana Park District, organized in 1907, is a separate unit of local government - a municipal corporation which operates under the Statutes of the State of Illinois. It is governed by a five member Board of Commissioners elected to six year terms in biennial public elections. The Park District also has a Citizen Advisory Committee composed of eighteen members representing all areas of Urbana and a wide variety of interests.

The Urbana Park District annually reviews its mission, values and objectives in order to ensure that its public is served in the best possible way. The mission represents a general statement of purpose, while the values represent an ethical structure in which the Park District operates. The objectives are actual program and operational activities the Park District plans to accomplish in the next 12 to 18 month period.

The entire statement serves a threefold purpose. It allows the public, through the Urbana Park District Advisory Committee, to have a voice in the operations of the District. It informs the residents of the community as to the intent of Park District policy. It provides a set of standards by which the Board and staff can evaluate their performance.

VISION

To expand the District's legacy of delivering parks, natural areas, recreation facilities and programs that improve the quality of life, sense of community and value for residents and users.

MISSION STATEMENT

It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system;
- Pursue excellence in a variety of programs, parks and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment and overall health of the community.

OUR COMMUNITY VALUES

The Urbana Park District is value based, customer oriented, and quality driven. The Board of Commissioners and the staff strongly believe and are committed to the values that honesty is the best policy and that one should treat others the way one would like and expect to be treated.

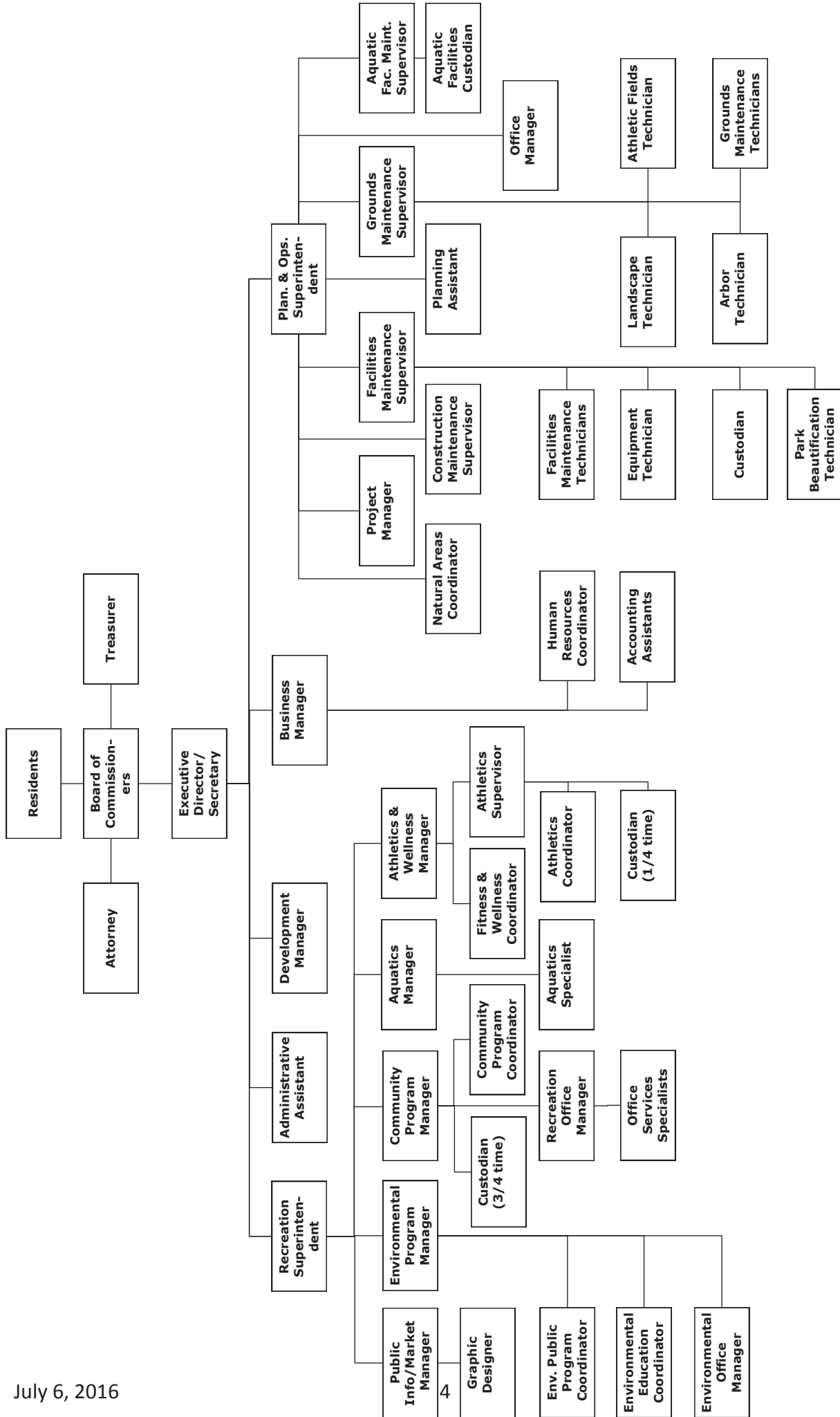
Following are overall principles and values of the Urbana community related to the delivery of parks and recreation facilities and services:

- Sense of community and pride
- Strong environmental ethic
- Promote/support diversity in community
- Education is a priority
- Enhanced quality of life
- Fiscal stewardship
- Protection and preservation of natural and built environment
- Good value and service delivery
- Availability of facilities, programs and services
- Value of leisure time
- Leveraging of resources and partnerships

Based on the vision, mission and community values, strategic objectives were developed to further articulate the desired outcome of the Urbana Park District strategic plan.



UPD FULL-TIME ORGANIZATIONAL CHART 2016



July 6, 2016

URBANA PARK DISTRICT STRATEGIC INITIATIVES AND ACTIONS 2016-2017 Fiscal Year

The Urbana Park District (UPD) has served the community for more than 100 years. The district has had tremendous success in creating a park system of nearly 600 acres, a wide variety of park types, and both indoor and outdoor recreation facilities. The district has been successful in offering a variety of recreation programs, reaching thousands of people annually. A number of challenges have come with this success.

A Strategic Plan was adopted by the district in 2007. Strategic initiatives and actions outlined in the plan and supported with the approval in 2009 of a 15¢ rate increase will help the district address these challenges and position the district for the next century of service. A second rate increase of 11¢ was approved by the voters in April 2010 to construct, operate and maintain the Crystal Lake Park Family Aquatic Center.

The district's strategic initiatives and actions are based in the following areas with corresponding objectives:

Community Mandates

Objective: Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high-quality, accessible parks, recreation facilities and programs.

Value-Driven Standards

Objective: Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

Fiscal Stewardship

Objective: Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.

Leveraged Partnerships

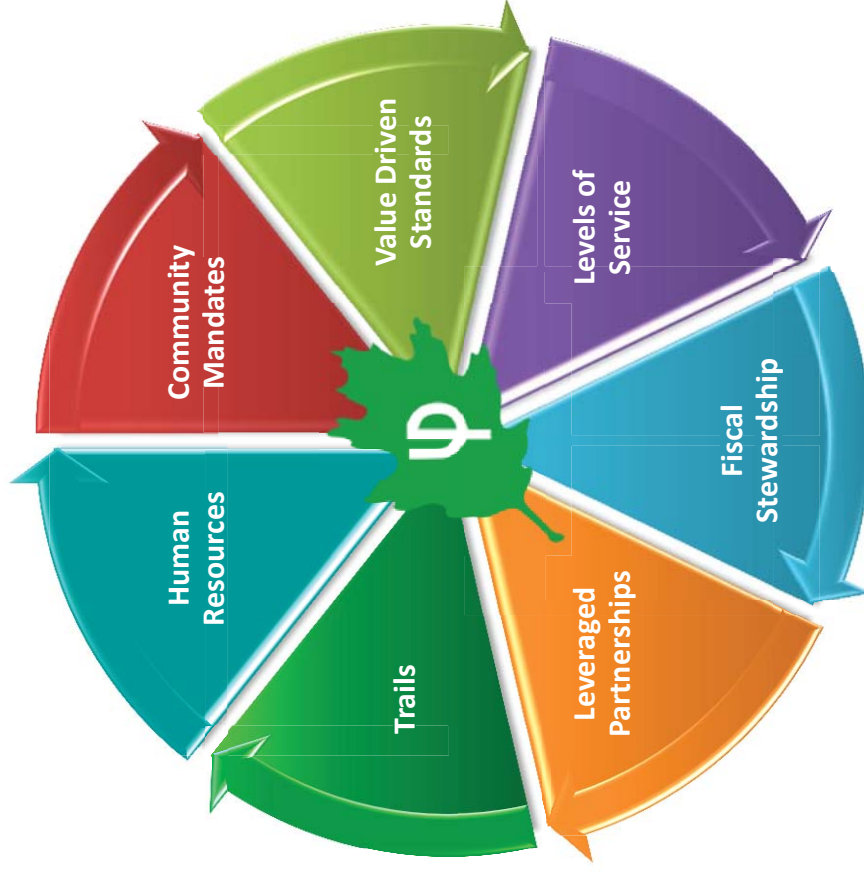
Objective: Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.

Trails

Objective: Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.

Human Resources

Objective: Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.



District-wide/Executive Strategic Initiatives

2016-2017 Fiscal Year

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high-quality, accessible parks, recreation facilities and programs.*

- Prepare 2017 Capital Budget
- Update UPD "5 Year Capital Programs" Plan
- Complete 2016-2017 UPD Capital Improvement projects including:
 - Crystal Lake Park
 - Design and Engineering Study
 - Finalize North Broadway Trail improvements
 - Finalize Renewal & Replacement Projects at Crystal Lake Park Family Aquatic Center to include Streambed repair (Water Feature A)
 - Crystal Lake Park Road Repairs
 - Lake Sediment Basin Improvements – with City of Urbana
 - Completion of the Lake Engineering and Access Study
 - Reforestation – Next Phase
 - NaturePlay fundraising, construction and Grand Opening 2017
 - Meadowbrook Park:
 - Douglas Creek Drainage improvements – Implement management/maintenance protocol; drainage connection to Lo property
 - Hickman Wildflower Walk – Implement management/maintenance protocol
 - Wandell Sculpture Garden – Phase II Plan
 - Meadowbrook House Improvements – priority needs as recommended
 - Brookens Gym Floor Rehabilitation
 - Evaluate and recommend safety improvements for Busey Woods Boardwalk
 - Preliminary planning for Park Street Trail Layout/Design with UPDAC Crystal Lake Park Trails subcommittee and City of Urbana Engineering Division
 - Technology Improvements – priority recommendations from UPD Technology Matrix
 - Complete priority renovation/rehabilitation plans for Brookens Gym with support from Champaign County
 - Continue evaluation/study/recommendations for all UPD hardscapes: parking lots, courts, walks, trails maintenance protocol and schedule
 - 2016-2017 ADA Improvements and Plan Update
 - Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as District funding allows
 - UPD staff support for UPDAC – 3 working subcommittees: Crystal Lake Park Trails, Legislation, UPD Recreation Programs
 - UPD Board/staff support for UPDAC – UPD Board Ad Hoc UPDAC Committee – Program Improvements, UPDAC development
 - Preliminary planning for Youth/Teen recreational facilities and/or park features

Value Driven Standards

Objective: Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.

- Collaborate with UI, EIU, and/or other institutions to complete a study to help identify the highest unmet needs for the “underserved” populations in Urbana
- Completion and Implementation of 2016 study of UPD “Space and Facility Needs” – based on priority needs
- Implementation of CUSR Strategic Plan
- Joint planning/review of Urbana park/school sites and adjacent neighborhoods with UPD, City of Urbana and Urbana School District
- Finalize recommendations for UPD Recreation Program Standards
- Preliminary planning for proposed “Lease/Purchase Agreement” for Wandell Sculpture Garden sculpture program
- Preliminary planning and recommendations for UPD Athletic Fields and Courts Study to identify current needs and improvements
- Review of priority UPD Policy statements to update/approve in order to maintain District’s policy standards

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

- In 2007, it was established—thru community input—that the Core program areas to focus on include:
- Aquatics
 - Community Special Events
 - Champaign Urbana Special Recreation (CUSR)
 - Environmental Stewardship
 - Facility Coordination
 - Fitness and Wellness
 - Visual and Performing Arts
 - Volunteer & Partnership Coordination
 - Youth Sports
 - Youth and Teen Development

- After School Programming (such as SPLASH): expansion, refinement, analysis and fundraising
- Planning and Implementation for “Bicycle Education” opportunities with SPLASH program/UPD Summer Camp program
- UPD Website enhancements
- Review of ActiveNet tool, customer satisfaction, problem solving, refinements
- Facilitate production of “BEAR” at Meadowbrook Park with UI faculty, Krannert Center, other sponsors/supporters in Fall 2016
- Create 2017 UPD Annual Report

Fiscal Stewardship

Objective: Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.

- Monitor Urbana’s Tax Support issue:
 - Develop appropriate financial strategies to prepare 2016 UPD Levy to capture any new construction to Urbana tax roll

- Develop appropriate financial strategies to accept outcomes from possible Illinois Supreme Court decision regarding local hospital's "charity care" as determined by the court
- Develop an effective "Communication Plan" to respond to current/future financial changes; Include residents, community groups, UPDAC, UPD Board of Commissioners, IAPD, local officials, elected representatives;
- Planning and analysis for UPD Financial Software System upgrade in conjunction with City of Urbana Finance Department
- Plan/prepare 2016 Bond Sale, Levy, Audit and other critical financial activities including 2017-2018 UPD Budget preparation
- Coordinate UPD participation in City of Urbana's proposed "Downtown TIF" District
- Evaluation and review of newly created "Enterprise Zone" program in Urbana
- Urbana Parks Foundation (UPF) Support – 5 working committees: Administration, Finance, Fundraising, Marketing/Communications, Education
- Update and finalize Administrative Procedures Manual
- Document and strengthen UPD Financial Control Procedures

Leveraged partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Coordinate efforts with "Community Coalition"
 - Partnership and Financial support
 - Participate in community engagement for Cultural Arts programs and services
 - Participate in "Urbana Summer Youth Employment" program
 - Continue support for specialized programs, community events, education and other high priority needs to help:
 - Reduce community violence
 - Improve community health and wellness
 - Support the needs of Urbana youth and families
- Plan for joint activity/event with neighborhood groups:
 - Jettie Rhodes Day at King Park
 - UCAP participation to improve community policing with UPD and City of Urbana
 - Community Coalition - activities and programs including "Walk As One" events
 - HEUNA Neighborhood Day – Victory Park
 - SUNA Neighborhood Meeting
- Evaluate opportunities/proposals with the City of Urbana and other energy providers to incorporate solar and/or other alternative energy at suitable UPD parks or facilities
- Evaluation of options for "Volunteer Recognition" activities and/or events

Trails

Objective: *Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.*

- Promote and implement UPD Trails Master Plan by the following supports:

- Create and distribute bicycle/trail educational, enforcement, safety and encouragement information and opportunities on UPD website and/or at UPD special events on a continual basis
- Preliminary planning on bicycle/trail survey to gauge interest and feedback from Urbana residents
- Promote bicycle/trail safety and security information in cooperation with Urbana Police, Champaign County Bikes and/or other trail organizations
- Coordinate annual trail enhancement/clean-up opportunities for community participation
- Submit applications and promote appropriate local, state, federal trail grant programs for high priority trail/capital improvement needs as District funds allow.
- Participate in on-going planning efforts with Champaign County Forest Preserve District and City of Urbana on Kickapoo Rail Trail (KRT) facilities and construction
- Crystal Lake Park
 - APNC NaturePlay Path connections, Bicycle Parking and Site Access
 - Preliminary planning for the proposed Park Street Trail
- Evaluation/study maintenance protocol for on UPD hardscapes: sidewalks, trails

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Plan/prepare for 2017 UPD employee insurance package for benefit eligible staff
- Research and analysis of options for UPD employee Voluntary Deferred Compensation Plans
- Review and update UPD employee wage/benefit plan for FY 2017–2018
- Evaluate and update UPD Full Time Employee Evaluation tool
- Create UPD staff “Development Plans” for each FT staff member to encourage on-going priority training and education needs
- Review and update UPD Custodial staffing plan to maintain and operate UPD parks and facilities including Brookens Gym and/or other priority needs
- Plan and coordinate the 2016 UPD Fall Retreat,
- Plan and coordinate all priority UPD safety and/or other required training
- Review/update “UPD Personnel Policy Manual”
- Implement UPD Standard Operating Procedures
- Continue to enhance “UPD Safety Culture”
- Continue to promote/enhance “UPD Cultural Competencies” education

ADMINISTRATION STRATEGIC INITIATIVES

2016-2017 Fiscal Year

The Administration Department Strategic Initiatives are created by the park district Business Manager, Development Manager, and the Human Resources Coordinator, with guidance from the Executive Director. As many of the daily administrative functions serve to promote and support the strategic initiatives of the Planning & Operations and Recreation departments, all categories may not have bulleted items. Where an initiative is more heavily focused in a certain area of the administration department, you will see that area listed in parentheses (e.g. Business, Development, HR) save for the Fiscal Stewardship and Human Resources categories which are Business and HR specific.

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high-quality, accessible parks, recreation facilities and programs.*

Value Driven Standards

Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.*

Levels of Service

Objective: *Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.*

In 2007, it was established—thru community input—that the Core program areas to focus on include:

- 🌱 Aquatics
- 🌱 Community Special Events
- 🌱 Campaign Urbana Special Recreation (CUSR)
- 🌱 Environmental Stewardship
- 🌱 Facility Coordination
- 🌱 Fitness and Wellness
- 🌱 Visual and Performing Arts
- 🌱 Volunteer & Partnership Coordination
- 🌱 Youth Sports
- 🌱 Youth and Teen Development

- Work closely with Public Information and Marketing Manager to ensure recognition of sponsors, donors (if appropriate), and volunteers related to event and program support. (Development)

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Select vendor and plan transition to new accounting software. (Business)
- Convert paper records to digital records as deemed compliant with the Local Records Commission guidelines. Focus conversion efforts on four categories of records: Personnel; Park History; Board Meeting Minutes; and Project Files.
- Manage funds for coordinated projects, annual capital improvements budget projects, selected ADA improvements. (Business)
- Support the efforts of the Finance Committee of the Urbana Parks Foundation. (Business)
- Create fraud control assessment tool and perform internal audit of current fraud control procedures. (Business)
- Review District cash flows by fund and analyze the investable core. Invest available funds in CDs as liquidity allows. (Business)
- Streamline accounts payable description entries with consistent wording. (Business)

- Research feasibility of switching purchase card vendors to one which offers a revenue rewards program. (Business)

Leveraged partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Continue and improve outreach to new businesses in order to increase level of special event sponsorship at the Urbana Park District. (Development)
- Work closely with planning staff in re-development of Crystal Lake Park and donor solicitation/recognition for the project. (Development)
- Continue to support and provide direction for the Urbana Parks Foundation Board of Trustees working with committees and supporting fundraising campaign. (Development)
- Continue to work closely with UPDAC members, providing direction for monthly meetings, recruitment of new members, and organization of committees and programs. (Development)

Trails

Objective: *Promote the planning, development, and construction of all trail types based upon the UPD Trails Master Plan.*

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Work to recruit a more diverse pool of interns for all departments of the Urbana Park District. (Development)
- Hiring and training of new staff – All Departments/Divisions
- Coordinate staff-wide and departmental trainings on safety and other topics.
- Wage and Benefit Evaluation – update on “Market Analysis” – continue to monitor market and coordinate FY17-18 wage update process
- Update and evaluate new performance evaluation tool
- Evaluate benefit offerings and coordinate open enrollment process for 2017 benefit year
- Understand and respond to the requirements of the Affordable Care Act (ACA)

PLANNING AND OPERATIONS STRATEGIC INITIATIVES AND ACTIONS

2016-2017 Fiscal Year

The Planning and Operations Department Strategic Initiatives are created by the Superintendent of Planning and Operations and the Project Manager, and with the division supervisors. Where an initiative is more heavily focused in a certain division, you will see that division listed in parentheses (e.g. Project/Planning, Facilities, Grounds, Construction, Aquatics Maintenance, and Natural Areas).

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high-quality, accessible parks, recreation facilities and programs.*

- Prepare 2017 Capital Budget (Project/Planning)
- Update UPD "5 Year Capital Programs" Plan (Project/Planning)
- Complete 2016-2017 UPD Capital Improvement projects including:
 - Crystal Lake Park
 - Design and Engineering Study (Project/Planning)
 - Assist in the development of Crystal Lake Park rehab/management/access plan (Construction, Facilities, Grounds, Natural Areas)
 - Finalize North Broadway Trail improvements (Project/Planning)
 - Finalize Renewal & Replacement Projects at Crystal Lake Park Family Aquatic Center to include Streambed repair, Water Feature A (Project/Planning)
 - Crystal Lake Park Road Repairs (Project/Planning, Facilities)
 - Annual prioritization as budget allows (Facilities)
 - Lake Sediment Basin Improvements – with City of Urbana (Project/Planning)
 - Completion of the Lake Engineering and Access Study (Project/Planning)
 - Reforestation – Next Phase (Grounds, Project/Planning)
 - NaturePlay fundraising, construction and Grand Opening 2017
 - Assist with development, construction, and installation of Nature Playscape (Grounds, Construction, Facilities, Natural Areas)
 - Meadowbrook Park:
 - Douglas Creek Drainage improvements – Implement management/maintenance protocol; drainage connection to Lo property (Project/Planning, Natural Areas)
 - Douglas Creek Public Lands Day planting (Natural Areas, Project/Planning)
 - Hickman Wildflower Walk – Implement management/maintenance protocol (Project/Planning, Natural Areas)
 - Wandell Sculpture Garden – Phase II Plan (Project/Planning, Grounds, Natural Areas)
 - Meadowbrook House Improvements – priority needs as recommended (Construction)
 - Replace porch infrastructure/decking at the Meadowbrook house (Construction, Facilities)
 - Complete construction/installation of new compost bin for the Meadowbrook Organic Gardens (Project/Planning, Construction)
 - Improve the efficiency and safety of mowing the Timpone Tree Grove. This will involve multiple strategies: expanded mulching; growth retardants to some turf; limbing-up certain trees (Grounds)

- Meadowbrook Interpretive Plan:
 - Attracting donors for key exhibits (Project/Planning)
 - Assist with install of elements to interpret Meadowbrook Park (Facilities, Construction)
- Brookens Gym Floor Rehabilitation (Project/Planning)
- Evaluate and recommend safety improvements for Busey Woods Boardwalk (Project/Planning, Facilities)
- Technology Improvements – priority recommendations from UPD Technology Matrix (Project/Planning)
- Complete priority renovation/rehabilitation plans for Brookens Gym with support from Champaign County (Project/Planning, Construction, Facilities, Grounds)
- Continue evaluation/study/recommendations for all UPD hardscapes: parking lots, courts, walks, trails maintenance protocol and schedule (Project/Planning, Facilities)
- 2016-2017 ADA Improvements and Plan Update (Project/Planning)
- Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as District funding allows (Project/Planning)
- UPD staff support for UPDAC – working subcommittee: Crystal Lake Park Trails (Project/Planning)
- Preliminary planning for Youth/Teen recreational facilities and/or park features (Project/Planning)
- Implement and install new standardized park signage (Facilities)
 - Including rules and hours
 - Build/install new Leal Park/administration sign (Construction)
 - Provide park name sign replacement/repairs: AMBUCS, Canaday, Phillips, Wandell Sculpture Garden (Construction)
- Implement UPD Waste/Recycling program improvements/expansion (Facilities)
- Leal Cottage post construction/remodel improvements (Facilities and Construction)
- Small Facilities Projects: replace storm sewer - Daycamp/Northwoods Pavilion; Phillips fountain; replace top boards on handrail – bridge near CLP playground; install accessible pad/grill at Northwoods Pavilion; replace concrete pad/drinking fountain – Dog Park; replace bridge decking – bridge near water feature at CLP (Facilities)

Value Driven Standards

Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.*

- Completion and Implementation of 2016 study of UPD “Space and Facility Needs” – based on priority needs (Project/Planning)
- Preliminary planning for proposed “Lease/Purchase Agreement” for Wandell Sculpture Garden sculpture program (Project/Planning)
- Preliminary planning and recommendations for UPD Athletic Fields and Courts Study to identify current needs and improvements (Project/Planning, Grounds)
- Public Bidding and Contracts (Project/Planning)
 - Comprehensive review of contracts language for small and large projects; establish protocol for contract paperwork (Project/Planning)
 - Assess ongoing or routine contracts for efficiency, e.g. Portable toilet bid (Project/Planning)
- Assess the newly instituted Mechanical Replacement Schedule with facilities and develop a flexible schedule (Project/Planning, Facilities)
- Evaluate project communication practices and formalize protocol for staff, public and stakeholder outreach (Project/Planning)
- Create/implement a playground file/documentation system for all UPD playgrounds (Construction)

- Assist the Urbana Park District and the Urbana School District in implementing recommendations from the 2015 audit of the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Update existing Master Plans for Carle, Chief Shemauger, South Ridge and Victory Parks into a consistent format (Project/Planning)

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

In 2007, it was established—thru community input—that the Core program areas to focus on include:

- Aquatics
- Community Special Events
- Campaign Urbana Special Recreation (CUSR)
- Environmental Stewardship
- Facility Coordination
- Fitness and Wellness
- Visual and Performing Arts
- Volunteer & Partnership Coordination
- Youth Sports
- Youth and Teen Development

- UPD Website enhancements
- Facilitate production of “BEAR” at Meadowbrook Park with UI faculty, Krannert Center, other sponsors/supporters in Fall 2016 (Project/Planning, Facilities, Grounds, Construction, Natural Areas)
- Create 2017 UPD Annual Report
- Expand educational on-the-ground grant opportunities through Headwaters Invasive Plant Partnership, HIPP (Natural Areas)
- Evaluate new methods of janitorial services delivery for improved coverage of district facilities (Facilities)
- To implement, where necessary and feasible, recommendations and protocols set forth in the Center for Disease Control’s 2014 Model Aquatic Health Code (MAHC) (Aquatics Maintenance)
- Assist with the planning and installation of LED lighting upgrades in the Urbana Indoor Aquatic Center natatorium (Aquatics Maintenance)
- Assist with continuing upgrades and repairs of the building automation system at the Urbana Indoor Aquatic Center (Aquatics Maintenance)
- Achieve greater precision with pool water alkalinity control through the installation of CO2 feeder systems at the Crystal Lake Park Family Aquatic Center (Aquatics Maintenance)
- Assist with the planning and installation of a durable floor coating system in the locker and changing rooms at the Crystal Lake Park Family Aquatic Center (Aquatics Maintenance)
- Convert Building Automation System to Alpha Controls for integration with existing UPD and USD systems, Phase 2 (Project/Planning, Aquatics Maintenance)
- Increase focus on forest health improvements at Busey Woods and Weaver Park (Natural Areas)
- Improve soft trail conditions in Busey Woods (Natural Areas)
- Continue with ash tree removals from tree inventory and plant trees in several parks to compensate for recent removals (Grounds)
- Transform the tree line between Prairie softball fields and Prairie elementary school by removing all hazardous trees and replacing with more desirable native species in the open spaces that are created (Grounds)
- Begin clearing Weaver east tree line of invasive and weedy trees/shrubs (Grounds, Natural Areas)
- Complete the removal of Honeysuckle and undesirable trees along south edge of Lohmann and convert to mowable turf (Grounds)

- Provide support to Natural Areas Coordinator by having members of the grounds crew work on Natural Areas projects, such as prescribed burns and other work that takes place when Natural Areas seasonal employees are not available, late fall and winter (Grounds)
- Install new landscape bed around Cottage at Leal Park (Grounds)
- Implement final phase (year 4) of Kimpel reforestation gift at Crystal Lake Park (Grounds)
- Evaluate and repair beaver caging on district trees (Grounds)
- Assist in plan for 901 Broadway (Facilities)

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Monitor Urbana’s Tax Support issue:
 - Develop appropriate financial strategies to accept outcomes from possible Illinois Supreme Court decision regarding local hospital’s “charity care” as determined by the court
- Evaluation and review of newly created “Enterprise Zone” program in Urbana
- Urbana Parks Foundation (UPF) Support – Fundraising working committees

Leveraged partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Coordinate efforts with “Community Coalition”
 - Participate in “Urbana Summer Youth Employment” program (Aquatics Maintenance, Grounds)
 - Continue support for specialized programs, community events, education and other high priority needs to help:
 - Reduce community violence
 - Improve community health and wellness
 - Support the needs of Urbana youth and families
- Evaluate opportunities/proposals with the City of Urbana and other energy providers to incorporate solar and/or other alternative energy at suitable UPD parks or facilities
- Coordinate cleanup and clearing of east Weaver Park/Early Childhood School tree line and Baker’s Lane with USD 116, City of Urbana, and Champaign County Sheriff’s office to reduce associated dumping and crime (Facilities, Grounds, Project/Planning)
- Work with the City of Urbana on enrolling notable trees in the Legacy Tree Program and the development of promotional materials about the program and a Legacy Tree Walk (Project/Planning)

Trails

Objective: *Promote the planning, development, and construction of all trail types based upon the UPD Trails Master Plan.*

- Promote and implement UPD Trails Master Plan by the following supports:
 - Create and distribute bicycle/trail educational, enforcement, safety and encouragement information and opportunities on UPD website and/or at UPD special events on a continual basis (Project/Planning)

- Preliminary planning on bicycle/trail survey to gauge interest and feedback from Urbana residents (Project/Planning)
- Promote bicycle/trail safety and security information in cooperation with Urbana Police, Champaign County Bikes and/or other trail organizations (Project/Planning)
- Coordinate annual trail enhancement/clean-up opportunities for community participation (Project/Planning)
- Engage traffic engineers to evaluate loop trail plan for Crystal Lake Park and Main Street Spur/Kickapoo Rail Trail (KRT) connection for Weaver Park (Project/Planning)
- Preliminary planning for Park Street Trail Layout/Design with UPDAC Crystal Lake Park Trails subcommittee and City of Urbana Engineering Division (Project/Planning)
- Submit applications and promote appropriate local, state, federal trail grant programs for high priority trail/capital improvement needs (Project/Planning)
- Participate in on-going planning efforts with Champaign County Forest Preserve District and City of Urbana on Kickapoo Rail Trail facilities and construction (Project/Planning)
- Crystal Lake Park
 - APNC NaturePlay Path connections, Bicycle Parking and Site Access (Project/Planning)
 - Preliminary planning for the proposed Park Street Trail (Project/Planning)
- Evaluation/study of maintenance protocol for UPD hardscapes: sidewalks, trails (Project/Planning)
 - Develop preventative maintenance plan for parking lots, trails, courts, paved areas (Facilities)

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Review and update UPD employee wage/benefit plan for FY 2017–2018
- Evaluate and update UPD Full Time Employee Evaluation tool
- Create UPD staff “Development Plans” for each FT staff member to encourage on-going priority training and education needs
- Review and update UPD Custodial staffing plan to maintain and operate UPD parks and facilities including Brookens Gym and/or other priority needs (Facilities, Aquatics Maintenance)
- Plan and coordinate all priority UPD safety and/or other required training
- Review/update “UPD Personnel Policy Manual”
- Implement UPD Standard Operating Procedures
- Continue to enhance “UPD Safety Culture”
- Continue to promote/enhance “UPD Cultural Competencies” education
- Staff Development/Training for P&O Staff
 - Complete NRPA Maintenance Management School (Grounds and Construction)
 - Construction Management classes at Parkland (Project/Planning)
 - Advanced GIS Trainings (Project/Planning)
 - Grounds Supervisor Arbor Risk Assessment Training (Grounds)
 - World Aquatic Health Conference Training (Aquatics Maintenance)

- Prescribed Fire Training for recent hires (Natural Areas, Grounds, Facilities)
- Fall Protection and Confined Spaces Trainings (Facilities, Construction, Aquatics Maintenance)
- American Planning Association State Conference (Project/Planning)
- Review prevailing wage law and requirements, update contracts as needed, and host a one hour workshop for all supervisors on the topic (Project/Planning)

RECREATION STRATEGIC INITIATIVES

2016-2017 Fiscal Year

The Recreation Department Strategic Initiatives are created by the Superintendent of Recreation and the leaders of the park district's core recreational programming areas. Where an initiative is more heavily focused in a specific core area, you will see that/those area(s) listed in parentheses (e.g. Aquatics, Athletics, Community, Environmental, and Fitness & Wellness).

Community Mandates

Objective: *Meet the community's priorities for value and environmental emphasis by acquiring, maintaining, improving and providing safe, high-quality, accessible parks, recreation facilities and programs.*

- Using information garnered from the UPD Market Study:
 - Research program offerings and marketing approaches to engage participation of millennials and other underserved populations.
 - Increase participation at Urbana Indoor Aquatic Center and continue to develop a sense of community ownership. (Aquatics)
 - Develop, plan, and implement annual community-wide fitness/wellness events (Fitness & Wellness)
 - Complete market research project(s) with intern and put data to use in advertising strategies
- Design and develop interpretive plans and materials for the district's parks and facilities. (Environmental)
 - Coordinate the interpretive design phase of the Meadowbrook Park gateway and interpretive center.
 - Develop seasonal exhibits that relate directly with at least one environmental program per season.
 - Create history of Crystal Lake-Crystal Lake Park video in conjunction with UPTV to air sometime in FY 2016-17
- Assist with park planning processes and management of district natural areas as needed. (Environmental)
 - Assist with the Crystal Lake Park Northeast Corner CLP Phase 2 planning process.
 - Coordinate the design phase of the Busey Friendship Grove nature playscape.
 - Develop a public program plan to implement when the nature playscape is completed/open to the public.
 - Assist with the management plan development and redesign of Crystal Lake.
 - Investigate the implementation of another district natural areas bio-blitz.
- Assist staff and design team on replacement of Crystal Lake Park Family Aquatic Center streambed surface. (Aquatics)

Value Driven Standards

Objective: *Deliver a balanced system of high quality parks, facilities and programs by adopting and applying value-driven standards.*

- Assist with continued planning and development of Weaver Park. (Athletics)
- Improve office efficiency and customer service procedures.
 - Work with customer service matrix team to increase customer value.
 - Implement a system for rental customers to reach designated staff in emergency situations outside of regular business hours
- Explore new venues for programs, services and fund development. (Environmental)
 - Develop an incentive discount program for repeat customers that increase the number of rentals, special request programs and school programs by at least 5%.

- Research and model innovative, ecological, and sustainable green building practices and wise use of resources. (Environmental)
 - Review/compare 2014 district sustainability practices (carbon dioxide emissions, water & waste) with baseline calculation and develop a district-wide five year sustainability plan.
- Continue to improve office efficiency and customer service procedures by ensuring all recreation staff are familiar with our recreation software, Activenet.
- Work with APNC staff to develop a visitor reward system for repeat customers.
- Create and maintain easily replaceable and refreshable seasonal exhibits for the Field Station.
- Utilize social media to increase visitor participation & program awareness
- Evaluate low rental use times & coordinate promotions to raise rentals at those time
- Implement service standards as devised by the Customer Service Matrix Team.
 - Utilize the secret shopper program to the highest potential and make adjustments in programs and facilities from the results

Levels of Service

Objective: Define and deliver levels of core park and recreation programs and services to meet the needs of a diverse community.

In 2007, it was established—thru community input—that the Core program areas to focus on include:

- Aquatics
- Fitness and Wellness
- Community Special Events
- Visual and Performing Arts
- Campaign Urbana Special Recreation (CUSR)
- Volunteer & Partnership Coordination
- Environmental Stewardship
- Youth Sports
- Facility Coordination
- Youth and Teen Development

- Participate in UPD’s Underserved Population Study, evaluate results and implement changes where possible.
- Provide youth athletics programs that emphasize sportsmanship, teamwork, and fun. (Athletics)
- Seek new programming opportunities. (Athletics)
- Pursue additional gym rental groups for utilization of weekday daytime hours.
- Support collaborations with USD #116 to provide selected school based programs (Athletics)
- Develop and promote 1-Day or weekend Tournaments for various Adult Sports. (Athletics)
- Plan, implement and evaluate diverse and progressive environmental public programs. (Environmental)
 - Offer at least 20% new public programs that trend with environmental, recreational and national interests.
 - Pilot at least one program that capitalizes on a unique nature phenomenon and utilizes last-minute marketing through social media.
 - Implement a series of public program offerings that utilize the new nature playscape.
 - Pilot a new “Lunch Break Camp” to serve the needs of parents and children enrolled in half-day camps during the first week in August.
 - Develop, pilot and evaluate a Weaver Park program in conjunction with the Kickapoo Rail Trail trailhead opening (projected Spring 2017).
- Provide quality and innovative programs. (Community)
 - Expand the program offerings for the SPLASH afterschool program at Leal and Dr. Preston Williams (formerly Prairie) Elementary Schools to closer mirror the programs offered at King Elementary and Urbana Middle School.

- Increase preschool arts programming, adding arts programs during the school year.
- Offer more cultural dance offerings, focusing on Latin dances.
- Celebrate the Phillips Recreation Center's 20th Anniversary with special offers, programs and a staff reunion.
- Create an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks and partnerships.
- Develop a promotion plan that utilizes the district's website to increase Environmental Special Request Programs by 10%. (Environmental)
- Develop a means to promote the district's organic community garden programs so that fewer than 5% are unrented. (Environmental)
- Develop, present, and evaluate the Environmental Education programs and educator services. (Environmental)
 - Conduct a needs assessment/feasibility study for:
 - Weaver Park early childhood environmental education program.
 - Full Bus School Tour program.
 - Citizen science/service projects for parks.
 - Concurrent environmental education programs (on and/or off site).
 - Develop/adapt at least five programs to be presented at any district natural area.
 - Provide a seamless transition for moving the coordination of preschool environmental education programs to public special request programs.
 - Develop networking processes for teachers and volunteers (e.g. e-newsletter, social media, etc).
 - Increase educational resource rentals (loan boxes, backpacks) by at least 5% through improved box content and new advertising venues.
- Support new ways to provide fitness and athletic services to underserved populations (Fitness & Athletics)
- Explore outdoor fitness opportunities to promote UPD parks (Fitness & Wellness)
- Host fitness/wellness seminar(s) open to the public to increase community knowledge and ownership of community health issues (Fitness & Wellness)
- Coordinate bicycle safety education activities/programs, with certified bicycle safety experts and organizations/committees, at community events and SPLASH after-school sites. (Fitness & Wellness)
- Look into adding homeschool fitness/wellness programming to fulfill (state) requirements.
- Research cost-effective opportunities of providing continuing education for fitness instructors.
- Look at existing and future events that could take place at both aquatic facilities (Aquatics)
- Evaluate and develop new swim lesson program, along with building onto the successful areas of the current program. (Aquatics)
- Serve on Custodial team to evaluate and plan for future custodial needs of the District (Community, Environmental, and Athletics)
- Serve on staff teams that are performing a Space and Facility Needs Study and UPD Athletic Fields and Courts Study and evaluate the results.

Fiscal Stewardship

Objective: *Maintain fiscal responsibility and financial strength by managing District resources to maximize the delivery of core services and to plan for future priority needs.*

- Prepare seasonal evaluations and statistical information about pool attendance and functionality. (Aquatics)
- Research and analyze our prices with area competitors for the same services. (Aquatics)

Leveraged partnerships

Objective: *Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.*

- Coordinate bicycle safety education activities or programs with certified bicycle safety experts and organizations/committees. (Fitness & Wellness)
- Collaborate and partner with community organizations and districts for programs, events and committees.
 - Maintain relationships with City of Urbana, Urbana School District, Carle Therapy Services, University of Illinois (Illinois Law School; Club Baseball; Recreation, Sports, and Tourism Department; Underwater Hockey Group; Swim Team), Judah Christian School, Rantoul Recreation Department, Mahomet Recreation Department, Central Illinois Diamonds Softball Tournament, Tom Jones Little League, Kiwanis Little League, C-U Youth Football League, Champaign County Sports Commission, Champaign County, United Soccer Federation of Central Illinois, Standard High Volleyball Club, Champaign-Urbana Church Sports League, American Legion, Champaign County YMCA, Urbana Police Department, Champaign School District, Circle Academy (Cunningham Children’s Home), CFC, KSA, and HOUSE.
 - Provide Urbana School District with assistance in 3rd Grade Swim Lessons, Urbana Middle School PE classes, Urbana High School PE classes, Boys and Girls Swim Team, and Boys and Girls Track Team. (Aquatics)
 - Work with league representatives (Masters swim team, HEAT swim team, etc.) (Aquatics)
 - Create/Join community-based sport-specific advisory committees (Athletics)
 - Champaign County Sports Commission as a Board member.
 - Find new ways of getting people involved with the Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center. (Aquatics)
 - Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies. (Aquatics)
 - ⇌ Continue to Strengthen our relationship with the CU Folk and Roots Festival by offering more Folk & Roots summer concerts at the Lake House (Community)
 - Maintain partnership with USD 116 for joint after school programs at Urbana Middle School, Urbana High School, Dr. Preston Williams Elementary, Leal Elementary, and King Elementary. (Community)
 - Sit on the PBIS (Positive Behavioral Interventions and Supports) committee for Urbana Early Childhood School. (Community)

- Act as Older Children Activity Chair and Celebrity Greeter Chair for the Champaign-Urbana Read Across America Committee. (Community)
- Represent the district on the Boneyard Arts Festival Urbana sub-committee. (Community)
- Volunteer in classrooms and at special events for the Dual Language program and elsewhere within the Urbana School District. (Community)
- Work with businesses and organizations such as Common Ground Co-op, The UP Center, and 40North to strengthen and enrich program offerings for youth and adults. (Community)
- Utilize community resources (presenters, venues) to present successful environmental programs that bring in new audiences. (Environmental)
- Collaborate with representatives from Champaign County museums to offer innovative programs and/or promotions. (Environmental)
- Support collaboration with USD #116 to provide Athletic and Fitness & Wellness programs that serve the youth in community (Athletics and Fitness & Wellness)
- Participate in other organization’s wellness expos to enhance the district’s community wellness outreach (Fitness & Wellness)
- Partner with Carle Therapy Services for employee wellness initiative. (Fitness & Wellness)

Trails

Objective: *Coordinate and promote the planning, development, and construction of all trail types based on the Urbana Park District Trails Master Plan.*

- Coordinate bicycle safety education activities or programs with certified bicycle safety experts and organizations/committees. (Fitness & Wellness)

Human Resources

Objective: *Provide a comprehensive wage and benefit package for all UPD employees; Promote staff development opportunities to include performance training, employee safety and wellness programs, continuing education and appropriate certifications for our workforce.*

- Continue to promote and enhance UPD Safety Culture.
- Implement and initiate high quality and technical training programs for staff
- Create a thorough customer service training program for staff.
- Plan for staff development on Cultural Competencies
- Continue to work closely with the Champaign County Community Coalition

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2014-15	2015-16	2016-17
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	0.50	2.00	2.00
Accounting Specialist	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00
Development Manager	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00
Office Manager	1.00	0.00	0.00
OPERATIONS DEPARTMENT			
Arbor Technician	1.00	1.00	1.00
Athletic Fields Technician	1.00	1.00	1.00
Construction Maintenance Supervisor	1.00	1.00	1.00
Equipment Technician	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	3.00	3.00	3.00
Grounds Maintenance Supervisor	1.00	1.00	1.00
Grounds Maintenance Technician	3.00	3.00	3.00
Landscape Technician	1.00	1.00	1.00
Natural Areas Technician	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Park Beautification Technician	1.00	1.00	1.00
Planning Assistant	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Site Custodian	1.00	1.00	1.00
Superintendent of Planning & Operations	1.00	1.00	1.00

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2014-15	2015-16	2016-17
RECREATION DEPARTMENT			
ADMINISTRATION			
Accounting Assistant	0.50	0.00	0.00
Custodian – Phillips Center	1.00	1.00	1.00
Graphic Designer	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Services Specialist	2.00	2.00	2.00
Public Information Manager	1.00	1.00	1.00
Superintendent of Recreation	1.00	1.00	1.00
RECREATION PROGRAMS			
Athletics & Wellness Manager	0.00	1.00	1.00
Athletics Coordinator	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00
Community Program Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Fitness and Wellness Coordinator	1.00	1.00	1.00
Recreation Services Supervisor	1.00	0.00	0.00
ENVIRONMENTAL EDUCATION/RECREATION			
Custodian - Nature Center	0.50	0.50	0.50
Environmental Education Coordinator	1.00	1.00	1.00
Environmental Office Assistant	0.50	0.50	0.50
Environmental Office Manager	1.00	1.00	1.00
Environmental Program Manager	1.00	1.00	1.00
Environmental Public Program Coordinator	1.00	1.00	1.00
TOTAL	46	46	45

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2014-15	2015-16	2016-17
Intermittent and Seasonal Staff	313	353	372

JOINT PROGRAM STAFF

FULL-TIME STAFF	2014-15	2015-16	2016-17
C-U Special Recreation	5.00	5.00	5.00
USD/UPD Aquatics Center	4.00	4.00	4.00

DESCRIPTION OF FUNDS

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GENERAL FUND - 900

The General Fund is the general operating fund of the District. It is used to account for administrative and park operating expenses.

RECREATION FUND - 905

The Recreation Fund is used by the District to account for the financial transactions of a variety of recreational activities and facilities.

SPECIAL RECREATION FUND - 907

The Special Recreation Fund accounts for the transfers of property tax from Urbana Park District to Champaign Park District for the operation of the Champaign and Urbana Park Districts' Special Recreation Program.

CAPITAL IMPROVEMENT FUND - 910

The Capital Improvement Fund accounts for purchases of property, equipment, and park improvements from proceeds of bond issues. Additionally there are grants, donations and transfers from other District funds received and spent in the Capital Improvement Fund.

CRYSTAL LAKE POOL RENEWAL FUND - 911

The Crystal Lake Pool Renewal Fund is used to receive a budgeted transfer-in from the operations of the Family Aquatic Center in Crystal Lake Park. Monies transferred to Fund 911 accumulate year to year and will be used as one source of revenue for capital improvements made in future years to the newly constructed outdoor pool in Crystal Lake Park.

LAND ACQUISITION FUND - 912

The Land Acquisition Fund, newly established in Fiscal Year 2010-2011, is one source of funds designated by the Board of Commissioners for the purchase of developed or undeveloped real estate to enlarge park land should opportunities arise.

WORKING CASH FUND - 915

The Working Cash Fund was created to have sufficient funds to meet ordinary and necessary operating costs. A working cash tax was levied for four years ending in 1979 to appropriate money for this fund. A revolving fund, Working cash loans are restricted to loans to the General Fund and are repaid each year by the General Fund from the first receipt of property taxes.

BOND PRINCIPAL& INTEREST (DEBT SERVICE) FUND - 920

The Debt Service Fund is used to account for the retirement of general obligation bonds, two alternate revenue bonds, and payment of interest thereon.

AUDIT FUND - 925

The Audit Fund is used to provide funds to pay for the annual audit of the District's financial statements.

LIABILITY INSURANCE FUND - 930

The Liability Insurance Fund is used to provide funds to pay for insurance and risk management.

IMRF (RETIREMENT) FUND - 935

The Retirement Fund is used to account for Illinois Municipal Retirement Fund contributions by both the District and its employees.

SOCIAL SECURITY FUND - 937

The Social Security Fund is used to account for the Social Security (FICA) contributions of the District.

MUSEUM FUND - 940

The Museum Fund is used to improve, maintain, and operate the Anita Purves Nature Center including environmental education and recreation activities; and to support other unique areas concentrating in natural restoration throughout the District.

POLICE FUND - 942

The Police Fund is used to account for the Police Tax levied for police services contracted through the City of Urbana.

PARK HOUSE FUND - 943

The fund is used to account for the revenues and expenses of a house currently used as rental property.

SCHOLARSHIP FUND - 949

The Scholarship Fund is used to account for donations and fundraising for recreation program scholarships.

JAMES MEMORIAL - 952

The James Memorial is used to account for the Effie James bequest for a senior adult center and programs.

PERKINS ROAD PARK SITE FUND - 953

The Perkins Road Park Site Fund is used for donations made for improvements to and maintenance of the Perkins Road Park Site.

MEADOWBROOK PARK FUND - 955

The Meadowbrook Park Fund is used for donations made for improvements to and maintenance of Meadowbrook Park.

ENGLISH INDOOR POOL FUND - 960

The Fund is used to account for a bequest from Mary Alice English to the Park District to support our partnership with the Urbana School District to operate the Urbana Indoor Aquatics Center.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX FUND (CPPRT) - 965

The Fund is used to account for corporate personal property tax sharing by the Illinois Department of Revenue.

HALL SCULPTURE FUND - 966

The fund, named to honor retired Executive Director Robin Hall, is used to receive donations towards the purchase of sculpture.

URBANA INDOOR AQUATICS CENTER FUND - 968

The Fund is used to account for all revenues and expenses related to the operation of the Urbana Indoor Aquatics Center as outlined in the intergovernmental agreement between the Urbana School District and the Urbana Park District.

PROPERTY TAX RATES FOR URBANA RESIDENTS

YEAR COLLECTED	2005	2006	2007	2008	2009	2010
GENERAL COUNTY	.7981	.7801	.7616	.7389	.7426	.7487
FOREST PRESERVE DISTRICT	.0839	.0818	.0800	.0779	.0783	.0790
CUNNINGHAM TOWNSHIP	.1988	.1932	.1919	.1917	.1875	.1885
CORPORATE (URBANA)	1.3120	1.3120	1.2942	1.2942	1.2942	1.2942
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1126	.1087	.1060	.1049	.1052	.1071
URBANA PARK DISTRICT	.7463	.7218	.7066	.6961	.6962	.8354
MASS TRANSIT DISTRICT	.2677	.2623	.2592	.2544	.2575	.2619
UNIT #116 SCHOOL DISTRICT	4.4758	4.3178	4.3377	4.2880	4.3507	4.3178
COMMUNITY COLLEGE #505	.4847	.4776	.4720	.4688	.5115	.5082
TOTAL	8.4799	8.2553	8.2092	8.1149	8.2237	8.3408
YEAR COLLECTED	2011	2012	2013	2014	2015	2016
GENERAL COUNTY	.7688	.7841	.8138	.8511	.8636	.8672
FOREST PRESERVE DISTRICT	.0817	.0843	.0880	.0931	.0944	.0947
CUNNINGHAM TOWNSHIP	.1942	.2030	.2164	.2472	.2488	.2154
CORPORATE (URBANA)	1.2942	1.3190	1.3550	1.3550	1.3462	1.3550
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1075	.1102	.1163	.1259	.1290	.1307
URBANA PARK DISTRICT	.8586	.9526	1.0115	1.1816	1.2013	1.2214
MASS TRANSIT DISTRICT	.2725	.2831	.2966	.3198	.3282	.3332
UNIT #116 SCHOOL DISTRICT	4.4083	4.5983	4.9537	5.7630	5.8637	5.9828
COMMUNITY COLLEGE #505	.5064	.5120	.5191	.5253	.5259	.5460
TOTAL	8.4922	8.8466	9.3704	10.4620	10.6011	10.7464

**PROPERTY TAXES PAID BY
URBANA RESIDENTS FOR VARIOUS PRICED PROPERTY**

\$90,000 HOME

YEAR COLLECTED	2003	2004	2005	2006	2007	2008	2009
TOTAL TAX BILL	\$ 2,585.79	\$ 2,555.64	\$ 2,543.97	\$ 2,476.59	\$ 2,462.76	\$ 2,434.47	\$ 2,467.11
UPD SHARE	233.01	226.02	223.89	216.54	211.98	208.83	208.86

YEAR COLLECTED	2010	2011	2012	2013	2014	2015	2016
TOTAL TAX BILL	\$ 2,502.24	\$ 2,547.66	\$ 2,653.98	\$ 2,811.12	\$ 3,138.60	\$ 3,180.33	\$ 3,223.92
UPD SHARE	250.62	257.58	285.78	303.45	354.48	360.39	366.42

\$120,000 HOME

YEAR COLLECTED	2003	2004	2005	2006	2007	2008	2009
TOTAL TAX BILL	\$ 3,447.72	\$ 3,407.52	\$ 3,391.96	\$ 3,302.12	\$ 3,283.68	\$ 3,245.96	\$ 3,289.48
UPD SHARE	310.68	301.36	298.52	288.72	282.64	278.44	278.48

YEAR COLLECTED	2010	2011	2012	2013	2014	2015	2016
TOTAL TAX BILL	\$ 3,336.32	\$ 3,396.88	\$ 3,538.64	\$ 3,748.16	\$ 4,184.80	\$ 4,240.44	\$ 4,298.56
UPD SHARE	334.16	343.44	381.04	404.60	472.64	480.52	488.56

\$150,000 HOME

YEAR COLLECTED	2003	2004	2005	2006	2007	2008	2009
TOTAL TAX BILL	\$ 4,309.65	\$ 4,259.40	\$ 4,239.95	\$ 4,127.65	\$ 4,104.60	\$ 4,057.45	\$ 4,111.85
UPD SHARE	388.35	376.70	373.15	360.90	353.30	348.05	348.10

YEAR COLLECTED	2010	2011	2012	2013	2014	2015	2016
TOTAL TAX BILL	\$ 4,170.40	\$ 4,246.10	\$ 4,423.30	\$ 4,685.20	\$ 5,231.00	\$ 5,300.55	\$ 5,373.20
UPD SHARE	417.70	429.30	476.30	505.75	590.80	600.65	610.70

\$300,000 HOME

YEAR COLLECTED	2003	2004	2005	2006	2007	2008	2009
TOTAL TAX BILL	\$ 8,619.30	\$ 8,518.80	\$ 8,479.90	\$ 8,255.30	\$ 8,209.20	\$ 8,114.90	\$ 8,223.70
UPD SHARE	776.70	753.40	746.30	721.80	706.60	696.10	696.20

YEAR COLLECTED	2010	2011	2012	2013	2014	2015	2016
TOTAL TAX BILL	\$ 8,340.80	\$ 8,492.20	\$ 8,846.60	\$ 9,370.40	\$ 10,462.00	\$ 10,601.10	\$ 10,746.40
UPD SHARE	835.40	858.60	952.60	1,011.50	1,181.60	1,201.30	1,221.40

*THE HOMESTEAD EXEMPTION CAN LOWER A HOMEOWNER'S PROPERTY ASSESSMENT. PRIOR TO 2005 THE AMOUNT WAS \$3,500. IN 2005 THE HOMESTEAD EXEMPTION WAS CHANGED TO \$5,000. FOR TAXES PAID IN 2009 THE HOMESTEAD EXEMPTION INCREASED TO \$5,500 AND IN 2010 IT INCREASED TO \$6,000.

TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS

TAX	RATE PER \$100 A.V. IN CENTS	DOES UPD LEVY
AIRPORT	7.50	NO
AUDIT	0.50	YES. LEVIED .48¢ OF THIS RATE
CORPORATE (GENERAL)	10.00	YES
CORPORATE (ADDITIONAL)	25.00	YES
CONSERVATORY	5.00	NO
MUSEUM	7.00	YES
MUSEUM (ADDITIONAL)	8.00	YES. LEVIED 6.27¢ OF THIS RATE
PAVING AND LIGHTING	0.50	NO
PENSIONS (IMRF)	NO LIMIT	YES
POLICE	2.50	YES, LEVIED .15¢ OF THIS RATE
PUBLIC BENEFIT	2.50	NO
RECREATION	7.50	YES
RECREATION (INCREASE)	4.50	YES
RECREATION (ADDITIONAL)	25.00	YES
REC FOR HANDICAPPED	4.00	YES
SOCIAL SECURITY	NO LIMIT	YES
LIABILITY	NO LIMIT	YES
WORKING CASH	2.50	NO LONGER LEVIED AFTER 1979

TAX	BONDED INDEBTEDNESS	DOES UPD LEVY
BONDS*	0.575% OF A.V.	YES
BONDS	2.875% OF A.V.	NO
BONDS	5.750% OF A.V.	NO

***PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)
RESTRICTIONS ON EXTENSIONS**

The Property Tax Code requires the governing body of a taxing district to submit any new rate to the voters before levying for it. This section also prohibits a taxing district from increasing its maximum rate without voter approval, even if the district is authorized by a law other than PTELL to increase its maximum rate without referendum.

**URBANA PARK DISTRICT
ESTIMATED TAX DOLLARS TO BE RECEIVED
IN 2016**

FUND	GROSS EXTENSION
GENERAL	1,841,547
RECREATION	1,946,778
MUSEUM	698,209
LIABILITY	369,888
AUDIT	25,256
IMRF	279,915
SOCIAL SECURITY	249,924
*SPECIAL RECREATION	210,463
POLICE	7,892
BOND	796,601
TOTAL	6,426,473

CORPORATE PERSONAL PROPERTY REPLACEMENT
TAX DOLLARS ESTIMATE: \$140,000

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$6,426,473
CPPRT TAXES	140,000
TOTAL	<u>\$6,566,473</u>

- * The Champaign-Urbana Special Recreation District is a joint city district funded by Special Recreation tax dollars levied by both cities. These tax dollars are combined to operate the program from the Hayes Recreation Center in Champaign.

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	1997	1998	1999	2000	2001
GENERAL	.2500	.2500	.2500	.2500	.2500
RECREATION	.1200	.1200	.1200	.1200	.1200
MUSEUM	.0700	.0700	.0700	.0700	.0700
LIABILITY	.0770	.0740	.0638	.0580	.0550
AUDIT	.0023	.0022	.0021	.0020	.0013
I.M.R.F.	.0289	.0285	.0276	.0251	.0146
BONDS	.2758	.2503	.2455	.2236	.2132
SPECIAL RECREATION	.0230	.0225	.0235	.0227	.0225
SOCIAL SECURITY	.0385	.0462	.0431	.0408	.0494
POLICE	.0102	.0050	.0000	.0000	.0000
TOTAL	.8957	.8687	.8456	.8122	.7960

YEAR COLLECTED	2002	2003	2004	2005	2006
GENERAL	.2500	.2500	.2500	.2500	.2468
RECREATION	.1200	.1200	.1200	.1200	.0997
MUSEUM	.0700	.0700	.0700	.0650	.0530
LIABILITY	.0530	.0537	.0398	.0500	.0619
AUDIT	.0015	.0014	.0013	.0011	.0017
I.M.R.F.	.0149	.0172	.0470	.0448	.0344
BONDS	.2024	.1903	.1760	.1581	.1495
SPECIAL RECREATION	.0225	.0225	.0225	.0400	.0400
SOCIAL SECURITY	.0596	.0516	.0255	.0172	.0313
POLICE	.0000	.0000	.0013	.0001	.0035
TOTAL	.7939	.7767	.7534	.7463	.7218

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2007	2008	2009	2010	2011
GENERAL	.2500	.2494	.2722	.3500	.3500
RECREATION	.1075	.1039	.0975	.1493	.1585
MUSEUM	.0580	.0545	.0524	.0692	.0710
LIABILITY	.0465	.0476	.0402	.0358	.0467
AUDIT	.0039	.0024	.0031	.0040	.0018
I.M.R.F.	.0292	.0324	.0399	.0383	.0392
BONDS	.1382	.1283	.1212	.1176	.1203
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0311	.0356	.0288	.0307	.0306
POLICE	.0022	.0020	.0009	.0005	.0005
TOTAL	.7066	.6961	.6962	.8354	.8586

YEAR COLLECTED	2012	2013	2014	2015	2016
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.2409	.3060	.3700	.3700	.3700
MUSEUM	.0671	.0510	.1088	.1500	.1327
LIABILITY	.0477	.0431	.0467	.0459	.0703
AUDIT	.0026	.0043	.0050	.0031	.0048
I.M.R.F.	.0438	.0431	.0499	.0474	.0532
BONDS	.1248	.1325	.1633	.1503	.1514
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0352	.0389	.0449	.0427	.0475
POLICE	.0005	.0026	.0030	.0019	.0015
TOTAL	.9526	1.0115	1.1816	1.2013	1.2214

**URBANA PARK DISTRICT
ASSESSED VALUATIONS**

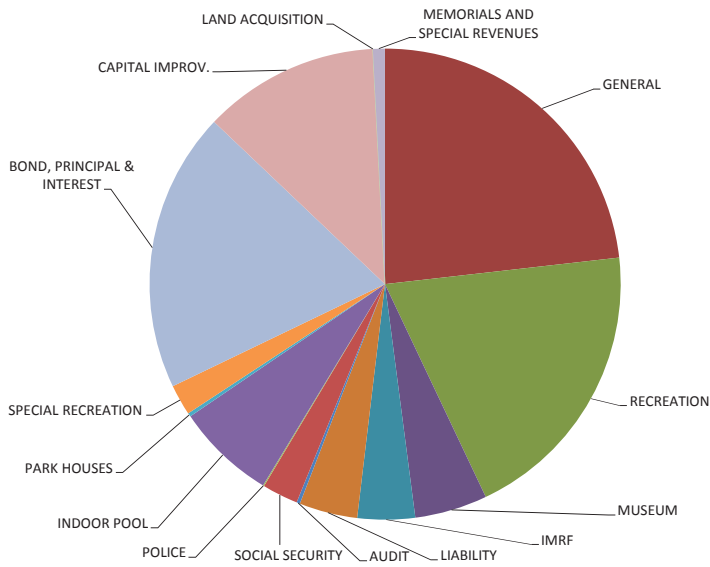
LEVY YEAR	VALUATION	\$ INCREASE (\$DECREASE)	% INCREASE (%DECREASE)
1981	150,758,062		
1982	162,775,959	12,017,897	7.97%
1983	166,339,600	3,563,701	2.18%
1984	167,887,600	1,548,000	0.93%
1985	174,612,130	6,724,530	4.01%
1986	177,340,650	2,728,520	1.56%
1987	186,216,267	8,875,617	5.00%
1988	195,582,633	9,366,366	5.03%
1989	210,860,158	15,277,525	7.81%
1990	214,385,201	3,525,043	1.67%
1991	220,524,888	6,139,687	2.86%
1992	223,021,991	2,497,103	1.13%
1993	231,901,111	8,879,120	3.98%
1994	241,347,601	9,446,490	4.08%
1995	252,799,747	11,452,146	4.75%
1996	259,893,987	7,094,240	2.80%
1997	273,774,435	13,880,448	5.34%
1998	289,855,570	16,081,135	5.87%
1999	318,929,032	29,073,462	10.03%
2000	336,342,698	17,413,666	5.46%
2001	349,136,035	12,793,337	3.80%
2002	366,035,394	16,899,359	4.84%
2003	391,725,589	25,690,195	7.02%
2004	434,852,020	43,126,431	11.01%
2005	476,821,958	41,969,938	9.65%
2006	513,967,752	37,145,794	7.79%
2007	551,551,460	37,583,708	7.31%
2008	587,980,168	36,428,708	6.60%
2009	604,148,607	16,168,439	2.75%
2010	609,577,321	5,428,714	0.90%
2011	596,472,467	(13,104,854)	(2.15%)
2012	579,907,359	(16,565,108)	(2.78%)
2013	530,692,421	(49,214,938)	(8.49%)
2014	527,150,350	(3,542,071)	(0.67%)
2015	526,156,337	(994,013)	(0.19%)

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URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

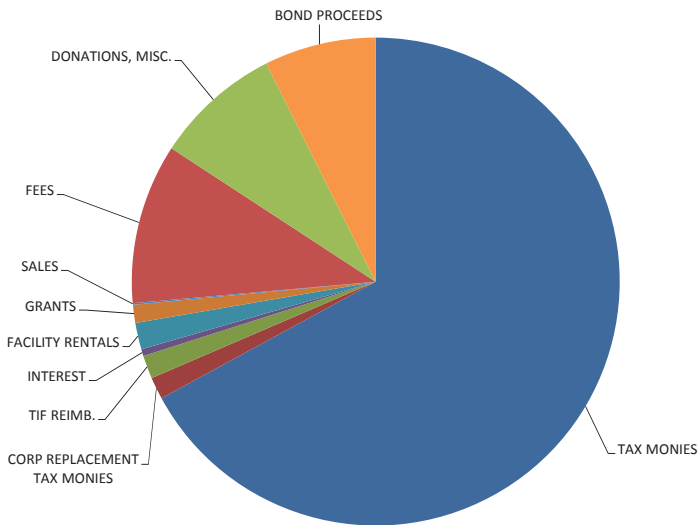
FUND EXPENDITURES	2015-2016		2016-2017	
	As Revised			
GENERAL	2,243,130		2,294,540	
RECREATION	1,901,590		1,956,200	
MUSEUM	475,210		492,430	
*IMRF	410,000		390,000	
LIABILITY	395,200		396,400	
AUDIT	21,500		22,900	
SOCIAL SECURITY	225,000		245,000	
POLICE PROTECTION	8,000		8,000	
**INDOOR POOL	622,810		675,240	
PARK HOUSES	16,990		23,780	
SPECIAL RECREATION	210,870		210,490	
BOND, PRINCIPAL & INTEREST	1,899,890		1,900,190	
CAPITAL IMPROVEMENT	1,395,390		1,195,000	
LAND ACQUISITION	1,000		1,000	
MEMORIALS AND SPECIAL REVENUES	61,340		82,240	
TOTAL FUND EXPENDITURES	9,887,920		9,893,410	
REVENUES				
TAX MONIES	6,332,660	72.79%	6,426,470	72.44%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.61%	140,000	1.58%
TIF REIMBURSEMENT	75,000	0.86%	148,000	1.67%
INTEREST	15,380	0.18%	43,000	0.48%
FACILITY RENTAL	150,750	1.73%	169,280	1.91%
GRANTS	161,880	1.86%	114,500	1.29%
SALES	11,150	0.13%	9,710	0.11%
FEES	991,400	11.40%	1,016,500	11.46%
***DONATIONS, MISCELLANEOUS	821,560	9.44%	803,930	9.06%
TOTAL REVENUES	8,699,780	100.00%	8,871,390	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,070,360	31.39%	2,153,410	31.67%
SALARIES - PART TIME	922,100	13.98%	990,740	14.57%
SUPPLIES AND EQUIPMENT	525,880	7.97%	626,650	9.22%
CONTRACTUAL SERVICES	982,510	14.90%	993,630	14.61%
INSURANCE	820,130	12.44%	767,290	11.28%
IMRF PAYMENTS	429,500	6.51%	405,000	5.96%
FICA PAYMENTS	262,500	3.98%	264,500	3.89%
UTILITIES	334,070	5.07%	334,640	4.92%
MISCELLANEOUS	247,990	3.76%	264,360	3.89%
TOTAL OPERATING EXPENSES	6,595,040	100.00%	6,800,220	100.00%
CAPTIAL OUTLAY	1,396,390		1,196,000	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,896,490		1,897,190	
TOTAL EXPENDITURES	9,887,920		9,893,410	
EXCESS (DEFICIT) REV OVER EXP	(1,188,140)		(1,022,020)	
TRANSFER IN BETWEEN FUNDS	2,815,568		2,358,290	
TRANSFER OUT BETWEEN FUNDS	(2,815,568)		(2,358,290)	
BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	710,000		710,000	
NET CHANGE IN FUND BALANCE	(478,140)		(312,020)	
FUND BALANCE BEGINNING OF YEAR	5,398,484		4,920,344	
FUND BALANCE END OF YEAR	4,920,344		4,608,324	
PRELIMINARY, UNAUDITED				
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	408,030		498,900	
*** Includes both contributions	538,030		628,900	

**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2016-2017**



FUND EXPENDITURES

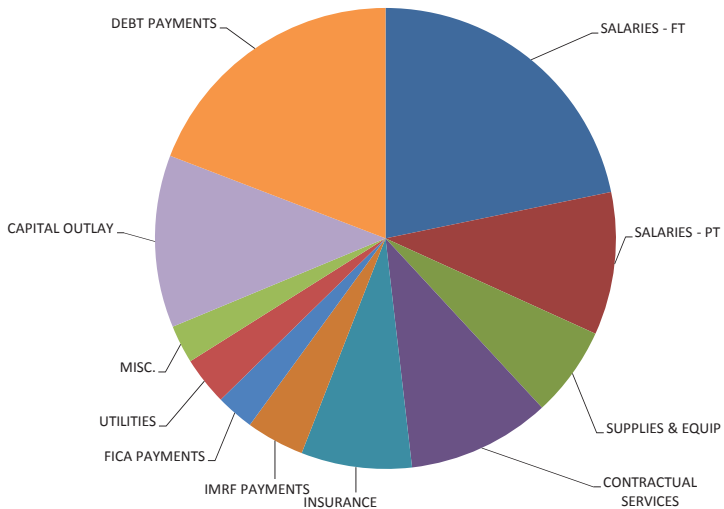
GENERAL	2,294,540	
RECREATION	1,956,200	
MUSEUM	492,430	
IMRF	390,000	
LIABILITY	396,400	
AUDIT	22,900	
SOCIAL SECURITY	245,000	
POLICE PROTECTION	8,000	
INDOOR POOL	675,240	
PARK HOUSES	23,780	
SPECIAL RECREATION	210,490	
BOND, PRINCIPAL & INTEREST	1,900,190	
CAPITAL IMPROVEMENT	1,195,000	
LAND ACQUISITION	1,000	
MEMORIALS AND SPECIAL REVENUES	82,240	
TOTAL FUND EXPENDITURES	9,893,410	



REVENUES

TAX MONIES	6,426,470	67.07%
CORP REPLACEMENT TAX MONIES	140,000	1.46%
TIF REIMBURSEMENT	148,000	1.54%
INTEREST	43,000	0.45%
FACILITY RENTAL	169,280	1.77%
GRANTS	114,500	1.20%
SALES	9,710	0.10%
FEES	1,016,500	10.61%
DONATIONS, MISCELLANEOUS	803,930	8.39%
TOTAL REVENUES	8,871,390	

BOND PROCEEDS	710,000	7.41%
ALL REVENUES	9,581,390	100.00%



OPERATING EXPENSES

SALARIES - FULL TIME	2,153,410	21.77%
SALARIES - PART TIME	990,740	10.01%
SUPPLIES AND EQUIPMENT	626,650	6.33%
CONTRACTUAL SERVICES	993,630	10.04%
INSURANCE	767,290	7.76%
IMRF PAYMENTS	405,000	4.09%
FICA PAYMENTS	264,500	2.67%
UTILITIES	334,640	3.38%
MISCELLANEOUS	264,360	2.67%
TOTAL OPERATING EXPENSES	6,800,220	

CAPITAL OUTLAY	1,196,000	12.09%
DEBT PAYMENTS	1,897,190	19.18%
TOTAL EXPENDITURES	9,893,410	100.00%

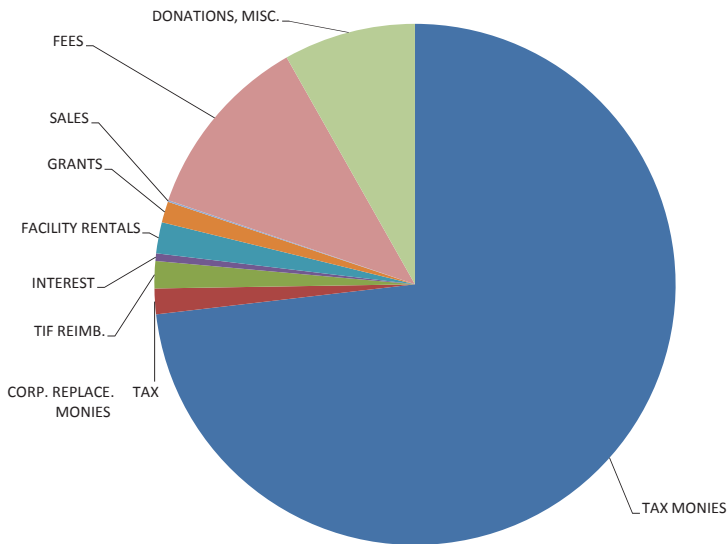
OPERATING BUDGET (includes debt payments)

REVENUES	2015-2016		2016-2017	
	As Revised			
TAX MONIES	6,332,660	74.74%	6,426,470	73.16%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.65%	140,000	1.59%
TIF REIMBURSEMENT	75,000	0.89%	148,000	1.68%
INTEREST	14,380	0.17%	40,260	0.46%
FACILITY RENTAL	150,750	1.78%	169,280	1.93%
GRANTS	114,260	1.35%	114,500	1.30%
SALES	11,150	0.13%	9,710	0.11%
FEES	991,400	11.70%	1,016,500	11.57%
DONATIONS, MISCELLANEOUS	643,790	7.60%	718,930	8.18%
TOTAL REVENUES	8,473,390	100.00%	8,783,650	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,070,360	31.39%	2,153,410	31.67%
SALARIES - PART TIME	922,100	13.98%	990,740	14.57%
SUPPLIES AND EQUIPMENT	525,880	7.97%	626,650	9.22%
CONTRACTUAL SERVICES	982,510	14.90%	993,630	14.61%
INSURANCE	820,130	12.44%	767,290	11.28%
IMRF PAYMENTS	429,500	6.51%	405,000	5.96%
FICA PAYMENTS	262,500	3.98%	264,500	3.89%
UTILITIES	334,070	5.07%	334,640	4.92%
MISCELLANEOUS	247,990	3.76%	264,360	3.89%
TOTAL OPERATING EXPENSES	6,595,040	100.00%	6,800,220	100.00%
AVAILABLE FOR LAND ACQUISITION	1,000		1,000	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,896,490		1,897,190	
TOTAL EXPENDITURES	8,492,530		8,698,410	
EXCESS (DEFICIT) REV OVER EXP	(19,140)		85,240	
TRANSFER IN BETWEEN FUNDS	2,515,568		2,358,290	
TRANSFER OUT BETWEEN FUNDS	(2,772,568)		(2,358,290)	
TOTAL OTHER SOURCES (USES)	(257,000)		-	
NET CHANGE IN FUND BALANCE	(276,140)		85,240	

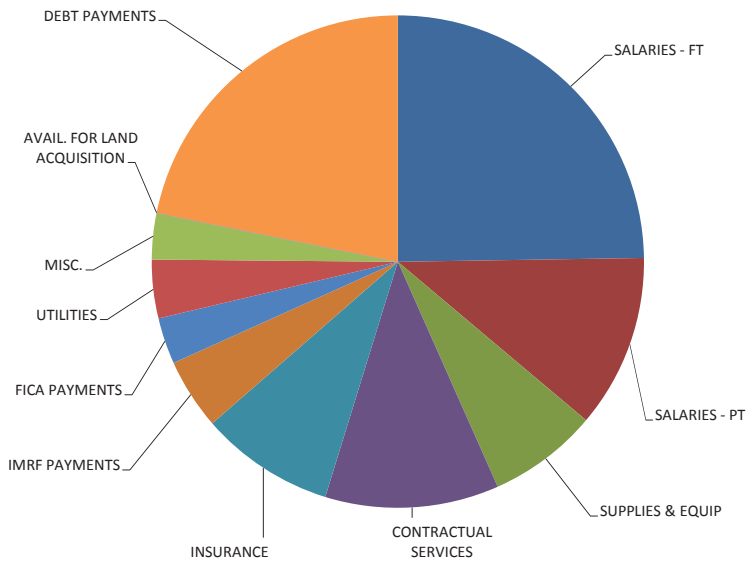
CAPITAL IMPROVEMENTS BUDGET

REVENUES	2015-2016		2016-2017	
	As Revised			
INTEREST	1,000		2,740	
GRANTS	47,620		-	
DONATIONS, MISCELLANEOUS	177,770		85,000	
TOTAL REVENUES	226,390		87,740	
OPERATING EXPENSES				
MISCELLANEOUS	-		-	
TOTAL OPERATING EXPENSES	-		-	
CAPTIAL OUTLAY	1,395,390		1,195,000	
TOTAL EXPENDITURES	1,395,390		1,195,000	
EXCESS (DEFICIT) REV OVER EXP	(1,169,000)		(1,107,260)	
TRANSFER IN BETWEEN FUNDS	300,000		-	
TRANSFER OUT BETWEEN FUNDS	(43,000)		-	
BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	967,000		710,000	
NET CHANGE IN FUND BALANCE	(202,000)		(397,260)	

**OPERATING BUDGET (includes debt payments)
2016-2017**



REVENUES		
TAX MONIES	6,426,470	73.16%
CORP REPLACEMENT TAX MONIES	140,000	1.59%
TIF REIMBURSEMENT	148,000	1.68%
INTEREST	40,260	0.46%
FACILITY RENTAL	169,280	1.93%
GRANTS	114,500	1.30%
SALES	9,710	0.11%
FEES	1,016,500	11.57%
DONATIONS, MISCELLANEOUS	718,930	8.18%
TOTAL REVENUES	8,783,650	100.00%



OPERATING EXPENSES		
SALARIES - FULL TIME	2,153,410	24.76%
SALARIES - PART TIME	990,740	11.39%
SUPPLIES AND EQUIPMENT	626,650	7.20%
CONTRACTUAL SERVICES	993,630	11.42%
INSURANCE	767,290	8.82%
IMRF PAYMENTS	405,000	4.66%
FICA PAYMENTS	264,500	3.04%
UTILITIES	334,640	3.85%
MISCELLANEOUS	264,360	3.04%
TOTAL OPERATING EXPENSES	6,800,220	
AVAILABLE FOR LAND ACQUISITION	1,000	0.01%
DEBT PAYMENTS	1,897,190	21.81%
TOTAL EXPENDITURES	8,698,410	100.00%

BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE		UPD ORDINANCE	
	#2015-04		#2016-06	
	2015-2016		2016-2017	
	As Revised			
EXPENDITURES BY FUND				
GENERAL	4,044,480		3,824,890	
RECREATION	2,899,310		2,992,200	
MUSEUM	925,210		912,430	
*IMRF	410,000		390,000	
LIABILITY	395,200		396,400	
AUDIT	21,500		22,900	
SOCIAL SECURITY	225,000		245,000	
POLICE PROTECTION	8,000		8,000	
**INDOOR POOL	622,810		675,240	
PARK HOUSES	16,990		23,780	
SPECIAL RECREATION	210,870		210,490	
BOND, PRINCIPAL & INTEREST	1,899,890		1,900,190	
CAPITAL IMPROVEMENT	2,138,390		1,895,000	
LAND ACQUISITION	1,000		1,000	
MEMORIALS & SPECIAL REVENUES	284,838		304,180	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	14,103,488		13,801,700	
ESTIMATED REVENUES				
TAX MONIES	6,332,660	58.58%	6,426,470	57.73%
TIF REIMBURSEMENT	75,000	0.69%	148,000	1.33%
INTEREST	15,380	0.14%	43,000	0.39%
FEES, SALES, RENTALS	1,153,300	10.67%	1,195,490	10.74%
***DONATIONS, MISCELLANEOUS	2,221,560	20.55%	2,353,930	21.15%
GRANTS	161,880	1.50%	114,500	1.03%
REPLACEMENT TAX	140,000	1.30%	140,000	1.26%
BOND SALES - GENERAL OBLIGATION	710,000	6.57%	710,000	6.38%
SUB TOTAL	10,809,780	100.00%	11,131,390	100.00%
TRANSFER IN BETWEEN FUNDS	2,815,568		2,358,290	
TOTAL ESTIMATED REVENUES	13,625,348		13,489,680	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,070,360	18.34%	2,153,410	18.82%
SALARIES - PART-TIME	922,100	8.17%	990,740	8.66%
SUPPLIES & EQUIPMENT	525,880	4.66%	626,650	5.48%
CONTRACTUAL SERVICE	982,510	8.70%	993,630	8.68%
INSURANCE & BONDS	820,130	7.27%	767,290	6.71%
*IMRF & SOCIAL SECURITY	692,000	6.13%	669,500	5.85%
UTILITIES	334,070	2.96%	334,640	2.92%
MISC., CONTINGENCY	1,647,990	14.60%	1,814,360	15.86%
CAPITAL PROJECTS	1,396,390	12.37%	1,196,000	10.45%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	1,896,490	16.80%	1,897,190	16.58%
SUB TOTAL	11,287,920	100.00%	11,443,410	100.00%
TRANSFER OUT BETWEEN FUNDS	2,815,568		2,358,290	
TOTAL EXPENDITURES	14,103,488		13,801,700	
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>408,030</u>		<u>498,900</u>	
*** Includes both contributions	538,030		628,900	

URBANA PARK DISTRICT SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	1,901,984	1,845,030	1,843,602	1,841,550
POLICE FUND TAX MONIES	15,977	10,010	10,119	7,890
RECREATION FUND TAX MONIES	2,000,227	1,950,460	1,948,638	1,946,780
SPECIAL RECREATION TAX MONIES	212,535	210,860	210,070	210,460
MUSEUM FUND TAX MONIES	583,399	790,730	790,203	698,210
BOND PRINCIPAL AND INTEREST TAX MO	882,880	792,310	791,479	796,600
AUDIT FUND TAX MONIES	26,853	16,340	16,445	25,260
LIABILITY FUND TAX MONIES	253,215	241,960	241,684	369,890
IMRF FUND TAX MONIES	270,031	249,870	249,897	279,910
SOCIAL SECURITY FUND TAX MONIES	243,085	225,090	224,610	249,920
TOTAL PROPERTY TAX	6,390,186	6,332,660	6,326,747	6,426,470
CORPORATE REPLACEMENT TAX MONIES	146,338	140,000	130,330	140,000
URBANA TIF REIMBURSEMENT	159,042	75,000	344,912	148,000
INTEREST	23,235	15,380	38,447	43,000
FACILITY RENTAL	160,519	150,750	177,696	169,280
GRANTS	147,097	161,880	120,120	114,500
SALES	13,754	11,150	8,483	9,710
FEES	873,623	991,400	935,650	1,016,500
DONATIONS, MISCELLANEOUS	778,043	821,560	862,664	803,930
TOTAL REVENUES	8,691,837	8,699,780	8,945,049	8,871,390
SALARIES - FULL TIME	1,984,018	2,070,360	2,058,434	2,153,410
SALARIES - PART TIME	879,114	922,100	947,705	990,740
SUPPLIES AND EQUIPMENT	414,760	525,880	402,022	626,650
CONTRACTUAL SERVICES	830,324	982,510	842,961	993,630
INSURANCE	598,474	820,130	613,291	767,290
IMRF PAYMENTS	345,695	429,500	372,069	405,000
FICA PAYMENTS	216,201	262,500	225,136	264,500
UTILITIES	331,222	334,070	326,828	334,640
MISCELLANEOUS	278,829	247,990	291,700	264,360
TOTAL OPERATING EXPENSES	5,878,637	6,595,040	6,080,146	6,800,220
CAPITAL OUTLAY	770,604	1,396,390	1,187,244	1,196,000
DEBT PAYMENTS PRINCIPAL AND INTERE	1,894,195	1,896,490	1,896,482	1,897,190
TOTAL EXPENDITURES	8,543,436	9,887,920	9,163,872	9,893,410
EXCESS (DEFICIT) REV OVER EXP	148,401	1,188,140-	218,823-	1,022,020-
TRANSFER FROM MUSEUM FUND	210,370	400,000	400,000	320,000
TRANSFER FROM GENERAL FUND	875,000	1,301,350	1,301,350	1,030,350
TRANSFER FROM RECREATION FUND	994,004	847,720	847,720	836,000
TRANSFER FROM REPLACEMENT TAX	145,000	165,000	165,000	140,000
TRANSFER FROM INCOME INVESTMENT	300	3,000	3,000	0
TRANSFER FROM CAPITAL IMPROVEMENTS	58,941	40,000	40,000	0
TRANSFER FROM TRUST FUND	38,730	40,330	38,430	9,940
TRANSFER FROM OTHER FUNDS	16,300	18,168	18,168	22,000
DISBURSEMENTS TO OTHER FUNDS	2,338,645-	2,815,568-	2,813,668-	2,358,290-
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	710,000	710,000	710,000	710,000
NET CHANGE IN FUND BALANCE	858,401	478,140-	491,177	312,020-
FUND BALANCE BEGINNING OF YEAR	0	0	5,398,484	0
FUND BALANCE 04-30-16	0	0	5,889,661	0

URBANA PARK DIST (LESS CAPITAL IMPROVEMENTS) SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	1,901,984	1,845,030	1,843,602	1,841,550
POLICE FUND TAX MONIES	15,977	10,010	10,119	7,890
RECREATION FUND TAX MONIES	2,000,227	1,950,460	1,948,638	1,946,780
SPECIAL RECREATION TAX MONIES	212,535	210,860	210,070	210,460
MUSEUM FUND TAX MONIES	583,399	790,730	790,203	698,210
BOND PRINCIPAL AND INTEREST TAX MO	882,880	792,310	791,479	796,600
AUDIT FUND TAX MONIES	26,853	16,340	16,445	25,260
LIABILITY FUND TAX MONIES	253,215	241,960	241,684	369,890
IMRF FUND TAX MONIES	270,031	249,870	249,897	279,910
SOCIAL SECURITY FUND TAX MONIES	243,085	225,090	224,610	249,920
TOTAL PROPERTY TAX	6,390,186	6,332,660	6,326,747	6,426,470
CORPORATE REPLACEMENT TAX MONIES	146,338	140,000	130,330	140,000
URBANA TIF REIMBURSEMENT	159,042	75,000	344,912	148,000
INTEREST	20,332	14,380	37,112	40,260
FACILITY RENTAL	160,519	150,750	177,696	169,280
GRANTS	114,916	114,260	108,639	114,500
SALES	13,754	11,150	8,483	9,710
FEES	873,623	991,400	935,650	1,016,500
DONATIONS, MISCELLANEOUS	622,901	643,790	680,145	718,930
TOTAL REVENUES	8,501,611	8,473,390	8,749,714	8,783,650
SALARIES - FULL TIME	1,984,018	2,070,360	2,058,434	2,153,410
SALARIES - PART TIME	879,114	922,100	947,705	990,740
SUPPLIES AND EQUIPMENT	414,760	525,880	402,022	626,650
CONTRACTUAL SERVICES	830,324	982,510	842,961	993,630
INSURANCE	598,474	820,130	613,291	767,290
IMRF PAYMENTS	345,695	429,500	372,069	405,000
FICA PAYMENTS	216,201	262,500	225,136	264,500
UTILITIES	331,222	334,070	326,828	334,640
MISCELLANEOUS	278,829	247,990	291,700	264,360
TOTAL OPERATING EXPENSES	5,878,637	6,595,040	6,080,146	6,800,220
CAPITAL OUTLAY	0	1,000	0	1,000
DEBT PAYMENTS PRINCIPAL AND INTERE	1,894,195	1,896,490	1,896,482	1,897,190
TOTAL EXPENDITURES	7,772,832	8,492,530	7,976,628	8,698,410
EXCESS (DEFICIT) REV OVER EXP	728,779	19,140-	773,086	85,240
TRANSFER FROM MUSEUM FUND	210,370	400,000	400,000	320,000
TRANSFER FROM GENERAL FUND	875,000	1,001,350	1,001,350	1,030,350
TRANSFER FROM RECREATION FUND	994,004	847,720	847,720	836,000
TRANSFER FROM REPLACEMENT TAX	145,000	165,000	165,000	140,000
TRANSFER FROM INCOME INVESTMENT	300	3,000	3,000	0
TRANSFER FROM CAPITAL IMPROVEMENTS	58,941	40,000	40,000	0
TRANSFER FROM TRUST FUND	38,730	40,330	38,430	9,940
TRANSFER FROM OTHER FUNDS	16,300	18,168	18,168	22,000
DISBURSEMENTS TO OTHER FUNDS	2,279,704-	2,772,568-	2,770,668-	2,358,290-
TOTAL OTHER SOURCES (USES)	58,941	257,000-	257,000-	0
NET CHANGE IN FUND BALANCE	787,720	276,140-	516,086	85,240
FUND BALANCE BEGINNING OF YEAR	0	0	4,294,068	0
FUND BALANCE 04-30-16	0	0	4,810,154	0

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	2,903	1,000	1,335	2,740
GRANTS	32,181	47,620	11,481	0
DONATIONS, MISCELLANEOUS	155,142	177,770	182,519	85,000
TOTAL REVENUES	190,226	226,390	195,335	87,740
CAPITAL OUTLAY	770,604	1,395,390	1,187,244	1,195,000
TOTAL EXPENDITURES	770,604	1,395,390	1,187,244	1,195,000
EXCESS (DEFICIT) REV OVER EXP	580,378-	1,169,000-	991,909-	1,107,260-
TRANSFER FROM GENERAL FUND	0	300,000	300,000	0
DISBURSEMENTS TO OTHER FUNDS	58,941-	43,000-	43,000-	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	651,059	967,000	967,000	710,000
NET CHANGE IN FUND BALANCE	70,681	202,000-	24,909-	397,260-
FUND BALANCE BEGINNING OF YEAR	0	0	1,104,416	0
FUND BALANCE 04-30-16	0	0	1,079,507	0

GENERAL FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	1,901,984	1,845,030	1,843,602	1,841,550
URBANA TIF REIMBURSEMENT	159,042	75,000	344,912	148,000
INTEREST	9,359	4,000	25,524	25,000
FACILITY RENTAL	17,953	16,000	18,960	18,000
GRANTS	5,289	6,430	6,923	8,850
SALES	0	0	108	0
FEES	15,639	9,870	9,925	9,870
DONATIONS, MISCELLANEOUS	40,367	16,350	48,670	23,150
TOTAL REVENUES	2,149,633	1,972,680	2,298,624	2,074,420
SALARIES - FULL TIME	1,181,547	1,167,160	1,156,130	1,213,130
SALARIES - PART TIME	108,444	115,580	92,100	118,360
SUPPLIES AND EQUIPMENT	191,653	245,350	152,934	259,240
CONTRACTUAL SERVICES	309,987	290,840	234,336	300,150
INSURANCE	171,594	253,830	179,309	221,690
UTILITIES	108,426	118,420	108,286	118,070
MISCELLANEOUS	43,634	51,950	53,768	63,900
TOTAL OPERATING EXPENSES	2,115,285	2,243,130	1,976,863	2,294,540
EXCESS (DEFICIT) REV OVER EXP	34,348	270,450-	321,761	220,120-
TRANSFER FROM MUSEUM FUND	210,370	400,000	400,000	320,000
TRANSFER FROM RECREATION FUND	978,780	813,440	813,440	800,000
TRANSFER FROM REPLACEMENT TAX	145,000	165,000	165,000	140,000
TRANSFER FROM INCOME INVESTMENT	300	3,000	3,000	0
DISBURSEMENTS TO OTHER FUNDS	875,000-	1,301,350-	1,301,350-	1,030,350-
TOTAL OTHER SOURCES (USES)	459,450	80,090	80,090	229,650
NET CHANGE IN FUND BALANCE	493,798	190,360-	401,851	9,530
FUND BALANCE BEGINNING OF YEAR	0	0	1,868,026	0
FUND BALANCE 04-30-16	0	0	2,269,877	0

GENERAL ADMINISTRATION SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	600,382	482,130	481,757	440,130
URBANA TIF REIMBURSEMENT	159,042	75,000	344,912	148,000
INTEREST	9,359	4,000	25,524	25,000
FEEs	3,845	0	258-	0
DONATIONS, MISCELLANEOUS	20	500	2,963	1,000
TOTAL REVENUES	772,648	561,630	854,898	614,130
SALARIES - FULL TIME	508,822	415,770	439,085	421,990
SALARIES - PART TIME	28,367	27,200	14,465	28,200
SUPPLIES AND EQUIPMENT	32,529	27,080	23,936	31,480
CONTRACTUAL SERVICES	232,098	220,250	163,649	217,400
INSURANCE	42,967	69,190	46,281	55,690
UTILITIES	6,766	5,290	5,375	5,840
MISCELLANEOUS	35,487	39,300	41,328	45,650
TOTAL OPERATING EXPENSES	887,036	804,080	734,119	806,250
EXCESS (DEFICIT) REV OVER EXP	114,388-	242,450-	120,779	192,120-
TRANSFER FROM MUSEUM FUND	182,370	372,000	372,000	292,000
TRANSFER FROM RECREATION FUND	978,780	813,440	813,440	800,000
TRANSFER FROM REPLACEMENT TAX	145,000	165,000	165,000	140,000
TRANSFER FROM INCOME INVESTMENT	300	3,000	3,000	0
DISBURSEMENTS TO OTHER FUNDS	875,000-	1,301,350-	1,301,350-	1,030,350-
TOTAL OTHER SOURCES (USES)	431,450	52,090	52,090	201,650
NET CHANGE IN FUND BALANCE	317,062	190,360-	172,869	9,530

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
REVENUE				
TRANSFER FROM MUSEUM FUND	182,370	372,000	372,000	292,000
TRANSFER FROM RECREATION FUND	978,780	813,440	813,440	800,000
TRANSFER FROM REPLACEMENT TAX	145,000	165,000	165,000	140,000
INTEREST FROM OTHER FUNDS	300	3,000	3,000	0
GENERAL FUND TAX MONIES	235,319	315,560	315,316	274,710
RESERVE FOR PRESENCE TAXES	50,081	0	0	0
INTEREST	9,359	4,000	25,524	25,000
MARKET VALUE ADJUSTMENT	3,845	0	257-	0
URBANA TIF REIMBURSEMENT	159,042	75,000	344,912	148,000
DONATIONS, MISCELLANEOUS	20	500	2,963	1,000
PROGRAM REVENUE TOTAL	1,764,116	1,748,500	2,041,898	1,680,710
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
FULL-TIME SALARY	378,749	357,240	377,813	357,860
PART-TIME SALARY	21,317	18,400	7,615	19,400
SUPPLIES	11,798	10,500	9,300	11,000
FUND TRANSFERS	875,000	1,301,350	1,301,350	1,030,350
CONTRACTUAL SERVICES	106,002	128,600	99,400	133,950
EQUIPMENT PURCHASES	5,658	12,000	12,154	15,000
INSURANCE	35,672	68,980	46,096	55,480
UTILITIES	6,608	5,290	5,375	5,840
MISCELLANEOUS	31,740	36,500	39,026	42,300
PROGRAM EXPENDITURE TOTAL	1,472,544	1,938,860	1,898,129	1,671,180
PUBLIC INFORMATION AND MARKETING				
REVENUE				
GENERAL FUND TAX MONIES	164,849	0	0	0
PROGRAM REVENUE TOTAL	164,849	0	0	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
ADMINISTRATION PUBLIC INFO & MARKETING				
FULL-TIME SALARY	76,532	0	0	0
SUPPLIES	769	0	0	0
INSURANCE	7,110	0	0	0
MISCELLANEOUS	1,314	0	0	0
PROGRAM EXPENDITURE TOTAL	85,725	0	0	0
PUBLIC INFO/MARKETING				
CONTRACTUAL SERVICES	34,867	0	0	0
UTILITIES	158	0	0	0
MISCELLANEOUS	322	0	0	0
PROGRAM EXPENDITURE TOTAL	35,347	0	0	0
LEISURE BROCHURE				
SUPPLIES	12,612	0	0	0
CONTRACTUAL SERVICES	25,982	0	0	0
PROGRAM EXPENDITURE TOTAL	38,594	0	0	0
SECTION EXPENDITURE TOTAL	159,666	0	0	0
FUND RAISING/VOLUNTEERS REVENUE				
GENERAL FUND TAX MONIES	69,473	74,670	74,612	80,520
PROGRAM REVENUE TOTAL	69,473	74,670	74,612	80,520
ADMINISTRATION VOLUNTEERS & FUND RAISING				
FULL-TIME SALARY	53,542	58,530	61,272	64,130
PART-TIME SALARY	7,050	8,800	6,850	8,800
CONTRACTUAL SERVICES	0	0	660	0
INSURANCE	185	210	184	210
MISCELLANEOUS	2,111	2,800	2,301	3,350
PROGRAM EXPENDITURE TOTAL	62,888	70,340	71,267	76,490
VOLUNTEERS				
SUPPLIES	370	1,880	11	1,880
PROGRAM EXPENDITURE TOTAL	370	1,880	11	1,880
FUNDRAISING				
SUPPLIES	140	650	4	650
CONTRACTUAL SERVICES	334	650	0	450
PROGRAM EXPENDITURE TOTAL	474	1,300	4	1,100
GRANT DEVELOPMENT				
SUPPLIES	0	200	0	200
PROGRAM EXPENDITURE TOTAL	0	200	0	200
UPDAC				
SUPPLIES	242	950	342	850
PROGRAM EXPENDITURE TOTAL	242	950	342	850
SECTION EXPENDITURE TOTAL	63,974	74,670	71,624	80,520

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INFORMATION TECHNOLOGY				
REVENUE				
GENERAL FUND TAX MONIES	80,660	91,900	91,829	84,900
PROGRAM REVENUE TOTAL	80,660	91,900	91,829	84,900
INFORMATION TECHNOLOGY				
SUPPLIES	476	900	966	900
CONTRACTUAL SERVICES	64,915	91,000	63,590	83,000
EQUIPMENT PURCHASES	465	0	1,158	1,000
PROGRAM EXPENDITURE TOTAL	65,856	91,900	65,714	84,900
DIVISION EXPENDITURE TOTAL	1,762,040	2,105,430	2,035,467	1,836,600

SCULPTURE GARDEN SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	15,753	12,800	12,790	15,800
DONATIONS, MISCELLANEOUS	4,100	0	6,398	0
TOTAL REVENUES	19,853	12,800	19,188	15,800
SUPPLIES AND EQUIPMENT	30	800	1,151	800
CONTRACTUAL SERVICES	14,089	12,000	16,954	15,000
TOTAL OPERATING EXPENSES	14,119	12,800	18,105	15,800
EXCESS (DEFICIT) REV OVER EXP	5,734	0	1,083	0
NET CHANGE IN FUND BALANCE	5,734	0	1,083	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SCULPTURE GARDEN REVENUE				
GENERAL FUND TAX MONIES	15,753	12,800	12,790	15,800
DONATIONS	4,100	0	6,398	0
PROGRAM REVENUE TOTAL	19,853	12,800	19,188	15,800
SCULPTURE GARDEN SUPPLIES	30	800	1,151	800
CONTRACTUAL SERVICES	14,089	12,000	16,954	15,000
PROGRAM EXPENDITURE TOTAL	14,119	12,800	18,105	15,800
DIVISION EXPENDITURE TOTAL	14,119	12,800	18,105	15,800

PARK MAINTENANCE SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL FUND TAX MONIES	1,285,849	1,350,100	1,349,055	1,385,620
FACILITY RENTAL	17,953	16,000	18,960	18,000
GRANTS	5,289	6,430	6,923	8,850
SALES	0	0	108	0
FEES	11,794	9,870	10,183	9,870
DONATIONS, MISCELLANEOUS	36,247	15,850	39,309	22,150
TOTAL REVENUES	1,357,132	1,398,250	1,424,538	1,444,490
SALARIES - FULL TIME	672,725	751,390	717,045	791,140
SALARIES - PART TIME	80,077	88,380	77,635	90,160
SUPPLIES AND EQUIPMENT	159,094	217,470	127,847	226,960
CONTRACTUAL SERVICES	63,800	58,590	53,733	67,750
INSURANCE	128,627	184,640	133,028	166,000
UTILITIES	101,660	113,130	102,911	112,230
MISCELLANEOUS	8,147	12,650	12,440	18,250
TOTAL OPERATING EXPENSES	1,214,130	1,426,250	1,224,639	1,472,490
EXCESS (DEFICIT) REV OVER EXP	143,002	28,000-	199,899	28,000-
TRANSFER FROM MUSEUM FUND	28,000	28,000	28,000	28,000
TOTAL OTHER SOURCES (USES)	28,000	28,000	28,000	28,000
NET CHANGE IN FUND BALANCE	171,002	0	227,899	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
PARK MAINTENANCE REVENUE				
TRANSFER FROM MUSEUM FUND	28,000	28,000	28,000	28,000
GENERAL FUND TAX MONIES	1,285,849	1,350,100	1,349,055	1,385,620
PAVILION RENTAL	17,953	16,000	18,960	18,000
SALES-STAFF UNIFORMS	0	0	108	0
GRANTS	5,289	6,430	6,923	8,850
MISCELLANEOUS RECEIPTS, DONATIO	16,282	4,000	20,423	4,000
MAINTENANCE FEES-U.SCHOOL/C.CO	3,111	2,700	1,350	3,000
CUSR ADA PROJ.REIMB FOR ACCESS	16,118	9,000	17,386	15,000
VENDING COMMISSIONS	411	0	0	0
PROGRAM REVENUE TOTAL	1,373,013	1,416,230	1,442,205	1,462,470
PARK ADMIN, SHOP & GARAGE				
FULL-TIME SALARY	333,806	383,610	354,195	408,660
PART-TIME SALARY	1,238	2,120	1,539	1,780
SUPPLIES	94,888	122,370	69,436	125,820
CONTRACTUAL SERVICES	15,332	18,715	16,202	23,575
EQUIPMENT PURCHASES	9,442	16,150	8,898	25,550
INSURANCE	128,627	184,640	133,028	166,000
MISCELLANEOUS	7,779	12,200	12,086	17,800
PROGRAM EXPENDITURE TOTAL	591,112	739,805	595,384	769,185
OPERATIONS OFFICE				
FULL-TIME SALARY	30,187	33,120	34,346	34,400
PART-TIME SALARY	0	0	100	100
SUPPLIES	7,396	8,500	8,103	8,700
CONTRACTUAL SERVICES	3,281	4,000	3,603	5,000
UTILITIES	10,273	9,050	8,814	9,720
PROGRAM EXPENDITURE TOTAL	51,137	54,670	54,966	57,920

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
BINKERD GROVE				
FULL-TIME SALARY	819	810	1,222	830
PART-TIME SALARY	63	350	9	0
CONTRACTUAL SERVICES	200	0	0	0
MISCELLANEOUS	273	250	278	250
PROGRAM EXPENDITURE TOTAL	1,355	1,410	1,509	1,080
SECTION EXPENDITURE TOTAL	643,604	795,885	651,859	828,185
BLAIR PARK				
FULL-TIME SALARY	11,373	14,940	11,481	12,610
PART-TIME SALARY	3,273	3,720	3,512	4,000
SUPPLIES	3,912	6,050	2,383	2,850
CONTRACTUAL SERVICES	184	440	478	440
UTILITIES	4,457	5,440	4,737	5,810
PROGRAM EXPENDITURE TOTAL	23,199	30,590	22,591	25,710
BROOKENS				
FULL-TIME SALARY	3,196	5,120	2,712	2,470
PART-TIME SALARY	406	720	947	1,340
SUPPLIES	2,741	3,950	1,803	4,010
CONTRACTUAL SERVICES	1,846	3,000	1,645	3,000
PROGRAM EXPENDITURE TOTAL	8,189	12,790	7,107	10,820
BUSEY WOODS				
FULL-TIME SALARY	4,119	5,820	6,178	5,180
PART-TIME SALARY	1,053	1,740	1,102	1,600
SUPPLIES	209	1,240	697	1,140
CONTRACTUAL SERVICES	0	300	0	300
UTILITIES	0	0	30	40
PROGRAM EXPENDITURE TOTAL	5,381	9,100	8,007	8,260
CANADAY PARK				
FULL-TIME SALARY	1,247	1,600	2,367	1,260
PART-TIME SALARY	485	440	734	1,280
SUPPLIES	316	1,100	359	1,130
CONTRACTUAL SERVICES	1,646	1,500	1,675	1,700
UTILITIES	790	700	785	750
PROGRAM EXPENDITURE TOTAL	4,484	5,340	5,920	6,120
CARLE PARK				
FULL-TIME SALARY	6,499	7,890	10,250	11,450
PART-TIME SALARY	3,095	3,510	3,154	3,630
SUPPLIES	693	2,160	1,375	1,910
CONTRACTUAL SERVICES	243	280	422	480
UTILITIES	1,327	1,390	1,367	1,510
PROGRAM EXPENDITURE TOTAL	11,857	15,230	16,568	18,980
CHIEF SHEMAUGER PARK				
FULL-TIME SALARY	1,539	1,570	2,250	2,480
PART-TIME SALARY	468	490	581	810
SUPPLIES	11	120	0	120
CONTRACTUAL SERVICES	534	600	545	600
PROGRAM EXPENDITURE TOTAL	2,552	2,780	3,376	4,010

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CRESTVIEW PARK				
FULL-TIME SALARY	9,120	9,500	6,300	7,180
PART-TIME SALARY	2,837	3,530	3,315	3,570
SUPPLIES	2,883	1,970	600	820
CONTRACTUAL SERVICES	196	0	14	0
UTILITIES	1,059	1,370	999	1,390
PROGRAM EXPENDITURE TOTAL	16,095	16,370	11,228	12,960
CRYSTAL LAKE PARK				
FULL-TIME SALARY	42,918	49,300	43,825	62,300
PART-TIME SALARY	13,407	15,030	12,954	15,030
SUPPLIES	4,901	11,850	5,126	11,320
CONTRACTUAL SERVICES	19,800	10,050	9,744	11,600
UTILITIES	10,876	14,740	9,049	11,890
PROGRAM EXPENDITURE TOTAL	91,902	100,970	80,698	112,140
HAGEN BOULEVARD				
FULL-TIME SALARY	897	900	245	1,570
PART-TIME SALARY	92	90	0	0
SUPPLIES	422	0	0	0
CONTRACTUAL SERVICES	27	0	0	0
PROGRAM EXPENDITURE TOTAL	1,438	990	245	1,570
HICKORY STREET SITE				
FULL-TIME SALARY	7,278	6,240	8,657	5,360
PART-TIME SALARY	568	550	674	850
SUPPLIES	192	500	135	500
CONTRACTUAL SERVICES	470	0	684	300
UTILITIES	2,407	1,620	2,641	1,880
PROGRAM EXPENDITURE TOTAL	10,915	8,910	12,791	8,890
KERR ST. OPERATIONS BUILDING				
FULL-TIME SALARY	74,349	82,480	73,578	75,040
PART-TIME SALARY	7,277	5,710	7,172	7,440
SUPPLIES	7,126	7,370	7,842	7,740
CONTRACTUAL SERVICES	3,754	4,675	2,332	4,675
UTILITIES	26,070	27,750	26,993	27,830
MISCELLANEOUS	0	200	0	200
PROGRAM EXPENDITURE TOTAL	118,576	128,185	117,917	122,925
KING PARK				
FULL-TIME SALARY	5,941	7,580	5,707	6,670
PART-TIME SALARY	3,166	3,520	2,941	3,170
SUPPLIES	515	1,790	576	1,700
CONTRACTUAL SERVICES	2	150	56	150
UTILITIES	3,863	4,680	4,055	4,720
PROGRAM EXPENDITURE TOTAL	13,487	17,720	13,335	16,410
LEAL PARK				
FULL-TIME SALARY	12,231	15,250	20,506	12,860
PART-TIME SALARY	4,457	5,060	2,035	3,310
SUPPLIES	2,002	3,860	3,481	3,300
CONTRACTUAL SERVICES	458	800	594	800
UTILITIES	4,760	5,870	4,740	5,890
PROGRAM EXPENDITURE TOTAL	23,908	30,840	31,356	26,160

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LOHMANN PARK				
FULL-TIME SALARY	7,145	6,040	7,325	7,700
PART-TIME SALARY	1,195	1,450	1,169	1,290
SUPPLIES	973	770	541	770
CONTRACTUAL SERVICES	1,301	300	1,702	300
UTILITIES	30	30	30	40
PROGRAM EXPENDITURE TOTAL	10,644	8,590	10,767	10,100
MEADOWBROOK PARK				
FULL-TIME SALARY	44,049	46,850	56,289	57,400
PART-TIME SALARY	15,815	17,350	15,808	18,630
SUPPLIES	3,852	5,720	7,148	5,980
CONTRACTUAL SERVICES	5,764	4,600	5,051	4,900
UTILITIES	10,020	11,890	10,098	12,010
PROGRAM EXPENDITURE TOTAL	79,500	86,410	94,394	98,920
N. BROADWAY-OFFICE & SHOP				
FULL-TIME SALARY	2,864	3,610	1,992	3,060
PART-TIME SALARY	239	410	382	430
SUPPLIES	59	330	153	330
CONTRACTUAL SERVICES	237	350	250	350
UTILITIES	4,009	3,250	3,540	3,250
PROGRAM EXPENDITURE TOTAL	7,408	7,950	6,317	7,420
PATTERSON PARKLET				
FULL-TIME SALARY	637	830	524	470
PART-TIME SALARY	458	440	463	350
SUPPLIES	74	0	0	0
UTILITIES	96	90	90	100
PROGRAM EXPENDITURE TOTAL	1,265	1,360	1,077	920
PRAIRIE PARK				
FULL-TIME SALARY	17,182	17,320	22,100	19,100
PART-TIME SALARY	3,229	3,720	3,490	4,240
SUPPLIES	9,190	10,590	4,161	11,360
CONTRACTUAL SERVICES	4,905	5,350	4,990	6,100
UTILITIES	13,543	15,740	16,785	15,430
PROGRAM EXPENDITURE TOTAL	48,049	52,720	51,526	56,230
SUNNYCREST TOT LOT				
FULL-TIME SALARY	738	1,060	588	1,120
PART-TIME SALARY	390	410	576	610
SUPPLIES	0	120	0	100
CONTRACTUAL SERVICES	9	0	0	0
UTILITIES	550	720	634	730
PROGRAM EXPENDITURE TOTAL	1,687	2,310	1,798	2,560
VICTORY PARK				
FULL-TIME SALARY	4,301	8,110	4,494	5,150
PART-TIME SALARY	2,783	3,030	2,560	2,740
SUPPLIES	614	1,040	659	920
CONTRACTUAL SERVICES	167	50	115	50
UTILITIES	1,526	1,960	1,620	2,010
PROGRAM EXPENDITURE TOTAL	9,391	14,190	9,448	10,870

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
WEAVER PARK				
FULL-TIME SALARY	3,695	4,480	4,269	4,300
PART-TIME SALARY	1,377	2,340	1,844	2,460
SUPPLIES	275	800	100	800
CONTRACTUAL SERVICES	0	0	126	0
UTILITIES	59	60	60	70
PROGRAM EXPENDITURE TOTAL	5,406	7,680	6,399	7,630
WEAVER PARK WETLAND BASIN				
FULL-TIME SALARY	414	210	721	660
PART-TIME SALARY	121	200	256	350
SUPPLIES	0	100	0	100
PROGRAM EXPENDITURE TOTAL	535	510	977	1,110
LARSON PARK				
FULL-TIME SALARY	19,587	7,700	5,519	8,290
PART-TIME SALARY	4,421	1,670	1,456	1,930
SUPPLIES	309	830	229	410
CONTRACTUAL SERVICES	335	80	149	80
UTILITIES	570	650	464	670
PROGRAM EXPENDITURE TOTAL	25,222	10,930	7,817	11,380
AMBUCS PARK				
FULL-TIME SALARY	11,672	13,720	15,109	16,180
PART-TIME SALARY	3,822	4,610	4,693	3,680
SUPPLIES	1,414	3,270	1,028	3,230
CONTRACTUAL SERVICES	1,371	1,600	1,303	1,600
UTILITIES	3,433	4,060	4,096	4,350
PROGRAM EXPENDITURE TOTAL	21,712	27,260	26,229	29,040
SOUTHRIDGE				
FULL-TIME SALARY	2,211	2,940	2,255	2,750
PART-TIME SALARY	1,070	1,340	978	1,230
SUPPLIES	816	400	0	400
CONTRACTUAL SERVICES	0	50	0	50
UTILITIES	332	330	337	360
PROGRAM EXPENDITURE TOTAL	4,429	5,060	3,570	4,790
WEBBER PARK SITE				
FULL-TIME SALARY	6,918	6,840	6,793	6,590
PART-TIME SALARY	2,329	3,550	1,842	2,670
SUPPLIES	33	370	383	470
CONTRACTUAL SERVICES	100	0	100	0
UTILITIES	68	70	69	80
PROGRAM EXPENDITURE TOTAL	9,448	10,830	9,187	9,810
SECTION EXPENDITURE TOTAL	556,679	615,615	560,645	625,735
DOG PARK				
REVENUE				
DOG PARK MEMBERSHIP FEES	9,600	7,520	8,241	7,520
DOG PARK DAILY ADMISSION FEES	2,194	2,350	1,942	2,350
DOG PARK DONATION	325	150	150	150
PROGRAM REVENUE TOTAL	12,119	10,020	10,333	10,020

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
DOG PARK				
FULL-TIME SALARY	5,794	5,950	5,244	8,050
PART-TIME SALARY	944	1,280	1,355	1,640
SUPPLIES	3,838	4,150	2,626	5,480
CONTRACTUAL SERVICES	1,641	1,700	1,959	1,700
UTILITIES	1,545	1,670	873	1,700
MISCELLANEOUS	95	0	76	0
PROGRAM EXPENDITURE TOTAL	13,857	14,750	12,133	18,570
DIVISION EXPENDITURE TOTAL	1,214,140	1,426,250	1,224,637	1,472,490
DEPARTMENT EXPENDITURE TOTAL	2,990,299	3,544,480	3,278,209	3,324,890

RECREATION FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	2,000,227	1,950,460	1,948,638	1,946,780
INTEREST	420	1,000	733	1,000
FACILITY RENTAL	126,456	117,470	137,603	134,000
SALES	12,593	10,090	8,320	9,550
FEES	590,003	716,570	666,691	744,160
DONATIONS, MISCELLANEOUS	27,384	16,850	46,913	38,260
TOTAL REVENUES	2,757,083	2,812,440	2,808,898	2,873,750
SALARIES - FULL TIME	514,894	594,310	585,230	617,250
SALARIES - PART TIME	476,730	492,320	541,624	548,080
SUPPLIES AND EQUIPMENT	135,360	155,980	161,804	185,140
CONTRACTUAL SERVICES	158,042	259,790	222,342	247,840
INSURANCE	86,805	117,700	87,677	88,460
IMRF PAYMENTS	5,012	4,500	6,833	0
FICA PAYMENTS	19,465	18,000	18,402	0
UTILITIES	84,189	79,020	85,865	87,240
MISCELLANEOUS	170,908	179,970	164,163	182,190
TOTAL OPERATING EXPENSES	1,651,405	1,901,590	1,873,940	1,956,200
EXCESS (DEFICIT) REV OVER EXP	1,105,678	910,850	934,958	917,550
TRANSFER FROM TRUST FUND	31,330	31,330	31,330	4,940
TRANSFER FROM OTHER FUNDS	12,914	14,314	14,314	17,000
DISBURSEMENTS TO OTHER FUNDS	994,004-	847,720-	847,720-	836,000-
TOTAL OTHER SOURCES (USES)	949,760-	802,076-	802,076-	814,060-
NET CHANGE IN FUND BALANCE	155,918	108,774	132,882	103,490
FUND BALANCE BEGINNING OF YEAR	0	0	272,641	0
FUND BALANCE 04-30-16	0	0	405,523	0

PUBLIC INFORMATION & MARKETING SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	0	187,390	187,215	197,560
TOTAL REVENUES	0	187,390	187,215	197,560
SALARIES - FULL TIME	0	84,620	87,872	87,990
SALARIES - PART TIME	0	2,000	1,176	7,000
SUPPLIES AND EQUIPMENT	0	19,250	14,707	19,250
CONTRACTUAL SERVICES	0	68,400	58,334	70,210
INSURANCE	0	9,920	7,813	9,910
UTILITIES	0	300	300	300
MISCELLANEOUS	0	2,900	881	2,900
TOTAL OPERATING EXPENSES	0	187,390	171,083	197,560
EXCESS (DEFICIT) REV OVER EXP	0	0	16,132	0
NET CHANGE IN FUND BALANCE	0	0	16,132	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
RECREATION TAX MONIES	0	187,390	187,215	197,560
PROGRAM REVENUE TOTAL	0	187,390	187,215	197,560
ADMINISTRATION				
FULL-TIME SALARY	0	84,620	87,871	87,990
SUPPLIES	0	500	957	500
INSURANCE	0	9,920	7,813	9,910
MISCELLANEOUS	0	2,500	882	2,500
PROGRAM EXPENDITURE TOTAL	0	97,540	97,523	100,900
PUBLIC INFO/MARKETING				
SUPPLIES	0	2,350	200	2,350
CONTRACTUAL SERVICES	0	32,600	33,422	34,610
UTILITIES	0	300	300	300
MISCELLANEOUS	0	400	0	400
PROGRAM EXPENDITURE TOTAL	0	35,650	33,922	37,660
PROGRAM BROCHURE				
SUPPLIES	0	13,800	8,353	13,800
CONTRACTUAL SERVICES	0	27,500	24,112	27,500
PROGRAM EXPENDITURE TOTAL	0	41,300	32,465	41,300
MARKET RESEARCH				
PART-TIME SALARY	0	2,000	1,176	7,000
SUPPLIES	0	2,100	4,307	2,100
CONTRACTUAL SERVICES	0	8,300	800	8,100
PROGRAM EXPENDITURE TOTAL	0	12,400	6,283	17,200
DEDICATION EVENTS				
SUPPLIES	0	500	890	500
PROGRAM EXPENDITURE TOTAL	0	500	890	500
SECTION EXPENDITURE TOTAL	0	187,390	171,083	197,560
DIVISION EXPENDITURE TOTAL	0	187,390	171,083	197,560

RECREATION ADMINISTRATION SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	1,684,573	1,379,120	1,377,831	1,382,670
INTEREST	420	1,000	733	1,000
FACILITY RENTAL	5,558	2,000	3,473	2,000
SALES	0	0	50	0
FEES	1,223-	1,000-	661	1,000-
DONATIONS, MISCELLANEOUS	3,975	850	20,033	850
TOTAL REVENUES	1,693,303	1,381,970	1,402,781	1,385,520
SALARIES - FULL TIME	277,271	259,440	239,770	271,860
SALARIES - PART TIME	10,101	22,350	27,474	32,250
SUPPLIES AND EQUIPMENT	18,094	32,750	23,575	36,350
CONTRACTUAL SERVICES	33,068	48,460	35,047	32,100
INSURANCE	66,928	88,280	61,829	78,550
UTILITIES	22,069	22,780	17,552	20,180
MISCELLANEOUS	10,852	11,750	9,079	13,250
TOTAL OPERATING EXPENSES	438,383	485,810	414,326	484,540
EXCESS (DEFICIT) REV OVER EXP	1,254,920	896,160	988,455	900,980
TRANSFER FROM TRUST FUND	16,820	16,820	16,820	0
DISBURSEMENTS TO OTHER FUNDS	978,780-	813,440-	813,440-	800,000-
TOTAL OTHER SOURCES (USES)	961,960-	796,620-	796,620-	800,000-
NET CHANGE IN FUND BALANCE	292,960	99,540	191,835	100,980

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
REVENUE				
RECREATION FUND TAX MONIES	1,641,917	1,379,120	1,377,831	1,382,670
RESERVE FOR PRESENCE TAXES	42,656	0	0	0
INTEREST	420	1,000	733	1,000
PHILLIPS RENTAL FEES	5,558	2,000	3,473	2,000
TRANSFER FROM JAMES FUND	16,820	16,820	16,820	0
FOOD SALES-RENTALS	0	0	50	0
REC CASH OVER/UNDER	1-	0	4	0
UNCOLLECTABLE FEES	50	0	375	0
WRITE OFF BAD DEBTS, CLASS REGI	1,270-	1,000-	282	1,000-
DONATIONS, MISCELLANEOUS	3,809	600	19,489	600
VENDING COMMISSIONS	166	250	545	250
PROGRAM REVENUE TOTAL	1,710,125	1,398,790	1,419,602	1,385,520
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
FULL-TIME SALARY	230,045	220,670	200,649	231,230
PART-TIME SALARY	7,976	18,500	12,340	19,500
SUPPLIES	6,911	7,700	8,747	7,600
FUND TRANSFERS	978,780	813,440	813,440	800,000
CONTRACTUAL SERVICES	23,981	41,960	25,291	25,100
EQUIPMENT PURCHASES	4,916	17,600	10,191	17,000
INSURANCE	66,928	88,280	61,829	78,550
UTILITIES	9,422	5,710	5,250	5,660
MISCELLANEOUS	10,852	11,750	9,079	13,250
PROGRAM EXPENDITURE TOTAL	1,339,811	1,225,610	1,146,816	1,197,890
PHILLIPS MAINTENANCE				
FULL-TIME SALARY	39,176	38,770	39,122	40,630

	ACTUAL	BUDGET	PRELIMINARY	BUDGET
	2014-2015	2015-2016	UNAUDITED YTD	2016-2017
			04-30-16	
PHILLIPS MAINTENANCE				
PART-TIME SALARY	2,124	3,850	15,134	12,750
SUPPLIES	5,845	7,450	4,629	7,550
CONTRACTUAL SERVICES	9,086	6,500	9,756	7,000
EQUIPMENT PURCHASES	423	0	6	4,200
UTILITIES	12,647	17,070	12,301	14,520
PROGRAM EXPENDITURE TOTAL	69,301	73,640	80,948	86,650
SECTION EXPENDITURE TOTAL	1,409,112	1,299,250	1,227,764	1,284,540
DIVISION EXPENDITURE TOTAL	1,409,112	1,299,250	1,227,764	1,284,540

SENIOR CITIZENS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	688	2,080	2,078	11,380
FEES	2,651	2,530	2,613	2,950
DONATIONS, MISCELLANEOUS	1,500	1,500	1,500	2,230
TOTAL REVENUES	4,839	6,110	6,191	16,560
SALARIES - FULL TIME	14,447	15,680	16,282	16,310
SALARIES - PART TIME	0	0	23	230
SUPPLIES AND EQUIPMENT	2,391	2,700	2,483	2,680
CONTRACTUAL SERVICES	2,063	2,240	2,139	2,280
TOTAL OPERATING EXPENSES	18,901	20,620	20,927	21,500
EXCESS (DEFICIT) REV OVER EXP	14,062-	14,510-	14,736-	4,940-
TRANSFER FROM TRUST FUND	14,510	14,510	14,510	4,940
TOTAL OTHER SOURCES (USES)	14,510	14,510	14,510	4,940
NET CHANGE IN FUND BALANCE	448	0	226-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SENIOR PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	688	2,080	2,078	11,380
TRANSFER FROM JAMES FUND	14,510	14,510	14,510	4,940
FEES-CLASSES	0	250	376	250
FEES-TRIPS	2,651	2,280	2,237	2,700
DONATIONS, MISCELLANEOUS	1,500	1,500	1,500	2,230
PROGRAM REVENUE TOTAL	19,349	20,620	20,701	21,500
CLUB AND DROP IN				
PART-TIME SALARY	0	0	23	230
SUPPLIES	2,391	2,650	2,483	2,640
PROGRAM EXPENDITURE TOTAL	2,391	2,650	2,506	2,870
SENIOR CLASSES				
CONTRACTUAL SERVICES	172	180	263	180
PROGRAM EXPENDITURE TOTAL	172	180	263	180
TRIPS				
SUPPLIES	0	50	0	40
CONTRACTUAL SERVICES	1,891	2,060	1,876	2,100
PROGRAM EXPENDITURE TOTAL	1,891	2,110	1,876	2,140
SENIOR PROGRAM ADMINISTRATION				
FULL-TIME SALARY	14,447	15,680	16,282	16,310
PROGRAM EXPENDITURE TOTAL	14,447	15,680	16,282	16,310
SECTION EXPENDITURE TOTAL	18,901	20,620	20,927	21,500
DIVISION EXPENDITURE TOTAL	18,901	20,620	20,927	21,500

CRYSTAL LAKE POOL COMPLEX SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	77,114	92,180	92,094	65,130
FACILITY RENTAL	13,043	20,000	12,244	17,000
SALES	2,492	4,000	1,551	3,500
FEES	222,076	334,130	258,790	325,270
DONATIONS, MISCELLANEOUS	3,753	6,000	4,328	6,000
TOTAL REVENUES	318,478	456,310	369,007	416,900
SALARIES - FULL TIME	28,881	32,540	28,049	31,170
SALARIES - PART TIME	225,559	222,400	212,562	219,400
SUPPLIES AND EQUIPMENT	53,953	47,830	51,185	48,030
CONTRACTUAL SERVICES	16,206	26,750	19,783	25,400
INSURANCE	19,877	19,500	18,035	0
IMRF PAYMENTS	5,012	4,500	6,833	0
FICA PAYMENTS	19,465	18,000	18,402	0
UTILITIES	49,006	43,890	57,360	54,700
MISCELLANEOUS	1,361	2,200	2,069	2,200
TOTAL OPERATING EXPENSES	419,320	417,610	414,278	380,900
EXCESS (DEFICIT) REV OVER EXP	100,842-	38,700	45,271-	36,000
DISBURSEMENTS TO OTHER FUNDS	15,224-	34,280-	34,280-	36,000-
TOTAL OTHER SOURCES (USES)	15,224-	34,280-	34,280-	36,000-
NET CHANGE IN FUND BALANCE	116,066-	4,420	79,551-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CRYSTAL LAKE POOL COMPLEX REVENUE				
RECREATION FUND TAX MONIES	77,114	92,180	92,094	65,130
FEES-PUBLIC RENTALS	6,793	10,000	7,259	10,000
CRYSTAL LAKE INTERNAL POOL REN	6,250	10,000	4,985	7,000
FEES- UNIFORMS	1,261	1,000	393	500
SALES-VENDING TOYS/DIAPERS	1,231	3,000	1,158	3,000
FEES-URBANA PARK DIST. CAMPS	5,660	6,000	6,540	7,500
FEES-DAILY ADMISSION	130,026	199,000	159,270	199,000
FEES-SEASON PASSES	59,751	90,000	50,752	75,000
FEES - CERTIFICATION	1,555	3,000	2,424	3,000
FEES-PUNCH CARDS	25,560	40,360	40,046	45,000
CASH UNDER/OVER	476-	0	241-	0
FEE WAIVERS & CCRS RATE SUBSID	0	4,230-	0	4,230-
VENDING COMMISSIONS	3,753	6,000	4,328	6,000
PROGRAM REVENUE TOTAL	318,478	456,310	369,008	416,900
POOL MANAGEMENT				
FULL-TIME SALARY	6,441	6,730	6,983	7,040
PART-TIME SALARY	214,330	208,200	204,088	208,000
SUPPLIES	12,853	6,500	6,711	6,350
FUND TRANSFERS	15,224	34,280	34,280	36,000
IMRF PAYMENTS	5,012	4,500	6,833	0
FICA PAYMENTS	19,465	18,000	18,402	0
CONTRACTUAL SERVICES	14,694	19,900	16,158	19,900
INSURANCE	19,877	19,500	18,035	0
UTILITIES	49,008	43,890	57,361	54,700
MISCELLANEOUS	1,361	2,200	2,069	2,200
PROGRAM EXPENDITURE TOTAL	358,265	363,700	370,920	334,190
POOL MAINTENANCE				

	ACTUAL	BUDGET	PRELIMINARY	BUDGET
	2014-2015	2015-2016	UNAUDITED YTD	2016-2017
			04-30-16	
POOL MAINTENANCE				
FULL-TIME SALARY	22,441	25,810	21,068	24,130
PART-TIME SALARY	11,231	14,200	8,473	11,400
SUPPLIES	41,100	41,330	44,474	41,680
CONTRACTUAL SERVICES	1,512	6,850	3,625	5,500
PROGRAM EXPENDITURE TOTAL	76,284	88,190	77,640	82,710
SECTION EXPENDITURE TOTAL	434,549	451,890	448,560	416,900
DIVISION EXPENDITURE TOTAL	434,549	451,890	448,560	416,900

COMMUNITY PROGRAMS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	44,095	49,840	49,793	53,770
FACILITY RENTAL	36,500	29,000	42,667	41,500
SALES	433	120	275	300
FEES	163,478	168,930	167,475	201,330
DONATIONS, MISCELLANEOUS	4,444	1,550	9,785	6,100
TOTAL REVENUES	248,950	249,440	269,995	303,000
SALARIES - FULL TIME	73,989	77,130	80,056	80,990
SALARIES - PART TIME	126,884	125,860	165,164	159,760
SUPPLIES AND EQUIPMENT	28,423	21,820	37,595	34,950
CONTRACTUAL SERVICES	27,747	27,660	31,671	29,340
UTILITIES	0	600	375	600
MISCELLANEOUS	1,307	1,370	287	1,850
TOTAL OPERATING EXPENSES	258,350	254,440	315,148	307,490
EXCESS (DEFICIT) REV OVER EXP	9,400-	5,000-	45,153-	4,490-
TRANSFER FROM OTHER FUNDS	5,494	3,265	3,265	7,000
TOTAL OTHER SOURCES (USES)	5,494	3,265	3,265	7,000
NET CHANGE IN FUND BALANCE	3,906-	1,735-	41,888-	2,510

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GENERAL INTEREST PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	5,494	3,265	3,265	7,000
RECREATION FUND TAX MONIES	1,795	2,700	2,697	0
SALES-COMMUNITY THEATRE	433	120	275	300
FEES-PRESCHOOL ARTS CAMP	0	0	0	13,120
FEES-PRESCHOOL ARTS EXTENDED C	0	0	0	6,690
FEES-YOUTH CLASSES	276	610	211	310
FEES-SCHOOLS OUT	6,980	6,860	12,138	15,560
FEES-SUMMER YOUTH THEATRE	4,953	3,900	3,324	6,500
YOUTH THEATRE TICKET SALES	17,139	12,000	7,878	10,000
FEES-EXTENDED CAMP	9,415	6,690	8,964	10,040
FEES-FAMILY PROGRAMS	1,243	1,080	1,676	1,750
FEES-CONSTRUCTION CAMP	7,012	7,080	7,120	7,280
FEES-ARTS CAMPS	39,333	41,060	41,312	40,000
FEES-SCIENCE CAMP	0	4,240	6,414	7,280
FEES-SCHOOL'S OUT FOR SUMMER	0	2,370	542	3,360
FEES-JR. PERFORMERS	1,066	1,460	461	1,460
FEES-BIRTHDAY PARTIES	2,208	2,500	2,142	3,000
FEE WAIVERS & CCRS RATE SUBSID	7,861-	5,200-	9,223-	8,530-
YOUTH THEATRE ADS	1,095	450	155	450
DONATION-YOUTH THEATRE	0	500	4,600	1,000
CUSR ADA PROJ.REIMB FOR ACCESS	2,349	0	5,030	4,050
PROGRAM REVENUE TOTAL	92,930	91,685	98,981	130,620
PRESCHOOL ARTS CAMP				
PART-TIME SALARY	0	0	53	8,010
SUPPLIES	0	0	21	860
CONTRACTUAL SERVICES	0	0	0	1,100
MISCELLANEOUS	0	0	0	500
PROGRAM EXPENDITURE TOTAL	0	0	74	10,470
PRESCHOOL ARTS EXTENDED CAMP				
PART-TIME SALARY	0	0	0	3,050

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
PRESCHOOL ARTS EXTENDED CAMP				
SUPPLIES	0	0	0	1,800
PROGRAM EXPENDITURE TOTAL	0	0	0	4,850
ARTS CAMPS				
PART-TIME SALARY	18,762	18,470	20,361	17,980
SUPPLIES	4,499	4,050	7,213	4,390
CONTRACTUAL SERVICES	8,142	7,200	12,226	7,900
MISCELLANEOUS	1,271	1,270	264	1,000
PROGRAM EXPENDITURE TOTAL	32,674	30,990	40,064	31,270
EXTENDED CAMP				
PART-TIME SALARY	1,289	3,080	3,311	3,080
SUPPLIES	1,132	1,860	1,067	1,800
PROGRAM EXPENDITURE TOTAL	2,421	4,940	4,378	4,880
CONSTRUCTION CAMP				
PART-TIME SALARY	2,909	3,320	3,012	3,320
SUPPLIES	679	1,320	1,637	1,440
CONTRACTUAL SERVICES	376	500	316	500
PROGRAM EXPENDITURE TOTAL	3,964	5,140	4,965	5,260
SCHOOL'S OUT FOR SUMMER				
PART-TIME SALARY	0	1,020	177	1,390
SUPPLIES	0	720	67	1,060
CONTRACTUAL SERVICES	0	0	136	0
PROGRAM EXPENDITURE TOTAL	0	1,740	380	2,450
SCIENCE CAMP				
PART-TIME SALARY	0	2,080	2,469	2,080
SUPPLIES	0	500	488	540
CONTRACTUAL SERVICES	0	500	770	520
PROGRAM EXPENDITURE TOTAL	0	3,080	3,727	3,140
SCHOOL'S OUT DAYS				
PART-TIME SALARY	4,409	3,560	11,439	5,910
SUPPLIES	536	540	1,823	2,170
CONTRACTUAL SERVICES	1,101	1,340	2,856	2,650
PROGRAM EXPENDITURE TOTAL	6,046	5,440	16,118	10,730
YOUTH SUMMER THEATRE				
PART-TIME SALARY	7,270	7,500	8,645	8,500
SUPPLIES	2,656	2,900	3,192	2,950
CONTRACTUAL SERVICES	11,353	11,100	10,262	10,600
MISCELLANEOUS	36	50	23	50
PROGRAM EXPENDITURE TOTAL	21,315	21,550	22,122	22,100
YOUTH/ELEMENTARY CLASSES				
PART-TIME SALARY	246	240	97	240
SUPPLIES	79	200	33	200
PROGRAM EXPENDITURE TOTAL	325	440	130	440

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
FAMILY PROGRAMS				
SUPPLIES	616	620	1,381	700
CONTRACTUAL SERVICES	200	150	200	200
PROGRAM EXPENDITURE TOTAL	816	770	1,581	900
BIRTHDAY PARTIES				
PART-TIME SALARY	1,150	910	1,221	910
SUPPLIES	1,522	900	1,688	1,300
PROGRAM EXPENDITURE TOTAL	2,672	1,810	2,909	2,210
JUNIOR PERFORMERS				
PART-TIME SALARY	1,505	1,030	752	1,030
SUPPLIES	39	40	266	40
PROGRAM EXPENDITURE TOTAL	1,544	1,070	1,018	1,070
PROGRAM ADMINISTRATION				
FULL-TIME SALARY	14,792	15,950	16,544	27,840
CONTRACTUAL SERVICES	0	500	83	500
PROGRAM EXPENDITURE TOTAL	14,792	16,450	16,627	28,340
SECTION EXPENDITURE TOTAL	86,569	93,420	114,093	128,110
MIDDLESCHOOL PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	32,770	33,280	33,249	36,810
USD REIMB.SPLASH PROGRAM(21ST	36,500	29,000	42,667	41,500
FEES-TEEN CAMP	663	1,980	679	0
DONATIONS, MISCELLANEOUS	1,000	0	0	0
PROGRAM REVENUE TOTAL	70,933	64,260	76,595	78,310
TEEN CAMP				
PART-TIME SALARY	886	1,290	721	0
SUPPLIES	70	100	134	0
MISCELLANEOUS	0	50	0	0
PROGRAM EXPENDITURE TOTAL	956	1,440	855	0
SPLASH PROGRAM				
PART-TIME SALARY	32,173	31,250	57,654	49,930
SUPPLIES	14,910	6,580	17,167	13,500
CONTRACTUAL SERVICES	4,634	5,570	3,858	4,570
UTILITIES	0	600	375	600
PROGRAM EXPENDITURE TOTAL	51,717	44,000	79,054	68,600
21ST CENTURY GRANT-TEEN REACH				
SUPPLIES	168	0	165	0
PROGRAM EXPENDITURE TOTAL	168	0	165	0
ADMINISTRATION MIDDLESCHOOL PROGRAMS				
FULL-TIME SALARY	13,196	18,820	19,539	9,710
PROGRAM EXPENDITURE TOTAL	13,196	18,820	19,539	9,710
SECTION EXPENDITURE TOTAL	66,037	64,260	99,613	78,310

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
DANCE PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	0	580	579	280
FEES-BALLET ARTS	2,386	2,340	3,036	2,700
FEES-CULTURAL DANCE	3,262	2,040	3,335	2,450
FEES-SOCIAL DANCE	105	0	0	0
FEES-MOVEMENT CLASSES	5,388	5,920	6,323	6,480
FEES-TAP/JAZZ CLASSES	6,432	6,080	5,112	6,780
FEE WAIVERS & CCRS RATE SUBSID	724-	0	1,054-	0
DONATIONS	0	600	0	600
PROGRAM REVENUE TOTAL	16,849	17,560	17,331	19,290
CULTURAL DANCE				
PART-TIME SALARY	2,014	1,200	2,220	1,200
PROGRAM EXPENDITURE TOTAL	2,014	1,200	2,220	1,200
BALLET CLASSES				
PART-TIME SALARY	2,436	1,550	1,177	1,580
SUPPLIES	10	130	0	130
PROGRAM EXPENDITURE TOTAL	2,446	1,680	1,177	1,710
MOVEMENT CLASSES				
PART-TIME SALARY	2,457	4,020	2,663	4,470
SUPPLIES	130	260	4	220
PROGRAM EXPENDITURE TOTAL	2,587	4,280	2,667	4,690
TAP/JAZZ CLASSES				
PART-TIME SALARY	2,385	2,610	4,209	3,980
SUPPLIES	612	400	0	640
PROGRAM EXPENDITURE TOTAL	2,997	3,010	4,209	4,620
DANCE ADMINISTRATION				
FULL-TIME SALARY	7,560	7,390	7,673	7,070
PROGRAM EXPENDITURE TOTAL	7,560	7,390	7,673	7,070
SECTION EXPENDITURE TOTAL	17,604	17,560	17,946	19,290
FITNESS PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	9,531	13,280	13,268	16,680
FEES-TAI CHI	9,287	11,000	11,468	10,500
FEES-YOGA/PILATES	3,286	3,400	5,548	3,400
FEES-WELLNESS CLINICS	0	300	140	250
FEES-SENIOR FITNESS	809	2,220	0	0
FEES-LOW IMPACT AEROBICS	1,264	2,000	1,456	2,000
FEES-FIT FOR LIFE	1,768	2,000	1,456	2,000
FEES-STRENGTH/BLITZ CLASSES	20,271	17,500	16,700	19,500
FEES-CARDIO CIRCUIT/KICK	410	0	0	0
FEES-FITNESS PASSES	24,989	25,000	28,729	25,000
FEES-DANCE FITNESS	2,172	2,500	1,592	2,500
FEE WAIVERS & CCRS RATE SUBSID	49-	0	0	50-
PROGRAM REVENUE TOTAL	73,738	79,200	80,357	81,780

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
TAI CHI				
PART-TIME SALARY	8,224	7,000	8,396	8,000
PROGRAM EXPENDITURE TOTAL	8,224	7,000	8,396	8,000
YOGA				
PART-TIME SALARY	10,031	9,000	10,620	9,000
SUPPLIES	0	150	0	100
PROGRAM EXPENDITURE TOTAL	10,031	9,150	10,620	9,100
WELLNESS CLINICS				
PART-TIME SALARY	0	60	0	0
SUPPLIES	0	50	0	110
CONTRACTUAL SERVICES	0	0	16	0
PROGRAM EXPENDITURE TOTAL	0	110	16	110
DANCE FITNESS				
PART-TIME SALARY	1,853	2,500	2,458	2,500
PROGRAM EXPENDITURE TOTAL	1,853	2,500	2,458	2,500
JUDY'S CLASS				
PART-TIME SALARY	4,853	5,770	4,571	3,800
PROGRAM EXPENDITURE TOTAL	4,853	5,770	4,571	3,800
FIT FOR LIFE				
PART-TIME SALARY	2,609	2,600	2,775	2,600
PROGRAM EXPENDITURE TOTAL	2,609	2,600	2,775	2,600
BIKE SAFETY EDUCATION				
PART-TIME SALARY	0	0	0	1,500
SUPPLIES	0	0	0	500
PROGRAM EXPENDITURE TOTAL	0	0	0	2,000
STRENGTH/BLITZ CLASSES				
PART-TIME SALARY	18,200	15,500	16,050	15,500
SUPPLIES	176	200	293	300
PROGRAM EXPENDITURE TOTAL	18,376	15,700	16,343	15,800
CARDIO CIRCUIT/KICK				
PART-TIME SALARY	836	0	0	0
SUPPLIES	71	0	0	0
PROGRAM EXPENDITURE TOTAL	907	0	0	0
FITNESS ADMINISTRATION				
FULL-TIME SALARY	38,442	34,970	36,299	36,370
PART-TIME SALARY	391	300	115	200
SUPPLIES	517	300	956	200
CONTRACTUAL SERVICES	1,940	800	948	800
MISCELLANEOUS	0	0	0	300
PROGRAM EXPENDITURE TOTAL	41,290	36,370	38,318	37,870
SECTION EXPENDITURE TOTAL	88,143	79,200	83,497	81,780
DIVISION EXPENDITURE TOTAL	258,353	254,440	315,149	307,490

ATHLETICS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	59,917	62,060	62,002	72,870
FACILITY RENTAL	46,205	39,200	53,507	47,500
SALES	3,365	2,920	3,408	2,900
FEES	90,849	88,220	101,233	91,310
DONATIONS, MISCELLANEOUS	7,702	2,000	4,983	7,000
TOTAL REVENUES	208,038	194,400	225,133	221,580
SALARIES - FULL TIME	70,576	76,810	79,976	80,270
SALARIES - PART TIME	34,778	37,300	40,787	44,100
SUPPLIES AND EQUIPMENT	15,005	16,930	17,553	30,530
CONTRACTUAL SERVICES	57,451	63,490	59,229	68,220
UTILITIES	4,015	2,050	2,007	1,900
MISCELLANEOUS	933	1,070	1,205	1,560
TOTAL OPERATING EXPENSES	182,758	197,650	200,757	226,580
EXCESS (DEFICIT) REV OVER EXP	25,280	3,250-	24,376	5,000-
TRANSFER FROM OTHER FUNDS	3,472	7,696	7,696	5,000
TOTAL OTHER SOURCES (USES)	3,472	7,696	7,696	5,000
NET CHANGE IN FUND BALANCE	28,752	4,446	32,072	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
ADULT SPORTS REVENUE				
RECREATION TAX FUND	1,765	2,460	2,458	930
FEES-FIELD RENTAL	14,710	11,000	21,630	18,000
FEES-ADULT VOLLEYBALL	1,417	1,560	1,200	1,200
FEES-ADULT DODGEBALL	0	840	1,176	1,500
FEES-ADULT BASKETBALL	0	0	0	580
FEES-ADULT KICKBALL	3,396	2,640	4,103	3,800
PROGRAM REVENUE TOTAL	21,288	18,500	30,567	26,010
ADULT VOLLEYBALL				
PART-TIME SALARY	1,839	1,700	644	1,000
SUPPLIES	165	60	0	100
MISCELLANEOUS	190	160	184	180
PROGRAM EXPENDITURE TOTAL	2,194	1,920	828	1,280
ADULT DODGEBALL				
FULL-TIME SALARY	13,721	14,410	14,960	0
PART-TIME SALARY	0	270	228	840
SUPPLIES	0	430	215	90
MISCELLANEOUS	0	90	0	180
PROGRAM EXPENDITURE TOTAL	13,721	15,200	15,403	1,110
ADULT BASKETBALL				
PART-TIME SALARY	0	0	0	210
SUPPLIES	0	0	0	300
PROGRAM EXPENDITURE TOTAL	0	0	0	510
ADULT KICKBALL				
PART-TIME SALARY	1,080	1,100	1,260	1,500

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
ADULT KICKBALL				
SUPPLIES	213	280	192	250
PROGRAM EXPENDITURE TOTAL	1,293	1,380	1,452	1,750
ADULT SPORTS ADMINISTRATION				
FULL-TIME SALARY	0	0	0	21,360
PROGRAM EXPENDITURE TOTAL	0	0	0	21,360
SECTION EXPENDITURE TOTAL	17,208	18,500	17,683	26,010
YOUTH SPORTS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,472	7,696	7,696	5,000
RECREATION FUND TAX	4,287	6,370	6,364	2,920
SALES	0	0	241	0
SALES-SOCCER SHIRTS	1,664	1,920	1,824	1,700
SALES-BASKETBALL T-SHIRTS	1,427	1,000	1,343	1,200
FEES-YOUTH SOCCER	10,752	11,000	10,707	11,000
FEES-SHARKEYS SOCCER	1,895	2,200	1,958	1,900
FEES-GIRLS SOFTBALL	1,927	1,500	1,036	1,200
FEES-T BALL	2,403	2,400	2,211	2,250
FEES-YOUTH BASKETBALL	5,634	5,000	6,501	5,000
FEES-HOOPSTER BASKETBALL	853	850	1,212	850
FEES- C-U BASEBALL	6,075	7,400	9,480	7,500
FEES-ATHLETICS SPAQUA EXT CAMP	7,559	7,000	8,156	7,200
FEES-SPORTS CAMPS	56,829	54,000	65,734	54,000
FEES-SOCCER CAMP	690	1,200	0	1,200
FEES-INDOOR SOCCER	2,604	1,700	3,514	2,500
FEE WAIVERS & CCRS RATE SUBSID	11,814-	11,700-	16,517-	11,700-
DONATIONS-C-U BASEBALL	1,170	1,000	500	1,000
DONATIONS-GIRLS SOFTBALL	781	1,000	0	1,000
MISCELLANEOUS	600	0	220	0
DONATIONS-SOCCER	150	0	0	0
CURR ADA PROJ.REMIB FOR ACCESB	5,001	0	4,165	5,000
VENDING COMMISSIONS	0	0	99	0
PROGRAM REVENUE TOTAL	103,959	101,536	116,444	100,720
YOUTH SOCCER				
PART-TIME SALARY	1,740	2,000	1,439	2,800
SUPPLIES	2,410	2,260	4,709	2,800
CONTRACTUAL SERVICES	0	420	0	400
MISCELLANEOUS	128	150	114	180
PROGRAM EXPENDITURE TOTAL	4,278	4,830	6,262	6,180
SHARKEYS SOCCER				
SUPPLIES	376	580	89	550
PROGRAM EXPENDITURE TOTAL	376	580	89	550
INDOOR SOCCER				
SUPPLIES	0	120	0	150
PROGRAM EXPENDITURE TOTAL	0	120	0	150
YOUTH SPORTS ADMINISTRATION				
FULL-TIME SALARY	38,123	43,040	44,675	40,110

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
YOUTH SPORTS ADMINISTRATION				
SUPPLIES	0	0	0	340
CONTRACTUAL SERVICES	458	1,000	123	1,000
PROGRAM EXPENDITURE TOTAL	38,581	44,040	44,798	41,450
GIRLS SOFTBALL				
PART-TIME SALARY	195	0	0	0
SUPPLIES	665	530	17	550
CONTRACTUAL SERVICES	0	700	1,300	700
PROGRAM EXPENDITURE TOTAL	860	1,230	1,317	1,250
T-BALL				
SUPPLIES	453	380	351	350
EQUIPMENT PURCHASES	0	220	106	200
PROGRAM EXPENDITURE TOTAL	453	600	457	550
YOUTH BASKETBALL				
PART-TIME SALARY	1,660	1,430	1,510	1,650
SUPPLIES	1,472	1,360	2,162	1,400
CONTRACTUAL SERVICES	0	400	0	400
MISCELLANEOUS	115	170	117	220
PROGRAM EXPENDITURE TOTAL	3,247	3,360	3,789	3,670
HOOPSTERS				
SUPPLIES	180	260	192	250
PROGRAM EXPENDITURE TOTAL	180	260	192	250
C-U BASEBALL				
PART-TIME SALARY	303	500	268	450
SUPPLIES	1,771	1,800	2,170	1,800
CONTRACTUAL SERVICES	3,040	4,320	4,320	4,320
PROGRAM EXPENDITURE TOTAL	5,114	6,620	6,758	6,570
SPORTS CAMP				
PART-TIME SALARY	19,678	21,000	24,128	23,000
SUPPLIES	2,363	2,500	1,738	1,900
CONTRACTUAL SERVICES	7,118	8,200	7,268	11,800
MISCELLANEOUS	500	500	790	800
PROGRAM EXPENDITURE TOTAL	29,659	32,200	33,924	37,500
EXTENDED SPORTS CAMP				
PART-TIME SALARY	0	2,000	0	1,500
SUPPLIES	0	150	0	0
PROGRAM EXPENDITURE TOTAL	0	2,150	0	1,500
SOCCER CAMP				
CONTRACTUAL SERVICES	455	1,100	0	1,100
PROGRAM EXPENDITURE TOTAL	455	1,100	0	1,100
SECTION EXPENDITURE TOTAL	83,203	97,090	97,586	100,720

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SPORTS LESSONS				
REVENUE				
RECREATION FUND TAX	2,393	2,170	2,168	1,820
FEES-MARTIAL ARTS	0	0	0	500
FEES-CRICKET	0	0	83	200
FEES-ARCHERY	632	630	682	630
PROGRAM REVENUE TOTAL	3,025	2,800	2,933	3,150
GENERAL SPORTS ADMINISTRATION				
PART-TIME SALARY	2,353	2,800	3,492	2,800
PROGRAM EXPENDITURE TOTAL	2,353	2,800	3,492	2,800
MARTIAL ARTS				
PART-TIME SALARY	0	0	0	350
PROGRAM EXPENDITURE TOTAL	0	0	0	350
SECTION EXPENDITURE TOTAL	2,353	2,800	3,492	3,150
BROOKENS GYMNASIUM				
REVENUE				
RECREATION FUND TAX MONIES	51,473	51,060	51,012	67,200
BROOKENS OPEN GYM FEES	1,331	1,300	1,872	1,300
BROOKENS GYM RENTAL	30,164	26,900	30,005	28,200
SALES	274	0	0	0
CASH OVER/UNDER	1-	0	0	0
PROGRAM REVENUE TOTAL	83,241	79,260	82,889	96,700
BROOKENS GYMNASIUM				
FULL-TIME SALARY	18,732	19,360	20,340	18,800
PART-TIME SALARY	5,930	4,500	7,819	8,000
SUPPLIES	3,937	2,000	1,562	2,000
CONTRACTUAL SERVICES	46,380	47,350	46,219	48,500
EQUIPMENT PURCHASES	998	4,000	4,051	17,500
UTILITIES	4,015	2,050	2,007	1,900
PROGRAM EXPENDITURE TOTAL	79,992	79,260	81,998	96,700
DIVISION EXPENDITURE TOTAL	182,756	197,650	200,759	226,580

INDOOR AQUATICS PROGRAMS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	122,754	165,210	165,056	151,320
SALES	3,730	500	182	300
FEES	100,432	112,010	127,155	112,800
DONATIONS, MISCELLANEOUS	0	0	1,057	10,230
TOTAL REVENUES	226,916	277,720	293,450	274,650
SALARIES - FULL TIME	39,470	37,270	38,807	38,950
SALARIES - PART TIME	66,380	65,800	81,103	69,300
SUPPLIES AND EQUIPMENT	10,448	5,250	6,725	3,850
CONTRACTUAL SERVICES	11,246	10,300	5,794	7,450
MISCELLANEOUS	156,241	160,350	150,365	160,100
TOTAL OPERATING EXPENSES	283,785	278,970	282,794	279,650
EXCESS (DEFICIT) REV OVER EXP	56,869-	1,250-	10,656	5,000-
TRANSFER FROM OTHER FUNDS	3,948	3,353	3,353	5,000
TOTAL OTHER SOURCES (USES)	3,948	3,353	3,353	5,000
NET CHANGE IN FUND BALANCE	52,921-	2,103	14,009	0
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	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INDOOR AQUATICS PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,948	3,353	3,353	5,000
RECREATION FUND TAX MONIES	116,374	161,310	161,159	147,420
SALES-INSTRUCTOR SUITS	297	500	182	300
FEES-WATER AEROBICS	12,667	13,000	16,115	14,000
FEES-SWIM LESSONS	64,823	66,000	90,918	68,000
FEES-SPECIAL PROGRAMS	506	500	426	500
INSTRUCTOR CERTIFICATION	300	1,250	102	500
FLEXI PASS H2O AEROBICS	6,597	7,000	9,306	7,500
FEES-PRIVATE SWIM LESSONS	8,654	13,360	9,247	14,000
FEE WAIVERS & CCRS RATE SUBSID	5,787-	2,500-	7,845-	2,500-
FEES-UIAC FISCAL AGENT	0	0	0	10,230
PROGRAM REVENUE TOTAL	208,379	263,773	282,963	264,950
WATER AEROBICS				
PART-TIME SALARY	11,726	12,000	12,729	13,500
SUPPLIES	0	150	93	250
CONTRACTUAL SERVICES	3,000	3,000	2,235	3,000
PROGRAM EXPENDITURE TOTAL	14,726	15,150	15,057	16,750
SWIM LESSONS				
PART-TIME SALARY	47,273	45,500	61,648	47,500
SUPPLIES	3,825	2,100	2,712	1,100
CONTRACTUAL SERVICES	0	1,000	350	0
MISCELLANEOUS	25	50	15	50
PROGRAM EXPENDITURE TOTAL	51,123	48,650	64,725	48,650
SPECIAL PROGRAMS				
PART-TIME SALARY	358	300	217	300
SUPPLIES	324	300	254	300
PROGRAM EXPENDITURE TOTAL	682	600	471	600
SECTION EXPENDITURE TOTAL	66,531	64,400	80,253	66,000

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
NADIATORS				
REVENUE				
RECREATION FUND TAX MONIES	6,380	3,900	3,896	3,900
SALES-CONFERENCE	3,433	0	0	0
FEES-SUMMER	8,427	9,400	8,286	10,000
FEES-CONFERENCE	4,350	4,000	600	800
FEE WAIVERS & CCRS RATE SUBSID	102-	0	0	0
DONATIONS-BOOSTER CLUB	0	0	230	0
DONATIONS, MISC.	0	0	827	0
PROGRAM REVENUE TOTAL	22,488	17,300	13,839	14,700
NADIATORS				
PART-TIME SALARY	7,024	8,000	6,509	8,000
SUPPLIES	6,300	2,700	2,609	2,200
CONTRACTUAL SERVICES	8,246	6,300	3,209	4,450
EQUIPMENT PURCHASES	0	0	1,057	0
MISCELLANEOUS	304	300	0	50
PROGRAM EXPENDITURE TOTAL	21,874	17,300	13,384	14,700
AQUATICS ADMINISTRATION				
FULL-TIME SALARY	39,470	37,270	38,807	38,950
MISCELLANEOUS	155,912	160,000	150,350	160,000
PROGRAM EXPENDITURE TOTAL	195,382	197,270	189,157	198,950
SECTION EXPENDITURE TOTAL	217,256	214,570	202,541	213,650
DIVISION EXPENDITURE TOTAL	283,787	278,970	282,794	279,650

COMMUNITY PROGRAMS SPECIAL EVENTS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	9,351	10,170	10,161	9,510
SALES	1,530	1,400	1,946	1,400
DONATIONS, MISCELLANEOUS	4,654	3,850	4,522	4,850
TOTAL REVENUES	15,535	15,420	16,629	15,760
SALARIES - FULL TIME	437	780	483	650
SALARIES - PART TIME	90	350	221	370
SUPPLIES AND EQUIPMENT	4,567	4,670	4,943	4,770
CONTRACTUAL SERVICES	8,945	9,470	8,465	9,820
MISCELLANEOUS	123	150	158	150
TOTAL OPERATING EXPENSES	14,162	15,420	14,270	15,760
EXCESS (DEFICIT) REV OVER EXP	1,373	0	2,359	0
NET CHANGE IN FUND BALANCE	1,373	0	2,359	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
TURKEY TROT REVENUE				
RECREATION TAX MONIES	1,725	1,730	1,728	1,730
SALES-TURKEY TROT	1,530	1,400	1,946	1,400
DONATIONS-TURKEY TROT	1,000	500	1,000	500
PROGRAM REVENUE TOTAL	4,255	3,630	4,674	3,630
TURKEY TROT FULL-TIME SALARY	437	780	483	650
SUPPLIES	2,855	2,700	3,180	2,830
MISCELLANEOUS	123	150	158	150
PROGRAM EXPENDITURE TOTAL	3,415	3,630	3,821	3,630
HALLOWEEN FUNFEST REVENUE				
RECREATION TAX MONIES	518	300	300	250
DONATIONS/SPONSORSHIPS	0	250	0	250
PROGRAM REVENUE TOTAL	518	550	300	500
HALLOWEEN FUNFEST PART-TIME SALARY	90	140	158	160
SUPPLIES	220	200	323	130
CONTRACTUAL SERVICES	160	210	50	210
PROGRAM EXPENDITURE TOTAL	470	550	531	500
KING PARK DAY REVENUE				
RECREATION TAX MONIES	3,559	4,280	4,276	4,280
DONATIONS, MISC	360	0	0	0
PROGRAM REVENUE TOTAL	3,919	4,280	4,276	4,280
KING PARK DAY PART-TIME SALARY	0	210	0	210

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
KING PARK DAY				
SUPPLIES	1,130	1,270	1,203	1,270
CONTRACTUAL SERVICES	2,800	2,800	1,800	2,800
PROGRAM EXPENDITURE TOTAL	3,930	4,280	3,003	4,280
NEIGHBORHOOD EVENTS				
REVENUE				
RECREATION TAX MONIES	1,914	1,920	1,918	2,150
DONATIONS	2,317	2,100	2,200	2,400
PROGRAM REVENUE TOTAL	4,231	4,020	4,118	4,550
NEIGHBORHOOD EVENTS				
PART-TIME SALARY	0	0	63	0
SUPPLIES	362	440	237	490
CONTRACTUAL SERVICES	3,375	3,580	4,125	4,060
PROGRAM EXPENDITURE TOTAL	3,737	4,020	4,425	4,550
CRYSTAL LAKE ROOTS WALK				
REVENUE				
RECREATION TAX MONIES	399	400	400	450
DONATIONS, MISC	337	500	500	500
PROGRAM REVENUE TOTAL	736	900	900	950
CRYSTAL LAKE ROOTS				
CONTRACTUAL SERVICES	735	900	780	950
PROGRAM EXPENDITURE TOTAL	735	900	780	950
SCULPTURE JAZZ WALK				
REVENUE				
RECREATION TAX MONIES	1,236	1,540	1,539	650
DONATIONS	640	500	822	1,200
PROGRAM REVENUE TOTAL	1,876	2,040	2,361	1,850
SCULPTURE JAZZ WALK				
SUPPLIES	0	60	0	50
CONTRACTUAL SERVICES	1,875	1,980	1,710	1,800
PROGRAM EXPENDITURE TOTAL	1,875	2,040	1,710	1,850
DIVISION EXPENDITURE TOTAL	14,162	15,420	14,270	15,760

LAKE HOUSE SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
RECREATION FUND TAX MONIES	1,735	2,410	2,408	2,570
FACILITY RENTAL	25,150	27,270	25,712	26,000
SALES	1,043	1,150	908	1,150
FEES	11,740	11,750	8,764	11,500
DONATIONS, MISCELLANEOUS	1,356	1,100	705	1,000
TOTAL REVENUES	41,024	43,680	38,497	42,220
SALARIES - FULL TIME	9,823	10,040	13,935	9,060
SALARIES - PART TIME	12,938	16,260	13,114	15,670
SUPPLIES AND EQUIPMENT	2,479	4,780	3,038	4,730
CONTRACTUAL SERVICES	1,316	3,020	1,880	3,020
UTILITIES	9,099	9,400	8,271	9,560
MISCELLANEOUS	91	180	119	180
TOTAL OPERATING EXPENSES	35,746	43,680	40,357	42,220
EXCESS (DEFICIT) REV OVER EXP	5,278	0	1,860-	0
NET CHANGE IN FUND BALANCE	5,278	0	1,860-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LAKE HOUSE				
REVENUE				
RECREATION TAX MONIES	1,735	2,410	2,408	2,570
FACILITY RENTAL	24,340	24,770	24,947	24,000
CLP-SPECIAL USE	810	2,500	765	2,000
DONATIONS, MISCELLANEOUS	0	0	0	300
PERMITS	1,356	1,100	705	700
PROGRAM REVENUE TOTAL	28,241	30,780	28,825	29,570
LAKE HOUSE MANAGEMENT				
FULL-TIME SALARY	504	550	564	540
PART-TIME SALARY	2,090	2,760	2,602	2,770
SUPPLIES	1,029	330	253	330
CONTRACTUAL SERVICES	250	1,000	742	1,000
UTILITIES	9,099	9,400	8,270	9,560
PROGRAM EXPENDITURE TOTAL	12,972	14,040	12,431	14,200
LAKE HOUSE MAINTENANCE				
FULL-TIME SALARY	9,320	9,490	13,371	8,520
PART-TIME SALARY	1,835	2,700	1,082	2,300
SUPPLIES	547	3,200	1,552	3,200
CONTRACTUAL SERVICES	1,066	1,350	939	1,350
PROGRAM EXPENDITURE TOTAL	12,768	16,740	16,944	15,370
SECTION EXPENDITURE TOTAL	25,740	30,780	29,375	29,570
LAKE HOUSE-CONCESSIONS				
REVENUE				
SALES-LAKE HOUSE CONCESSIONS	971	1,000	722	1,000
SALES-RENTAL CONCESSIONS	72	150	186	150
CASH OVER/UNDER	7	0	70-	0
FEES-BOAT RENTAL	11,733	11,750	8,835	11,500
PROGRAM REVENUE TOTAL	12,783	12,900	9,673	12,650

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LAKE HOUSE CONCESSIONS				
PART-TIME SALARY	9,014	10,800	9,430	10,600
SUPPLIES	849	1,250	1,233	1,200
CONTRACTUAL SERVICES	0	670	199	670
EQUIPMENT PURCHASES	55	0	0	0
MISCELLANEOUS	91	180	119	180
PROGRAM EXPENDITURE TOTAL	10,009	12,900	10,981	12,650
 DIVISION EXPENDITURE TOTAL	 35,749	 43,680	 40,356	 42,220
 DEPARTMENT EXPENDITURE TOTAL	 2,637,369	 2,749,310	 2,721,662	 2,792,200

MUSEUM FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
MUSEUM FUND TAX MONIES	583,399	790,730	790,203	698,210
INTEREST	68	300	134	370
FACILITY RENTAL	3,259	4,980	3,430	4,980
SALES	55	30	14	30
FEES	110,919	106,960	93,768	97,470
DONATIONS, MISCELLANEOUS	12,604	5,410	5,766	7,710
TOTAL REVENUES	710,304	908,410	893,315	808,770
SALARIES - FULL TIME	206,236	216,380	220,399	220,980
SALARIES - PART TIME	95,104	123,550	110,228	117,750
SUPPLIES AND EQUIPMENT	21,267	24,430	15,642	37,600
CONTRACTUAL SERVICES	26,944	42,790	37,547	35,180
INSURANCE	33,233	39,380	35,770	48,940
UTILITIES	16,314	16,040	16,432	17,860
MISCELLANEOUS	5,063	12,640	6,301	14,120
TOTAL OPERATING EXPENSES	404,161	475,210	442,319	492,430
EXCESS (DEFICIT) REV OVER EXP	306,143	433,200	450,996	316,340
TRANSFER FROM OTHER FUNDS	3,386	3,854	3,854	5,000
DISBURSEMENTS TO OTHER FUNDS	210,370-	400,000-	400,000-	320,000-
TOTAL OTHER SOURCES (USES)	206,984-	396,146-	396,146-	315,000-
NET CHANGE IN FUND BALANCE	99,159	37,054	54,850	1,340
FUND BALANCE BEGINNING OF YEAR	0	0	209,886	0
FUND BALANCE 04-30-16	0	0	264,736	0

MUSEUM FUND ADMINISTRATION SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
MUSEUM FUND TAX MONIES	280,105	455,900	455,596	330,970
INTEREST	68	300	134	370
TOTAL REVENUES	280,173	456,200	455,730	331,340
CONTRACTUAL SERVICES	0	20,000	13,828	10,000
TOTAL OPERATING EXPENSES	0	20,000	13,828	10,000
EXCESS (DEFICIT) REV OVER EXP	280,173	436,200	441,902	321,340
DISBURSEMENTS TO OTHER FUNDS	210,370-	400,000-	400,000-	320,000-
TOTAL OTHER SOURCES (USES)	210,370-	400,000-	400,000-	320,000-
NET CHANGE IN FUND BALANCE	69,803	36,200	41,902	1,340

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
TAX MONIES	272,528	455,900	455,596	330,970
RESERVE FOR PROVENA TAXES	7,577	0	0	0
INTEREST	68	300	134	370
PROGRAM REVENUE TOTAL	280,173	456,200	455,730	331,340
MUSEUM FUND EXPENSES				
FUND TRANSFERS	210,370	400,000	400,000	320,000
CONTRACTUAL SERVICES	0	20,000	13,828	10,000
PROGRAM EXPENDITURE TOTAL	210,370	420,000	413,828	330,000
DIVISION EXPENDITURE TOTAL	210,370	420,000	413,828	330,000

ENVIRONMENTAL PROGRAMS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
MUSEUM FUND TAX MONIES	303,294	334,830	334,607	367,240
FACILITY RENTAL	3,259	4,980	3,430	4,980
SALES	55	30	14	30
FEES	110,919	106,960	93,768	97,470
DONATIONS, MISCELLANEOUS	12,604	5,410	5,766	7,710
TOTAL REVENUES	430,131	452,210	437,585	477,430
SALARIES - FULL TIME	206,236	216,380	220,399	220,980
SALARIES - PART TIME	95,104	123,550	110,228	117,750
SUPPLIES AND EQUIPMENT	21,267	24,430	15,642	37,600
CONTRACTUAL SERVICES	26,944	22,790	23,719	25,180
INSURANCE	33,233	39,380	35,770	48,940
UTILITIES	16,314	16,040	16,432	17,860
MISCELLANEOUS	5,063	12,640	6,301	14,120
TOTAL OPERATING EXPENSES	404,161	455,210	428,491	482,430
EXCESS (DEFICIT) REV OVER EXP	25,970	3,000-	9,094	5,000-
TRANSFER FROM OTHER FUNDS	3,386	3,854	3,854	5,000
TOTAL OTHER SOURCES (USES)	3,386	3,854	3,854	5,000
NET CHANGE IN FUND BALANCE	29,356	854	12,948	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
NATURE CENTER REVENUE				
TAX MONIES	261,728	272,930	272,748	302,710
FACILITY RENTALS	2,931	4,500	3,269	4,500
NATURE CENTER T-SHIRT SALES	55	30	14	30
DONATIONS	1,073	300	112	250
EXHIBIT DONATIONS	1,973	0	0	0
NATURE LORE STORE	721	700	0	700
VENDING COMMISSIONS	59	180	69	130
PROGRAM REVENUE TOTAL	268,540	278,640	276,212	308,320
NATURE CENTER FULL-TIME SALARY	126,055	131,830	133,893	132,520
PART-TIME SALARY	25,981	30,940	27,822	31,270
SUPPLIES	6,902	3,600	2,371	3,500
CONTRACTUAL SERVICES	2,633	6,400	2,789	6,400
EQUIPMENT PURCHASES	2,924	0	0	10,000
INSURANCE	33,233	39,380	35,770	48,940
UTILITIES	5,407	3,590	3,522	3,570
MISCELLANEOUS	3,698	4,920	4,792	7,400
PROGRAM EXPENDITURE TOTAL	206,833	220,660	210,959	243,600
NATURE CENTER MAINTENANCE FULL-TIME SALARY	14,929	11,030	9,999	9,720
PART-TIME SALARY	15,268	16,000	16,543	16,350
SUPPLIES	2,778	4,540	2,810	4,590
CONTRACTUAL SERVICES	10,284	4,050	9,802	6,150
EQUIPMENT PURCHASES	35	0	0	4,200
UTILITIES	10,907	12,450	12,910	14,290
PROGRAM EXPENDITURE TOTAL	54,201	48,070	52,064	55,300

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
EXHIBITS				
PART-TIME SALARY	291	590	328	440
SUPPLIES	233	310	760	1,220
MISCELLANEOUS	0	6,000	0	5,000
PROGRAM EXPENDITURE TOTAL	524	6,900	1,088	6,660
MGMT. & VOLUNTEERS				
SUPPLIES	875	1,160	767	1,160
CONTRACTUAL SERVICES	500	500	500	500
PROGRAM EXPENDITURE TOTAL	1,375	1,660	1,267	1,660
RENTALS				
PART-TIME SALARY	330	900	420	650
SUPPLIES	129	450	130	450
PROGRAM EXPENDITURE TOTAL	459	1,350	550	1,100
SECTION EXPENDITURE TOTAL	263,392	278,640	265,928	308,320
PUBLIC PROGRAMS				
REVENUE				
TAX MONIES	13,852	24,750	24,733	25,460
FEES-FAMILY PROGRAMS	493	630	308	200
FEES-PRESCHOOL PROGRAMS	792	1,110	228	260
FEES-ADULT PROGRAMS	606	440	892	360
FEES-VICTORY GARDEN PROGRAMS	370	90	10	270
FEES-MEADOWBROOK GARDEN PROGRA	11,230	5,080	20	5,570
FEES-BIRTHDAY PARTIES	1,935	3,120	2,400	3,170
FEES-TRAVELING NATURALIST	2,359	3,300	3,240	3,360
FEES-SPECIAL TOURS	1,019	1,300	929	1,730
FEES-EXHIBIT WILDLIFE	249	280	417	180
FEES-SPRING BREAK DAY CAMP	6,026	4,290	1,919	0
DEPOSITS-VICTORY GARDEN	255	0	224-	0
DEPOSITS-MEADOWBROOK GARDEN	3,570	0	2,659-	0
DONATIONS	2,096	2,130	1,906	2,130
PROGRAM REVENUE TOTAL	44,852	46,520	34,119	42,690
FAMILY PROGRAMS				
PART-TIME SALARY	0	80	14	20
SUPPLIES	46	130	100	130
CONTRACTUAL SERVICES	194	150	0	0
PROGRAM EXPENDITURE TOTAL	240	360	114	150
BIRTHDAY PARTIES				
PART-TIME SALARY	114	210	177	300
SUPPLIES	22	160	145	200
PROGRAM EXPENDITURE TOTAL	136	370	322	500
PRESCHOOL CLASSES				
PART-TIME SALARY	28	190	0	0
SUPPLIES	41	40	27	50
PROGRAM EXPENDITURE TOTAL	69	230	27	50
ADULT PROGRAMS				
PART-TIME SALARY	34	0	0	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
ADULT PROGRAMS				
SUPPLIES	138	130	37	10
CONTRACTUAL SERVICES	325	100	366	210
PROGRAM EXPENDITURE TOTAL	497	230	403	220
TRAVELING NATURALIST				
PART-TIME SALARY	292	720	172	350
SUPPLIES	0	50	0	40
MISCELLANEOUS	291	280	241	310
PROGRAM EXPENDITURE TOTAL	583	1,050	413	700
SPECIAL TOURS				
PART-TIME SALARY	275	300	28	500
SUPPLIES	9	50	42	50
PROGRAM EXPENDITURE TOTAL	284	350	70	550
SPRING BREAK DAY CAMP				
PART-TIME SALARY	1,267	1,520	0	0
SUPPLIES	84	310	0	0
CONTRACTUAL SERVICES	458	150	0	0
PROGRAM EXPENDITURE TOTAL	1,809	1,980	0	0
MEADOWBROOK GARDEN PROGRAMS				
PART-TIME SALARY	1,452	1,530	732	1,580
SUPPLIES	309	190	16	100
PROGRAM EXPENDITURE TOTAL	1,761	1,720	748	1,680
VICTORY NEIGHBORHOOD GARDENS				
PART-TIME SALARY	56	90	190	200
SUPPLIES	169	20	19	20
PROGRAM EXPENDITURE TOTAL	225	110	209	220
PUBLIC PROGRAM ADMINISTRATION				
FULL-TIME SALARY	21,006	23,080	23,951	21,560
PART-TIME SALARY	3,715	12,070	9,390	11,820
SUPPLIES	3,850	4,770	4,501	5,040
CONTRACTUAL SERVICES	83	200	0	200
PROGRAM EXPENDITURE TOTAL	28,654	40,120	37,842	38,620
SECTION EXPENDITURE TOTAL	34,258	46,520	40,148	42,690
SCHOOL PROGRAMS				
REVENUE				
TAX MONIES	13,842	14,800	14,790	15,300
FEES-LOAN BOXES	328	480	161	480
FEES-SCHOOL PROGRAM	4,295	4,360	4,690	4,640
FEES-NATURALIST IN CLASSROOM	1,725	1,370	1,753	1,460
FEES-EDUCATOR SERVICES	0	1,140	150	920
PROGRAM REVENUE TOTAL	20,190	22,150	21,544	22,800
SCHOOL TOURS				
PART-TIME SALARY	3,909	5,300	5,573	5,260

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SCHOOL TOURS				
SUPPLIES	3	160	8	100
PROGRAM EXPENDITURE TOTAL	3,912	5,460	5,581	5,360
NATURALIST IN CLASSROOM				
PART-TIME SALARY	619	830	331	910
SUPPLIES	0	40	0	40
MISCELLANEOUS	136	300	410	300
PROGRAM EXPENDITURE TOTAL	755	1,170	741	1,250
LOAN BOXES				
SUPPLIES	54	300	250	100
PROGRAM EXPENDITURE TOTAL	54	300	250	100
EDUCATOR/LIBRARY SERVICES				
SUPPLIES	10	1,310	18	790
CONTRACTUAL SERVICES	0	0	221	0
PROGRAM EXPENDITURE TOTAL	10	1,310	239	790
SCHOOL PROGRAM ADMINISTRATION				
FULL-TIME SALARY	11,537	11,620	12,171	14,250
SUPPLIES	0	290	12	300
CONTRACTUAL SERVICES	727	2,000	1,478	750
PROGRAM EXPENDITURE TOTAL	12,264	13,910	13,661	15,300
SECTION EXPENDITURE TOTAL	16,995	22,150	20,472	22,800
SPECIAL EVENTS				
REVENUE				
TAX MONIES	8,357	9,240	9,234	9,460
DONATIONS-STRAWBERRY JAM	2,486	2,100	2,345	2,100
DONATIONS-ART SHOW	80	0	164	0
DONATIONS-PLAYSCAPE	0	0	0	1,400
PROGRAM REVENUE TOTAL	10,923	11,340	11,743	12,960
NATURE PLAYSCAPE OPENING				
PART-TIME SALARY	0	0	0	280
SUPPLIES	0	0	0	2,030
CONTRACTUAL SERVICES	0	0	0	1,000
PROGRAM EXPENDITURE TOTAL	0	0	0	3,310
STRAWBERRY JAM				
PART-TIME SALARY	482	620	614	650
SUPPLIES	480	390	410	390
CONTRACTUAL SERVICES	1,881	2,340	1,375	2,000
PROGRAM EXPENDITURE TOTAL	2,843	3,350	2,399	3,040
ART SHOW				
SUPPLIES	80	120	139	180
PROGRAM EXPENDITURE TOTAL	80	120	139	180

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SPECIAL EVENTS ADMINISTRATION				
FULL-TIME SALARY	7,585	7,870	8,166	6,430
PROGRAM EXPENDITURE TOTAL	7,585	7,870	8,166	6,430
SECTION EXPENDITURE TOTAL	10,508	11,340	10,704	12,960
CAMP PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,386	3,854	3,854	5,000
TAX MONIES	5,515	13,110	13,101	14,310
FEES-DAY CAMP	32,082	33,760	35,176	34,020
FEES-EARLY/AFTER CAMP	8,788	8,590	9,178	8,590
FEES-ANIMAL ADVENTURE CAMP	2,963	2,850	2,833	3,220
FEES-CIT CAMP/JR COUNSELORS	4,030	4,340	4,650	4,340
FEES-EARTHSOPE CAMP	25,493	25,320	25,309	17,010
FEES-PRESCHOOL CAMPS	7,890	11,010	9,647	11,010
FEES - HUMANE SOCIETY CAMP	1,000	1,200	1,200	1,200
FEES - WILDLIFE WATCHERS CAMP	2,313	2,380	2,638	2,300
FEES-LUNCH BREAK CAMP	0	0	0	990
FEES-TEENS IN ACTION CAMP	0	0	0	1,670
FEE WAIVERS & CCRS RATE SUBSID	8,562-	9,000-	10,933-	9,000-
CUSR ADA PROJ.REIMB FOR ACCESS	4,117	0	1,169	1,000
PROGRAM REVENUE TOTAL	89,015	97,414	97,822	95,660
PRESCHOOL CAMPS				
PART-TIME SALARY	5,438	7,290	7,326	7,440
SUPPLIES	397	400	471	380
MISCELLANEOUS	0	0	38	80
PROGRAM EXPENDITURE TOTAL	5,835	7,690	7,835	7,900
CRYSTAL LAKE CAMP				
PART-TIME SALARY	10,084	11,130	10,773	10,260
SUPPLIES	503	560	919	620
MISCELLANEOUS	362	360	412	350
PROGRAM EXPENDITURE TOTAL	10,949	12,050	12,104	11,230
EARLY/AFTER CAMP				
PART-TIME SALARY	4,684	4,860	5,173	4,960
SUPPLIES	92	150	251	170
PROGRAM EXPENDITURE TOTAL	4,776	5,010	5,424	5,130
EARTHSOPE CAMP				
PART-TIME SALARY	6,064	11,130	6,647	6,840
SUPPLIES	491	540	863	500
MISCELLANEOUS	324	580	250	480
PROGRAM EXPENDITURE TOTAL	6,879	12,250	7,760	7,820
CIT/JR COUNSELOR				
PART-TIME SALARY	5,463	7,760	6,940	6,520
SUPPLIES	92	150	76	80
PROGRAM EXPENDITURE TOTAL	5,555	7,910	7,016	6,600
ANIMAL ADVENTURE CAMP				
CONTRACTUAL SERVICES	2,514	2,850	2,782	3,220
PROGRAM EXPENDITURE TOTAL	2,514	2,850	2,782	3,220

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LUNCH BREAK CAMP				
PART-TIME SALARY	0	0	0	430
SUPPLIES	0	0	0	30
PROGRAM EXPENDITURE TOTAL	0	0	0	460
TEENS IN ACTION CAMP				
PART-TIME SALARY	0	0	0	900
SUPPLIES	0	0	0	160
CONTRACTUAL SERVICES	0	0	0	150
PROGRAM EXPENDITURE TOTAL	0	0	0	1,210
WILDLIFE WATCHERS CAMP				
PART-TIME SALARY	1,086	1,130	1,142	910
SUPPLIES	82	110	118	140
CONTRACTUAL SERVICES	0	50	0	0
PROGRAM EXPENDITURE TOTAL	1,168	1,290	1,260	1,050
CAMP ADMINISTRATION				
FULL-TIME SALARY	25,123	30,950	32,219	36,500
PART-TIME SALARY	8,173	8,360	9,893	8,910
SUPPLIES	437	4,000	382	830
CONTRACTUAL SERVICES	7,345	4,000	4,408	4,600
MISCELLANEOUS	251	200	158	200
PROGRAM EXPENDITURE TOTAL	41,329	47,510	47,060	51,040
SECTION EXPENDITURE TOTAL	79,005	96,560	91,241	95,660
DIVISION EXPENDITURE TOTAL	404,158	455,210	428,493	482,430
DEPARTMENT EXPENDITURE TOTAL	614,528	875,210	842,321	812,430

C/U SPECIAL RECREATION PROGRAM SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SPECIAL RECREATION TAX MONIES	212,535	210,860	210,070	210,460
INTEREST	3	10	5	30
TOTAL REVENUES	212,538	210,870	210,075	210,490
CONTRACTUAL SERVICES	212,535	210,870	210,070	210,490
TOTAL OPERATING EXPENSES	212,535	210,870	210,070	210,490
EXCESS (DEFICIT) REV OVER EXP	3	0	5	0
NET CHANGE IN FUND BALANCE	3	0	5	0
FUND BALANCE BEGINNING OF YEAR	0	0	134	0
FUND BALANCE 04-30-16	0	0	139	0

SPECIAL RECREATION SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SPECIAL RECREATION TAX MONIES	212,535	210,860	210,070	210,460
INTEREST	3	10	5	30
TOTAL REVENUES	212,538	210,870	210,075	210,490
CONTRACTUAL SERVICES	212,535	210,870	210,070	210,490
TOTAL OPERATING EXPENSES	212,535	210,870	210,070	210,490
EXCESS (DEFICIT) REV OVER EXP	3	0	5	0
NET CHANGE IN FUND BALANCE	3	0	5	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
ADMINISTRATION REVENUE				
INTEREST	3	10	5	30
SPECIAL RECREATION TAX MONIES	212,535	210,860	210,070	210,460
PROGRAM REVENUE TOTAL	212,538	210,870	210,075	210,490
ADMINISTRATION CONTRACTUAL SERVICES	212,535	210,870	210,070	210,490
PROGRAM EXPENDITURE TOTAL	212,535	210,870	210,070	210,490
DIVISION EXPENDITURE TOTAL	212,535	210,870	210,070	210,490
DEPARTMENT EXPENDITURE TOTAL	212,535	210,870	210,070	210,490

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	2,903	1,000	1,335	2,740
GRANTS	32,181	47,620	11,481	0
DONATIONS, MISCELLANEOUS	155,142	177,770	182,519	85,000
TOTAL REVENUES	190,226	226,390	195,335	87,740
CAPITAL OUTLAY	770,604	1,395,390	1,187,244	1,195,000
TOTAL EXPENDITURES	770,604	1,395,390	1,187,244	1,195,000
EXCESS (DEFICIT) REV OVER EXP	580,378-	1,169,000-	991,909-	1,107,260-
TRANSFER FROM GENERAL FUND	0	300,000	300,000	0
DISBURSEMENTS TO OTHER FUNDS	58,941-	43,000-	43,000-	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	651,059	967,000	967,000	710,000
NET CHANGE IN FUND BALANCE	70,681	202,000-	24,909-	397,260-
FUND BALANCE BEGINNING OF YEAR	0	0	1,104,416	0
FUND BALANCE 04-30-16	0	0	1,079,507	0

CAPITAL IMPROVEMENTS SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	2,903	1,000	1,335	2,740
TOTAL REVENUES	2,903	1,000	1,335	2,740
EXCESS (DEFICIT) REV OVER EXP	2,903	1,000	1,335	2,740
DISBURSEMENTS TO OTHER FUNDS	0	3,000-	3,000-	0
TOTAL OTHER SOURCES (USES)	0	3,000-	3,000-	0
NET CHANGE IN FUND BALANCE	2,903	2,000-	1,665-	2,740
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	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CAPITAL PROJECTS-REVENUE				
REVENUE				
INTEREST	2,903	1,000	1,335	2,740
PROGRAM REVENUE TOTAL	2,903	1,000	1,335	2,740
CAPITAL PROJECTS-EXPENSES				
FUND TRANSFERS	0	3,000	3,000	0
PROGRAM EXPENDITURE TOTAL	0	3,000	3,000	0
DIVISION EXPENDITURE TOTAL	0	3,000	3,000	0

CAPITAL BUDGET 2016
910-8

	Apr. 12, 2016 Approved Revision #1 Budget 2016	Year Ended 04/30/16	06/30/16	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2015	710,000	710,000		710,000	710,000	0
Donations, Memorials, Special Requests	10,000	8,600	4,600 *	13,200	14,000	800
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0		0	5,000	5,000
Donation, Phillips Recreation Center (Houston)	0	0	35,000 *	35,000	35,000	0
CUSR UPD ADA Capital Fund (FY 2016-2017)	65,000	2,500		2,500	65,000	62,500
Auction of Wide Area Mower	5,000	0	13,755	13,755	13,755	0
Total Revenues	795,000	721,100	53,355	774,455	842,755	68,300
EXPENDITURES FOR CAPITAL PROJECTS						
Fund Transfers						
Transfer to Indoor Pool-Pre Construction Agreement	0	0	0	0	0	0
Subtotal	0	0	0	0	0	
Improvements to Parks						
UPD ADA Capital Projects - Park Improvements/Transition	65,000	2,500		2,500	65,000	62,500
Memorials & Special Requests	10,000		4,206 *	4,206	14,000	9,794
Cost of Issue	8,100	7,750		7,750	8,100	350
Scottswood Drainage Assessment Payment #15 of 15	12,000			0	12,000	12,000
Emerald Ash Borer and Hazard Tree Work	15,000			0	15,000	15,000
Construction Crew Projects	20,000			0	20,000	20,000
Technology	20,000			0	20,000	20,000
Operations Small Equipment	10,000			0	10,000	10,000
Recreation Small Equipment	10,000	5,245	1,602 *	6,847	10,000	3,153
CLP Design & Engineering	125,000	1,545		1,545	125,000	123,455
CLP Lake Sediment Basin	50,000			0	50,000	50,000
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159 *	2,159	5,000	2,841
Trails Projects	40,000	300		300	40,000	39,700
MBK Hickman Wildflower Walk	15,000	14,985	(4,478) *	10,507	15,000	4,493
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
CLP Road Repairs	15,000			0	15,000	15,000
CLP Nature Playscape	10,000			0	10,000	10,000
Brookens Gym Floor	10,000			0	10,000	10,000
Hardscapes	40,000			0	40,000	40,000
UIAC - UPD Share of Capital Expenses	40,000			0	40,000	40,000
Phillips Recreation Center Improvements fr. Donations	0			0	35,000	35,000
Subtotal	530,100	32,325	3,489	35,814	569,100	
Vehicles and Equipment						
M-18	25,000	25,102		25,102	25,102	0
Wide Area Mower	55,000	55,420		55,420	55,420	0
Contingency	75,000			0	83,234	83,234
Subtotal	155,000	80,522	0	80,522	163,755	
Contingency (remainder not listed below)						
	97,440			0	91,975	91,975
Blair Baseball Backstop Fencing	12,460	3,870	8,590	12,460	12,460	0
Leal Gazebo/PRC Roof	0			0	5,465	5,465
	0			0	0	0
Subtotal	109,900	3,870	8,590	12,460	109,900	
Total Expenditures	795,000	116,717	12,079	128,796	842,755	713,960

CAPITAL BUDGET 2015
910-7

	Apr. 12, 2016 Approved Revision #4 Budget 2015	Year Ended 04/30/15	Year Ended 04/30/16	06/30/16	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
Transfer from General Fund	300,000	0	300,000		300,000	300,000	0
GO Bond Sales - Dec 2014	710,000	710,000	0		710,000	710,000	0
Grant-IDNR Crystal Lake Park Rain Gardens	47,620	0	6,281		6,281	47,620	41,339
Donations, Memorials, Special Requests	7,850	2,500	6,320		8,820	8,820	0
Donations- Urbana Parks Fdn (Kimpel 2 of 4)	5,000	0	5,000		5,000	5,000	0
Donations-Meadowbrook Park Hickman Wildflower Walk Restor.	40,000	15,000	25,000		40,000	40,000	0
Donation-Susan Stone Estate	25,000	25,000	0		25,000	25,000	0
Donations- CLP Nature Play	30,000	0	14,260	1,679 *	15,939	30,000	14,061
UC Sanitary District Donation (Perkins Road)	0	0	0		0	0	0
CUSR UPD ADA Capital Fund (FY 2015-2016)	69,920	0	52,407		52,407	69,920	17,513
Total Revenues	1,235,390	752,500	409,268	1,679	1,163,447	1,236,360	72,913
EXPENDITURES FOR CAPITAL PROJECTS							
Fund Transfers							
Transfer to Indoor Pool-Pre Construction Agreement	40,000	0	40,000		40,000	40,000	0
Subtotal	40,000	0	40,000	0	40,000	40,000	
Improvements to Parks							
UPD ADA Capital Projects - Park Improvements/Transition	69,920	0	57,898		57,898	69,920	12,022
Emerald Ash Borer and Hazard Tree Work	15,000	0	655	3,170	3,825	15,000	11,175
Leal Park Office Mold Remediation	300,000	0	280,513	1,204 *	281,718	300,000	18,282
Memorials & Special Requests	7,850	290	3,891	1,898	6,079	8,820	2,741
Small Equipment	10,000	0	9,835		9,835	10,000	165
Construction Crew Projects	20,000	0	16,116	254 *	16,370	20,000	3,630
Paint Pavilions - Meadowbrook Park	10,000	0	10,000		10,000	10,000	0
Broadway Ave. Sidewalk Improv. (Stebbins to Oakland)	152,331	0	149,643	(4,242) *	145,401	152,331	6,930
Broadway Ave. Sidewalk Improv. (Oakland to CLPFAC)	44,896	0	34,377	(1,758) *	32,619	44,896	12,277
Crystal Lake Sediment Basin Removal (CLP)	75,000	11,267	2,225		13,492	75,000	61,508
Meadowbrk Park-Hickman Wildflower Walk Restor-fr Donations	40,000	6,571	33,430		40,000	40,000	0
CLP / NE Corner Nature Play - Stone Donation	25,000	0	0		0	25,000	25,000
CLP / NE Corner Nature Play - fr donations	30,000	0	0	1,500 *	1,500	30,000	28,500
CLP Reforestation-Parks Fdn Donation (Kimpel #2 of 4)	5,000	1,730	3,270		5,000	5,000	0
CLP Rain Garden Improvements-IDNR Grant	47,620	0	5,035		5,035	47,620	42,585
Technology	20,000	0	5,871		5,871	20,000	14,129
Cost of Issue	7,500	7,500	0		7,500	7,500	0
Restoration at Perkins Road Park Site- UCSD	0	0	0		0	0	0
Scottswood Drainage Assessment Payment #14 of 15	10,119	0	10,119		10,119	10,119	(0)
King Park Improv-purchase 915 N.Lincoln Pymt. #5 of 5	5,000	0	5,000		5,000	5,000	0
Hardscapes/Larson Park Tennis Court	60,000	0	0	365 *	365	60,000	59,635
Subtotal	955,236	27,358	627,879	2,391	657,628	956,206	
Equipment							
Wide Area Mower	39,672	39,672			39,672	39,672	0
Truck M-19, Ford 1/2 ton truck	23,921	0	23,921		23,921	23,921	0
Truck M-23, GMC 3/4 ton truck	32,867	0	32,867		32,867	32,867	0
Truck M-41, GMC 3/4 ton truck	31,566	0	31,566		31,566	31,566	(0)
Paddle Boat	3,931	0	3,931		3,931	3,931	(0)
Canaday Electrical Panel	11,938	0	11,938		11,938	11,938	0
Sure-Trac Trailer 1	1,753	0	1,753		1,753	1,753	0
Sure-Trac Trailer 2	1,753	0	1,753		1,753	1,753	0
Contingency	599	0	0		0	599	599
Subtotal	148,000	39,672	107,729	0	147,401	148,000	
Contingency (remainder not listed below)							
UIAC Equipment Replacement/Study (UPD Share)	15,000	0	3,045	10,000 *	13,044	15,000	1,956
Crystal Lake Engineering & Access Study - add'l budget	17,200	0	8,307		8,307	17,200	8,893
MBK Improv. Douglas Creek Restoration - add'l budget	20,000	0	19,682	318 *	20,000	20,000	0
CLP Outdoor Aquatic Center - add'l budget	24,133	0	1,976	9,693 *	11,669	24,133	12,464
UPD Trails Master Plan - add'l budget	1,467	0	1,467		1,467	1,467	0
CLP Design & Engineering	14,354	0	0		0	14,354	14,354
Subtotal	92,154	0	34,476	20,011	54,487	92,154	0
Total Expenditures	1,235,390	67,029	810,085	22,402	899,516	1,236,360	336,844

CAPITAL BUDGET 2014

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	Apr. 12, 2016 Approved Revision #5 Budget 2014	Year Ended 04/30/14	Year Ended 04/30/15	Year Ended 04/30/16	06/30/16	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2013	700,000	700,000	0			700,000	700,000	0
Donations, Memorials, Special Requests	14,105	5,050	9,055			14,105	14,105	0
Grant - OSLAD NE Corner of CL Park	0	0	0			0	0	0
Grant - CFECI (Stevick Fdn.) Meadowbrook Park	0	0	0			0	0	0
Grant - NEEF Public Lands	0	0	0			0	0	0
Grant - Douglas Creek Audubon Mini-grant	0	0	0	1,200		1,200	1,200	0
Grant - Douglas Creek IL American Water Grant	0	0	0	4,000		4,000	4,000	0
Donations-Urbana Parks Fdn (Kimpel 1 of 4)	5,000	0	5,000			5,000	5,000	0
Donation-Urb.Rotary Club Koishikawa Garden	4,500	0	4,500			4,500	4,500	0
Donations-Douglas Creek Restoration	5,050	0	2,325	11,275		13,600	14,050	450
Other Revenue-State of IL Energy Rebate	32,190	0	32,181			32,181	32,190	9
UC Sanitary District Donation (Perkins Road)	47,000	0	47,000			47,000	47,000	0
CUSR UPD ADA Account FY 2014-2015	65,395	0	8,238	57,157		65,395	65,395	0
Total Revenues	873,240	705,050	108,300	73,632	0	886,981	887,440	459
EXPENDITURES FOR CAPITAL PROJECTS								
Fund Transfers								
Transfer to Perkins Road Fund	47,000		47,000			47,000	47,000	0
Transfer to Indoor Pool-Pre Construction Agreement	40,000	0	40,000			40,000	40,000	0
Subtotal	87,000	0	87,000	0	0	87,000	87,000	
Improvements to Parks								
UPD ADA Account - Park Improvements/Transition	65,395	0	65,143	252		65,395	65,395	0
Emerald Ash Borer and Hazard Tree Work	60,751	0	5,495	55,256		60,751	60,751	0
Memorials & Special Requests	14,105	1,901	4,957	1,382		8,240	14,105	5,865
Small Equipment	10,000	2,237	7,678	85		10,000	10,000	(0)
Construction Crew Projects	20,000	722	5,004	14,274		20,000	20,000	0
Paint Pavilions - Meadowbrook Park	0	0	0			0	0	0
Strategic Plan Phase #2/ UPDAC Study	10,000	0	0	6,600	3,400 *	10,000	10,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel)	5,064	1,175	3,889			5,064	5,064	0
Ash Street Improvements	15,000	0	15,000			15,000	15,000	0
Larson (Wheatfield) Park Improvements	107,831	16,030	91,249	552		107,831	107,831	(0)
Chief Shemauger Pk-Resurface Basketball Court	0	0	0			0	0	0
Crestview Pk-Koishikawa Garden Improv.(from Bonds)	20,000	676	19,324			20,000	20,000	0
Crestview Pk-Koishikawa Garden Rotary Donation	4,500	0	3,522	978		4,500	4,500	0
Meadowbrook Park Improv. Douglas Creek Restoration	115,000	0	17,646	97,354		115,000	115,000	0
Meadowbrook Park - Douglas Creek Restor. fr Grants	0	0	0	9,000		0	5,200	5,200
Meadowbrook Park - Douglas Creek Restor. fr Donations	5,050	0	0	9,000		9,000	14,050	5,050
Crystal Lake Pk Improv. to NE Corner (OSLAD Grant)	0	0	0			0	0	0
Meadowbrook Park Improv. (Stevick Fdn. Grant)	0	0	0			0	0	0
Naturals Areas Improv. (City of Urbana Grant)	0	0	0			0	0	0
UIAC Equipment Replacement/Study (UPD Share)	9,000	0	2,508	6,492		9,000	9,000	0
Technology	20,000	911	17,872	1,217		20,000	20,000	(0)
Cost of Issue	7,500	7,500	0			7,500	7,500	0
Restoration at Perkins Road - UCSD	0	0	0	0		0	0	0
Scottswood Drainage Assessment Payment #13 of 15	10,701	0	10,701			10,701	10,701	(0)
King Park Improv-purchase 915 N.Lincoln Pymt. #4 of 5	5,000	0	5,000			5,000	5,000	0
Subtotal	504,897	31,152	274,987	193,443	3,400	502,982	519,097	
Equipment								
2014 Toyota Prius	25,649	25,649	0			25,649	25,649	0
(2) 2014 Ford F150 1/2 ton pickup trucks, M-2 and M-3	33,683	0	33,683			33,683	33,683	(0)
(1) 2015 Ford F250 3/4 ton tool truck, M-4	39,016	0	39,016			39,016	39,016	(0)
Garbage Truck - 2014 Isuzu, M-6	62,167	0	62,167			62,167	62,167	(0)
Recreation Van. M-30	14,755	14,755	0			14,755	14,755	0
Additional Budget - 2014 Gator with groom	3,304	0	3,304			3,304	3,304	(0)
Contingency	0	0	0			0	0	0
Subtotal	178,574	40,404	138,171	0	0	178,575	178,574	
Contingency (remainder not listed below)								
Phillips Recreation Center-new sprinkler heads	9,825	9,825	0			9,825	9,825	0
Brookens Facility Improvements-additional budget	1,885	1,885	0			1,885	1,885	0
Crestview Pk Improv.-Koishikawa Garden-addtl budget	2,988	489	0	2,499		2,988	2,988	(0)
Phillips Recreation Center-electronic sign	12,621	0	344	12,277		12,621	12,621	(0)
Weaver Park-Kickapoo Trail Master Plan	0	0	0	0		0	0	0
Crystal Lake Engineering & Access Study	25,000	0	0	25,000		25,000	25,000	(0)
Leal Park, Paint Exterior of Cottage and Gazebo	14,715	0	0	14,715		14,715	14,715	0
MBK Improv. Douglas Creek Restoration - add'l budget	16,000	0	0	16,000		16,000	16,000	0
Prairie Park Electrical	11,695	0	0		11,695 *	11,695	11,695	0
CLP Design & Engineering	8,040	0	0			0	8,040	8,040
Subtotal	102,769	12,199	344	70,491	11,695	94,729	102,769	
Total Expenditures	873,240	83,755	500,502	263,934	15,095	863,286	887,440	24,154

CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	11	10	17	180
TOTAL REVENUES	11	10	17	180
CONTRACTUAL SERVICES	0	0	0	20,000
TOTAL OPERATING EXPENSES	0	0	0	20,000
EXCESS (DEFICIT) REV OVER EXP	11	10	17	19,820-
TRANSFER FROM RECREATION FUND	15,224	34,280	34,280	36,000
TOTAL OTHER SOURCES (USES)	15,224	34,280	34,280	36,000
NET CHANGE IN FUND BALANCE	15,235	34,290	34,297	16,180
FUND BALANCE BEGINNING OF YEAR	0	0	53,938	0
FUND BALANCE 04-30-16	0	0	88,235	0

CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	11	10	17	180
TOTAL REVENUES	11	10	17	180
CONTRACTUAL SERVICES	0	0	0	20,000
TOTAL OPERATING EXPENSES	0	0	0	20,000
EXCESS (DEFICIT) REV OVER EXP	11	10	17	19,820-
TRANSFER FROM RECREATION FUND	15,224	34,280	34,280	36,000
TOTAL OTHER SOURCES (USES)	15,224	34,280	34,280	36,000
NET CHANGE IN FUND BALANCE	15,235	34,290	34,297	16,180

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CL POOL RENEWAL FUND REVENUE				
TRANSFER FROM RECREATION FUND	15,224	34,280	34,280	36,000
INTEREST	11	10	17	180
PROGRAM REVENUE TOTAL	15,235	34,290	34,297	36,180
CL POOL RENEWAL FD EXPENSES				
CONTRACTUAL SERVICES	0	0	0	20,000
PROGRAM EXPENDITURE TOTAL	0	0	0	20,000
DIVISION EXPENDITURE TOTAL	0	0	0	20,000
DEPARTMENT EXPENDITURE TOTAL	0	0	0	20,000

LAND ACQUISITION FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	1	10	7	180
TOTAL REVENUES	1	10	7	180
CAPITAL OUTLAY	0	1,000	0	1,000
TOTAL EXPENDITURES	0	1,000	0	1,000
EXCESS (DEFICIT) REV OVER EXP	1	990-	7	820-
TRANSFER FROM GENERAL FUND	0	25,000	25,000	25,000
TOTAL OTHER SOURCES (USES)	0	25,000	25,000	25,000
NET CHANGE IN FUND BALANCE	1	24,010	25,007	24,180
FUND BALANCE BEGINNING OF YEAR	0	0	4,234	0
FUND BALANCE 04-30-16	0	0	29,241	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	1	10	7	180
TOTAL REVENUES	1	10	7	180
CAPITAL OUTLAY	0	1,000	0	1,000
TOTAL EXPENDITURES	0	1,000	0	1,000
EXCESS (DEFICIT) REV OVER EXP	1	990-	7	820-
TRANSFER FROM GENERAL FUND	0	25,000	25,000	25,000
TOTAL OTHER SOURCES (USES)	0	25,000	25,000	25,000
NET CHANGE IN FUND BALANCE	1	24,010	25,007	24,180

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LAND ACQUISITION FUND REVENUE				
TRANSFER FROM GENERAL FUND	0	25,000	25,000	25,000
INTEREST	1	10	7	180
PROGRAM REVENUE TOTAL	1	25,010	25,007	25,180
LAND ACQUISITION FUND CAPITAL EXPENSES	0	1,000	0	1,000
PROGRAM EXPENDITURE TOTAL	0	1,000	0	1,000
DIVISION EXPENDITURE TOTAL	0	1,000	0	1,000
DEPARTMENT EXPENDITURE TOTAL	0	1,000	0	1,000

WORKING CASH FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	33	40	78	100
TOTAL REVENUES	33	40	78	100
EXCESS (DEFICIT) REV OVER EXP	33	40	78	100
DISBURSEMENTS TO OTHER FUNDS	300-	0	0	0
TOTAL OTHER SOURCES (USES)	300-	0	0	0
NET CHANGE IN FUND BALANCE	267-	40	78	100
FUND BALANCE BEGINNING OF YEAR	0	0	125,191	0
FUND BALANCE 04-30-16	0	0	125,269	0

WORKING CASH FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	33	40	78	100
TOTAL REVENUES	33	40	78	100
EXCESS (DEFICIT) REV OVER EXP	33	40	78	100
DISBURSEMENTS TO OTHER FUNDS	300-	0	0	0
TOTAL OTHER SOURCES (USES)	300-	0	0	0
NET CHANGE IN FUND BALANCE	267-	40	78	100

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	33	40	78	100
PROGRAM REVENUE TOTAL	33	40	78	100
WORKING CASH EXPENSES				
FUND TRANSFERS	300	0	0	0
PROGRAM EXPENDITURE TOTAL	300	0	0	0
DIVISION EXPENDITURE TOTAL	300	0	0	0
DEPARTMENT EXPENDITURE TOTAL	300	0	0	0

BOND, PRINCIPAL, AND INTEREST FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
BOND PRINCIPAL AND INTEREST TAX MO	882,880	792,310	791,479	796,600
INTEREST	55	100	135	300
GRANTS	104,207	100,830	101,716	98,650
TOTAL REVENUES	987,142	893,240	893,330	895,550
CONTRACTUAL SERVICES	1,856	3,400	1,856	2,400
MISCELLANEOUS	390	0	295	600
TOTAL OPERATING EXPENSES	2,246	3,400	2,151	3,000
DEBT PAYMENTS PRINCIPAL AND INTERE	1,894,195	1,896,490	1,896,482	1,897,190
TOTAL EXPENDITURES	1,896,441	1,899,890	1,898,633	1,900,190
EXCESS (DEFICIT) REV OVER EXP	909,299-	1,006,650-	1,005,303-	1,004,640-
TRANSFER FROM GENERAL FUND	875,000	976,350	976,350	1,005,350
TOTAL OTHER SOURCES (USES)	875,000	976,350	976,350	1,005,350
NET CHANGE IN FUND BALANCE	34,299-	30,300-	28,953-	710
FUND BALANCE BEGINNING OF YEAR	0	0	158,718	0
FUND BALANCE 04-30-16	0	0	129,765	0

BOND PRINCIPAL & INTEREST SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
BOND PRINCIPAL AND INTEREST TAX MO	882,880	792,310	791,479	796,600
INTEREST	55	100	135	300
TOTAL REVENUES	882,935	792,410	791,614	796,900
MISCELLANEOUS	390	0	295	600
TOTAL OPERATING EXPENSES	390	0	295	600
DEBT PAYMENTS PRINCIPAL AND INTERE	775,837	787,480	787,472	793,780
TOTAL EXPENDITURES	776,227	787,480	787,767	794,380
EXCESS (DEFICIT) REV OVER EXP	106,708	4,930	3,847	2,520
NET CHANGE IN FUND BALANCE	106,708	4,930	3,847	2,520

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	55	100	135	300
TAX MONIES	864,054	792,310	791,479	796,600
RESERVE FOR PRESENCE TAXES	18,826	0	0	0
PROGRAM REVENUE TOTAL	882,935	792,410	791,614	796,900
BOND, PRIN, & INT EXPENSES				
BOND PAYMENTS (P&I)	775,837	787,480	787,472	793,780
MISCELLANEOUS	390	0	295	600
PROGRAM EXPENDITURE TOTAL	776,227	787,480	787,767	794,380
DIVISION EXPENDITURE TOTAL	776,227	787,480	787,767	794,380

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GRANTS	104,207	100,830	101,716	98,650
TOTAL REVENUES	104,207	100,830	101,716	98,650
CONTRACTUAL SERVICES	1,053	1,500	1,053	1,200
TOTAL OPERATING EXPENSES	1,053	1,500	1,053	1,200
DEBT PAYMENTS PRINCIPAL AND INTERE	636,008	632,660	632,660	628,060
TOTAL EXPENDITURES	637,061	634,160	633,713	629,260
EXCESS (DEFICIT) REV OVER EXP	532,854-	533,330-	531,997-	530,610-
TRANSFER FROM GENERAL FUND	392,650	500,000	500,000	530,000
TOTAL OTHER SOURCES (USES)	392,650	500,000	500,000	530,000
NET CHANGE IN FUND BALANCE	140,204-	33,330-	31,997-	610-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SERIES 2010 BABS REBATE BONDS REVENUE				
TRANSFER FROM GENERAL FUND	392,650	500,000	500,000	530,000
FEDERAL GRANT-BAB INTEREST REB	104,207	100,830	101,716	98,650
PROGRAM REVENUE TOTAL	496,857	600,830	601,716	628,650
SERIES 2010 BABS REBATE BONDS BOND PAYMENTS (P&I)	636,008	632,660	632,660	628,060
CONTRACTUAL SERVICES	1,053	1,500	1,053	1,200
PROGRAM EXPENDITURE TOTAL	637,061	634,160	633,713	629,260
DIVISION EXPENDITURE TOTAL	637,061	634,160	633,713	629,260

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CONTRACTUAL SERVICES	803	1,900	803	1,200
TOTAL OPERATING EXPENSES	803	1,900	803	1,200
DEBT PAYMENTS PRINCIPAL AND INTERE	482,350	476,350	476,350	475,350
TOTAL EXPENDITURES	483,153	478,250	477,153	476,550
EXCESS (DEFICIT) REV OVER EXP	483,153-	478,250-	477,153-	476,550-
TRANSFER FROM GENERAL FUND	482,350	476,350	476,350	475,350
TOTAL OTHER SOURCES (USES)	482,350	476,350	476,350	475,350
NET CHANGE IN FUND BALANCE	803-	1,900-	803-	1,200-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SERIES 2011 CL PARK AR BONDS REVENUE				
TRANSFER FROM GENERAL FUND	482,350	476,350	476,350	475,350
PROGRAM REVENUE TOTAL	482,350	476,350	476,350	475,350
SERIES 2011 CL PARK AR BONDS BOND PAYMENTS (P&I)	482,350	476,350	476,350	475,350
CONTRACTUAL SERVICES	803	1,900	803	1,200
PROGRAM EXPENDITURE TOTAL	483,153	478,250	477,153	476,550
DIVISION EXPENDITURE TOTAL	483,153	478,250	477,153	476,550
DEPARTMENT EXPENDITURE TOTAL	1,896,441	1,899,890	1,898,633	1,900,190

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2016

The Bond Principal and Interest Fund (Debt Service Fund) is used to account for the retirement of general obligation bonds and is used for payments of bond principal and bond interest which are the only payments permitted in the Bond Fund tax levy.

Bond principal and bond interest payments also are made in the Debt Service Fund for the retirement of two special bond sales. Twenty year Alternate Revenue Source Build America Bonds totaling \$7,405,000 were sold on June 8, 2010 to construct a new Planning and Operations Facility in Chief Shemauger Park and to make repairs to other facilities and park features. Twenty-five year Alternate Revenue Source Bonds totaling \$7,000,000 were sold on May 10, 2011 to construct a new outdoor pool in Crystal Lake Park. Payments on the two Alternate Revenue Source Bonds are not made from taxes collected each year in the Bond Fund. Instead they are paid from taxes collected in the General, Recreation, and Museum Funds which are then transferred to the Bond Fund for this particular use.

Issue	Due Date	Rate	Principal	Interest
2014-Commerce Bank	06/15/16		0	1,844
	12/15/16	1.160%	317,905	1,844
2015-Commerce Bank	06/15/16		0	4,043
	12/15/16	1.000%	464,365	3,771
	06/15/17		0	1,449
	12/15/17	1.180%	245,635	1,449
				Interest net of US Treasury rebate
June 8, 2010 - Robert W. Baird & Co	06/15/16			98,495
Milwaukee, Wisconsin	12/15/16	3.450%	325,000	98,495
	06/15/17			94,850
Alternate Rev Build America Bonds	12/15/17	3.700%	335,000	94,850
Twenty year repayment schedule	06/15/18			90,822
\$7,405,000 bond proceeds	12/15/18	3.950%	345,000	90,822
True interest rate 3.4435% adjusted	06/15/19			86,393
for U.S. Treasury rebate payments	12/15/19	4.400%	350,000	86,393
of 35% of interest paid.	06/15/20			81,388
	12/15/20	4.750%	360,000	81,388
	06/15/21			75,831
	12/15/21	4.900%	370,000	75,831
	06/15/22			69,938
	12/15/22	5.100%	385,000	69,938
	06/15/23			63,557
	12/15/23	5.300%	395,000	63,557
	06/15/24			56,753
	12/15/24	5.500%	410,000	56,753
	06/15/25			49,424
	12/15/25	5.500%	425,000	49,424
	06/15/26			41,828
	12/15/26	6.000%	440,000	41,828
	06/15/27			33,248
	12/15/27	6.000%	460,000	33,248
	06/15/28			24,278
	12/15/28	6.000%	475,000	24,278
	06/15/29			15,015
	12/15/29	6.000%	495,000	15,015
	06/15/30			5,363
	12/15/30	6.000%	275,000	5,363

May 10, 2011 – Raymond James	06/15/16			135,175
Memphis, Tennessee	12/15/16	3.000%	205,000	135,175
	06/15/17			132,100
Alternate Revenue Source Bonds	12/15/17	3.000%	210,000	132,100
Twenty-five year repayment schedule	06/15/18			128,950
\$7,000,000 bond proceeds	12/15/18	3.000%	215,000	128,950
True interest rate 4.4132%	06/15/19			125,725
	12/15/19	3.000%	220,000	125,725
	06/15/20			122,425
	12/15/20	4.000%	230,000	122,425
	06/15/21			117,825
	12/15/21	4.000%	235,000	117,825
	06/15/22			113,125
	12/15/22	4.000%	245,000	113,125
	06/15/23			108,225
	12/15/23	4.000%	255,000	108,225
	06/15/24			103,125
	12/15/24	4.000%	265,000	103,125
	06/15/25			97,825
	12/15/25	4.000%	280,000	97,825
	06/15/26			92,225
	12/15/26	4.000%	295,000	92,225
	06/15/27			86,325
	12/15/27	4.125%	300,000	86,325
	06/15/28			80,137
	12/15/28	4.250%	315,000	80,137
	06/15/29			73,443
	12/15/29	4.375%	325,000	73,443
	06/15/30			66,334
	12/15/30	4.375%	340,000	66,334
	06/15/31			58,896
	12/15/31	4.500%	360,000	58,896
	06/15/32			50,796
	12/15/32	4.625%	375,000	50,796
	06/15/33			42,125
	12/15/33	5.000%	390,000	42,125
	06/15/34			32,375
	12/15/34	5.000%	410,000	32,375
	06/15/35			22,125
	12/15/35	5.000%	430,000	22,125
	06/15/36			11,375
	12/15/36	5.000%	455,000	11,375
PAYMENTS DUE IN ONE YEAR (ALL BONDS)			PRINCIPAL PAYMENTS	INTEREST PAYMENTS (NET OF REBATES)
FOR FISCAL YEAR 2016-2017			1,312,270	478,842

AUDIT FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
AUDIT FUND TAX MONIES	26,853	16,340	16,445	25,260
INTEREST	4	10	17	40
TOTAL REVENUES	26,857	16,350	16,462	25,300
CONTRACTUAL SERVICES	17,000	20,650	21,030	22,050
MISCELLANEOUS	0	850	0	850
TOTAL OPERATING EXPENSES	17,000	21,500	21,030	22,900
EXCESS (DEFICIT) REV OVER EXP	9,857	5,150-	4,568-	2,400
NET CHANGE IN FUND BALANCE	9,857	5,150-	4,568-	2,400
FUND BALANCE BEGINNING OF YEAR	0	0	19,554	0
FUND BALANCE 04-30-16	0	0	14,986	0

AUDIT FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
AUDIT FUND TAX MONIES	26,853	16,340	16,445	25,260
INTEREST	4	10	17	40
TOTAL REVENUES	26,857	16,350	16,462	25,300
CONTRACTUAL SERVICES	17,000	20,650	21,030	22,050
MISCELLANEOUS	0	850	0	850
TOTAL OPERATING EXPENSES	17,000	21,500	21,030	22,900
EXCESS (DEFICIT) REV OVER EXP	9,857	5,150-	4,568-	2,400
NET CHANGE IN FUND BALANCE	9,857	5,150-	4,568-	2,400

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	4	10	17	40
TAX MONIES	26,268	16,340	16,445	25,260
RESERVE FOR PRESENCE TAXES	585	0	0	0
PROGRAM REVENUE TOTAL	26,857	16,350	16,462	25,300
AUDIT EXPENSES				
CONTRACTUAL SERVICES	17,000	20,650	21,030	22,050
MISCELLANEOUS	0	850	0	850
PROGRAM EXPENDITURE TOTAL	17,000	21,500	21,030	22,900
DIVISION EXPENDITURE TOTAL	17,000	21,500	21,030	22,900
DEPARTMENT EXPENDITURE TOTAL	17,000	21,500	21,030	22,900

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LIABILITY FUND TAX MONIES	253,215	241,960	241,684	369,890
INTEREST	90	300	303	100
DONATIONS, MISCELLANEOUS	18,408	0	18,896	0
TOTAL REVENUES	271,713	242,260	260,883	369,990
CONTRACTUAL SERVICES	22,610	23,600	25,347	25,800
INSURANCE	269,432	371,600	274,746	370,600
MISCELLANEOUS	19,658	0	20,384	0
TOTAL OPERATING EXPENSES	311,700	395,200	320,477	396,400
EXCESS (DEFICIT) REV OVER EXP	39,987-	152,940-	59,594-	26,410-
NET CHANGE IN FUND BALANCE	39,987-	152,940-	59,594-	26,410-
FUND BALANCE BEGINNING OF YEAR	0	0	197,550	0
FUND BALANCE 04-30-16	0	0	137,956	0

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
LIABILITY FUND TAX MONIES	253,215	241,960	241,684	369,890
INTEREST	90	300	303	100
DONATIONS, MISCELLANEOUS	18,408	0	18,896	0
TOTAL REVENUES	271,713	242,260	260,883	369,990
CONTRACTUAL SERVICES	22,610	23,600	25,347	25,800
INSURANCE	269,432	371,600	274,746	370,600
MISCELLANEOUS	19,658	0	20,384	0
TOTAL OPERATING EXPENSES	311,700	395,200	320,477	396,400
EXCESS (DEFICIT) REV OVER EXP	39,987-	152,940-	59,594-	26,410-
NET CHANGE IN FUND BALANCE	39,987-	152,940-	59,594-	26,410-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	90	300	303	100
TAX MONIES	246,968	241,960	241,684	369,890
RESERVE FOR PRESENCE TAXES	6,247	0	0	0
INSURANCE REFUND	16,558	0	17,826	0
INSURANCE CLAIM REIMBURSEMENT	1,850	0	363	0
MISCELLANEOUS REVENUE	0	0	707	0
PROGRAM REVENUE TOTAL	271,713	242,260	260,883	369,990
LIAB. INSURANCE EXPENSES				
CONTRACTUAL SERVICES	22,610	23,600	25,347	25,800
INSURANCE	269,432	371,600	274,746	370,600
MISCELLANEOUS	19,658	0	20,384	0
PROGRAM EXPENDITURE TOTAL	311,700	395,200	320,477	396,400
DIVISION EXPENDITURE TOTAL	311,700	395,200	320,477	396,400
DEPARTMENT EXPENDITURE TOTAL	311,700	395,200	320,477	396,400

ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
IMRF FUND TAX MONIES	270,031	249,870	249,897	279,910
INTEREST	188	300	417	600
DONATIONS, MISCELLANEOUS	108,738	130,000	120,684	130,000
TOTAL REVENUES	378,957	380,170	370,998	410,510
IMRF PAYMENTS	324,028	410,000	345,005	390,000
MISCELLANEOUS	16,655	0	20,231	0
TOTAL OPERATING EXPENSES	340,683	410,000	365,236	390,000
EXCESS (DEFICIT) REV OVER EXP	38,274	29,830-	5,762	20,510
NET CHANGE IN FUND BALANCE	38,274	29,830-	5,762	20,510
FUND BALANCE BEGINNING OF YEAR	0	0	191,026	0
FUND BALANCE 04-30-16	0	0	196,788	0

IMRF FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
IMRF FUND TAX MONIES	270,031	249,870	249,897	279,910
INTEREST	188	300	417	600
DONATIONS, MISCELLANEOUS	108,738	130,000	120,684	130,000
TOTAL REVENUES	378,957	380,170	370,998	410,510
IMRF PAYMENTS	324,028	410,000	345,005	390,000
MISCELLANEOUS	16,655	0	20,231	0
TOTAL OPERATING EXPENSES	340,683	410,000	365,236	390,000
EXCESS (DEFICIT) REV OVER EXP	38,274	29,830-	5,762	20,510
NET CHANGE IN FUND BALANCE	38,274	29,830-	5,762	20,510

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	188	300	417	600
EMPLOYEE DEDUCTIONS	108,738	130,000	120,684	130,000
TAX MONIES	263,851	249,870	249,897	279,910
RESERVE FOR PRESENCE TAXES	6,180	0	0	0
PROGRAM REVENUE TOTAL	378,957	380,170	370,998	410,510
IMRF EXPENSES				
IMRF PAYMENTS	324,028	410,000	345,005	390,000
MISCELLANEOUS	16,655	0	20,231	0
PROGRAM EXPENDITURE TOTAL	340,683	410,000	365,236	390,000
DIVISION EXPENDITURE TOTAL	340,683	410,000	365,236	390,000
DEPARTMENT EXPENDITURE TOTAL	340,683	410,000	365,236	390,000

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SOCIAL SECURITY FUND TAX MONIES	243,085	225,090	224,610	249,920
INTEREST	28	150	100	200
TOTAL REVENUES	243,113	225,240	224,710	250,120
FICA PAYMENTS	175,579	225,000	183,027	245,000
MISCELLANEOUS	21,157	0	23,707	0
TOTAL OPERATING EXPENSES	196,736	225,000	206,734	245,000
EXCESS (DEFICIT) REV OVER EXP	46,377	240	17,976	5,120
NET CHANGE IN FUND BALANCE	46,377	240	17,976	5,120
FUND BALANCE BEGINNING OF YEAR	0	0	105,803	0
FUND BALANCE 04-30-16	0	0	123,779	0

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SOCIAL SECURITY FUND TAX MONIES	243,085	225,090	224,610	249,920
INTEREST	28	150	100	200
TOTAL REVENUES	243,113	225,240	224,710	250,120
FICA PAYMENTS	175,579	225,000	183,027	245,000
MISCELLANEOUS	21,157	0	23,707	0
TOTAL OPERATING EXPENSES	196,736	225,000	206,734	245,000
EXCESS (DEFICIT) REV OVER EXP	46,377	240	17,976	5,120
NET CHANGE IN FUND BALANCE	46,377	240	17,976	5,120

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	28	150	100	200
TAX MONIES	237,583	225,090	224,610	249,920
RESERVE FOR PRESENCE TAXES	5,502	0	0	0
PROGRAM REVENUE TOTAL	243,113	225,240	224,710	250,120
SOCIAL SECURITY EXPENSES				
FICA PAYMENTS	175,579	225,000	183,027	245,000
MISCELLANEOUS	21,157	0	23,707	0
PROGRAM EXPENDITURE TOTAL	196,736	225,000	206,734	245,000
DIVISION EXPENDITURE TOTAL	196,736	225,000	206,734	245,000
DEPARTMENT EXPENDITURE TOTAL	196,736	225,000	206,734	245,000

POLICE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
POLICE FUND TAX MONIES	15,977	10,010	10,119	7,890
INTEREST	9	20	48	180
TOTAL REVENUES	15,986	10,030	10,167	8,070
CONTRACTUAL SERVICES	0	8,000	2,760	8,000
TOTAL OPERATING EXPENSES	0	8,000	2,760	8,000
EXCESS (DEFICIT) REV OVER EXP	15,986	2,030	7,407	70
NET CHANGE IN FUND BALANCE	15,986	2,030	7,407	70
FUND BALANCE BEGINNING OF YEAR	0	0	47,069	0
FUND BALANCE 04-30-16	0	0	54,476	0

POLICE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
POLICE FUND TAX MONIES	15,977	10,010	10,119	7,890
INTEREST	9	20	48	180
TOTAL REVENUES	15,986	10,030	10,167	8,070
CONTRACTUAL SERVICES	0	8,000	2,760	8,000
TOTAL OPERATING EXPENSES	0	8,000	2,760	8,000
EXCESS (DEFICIT) REV OVER EXP	15,986	2,030	7,407	70
NET CHANGE IN FUND BALANCE	15,986	2,030	7,407	70

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
POLICE FUND REVENUE				
POLICE FUND TAX MONIES	15,641	10,010	10,119	7,890
RESERVE FOR PRESENCE TAXES	336	0	0	0
INTEREST	9	20	48	180
PROGRAM REVENUE TOTAL	15,986	10,030	10,167	8,070
POLICE FUND CONTRACTUAL SERVICES	0	8,000	2,760	8,000
PROGRAM EXPENDITURE TOTAL	0	8,000	2,760	8,000
DIVISION EXPENDITURE TOTAL	0	8,000	2,760	8,000
DEPARTMENT EXPENDITURE TOTAL	0	8,000	2,760	8,000

PARK HOUSES SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
FACILITY RENTAL	6,300	6,300	6,300	6,300
TOTAL REVENUES	6,300	6,300	6,300	6,300
SALARIES - FULL TIME	1,973	2,060	590	7,400
SALARIES - PART TIME	120	1,500	18	2,150
SUPPLIES AND EQUIPMENT	911	2,900	1,626	2,700
CONTRACTUAL SERVICES	1,214	10,530	1,193	11,530
TOTAL OPERATING EXPENSES	4,218	16,990	3,427	23,780
EXCESS (DEFICIT) REV OVER EXP	2,082	10,690-	2,873	17,480-
NET CHANGE IN FUND BALANCE	2,082	10,690-	2,873	17,480-
FUND BALANCE BEGINNING OF YEAR	0	0	14,751	0
FUND BALANCE 04-30-16	0	0	17,624	0

PARK HOUSE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
FACILITY RENTAL	6,300	6,300	6,300	6,300
TOTAL REVENUES	6,300	6,300	6,300	6,300
SALARIES - FULL TIME	1,973	2,060	590	7,400
SALARIES - PART TIME	120	1,500	18	2,150
SUPPLIES AND EQUIPMENT	911	2,900	1,626	2,700
CONTRACTUAL SERVICES	1,214	10,530	1,193	11,530
TOTAL OPERATING EXPENSES	4,218	16,990	3,427	23,780
EXCESS (DEFICIT) REV OVER EXP	2,082	10,690-	2,873	17,480-
NET CHANGE IN FUND BALANCE	2,082	10,690-	2,873	17,480-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
PARK HOUSE REVENUE				
REVENUE				
RENT-MEADOWBROOK HOUSE	6,300	6,300	6,300	6,300
PROGRAM REVENUE TOTAL	6,300	6,300	6,300	6,300
2808 S RACE ST				
FULL-TIME SALARY	1,972	2,060	590	7,400
PART-TIME SALARY	120	1,500	18	2,150
SUPPLIES	251	2,900	1,627	2,700
CONTRACTUAL SERVICES	1,214	10,530	1,193	11,530
PROGRAM EXPENDITURE TOTAL	3,557	16,990	3,428	23,780
DIVISION EXPENDITURE TOTAL	3,557	16,990	3,428	23,780
DEPARTMENT EXPENDITURE TOTAL	3,557	16,990	3,428	23,780

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GRANTS	4,025	7,000	0	7,000
DONATIONS, MISCELLANEOUS	13,613	16,000	17,015	15,000
TOTAL REVENUES	17,638	23,000	17,015	22,000
EXCESS (DEFICIT) REV OVER EXP	17,638	23,000	17,015	22,000
DISBURSEMENTS TO OTHER FUNDS	16,300-	18,168-	18,168-	22,000-
TOTAL OTHER SOURCES (USES)	16,300-	18,168-	18,168-	22,000-
NET CHANGE IN FUND BALANCE	1,338	4,832	1,153-	0
FUND BALANCE BEGINNING OF YEAR	0	0	1,661	0
FUND BALANCE 04-30-16	0	0	508	0

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
GRANTS	4,025	7,000	0	7,000
DONATIONS, MISCELLANEOUS	13,613	16,000	17,015	15,000
TOTAL REVENUES	17,638	23,000	17,015	22,000
EXCESS (DEFICIT) REV OVER EXP	17,638	23,000	17,015	22,000
DISBURSEMENTS TO OTHER FUNDS	16,300-	18,168-	18,168-	22,000-
TOTAL OTHER SOURCES (USES)	16,300-	18,168-	18,168-	22,000-
NET CHANGE IN FUND BALANCE	1,338	4,832	1,153-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SCHOLARSHIP FUND REVENUE				
GRANTS	4,025	7,000	0	7,000
DONATIONS	13,613	16,000	17,015	15,000
PROGRAM REVENUE TOTAL	17,638	23,000	17,015	22,000
SCHOLARSHIP FUND FUND TRANSFERS	16,300	18,168	18,168	22,000
PROGRAM EXPENDITURE TOTAL	16,300	18,168	18,168	22,000
DIVISION EXPENDITURE TOTAL	16,300	18,168	18,168	22,000
DEPARTMENT EXPENDITURE TOTAL	16,300	18,168	18,168	22,000

JAMES MEMORIAL SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	141	10	4	10
TOTAL REVENUES	141	10	4	10
EXCESS (DEFICIT) REV OVER EXP	141	10	4	10
DISBURSEMENTS TO OTHER FUNDS	31,330-	31,330-	31,330-	4,940-
TOTAL OTHER SOURCES (USES)	31,330-	31,330-	31,330-	4,940-
NET CHANGE IN FUND BALANCE	31,189-	31,320-	31,326-	4,930-
FUND BALANCE BEGINNING OF YEAR	0	0	36,257	0
FUND BALANCE 04-30-16	0	0	4,931	0

JAMES MEMORIAL SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	141	10	4	10
TOTAL REVENUES	141	10	4	10
EXCESS (DEFICIT) REV OVER EXP	141	10	4	10
DISBURSEMENTS TO OTHER FUNDS	31,330-	31,330-	31,330-	4,940-
TOTAL OTHER SOURCES (USES)	31,330-	31,330-	31,330-	4,940-
NET CHANGE IN FUND BALANCE	31,189-	31,320-	31,326-	4,930-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
JAMES MEMORIAL REVENUE				
INTEREST	141	10	4	10
PROGRAM REVENUE TOTAL	141	10	4	10
JAMES MEMORIAL FUND TRANSFERS	31,330	31,330	31,330	4,940
PROGRAM EXPENDITURE TOTAL	31,330	31,330	31,330	4,940
DIVISION EXPENDITURE TOTAL	31,330	31,330	31,330	4,940
DEPARTMENT EXPENDITURE TOTAL	31,330	31,330	31,330	4,940

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	2	0	73	900
DONATIONS, MISCELLANEOUS	0	47,000	0	0
TOTAL REVENUES	2	47,000	73	900
EXCESS (DEFICIT) REV OVER EXP	2	47,000	73	900
NET CHANGE IN FUND BALANCE	2	47,000	73	900
FUND BALANCE BEGINNING OF YEAR	0	0	2	0
FUND BALANCE 04-30-16	0	0	75	0

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	2	0	73	900
DONATIONS, MISCELLANEOUS	0	47,000	0	0
TOTAL REVENUES	2	47,000	73	900
EXCESS (DEFICIT) REV OVER EXP	2	47,000	73	900
NET CHANGE IN FUND BALANCE	2	47,000	73	900

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
PERKINS ROAD PARK SITE FUND REVENUE				
INTEREST	2	0	73	900
DONATION-UCSD PERKINS RD SITE	0	47,000	0	0
PROGRAM REVENUE TOTAL	2	47,000	73	900
DIVISION EXPENDITURE TOTAL	0	0	0	0
DEPARTMENT EXPENDITURE TOTAL	0	0	0	0

MEADOWBROOK PARK FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	6	10	6	10
DONATIONS, MISCELLANEOUS	7,000	2,500	7,864	4,700
TOTAL REVENUES	7,006	2,510	7,870	4,710
SUPPLIES AND EQUIPMENT	0	0	6,164	7,000
CONTRACTUAL SERVICES	19,855	40,000	11,407	33,400
TOTAL OPERATING EXPENSES	19,855	40,000	17,571	40,400
EXCESS (DEFICIT) REV OVER EXP	12,849-	37,490-	9,701-	35,690-
TRANSFER FROM CAPITAL IMPROVEMENTS	18,941	0	0	0
TOTAL OTHER SOURCES (USES)	18,941	0	0	0
NET CHANGE IN FUND BALANCE	6,092	37,490-	9,701-	35,690-
FUND BALANCE BEGINNING OF YEAR	0	0	45,483	0
FUND BALANCE 04-30-16	0	0	35,782	0

MEADOWBROOK FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	6	10	6	10
TOTAL REVENUES	6	10	6	10
EXCESS (DEFICIT) REV OVER EXP	6	10	6	10
NET CHANGE IN FUND BALANCE	6	10	6	10

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
MEADOWBROOK PARK FUND INTEREST REVENUE				
INTEREST	6	10	6	10
PROGRAM REVENUE TOTAL	6	10	6	10
DIVISION EXPENDITURE TOTAL	0	0	0	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
DONATIONS, MISCELLANEOUS	7,000	2,500	7,864	4,700
TOTAL REVENUES	7,000	2,500	7,864	4,700
SUPPLIES AND EQUIPMENT	0	0	6,064	7,000
CONTRACTUAL SERVICES	19,855	40,000	11,407	33,400
TOTAL OPERATING EXPENSES	19,855	40,000	17,471	40,400
EXCESS (DEFICIT) REV OVER EXP	12,855-	37,500-	9,607-	35,700-
TRANSFER FROM CAPITAL IMPROVEMENTS	18,941	0	0	0
TOTAL OTHER SOURCES (USES)	18,941	0	0	0
NET CHANGE IN FUND BALANCE	6,086	37,500-	9,607-	35,700-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
MDW BK PK-GENERAL FUND REVENUE				
TRANS FR CAP IMP MBK BARN DON'	18,941	0	0	0
DONATIONS, MISC. MB PARK GENERAL	2,000	2,500	1,800	2,500
DONATIONS, WANDELL SCULPTURE GA	5,000	0	6,064	2,200
PROGRAM REVENUE TOTAL	25,941	2,500	7,864	4,700
MDW BK PK-GENERAL FUND				
SUPPLIES	0	0	6,064	7,000
CONTRACTUAL SERVICES	19,855	40,000	11,407	33,400
PROGRAM EXPENDITURE TOTAL	19,855	40,000	17,471	40,400
DIVISION EXPENDITURE TOTAL	19,855	40,000	17,471	40,400

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SUPPLIES AND EQUIPMENT	0	0	100	0
TOTAL OPERATING EXPENSES	0	0	100	0
EXCESS (DEFICIT) REV OVER EXP	0	0	100-	0
NET CHANGE IN FUND BALANCE	0	0	100-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
SENSORY GARDEN FEATURE				
SUPPLIES	0	0	100	0
PROGRAM EXPENDITURE TOTAL	0	0	100	0
DIVISION EXPENDITURE TOTAL	0	0	100	0
DEPARTMENT EXPENDITURE TOTAL	19,855	40,000	17,571	40,400

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	9,908	8,000	9,450	11,000
FEEES	7,946	0	3,047	0
TOTAL REVENUES	17,854	8,000	12,497	11,000
CONTRACTUAL SERVICES	2,456	2,500	2,469	3,000
TOTAL OPERATING EXPENSES	2,456	2,500	2,469	3,000
EXCESS (DEFICIT) REV OVER EXP	15,398	5,500	10,028	8,000
DISBURSEMENTS TO OTHER FUNDS	7,400-	9,000-	7,100-	5,000-
TOTAL OTHER SOURCES (USES)	7,400-	9,000-	7,100-	5,000-
NET CHANGE IN FUND BALANCE	7,998	3,500-	2,928	3,000
FUND BALANCE BEGINNING OF YEAR	0	0	881,492	0
FUND BALANCE 04-30-16	0	0	884,420	0

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	9,908	8,000	9,450	11,000
FEEES	7,946	0	3,047	0
TOTAL REVENUES	17,854	8,000	12,497	11,000
CONTRACTUAL SERVICES	2,456	2,500	2,469	3,000
TOTAL OPERATING EXPENSES	2,456	2,500	2,469	3,000
EXCESS (DEFICIT) REV OVER EXP	15,398	5,500	10,028	8,000
DISBURSEMENTS TO OTHER FUNDS	7,400-	9,000-	7,100-	5,000-
TOTAL OTHER SOURCES (USES)	7,400-	9,000-	7,100-	5,000-
NET CHANGE IN FUND BALANCE	7,998	3,500-	2,928	3,000

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	9,908	8,000	9,450	11,000
MARKET VALUE ADJUSTMENTS	7,946	0	3,047	0
PROGRAM REVENUE TOTAL	17,854	8,000	12,497	11,000
INVESTMENT INCOME EXP.				
FUND TRANSFERS	7,400	9,000	7,100	5,000
CONTRACTUAL SERVICES	2,456	2,500	2,469	3,000
PROGRAM EXPENDITURE TOTAL	9,856	11,500	9,569	8,000
DIVISION EXPENDITURE TOTAL	9,856	11,500	9,569	8,000
DEPARTMENT EXPENDITURE TOTAL	9,856	11,500	9,569	8,000

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CORPORATE REPLACEMENT TAX MONIES	146,338	140,000	130,330	140,000
INTEREST	2	0	56	0
TOTAL REVENUES	146,340	140,000	130,386	140,000
EXCESS (DEFICIT) REV OVER EXP	146,340	140,000	130,386	140,000
DISBURSEMENTS TO OTHER FUNDS	145,000-	165,000-	165,000-	140,000-
TOTAL OTHER SOURCES (USES)	145,000-	165,000-	165,000-	140,000-
NET CHANGE IN FUND BALANCE	1,340	25,000-	34,614-	0
FUND BALANCE BEGINNING OF YEAR	0	0	42,817	0
FUND BALANCE 04-30-16	0	0	8,203	0

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
CORPORATE REPLACEMENT TAX MONIES	146,338	140,000	130,330	140,000
INTEREST	2	0	56	0
TOTAL REVENUES	146,340	140,000	130,386	140,000
EXCESS (DEFICIT) REV OVER EXP	146,340	140,000	130,386	140,000
DISBURSEMENTS TO OTHER FUNDS	145,000-	165,000-	165,000-	140,000-
TOTAL OTHER SOURCES (USES)	145,000-	165,000-	165,000-	140,000-
NET CHANGE IN FUND BALANCE	1,340	25,000-	34,614-	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
REVENUE				
CORP PERSONAL PROP REPL TAX	146,338	140,000	130,330	140,000
INTEREST	2	0	56	0
PROGRAM REVENUE TOTAL	146,340	140,000	130,386	140,000
REPLACEMENT TAX EXPENSES				
FUND TRANSFERS	145,000	165,000	165,000	140,000
PROGRAM EXPENDITURE TOTAL	145,000	165,000	165,000	140,000
DIVISION EXPENDITURE TOTAL	145,000	165,000	165,000	140,000
DEPARTMENT EXPENDITURE TOTAL	145,000	165,000	165,000	140,000

ROBIN HALL SCULPTURE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	4	10	5	60
DONATIONS, MISCELLANEOUS	0	1,000	0	1,000
TOTAL REVENUES	4	1,010	5	1,060
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	0	17,840
TOTAL OPERATING EXPENSES	0	18,840	0	18,840
EXCESS (DEFICIT) REV OVER EXP	4	17,830-	5	17,780-
NET CHANGE IN FUND BALANCE	4	17,830-	5	17,780-
FUND BALANCE BEGINNING OF YEAR	0	0	17,827	0
FUND BALANCE 04-30-16	0	0	17,832	0

HALL SCULPTURE FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	4	10	5	60
DONATIONS, MISCELLANEOUS	0	1,000	0	1,000
TOTAL REVENUES	4	1,010	5	1,060
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	0	17,840
TOTAL OPERATING EXPENSES	0	18,840	0	18,840
EXCESS (DEFICIT) REV OVER EXP	4	17,830-	5	17,780-
NET CHANGE IN FUND BALANCE	4	17,830-	5	17,780-

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
REVENUE				
INTEREST	4	10	5	60
DONATIONS	0	1,000	0	1,000
PROGRAM REVENUE TOTAL	4	1,010	5	1,060
SUPPLIES	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	0	17,840
PROGRAM EXPENDITURE TOTAL	0	18,840	0	18,840
DIVISION EXPENDITURE TOTAL	0	18,840	0	18,840
DEPARTMENT EXPENDITURE TOTAL	0	18,840	0	18,840

URBANA INDOOR AQUATICS CENTER FUND SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	0	100	0	0
FACILITY RENTAL	6,551	6,000	11,403	6,000
GRANTS	1,395	0	0	0
SALES	1,106	1,030	41	130
FEES	149,116	158,000	162,219	165,000
DONATIONS, MISCELLANEOUS	394,787	408,680	414,337	499,110
TOTAL REVENUES	552,955	573,810	588,000	670,240
SALARIES - FULL TIME	79,368	90,450	96,085	94,650
SALARIES - PART TIME	198,716	189,150	203,735	204,400
SUPPLIES AND EQUIPMENT	65,569	96,220	63,852	133,970
CONTRACTUAL SERVICES	57,825	51,700	72,604	55,950
INSURANCE	37,410	37,620	35,789	37,600
IMRF PAYMENTS	16,655	15,000	20,231	15,000
FICA PAYMENTS	21,157	19,500	23,707	19,500
UTILITIES	122,293	120,590	116,245	111,470
MISCELLANEOUS	1,364	2,580	2,851	2,700
TOTAL OPERATING EXPENSES	600,357	622,810	635,099	675,240
EXCESS (DEFICIT) REV OVER EXP	47,402-	49,000-	47,099-	5,000-
UPD OPERATING CONTRIBUTION	40,000	40,000	40,000	0
TRANSFER FROM TRUST FUND	7,400	9,000	7,100	5,000
TOTAL OTHER SOURCES (USES)	47,400	49,000	47,100	5,000
NET CHANGE IN FUND BALANCE	2-	0	1	0
FUND BALANCE BEGINNING OF YEAR	0	0	5	0
FUND BALANCE 04-30-16	0	0	6	0

URBANA INDOOR AQUATIC CENTER SUMMARY

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
INTEREST	0	100	0	0
FACILITY RENTAL	6,551	6,000	11,403	6,000
GRANTS	1,395	0	0	0
SALES	1,106	1,030	41	130
FEES	149,116	158,000	162,219	165,000
DONATIONS, MISCELLANEOUS	394,787	408,680	414,337	499,110
TOTAL REVENUES	552,955	573,810	588,000	670,240
SALARIES - FULL TIME	79,368	90,450	96,085	94,650
SALARIES - PART TIME	198,716	189,150	203,735	204,400
SUPPLIES AND EQUIPMENT	65,569	96,220	63,852	133,970
CONTRACTUAL SERVICES	57,825	51,700	72,604	55,950
INSURANCE	37,410	37,620	35,789	37,600
IMRF PAYMENTS	16,655	15,000	20,231	15,000
FICA PAYMENTS	21,157	19,500	23,707	19,500
UTILITIES	122,293	120,590	116,245	111,470
MISCELLANEOUS	1,364	2,580	2,851	2,700
TOTAL OPERATING EXPENSES	600,357	622,810	635,099	675,240
EXCESS (DEFICIT) REV OVER EXP	47,402-	49,000-	47,099-	5,000-
UPD OPERATING CONTRIBUTION	40,000	40,000	40,000	0
TRANSFER FROM TRUST FUND	7,400	9,000	7,100	5,000
TOTAL OTHER SOURCES (USES)	47,400	49,000	47,100	5,000
NET CHANGE IN FUND BALANCE	2-	0	1	0

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
URBANA INDOOR POOL				
REVENUE				
UPD OPERATING CONTRIBUTION	40,000	40,000	40,000	0
INTEREST	0	100	0	0
FEES-PUBLIC RENTALS	6,551	6,000	11,403	6,000
TRANSFER FROM ENGLISH FUND	7,400	9,000	7,100	5,000
SALES-UNIFORMS	1,067	1,000	32	100
SALES-VENDING	13	0	0	0
SALES - VENDING/DIAPERS	26	30	9	30
FEES-URBANA PARK DIST.CAMPS	2,256	3,500	4,180	4,500
FEES-DAILY ADMISSION	35,215	38,000	40,020	40,000
FEES - HOMESCHOOL	1,355	1,500	700	1,500
FEES-PASS SALES	62,016	72,000	60,901	74,000
FEES-POOL PARTIES	21,545	16,000	22,863	16,500
FEES-CERTIFICATNS (WAS GRD OPEN	1,055	2,000	2,509	2,000
FEES-PUNCHCARD SALES & ADMIT O	25,708	25,000	31,114	26,500
CASH OVER/UNDER	32-	0	66-	0
GRANTS	1,395	0	0	0
DONATIONS, MISCELLANEOUS	150	0	1,268	0
URBANA SCHOOL DISTRICT REIB.	167,658	165,610	175,641	209,450
URBANA PARK DISTRICT CONTRIBUT	213,382	202,420	214,672	209,450
URB SCHOOL DIST CAPITAL EXP RE	7,641	23,120	13,055	40,000
URB PARK DIST CAPITAL EXP CONT	5,361	16,880	9,537	40,000
VENDING COMMISSIONS	595	650	164	210
PROGRAM REVENUE TOTAL	600,357	622,810	635,102	675,240
POOL MANAGEMENT				
FULL-TIME SALARY	23,675	30,560	31,726	31,840
PART-TIME SALARY	189,851	179,400	197,748	194,650

	ACTUAL 2014-2015	BUDGET 2015-2016	PRELIMINARY UNAUDITED YTD 04-30-16	BUDGET 2016-2017
POOL MANAGEMENT				
SUPPLIES	8,230	6,750	5,325	7,000
IMRF PAYMENTS	16,655	15,000	20,231	15,000
FICA PAYMENTS	21,157	19,500	23,707	19,500
CONTRACTUAL SERVICES	19,614	19,500	22,358	19,500
EQUIPMENT PURCHASES	1,319	500	98	500
INSURANCE	37,410	37,620	35,789	37,600
UTILITIES	122,293	120,590	116,246	111,470
MISCELLANEOUS	1,364	2,580	2,852	2,700
PROGRAM EXPENDITURE TOTAL	441,568	432,000	456,080	439,760
POOL MAINTENANCE				
FULL-TIME SALARY	55,691	59,890	64,361	62,810
PART-TIME SALARY	8,867	9,750	5,989	9,750
SUPPLIES	56,020	48,970	58,429	46,470
CONTRACTUAL SERVICES	25,210	32,200	27,654	36,450
PROGRAM EXPENDITURE TOTAL	145,788	150,810	156,433	155,480
INDOOR POOL CONSTRUCTION				
CONTRACTUAL SERVICES	13,002	0	22,592	0
EQUIPMENT PURCHASES	0	40,000	0	80,000
PROGRAM EXPENDITURE TOTAL	13,002	40,000	22,592	80,000
SECTION EXPENDITURE TOTAL	600,358	622,810	635,105	675,240
DIVISION EXPENDITURE TOTAL	600,358	622,810	635,105	675,240
DEPARTMENT EXPENDITURE TOTAL	600,358	622,810	635,105	675,240