



Urbana Park District

2017-2018

BUDGET

URBANA PARK DISTRICT 2017-2018 BUDGET CONTENTS

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URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

Michael Walker	President
Bob Stewart	Vice-President
Meredith Blumthal	Commissioner
Lashaunda Cunningham	Commissioner
Nancy Delcomyn	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:

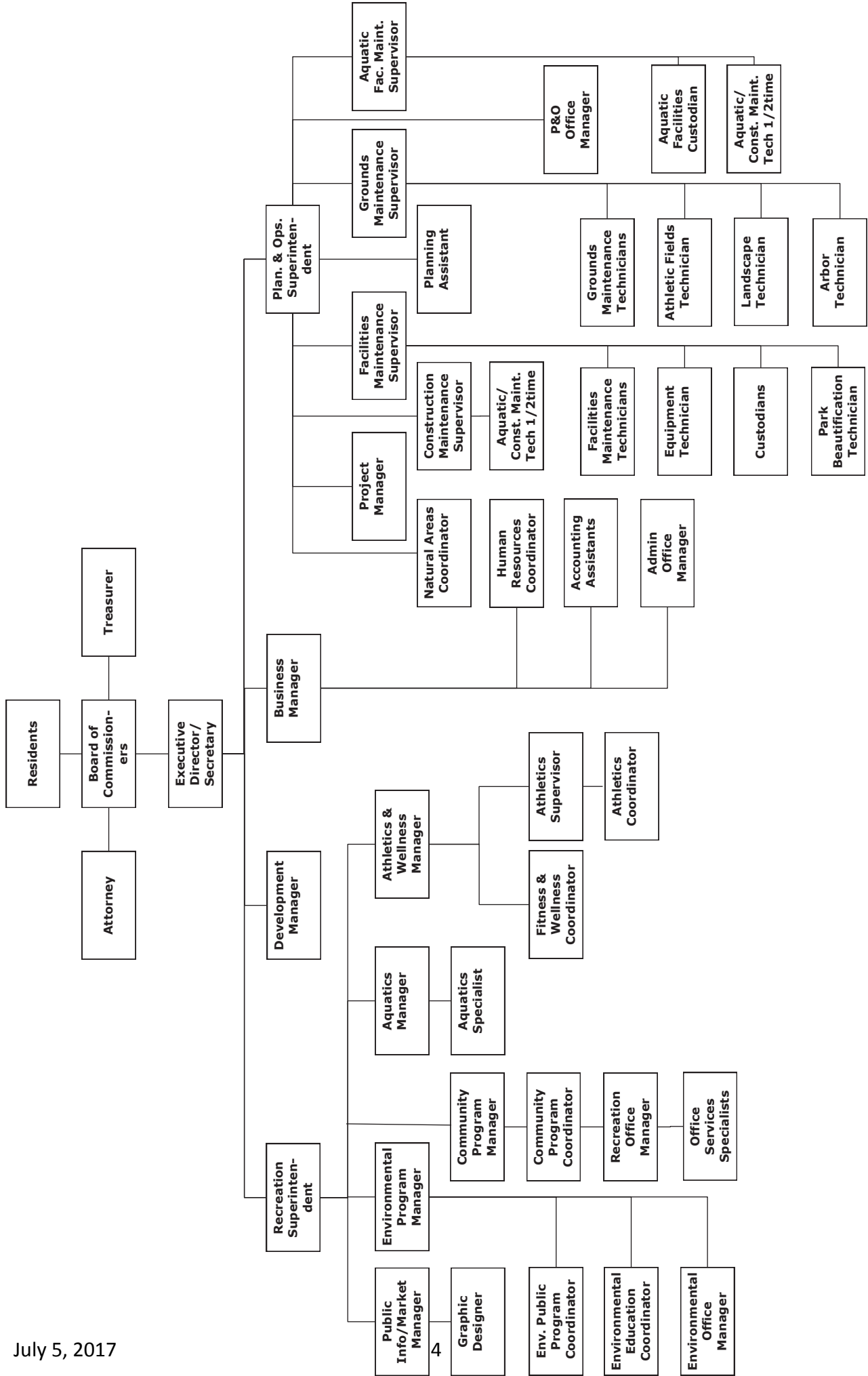
- Sense of community and pride
- Strong environmental ethic
- Promote/support diversity in community
- Education is a priority
- Enhanced quality of life
- Fiscal stewardship
- Protection and preservation of natural and built environment
- Good value and service delivery
- Availability of facilities, 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 2017

July 5, 2017



URBANA PARK DISTRICT STRATEGIC INITIATIVES AND ACTIONS 2017-2018 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

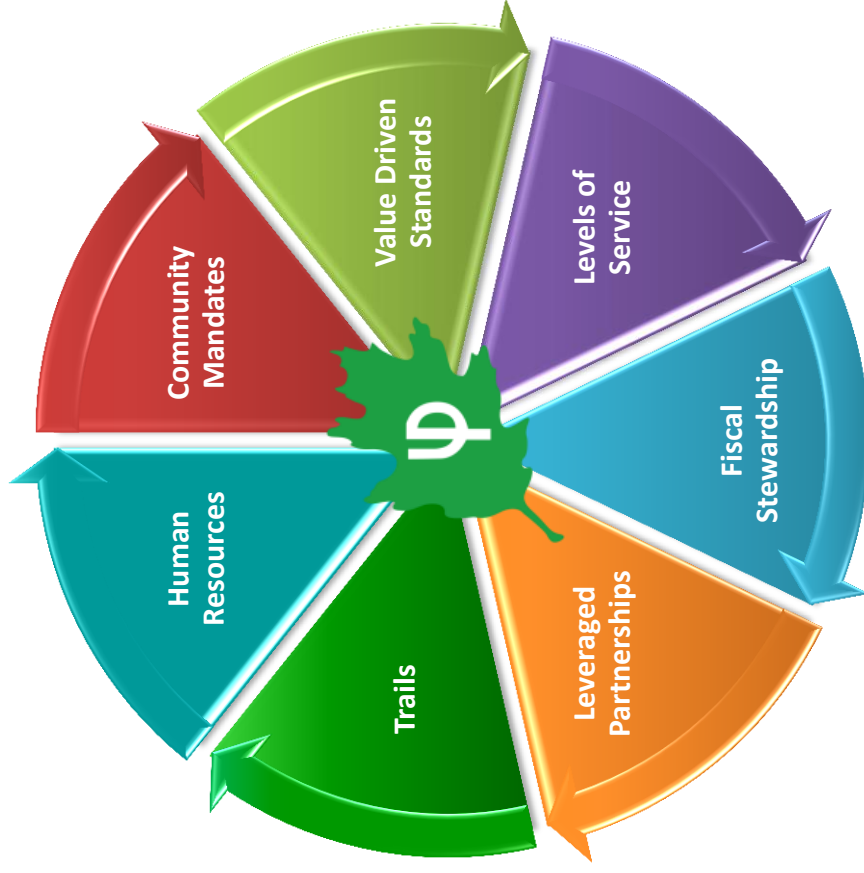
Objective: Leverage well-defined and equitable partnerships and sponsorships to maximize the utilization of District resources.

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 AND ACTIONS

2017-2018 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.

- Complete 2017-2018 approved UPD Capital Improvement Projects:
 - Demolition of 901 N. Broadway Avenue facility
 - Crystal Lake Park improvements
 - Crystal Lake Park reforestation plans
 - Crystal Lake Park – Park Street Trail – ITEP program
 - Crystal Lake Park – Sediment Basin rehabilitation
 - High Priority Land Acquisition – as available
 - High Priority Hazard Tree Removals/Pruning/Tree Planting
- Evaluate, recommend and coordinate safety improvements for Busey Woods Boardwalk
- Continue preliminary planning for Park Street/Broadway Ave sections of trail at Crystal Lake Park with City of Urbana – ITEP Phase II
- Technology Improvements - High Priority recommendations from Technology Committee
- Continue evaluation/study/recommendations for all UPD hardscapes: parking lots, courts, walks, trails maintenance protocol and schedule
- Review and implement the 2018 UPD American with Disabilities Act (ADA) Improvement Plan; Evaluate and update the remaining ADA items on the “ADA Master List” applying the most recent/updated standards (2018)
- Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as District funds allow
- UPD staff support for 2017-2018 UPDAC programs: Crystal Lake Park, Athletics & Wellness Program (at Brookens/Weaver Park) and Park Security
- UPD Board/staff support for UPDAC – UPD Board Ad Hoc Committee—Program Improvements, UPDAC development
- Enhance the Wandell Sculpture Garden sculpture collection
- Preliminary planning for next “UPD Strategic Plan” to identify exemplary planning models for staff evaluation

Value Driven Standards

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

- Collaboration and implementation with University of Illinois – Office of Recreation & Park Resources, Diversity Research Laboratory on “UPD: Increasing Involvement Among Underrepresented Groups in Parks and Recreation Programs” report
- Implementation of CUSR Strategic Plan – 2017-2018 Goals
- Joint meeting/planning with Urbana School District on: current and future park/school sites, implementation of underrepresented needs, shared facility opportunities

- Joint planning with City of Urbana in underrepresented neighborhoods to improve access to park district services
- Final planning and establishment for proposed “Lease/Purchase Agreement” for specific sculpture at UPD
- Review of UPD Policy statements to update/approve in order to maintain the District’s standards of business operations (former DAAC program)
- Plan and prepare “Athletic & Wellness Facility” program statement as part of the proposed changes for Brookens Gym to guide the UPD in planning for the future of Urbana’s recreation needs
- Prepare new “Transgender” UPD policy; Provide appropriate procedures, facilities signage recommendations, Capital Budget updates/impacts and staff training to ensure proper implementation
- Review and update the UPD “Special Use Permit” form , procedures and staff training to provide better delivery of service to our residents

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

- Support and evaluate USD/UPD After School Programming (SPLASH): expansion, refinement, analysis for underrepresented participants and potential fundraising to replace after school program funding sources (i.e. 21st Century Grant – federal funding, other sources)
- Provide more community “Bike Events” including implementation of “Bicycle Education” programming for SPLASH afterschool program/UPD Summer Camps, promotion of local bike events, annual Bike Month in May, UPD/MTD Safety Town education session, Full Moon Rides; and/or other active opportunities
- Evaluate and identify new opportunities for “Arts & Culture Matrix” programming and events
- Coordinate efforts of the newly formed “UPD Green Team Matrix” priorities
- Evaluate and identify options for potential “Drones” special event
- Evaluate and identify options for potential “Interpretive Tool” for Wandell Sculpture Garden collection and/or other UPD collections
- Update ActiveNet tool to refine/improve customer service, problem solving
- Plan and coordinate community site visits to “Athletic & Wellness” facilities with UPDAC to assist in the preparation of the Program Statement for future UPD Athletics and Wellness programs/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.*

- Planning and analysis for UPD Financial Software System upgrade to include: RFQ process, bidding, bid analysis, purchase and implementation
- Plan/prepare 2017 Bond Sale, Levy, Audit, and other critical financial activities including 2018-2019 FY Budget
- Prepare 2018 UPD Capital Budget
- Update UPD “5 Year Capital Programs” Plan
- Promote UPD participation in city of Urbana’s TIF, Enterprise Zone and “Think Urbana” programs
- Urbana Parks Foundation (UPF) Support – 5 working committees: Administration, Finance, Fundraising, Marketing/Communications, Education
- Annually update Administrative Procedures Manual
- Continue to monitor “Urbana’s Tax Support” issue:
 - Develop appropriate financial strategies to prepare 2017 UPD Levy to capture any/all appropriate “new construction” to Urbana tax roll
 - Develop appropriate financial strategies to manage outcomes regarding local hospital’s “charity care” as determined by the judicial process assigned to this case
 - Develop an effective “Communication Plan” upon the final outcome of the tax support case; share with residents, community groups, UPDAC, UPD Board, UPF Trustees, IAPD, local officials, elected representatives
 - Develop appropriate budget planning and analysis of any potential Illinois state-wide property tax freeze; Provide careful review of any House or Senate bills forward for final votes
- Finalize and implement UPD Financial Controls Procedures and staff training (Fraud Prevention)

Leveraged partnerships

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

- Provide UPD staff assistance/support functions to the Urbana Parks Foundation (UPF) for both the Silent Phase and Public Phase of the fundraising campaign
- Planning and implementation for new “Bicycle Safety Education” programming in partnership with MTD, Urbana School District, Champaign County Bikes and/or other local agencies/organizations at MTD facility headquarters
- Coordinate UPD efforts with “Champaign County Community Coalition” to: Reduce community violence, Improve community health & wellness, Support Urbana students and families
- Target and implement creative approaches to UPD efforts to reach out to more “underrepresented” groups/individuals— based on recent Office of Recreation and Park Resources study
- Coordinate/complete Crystal Lake Park – Sediment Basin rehabilitation with city of Urbana to access the Urbana Landfill Site for storage of lake sediments

- Identify, research and evaluate all appropriate public and/or private opportunities to incorporate solar/alternative energy sources into UPD parks and facilities infrastructure
- Evaluate 2017 UPD Volunteer Appreciation event; Plan and organize 2018 “UPD Volunteer Appreciation” event
- Continue support for area trail planners to promote/construct high priority trail projects
- Continue working with Donors to complete “donor driven projects” including: Wandell Sculpture Garden landscape plan, Friendship Grove Nature Playscape, AMBUCS Park, Youth Activities and Development, Phillips Recreation Center improvements
- Provide staff assistance for any future city of Urbana “Boneyard Creek Development” plan to incorporate Patterson Parklet and/or Phillips Recreation Center sites to improve stormwater management and bicycle/pedestrian access
- Plan for joint activities/events with neighborhood groups
 - Jettie Rhodes Day – King Park
 - Urbana Community Alternative Policing (UCAP) Participation and Assistance with city of Urbana and Urbana School District
 - Community Coalition events – “Walk As One”, other neighborhood outreach efforts
 - HEUNA “Day in the Park – Victory Park
 - SUNA – Annual Neighborhood Association Meeting
 - Other community groups as identified

Trails

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

- Continue to promote and implement UPD Trails Master Plan high priority projects
- Submit any/all bicycle/pedestrian improvement grants to all local, state, federal levels as appropriate
- Submit application to The League of American Bicyclists for Urbana Park District to be recognized as a “Bicycle Friendly Business”
- Lead “KRT Transportation Analysis” with UPD, RPC, City of Urbana and CCFPD
- Support planning efforts to acquire new/additional railroad corridor to provide future KRT corridor development
 - Continue discussion to promote/plan for proposed “Green Line Trail” to connect downtown Urbana and downtown Champaign via existing rail line infrastructure
 - Support efforts by Champaign Park District and/or other local agencies to expand the KRT corridor west from Urbana to Champaign and/or south toward Monticello
- Coordinate traffic engineering analysis for CLP – for proposed “Shared-Use” park road for auto/bicycle/pedestrian access for CLP

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 2018 UPD Employee Insurance package for benefit eligible staff
- Finalize options for UPD Employee Voluntary Deferred Compensation Plans
- Review/recommend full compensation evaluation by “Leading Edge Consultants” for UPD for Part-time and/or Full-time staff for FY 2018-2019
- Continue to create “Employee Development Plans” for all Full-Time Staff
- Evaluate and prepare “UPD Staffing Levels Report” to include Full-time, Part-time, and/or Seasonal/Temporary staff as appropriate
- Review/update “UPD Employee Policy Manual” annually
- Implement UPD Standard Operating Procedures
- Continue to promote/enhance “UPD Cultural Competencies” education/training

ADMINISTRATION STRATEGIC INITIATIVES AND ACTIONS

2017-2018 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
- 🌱 Champaign Urbana Special Recreation (CURSR)
- 🌱 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.*

- Evaluate bids, select vendor, and begin implementation of new financial software. (Business)
- Research digital record keeping and continue efforts to convert paper records to digital records as deemed compliant with the Local Records Commission guidelines. (Business)

- 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)
- Research feasibility of switching purchase card vendors to one which offers a revenue rewards program. (Business)
- Stay current with changing payroll legislation as it relates to taxable benefits. (Business)
- Communicate with ActiveNet to identify and resolve issues with accounts receivable data. (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 an effort to increase level of special event sponsorship at the Urbana Park District. (Development)
- Work closely with planning staff in redevelopment 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 applicants for all departments/positions of the Urbana Park District. (HR & Development)
- Identifying valuable training opportunities and coordinate staff-wide and departmental trainings
- Wage and Benefit Evaluation – update on “Market Analysis” – continue to monitor market and coordinate FY18-19 wage update process
- Implementation of Standard Operating Procedures and Job Safety Analysis process
- Research and implementation of employee wellness initiatives
- Evaluation of benefit offerings and coordinate open enrollment process for 2018 benefit year
- Understand and respond to the requirements of the Affordable Care Act

PLANNING AND OPERATIONS STRATEGIC INITIATIVES AND ACTIONS

2017-2018 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 2018 Capital Budget (Project/Planning)
- Update UPD "5 Year Capital Programs" Plan (Project/Planning)
- Complete 2017-2018 approved UPD Capital Improvement Projects:
 - o Crystal Lake Park
 - Design and Engineering Study through construction documents for Phase 2 and preliminary engineering Phases 3 & 4. (Project/Planning)
 - Traffic engineering for one-way road system (Project/Planning)
 - Lake Sediment Basin Improvements – with City of Urbana (Project/Planning)
 - Nature Play – develop and implement inspection and maintenance management protocol (Construction/Facilities)
 - Assist in installation and maintenance of Nature Playscape (Construction)
 - Design and install private changing area in women's locker room at Crystal Lake Park Family Aquatic Center (Project/Planning)
 - 901 demolition, restoration, and maintenance of site (Project/Planning)
 - Assist with planning process for 901 demolition, including removal of wanted items and utilities cancellation (Facilities)
 - Engineering and construction of Park Street path through granted ITEP fund (Project/Planning)
 - Update Crystal Lake Park Master Plan (Project/Planning)
 - Completion and maintenance of parking lot bioswales (Project/Planning)
 - Rock riffle installation in the Saline with IDNR (Project/Planning)
 - Crystal Lake Park reforestation plans (Grounds)
 - Begin design of wayfinding signage for park as a whole (Project/Planning)
 - Assist in development and implementation of the Crystal Lake Park rehab/management/access plan (Construction)
 - Continue phased repairs to road system – annual prioritized listing as budget allows (Facilities)

- o Meadowbrook Park:
 - Douglas Creek drainage improvements – implement management/maintenance protocol (Natural Areas)
 - Hickman Wildflower Walk – implement management/maintenance protocol (Natural Areas)
 - Wandell Sculpture Garden – Phase 3 Plan (Project/Planning)
 - Wendell Council Ring Planning (Project/Planning)
 - Meadowbrook House improvements – basement windows evaluation and back patio rebuild (Construction)
 - Interpretive Plan – Attracting donors for gateway and barn exhibits – 3 displays (Project/Planning)
 - Assist with installation of elements to interpret Meadowbrook Park (Facilities)
- o Phillips Recreation Center
 - James Room, storage, and kitchen redesign (Project/Planning)
 - New playground planning (Project/Planning)
 - Site work and preparation for new playground installation at Phillips Recreation Center in 2018 (Facilities, Grounds, Construction)
- o High Priority Land Acquisition – as available (Project/Planning)
- o High Priority Hazard Tree Removals/Pruning/Tree Planting (Grounds)
- Evaluate, recommend and coordinate safety improvements for Busey Woods Boardwalk (Project/Planning, Facilities, Construction)
- o Research and install non-slip decking on priority boardwalk ramps (Facilities).
- 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)
- 2017-2018 ADA Improvements and Plan Update including review of remaining ADA items and re-evaluation using updated standards (Project/Planning)
- Perkins Road Site – update design and begin permitting (Project/Planning)
- Dog Park improvements—decomposed grants and kiosk installation (Facilities/Construction); evaluate member swipe systems (Project/Planning)
- Preliminary planning for next “UPD Strategic Plan” to identify exemplary planning models for staff evaluation (Project/Planning)
- Binkerd Grove Site planning (Project/Planning)
- Technology improvements – priority recommendations from UPD Technology Matrix, including Wi-Fi at all indoor facilities (Project/Planning)
- Implement Phase 2 of UPD waste/recycling improvement and expansion (Facilities)
- Complete general rules sign transition (Facilities)
- Refine evaluation/study/recommendations for all UPD hardscapes: parking lots, courts, walks, trails maintenance protocol and schedule (Project/Planning)
- UPD staff support for 2017-2018 UPDAC programs: Crystal Lake Park, Athletics & Wellness Program (at Brookens/Weaver Park) and Park Security (Project/Planning)

- Implement, where necessary and feasible, recommendations and protocols set forth in the Center for Disease Control's 2014 Model Aquatic Health Code (Aquatics)
- Achieve greater precision with pool water alkalinity control through the installation of CO2 feeder systems at the Crystal Lake Park Family Aquatic Center and the Urbana Indoor Aquatic Center (Aquatics)
- Assist the Urbana School District in implementing the recommendations from the 2015 audit of the Urbana Indoor Aquatic Center (Aquatics)
- Develop better storage solutions to meet the combined use needs of the Urbana School District and Urbana Park District at the Urbana Indoor Aquatic Center (Aquatics)
- Small Facilities Projects: replace Phillips Recreation Center fountain, replace top boards on the handrail bridge near Crystal Lake Park playground, stripe parking lots and crosswalks, and seal Prairie Play Playground (Facilities)
- Finish removing ash trees that are not being treated for Emerald Ash Borer (Grounds)
- Clear undesirable vegetation on east side of Hickory (Grounds)
- Replace fencing in outfield and along foul lines at Blair Little League field (Grounds)
- Update tree tags on Timpone Grove trees (Grounds)
- Evaluate, develop, and implement a parks water body safety program (Project/Planning)

Value Driven Standards

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

- Joint meeting/planning with Urbana School District on: current and future park/school sites, implementation of underrepresented needs, shared facility opportunities (Project/Planning)
- Conduct comprehensive review of contract language for small and large projects; establish protocol for contract paperwork (Project/Planning)
- Refine Park Rules and Regulations for future drone use and evaluate potential drone flying locations within the district (Project/Planning)
- Assess interior and exterior LED lighting upgrade opportunities and incentives (Project/Planning)
- Create/implement a playground file/documentation system for all UPD playgrounds (Construction)
- Install new ADA benches at AMBUCS and Crystal Lake Park (Construction)
- Assist in the high priority improvements from the Space Needs Study (Construction)
- Assist in the creation of a sculpture maintenance manual (Construction, Project/Planning)
- Develop and implement more effective maintenance management systems (Aquatics)
- Assist with continuing upgrades and repairs of the building automation system at the Urbana Indoor Aquatic Center (Aquatics)
- Improve energy efficiency with the installation of LED retrofit lighting throughout the Urbana Indoor Aquatic Center (Aquatics)
- Develop a method to restore, and better preserve, the surface of the tile flooring at the Urbana Indoor Aquatic Center (Aquatics)

- Develop a method to restore, and better preserve, the finish on the structural wood beams at the Crystal Lake Park Family Aquatic Center (Aquatics)
- Implement monthly eyewash station inspections (Facilities)
- Prepare and implement Job Safety Analysis procedures (Facilities)
- Integrate the new Avant Loader into the arbor crew's tree maintenance operations (Grounds)
- Initiate a regular pruning cycle of five years, where one-fifth of the park district's trees are pruned each year (Grounds)
- Plan and prepare "Athletic & Wellness Facility" program statement as part of the proposed changes for Brookens Gym to guide the UPD in planning for the future of Urbana's recreation needs (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

- Evaluate new methods of janitorial services delivery for improved coverage of district facilities (Facilities, Project/Planning)
- Evaluate and identify new opportunities for "Arts & Culture Matrix" programming and event (Project/Planning)
- Coordinate efforts of the newly formed "UPD Green Team Matrix" priorities (Project/Planning, Facilities)
- Evaluate and identify options for potential "Drones" special event (Project/Planning)
- Evaluate and identify options for potential "Interpretive Tool" for Wandell Sculpture Garden collection and/or other UPD collections (Project/Planning)
- Complete community site visits to "Athletic & Wellness" facilities with UPDAC to assist in the preparation of the Program Statement for future UPD Recreation Department (Project/Planning)

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.*

- Submit applications to any appropriate local, state, federal grant programs for high priority capital improvement needs as District funding allows (Project/Planning)
- Assess the current vehicles and equipment replacement schedule and make adjustments to future capital budgets as needed (Project/Planning)
- Seek donor for a modest-sized greenhouse that will be used by the Landscape Technician to grow annuals and perennials (Grounds)

- Planning and analysis for UPD Financial Software System upgrade to include: RFQ process, bidding, bid analysis, purchase and implementation (Project/Planning)
- Prepare 2018 UPD Capital Budget (Project/Planning)
- Update UPD “5 Year Capital Programs” Plan (Project/Planning)

Leveraged partnerships

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

- Partner with Champaign County Forest Preserve District and City of Urbana on planning efforts for Kickapoo Rail Trail facilities and construction (Project/Planning)
- Continue support for area trail planners to promote/construct high priority trail projects (Project/Planning)
- Continue working with Donors to complete “donor driven projects” including: Wandell Sculpture Garden landscape plan, Friendship Grove Nature Playscape, AMBUCS Park, Youth Activities and Development, Phillips Recreation Center improvements (Project/Planning)
- Provide staff assistance and support for the City of Urbana’s “Boneyard Creek Development” – West Urbana to Campus Plan (Project/Planning)
- Identify and coordinate UPD efforts to reach out to more “underrepresented” groups (Project/Planning)
- Identify and evaluate opportunities to incorporate solar/alternative energy resources into UPD system (Project/Planning)
- Assist the Urbana School District in implementing the recommendations from the 2015 audit of the Urbana Indoor Aquatic Center (Aquatics)
- Coordinate with CURS to have youth help UPD staff with ballfield prep for Challenger League at AMBUCS, as well as tree planting at various other parks (Grounds)

Trails

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

- Participate in ongoing planning efforts with Champaign County Forest Preserve District and City of Urbana on the Kickapoo Rail Trail facilities and construction (Project/Planning)
- Continue to promote and implement UPD Trails Master Plan high priority projects (Project/Planning)
- Submit any/all bicycle/pedestrian improvement grants at local, state, federal levels as available (Project/Planning)
- Lead “KRT Transportation Analysis” with UPD, RPC, City of Urbana and CCFPD (Project/Planning)
- Continue to promote/plan for proposed “Green Line Trail” to connect downtown Urbana and downtown Champaign (Project/Planning)
- Identify future opportunities for expanding the KRT corridor west to Urbana to Champaign (Project/Planning)
- Identify and fund land acquisition along the KRT corridor to provide more access/support areas for KRT development (Project/Planning)

- Provide Engineering Analysis for CLP – “Shared Use” road for auto/bicycle/pedestrian access in the park (Project/Planning)

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 create “Employee Development Plans” for all Full-Time Staff
- Evaluate certification trainings and opportunities for all P&O divisions (All)
- Finalize all Standard Operation Procedures as part of Safety Team to have them adopted into Safety Manual (Construction).
- Evaluate and prepare final “UPD Staffing Levels Report” for current/future staffing needs (Project/Planning)
- Preliminary planning for evaluation of UPD “Seasonal Staffing Levels” (Project/Planning)
- Implement confined space and arc flash protection training (Facilities)
- Provide arc flash protection equipment – coveralls, gloves, standing mat, face shield, and helmet (Facilities)
- Have each grounds staff person attend one conference related to his/her job (Grounds)

RECREATION STRATEGIC INITIATIVES AND ACTIONS 2017-2018 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.
 - Review and develop new and current exhibits for the Field Station and Observation Room.
- 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.
 - Assist with the management plan development and redesign of Crystal Lake.
 - Investigate the implementation of another district natural areas bio-blitz.

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 new indoor and outdoor athletic and wellness space. (Athletics & Fitness)
- Assist with park planning processes for Crystal Lake Park and the Lake House design plan.
- Improve office efficiency and customer service procedures.
 - Work with customer service matrix team to increase customer value.
 - Create a comprehensive and consistent training manual for all rental staff.
 - Create an in-house method for customers to register online with our assistance.
 - Increase our use of the ActiveNet messaging features for cancellations/closures/emergency communication

- o 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)
 - o Develop a visitor and/or rental reward system that rewards and encourages repeat visitation and facility usage.
- Research and model innovative, ecological, and sustainable green building practices and wise use of resources. (Environmental)
 - o Review/compare 2014 district sustainability practices (carbon dioxide emissions, water & waste) with baseline calculation and develop a district-wide five year sustainability plan.
- Create and maintain easily replaceable and refreshable seasonal exhibits for the Field Station
- Utilize social media to increase visitor participation & program awareness
- Train staff according to the standards the Customer Service Matrix Team has put in place (aquatics)
 - o Utilize the secret shopper program to the highest potential.

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 (CURSR)
- Environmental Stewardship
- Facility Coordination
- Fitness and Wellness
- Visual and Performing Arts
- Volunteer & Partnership Coordination
- Youth Sports
- Youth and Teen Development
- Provide youth athletics programs that emphasize sportsmanship, teamwork, and fun. (Athletics)
- Develop adult sport code of conduct to distribute and enforce. (Athletics)
- Pursue additional gym rental groups for utilization of weekday daytime hours. (Athletics & Fitness)
- Support collaborations with USD #116 to provide selected school-based programs (Athletics)
- Develop and promote 1-Day or weekend Tournaments for various Adult Sports - Softball, Dodgeball, Tennis, Basketball, Pickleball (Athletics)
- Work with community tourism advocacy groups to help promote and develop opportunities in Urbana (Athletics)
- Plan, implement and evaluate diverse and progressive environmental public programs. (Environmental)
- Redevelop and produce various promotional brochures (Environmental) while seeking to diversify advertising in a wide variety of existing and new venues; especially social media.
- Offer at least 20% new public programs that trend with environmental, recreational and national interests.
- Deliver new public programs, both pre-scheduled and by request, that utilize the nature playscape.
- Research and plan a new speciality camp for spring and/or summer 2018 that anticipates and leverages trends in outdoor recreation.

- Coordinate with partners in Champaign County to plan and deliver a series of public programs in celebration of *Take A Child Outside Week* in September, 2017.
- Provide quality and innovative programs. (Community)
 - o Add cooperative programming with Community Choices, which provides resources and support for individuals with intellectual disabilities.
 - o Continue to work with faculty at the University of Illinois and the Center on Health, Aging and Disability to begin to offer new programs and resources for active adults.
 - o Explore partnership opportunities with Cnaan Academy to engage underserved and at-risk youth through innovative and enriching after school outreach.
- Increase the number of partnerships with local groups interested in renting building space.
- Create a color pamphlet to promote room rentals and birthday parties at the updated Phillips Recreation Center.
- Develop, present, and evaluate the Environmental Education programs and educator services. (Environmental)
 - o Conduct a needs assessment/feasibility study for various environmental education services including early childhood programs, full bus services and citizen science projects.
 - o Increase the environmental education audience and build relationships with area stakeholders.
 - o Build a community for and of teens with year round environmental programs.
- Support new ways to provide fitness and athletic services to underserved populations (Fitness & Athletics)
- Research future off-site fitness activity spaces (Fitness & Wellness)
- Explore outdoor fitness opportunities to promote UPD parks (Fitness & Wellness)
- Evaluate fitness program scheduled times in order to gain consistency, aiding our participants in reaching personal wellness goals (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. (Fitness)
- Research cost-effective opportunities of providing continuing education for fitness instructors. (Fitness)
- Plan and implement a new year/holiday fit campaign (Fitness)
- Prepare for and expand activities surrounding Turkey Trot 50 - including new fundraising initiative (fitness)
- 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 current successful areas of the program. (Aquatics)
- Continue to support the Foundation. (marketing)
- Learn new interior digital signage system and support expansion to other facilities. (marketing)
- Complete 2016 annual report.
- Update “fact sheets”
- Add sculptures from Art League to Urbana Parks Tour website. (marketing)
- Expand use of social media for program and facility promotion. (marketing)
- Use information learned from underserved populations study to improve reach to population subgroups. (marketing)

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)
- Assist as needed in all Urbana School District/Urbana Park District contract negotiations for the Urbana Indoor Aquatic Center. (Aquatics)
- Improve office efficiency and customer service procedures by ensuring all office staff are proficient with ActiveNet software. (Environmental)
- Utilize social media to increase visitor participation & program awareness. (Environmental)

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.
 - o 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. (Athletics)
- o 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)
- o Work with league representatives (Masters swim team, HEAT swim team, etc.) (Aquatics)
- o Create/Join community-based sport-specific advisory committees (Athletics)
 - Champaign County Sports Commission as a Board member.
- o Find new ways of getting people involved with the Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center. (Aquatics)
- o Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies. (Aquatics)
- o Sit on the Urbana Public Arts Commission through 2019. (Community)
- o Continue to Strengthen our relationship with the CU Folk and Roots Festival by offering more Folk & Roots summer concerts at the Lake House (Community)
- o Maintain partnership with USD 116 for joint after school programs at Urbana Middle School, Urbana High School, Prairie Elementary, Leal Elementary, and King Elementary. (Community)
- o Sit on the PBIS (Positive Behavioral Interventions and Supports) committee for Urbana Early Childhood School. (Community)
- o Act as Older Children Activity Chair and Celebrity Greeter Chair for the Champaign-Urbana Read Across America Committee. (Community)
- o Represent the district on the Boneyard Arts Festival Urbana sub-committee. (Community)
- o Volunteer in classrooms and at special events for the Dual Language program and elsewhere within the Urbana School District. (Community)
- o 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)
- o Utilize community resources (presenters, venues) to present successful environmental programs that bring in new audiences.(Environmental)
- o Collaborate with representatives from Champaign County museums to offer innovative programs and/or promotions. (Environmental)

- o Support collaboration with USD #116 to provide Athletic and Fitness & Wellness programs that serve the youth in community (Athletics and Fitness & Wellness)
- o Participate in other organization’s wellness expos to enhance the district’s community wellness outreach (Fitness & Wellness)
- o Research and engage community businesses to adopt workplace wellness opportunities through UPD (Fitness)

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.*

- Implement and initiate high quality and technical training programs for staff
- Create a thorough customer service training program for staff.

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2015-16	2016-17	2017-18
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	2.00	2.00	2.00
Accounting Specialist	1.00	0.00	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	0.00	0.00	1.00
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	2.00
Superintendent of Planning & Operations	1.00	1.00	1.00

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2015-16	2016-17	2017-18
RECREATION DEPARTMENT			
ADMINISTRATION			
Custodian – Phillips Center	1.00	1.00	0.00
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	1.00	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
ENVIRONMENTAL EDUCATION/RECREATION			
Custodian - Nature Center	0.50	0.50	0.00
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	45	45.5

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2015-16	2016-17	2017-18
Intermittent and Seasonal Staff	353	372	374

JOINT PROGRAM STAFF

FULL-TIME STAFF	2015-16	2016-17	2017-18
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.

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	2006	2007	2008	2009	2010	2011
GENERAL COUNTY	.7801	.7616	.7389	.7426	.7487	.7688
FOREST PRESERVE DISTRICT	.0818	.0800	.0779	.0783	.0790	.0817
CUNNINGHAM TOWNSHIP	.1932	.1919	.1917	.1875	.1885	.1942
CORPORATE (URBANA)	1.3120	1.2942	1.2942	1.2942	1.2942	1.2942
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1087	.1060	.1049	.1052	.1071	.1075
URBANA PARK DISTRICT	.7218	.7066	.6961	.6962	.8354	.8586
MASS TRANSIT DISTRICT	.2623	.2592	.2544	.2575	.2619	.2725
UNIT #116 SCHOOL DISTRICT	4.3178	4.3377	4.2880	4.3507	4.3178	4.4083
COMMUNITY COLLEGE #505	.4776	.4720	.4688	.5115	.5082	.5064
TOTAL	8.2553	8.2092	8.1149	8.2237	8.3408	8.4922
YEAR COLLECTED	2012	2013	2014	2015	2016	2017
GENERAL COUNTY	.7841	.8138	.8511	.8636	.8672	.8458
FOREST PRESERVE DISTRICT	.0843	.0880	.0931	.0944	.0947	.0923
CUNNINGHAM TOWNSHIP	.2030	.2164	.2472	.2488	.2154	.2064
CORPORATE (URBANA)	1.3190	1.3550	1.3550	1.3462	1.3550	1.3550
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1102	.1163	.1259	.1290	.1307	.1267
URBANA PARK DISTRICT	.9526	1.0115	1.1816	1.2013	1.2214	1.2106
MASS TRANSIT DISTRICT	.2831	.2966	.3198	.3282	.3332	.3235
UNIT #116 SCHOOL DISTRICT	4.5983	4.9537	5.7630	5.8637	5.9828	5.9249
COMMUNITY COLLEGE #505	.5120	.5191	.5253	.5259	.5460	.5436
TOTAL	8.8466	9.3704	10.4620	10.6011	10.7464	10.6288

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

\$90,000 HOME

YEAR COLLECTED	2004	2005	2006	2007	2008	2009	2010
TOTAL TAX BILL	\$ 2,555.64	\$ 2,543.97	\$ 2,476.59	\$ 2,462.76	\$ 2,434.47	\$ 2,467.11	\$ 2,502.24
UPD SHARE	226.02	223.89	216.54	211.98	208.83	208.86	250.62

YEAR COLLECTED	2011	2012	2013	2014	2015	2016	2017
TOTAL TAX BILL	\$ 2,547.66	\$ 2,653.98	\$ 2,811.12	\$ 3,138.60	\$ 3,180.33	\$ 3,223.92	\$ 3,188.64
UPD SHARE	257.58	285.78	303.45	354.48	360.39	366.42	363.18

\$120,000 HOME

YEAR COLLECTED	2004	2005	2006	2007	2008	2009	2010
TOTAL TAX BILL	\$ 3,407.52	\$ 3,391.96	\$ 3,302.12	\$ 3,283.68	\$ 3,245.96	\$ 3,289.48	\$ 3,336.32
UPD SHARE	301.36	298.52	288.72	282.64	278.44	278.48	334.16

YEAR COLLECTED	2011	2012	2013	2014	2015	2016	2017
TOTAL TAX BILL	\$ 3,396.88	\$ 3,538.64	\$ 3,748.16	\$ 4,184.80	\$ 4,240.44	\$ 4,298.56	\$ 4,251.52
UPD SHARE	343.44	381.04	404.60	472.64	480.52	488.56	484.24

\$150,000 HOME

YEAR COLLECTED	2004	2005	2006	2007	2008	2009	2010
TOTAL TAX BILL	\$ 4,259.40	\$ 4,239.95	\$ 4,127.65	\$ 4,104.60	\$ 4,057.45	\$ 4,111.85	\$ 4,170.40
UPD SHARE	376.70	373.15	360.90	353.30	348.05	348.10	417.70

YEAR COLLECTED	2011	2012	2013	2014	2015	2016	2017
TOTAL TAX BILL	\$ 4,246.10	\$ 4,423.30	\$ 4,685.20	\$ 5,231.00	\$ 5,300.55	\$ 5,373.20	\$ 5,314.40
UPD SHARE	429.30	476.30	505.75	590.80	600.65	610.70	605.30

\$300,000 HOME

YEAR COLLECTED	2004	2005	2006	2007	2008	2009	2010
TOTAL TAX BILL	\$ 8,518.80	\$ 8,479.90	\$ 8,255.30	\$ 8,209.20	\$ 8,114.90	\$ 8,223.70	\$ 8,340.80
UPD SHARE	753.40	746.30	721.80	706.60	696.10	696.20	835.40

YEAR COLLECTED	2011	2012	2013	2014	2015	2016	2017
TOTAL TAX BILL	\$ 8,492.20	\$ 8,846.60	\$ 9,370.40	\$ 10,462.00	\$ 10,601.10	\$ 10,746.40	\$ 10,628.80
UPD SHARE	858.60	952.60	1,011.50	1,181.60	1,201.30	1,221.40	1,210.60

*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 .43¢ 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 6.28¢ OF THIS RATE
PAVING AND LIGHTING	0.50	NO
PENSIONS (IMRF)	NO LIMIT	YES
POLICE	2.50	YES, LEVIED .18¢ 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 2017**

FUND	GROSS EXTENSION
GENERAL	1,922,018
RECREATION	2,031,848
MUSEUM	729,269
LIABILITY	389,895
AUDIT	23,613
IMRF	270,181
SOCIAL SECURITY	249,862
*SPECIAL RECREATION	219,659
POLICE	9,885
BOND	801,756
TOTAL	6,647,986

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

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$6,647,986
CPPRT TAXES	<u>140,000</u>
TOTAL	<u>\$6,787,986</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	1998	1999	2000	2001	2002
GENERAL	.2500	.2500	.2500	.2500	.2500
RECREATION	.1200	.1200	.1200	.1200	.1200
MUSEUM	.0700	.0700	.0700	.0700	.0700
LIABILITY	.0740	.0638	.0580	.0550	.0530
AUDIT	.0022	.0021	.0020	.0013	.0015
I.M.R.F.	.0285	.0276	.0251	.0146	.0149
BONDS	.2503	.2455	.2236	.2132	.2024
SPECIAL RECREATION	.0225	.0235	.0227	.0225	.0225
SOCIAL SECURITY	.0462	.0431	.0408	.0494	.0596
POLICE	.0050	.0000	.0000	.0000	.0000
TOTAL	.8687	.8456	.8122	.7960	.7939

YEAR COLLECTED	2003	2004	2005	2006	2007
GENERAL	.2500	.2500	.2500	.2468	.2500
RECREATION	.1200	.1200	.1200	.0997	.1075
MUSEUM	.0700	.0700	.0650	.0530	.0580
LIABILITY	.0537	.0398	.0500	.0619	.0465
AUDIT	.0014	.0013	.0011	.0017	.0039
I.M.R.F.	.0172	.0470	.0448	.0344	.0292
BONDS	.1903	.1760	.1581	.1495	.1382
SPECIAL RECREATION	.0225	.0225	.0400	.0400	.0400
SOCIAL SECURITY	.0516	.0255	.0172	.0313	.0311
POLICE	.0000	.0013	.0001	.0035	.0022
TOTAL	.7767	.7534	.7463	.7218	.7066

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2008	2009	2010	2011	2012
GENERAL	.2494	.2722	.3500	.3500	.3500
RECREATION	.1039	.0975	.1493	.1585	.2409
MUSEUM	.0545	.0524	.0692	.0710	.0671
LIABILITY	.0476	.0402	.0358	.0467	.0477
AUDIT	.0024	.0031	.0040	.0018	.0026
I.M.R.F.	.0324	.0399	.0383	.0392	.0438
BONDS	.1283	.1212	.1176	.1203	.1248
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0356	.0288	.0307	.0306	.0352
POLICE	.0020	.0009	.0005	.0005	.0005
TOTAL	.6961	.6962	.8354	.8586	.9526

YEAR COLLECTED	2013	2014	2015	2016	2017
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.3060	.3700	.3700	.3700	.3700
MUSEUM	.0510	.1088	.1500	.1327	.1328
LIABILITY	.0431	.0467	.0459	.0703	.0710
AUDIT	.0043	.0050	.0031	.0048	.0043
I.M.R.F.	.0431	.0499	.0474	.0532	.0492
BONDS	.1325	.1633	.1503	.1514	.1460
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0389	.0449	.0427	.0475	.0455
POLICE	.0026	.0030	.0019	.0015	.0018
TOTAL	1.0115	1.1816	1.2013	1.2214	1.2106

**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%)
2016	549,148,055	22,991,718	4.37%

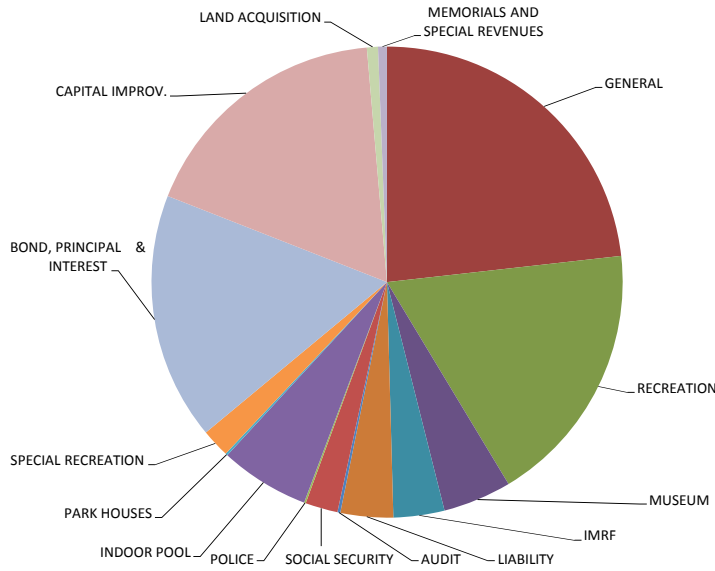
BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE		UPD ORDINANCE	
	#2016-06		#2017-07	
	2016-2017		2017-2018	
	As Revised			
EXPENDITURES BY FUND				
GENERAL	4,324,890		4,143,345	
RECREATION	2,994,390		3,191,140	
MUSEUM	912,430		947,180	
*IMRF	390,000		390,000	
LIABILITY	396,400		405,100	
AUDIT	22,900		23,400	
SOCIAL SECURITY	245,000		250,000	
POLICE PROTECTION	8,000		12,000	
**INDOOR POOL	675,240		688,290	
PARK HOUSES	23,780		15,510	
SPECIAL RECREATION	210,490		219,760	
BOND, PRINCIPAL & INTEREST	1,900,190		1,902,890	
CAPITAL IMPROVEMENT	2,454,937		2,682,415	
LAND ACQUISITION	1,000		85,000	
MEMORIALS & SPECIAL REVENUES	317,625		288,120	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	14,877,272		15,244,150	
ESTIMATED REVENUES				
TAX MONIES	6,426,470	57.50%	6,647,990	54.70%
TIF REIMBURSEMENT	148,000	1.32%	108,000	0.89%
INTEREST	43,000	0.38%	60,070	0.49%
FEES, SALES, RENTALS	1,195,490	10.70%	1,218,790	10.03%
***DONATIONS, MISCELLANEOUS	2,399,401	21.47%	2,733,705	22.49%
GRANTS	114,500	1.02%	535,400	4.41%
REPLACEMENT TAX	140,000	1.25%	140,000	1.15%
BOND SALES - GENERAL OBLIGATION	710,000	6.35%	710,000	5.84%
SUB TOTAL	11,176,861	100.00%	12,153,955	100.00%
TRANSFER IN BETWEEN FUNDS	2,858,391		2,484,400	
TOTAL ESTIMATED REVENUES	14,035,252		14,638,355	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,153,410	17.92%	2,335,180	18.30%
SALARIES - PART-TIME	990,740	8.24%	1,036,790	8.13%
SUPPLIES & EQUIPMENT	626,650	5.21%	528,960	4.15%
CONTRACTUAL SERVICE	1,023,630	8.52%	1,249,495	9.79%
INSURANCE & BONDS	767,290	6.38%	810,880	6.35%
*IMRF & SOCIAL SECURITY	669,500	5.57%	674,500	5.29%
UTILITIES	334,640	2.78%	344,440	2.70%
MISC., CONTINGENCY	1,814,360	15.10%	1,811,700	14.20%
CAPITAL PROJECTS	1,741,471	14.49%	2,067,415	16.20%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	1,897,190	15.79%	1,900,390	14.89%
SUB TOTAL	12,018,881	100.00%	12,759,750	100.00%
TRANSFER OUT BETWEEN FUNDS	2,858,391		2,484,400	
TOTAL EXPENDITURES	14,877,272		15,244,150	
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>498,900</u>		<u>506,460</u>	
*** Includes both contributions	628,900		636,460	

URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

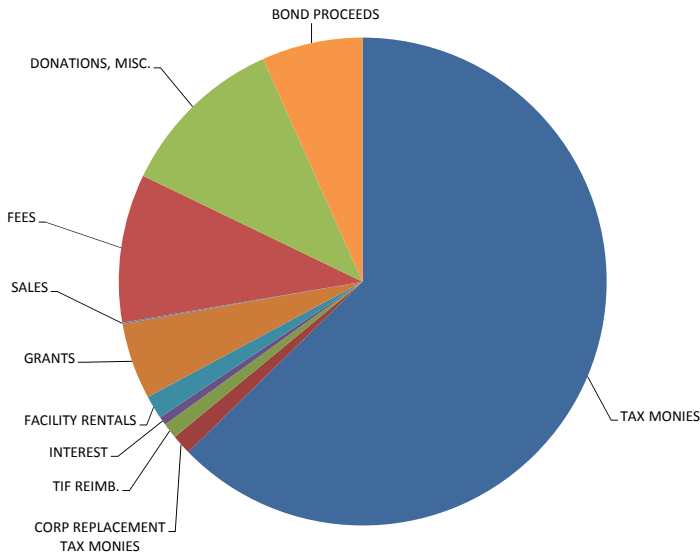
FUND EXPENDITURES	2016-2017		2017-2018	
	As Revised			
GENERAL	2,294,540		2,604,145	
RECREATION	1,956,200		2,035,140	
MUSEUM	492,430		527,180	
*IMRF	390,000		390,000	
LIABILITY	396,400		405,100	
AUDIT	22,900		23,400	
SOCIAL SECURITY	245,000		250,000	
POLICE PROTECTION	8,000		12,000	
**INDOOR POOL	675,240		688,290	
PARK HOUSES	23,780		15,510	
SPECIAL RECREATION	210,490		219,760	
BOND, PRINCIPAL & INTEREST	1,900,190		1,902,890	
CAPITAL IMPROVEMENT	1,740,471		1,982,415	
LAND ACQUISITION	1,000		85,000	
MEMORIALS AND SPECIAL REVENUES	112,240		68,920	
TOTAL FUND EXPENDITURES	10,468,881		11,209,750	
 REVENUES				
TAX MONIES	6,426,470	72.07%	6,647,990	67.19%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.57%	140,000	1.42%
TIF REIMBURSEMENT	148,000	1.66%	108,000	1.09%
INTEREST	43,000	0.48%	60,070	0.61%
FACILITY RENTAL	169,280	1.90%	166,340	1.68%
GRANTS	114,500	1.28%	535,400	5.41%
SALES	9,710	0.11%	8,660	0.09%
FEES	1,016,500	11.40%	1,043,790	10.55%
***DONATIONS, MISCELLANEOUS	849,401	9.53%	1,183,705	11.96%
TOTAL REVENUES	8,916,861	100.00%	9,893,955	100.00%
 OPERATING EXPENSES				
SALARIES - FULL TIME	2,153,410	31.53%	2,335,180	32.25%
SALARIES - PART TIME	990,740	14.51%	1,036,790	14.32%
SUPPLIES AND EQUIPMENT	626,650	9.17%	528,960	7.30%
CONTRACTUAL SERVICES	1,023,630	14.99%	1,249,495	17.25%
INSURANCE	767,290	11.23%	810,880	11.20%
IMRF PAYMENTS	405,000	5.93%	405,000	5.59%
FICA PAYMENTS	264,500	3.87%	269,500	3.72%
UTILITIES	334,640	4.90%	344,440	4.76%
MISCELLANEOUS	264,360	3.87%	261,700	3.61%
TOTAL OPERATING EXPENSES	6,830,220	100.00%	7,241,945	100.00%
 CAPITAL OUTLAY	1,741,471		2,067,415	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,897,190		1,900,390	
TOTAL EXPENDITURES	10,468,881		11,209,750	
EXCESS (DEFICIT) REV OVER EXP	(1,552,020)		(1,315,795)	
 TRANSFER IN BETWEEN FUNDS	2,858,391		2,484,400	
TRANSFER OUT BETWEEN FUNDS	(2,858,391)		(2,484,400)	
 BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	710,000		710,000	
NET CHANGE IN FUND BALANCE	(842,020)		(605,795)	
 FUND BALANCE BEGINNING OF YEAR	5,882,100		5,040,080	
FUND BALANCE END OF YEAR	5,040,080		4,434,285	
PRELIMINARY, UNAUDITED				
 *Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	498,900		506,460	
*** Includes both contributions	628,900		636,460	

**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2017-2018**



FUND EXPENDITURES

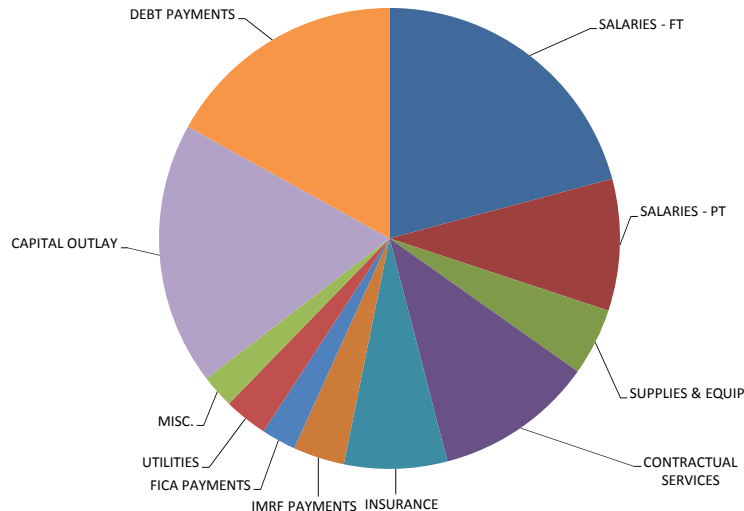
GENERAL	2,604,145	
RECREATION	2,035,140	
MUSEUM	527,180	
IMRF	390,000	
LIABILITY	405,100	
AUDIT	23,400	
SOCIAL SECURITY	250,000	
POLICE PROTECTION	12,000	
INDOOR POOL	688,290	
PARK HOUSES	15,510	
SPECIAL RECREATION	219,760	
BOND, PRINCIPAL & INTEREST	1,902,890	
CAPITAL IMPROVEMENT	1,982,415	
LAND ACQUISITION	85,000	
MEMORIALS AND SPECIAL REVENUES	68,920	
TOTAL FUND EXPENDITURES	11,209,750	



REVENUES

TAX MONIES	6,647,990	62.69%
CORP REPLACEMENT TAX MONIES	140,000	1.32%
TIF REIMBURSEMENT	108,000	1.02%
INTEREST	60,070	0.57%
FACILITY RENTAL	166,340	1.57%
GRANTS	535,400	5.05%
SALES	8,660	0.08%
FEES	1,043,790	9.84%
DONATIONS, MISCELLANEOUS	1,183,705	11.16%
TOTAL REVENUES	9,893,955	

BOND PROCEEDS	710,000	6.70%
ALL REVENUES	10,603,955	100.00%



OPERATING EXPENSES

SALARIES - FULL TIME	2,335,180	20.83%
SALARIES - PART TIME	1,036,790	9.25%
SUPPLIES AND EQUIPMENT	528,960	4.72%
CONTRACTUAL SERVICES	1,249,495	11.15%
INSURANCE	810,880	7.23%
IMRF PAYMENTS	405,000	3.61%
FICA PAYMENTS	269,500	2.40%
UTILITIES	344,440	3.07%
MISCELLANEOUS	261,700	2.33%
TOTAL OPERATING EXPENSES	7,241,945	

CAPITAL OUTLAY	2,067,415	18.44%
DEBT PAYMENTS	1,900,390	16.95%
TOTAL EXPENDITURES	11,209,750	100.00%

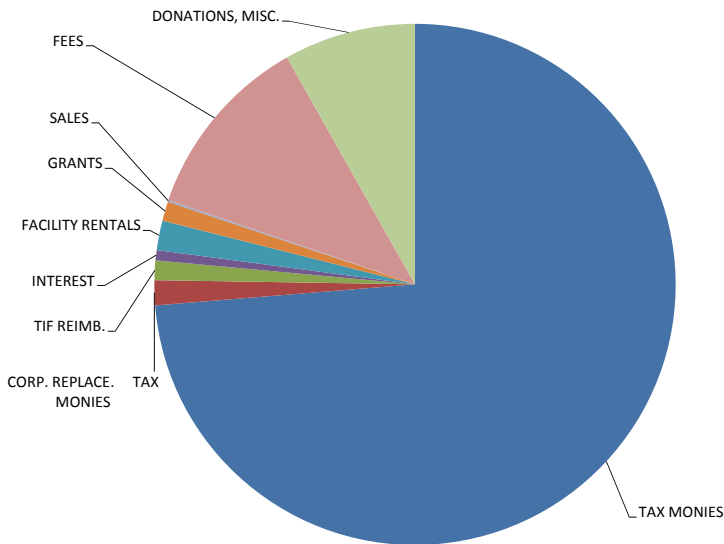
OPERATING BUDGET (includes debt payments)

REVENUES	2016-2017		2017-2018	
	As Revised			
TAX MONIES	6,426,470	73.16%	6,647,990	73.72%
CORPORATE REPLACEMENT TAX MONIES	140,000	1.59%	140,000	1.55%
TIF REIMBURSEMENT	148,000	1.68%	108,000	1.20%
INTEREST	40,260	0.46%	56,570	0.63%
FACILITY RENTAL	169,280	1.93%	166,340	1.84%
GRANTS	114,500	1.30%	108,800	1.21%
SALES	9,710	0.11%	8,660	0.10%
FEES	1,016,500	11.57%	1,043,790	11.57%
DONATIONS, MISCELLANEOUS	718,930	8.18%	737,890	8.18%
TOTAL REVENUES	8,783,650	100.00%	9,018,040	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,153,410	31.53%	2,335,180	32.25%
SALARIES - PART TIME	990,740	14.51%	1,036,790	14.32%
SUPPLIES AND EQUIPMENT	626,650	9.17%	528,960	7.30%
CONTRACTUAL SERVICES	1,023,630	14.99%	1,249,495	17.25%
INSURANCE	767,290	11.23%	810,880	11.20%
IMRF PAYMENTS	405,000	5.93%	405,000	5.59%
FICA PAYMENTS	264,500	3.87%	269,500	3.72%
UTILITIES	334,640	4.90%	344,440	4.76%
MISCELLANEOUS	264,360	3.87%	261,700	3.61%
TOTAL OPERATING EXPENSES	6,830,220	100.00%	7,241,945	100.00%
AVAILABLE FOR LAND ACQUISITION	1,000		85,000	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,897,190		1,900,390	
TOTAL EXPENDITURES	8,728,410		9,227,335	
EXCESS (DEFICIT) REV OVER EXP	55,240		(209,295)	
TRANSFER IN BETWEEN FUNDS	2,358,391		2,484,400	
TRANSFER OUT BETWEEN FUNDS	(2,843,925)		(2,484,400)	
TOTAL OTHER SOURCES (USES)	(485,534)		-	
NET CHANGE IN FUND BALANCE	(430,294)		(209,295)	

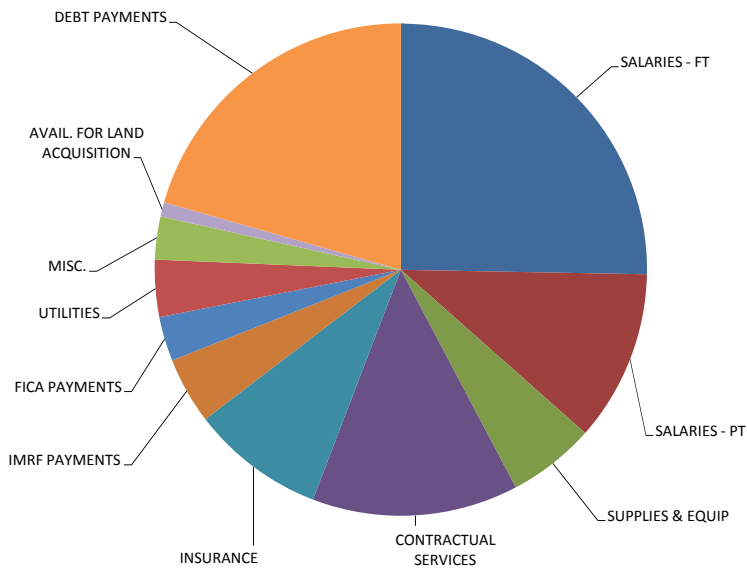
CAPITAL IMPROVEMENTS BUDGET

REVENUES	2016-2017		2017-2018	
	As Revised			
INTEREST	2,740		3,500	
GRANTS	-		426,600	
DONATIONS, MISCELLANEOUS	130,471		445,815	
TOTAL REVENUES	133,211		875,915	
OPERATING EXPENSES				
MISCELLANEOUS	-		-	
TOTAL OPERATING EXPENSES	-		-	
CAPTIAL OUTLAY	1,740,471		1,982,415	
TOTAL EXPENDITURES	1,740,471		1,982,415	
EXCESS (DEFICIT) REV OVER EXP	(1,607,260)		(1,106,500)	
TRANSFER IN BETWEEN FUNDS	500,000		-	
TRANSFER OUT BETWEEN FUNDS	(14,466)		-	
BOND PROCEEDS	710,000		710,000	
TOTAL OTHER SOURCES (USES)	1,195,534		710,000	
NET CHANGE IN FUND BALANCE	(411,726)		(396,500)	

**OPERATING BUDGET (includes debt payments)
2017-2018**



REVENUES		
TAX MONIES	6,647,990	73.72%
CORP REPLACE. TAX MONIES	140,000	1.55%
TIF REIMBURSEMENT	108,000	1.20%
INTEREST	56,570	0.63%
FACILITY RENTAL	166,340	1.84%
GRANTS	108,800	1.21%
SALES	8,660	0.10%
FEES	1,043,790	11.57%
DONATIONS, MISCELLANEOUS	737,890	8.18%
TOTAL REVENUES	9,018,040	100.00%



OPERATING EXPENSES		
SALARIES - FULL TIME	2,335,180	25.31%
SALARIES - PART TIME	1,036,790	11.24%
SUPPLIES AND EQUIPMENT	528,960	5.73%
CONTRACTUAL SERVICES	1,249,495	13.54%
INSURANCE	810,880	8.79%
IMRF PAYMENTS	405,000	4.39%
FICA PAYMENTS	269,500	2.92%
UTILITIES	344,440	3.73%
MISCELLANEOUS	261,700	2.84%
TOTAL OPERATING EXPENSES	7,214,945	
AVAILABLE FOR LAND ACQUISITION	85,000	0.92%
DEBT PAYMENTS	1,900,390	20.60%
TOTAL EXPENDITURES	9,227,335	100.00%

URBANA PARK DISTRICT SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	1,843,602	1,841,550	1,839,780	1,922,020
POLICE FUND TAX MONIES	10,119	7,890	7,707	9,880
RECREATION FUND TAX MONIES	1,948,638	1,946,780	1,944,425	2,031,850
SPECIAL RECREATION TAX MONIES	210,070	210,460	209,920	219,660
MUSEUM FUND TAX MONIES	790,203	698,210	697,149	729,270
BOND PRINCIPAL AND INTEREST TAX MO	791,479	796,600	795,993	801,760
AUDIT FUND TAX MONIES	16,445	25,260	25,040	23,610
LIABILITY FUND TAX MONIES	241,684	369,890	369,748	389,900
IMRF FUND TAX MONIES	249,897	279,910	279,877	270,180
SOCIAL SECURITY FUND TAX MONIES	224,610	249,920	249,711	249,860
TOTAL PROPERTY TAX	6,326,747	6,426,470	6,419,350	6,647,990
CORPORATE REPLACEMENT TAX MONIES	130,330	140,000	155,737	140,000
URBANA TIF REIMBURSEMENT	344,912	148,000	143,326	108,000
INTEREST	38,447	43,000	54,471	60,070
FACILITY RENTAL	177,696	169,280	162,562	166,340
GRANTS	116,120	114,500	131,005	535,400
SALES	8,483	9,710	7,580	8,660
FEES	935,650	1,016,500	976,862	1,043,790
DONATIONS, MISCELLANEOUS	862,664	849,401	1,039,200	1,183,705
TOTAL REVENUES	8,941,049	8,916,861	9,090,093	9,893,955
SALARIES - FULL TIME	2,058,434	2,153,410	2,147,087	2,335,180
SALARIES - PART TIME	947,705	990,740	982,769	1,036,790
SUPPLIES AND EQUIPMENT	402,022	626,650	476,691	528,960
CONTRACTUAL SERVICES	838,179	1,023,630	956,537	1,249,495
INSURANCE	613,291	767,290	597,999	810,880
IMRF PAYMENTS	372,069	405,000	389,206	405,000
FICA PAYMENTS	225,136	264,500	234,404	269,500
UTILITIES	326,828	334,640	314,139	344,440
MISCELLANEOUS	291,700	264,360	301,518	261,700
TOTAL OPERATING EXPENSES	6,075,364	6,830,220	6,400,350	7,241,945
CAPITAL OUTLAY	1,195,591	1,741,471	932,548	2,067,415
DEBT PAYMENTS PRINCIPAL AND INTERE	1,896,482	1,897,190	1,897,182	1,900,390
TOTAL EXPENDITURES	9,167,437	10,468,881	9,230,080	11,209,750
EXCESS(DEFICIT) REV OVER EXP	226,388-	1,552,020-	139,987-	1,315,795-
TRANSFER FROM MUSEUM FUND	400,000	320,000	320,000	320,000
TRANSFER FROM GENERAL FUND	1,301,350	1,530,350	1,530,350	1,039,200
TRANSFER FROM RECREATION FUND	847,720	838,190	838,190	956,000
TRANSFER FROM REPLACEMENT TAX	165,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	3,000	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENTS	40,000	14,466	14,466	0
TRANSFER FROM TRUST FUND	38,430	9,085	9,084	7,200
TRANSFER FROM OTHER FUNDS	18,168	6,300	6,300	22,000
DISBURSEMENTS TO OTHER FUNDS	2,813,668-	2,858,391-	2,858,390-	2,484,400-
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	483,612	842,020-	570,013	605,795-
FUND BALANCE BEGINNING OF YEAR	0	0	5,882,100	0
FUND BALANCE 04-30-17	0	0	6,452,113	0

URBANA PARK DIST (LESS CAPITAL IMPROVEMENTS) SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	1,843,602	1,841,550	1,839,780	1,922,020
POLICE FUND TAX MONIES	10,119	7,890	7,707	9,880
RECREATION FUND TAX MONIES	1,948,638	1,946,780	1,944,425	2,031,850
SPECIAL RECREATION TAX MONIES	210,070	210,460	209,920	219,660
MUSEUM FUND TAX MONIES	790,203	698,210	697,149	729,270
BOND PRINCIPAL AND INTEREST TAX MO	791,479	796,600	795,993	801,760
AUDIT FUND TAX MONIES	16,445	25,260	25,040	23,610
LIABILITY FUND TAX MONIES	241,684	369,890	369,748	389,900
IMRF FUND TAX MONIES	249,897	279,910	279,877	270,180
SOCIAL SECURITY FUND TAX MONIES	224,610	249,920	249,711	249,860
TOTAL PROPERTY TAX	6,326,747	6,426,470	6,419,350	6,647,990
CORPORATE REPLACEMENT TAX MONIES	130,330	140,000	155,737	140,000
URBANA TIF REIMBURSEMENT	344,912	148,000	143,326	108,000
INTEREST	37,112	40,260	51,009	56,570
FACILITY RENTAL	177,696	169,280	162,562	166,340
GRANTS	108,639	114,500	128,251	108,800
SALES	8,483	9,710	7,580	8,660
FEES	935,650	1,016,500	976,862	1,043,790
DONATIONS, MISCELLANEOUS	680,145	718,930	789,797	737,890
TOTAL REVENUES	8,749,714	8,783,650	8,834,474	9,018,040
SALARIES - FULL TIME	2,058,434	2,153,410	2,147,087	2,335,180
SALARIES - PART TIME	947,705	990,740	982,769	1,036,790
SUPPLIES AND EQUIPMENT	402,022	626,650	476,691	528,960
CONTRACTUAL SERVICES	838,179	1,023,630	956,537	1,249,495
INSURANCE	613,291	767,290	597,999	810,880
IMRF PAYMENTS	372,069	405,000	389,206	405,000
FICA PAYMENTS	225,136	264,500	234,404	269,500
UTILITIES	326,828	334,640	314,139	344,440
MISCELLANEOUS	291,700	264,360	301,518	261,700
TOTAL OPERATING EXPENSES	6,075,364	6,830,220	6,400,350	7,241,945
CAPITAL OUTLAY	0	1,000	250	85,000
DEBT PAYMENTS PRINCIPAL AND INTERE	1,896,482	1,897,190	1,897,182	1,900,390
TOTAL EXPENDITURES	7,971,846	8,728,410	8,297,782	9,227,335
EXCESS(DEFICIT) REV OVER EXP	777,868	55,240	536,692	209,295-
TRANSFER FROM MUSEUM FUND	400,000	320,000	320,000	320,000
TRANSFER FROM GENERAL FUND	1,001,350	1,030,350	1,030,350	1,039,200
TRANSFER FROM RECREATION FUND	847,720	838,190	838,190	956,000
TRANSFER FROM REPLACEMENT TAX	165,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	3,000	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENTS	40,000	14,466	14,466	0
TRANSFER FROM TRUST FUND	38,430	9,085	9,084	7,200
TRANSFER FROM OTHER FUNDS	18,168	6,300	6,300	22,000
DISBURSEMENTS TO OTHER FUNDS	2,770,668-	2,843,925-	2,843,924-	2,484,400-
TOTAL OTHER SOURCES (USES)	257,000-	485,534-	485,534-	0
NET CHANGE IN FUND BALANCE	520,868	430,294-	51,158	209,295-
FUND BALANCE BEGINNING OF YEAR	0	0	4,814,940	0
FUND BALANCE 04-30-17	0	0	4,866,098	0

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	1,335	2,740	3,462	3,500
GRANTS	7,481	0	2,754	426,600
DONATIONS, MISCELLANEOUS	182,519	130,471	249,403	445,815
TOTAL REVENUES	191,335	133,211	255,619	875,915
CAPITAL OUTLAY	1,195,591	1,740,471	932,298	1,982,415
TOTAL EXPENDITURES	1,195,591	1,740,471	932,298	1,982,415
EXCESS(DEFICIT) REV OVER EXP	1,004,256-	1,607,260-	676,679-	1,106,500-
TRANSFER FROM GENERAL FUND	300,000	500,000	500,000	0
DISBURSEMENTS TO OTHER FUNDS	43,000-	14,466-	14,466-	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	967,000	1,195,534	1,195,534	710,000
NET CHANGE IN FUND BALANCE	37,256-	411,726-	518,855	396,500-
FUND BALANCE BEGINNING OF YEAR	0	0	1,067,160	0
FUND BALANCE 04-30-17	0	0	1,586,015	0

GENERAL FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	1,843,602	1,841,550	1,839,780	1,922,020
URBANA TIF REIMBURSEMENT	344,912	148,000	143,326	108,000
INTEREST	25,524	25,000	32,478	31,000
FACILITY RENTAL	18,960	18,000	18,722	18,000
GRANTS	6,923	8,850	13,341	6,800
SALES	108	0	0	0
FEES	9,925	9,870	9,502	9,870
DONATIONS, MISCELLANEOUS	48,670	23,150	46,764	37,150
TOTAL REVENUES	2,298,624	2,074,420	2,103,913	2,132,840
SALARIES - FULL TIME	1,156,130	1,213,130	1,204,729	1,312,310
SALARIES - PART TIME	92,100	118,360	84,203	149,000
SUPPLIES AND EQUIPMENT	152,934	259,240	162,660	247,750
CONTRACTUAL SERVICES	229,554	300,150	248,442	462,445
INSURANCE	179,309	221,690	170,448	244,260
UTILITIES	108,286	118,070	120,220	126,230
MISCELLANEOUS	53,768	63,900	56,476	62,150
TOTAL OPERATING EXPENSES	1,972,081	2,294,540	2,047,178	2,604,145
EXCESS(DEFICIT) REV OVER EXP	326,543	220,120-	56,735	471,305-
TRANSFER FROM MUSEUM FUND	400,000	320,000	320,000	320,000
TRANSFER FROM RECREATION FUND	813,440	800,000	800,000	920,000
TRANSFER FROM REPLACEMENT TAX	165,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	3,000	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENTS	0	14,466	14,466	0
DISBURSEMENTS TO OTHER FUNDS	1,301,350-	1,530,350-	1,530,350-	1,039,200-
TOTAL OTHER SOURCES (USES)	80,090	255,884-	255,884-	340,800
NET CHANGE IN FUND BALANCE	406,633	476,004-	199,149-	130,505-
FUND BALANCE BEGINNING OF YEAR	0	0	2,274,662	0
FUND BALANCE 04-30-17	0	0	2,075,513	0

GENERAL ADMINISTRATION SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	481,757	440,130	439,707	396,255
URBANA TIF REIMBURSEMENT	344,912	148,000	143,326	108,000
INTEREST	25,524	25,000	32,478	31,000
FEES	258-	0	1,930-	0
DONATIONS, MISCELLANEOUS	2,963	1,000	6,622	2,000
TOTAL REVENUES	854,898	614,130	620,203	537,255
SALARIES - FULL TIME	439,085	421,990	421,968	450,570
SALARIES - PART TIME	14,465	28,200	18,715	48,000
SUPPLIES AND EQUIPMENT	23,936	31,480	12,434	27,260
CONTRACTUAL SERVICES	158,867	217,400	161,968	364,620
INSURANCE	46,281	55,690	39,300	41,100
UTILITIES	5,375	5,840	5,229	6,160
MISCELLANEOUS	41,328	45,650	37,656	42,850
TOTAL OPERATING EXPENSES	729,337	806,250	697,270	980,560
EXCESS(DEFICIT) REV OVER EXP	125,561	192,120-	77,067-	443,305-
TRANSFER FROM MUSEUM FUND	372,000	292,000	292,000	292,000
TRANSFER FROM RECREATION FUND	813,440	800,000	800,000	920,000
TRANSFER FROM REPLACEMENT TAX	165,000	140,000	140,000	140,000
TRANSFER FROM INCOME INVESTMENT	3,000	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENTS	0	14,466	14,466	0
DISBURSEMENTS TO OTHER FUNDS	1,301,350-	1,530,350-	1,530,350-	1,039,200-
TOTAL OTHER SOURCES (USES)	52,090	283,884-	283,884-	312,800
NET CHANGE IN FUND BALANCE	177,651	476,004-	360,951-	130,505-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
REVENUE				
TRANSFER FROM MUSEUM FUND	372,000	292,000	292,000	292,000
TRANSFER FROM RECREATION FUND	813,440	800,000	800,000	920,000
TRANSFER FROM REPLACEMENT TAX	165,000	140,000	140,000	140,000
INTEREST FROM OTHER FUNDS	3,000	0	0	0
TRANSFER FROM CAPITAL IMPROVEM	0	14,466	14,466	0
GENERAL FUND TAX MONIES	315,316	274,710	274,446	55,425
INTEREST	25,524	25,000	32,478	31,000
MARKET VALUE ADJUSTMENT	257-	0	1,929-	0
URBANA TIF REIMBURSEMENT	344,912	148,000	143,326	108,000
DONATIONS, MISCELLANEOUS	2,963	1,000	6,622	2,000
PROGRAM REVENUE TOTAL	2,041,898	1,695,176	1,701,409	1,548,425
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES				
FULL-TIME SALARY	377,813	357,860	357,843	381,410
PART-TIME SALARY	7,615	19,400	14,515	34,400
SUPPLIES	9,300	11,000	6,444	11,180
FUND TRANSFERS	1,301,350	1,530,350	1,530,350	1,039,200
CONTRACTUAL SERVICES	94,618	133,950	94,592	116,170
EQUIPMENT PURCHASES	12,154	15,000	3,989	10,000
INSURANCE	46,096	55,480	39,141	40,910
UTILITIES	5,375	5,840	5,230	6,160
MISCELLANEOUS	39,026	42,300	35,494	39,500
PROGRAM EXPENDITURE TOTAL	1,893,347	2,171,180	2,087,598	1,678,930
FUND RAISING/VOLUNTEERS				
REVENUE				
GENERAL FUND TAX MONIES	74,612	80,520	80,443	90,930
PROGRAM REVENUE TOTAL	74,612	80,520	80,443	90,930

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
ADMINISTRATION VOLUNTEERS & FUND RAISING				
FULL-TIME SALARY	61,272	64,130	64,125	69,160
PART-TIME SALARY	6,850	8,800	4,200	13,600
CONTRACTUAL SERVICES	660	0	0	0
INSURANCE	184	210	160	190
MISCELLANEOUS	2,301	3,350	2,163	3,350
PROGRAM EXPENDITURE TOTAL	71,267	76,490	70,648	86,300
VOLUNTEERS				
SUPPLIES	11	1,880	531	2,480
PROGRAM EXPENDITURE TOTAL	11	1,880	531	2,480
FUNDRAISING				
SUPPLIES	4	650	28	650
CONTRACTUAL SERVICES	0	450	0	450
PROGRAM EXPENDITURE TOTAL	4	1,100	28	1,100
GRANT DEVELOPMENT				
SUPPLIES	0	200	0	200
PROGRAM EXPENDITURE TOTAL	0	200	0	200
UPDAC				
SUPPLIES	342	850	495	850
PROGRAM EXPENDITURE TOTAL	342	850	495	850
SECTION EXPENDITURE TOTAL	71,624	80,520	71,702	90,930
INFORMATION TECHNOLOGY				
REVENUE				
GENERAL FUND TAX MONIES	91,829	84,900	84,818	249,900
PROGRAM REVENUE TOTAL	91,829	84,900	84,818	249,900
INFORMATION TECHNOLOGY				
SUPPLIES	966	900	517	900
CONTRACTUAL SERVICES	63,590	83,000	67,378	248,000
EQUIPMENT PURCHASES	1,158	1,000	429	1,000
PROGRAM EXPENDITURE TOTAL	65,714	84,900	68,324	249,900
DIVISION EXPENDITURE TOTAL	2,030,685	2,336,600	2,227,624	2,019,760

SCULPTURE GARDEN SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	12,790	15,800	15,785	14,800
DONATIONS, MISCELLANEOUS	6,398	0	0	3,000
TOTAL REVENUES	19,188	15,800	15,785	17,800
SUPPLIES AND EQUIPMENT	1,151	800	757	1,300
CONTRACTUAL SERVICES	16,954	15,000	11,141	16,500
TOTAL OPERATING EXPENSES	18,105	15,800	11,898	17,800
EXCESS(DEFICIT) REV OVER EXP	1,083	0	3,887	0
NET CHANGE IN FUND BALANCE	1,083	0	3,887	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SCULPTURE GARDEN REVENUE				
GENERAL FUND TAX MONIES	12,790	15,800	15,785	14,800
DONATIONS	6,398	0	0	0
DONATION-LINCOLN THE LAWYER	0	0	0	3,000
PROGRAM REVENUE TOTAL	19,188	15,800	15,785	17,800
SCULPTURE GARDEN SUPPLIES	1,151	800	757	800
CONTRACTUAL SERVICES	16,954	15,000	11,141	14,000
PROGRAM EXPENDITURE TOTAL	18,105	15,800	11,898	14,800
LINCOLN THE LAWYER SUPPLIES	0	0	0	500
CONTRACTUAL SERVICES	0	0	0	2,500
PROGRAM EXPENDITURE TOTAL	0	0	0	3,000
SECTION EXPENDITURE TOTAL	18,105	15,800	11,898	17,800
DIVISION EXPENDITURE TOTAL	18,105	15,800	11,898	17,800

PARK MAINTENANCE SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL FUND TAX MONIES	1,349,055	1,385,620	1,384,288	1,510,965
FACILITY RENTAL	18,960	18,000	18,722	18,000
GRANTS	6,923	8,850	13,341	6,800
SALES	108	0	0	0
FEES	10,183	9,870	11,432	9,870
DONATIONS, MISCELLANEOUS	39,309	22,150	40,142	32,150
TOTAL REVENUES	1,424,538	1,444,490	1,467,925	1,577,785
SALARIES - FULL TIME	717,045	791,140	782,761	861,740
SALARIES - PART TIME	77,635	90,160	65,488	101,000
SUPPLIES AND EQUIPMENT	127,847	226,960	149,469	219,190
CONTRACTUAL SERVICES	53,733	67,750	75,333	81,325
INSURANCE	133,028	166,000	131,148	203,160
UTILITIES	102,911	112,230	114,991	120,070
MISCELLANEOUS	12,440	18,250	18,820	19,300
TOTAL OPERATING EXPENSES	1,224,639	1,472,490	1,338,010	1,605,785
EXCESS(DEFICIT) REV OVER EXP	199,899	28,000-	129,915	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	227,899	0	157,915	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
PARK MAINTENANCE REVENUE				
TRANSFER FROM MUSEUM FUND	28,000	28,000	28,000	28,000
GENERAL FUND TAX MONIES	1,349,055	1,385,620	1,384,288	1,510,965
PAVILION RENTAL/PARK USE	18,960	18,000	18,722	18,000
SALES-STAFF UNIFORMS	108	0	0	0
GRANTS	6,923	8,850	13,341	6,800
MISCELLANEOUS RECEIPTS, DONATIO	20,423	4,000	15,786	14,000
MAINTENANCE FEES-U.SCHOOL/C.CO	1,350	3,000	1,320	3,000
CUSR ADA PROJ.REIMB FOR ACCESS	17,386	15,000	22,836	15,000
PROGRAM REVENUE TOTAL	1,442,205	1,462,470	1,484,293	1,595,765
PARK ADMIN, SHOP & GARAGE				
FULL-TIME SALARY	354,195	408,660	444,750	462,940
PART-TIME SALARY	1,539	1,780	5,451	3,220
SUPPLIES	69,436	125,820	73,577	119,800
CONTRACTUAL SERVICES	16,202	23,575	19,998	30,775
EQUIPMENT PURCHASES	8,898	25,550	22,864	21,050
INSURANCE	133,028	166,000	131,148	203,160
MISCELLANEOUS	12,086	17,800	18,443	18,850
PROGRAM EXPENDITURE TOTAL	595,384	769,185	716,231	859,795
OPERATIONS OFFICE				
FULL-TIME SALARY	34,346	34,400	34,237	36,000
PART-TIME SALARY	100	100	0	750
SUPPLIES	8,103	8,700	7,891	9,200
CONTRACTUAL SERVICES	3,603	5,000	4,645	4,000
UTILITIES	8,814	9,720	10,296	12,660
PROGRAM EXPENDITURE TOTAL	54,966	57,920	57,069	62,610

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
BINKERD GROVE				
FULL-TIME SALARY	1,222	830	745	670
PART-TIME SALARY	9	0	0	0
CONTRACTUAL SERVICES	0	0	32	0
MISCELLANEOUS	278	250	282	250
PROGRAM EXPENDITURE TOTAL	1,509	1,080	1,059	920
SECTION EXPENDITURE TOTAL	651,859	828,185	774,359	923,325
BLAIR PARK				
FULL-TIME SALARY	11,481	12,610	10,367	12,670
PART-TIME SALARY	3,512	4,000	3,133	4,190
SUPPLIES	2,383	2,850	2,025	3,250
CONTRACTUAL SERVICES	478	440	269	440
UTILITIES	4,737	5,810	5,592	6,140
PROGRAM EXPENDITURE TOTAL	22,591	25,710	21,386	26,690
BROOKENS				
FULL-TIME SALARY	2,712	2,470	3,432	3,720
PART-TIME SALARY	947	1,340	609	970
SUPPLIES	1,803	4,010	1,414	4,180
CONTRACTUAL SERVICES	1,645	3,000	2,070	3,000
PROGRAM EXPENDITURE TOTAL	7,107	10,820	7,525	11,870
BUSEY WOODS				
FULL-TIME SALARY	6,178	5,180	4,065	5,550
PART-TIME SALARY	1,102	1,600	675	2,090
SUPPLIES	697	1,140	400	1,140
CONTRACTUAL SERVICES	0	300	59	300
UTILITIES	30	40	31	40
PROGRAM EXPENDITURE TOTAL	8,007	8,260	5,230	9,120
CANADAY PARK				
FULL-TIME SALARY	2,367	1,260	2,875	2,760
PART-TIME SALARY	734	1,280	502	800
SUPPLIES	359	1,130	385	1,170
CONTRACTUAL SERVICES	1,675	1,700	2,070	2,000
UTILITIES	785	750	1,062	1,050
PROGRAM EXPENDITURE TOTAL	5,920	6,120	6,894	7,780
CARLE PARK				
FULL-TIME SALARY	10,250	11,450	8,703	10,020
PART-TIME SALARY	3,154	3,630	2,937	4,010
SUPPLIES	1,375	1,910	3,351	1,580
CONTRACTUAL SERVICES	422	480	1,036	480
UTILITIES	1,367	1,510	1,672	1,780
PROGRAM EXPENDITURE TOTAL	16,568	18,980	17,699	17,870
CHIEF SHEMAUGER PARK				
FULL-TIME SALARY	2,250	2,480	2,132	2,410
PART-TIME SALARY	581	810	467	570
SUPPLIES	0	120	1,176	120
CONTRACTUAL SERVICES	545	600	525	600
PROGRAM EXPENDITURE TOTAL	3,376	4,010	4,300	3,700

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CRESTVIEW PARK				
FULL-TIME SALARY	6,300	7,180	4,865	6,240
PART-TIME SALARY	3,315	3,570	2,024	2,750
SUPPLIES	600	820	554	1,180
CONTRACTUAL SERVICES	14	0	130	50
UTILITIES	999	1,390	954	1,690
PROGRAM EXPENDITURE TOTAL	11,228	12,960	8,527	11,910
CRYSTAL LAKE PARK				
FULL-TIME SALARY	43,825	62,300	67,741	59,180
PART-TIME SALARY	12,954	15,030	10,818	17,540
SUPPLIES	5,126	11,320	8,260	12,120
CONTRACTUAL SERVICES	9,744	11,600	13,146	12,700
UTILITIES	9,049	11,890	8,649	12,230
PROGRAM EXPENDITURE TOTAL	80,698	112,140	108,614	113,770
HAGEN BOULEVARD				
FULL-TIME SALARY	245	1,570	146	530
PART-TIME SALARY	0	0	9	200
SUPPLIES	0	0	35	0
UTILITIES	0	0	0	40
PROGRAM EXPENDITURE TOTAL	245	1,570	190	770
HICKORY STREET SITE				
FULL-TIME SALARY	8,657	5,360	10,332	10,470
PART-TIME SALARY	674	850	618	930
SUPPLIES	135	500	13	500
CONTRACTUAL SERVICES	684	300	0	300
UTILITIES	2,641	1,880	2,770	2,790
PROGRAM EXPENDITURE TOTAL	12,791	8,890	13,733	14,990
KERR ST. OPERATIONS BUILDING				
FULL-TIME SALARY	73,578	75,040	30,603	61,020
PART-TIME SALARY	7,172	7,440	2,191	3,040
SUPPLIES	7,842	7,740	4,210	8,030
CONTRACTUAL SERVICES	2,332	4,675	7,102	5,300
UTILITIES	26,993	27,830	31,541	30,550
MISCELLANEOUS	0	200	0	200
PROGRAM EXPENDITURE TOTAL	117,917	122,925	75,647	108,140
KING PARK				
FULL-TIME SALARY	5,707	6,670	7,062	8,530
PART-TIME SALARY	2,941	3,170	2,469	3,800
SUPPLIES	576	1,700	747	1,600
CONTRACTUAL SERVICES	56	150	16	150
UTILITIES	4,055	4,720	4,610	4,950
PROGRAM EXPENDITURE TOTAL	13,335	16,410	14,904	19,030
LEAL PARK				
FULL-TIME SALARY	20,506	12,860	8,302	13,950
PART-TIME SALARY	2,035	3,310	2,527	3,500
SUPPLIES	3,481	3,300	1,359	2,860
CONTRACTUAL SERVICES	594	800	2,460	900
UTILITIES	4,740	5,890	4,737	5,900
PROGRAM EXPENDITURE TOTAL	31,356	26,160	19,385	27,110

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LOHMANN PARK				
FULL-TIME SALARY	7,325	7,700	8,919	7,900
PART-TIME SALARY	1,169	1,290	1,110	1,490
SUPPLIES	541	770	294	670
CONTRACTUAL SERVICES	1,702	300	1,726	2,000
UTILITIES	30	40	31	40
PROGRAM EXPENDITURE TOTAL	10,767	10,100	12,080	12,100
MEADOWBROOK PARK				
FULL-TIME SALARY	56,289	57,400	60,431	75,960
PART-TIME SALARY	15,808	18,630	14,624	24,780
SUPPLIES	7,148	5,980	5,517	6,610
CONTRACTUAL SERVICES	5,051	4,900	6,670	6,100
UTILITIES	10,098	12,010	12,390	12,270
PROGRAM EXPENDITURE TOTAL	94,394	98,920	99,632	125,720
N. BROADWAY-OFFICE & SHOP				
FULL-TIME SALARY	1,992	3,060	2,254	0
PART-TIME SALARY	382	430	226	0
SUPPLIES	153	330	26	0
CONTRACTUAL SERVICES	250	350	210	0
UTILITIES	3,540	3,250	3,757	0
PROGRAM EXPENDITURE TOTAL	6,317	7,420	6,473	0
PATTERSON PARKLET				
FULL-TIME SALARY	524	470	759	900
PART-TIME SALARY	463	350	390	380
UTILITIES	90	100	93	100
PROGRAM EXPENDITURE TOTAL	1,077	920	1,242	1,380
PRAIRIE PARK				
FULL-TIME SALARY	22,100	19,100	22,403	24,450
PART-TIME SALARY	3,490	4,240	2,915	3,850
SUPPLIES	4,161	11,360	5,360	12,180
CONTRACTUAL SERVICES	4,990	6,100	7,168	6,100
UTILITIES	16,785	15,430	17,748	17,440
PROGRAM EXPENDITURE TOTAL	51,526	56,230	55,594	64,020
SUNNYCREST TOT LOT				
FULL-TIME SALARY	588	1,120	1,017	1,470
PART-TIME SALARY	576	610	384	600
SUPPLIES	0	100	0	100
UTILITIES	634	730	653	740
PROGRAM EXPENDITURE TOTAL	1,798	2,560	2,054	2,910
VICTORY PARK				
FULL-TIME SALARY	4,494	5,150	5,543	6,450
PART-TIME SALARY	2,560	2,740	2,338	3,250
SUPPLIES	659	920	627	970
CONTRACTUAL SERVICES	115	50	103	50
UTILITIES	1,620	2,010	1,849	2,080
PROGRAM EXPENDITURE TOTAL	9,448	10,870	10,460	12,800
WEAVER PARK				

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
WEAVER PARK				
FULL-TIME SALARY	4,269	4,300	4,260	5,490
PART-TIME SALARY	1,844	2,460	952	4,250
SUPPLIES	100	800	1,263	700
CONTRACTUAL SERVICES	126	0	36	0
UTILITIES	60	70	62	70
PROGRAM EXPENDITURE TOTAL	6,399	7,630	6,573	10,510
WEAVER PARK WETLAND BASIN				
FULL-TIME SALARY	721	660	1,373	540
PART-TIME SALARY	256	350	378	490
SUPPLIES	0	100	0	100
PROGRAM EXPENDITURE TOTAL	977	1,110	1,751	1,130
LARSON PARK				
FULL-TIME SALARY	5,519	8,290	4,426	5,700
PART-TIME SALARY	1,456	1,930	1,274	1,650
SUPPLIES	229	410	60	410
CONTRACTUAL SERVICES	149	80	0	80
UTILITIES	464	670	598	680
PROGRAM EXPENDITURE TOTAL	7,817	11,380	6,358	8,520
AMBUCS PARK				
FULL-TIME SALARY	15,109	16,180	14,796	17,370
PART-TIME SALARY	4,693	3,680	3,846	4,960
SUPPLIES	1,028	3,230	1,228	3,470
CONTRACTUAL SERVICES	1,303	1,600	1,790	1,900
UTILITIES	4,096	4,350	3,940	4,670
PROGRAM EXPENDITURE TOTAL	26,229	29,040	25,600	32,370
SOUTHRIDGE				
FULL-TIME SALARY	2,255	2,750	4,870	5,360
PART-TIME SALARY	978	1,230	1,274	1,770
SUPPLIES	0	400	1,311	300
CONTRACTUAL SERVICES	0	50	13	50
UTILITIES	337	360	348	370
PROGRAM EXPENDITURE TOTAL	3,570	4,790	7,816	7,850
WEBBER PARK SITE				
FULL-TIME SALARY	6,793	6,590	5,825	6,210
PART-TIME SALARY	1,842	2,670	478	3,820
SUPPLIES	383	470	237	470
CONTRACTUAL SERVICES	100	0	100	0
UTILITIES	69	80	71	80
PROGRAM EXPENDITURE TOTAL	9,187	9,810	6,711	10,580
SECTION EXPENDITURE TOTAL	560,645	625,735	546,378	662,640
DOG PARK				
REVENUE				
DOG PARK MEMBERSHIP FEES	8,241	7,520	9,689	7,520
DOG PARK DAILY ADMISSION FEES	1,942	2,350	1,743	2,350
DOG PARK DONATION	150	150	200	150
PROGRAM REVENUE TOTAL	10,333	10,020	11,632	10,020

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
DOG PARK				
FULL-TIME SALARY	5,244	8,050	5,527	7,280
PART-TIME SALARY	1,355	1,640	872	1,350
SUPPLIES	2,626	5,480	5,290	5,430
CONTRACTUAL SERVICES	1,959	1,700	3,963	4,050
UTILITIES	873	1,700	1,537	1,710
MISCELLANEOUS	76	0	95	0
PROGRAM EXPENDITURE TOTAL	12,133	18,570	17,284	19,820
DIVISION EXPENDITURE TOTAL	1,224,637	1,472,490	1,338,021	1,605,785
DEPARTMENT EXPENDITURE TOTAL	3,273,427	3,824,890	3,577,543	3,643,345

RECREATION FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	1,948,638	1,946,780	1,944,425	2,031,850
INTEREST	733	1,000	2,198	2,000
FACILITY RENTAL	137,603	134,000	123,658	129,240
GRANTS	0	0	1,825	0
SALES	8,320	9,550	7,225	8,400
FEEES	666,691	744,160	729,131	770,140
DONATIONS, MISCELLANEOUS	46,913	38,260	52,971	34,300
TOTAL REVENUES	2,808,898	2,873,750	2,861,433	2,975,930
SALARIES - FULL TIME	585,230	617,250	615,056	666,130
SALARIES - PART TIME	541,624	548,080	565,550	569,830
SUPPLIES AND EQUIPMENT	161,804	185,140	184,363	182,930
CONTRACTUAL SERVICES	222,342	247,840	240,272	256,600
INSURANCE	87,677	88,460	67,943	97,010
IMRF PAYMENTS	6,833	0	0	0
FICA PAYMENTS	18,402	0	0	0
UTILITIES	85,865	87,240	74,845	82,830
MISCELLANEOUS	164,163	182,190	169,402	179,810
TOTAL OPERATING EXPENSES	1,873,940	1,956,200	1,917,431	2,035,140
EXCESS(DEFICIT) REV OVER EXP	934,958	917,550	944,002	940,790
TRANSFER FROM TRUST FUND	31,330	4,935	4,934	0
TRANSFER FROM OTHER FUNDS	14,314	5,245	5,245	17,000
DISBURSEMENTS TO OTHER FUNDS	847,720-	838,190-	838,190-	956,000-
TOTAL OTHER SOURCES (USES)	802,076-	828,010-	828,011-	939,000-
NET CHANGE IN FUND BALANCE	132,882	89,540	115,991	1,790
FUND BALANCE BEGINNING OF YEAR	0	0	405,525	0
FUND BALANCE 04-30-17	0	0	521,516	0

PUBLIC INFORMATION & MARKETING SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	187,215	197,560	197,321	207,430
TOTAL REVENUES	187,215	197,560	197,321	207,430
SALARIES - FULL TIME	87,872	87,990	85,356	95,290
SALARIES - PART TIME	1,176	7,000	452	6,000
SUPPLIES AND EQUIPMENT	14,707	19,250	15,300	18,840
CONTRACTUAL SERVICES	58,334	70,210	69,963	72,500
INSURANCE	7,813	9,910	8,390	11,300
UTILITIES	300	300	525	600
MISCELLANEOUS	881	2,900	947	2,900
TOTAL OPERATING EXPENSES	171,083	197,560	180,933	207,430
EXCESS(DEFICIT) REV OVER EXP	16,132	0	16,388	0
NET CHANGE IN FUND BALANCE	16,132	0	16,388	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
RECREATION TAX MONIES	187,215	197,560	197,321	207,430
PROGRAM REVENUE TOTAL	187,215	197,560	197,321	207,430
ADMINISTRATION				
FULL-TIME SALARY	87,871	87,990	85,356	95,290
PART-TIME SALARY	0	0	0	6,000
SUPPLIES	957	500	376	640
INSURANCE	7,813	9,910	8,390	11,300
MISCELLANEOUS	882	2,500	948	2,500
PROGRAM EXPENDITURE TOTAL	97,523	100,900	95,070	115,730
PUBLIC INFO/MARKETING				
SUPPLIES	200	2,350	407	2,000
CONTRACTUAL SERVICES	33,422	34,610	40,481	40,700
UTILITIES	300	300	525	600
MISCELLANEOUS	0	400	0	400
PROGRAM EXPENDITURE TOTAL	33,922	37,660	41,413	43,700
PROGRAM BROCHURE				
SUPPLIES	8,353	13,800	14,083	14,800
CONTRACTUAL SERVICES	24,112	27,500	24,476	30,500
PROGRAM EXPENDITURE TOTAL	32,465	41,300	38,559	45,300
MARKET RESEARCH				
PART-TIME SALARY	1,176	7,000	452	0
SUPPLIES	4,307	2,100	0	900
CONTRACTUAL SERVICES	800	8,100	5,007	1,300
PROGRAM EXPENDITURE TOTAL	6,283	17,200	5,459	2,200
DEDICATION EVENTS				
SUPPLIES	890	500	435	500
PROGRAM EXPENDITURE TOTAL	890	500	435	500
SECTION EXPENDITURE TOTAL	171,083	197,560	180,936	207,430
DIVISION EXPENDITURE TOTAL	171,083	197,560	180,936	207,430

RECREATION ADMINISTRATION SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	1,377,831	1,382,670	1,380,998	1,399,110
INTEREST	733	1,000	2,198	2,000
FACILITY RENTAL	3,473	2,000	4,099	2,000
SALES	50	0	75	0
FEES	661	1,000-	298	1,000-
DONATIONS, MISCELLANEOUS	20,033	850	22,097	850
TOTAL REVENUES	1,402,781	1,385,520	1,409,765	1,402,960
SALARIES - FULL TIME	239,770	271,860	270,428	278,000
SALARIES - PART TIME	27,474	32,250	29,039	26,350
SUPPLIES AND EQUIPMENT	23,575	36,350	37,239	27,020
CONTRACTUAL SERVICES	35,047	32,100	35,280	30,400
INSURANCE	61,829	78,550	59,553	85,710
UTILITIES	17,552	20,180	18,626	21,940
MISCELLANEOUS	9,079	13,250	12,670	11,750
TOTAL OPERATING EXPENSES	414,326	484,540	462,835	481,170
EXCESS(DEFICIT) REV OVER EXP	988,455	900,980	946,930	921,790
TRANSFER FROM TRUST FUND	16,820	0	0	0
DISBURSEMENTS TO OTHER FUNDS	813,440-	800,000-	800,000-	920,000-
TOTAL OTHER SOURCES (USES)	796,620-	800,000-	800,000-	920,000-
NET CHANGE IN FUND BALANCE	191,835	100,980	146,930	1,790

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
REVENUE				
RECREATION FUND TAX MONIES	1,377,831	1,382,670	1,380,998	1,399,110
INTEREST	733	1,000	2,198	2,000
PHILLIPS RENTAL FEES	3,473	2,000	4,099	2,000
TRANSFER FROM JAMES FUND	16,820	0	0	0
FOOD SALES-RENTALS	50	0	75	0
REC CASH OVER/UNDER	4	0	8	0
UNCOLLECTABLE FEES	375	0	325	0
FEES-MEMBERSHIPS	0	0	100	0
WRITE OFF BAD DEBTS, CLASS REGI	282	1,000-	134-	1,000-
DONATIONS, MISCELLANEOUS	19,489	600	21,876	600
VENDING COMMISSIONS	545	250	221	250
PROGRAM REVENUE TOTAL	1,419,602	1,385,520	1,409,766	1,402,960
DEPARTMENT ADMINISTRATION AND SUPPORT SERVICES				
FULL-TIME SALARY	200,649	231,230	236,253	246,740
PART-TIME SALARY	12,340	19,500	8,662	19,500
SUPPLIES	8,747	7,600	9,378	8,900
FUND TRANSFERS	813,440	800,000	800,000	920,000
CONTRACTUAL SERVICES	25,291	25,100	28,989	23,100
EQUIPMENT PURCHASES	10,191	17,000	18,004	8,750
INSURANCE	61,829	78,550	59,553	85,710
UTILITIES	5,250	5,660	4,910	5,390
MISCELLANEOUS	9,079	13,250	12,670	11,750
PROGRAM EXPENDITURE TOTAL	1,146,816	1,197,890	1,178,419	1,329,840
PHILLIPS MAINTENANCE				
FULL-TIME SALARY	39,122	40,630	34,177	31,260

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
PHILLIPS MAINTENANCE				
PART-TIME SALARY	15,134	12,750	20,376	6,850
SUPPLIES	4,629	7,550	5,776	7,370
CONTRACTUAL SERVICES	9,756	7,000	6,291	7,300
EQUIPMENT PURCHASES	6	4,200	4,080	2,000
UTILITIES	12,301	14,520	13,716	16,550
PROGRAM EXPENDITURE TOTAL	80,948	86,650	84,416	71,330
SECTION EXPENDITURE TOTAL	1,227,764	1,284,540	1,262,835	1,401,170
DIVISION EXPENDITURE TOTAL	1,227,764	1,284,540	1,262,835	1,401,170

SENIOR CITIZENS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	2,078	11,380	11,366	27,290
FEES	2,613	2,950	2,428	2,650
DONATIONS, MISCELLANEOUS	1,500	2,230	2,180	2,240
TOTAL REVENUES	6,191	16,560	15,974	32,180
SALARIES - FULL TIME	16,282	16,310	16,305	16,930
SALARIES - PART TIME	23	230	283	5,240
SUPPLIES AND EQUIPMENT	2,483	2,680	2,501	2,660
CONTRACTUAL SERVICES	2,139	2,280	2,114	7,350
TOTAL OPERATING EXPENSES	20,927	21,500	21,203	32,180
EXCESS(DEFICIT) REV OVER EXP	14,736-	4,940-	5,229-	0
TRANSFER FROM TRUST FUND	14,510	4,935	4,934	0
TOTAL OTHER SOURCES (USES)	14,510	4,935	4,934	0
NET CHANGE IN FUND BALANCE	226-	5-	295-	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SENIOR PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	2,078	11,380	11,366	27,290
TRANSFER FROM JAMES FUND	14,510	4,935	4,934	0
FEES-CLASSES	376	250	409	250
FEES-TRIPS	2,237	2,700	2,019	2,400
DONATIONS, MISCELLANEOUS	1,500	2,230	2,180	2,240
PROGRAM REVENUE TOTAL	20,701	21,495	20,908	32,180
CLUB AND DROP IN				
PART-TIME SALARY	23	230	283	240
SUPPLIES	2,483	2,640	2,433	2,620
PROGRAM EXPENDITURE TOTAL	2,506	2,870	2,716	2,860
SENIOR CLASSES				
PART-TIME SALARY	0	0	0	5,000
CONTRACTUAL SERVICES	263	180	286	180
PROGRAM EXPENDITURE TOTAL	263	180	286	5,180
TRIPS				
SUPPLIES	0	40	67	40
CONTRACTUAL SERVICES	1,876	2,100	1,828	2,170
PROGRAM EXPENDITURE TOTAL	1,876	2,140	1,895	2,210
SENIOR PROGRAM ADMINISTRATION				
FULL-TIME SALARY	16,282	16,310	16,305	16,930
CONTRACTUAL SERVICES	0	0	0	5,000
PROGRAM EXPENDITURE TOTAL	16,282	16,310	16,305	21,930
SECTION EXPENDITURE TOTAL	20,927	21,500	21,202	32,180
DIVISION EXPENDITURE TOTAL	20,927	21,500	21,202	32,180

CRYSTAL LAKE POOL COMPLEX SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	92,094	65,130	65,051	86,440
FACILITY RENTAL	12,244	17,000	7,198	10,000
SALES	1,551	3,500	638	2,000
FEES	258,790	325,270	294,922	323,800
DONATIONS, MISCELLANEOUS	4,328	6,000	5,259	7,100
TOTAL REVENUES	369,007	416,900	373,068	429,340
SALARIES - FULL TIME	28,049	31,170	35,471	44,270
SALARIES - PART TIME	212,562	219,400	222,260	222,800
SUPPLIES AND EQUIPMENT	51,185	48,030	55,848	52,830
CONTRACTUAL SERVICES	19,783	25,400	24,214	24,100
INSURANCE	18,035	0	0	0
IMRF PAYMENTS	6,833	0	0	0
FICA PAYMENTS	18,402	0	0	0
UTILITIES	57,360	54,700	44,783	47,240
MISCELLANEOUS	2,069	2,200	3,355	2,100
TOTAL OPERATING EXPENSES	414,278	380,900	385,931	393,340
EXCESS(DEFICIT) REV OVER EXP	45,271-	36,000	12,863-	36,000
DISBURSEMENTS TO OTHER FUNDS	34,280-	38,190-	38,190-	36,000-
TOTAL OTHER SOURCES (USES)	34,280-	38,190-	38,190-	36,000-
NET CHANGE IN FUND BALANCE	79,551-	2,190-	51,053-	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CRYSTAL LAKE POOL COMPLEX REVENUE				
RECREATION FUND TAX MONIES	92,094	65,130	65,051	86,440
FEES-PUBLIC RENTALS	7,259	10,000	1,743	3,000
CRYSTAL LAKE INTERNAL POOL REN	4,985	7,000	5,455	7,000
FEES- UNIFORMS	393	500	200	500
SALES-VENDING TOYS/DIAPERS	1,158	3,000	438	1,500
FEES-URBANA PARK DIST. CAMPS	6,540	7,500	7,208	7,500
FEES-DAILY ADMISSION	159,270	199,000	180,614	190,000
FEES-SEASON PASSES	50,752	75,000	58,077	70,000
FEES-SPECIAL PROGRAMS	0	0	916	1,500
FEES - CERTIFICATION	2,424	3,000	2,095	3,000
FEES-PUNCH CARDS	40,046	45,000	47,908	56,000
CASH UNDER/OVER	241-	0	740-	0
FEE WAIVERS & CCRS RATE SUBSID	0	4,230-	1,153-	4,200-
DONATIONS, MISCELLANEOUS	0	0	250	1,100
VENDING COMMISSIONS	4,328	6,000	5,009	6,000
PROGRAM REVENUE TOTAL	369,008	416,900	373,071	429,340
POOL MANAGEMENT				
FULL-TIME SALARY	6,983	7,040	7,156	7,420
PART-TIME SALARY	204,088	208,000	213,243	214,250
SUPPLIES	6,711	6,350	9,094	7,200
FUND TRANSFERS	34,280	38,190	38,190	36,000
IMRF PAYMENTS	6,833	0	0	0
FICA PAYMENTS	18,402	0	0	0
CONTRACTUAL SERVICES	16,158	19,900	13,174	18,400
INSURANCE	18,035	0	0	0
UTILITIES	57,361	54,700	44,783	47,240
MISCELLANEOUS	2,069	2,200	3,355	2,100
PROGRAM EXPENDITURE TOTAL	370,920	336,380	328,995	332,610

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
POOL MAINTENANCE				
FULL-TIME SALARY	21,068	24,130	28,314	36,850
PART-TIME SALARY	8,473	11,400	9,017	8,550
SUPPLIES	44,474	41,680	46,753	45,630
CONTRACTUAL SERVICES	3,625	5,500	11,040	5,700
PROGRAM EXPENDITURE TOTAL	77,640	82,710	95,124	96,730
SECTION EXPENDITURE TOTAL	448,560	419,090	424,119	429,340
DIVISION EXPENDITURE TOTAL	448,560	419,090	424,119	429,340

COMMUNITY PROGRAMS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	49,793	53,770	53,705	64,150
FACILITY RENTAL	42,667	41,500	28,500	40,500
GRANTS	0	0	1,825	0
SALES	275	300	730	700
FEES	167,475	201,330	183,916	218,450
DONATIONS, MISCELLANEOUS	9,785	6,100	15,366	1,930
TOTAL REVENUES	269,995	303,000	284,042	325,730
SALARIES - FULL TIME	80,056	80,990	80,950	84,210
SALARIES - PART TIME	165,164	159,760	173,037	172,580
SUPPLIES AND EQUIPMENT	37,595	34,950	42,386	41,800
CONTRACTUAL SERVICES	31,671	29,340	29,525	32,380
UTILITIES	375	600	370	600
MISCELLANEOUS	287	1,850	584	1,160
TOTAL OPERATING EXPENSES	315,148	307,490	326,852	332,730
EXCESS(DEFICIT) REV OVER EXP	45,153-	4,490-	42,810-	7,000-
TRANSFER FROM OTHER FUNDS	3,265	1,240	1,240	7,000
TOTAL OTHER SOURCES (USES)	3,265	1,240	1,240	7,000
NET CHANGE IN FUND BALANCE	41,888-	3,250-	41,570-	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GENERAL INTEREST PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,265	1,240	1,240	7,000
RECREATION FUND TAX MONIES	2,697	0	0	1,180
SALES-COMMUNITY THEATRE	275	300	730	700
FEES-PRESCHOOL ARTS CAMP	0	13,120	10,502	15,120
FEES-PRESCHOOL ARTS EXTENDED C	0	6,690	1,197	2,790
FEES-YOUTH CLASSES	211	310	1,664	630
FEES-SCHOOLS OUT	12,138	15,560	17,326	15,230
FEES-SUMMER YOUTH THEATRE	3,324	6,500	5,442	8,400
YOUTH THEATRE TICKET SALES	7,878	10,000	11,163	12,000
FEES-EXTENDED CAMP	8,964	10,040	7,511	8,370
FEES-READ ACROSS AMERICA	0	0	256	7,550
FEES-FAMILY PROGRAMS	1,676	1,750	1,554	1,360
FEES-CONSTRUCTION CAMP	7,120	7,280	7,181	7,280
FEES-ARTS CAMPS	41,312	40,000	41,443	43,200
FEES-SCIENCE CAMP	6,414	7,280	7,073	6,550
FEES-SCHOOL'S OUT FOR SUMMER	542	3,360	4,268	4,560
FEES-JR. PERFORMERS	461	1,460	142	7,550
FEES-BIRTHDAY PARTIES	2,142	3,000	1,120	3,000
FEE WAIVERS & CCRS RATE SUBSID	9,223-	8,530-	17,128-	8,530-
YOUTH THEATRE ADS	155	450	585	700
DONATION-YOUTH THEATRE	4,600	1,000	2,532	500
GRANTS-READ ACROSS AMERICA	0	0	1,825	0
DONATIONS-READ ACROSS AMERICA	0	0	4,078	0
CUSR ADA PROJ.REIMB FOR ACCESS	5,030	4,050	8,172	0
PROGRAM REVENUE TOTAL	98,981	124,860	119,876	145,140
PREESCHOOL ARTS CAMP				
PART-TIME SALARY	53	8,010	14,045	10,270
SUPPLIES	21	860	2,309	2,180
CONTRACTUAL SERVICES	0	1,100	625	1,250
MISCELLANEOUS	0	500	0	200
PROGRAM EXPENDITURE TOTAL	74	10,470	16,979	13,900

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
PRESCHOOL ARTS EXTENDED CAMP				
PART-TIME SALARY	0	3,050	1,719	2,240
SUPPLIES	0	1,800	374	400
PROGRAM EXPENDITURE TOTAL	0	4,850	2,093	2,640
ARTS CAMPS				
PART-TIME SALARY	20,361	17,980	20,460	19,740
SUPPLIES	7,213	4,390	7,113	4,390
CONTRACTUAL SERVICES	12,226	7,900	11,199	7,300
MISCELLANEOUS	264	1,000	524	500
PROGRAM EXPENDITURE TOTAL	40,064	31,270	39,296	31,930
EXTENDED CAMP				
PART-TIME SALARY	3,311	3,080	2,228	2,920
SUPPLIES	1,067	1,800	1,221	2,000
PROGRAM EXPENDITURE TOTAL	4,378	4,880	3,449	4,920
CONSTRUCTION CAMP				
PART-TIME SALARY	3,012	3,320	2,569	2,820
SUPPLIES	1,637	1,440	1,593	1,500
CONTRACTUAL SERVICES	316	500	504	500
PROGRAM EXPENDITURE TOTAL	4,965	5,260	4,666	4,820
SCHOOL'S OUT FOR SUMMER				
PART-TIME SALARY	177	1,390	1,351	1,740
SUPPLIES	67	1,060	683	750
CONTRACTUAL SERVICES	136	0	385	0
PROGRAM EXPENDITURE TOTAL	380	2,450	2,419	2,490
SCIENCE CAMP				
PART-TIME SALARY	2,469	2,080	1,725	2,080
SUPPLIES	488	540	1,053	1,000
CONTRACTUAL SERVICES	770	520	276	600
PROGRAM EXPENDITURE TOTAL	3,727	3,140	3,054	3,680
SCHOOL'S OUT DAYS				
PART-TIME SALARY	11,439	5,910	17,414	5,910
SUPPLIES	1,823	2,170	5,163	2,170
CONTRACTUAL SERVICES	2,856	2,650	261	2,650
PROGRAM EXPENDITURE TOTAL	16,118	10,730	22,838	10,730
YOUTH SUMMER THEATRE				
PART-TIME SALARY	8,645	8,500	9,624	9,000
SUPPLIES	3,192	2,950	4,215	3,100
CONTRACTUAL SERVICES	10,262	10,600	10,964	12,100
MISCELLANEOUS	23	50	60	60
PROGRAM EXPENDITURE TOTAL	22,122	22,100	24,863	24,260
READ ACROSS AMERICA				
SUPPLIES	0	0	3,686	4,150
CONTRACTUAL SERVICES	0	0	1,804	2,200
PROGRAM EXPENDITURE TOTAL	0	0	5,490	6,350

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
YOUTH/ELEMENTARY CLASSES				
PART-TIME SALARY	97	240	1,879	240
SUPPLIES	33	200	362	200
PROGRAM EXPENDITURE TOTAL	130	440	2,241	440
FAMILY PROGRAMS				
SUPPLIES	1,381	700	1,006	710
CONTRACTUAL SERVICES	200	200	225	180
PROGRAM EXPENDITURE TOTAL	1,581	900	1,231	890
BIRTHDAY PARTIES				
PART-TIME SALARY	1,221	910	966	910
SUPPLIES	1,688	1,300	970	1,300
PROGRAM EXPENDITURE TOTAL	2,909	2,210	1,936	2,210
JUNIOR PERFORMERS				
PART-TIME SALARY	752	1,030	120	0
SUPPLIES	266	40	0	0
PROGRAM EXPENDITURE TOTAL	1,018	1,070	120	0
PROGRAM ADMINISTRATION				
FULL-TIME SALARY	16,544	27,840	27,829	29,380
PART-TIME SALARY	0	0	1,169	6,000
CONTRACTUAL SERVICES	83	500	120	500
PROGRAM EXPENDITURE TOTAL	16,627	28,340	29,118	35,880
SECTION EXPENDITURE TOTAL	114,093	128,110	159,793	145,140
MIDDLESCHOOL PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	33,249	36,810	36,766	35,780
USD REIMB.SPLASH PROGRAM(21ST	42,667	41,500	28,500	40,500
FEES-TEEN CAMP	679	0	0	0
PROGRAM REVENUE TOTAL	76,595	78,310	65,266	76,280
TEEN CAMP				
PART-TIME SALARY	721	0	0	0
SUPPLIES	134	0	0	0
PROGRAM EXPENDITURE TOTAL	855	0	0	0
SPLASH PROGRAM				
PART-TIME SALARY	57,654	49,930	43,131	49,930
SUPPLIES	17,167	13,500	11,531	12,500
CONTRACTUAL SERVICES	3,858	4,570	2,320	4,000
UTILITIES	375	600	370	600
PROGRAM EXPENDITURE TOTAL	79,054	68,600	57,352	67,030
21ST CENTURY GRANT-TEEN REACH				
SUPPLIES	165	0	0	0
PROGRAM EXPENDITURE TOTAL	165	0	0	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
ADMINISTRATION MIDDLESCHOOL PROGRAMS				
FULL-TIME SALARY	19,539	9,710	9,705	9,250
PROGRAM EXPENDITURE TOTAL	19,539	9,710	9,705	9,250
SECTION EXPENDITURE TOTAL	99,613	78,310	67,057	76,280
DANCE PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	579	280	280	550
FEES-BALLET ARTS	3,036	2,700	2,665	2,670
FEES-CULTURAL DANCE	3,335	2,450	1,900	1,240
FEES-MOVEMENT CLASSES	6,323	6,480	4,951	6,480
FEES-TAP/JAZZ CLASSES	5,112	6,780	3,195	6,400
FEE WAIVERS & CCRS RATE SUBSID	1,054-	0	570-	0
DONATIONS	0	600	0	600
PROGRAM REVENUE TOTAL	17,331	19,290	12,421	17,940
CULTURAL DANCE				
PART-TIME SALARY	2,220	1,200	851	700
CONTRACTUAL SERVICES	0	0	180	0
PROGRAM EXPENDITURE TOTAL	2,220	1,200	1,031	700
BALLET CLASSES				
PART-TIME SALARY	1,177	1,580	1,725	1,580
SUPPLIES	0	130	0	130
PROGRAM EXPENDITURE TOTAL	1,177	1,710	1,725	1,710
MOVEMENT CLASSES				
PART-TIME SALARY	2,663	4,470	3,404	4,110
SUPPLIES	4	220	0	150
PROGRAM EXPENDITURE TOTAL	2,667	4,690	3,404	4,260
TAP/JAZZ CLASSES				
PART-TIME SALARY	4,209	3,980	3,249	3,980
SUPPLIES	0	640	565	640
PROGRAM EXPENDITURE TOTAL	4,209	4,620	3,814	4,620
DANCE ADMINISTRATION				
FULL-TIME SALARY	7,673	7,070	7,060	6,650
PROGRAM EXPENDITURE TOTAL	7,673	7,070	7,060	6,650
SECTION EXPENDITURE TOTAL	17,946	19,290	17,034	17,940
FITNESS PROGRAMS				
REVENUE				
RECREATION FUND TAX MONIES	13,268	16,680	16,660	26,640
FEES-TAI CHI	11,468	10,500	11,812	11,000
FEES-YOGA/PILATES	5,548	3,400	6,391	4,500
FEES-WELLNESS CLINICS	140	250	0	250
FEES-LOW IMPACT AEROBICS	1,456	2,000	957	1,500
FEES-FIT FOR LIFE	1,456	2,000	1,170	1,500

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FITNESS PROGRAMS				
REVENUE				
FEES-BIKE SAFETY	0	0	0	200
FEES-STRENGTH/BLITZ CLASSES	16,700	19,500	15,777	17,000
FEES-FITNESS PASSES	28,729	25,000	32,733	27,500
FEES-DANCE FITNESS	1,592	2,500	2,225	3,200
FEE WAIVERS & CCRS RATE SUBSID	0	50-	0	50-
DONATIONS	0	0	0	130
PROGRAM REVENUE TOTAL	80,357	81,780	87,725	93,370
TAI CHI				
PART-TIME SALARY	8,396	8,000	7,760	8,150
PROGRAM EXPENDITURE TOTAL	8,396	8,000	7,760	8,150
YOGA				
PART-TIME SALARY	10,620	9,000	11,441	10,500
SUPPLIES	0	100	34	100
PROGRAM EXPENDITURE TOTAL	10,620	9,100	11,475	10,600
WELLNESS CLINICS				
PART-TIME SALARY	0	0	54	80
SUPPLIES	0	110	0	0
CONTRACTUAL SERVICES	16	0	0	0
PROGRAM EXPENDITURE TOTAL	16	110	54	80
DANCE FITNESS				
PART-TIME SALARY	2,458	2,500	2,925	3,500
PROGRAM EXPENDITURE TOTAL	2,458	2,500	2,925	3,500
LOW IMPACT AEROBICS				
PART-TIME SALARY	4,571	3,800	4,200	4,000
PROGRAM EXPENDITURE TOTAL	4,571	3,800	4,200	4,000
FIT FOR LIFE				
PART-TIME SALARY	2,775	2,600	2,572	2,600
PROGRAM EXPENDITURE TOTAL	2,775	2,600	2,572	2,600
BIKE SAFETY				
PART-TIME SALARY	0	1,500	0	250
SUPPLIES	0	500	80	430
CONTRACTUAL SERVICES	0	0	0	300
PROGRAM EXPENDITURE TOTAL	0	2,000	80	980
STRENGTH/BLITZ CLASSES				
PART-TIME SALARY	16,050	15,500	16,226	16,500
SUPPLIES	293	300	269	300
PROGRAM EXPENDITURE TOTAL	16,343	15,800	16,495	16,800
FITNESS ADMINISTRATION				

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FITNESS ADMINISTRATION				
FULL-TIME SALARY	36,299	36,370	36,355	38,930
PART-TIME SALARY	115	200	232	2,830
SUPPLIES	956	200	160	700
CONTRACTUAL SERVICES	948	800	661	800
EQUIPMENT PURCHASES	0	0	0	3,000
MISCELLANEOUS	0	300	0	400
PROGRAM EXPENDITURE TOTAL	38,318	37,870	37,408	46,660
SECTION EXPENDITURE TOTAL	83,497	81,780	82,969	93,370
DIVISION EXPENDITURE TOTAL	315,149	307,490	326,853	332,730

ATHLETICS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	62,002	72,870	72,782	79,530
FACILITY RENTAL	53,507	47,500	54,363	49,050
SALES	3,408	2,900	2,906	3,050
FEEES	101,233	91,310	92,141	88,540
DONATIONS, MISCELLANEOUS	4,983	7,000	2,336	6,000
TOTAL REVENUES	225,133	221,580	224,528	226,170
SALARIES - FULL TIME	79,976	80,270	80,238	96,400
SALARIES - PART TIME	40,787	44,100	39,342	42,220
SUPPLIES AND EQUIPMENT	17,553	30,530	17,050	20,500
CONTRACTUAL SERVICES	59,229	68,220	60,778	68,700
UTILITIES	2,007	1,900	1,765	1,900
MISCELLANEOUS	1,205	1,560	532	1,450
TOTAL OPERATING EXPENSES	200,757	226,580	199,705	231,170
EXCESS(DEFICIT) REV OVER EXP	24,376	5,000-	24,823	5,000-
TRANSFER FROM OTHER FUNDS	7,696	2,412	2,412	5,000
TOTAL OTHER SOURCES (USES)	7,696	2,412	2,412	5,000
NET CHANGE IN FUND BALANCE	32,072	2,588-	27,235	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
ADULT SPORTS REVENUE				
RECREATION TAX FUND	2,458	930	929	1,740
FEES-FIELD RENTAL	21,630	18,000	23,613	18,000
FEES-ADULT VOLLEYBALL	1,200	1,200	1,160	1,100
FEES-ADULT DODGEBALL	1,176	1,500	866	810
FEES-ADULT BASKETBALL	0	580	0	580
FEES-ADULT KICKBALL	4,103	3,800	5,066	4,000
PROGRAM REVENUE TOTAL	30,567	26,010	31,634	26,230
ADULT VOLLEYBALL				
PART-TIME SALARY	644	1,000	481	1,000
SUPPLIES	0	100	0	100
MISCELLANEOUS	184	180	50	180
PROGRAM EXPENDITURE TOTAL	828	1,280	531	1,280
ADULT DODGEBALL				
FULL-TIME SALARY	14,960	0	0	0
PART-TIME SALARY	228	840	193	400
SUPPLIES	215	90	0	0
MISCELLANEOUS	0	180	50	120
PROGRAM EXPENDITURE TOTAL	15,403	1,110	243	520
ADULT BASKETBALL				
PART-TIME SALARY	0	210	0	210
SUPPLIES	0	300	0	300
PROGRAM EXPENDITURE TOTAL	0	510	0	510
ADULT KICKBALL				
PART-TIME SALARY	1,260	1,500	1,450	1,500

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
ADULT KICKBALL				
SUPPLIES	192	250	124	250
PROGRAM EXPENDITURE TOTAL	1,452	1,750	1,574	1,750
ADULT SPORTS ADMINISTRATION				
FULL-TIME SALARY	0	21,360	21,356	22,170
PROGRAM EXPENDITURE TOTAL	0	21,360	21,356	22,170
SECTION EXPENDITURE TOTAL	17,683	26,010	23,704	26,230
YOUTH SPORTS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	7,696	2,411	2,412	5,000
RECREATION FUND TAX	6,364	2,920	2,916	4,380
SALES	241	0	266	250
SALES-SOCCER SHIRTS	1,824	1,700	1,120	1,700
SALES-BASKETBALL T-SHIRTS	1,343	1,200	1,520	1,100
FEES-YOUTH SOCCER	10,707	11,000	9,500	11,000
FEES-SHARKEYS SOCCER	1,958	1,900	2,208	1,900
FEES-GIRLS SOFTBALL	1,036	1,200	857	1,200
FEES-T BALL	2,211	2,250	2,157	2,250
FEES-YOUTH BASKETBALL	6,501	5,000	6,954	5,000
FEES-HOOPSTER BASKETBALL	1,212	850	1,054	850
FEES- C-U BASEBALL	9,480	7,500	14,391	11,000
FEES-ATHLETICS SPAQUA EXT CAMP	8,156	7,200	7,977	7,200
FEES-SPORTS CAMPS	65,734	54,000	50,608	50,000
FEES-SOCCER CAMP	0	1,200	0	0
FEES-INDOOR SOCCER	3,514	2,500	2,412	2,500
FEE WAIVERS & CCRS RATE SUBSID	16,517-	11,700-	13,745-	11,700-
DONATIONS-C-U BASEBALL	500	1,000	0	500
DONATIONS-GIRLS SOFTBALL	0	1,000	0	500
MISCELLANEOUS	220	0	320	0
CURR ADA PROJ.REMIB FOR ACCESB	4,165	5,000	2,016	5,000
VENDING COMMISSIONS	99	0	0	0
PROGRAM REVENUE TOTAL	116,444	98,131	94,943	99,630
YOUTH SOCCER				
PART-TIME SALARY	1,439	2,800	1,314	2,000
SUPPLIES	4,709	2,800	153	2,550
CONTRACTUAL SERVICES	0	400	0	400
MISCELLANEOUS	114	180	188	130
PROGRAM EXPENDITURE TOTAL	6,262	6,180	1,655	5,080
SHARKEYS SOCCER				
SUPPLIES	89	550	294	550
PROGRAM EXPENDITURE TOTAL	89	550	294	550
INDOOR SOCCER				
SUPPLIES	0	150	0	150
PROGRAM EXPENDITURE TOTAL	0	150	0	150
YOUTH SPORTS ADMINISTRATION				
FULL-TIME SALARY	44,675	40,110	40,092	41,570
SUPPLIES	0	340	0	250

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
YOUTH SPORTS ADMINISTRATION				
CONTRACTUAL SERVICES	123	1,000	250	1,000
PROGRAM EXPENDITURE TOTAL	44,798	41,450	40,342	42,820
GIRLS SOFTBALL				
SUPPLIES	17	550	0	500
CONTRACTUAL SERVICES	1,300	700	400	700
PROGRAM EXPENDITURE TOTAL	1,317	1,250	400	1,200
T-BALL				
SUPPLIES	351	350	442	600
EQUIPMENT PURCHASES	106	200	0	50
PROGRAM EXPENDITURE TOTAL	457	550	442	650
YOUTH BASKETBALL				
PART-TIME SALARY	1,510	1,650	1,469	1,600
SUPPLIES	2,162	1,400	1,276	1,500
CONTRACTUAL SERVICES	0	400	475	400
MISCELLANEOUS	117	220	123	220
PROGRAM EXPENDITURE TOTAL	3,789	3,670	3,343	3,720
HOOPSTERS				
PART-TIME SALARY	0	0	0	500
SUPPLIES	192	250	167	250
PROGRAM EXPENDITURE TOTAL	192	250	167	750
C-U BASEBALL				
PART-TIME SALARY	268	450	641	550
SUPPLIES	2,170	1,800	3,531	2,500
CONTRACTUAL SERVICES	4,320	4,320	6,990	5,000
PROGRAM EXPENDITURE TOTAL	6,758	6,570	11,162	8,050
SPORTS CAMP				
PART-TIME SALARY	24,128	23,000	22,863	22,160
SUPPLIES	1,738	1,900	1,241	1,950
CONTRACTUAL SERVICES	7,268	11,800	5,123	10,250
MISCELLANEOUS	790	800	121	800
PROGRAM EXPENDITURE TOTAL	33,924	37,500	29,348	35,160
EXTENDED SPORTS CAMP				
PART-TIME SALARY	0	1,500	0	1,500
PROGRAM EXPENDITURE TOTAL	0	1,500	0	1,500
SOCCER CAMP				
CONTRACTUAL SERVICES	0	1,100	0	0
PROGRAM EXPENDITURE TOTAL	0	1,100	0	0
SECTION EXPENDITURE TOTAL	97,586	100,720	87,153	99,630
SPORTS LESSONS				
REVENUE				
RECREATION FUND TAX	2,168	1,820	1,818	1,950

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SPORTS LESSONS				
REVENUE				
FEES-MARTIAL ARTS	0	500	0	0
FEES-CRICKET	83	200	21	200
FEES-ARCHERY	682	630	643	650
PROGRAM REVENUE TOTAL	2,933	3,150	2,482	2,800
GENERAL SPORTS ADMINISTRATION				
PART-TIME SALARY	3,492	2,800	2,846	2,800
PROGRAM EXPENDITURE TOTAL	3,492	2,800	2,846	2,800
MARTIAL ARTS				
PART-TIME SALARY	0	350	0	0
PROGRAM EXPENDITURE TOTAL	0	350	0	0
SECTION EXPENDITURE TOTAL	3,492	3,150	2,846	2,800
BROOKENS GYMNASIUM				
REVENUE				
RECREATION FUND TAX MONIES	51,012	67,200	67,119	71,460
BROOKENS OPEN GYM FEES	1,872	1,300	1,649	1,500
BROOKENS GYM RENTAL	30,005	28,200	29,101	29,550
CASH OVER/UNDER	0	0	14	0
PROGRAM REVENUE TOTAL	82,889	96,700	97,883	102,510
BROOKENS GYMNASIUM				
FULL-TIME SALARY	20,340	18,800	18,788	32,660
PART-TIME SALARY	7,819	8,000	8,086	8,000
SUPPLIES	1,562	2,000	1,823	2,000
CONTRACTUAL SERVICES	46,219	48,500	47,541	50,950
EQUIPMENT PURCHASES	4,051	17,500	7,999	7,000
UTILITIES	2,007	1,900	1,765	1,900
PROGRAM EXPENDITURE TOTAL	81,998	96,700	86,002	102,510
DIVISION EXPENDITURE TOTAL	200,759	226,580	199,705	231,170

INDOOR AQUATICS PROGRAMS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	165,056	151,320	151,137	152,870
SALES	182	300	0	0
FEES	127,155	112,800	146,507	126,700
DONATIONS, MISCELLANEOUS	1,057	10,230	0	10,230
TOTAL REVENUES	293,450	274,650	297,644	289,800
SALARIES - FULL TIME	38,807	38,950	38,923	41,400
SALARIES - PART TIME	81,103	69,300	88,786	79,200
SUPPLIES AND EQUIPMENT	6,725	3,850	6,076	6,650
CONTRACTUAL SERVICES	5,794	7,450	6,136	7,450
MISCELLANEOUS	150,365	160,100	150,986	160,100
TOTAL OPERATING EXPENSES	282,794	279,650	290,907	294,800
EXCESS(DEFICIT) REV OVER EXP	10,656	5,000-	6,737	5,000-
TRANSFER FROM OTHER FUNDS	3,353	1,593	1,593	5,000
TOTAL OTHER SOURCES (USES)	3,353	1,593	1,593	5,000
NET CHANGE IN FUND BALANCE	14,009	3,407-	8,330	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INDOOR AQUATICS PROGRAMS				
REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,353	1,593	1,593	5,000
RECREATION FUND TAX MONIES	161,159	147,420	147,242	151,370
SALES-INSTRUCTOR SUITS	182	300	0	0
FEES-WATER AEROBICS	16,115	14,000	13,743	14,500
FEES-SWIM LESSONS	90,918	68,000	107,058	76,000
FEES-SPECIAL PROGRAMS	426	500	502	500
INSTRUCTOR CERTIFICATION	102	500	0	0
FLEXI PASS H2O AEROBICS	9,306	7,500	9,141	8,000
FEES-PRIVATE SWIM LESSONS	9,247	14,000	14,598	16,000
FEE WAIVERS & CCRS RATE SUBSID	7,845-	2,500-	11,170-	2,500-
FEES-UIAC FISCAL AGENT	0	10,230	0	10,230
PROGRAM REVENUE TOTAL	282,963	261,543	282,707	279,100
WATER AEROBICS				
PART-TIME SALARY	12,729	13,500	14,211	13,500
SUPPLIES	93	250	327	500
CONTRACTUAL SERVICES	2,235	3,000	2,405	3,000
PROGRAM EXPENDITURE TOTAL	15,057	16,750	16,943	17,000
SWIM LESSONS				
PART-TIME SALARY	61,648	47,500	66,035	56,500
SUPPLIES	2,712	1,100	145	650
CONTRACTUAL SERVICES	350	0	0	0
MISCELLANEOUS	15	50	0	50
PROGRAM EXPENDITURE TOTAL	64,725	48,650	66,180	57,200
SPECIAL PROGRAMS				
PART-TIME SALARY	217	300	166	200
SUPPLIES	254	300	251	300
PROGRAM EXPENDITURE TOTAL	471	600	417	500
SECTION EXPENDITURE TOTAL	80,253	66,000	83,540	74,700

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
NADIATORS				
REVENUE				
RECREATION FUND TAX MONIES	3,896	3,900	3,895	1,500
FEES-SUMMER	8,286	10,000	12,116	13,500
FEES-CONFERENCE	600	800	610	700
FEE WAIVERS & CCRS RATE SUBSID	0	0	89-	0
DONATIONS-BOOSTER CLUB	230	0	0	0
DONATIONS, MISC.	827	0	0	0
PROGRAM REVENUE TOTAL	13,839	14,700	16,532	15,700
NADIATORS				
PART-TIME SALARY	6,509	8,000	8,375	9,000
SUPPLIES	2,609	2,200	5,352	2,200
CONTRACTUAL SERVICES	3,209	4,450	3,731	4,450
EQUIPMENT PURCHASES	1,057	0	0	0
MISCELLANEOUS	0	50	0	50
PROGRAM EXPENDITURE TOTAL	13,384	14,700	17,458	15,700
AQUATICS ADMINISTRATION				
FULL-TIME SALARY	38,807	38,950	38,923	41,400
EQUIPMENT PURCHASES	0	0	0	3,000
MISCELLANEOUS	150,350	160,000	150,986	160,000
PROGRAM EXPENDITURE TOTAL	189,157	198,950	189,909	204,400
SECTION EXPENDITURE TOTAL	202,541	213,650	207,367	220,100
DIVISION EXPENDITURE TOTAL	282,794	279,650	290,907	294,800

COMMUNITY PROGRAMS SPECIAL EVENTS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	10,161	9,510	9,498	11,910
SALES	1,946	1,400	1,643	1,500
DONATIONS, MISCELLANEOUS	4,522	4,850	4,753	4,950
TOTAL REVENUES	16,629	15,760	15,894	18,360
SALARIES - FULL TIME	483	650	486	650
SALARIES - PART TIME	221	370	100	370
SUPPLIES AND EQUIPMENT	4,943	4,770	4,388	7,370
CONTRACTUAL SERVICES	8,465	9,820	9,065	9,820
MISCELLANEOUS	158	150	134	150
TOTAL OPERATING EXPENSES	14,270	15,760	14,173	18,360
EXCESS(DEFICIT) REV OVER EXP	2,359	0	1,721	0
NET CHANGE IN FUND BALANCE	2,359	0	1,721	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
TURKEY TROT REVENUE				
RECREATION TAX MONIES	1,728	1,730	1,728	3,730
SALES-TURKEY TROT	1,946	1,400	1,643	1,500
DONATIONS-TURKEY TROT	1,000	500	1,000	1,000
PROGRAM REVENUE TOTAL	4,674	3,630	4,371	6,230
TURKEY TROT FULL-TIME SALARY	483	650	486	650
SUPPLIES	3,180	2,830	2,647	5,430
MISCELLANEOUS	158	150	134	150
PROGRAM EXPENDITURE TOTAL	3,821	3,630	3,267	6,230
HALLOWEEN FUNFEST REVENUE				
RECREATION TAX MONIES	300	250	250	250
DONATIONS/SPONSORSHIPS	0	250	0	250
PROGRAM REVENUE TOTAL	300	500	250	500
HALLOWEEN FUNFEST PART-TIME SALARY	158	160	100	160
SUPPLIES	323	130	228	130
CONTRACTUAL SERVICES	50	210	0	210
PROGRAM EXPENDITURE TOTAL	531	500	328	500
KING PARK DAY REVENUE				
RECREATION TAX MONIES	4,276	4,280	4,275	4,280
PROGRAM REVENUE TOTAL	4,276	4,280	4,275	4,280
KING PARK DAY PART-TIME SALARY	0	210	0	210

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
KING PARK DAY				
SUPPLIES	1,203	1,270	1,206	1,270
CONTRACTUAL SERVICES	1,800	2,800	2,500	2,800
PROGRAM EXPENDITURE TOTAL	3,003	4,280	3,706	4,280
NEIGHBORHOOD EVENTS				
REVENUE				
RECREATION TAX MONIES	1,918	2,150	2,147	2,550
DONATIONS	2,200	2,400	1,500	2,000
PROGRAM REVENUE TOTAL	4,118	4,550	3,647	4,550
NEIGHBORHOOD EVENTS				
PART-TIME SALARY	63	0	0	0
SUPPLIES	237	490	260	490
CONTRACTUAL SERVICES	4,125	4,060	4,115	4,060
PROGRAM EXPENDITURE TOTAL	4,425	4,550	4,375	4,550
CRYSTAL LAKE ROOTS WALK				
REVENUE				
RECREATION TAX MONIES	400	450	449	450
DONATIONS, MISC	500	500	532	500
PROGRAM REVENUE TOTAL	900	950	981	950
CRYSTAL LAKE ROOTS				
CONTRACTUAL SERVICES	780	950	1,135	950
PROGRAM EXPENDITURE TOTAL	780	950	1,135	950
SCULPTURE JAZZ WALK				
REVENUE				
RECREATION TAX MONIES	1,539	650	649	650
DONATIONS	822	1,200	1,721	1,200
PROGRAM REVENUE TOTAL	2,361	1,850	2,370	1,850
SCULPTURE JAZZ WALK				
SUPPLIES	0	50	46	50
CONTRACTUAL SERVICES	1,710	1,800	1,315	1,800
PROGRAM EXPENDITURE TOTAL	1,710	1,850	1,361	1,850
DIVISION EXPENDITURE TOTAL	14,270	15,760	14,172	18,360

LAKE HOUSE SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
RECREATION FUND TAX MONIES	2,408	2,570	2,567	3,120
FACILITY RENTAL	25,712	26,000	29,498	27,690
SALES	908	1,150	1,233	1,150
FEES	8,764	11,500	8,919	11,000
DONATIONS, MISCELLANEOUS	705	1,000	980	1,000
TOTAL REVENUES	38,497	42,220	43,197	43,960
SALARIES - FULL TIME	13,935	9,060	6,899	8,980
SALARIES - PART TIME	13,114	15,670	12,251	15,070
SUPPLIES AND EQUIPMENT	3,038	4,730	3,575	5,260
CONTRACTUAL SERVICES	1,880	3,020	3,197	3,900
UTILITIES	8,271	9,560	8,776	10,550
MISCELLANEOUS	119	180	194	200
TOTAL OPERATING EXPENSES	40,357	42,220	34,892	43,960
EXCESS(DEFICIT) REV OVER EXP	1,860-	0	8,305	0
NET CHANGE IN FUND BALANCE	1,860-	0	8,305	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LAKE HOUSE REVENUE				
RECREATION TAX MONIES	2,408	2,570	2,567	3,120
FACILITY RENTAL	24,947	24,000	28,788	25,690
CLP-SPECIAL USE	765	2,000	710	2,000
DONATIONS, MISCELLANEOUS	0	300	300	300
PERMITS	705	700	680	700
PROGRAM REVENUE TOTAL	28,825	29,570	33,045	31,810
LAKE HOUSE MANAGEMENT				
FULL-TIME SALARY	564	540	530	570
PART-TIME SALARY	2,602	2,770	2,936	2,770
SUPPLIES	253	330	353	360
CONTRACTUAL SERVICES	742	1,000	617	1,100
UTILITIES	8,270	9,560	8,777	10,550
PROGRAM EXPENDITURE TOTAL	12,431	14,200	13,213	15,350
LAKE HOUSE MAINTENANCE				
FULL-TIME SALARY	13,371	8,520	6,368	8,410
PART-TIME SALARY	1,082	2,300	1,044	2,300
SUPPLIES	1,552	3,200	2,234	3,700
CONTRACTUAL SERVICES	939	1,350	2,478	2,050
PROGRAM EXPENDITURE TOTAL	16,944	15,370	12,124	16,460
SECTION EXPENDITURE TOTAL	29,375	29,570	25,337	31,810
LAKE HOUSE-CONCESSIONS REVENUE				
SALES-LAKE HOUSE CONCESSIONS	722	1,000	934	1,000
SALES-RENTAL CONCESSIONS	186	150	299	150
CASH OVER/UNDER	70-	0	85-	0
FEES-BOAT RENTAL	8,835	11,500	9,005	11,000
PROGRAM REVENUE TOTAL	9,673	12,650	10,153	12,150

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LAKE HOUSE CONCESSIONS				
PART-TIME SALARY	9,430	10,600	8,271	10,000
SUPPLIES	1,233	1,200	989	1,200
CONTRACTUAL SERVICES	199	670	102	750
MISCELLANEOUS	119	180	194	200
PROGRAM EXPENDITURE TOTAL	10,981	12,650	9,556	12,150
 DIVISION EXPENDITURE TOTAL	 40,356	 42,220	 34,893	 43,960
 DEPARTMENT EXPENDITURE TOTAL	 2,721,662	 2,794,390	 2,755,622	 2,991,140

MUSEUM FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
MUSEUM FUND TAX MONIES	790,203	698,210	697,149	729,270
INTEREST	134	370	727	1,400
FACILITY RENTAL	3,430	4,980	4,902	4,800
SALES	14	30	46	30
FEES	93,768	97,470	97,293	97,880
DONATIONS, MISCELLANEOUS	5,766	7,710	8,155	4,870
TOTAL REVENUES	893,315	808,770	808,272	838,250
SALARIES - FULL TIME	220,399	220,980	229,724	251,110
SALARIES - PART TIME	110,228	117,750	108,553	117,960
SUPPLIES AND EQUIPMENT	15,642	37,600	34,863	34,640
CONTRACTUAL SERVICES	37,547	35,180	19,337	35,140
INSURANCE	35,770	48,940	40,033	54,800
UTILITIES	16,432	17,860	17,581	18,840
MISCELLANEOUS	6,301	14,120	5,178	14,690
TOTAL OPERATING EXPENSES	442,319	492,430	455,269	527,180
EXCESS(DEFICIT) REV OVER EXP	450,996	316,340	353,003	311,070
TRANSFER FROM OTHER FUNDS	3,854	1,055	1,055	5,000
DISBURSEMENTS TO OTHER FUNDS	400,000-	320,000-	320,000-	320,000-
TOTAL OTHER SOURCES (USES)	396,146-	318,945-	318,945-	315,000-
NET CHANGE IN FUND BALANCE	54,850	2,605-	34,058	3,930-
FUND BALANCE BEGINNING OF YEAR	0	0	264,734	0
FUND BALANCE 04-30-17	0	0	298,792	0

MUSUEM FUND ADMINISTRATION SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
MUSEUM FUND TAX MONIES	455,596	330,970	330,467	330,670
INTEREST	134	370	727	1,400
TOTAL REVENUES	455,730	331,340	331,194	332,070
SALARIES - PART TIME	0	0	0	6,000
CONTRACTUAL SERVICES	13,828	10,000	0	10,000
TOTAL OPERATING EXPENSES	13,828	10,000	0	16,000
EXCESS(DEFICIT) REV OVER EXP	441,902	321,340	331,194	316,070
DISBURSEMENTS TO OTHER FUNDS	400,000-	320,000-	320,000-	320,000-
TOTAL OTHER SOURCES (USES)	400,000-	320,000-	320,000-	320,000-
NET CHANGE IN FUND BALANCE	41,902	1,340	11,194	3,930-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
TAX MONIES	455,596	330,970	330,467	330,670
INTEREST	134	370	727	1,400
PROGRAM REVENUE TOTAL	455,730	331,340	331,194	332,070
MUSEUM FUND EXPENSES				
PART-TIME SALARY	0	0	0	6,000
FUND TRANSFERS	400,000	320,000	320,000	320,000
CONTRACTUAL SERVICES	13,828	10,000	0	10,000
PROGRAM EXPENDITURE TOTAL	413,828	330,000	320,000	336,000
DIVISION EXPENDITURE TOTAL	413,828	330,000	320,000	336,000

ENVIRONMENTAL PROGRAMS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
MUSEUM FUND TAX MONIES	334,607	367,240	366,682	398,600
FACILITY RENTAL	3,430	4,980	4,902	4,800
SALES	14	30	46	30
FEEES	93,768	97,470	97,293	97,880
DONATIONS, MISCELLANEOUS	5,766	7,710	8,155	4,870
TOTAL REVENUES	437,585	477,430	477,078	506,180
SALARIES - FULL TIME	220,399	220,980	229,724	251,110
SALARIES - PART TIME	110,228	117,750	108,553	111,960
SUPPLIES AND EQUIPMENT	15,642	37,600	34,863	34,640
CONTRACTUAL SERVICES	23,719	25,180	19,337	25,140
INSURANCE	35,770	48,940	40,033	54,800
UTILITIES	16,432	17,860	17,581	18,840
MISCELLANEOUS	6,301	14,120	5,178	14,690
TOTAL OPERATING EXPENSES	428,491	482,430	455,269	511,180
EXCESS(DEFICIT) REV OVER EXP	9,094	5,000-	21,809	5,000-
TRANSFER FROM OTHER FUNDS	3,854	1,055	1,055	5,000
TOTAL OTHER SOURCES (USES)	3,854	1,055	1,055	5,000
NET CHANGE IN FUND BALANCE	12,948	3,945-	22,864	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
NATURE CENTER REVENUE				
TAX MONIES	272,748	302,710	302,250	330,060
FACILITY RENTALS	3,269	4,500	4,584	4,320
NATURE CENTER T-SHIRT SALES	14	30	20	30
DONATIONS	112	250	270	250
NATURE LORE STORE	0	700	1,194	700
VENDING COMMISSIONS	69	130	40	70
PROGRAM REVENUE TOTAL	276,212	308,320	308,358	335,430
NATURE CENTER FULL-TIME SALARY	133,893	132,520	135,993	143,240
PART-TIME SALARY	27,822	31,270	29,226	33,290
SUPPLIES	2,371	3,500	2,770	6,450
CONTRACTUAL SERVICES	2,789	6,400	4,290	9,400
EQUIPMENT PURCHASES	0	10,000	9,513	7,000
INSURANCE	35,770	48,940	40,033	54,800
UTILITIES	3,522	3,570	3,507	3,800
MISCELLANEOUS	4,792	7,400	4,727	6,220
PROGRAM EXPENDITURE TOTAL	210,959	243,600	230,059	264,200
NATURE CENTER MAINTENANCE FULL-TIME SALARY	9,999	9,720	14,740	26,310
PART-TIME SALARY	16,543	16,350	15,907	6,010
SUPPLIES	2,810	4,590	4,757	4,590
CONTRACTUAL SERVICES	9,802	6,150	2,965	3,980
EQUIPMENT PURCHASES	0	4,200	4,050	3,000
UTILITIES	12,910	14,290	14,075	15,040
PROGRAM EXPENDITURE TOTAL	52,064	55,300	56,494	58,930
EXHIBITS PART-TIME SALARY	328	440	636	1,240

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
EXHIBITS				
SUPPLIES	760	1,220	1,575	1,410
MISCELLANEOUS	0	5,000	0	7,000
PROGRAM EXPENDITURE TOTAL	1,088	6,660	2,211	9,650
MGMT. & VOLUNTEERS				
SUPPLIES	767	1,160	707	1,160
CONTRACTUAL SERVICES	500	500	500	500
PROGRAM EXPENDITURE TOTAL	1,267	1,660	1,207	1,660
RENTALS				
PART-TIME SALARY	420	650	542	540
SUPPLIES	130	450	709	450
PROGRAM EXPENDITURE TOTAL	550	1,100	1,251	990
SECTION EXPENDITURE TOTAL	265,928	308,320	291,222	335,430
PUBLIC PROGRAMS				
REVENUE				
TAX MONIES	24,733	25,460	25,421	28,880
FEES-FAMILY PROGRAMS	308	200	296	500
FEES-PRESCHOOL PROGRAMS	228	260	92	270
FEES-ADULT PROGRAMS	892	360	742	430
FEES-VICTORY GARDEN PROGRAMS	10	270	250	270
FEES-MEADOWBROOK GARDEN PROGRA	20	5,570	4,990	5,570
FEES-BIRTHDAY PARTIES	2,400	3,170	2,425	2,000
FEES-TRAVELING NATURALIST	3,240	3,360	2,611	2,700
FEES-SPECIAL TOURS	929	1,730	1,657	1,250
FEES-EXHIBIT WILDLIFE	417	180	418	180
FEES-SPRING BREAK DAY CAMP	1,919	0	0	0
DEPOSITS-VICTORY GARDEN	224-	0	120	0
DEPOSITS-MEADOWBROOK GARDEN	2,659-	0	1,000	0
DONATIONS	1,906	2,130	2,077	1,750
PROGRAM REVENUE TOTAL	34,119	42,690	42,099	43,800
FAMILY PROGRAMS				
PART-TIME SALARY	14	20	0	20
SUPPLIES	100	130	82	160
PROGRAM EXPENDITURE TOTAL	114	150	82	180
BIRTHDAY PARTIES				
PART-TIME SALARY	177	300	135	50
SUPPLIES	145	200	178	180
PROGRAM EXPENDITURE TOTAL	322	500	313	230
PRESCHOOL CLASSES				
SUPPLIES	27	50	1	30
PROGRAM EXPENDITURE TOTAL	27	50	1	30
ADULT PROGRAMS				
SUPPLIES	37	10	11	40
CONTRACTUAL SERVICES	366	210	307	140
PROGRAM EXPENDITURE TOTAL	403	220	318	180

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
TRAVELING NATURALIST				
PART-TIME SALARY	172	350	163	120
SUPPLIES	0	40	0	30
MISCELLANEOUS	241	310	226	300
PROGRAM EXPENDITURE TOTAL	413	700	389	450
SPECIAL TOURS				
PART-TIME SALARY	28	500	123	200
SUPPLIES	42	50	0	30
PROGRAM EXPENDITURE TOTAL	70	550	123	230
MEADOWBROOK GARDEN PROGRAMS				
PART-TIME SALARY	732	1,580	667	1,580
SUPPLIES	16	100	0	70
PROGRAM EXPENDITURE TOTAL	748	1,680	667	1,650
VICTORY NEIGHBORHOOD GARDENS				
PART-TIME SALARY	190	200	100	200
SUPPLIES	19	20	0	0
PROGRAM EXPENDITURE TOTAL	209	220	100	200
PUBLIC PROGRAM ADMINISTRATION				
FULL-TIME SALARY	23,951	21,560	21,692	22,340
PART-TIME SALARY	9,390	11,820	10,926	11,660
SUPPLIES	4,501	5,040	4,477	5,350
CONTRACTUAL SERVICES	0	200	0	1,300
PROGRAM EXPENDITURE TOTAL	37,842	38,620	37,095	40,650
SECTION EXPENDITURE TOTAL	40,148	42,690	39,088	43,800
SCHOOL PROGRAMS				
REVENUE				
TAX MONIES	14,790	15,300	15,277	15,160
FEES-LOAN BOXES	161	480	318	480
FEES-SCHOOL PROGRAM	4,690	4,640	4,548	4,450
FEES-NATURALIST IN CLASSROOM	1,753	1,460	1,213	880
FEES-EDUCATOR SERVICES	150	920	245	500
PROGRAM REVENUE TOTAL	21,544	22,800	21,601	21,470
SCHOOL TOURS				
PART-TIME SALARY	5,573	5,260	3,395	4,140
SUPPLIES	8	100	107	100
PROGRAM EXPENDITURE TOTAL	5,581	5,360	3,502	4,240
NATURALIST IN CLASSROOM				
PART-TIME SALARY	331	910	188	380
SUPPLIES	0	40	0	40
MISCELLANEOUS	410	300	144	150
PROGRAM EXPENDITURE TOTAL	741	1,250	332	570
LOAN BOXES				
SUPPLIES	250	100	85	100
PROGRAM EXPENDITURE TOTAL	250	100	85	100

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
EDUCATOR/LIBRARY SERVICES				
SUPPLIES	18	790	157	730
CONTRACTUAL SERVICES	221	0	0	0
PROGRAM EXPENDITURE TOTAL	239	790	157	730
SCHOOL PROGRAM ADMINISTRATION				
FULL-TIME SALARY	12,171	14,250	14,231	14,780
SUPPLIES	12	300	0	300
CONTRACTUAL SERVICES	1,478	750	696	750
PROGRAM EXPENDITURE TOTAL	13,661	15,300	14,927	15,830
SECTION EXPENDITURE TOTAL	20,472	22,800	19,003	21,470
SPECIAL EVENTS REVENUE				
TAX MONIES	9,234	9,460	9,446	7,780
SALES-SPECIAL EVENTS	0	0	26	0
DONATIONS-STRAWBERRY JAM	2,345	2,100	2,430	2,100
DONATIONS-ART SHOW	164	0	0	0
DONATIONS-PLAYSCAPE	0	1,400	0	0
PROGRAM REVENUE TOTAL	11,743	12,960	11,902	9,880
NATURE PLAYSCAPE OPENING				
PART-TIME SALARY	0	280	473	0
SUPPLIES	0	2,030	2,693	0
CONTRACTUAL SERVICES	0	1,000	309	0
PROGRAM EXPENDITURE TOTAL	0	3,310	3,475	0
STRAWBERRY JAM				
PART-TIME SALARY	614	650	315	650
SUPPLIES	410	390	538	390
CONTRACTUAL SERVICES	1,375	2,000	1,375	2,000
PROGRAM EXPENDITURE TOTAL	2,399	3,040	2,228	3,040
ART SHOW				
SUPPLIES	139	180	41	180
PROGRAM EXPENDITURE TOTAL	139	180	41	180
SPECIAL EVENTS ADMINISTRATION				
FULL-TIME SALARY	8,166	6,430	6,419	6,660
PROGRAM EXPENDITURE TOTAL	8,166	6,430	6,419	6,660
SECTION EXPENDITURE TOTAL	10,704	12,960	12,163	9,880
CAMP PROGRAMS REVENUE				
TRANSFER FROM SCHOLARSHIP FUND	3,854	1,055	1,055	5,000
TAX MONIES	13,101	14,310	14,288	16,720
FEES-DAY CAMP	35,176	34,020	35,042	51,030
FEES-EARLY/AFTER CAMP	9,178	8,590	10,959	8,740
FEES-ANIMAL ADVENTURE CAMP	2,833	3,220	3,127	3,220

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CAMP PROGRAMS REVENUE				
FEES-CIT CAMP/JR COUNSELORS	4,650	4,340	3,875	5,600
FEES-EARTHSOPE CAMP	25,309	17,010	24,081	0
FEES-PRESCHOOL CAMPS	9,647	11,010	9,709	11,010
FEES - HUMANE SOCIETY CAMP	1,200	1,200	1,200	1,200
FEES - WILDLIFE WATCHERS CAMP	2,638	2,300	1,855	2,300
FEES-LUNCH BREAK CAMP	0	990	995	990
FEES-TEENS ADVENTURE CAMP	0	1,670	326	3,790
FEE WAIVERS & CCRS RATE SUBSID	10,933-	9,000-	14,479-	9,000-
CUSR ADA PROJ.REIMB FOR ACCESS	1,169	1,000	2,145	0
PROGRAM REVENUE TOTAL	97,822	91,715	94,178	100,600
PRESCHOOL CAMPS				
PART-TIME SALARY	7,326	7,440	7,406	7,440
SUPPLIES	471	380	369	350
MISCELLANEOUS	38	80	0	90
PROGRAM EXPENDITURE TOTAL	7,835	7,900	7,775	7,880
CRYSTAL LAKE CAMP				
PART-TIME SALARY	10,773	10,260	10,463	17,100
SUPPLIES	919	620	498	1,010
MISCELLANEOUS	412	350	41	830
PROGRAM EXPENDITURE TOTAL	12,104	11,230	11,002	18,940
EARLY/AFTER CAMP				
PART-TIME SALARY	5,173	4,960	4,922	4,960
SUPPLIES	251	170	114	110
PROGRAM EXPENDITURE TOTAL	5,424	5,130	5,036	5,070
EARTHSOPE CAMP				
PART-TIME SALARY	6,647	6,840	7,675	0
SUPPLIES	863	500	466	0
MISCELLANEOUS	250	480	41	0
PROGRAM EXPENDITURE TOTAL	7,760	7,820	8,182	0
CIT/JR COUNSELOR				
PART-TIME SALARY	6,940	6,520	4,898	9,650
SUPPLIES	76	80	87	50
PROGRAM EXPENDITURE TOTAL	7,016	6,600	4,985	9,700
ANIMAL ADVENTURE CAMP				
CONTRACTUAL SERVICES	2,782	3,220	2,946	3,220
PROGRAM EXPENDITURE TOTAL	2,782	3,220	2,946	3,220
LUNCH BREAK CAMP				
PART-TIME SALARY	0	430	347	290
SUPPLIES	0	30	0	0
PROGRAM EXPENDITURE TOTAL	0	460	347	290
TEEN ADVENTURE CAMP				
PART-TIME SALARY	0	900	319	2,580

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
TEEN ADVENTURE CAMP				
SUPPLIES	0	160	9	180
CONTRACTUAL SERVICES	0	150	0	50
PROGRAM EXPENDITURE TOTAL	0	1,210	328	2,810
WILDLIFE WATCHERS CAMP				
PART-TIME SALARY	1,142	910	692	830
SUPPLIES	118	140	102	110
PROGRAM EXPENDITURE TOTAL	1,260	1,050	794	940
CAMP ADMINISTRATION				
FULL-TIME SALARY	32,219	36,500	36,652	37,780
PART-TIME SALARY	9,893	8,910	9,035	9,030
SUPPLIES	382	830	766	1,040
CONTRACTUAL SERVICES	4,408	4,600	5,949	3,800
MISCELLANEOUS	158	200	0	100
PROGRAM EXPENDITURE TOTAL	47,060	51,040	52,402	51,750
SECTION EXPENDITURE TOTAL	91,241	95,660	93,797	100,600
DIVISION EXPENDITURE TOTAL	428,493	482,430	455,273	511,180
DEPARTMENT EXPENDITURE TOTAL	842,321	812,430	775,273	847,180

C/U SPECIAL RECREATION PROGRAM SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SPECIAL RECREATION TAX MONIES	210,070	210,460	209,920	219,660
INTEREST	5	30	18	100
TOTAL REVENUES	210,075	210,490	209,938	219,760
CONTRACTUAL SERVICES	210,070	210,490	209,920	219,760
TOTAL OPERATING EXPENSES	210,070	210,490	209,920	219,760
EXCESS(DEFICIT) REV OVER EXP	5	0	18	0
NET CHANGE IN FUND BALANCE	5	0	18	0
FUND BALANCE BEGINNING OF YEAR	0	0	138	0
FUND BALANCE 04-30-17	0	0	156	0

SPECIAL RECREATION SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SPECIAL RECREATION TAX MONIES	210,070	210,460	209,920	219,660
INTEREST	5	30	18	100
TOTAL REVENUES	210,075	210,490	209,938	219,760
CONTRACTUAL SERVICES	210,070	210,490	209,920	219,760
TOTAL OPERATING EXPENSES	210,070	210,490	209,920	219,760
EXCESS(DEFICIT) REV OVER EXP	5	0	18	0
NET CHANGE IN FUND BALANCE	5	0	18	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
ADMINISTRATION REVENUE				
INTEREST	5	30	18	100
SPECIAL RECREATION TAX MONIES	210,070	210,460	209,920	219,660
PROGRAM REVENUE TOTAL	210,075	210,490	209,938	219,760
ADMINISTRATION CONTRACTUAL SERVICES	210,070	210,490	209,920	219,760
PROGRAM EXPENDITURE TOTAL	210,070	210,490	209,920	219,760
DIVISION EXPENDITURE TOTAL	210,070	210,490	209,920	219,760
DEPARTMENT EXPENDITURE TOTAL	210,070	210,490	209,920	219,760

CAPITAL IMPROVEMENT FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	1,335	2,740	3,462	3,500
GRANTS	7,481	0	2,754	426,600
DONATIONS, MISCELLANEOUS	182,519	130,471	249,403	445,815
TOTAL REVENUES	191,335	133,211	255,619	875,915
CAPITAL OUTLAY	1,195,591	1,740,471	932,298	1,982,415
TOTAL EXPENDITURES	1,195,591	1,740,471	932,298	1,982,415
EXCESS(DEFICIT) REV OVER EXP	1,004,256-	1,607,260-	676,679-	1,106,500-
TRANSFER FROM GENERAL FUND	300,000	500,000	500,000	0
DISBURSEMENTS TO OTHER FUNDS	43,000-	14,466-	14,466-	0
ISSUANCE OF DEBT	710,000	710,000	710,000	710,000
TOTAL OTHER SOURCES (USES)	967,000	1,195,534	1,195,534	710,000
NET CHANGE IN FUND BALANCE	37,256-	411,726-	518,855	396,500-
FUND BALANCE BEGINNING OF YEAR	0	0	1,067,160	0
FUND BALANCE 04-30-17	0	0	1,586,015	0

CAPITAL IMPROVEMENTS SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	1,335	2,740	3,462	3,500
TOTAL REVENUES	1,335	2,740	3,462	3,500
EXCESS(DEFICIT) REV OVER EXP	1,335	2,740	3,462	3,500
DISBURSEMENTS TO OTHER FUNDS	3,000-	0	0	0
TOTAL OTHER SOURCES (USES)	3,000-	0	0	0
NET CHANGE IN FUND BALANCE	1,665-	2,740	3,462	3,500

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CAPITAL PROJECTS-REVENUE				
REVENUE				
INTEREST	1,335	2,740	3,462	3,500
PROGRAM REVENUE TOTAL	1,335	2,740	3,462	3,500
CAPITAL PROJECTS-EXPENSES				
FUND TRANSFERS	3,000	0	0	0
PROGRAM EXPENDITURE TOTAL	3,000	0	0	0
DIVISION EXPENDITURE TOTAL	3,000	0	0	0

CAPITAL BUDGET 2017
910-9

	Apr. 11, 2017 Approved Revision #1 Budget 2017	Year Ended		YTD Total	Probable Committed	(Over) or Under budget
		04/30/17	05/31/17			
REVENUES						
GO Bond Sales - Dec 2016	710,000	710,000		710,000	710,000	0
Tributes & Donations	12,000	2,900	1,100 *	4,000	12,000	8,000
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,000			0	5,000	5,000
CUSR UPD ADA Capital Fund (FY 2017-2018)	65,000			0	65,000	65,000
Grants-ITEP CLP Park Street Path	426,600			0	426,600	426,600
Donations-CLP Restoration	25	275		275	275	0
Donations-CLP Park Street Path (Carle)	107,000			0	107,000	107,000
Donations-CLP Sediment Basin City of Urbana Contrib.	200,000			0	200,000	200,000
Misc-Scottswood Drainage District Refund	44,790	44,790		44,790	44,790	0
Auction of Skidsteer	12,000		25,250 *	25,250	25,250	0
Total Revenues	1,582,415	757,965	26,350	784,315	1,595,915	811,600
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Tributes & Donations	12,000	85 *		85	12,000	11,915
Cost of Issue	8,500	8,500		8,500	8,500	0
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	4,206 *		4,206	10,000	5,794
Trails Projects	40,000			0	40,000	40,000
UPD Mechanical Replacement Schedule	10,000		3,549 *	3,549	10,000	6,451
Hardscapes & Fencing	40,000			0	40,000	40,000
UIAC - UPD Share of Capital Expenses	40,000			0	40,000	40,000
Planning Studies & Initiatives	25,000			0	25,000	25,000
CLP Demolition of 901 N. Broadway	100,000	8,738 *		8,738	100,000	91,262
Crystal Lake Park Improvements fr. Donations	25			0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000	1,721 *		1,721	5,000	3,279
CLP Park Street Path ITEP fr Grant Funds	426,600			0	426,600	426,600
CLP Park Street Path ITEP fr Contributions (Carle)	107,000			0	107,000	107,000
CLP Sediment Basin-fr City of Urbana Contrib.	200,000			0	200,000	200,000
Subtotal	1,154,125	23,250	3,549	26,799	1,154,375	
Equipment						
2017 Toyota Prius M-21	22,857	22,857		22,857	22,857	0
Bobcat Compact Track Loader	0	8,575		8,575	8,575	0
Bobcat Tilt Trailer	0	8,303		8,303	8,303	0
Avant Lift	0		35,176 *	35,176	35,176	
Contingency for Vehicle and Equipment Replacement	144,143			0	105,339	105,339
Subtotal	167,000	39,735	35,176	74,911	180,250	
Contingency (remainder not listed below)	261,290			0	261,290	261,290
	0			0	0	0
	0			0	0	0
Subtotal	261,290	0	0	0	261,290	
Total Expenditures	1,582,415	62,985	38,725	101,710	1,595,915	1,494,205

CAPITAL BUDGET 2016
910-8

	Apr. 11, 2017 Approved Revision #3 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17 Preliminary	05/31/17	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
Transfer from General Fund	500,000		500,000		500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000			710,000	710,000	0
Donations, Memorials, Special Requests	20,000	8,600	10,675		19,275	20,000	725
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000		5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050		35,050	35,050	0
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348		49,848	56,666	6,818
Auction of Wide Area Mower	13,755	0	13,755		13,755	13,755	0
Total Revenues	1,340,471	721,100	611,828	0	1,332,928	1,340,471	7,543
EXPENDITURES FOR CAPITAL PROJECTS							
Fund Transfers							
Transfer to Indoor Pool-Pre Construction Agreement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	
Improvements to Parks							
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678 *		55,025	56,666	1,641
Memorials & Special Requests	20,000		17,587 *	416 *	18,003	20,000	1,997
Cost of Issue	8,100	7,750	350		8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0				0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690		9,690	15,000	5,310
Construction Crew Projects	20,000		4,090 *	366 *	4,456	20,000	15,544
Technology	20,000		9,245		9,245	20,000	10,755
Operations Small Equipment	10,000		6,321	1,956 *	8,277	10,000	1,723
Recreation Small Equipment	10,000	5,245	4,755		10,000	10,000	0
Crystal Lake Park Improvements	625,000	1,545	9,005 *		10,550	625,000	614,450
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	21,500		21,800	40,000	18,200
MBK Hickman Wildflower Walk	15,000	14,985	15 *		15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341 *	10,000	10,000	0
CLP Road Repairs	15,000		15,000		15,000	15,000	0
CLP Nature Playscape	10,000		10,000		10,000	10,000	0
Brookens Gym Floor	0				0	0	0
Hardscapes	40,000		13,189		13,189	40,000	26,811
UIAC - UPD Share of Capital Expenses	40,000		21,207		21,207	40,000	18,793
Phillips Recreation Center Improvements	10,000		10,000		10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050		35,050	35,050	0
Subtotal	1,054,816	40,172	239,500	7,079	286,751	1,054,816	
Vehicles and Equipment							
M-18	25,538	25,102	437		25,538	25,538	(0)
Wide Area Mower	55,420	55,420			55,420	55,420	(0)
M-42 Tool Box	622		622		622	622	0
Bobcat Compact Track Loader	82,175		82,175		82,175	82,175	(0)
Subtotal	163,755	80,522	83,234	0	163,756	163,755	
Contingency (remainder not listed below)							
Blair Baseball Backstop Fencing	12,460	3,870	8,590		12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	5,465		4,750		4,750	5,465	715
Leal Gazebo Roof Construction	39,700				0	39,700	39,700
Phillips Recreation Center Improvements-add'l	0		837		837	837	0
Subtotal	121,900	3,870	14,177	0	18,047	121,900	0
Total Expenditures	1,340,471	124,564	336,910	7,079	468,553	1,340,471	871,918

CAPITAL BUDGET 2015
910-7

	Apr. 11, 2017 Approved Revision #6 Budget 2015	Year Ended 04/30/15	Year Ended 04/30/16	Year Ended 04/30/17 Preliminary	05/31/17	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 CLP Rain Gardens	5,035	0	6,281	(1,246)		5,035	5,035	0
IGA Contrib-IDNR CLP Rain Gardens	41,512	0	0	41,512		41,512	41,512	0
IDNR CLP Rain Gardens Design Billing	1,246	0	0	623		623	1,246	623
Donations, Memorials, Special Requests	8,820	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	45,000	0	14,260	29,712		43,972	45,000	1,028
UC Sanitary District Donation (Perkins Road)	0	0	0			0	0	0
Ratio Architects CL Pool Streambed Contribution	6,000	0	0			0	6,000	6,000
CUSR UPD ADA Capital Fund (FY 2015-2016)	69,920	0	52,407	17,513		69,920	69,920	0
Total Revenues	1,257,533	752,500	409,268	88,114	0	1,249,882	1,257,533	7,651
EXPENDITURES FOR CAPITAL PROJECTS								
Fund Transfers								
Transfer to Indoor Pool-Pre Construction Agreement	40,000	0	40,000			40,000	40,000	0
Transfer to General Fund (unused Leal Park Office)	14,466			14,466		14,466	14,466	0
Subtotal	54,466	0	40,000	14,466	0	54,466	54,466	
Improvements to Parks								
UPD ADA Capital Projects - Park Improvements/Transition	69,920	0	57,898	12,022		69,920	69,920	0
Emerald Ash Borer and Hazard Tree Work	15,000	0	655	14,345		15,000	15,000	0
Leal Park Office Mold Remediation	285,534	0	280,513	5,020		285,534	285,534	0
Memorials & Special Requests	8,820	290	3,891	2,103 *		6,284	8,820	2,536
Small Equipment	10,000	0	9,835	165		10,000	10,000	0
Construction Crew Projects	20,000	0	16,116	3,884		20,000	20,000	0
Paint Pavilions - Meadowbrook Park	10,000	0	10,000			10,000	10,000	0
Broadway Ave. Sidewalk Improv. (Stebbins to Oakland)	149,643	0	149,643	0		149,643	149,643	(0)
Broadway Ave. Sidewalk Improv. (Oakland to CLPFAC)	34,377	0	34,377	0		34,377	34,377	(0)
Crystal Lake Sediment Basin Removal (CLP)	75,000	11,267	2,225	44,889 *		58,381	75,000	16,619
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	11,200 *		11,200	25,000	13,800
CLP / NE Corner Nature Play - fr donations	45,000	0	0	45,000		45,000	45,000	(0)
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	47,793	0	5,035	17,806 *		22,841	47,793	24,951
Technology	20,000	0	5,871	14,129		20,000	20,000	(0)
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	6,273 *		6,273	60,000	53,727
Subtotal	943,706	27,358	627,879	176,837	0	832,074	943,706	
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
M-42 Tool Box	599	0	0	599		599	599	0
Contingency						0	0	
Subtotal	148,000	39,672	107,729	599	0	148,000	148,000	
Contingency (remainder not listed below)								
UIAC Equipment Replacement/Study (UPD Share)	15,000	0	3,045	11,956		15,000	15,000	(0)
Crystal Lake Engineering & Access Study - add'l budget	9,117	0	8,307	810		9,117	9,117	0
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	30,133	0	2,476	27,657 *		30,133	30,133	0
UPD Trails Master Plan - add'l budget	1,467	0	1,467			1,467	1,467	0
Crystal Lake Park Improvements	35,644	0	0	35,644 *		35,644	35,644	0
Subtotal	111,361	0	34,976	76,384	0	111,361	111,361	
Total Expenditures	1,257,533	67,029	810,585	268,286	0	1,145,900	1,257,533	111,632

CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	17	180	310	350
TOTAL REVENUES	17	180	310	350
CONTRACTUAL SERVICES	0	50,000	36,875	20,000
TOTAL OPERATING EXPENSES	0	50,000	36,875	20,000
EXCESS(DEFICIT) REV OVER EXP	17	49,820-	36,565-	19,650-
TRANSFER FROM RECREATION FUND	34,280	38,190	38,190	36,000
TOTAL OTHER SOURCES (USES)	34,280	38,190	38,190	36,000
NET CHANGE IN FUND BALANCE	34,297	11,630-	1,625	16,350
FUND BALANCE BEGINNING OF YEAR	0	0	88,235	0
FUND BALANCE 04-30-17	0	0	89,860	0

CL POOL RENEWAL FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	17	180	310	350
TOTAL REVENUES	17	180	310	350
CONTRACTUAL SERVICES	0	50,000	36,875	20,000
TOTAL OPERATING EXPENSES	0	50,000	36,875	20,000
EXCESS(DEFICIT) REV OVER EXP	17	49,820-	36,565-	19,650-
TRANSFER FROM RECREATION FUND	34,280	38,190	38,190	36,000
TOTAL OTHER SOURCES (USES)	34,280	38,190	38,190	36,000
NET CHANGE IN FUND BALANCE	34,297	11,630-	1,625	16,350

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CL POOL RENEWAL FUND REVENUE				
TRANSFER FROM RECREATION FUND	34,280	38,190	38,190	36,000
INTEREST	17	180	310	350
PROGRAM REVENUE TOTAL	34,297	38,370	38,500	36,350
CL POOL RENEWAL FD EXPENSES				
CONTRACTUAL SERVICES	0	50,000	36,875	20,000
PROGRAM EXPENDITURE TOTAL	0	50,000	36,875	20,000
DIVISION EXPENDITURE TOTAL	0	50,000	36,875	20,000
DEPARTMENT EXPENDITURE TOTAL	0	50,000	36,875	20,000

LAND ACQUISITION FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	7	180	255	0
TOTAL REVENUES	7	180	255	0
CAPITAL OUTLAY	0	1,000	250	85,000
TOTAL EXPENDITURES	0	1,000	250	85,000
EXCESS(DEFICIT) REV OVER EXP	7	820-	5	85,000-
TRANSFER FROM GENERAL FUND	25,000	25,000	25,000	32,000
TOTAL OTHER SOURCES (USES)	25,000	25,000	25,000	32,000
NET CHANGE IN FUND BALANCE	25,007	24,180	25,005	53,000-
FUND BALANCE BEGINNING OF YEAR	0	0	29,241	0
FUND BALANCE 04-30-17	0	0	54,246	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	7	180	255	0
TOTAL REVENUES	7	180	255	0
CAPITAL OUTLAY	0	1,000	250	85,000
TOTAL EXPENDITURES	0	1,000	250	85,000
EXCESS(DEFICIT) REV OVER EXP	7	820-	5	85,000-
TRANSFER FROM GENERAL FUND	25,000	25,000	25,000	32,000
TOTAL OTHER SOURCES (USES)	25,000	25,000	25,000	32,000
NET CHANGE IN FUND BALANCE	25,007	24,180	25,005	53,000-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LAND ACQUISITION FUND REVENUE				
TRANSFER FROM GENERAL FUND	25,000	25,000	25,000	32,000
INTEREST	7	180	255	0
PROGRAM REVENUE TOTAL	25,007	25,180	25,255	32,000
LAND ACQUISITION FUND CAPITAL EXPENSES	0	1,000	250	85,000
PROGRAM EXPENDITURE TOTAL	0	1,000	250	85,000
DIVISION EXPENDITURE TOTAL	0	1,000	250	85,000
DEPARTMENT EXPENDITURE TOTAL	0	1,000	250	85,000

WORKING CASH FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	78	100	110	100
TOTAL REVENUES	78	100	110	100
EXCESS(DEFICIT) REV OVER EXP	78	100	110	100
NET CHANGE IN FUND BALANCE	78	100	110	100
FUND BALANCE BEGINNING OF YEAR	0	0	125,270	0
FUND BALANCE 04-30-17	0	0	125,380	0

WORKING CASH FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	78	100	110	100
TOTAL REVENUES	78	100	110	100
EXCESS(DEFICIT) REV OVER EXP	78	100	110	100
NET CHANGE IN FUND BALANCE	78	100	110	100

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	78	100	110	100
PROGRAM REVENUE TOTAL	78	100	110	100
DIVISION EXPENDITURE TOTAL	0	0	0	0
DEPARTMENT EXPENDITURE TOTAL	0	0	0	0

BOND, PRINCIPAL, AND INTEREST FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
BOND PRINCIPAL AND INTEREST TAX MO	791,479	796,600	795,993	801,760
INTEREST	135	300	592	700
GRANTS	101,716	98,650	98,805	95,000
TOTAL REVENUES	893,330	895,550	895,390	897,460
CONTRACTUAL SERVICES	1,856	2,400	1,856	2,200
MISCELLANEOUS	295	600	295	300
TOTAL OPERATING EXPENSES	2,151	3,000	2,151	2,500
DEBT PAYMENTS PRINCIPAL AND INTERE	1,896,482	1,897,190	1,897,182	1,900,390
TOTAL EXPENDITURES	1,898,633	1,900,190	1,899,333	1,902,890
EXCESS(DEFICIT) REV OVER EXP	1,005,303-	1,004,640-	1,003,943-	1,005,430-
TRANSFER FROM GENERAL FUND	976,350	1,005,350	1,005,350	1,007,200
TOTAL OTHER SOURCES (USES)	976,350	1,005,350	1,005,350	1,007,200
NET CHANGE IN FUND BALANCE	28,953-	710	1,407	1,770
FUND BALANCE BEGINNING OF YEAR	0	0	129,767	0
FUND BALANCE 04-30-17	0	0	131,174	0

BOND PRINCIPAL & INTEREST SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
BOND PRINCIPAL AND INTEREST TAX MO	791,479	796,600	795,993	801,760
INTEREST	135	300	592	700
TOTAL REVENUES	791,614	796,900	796,585	802,460
MISCELLANEOUS	295	600	295	300
TOTAL OPERATING EXPENSES	295	600	295	300
DEBT PAYMENTS PRINCIPAL AND INTERE	787,472	793,780	793,772	799,340
TOTAL EXPENDITURES	787,767	794,380	794,067	799,640
EXCESS(DEFICIT) REV OVER EXP	3,847	2,520	2,518	2,820
NET CHANGE IN FUND BALANCE	3,847	2,520	2,518	2,820

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	135	300	592	700
TAX MONIES	791,479	796,600	795,993	801,760
PROGRAM REVENUE TOTAL	791,614	796,900	796,585	802,460
BOND, PRIN, & INT EXPENSES				
BOND PAYMENTS (P&I)	787,472	793,780	793,772	799,340
MISCELLANEOUS	295	600	295	300
PROGRAM EXPENDITURE TOTAL	787,767	794,380	794,067	799,640
DIVISION EXPENDITURE TOTAL	787,767	794,380	794,067	799,640

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GRANTS	101,716	98,650	98,805	95,000
TOTAL REVENUES	101,716	98,650	98,805	95,000
CONTRACTUAL SERVICES	1,053	1,200	1,053	1,200
TOTAL OPERATING EXPENSES	1,053	1,200	1,053	1,200
DEBT PAYMENTS PRINCIPAL AND INTERE	632,660	628,060	628,060	626,850
TOTAL EXPENDITURES	633,713	629,260	629,113	628,050
EXCESS(DEFICIT) REV OVER EXP	531,997-	530,610-	530,308-	533,050-
TRANSFER FROM GENERAL FUND	500,000	530,000	530,000	533,000
TOTAL OTHER SOURCES (USES)	500,000	530,000	530,000	533,000
NET CHANGE IN FUND BALANCE	31,997-	610-	308-	50-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SERIES 2010 BABS REBATE BONDS REVENUE				
TRANSFER FROM GENERAL FUND	500,000	530,000	530,000	533,000
FEDERAL GRANT-BAB INTEREST REB	101,716	98,650	98,805	95,000
PROGRAM REVENUE TOTAL	601,716	628,650	628,805	628,000
SERIES 2010 BABS REBATE BONDS BOND PAYMENTS (P&I)	632,660	628,060	628,060	626,850
CONTRACTUAL SERVICES	1,053	1,200	1,053	1,200
PROGRAM EXPENDITURE TOTAL	633,713	629,260	629,113	628,050
DIVISION EXPENDITURE TOTAL	633,713	629,260	629,113	628,050

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CONTRACTUAL SERVICES	803	1,200	803	1,000
TOTAL OPERATING EXPENSES	803	1,200	803	1,000
DEBT PAYMENTS PRINCIPAL AND INTERE	476,350	475,350	475,350	474,200
TOTAL EXPENDITURES	477,153	476,550	476,153	475,200
EXCESS(DEFICIT) REV OVER EXP	477,153-	476,550-	476,153-	475,200-
TRANSFER FROM GENERAL FUND	476,350	475,350	475,350	474,200
TOTAL OTHER SOURCES (USES)	476,350	475,350	475,350	474,200
NET CHANGE IN FUND BALANCE	803-	1,200-	803-	1,000-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SERIES 2011 CL PARK AR BONDS REVENUE				
TRANSFER FROM GENERAL FUND	476,350	475,350	475,350	474,200
PROGRAM REVENUE TOTAL	476,350	475,350	475,350	474,200
SERIES 2011 CL PARK AR BONDS BOND PAYMENTS (P&I)	476,350	475,350	475,350	474,200
CONTRACTUAL SERVICES	803	1,200	803	1,000
PROGRAM EXPENDITURE TOTAL	477,153	476,550	476,153	475,200
DIVISION EXPENDITURE TOTAL	477,153	476,550	476,153	475,200
DEPARTMENT EXPENDITURE TOTAL	1,898,633	1,900,190	1,899,333	1,902,890

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2017

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
2015-Commerce Bank	06/15/17		0	1,449
	12/15/17	1.180%	245,635	1,449
2016-Park Ridge Community Bank	12/15/17	1.230%	541,650	9,149
	06/15/18		0	1,120
	12/15/18	1.330%	168,350	1,120
				Interest net of US Treasury rebate
June 8, 2010 - Robert W. Baird & Co	06/15/17			94,850
Milwaukee, Wisconsin	12/15/17	3.700%	335,000	94,850
	06/15/18			90,822
Alternate Rev Build America Bonds	12/15/18	3.950%	345,000	90,822
Twenty year repayment schedule	06/15/19			86,393
\$7,405,000 bond proceeds	12/15/19	4.400%	350,000	86,393
True interest rate 3.4435% adjusted	06/15/20			81,388
for U.S. Treasury rebate payments	12/15/20	4.750%	360,000	81,388
of 35% of interest paid.	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	06/15/17			132,100
Memphis, Tennessee	12/15/17	3.000%	210,000	132,100
	06/15/18			128,950
Alternate Revenue Source Bonds	12/15/18	3.000%	215,000	128,950
Twenty-five year repayment schedule	06/15/19			125,725
\$7,000,000 bond proceeds	12/15/19	3.000%	220,000	125,725
True interest rate 4.4132%	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 2017-2018			1,332,285	465,947

AUDIT FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
AUDIT FUND TAX MONIES	16,445	25,260	25,040	23,610
INTEREST	17	40	56	100
TOTAL REVENUES	16,462	25,300	25,096	23,710
CONTRACTUAL SERVICES	21,030	22,050	22,050	22,550
MISCELLANEOUS	0	850	0	850
TOTAL OPERATING EXPENSES	21,030	22,900	22,050	23,400
EXCESS(DEFICIT) REV OVER EXP	4,568-	2,400	3,046	310
NET CHANGE IN FUND BALANCE	4,568-	2,400	3,046	310
FUND BALANCE BEGINNING OF YEAR	0	0	14,986	0
FUND BALANCE 04-30-17	0	0	18,032	0

AUDIT FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
AUDIT FUND TAX MONIES	16,445	25,260	25,040	23,610
INTEREST	17	40	56	100
TOTAL REVENUES	16,462	25,300	25,096	23,710
CONTRACTUAL SERVICES	21,030	22,050	22,050	22,550
MISCELLANEOUS	0	850	0	850
TOTAL OPERATING EXPENSES	21,030	22,900	22,050	23,400
EXCESS(DEFICIT) REV OVER EXP	4,568-	2,400	3,046	310
NET CHANGE IN FUND BALANCE	4,568-	2,400	3,046	310

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	17	40	56	100
TAX MONIES	16,445	25,260	25,040	23,610
PROGRAM REVENUE TOTAL	16,462	25,300	25,096	23,710
AUDIT EXPENSES				
CONTRACTUAL SERVICES	21,030	22,050	22,050	22,550
MISCELLANEOUS	0	850	0	850
PROGRAM EXPENDITURE TOTAL	21,030	22,900	22,050	23,400
DIVISION EXPENDITURE TOTAL	21,030	22,900	22,050	23,400
DEPARTMENT EXPENDITURE TOTAL	21,030	22,900	22,050	23,400

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LIABILITY FUND TAX MONIES	241,684	369,890	369,748	389,900
INTEREST	303	100	100	350
DONATIONS, MISCELLANEOUS	18,896	0	19,523	3,970
TOTAL REVENUES	260,883	369,990	389,371	394,220
CONTRACTUAL SERVICES	25,347	25,800	31,999	31,500
INSURANCE	274,746	370,600	282,929	373,600
MISCELLANEOUS	20,384	0	19,465	0
TOTAL OPERATING EXPENSES	320,477	396,400	334,393	405,100
EXCESS(DEFICIT) REV OVER EXP	59,594-	26,410-	54,978	10,880-
NET CHANGE IN FUND BALANCE	59,594-	26,410-	54,978	10,880-
FUND BALANCE BEGINNING OF YEAR	0	0	137,956	0
FUND BALANCE 04-30-17	0	0	192,934	0

LIABILITY INSURANCE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
LIABILITY FUND TAX MONIES	241,684	369,890	369,748	389,900
INTEREST	303	100	100	350
DONATIONS, MISCELLANEOUS	18,896	0	19,523	3,970
TOTAL REVENUES	260,883	369,990	389,371	394,220
CONTRACTUAL SERVICES	25,347	25,800	31,999	31,500
INSURANCE	274,746	370,600	282,929	373,600
MISCELLANEOUS	20,384	0	19,465	0
TOTAL OPERATING EXPENSES	320,477	396,400	334,393	405,100
EXCESS(DEFICIT) REV OVER EXP	59,594-	26,410-	54,978	10,880-
NET CHANGE IN FUND BALANCE	59,594-	26,410-	54,978	10,880-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	303	100	100	350
TAX MONIES	241,684	369,890	369,748	389,900
INSURANCE REFUND	17,826	0	19,523	3,970
INSURANCE CLAIM REIMBURSEMENT	363	0	0	0
MISCELLANEOUS REVENUE	707	0	0	0
PROGRAM REVENUE TOTAL	260,883	369,990	389,371	394,220
LIAB. INSURANCE EXPENSES				
CONTRACTUAL SERVICES	25,347	25,800	32,000	31,500
INSURANCE	274,746	370,600	282,928	373,600
MISCELLANEOUS	20,384	0	19,465	0
PROGRAM EXPENDITURE TOTAL	320,477	396,400	334,393	405,100
DIVISION EXPENDITURE TOTAL	320,477	396,400	334,393	405,100
DEPARTMENT EXPENDITURE TOTAL	320,477	396,400	334,393	405,100

ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
IMRF FUND TAX MONIES	249,897	279,910	279,877	270,180
INTEREST	417	600	1,158	1,500
DONATIONS, MISCELLANEOUS	120,684	130,000	123,710	130,000
TOTAL REVENUES	370,998	410,510	404,745	401,680
IMRF PAYMENTS	345,005	390,000	367,036	390,000
MISCELLANEOUS	20,231	0	22,170	0
TOTAL OPERATING EXPENSES	365,236	390,000	389,206	390,000
EXCESS(DEFICIT) REV OVER EXP	5,762	20,510	15,539	11,680
NET CHANGE IN FUND BALANCE	5,762	20,510	15,539	11,680
FUND BALANCE BEGINNING OF YEAR	0	0	196,787	0
FUND BALANCE 04-30-17	0	0	212,326	0

IMRF FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
IMRF FUND TAX MONIES	249,897	279,910	279,877	270,180
INTEREST	417	600	1,158	1,500
DONATIONS, MISCELLANEOUS	120,684	130,000	123,710	130,000
TOTAL REVENUES	370,998	410,510	404,745	401,680
IMRF PAYMENTS	345,005	390,000	367,036	390,000
MISCELLANEOUS	20,231	0	22,170	0
TOTAL OPERATING EXPENSES	365,236	390,000	389,206	390,000
EXCESS(DEFICIT) REV OVER EXP	5,762	20,510	15,539	11,680
NET CHANGE IN FUND BALANCE	5,762	20,510	15,539	11,680

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	417	600	1,158	1,500
EMPLOYEE DEDUCTIONS	120,684	130,000	123,710	130,000
TAX MONIES	249,897	279,910	279,877	270,180
PROGRAM REVENUE TOTAL	370,998	410,510	404,745	401,680
IMRF EXPENSES				
IMRF PAYMENTS	345,005	390,000	367,036	390,000
MISCELLANEOUS	20,231	0	22,170	0
PROGRAM EXPENDITURE TOTAL	365,236	390,000	389,206	390,000
DIVISION EXPENDITURE TOTAL	365,236	390,000	389,206	390,000
DEPARTMENT EXPENDITURE TOTAL	365,236	390,000	389,206	390,000

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SOCIAL SECURITY FUND TAX MONIES	224,610	249,920	249,711	249,860
INTEREST	100	200	519	600
TOTAL REVENUES	224,710	250,120	250,230	250,460
FICA PAYMENTS	183,027	245,000	210,285	250,000
MISCELLANEOUS	23,707	0	24,119	0
TOTAL OPERATING EXPENSES	206,734	245,000	234,404	250,000
EXCESS(DEFICIT) REV OVER EXP	17,976	5,120	15,826	460
NET CHANGE IN FUND BALANCE	17,976	5,120	15,826	460
FUND BALANCE BEGINNING OF YEAR	0	0	123,778	0
FUND BALANCE 04-30-17	0	0	139,604	0

SOCIAL SECURITY FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SOCIAL SECURITY FUND TAX MONIES	224,610	249,920	249,711	249,860
INTEREST	100	200	519	600
TOTAL REVENUES	224,710	250,120	250,230	250,460
FICA PAYMENTS	183,027	245,000	210,285	250,000
MISCELLANEOUS	23,707	0	24,119	0
TOTAL OPERATING EXPENSES	206,734	245,000	234,404	250,000
EXCESS(DEFICIT) REV OVER EXP	17,976	5,120	15,826	460
NET CHANGE IN FUND BALANCE	17,976	5,120	15,826	460

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	100	200	519	600
TAX MONIES	224,610	249,920	249,711	249,860
PROGRAM REVENUE TOTAL	224,710	250,120	250,230	250,460
SOCIAL SECURITY EXPENSES				
FICA PAYMENTS	183,027	245,000	210,285	250,000
MISCELLANEOUS	23,707	0	24,119	0
PROGRAM EXPENDITURE TOTAL	206,734	245,000	234,404	250,000
DIVISION EXPENDITURE TOTAL	206,734	245,000	234,404	250,000
DEPARTMENT EXPENDITURE TOTAL	206,734	245,000	234,404	250,000

POLICE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
POLICE FUND TAX MONIES	10,119	7,890	7,707	9,880
INTEREST	48	180	264	300
TOTAL REVENUES	10,167	8,070	7,971	10,180
CONTRACTUAL SERVICES	2,760	8,000	4,920	12,000
TOTAL OPERATING EXPENSES	2,760	8,000	4,920	12,000
EXCESS(DEFICIT) REV OVER EXP	7,407	70	3,051	1,820-
NET CHANGE IN FUND BALANCE	7,407	70	3,051	1,820-
FUND BALANCE BEGINNING OF YEAR	0	0	54,476	0
FUND BALANCE 04-30-17	0	0	57,527	0

POLICE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
POLICE FUND TAX MONIES	10,119	7,890	7,707	9,880
INTEREST	48	180	264	300
TOTAL REVENUES	10,167	8,070	7,971	10,180
CONTRACTUAL SERVICES	2,760	8,000	4,920	12,000
TOTAL OPERATING EXPENSES	2,760	8,000	4,920	12,000
EXCESS(DEFICIT) REV OVER EXP	7,407	70	3,051	1,820-
NET CHANGE IN FUND BALANCE	7,407	70	3,051	1,820-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
POLICE FUND REVENUE				
POLICE FUND TAX MONIES	10,119	7,890	7,707	9,880
INTEREST	48	180	264	300
PROGRAM REVENUE TOTAL	10,167	8,070	7,971	10,180
POLICE FUND CONTRACTUAL SERVICES	2,760	8,000	4,920	12,000
PROGRAM EXPENDITURE TOTAL	2,760	8,000	4,920	12,000
DIVISION EXPENDITURE TOTAL	2,760	8,000	4,920	12,000
DEPARTMENT EXPENDITURE TOTAL	2,760	8,000	4,920	12,000

PARK HOUSES SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FACILITY RENTAL	6,300	6,300	6,300	6,300
TOTAL REVENUES	6,300	6,300	6,300	6,300
SALARIES - FULL TIME	590	7,400	6,078	5,780
SALARIES - PART TIME	18	2,150	131	1,700
SUPPLIES AND EQUIPMENT	1,626	2,700	187	2,700
CONTRACTUAL SERVICES	1,193	11,530	8,296	5,330
TOTAL OPERATING EXPENSES	3,427	23,780	14,692	15,510
EXCESS(DEFICIT) REV OVER EXP	2,873	17,480-	8,392-	9,210-
NET CHANGE IN FUND BALANCE	2,873	17,480-	8,392-	9,210-
FUND BALANCE BEGINNING OF YEAR	0	0	17,624	0
FUND BALANCE 04-30-17	0	0	9,232	0

PARK HOUSE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FACILITY RENTAL	6,300	6,300	6,300	6,300
TOTAL REVENUES	6,300	6,300	6,300	6,300
SALARIES - FULL TIME	590	7,400	6,078	5,780
SALARIES - PART TIME	18	2,150	131	1,700
SUPPLIES AND EQUIPMENT	1,626	2,700	187	2,700
CONTRACTUAL SERVICES	1,193	11,530	8,296	5,330
TOTAL OPERATING EXPENSES	3,427	23,780	14,692	15,510
EXCESS(DEFICIT) REV OVER EXP	2,873	17,480-	8,392-	9,210-
NET CHANGE IN FUND BALANCE	2,873	17,480-	8,392-	9,210-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
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	590	7,400	6,078	5,780
PART-TIME SALARY	18	2,150	131	1,700
SUPPLIES	1,627	2,700	187	2,700
CONTRACTUAL SERVICES	1,193	11,530	8,296	5,330
PROGRAM EXPENDITURE TOTAL	3,428	23,780	14,692	15,510
DIVISION EXPENDITURE TOTAL	3,428	23,780	14,692	15,510
DEPARTMENT EXPENDITURE TOTAL	3,428	23,780	14,692	15,510

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GRANTS	0	7,000	0	7,000
DONATIONS, MISCELLANEOUS	17,015	15,000	6,687	15,000
TOTAL REVENUES	17,015	22,000	6,687	22,000
 EXCESS(DEFICIT) REV OVER EXP	 17,015	 22,000	 6,687	 22,000
 DISBURSEMENTS TO OTHER FUNDS	 18,168-	 6,300-	 6,300-	 22,000-
TOTAL OTHER SOURCES (USES)	18,168-	6,300-	6,300-	22,000-
 NET CHANGE IN FUND BALANCE	 1,153-	 15,700	 387	 0
 FUND BALANCE BEGINNING OF YEAR	 0	 0	 509	 0
FUND BALANCE 04-30-17	0	0	896	0

SCHOLARSHIP FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
GRANTS	0	7,000	0	7,000
DONATIONS, MISCELLANEOUS	17,015	15,000	6,687	15,000
TOTAL REVENUES	17,015	22,000	6,687	22,000
EXCESS(DEFICIT) REV OVER EXP	17,015	22,000	6,687	22,000
DISBURSEMENTS TO OTHER FUNDS	18,168-	6,300-	6,300-	22,000-
TOTAL OTHER SOURCES (USES)	18,168-	6,300-	6,300-	22,000-
NET CHANGE IN FUND BALANCE	1,153-	15,700	387	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SCHOLARSHIP FUND REVENUE				
GRANTS	0	7,000	0	7,000
DONATIONS	17,015	15,000	6,687	15,000
PROGRAM REVENUE TOTAL	17,015	22,000	6,687	22,000
SCHOLARSHIP FUND EXPENDITURE				
FUND TRANSFERS	18,168	6,300	6,300	22,000
PROGRAM EXPENDITURE TOTAL	18,168	6,300	6,300	22,000
DIVISION EXPENDITURE TOTAL	18,168	6,300	6,300	22,000
DEPARTMENT EXPENDITURE TOTAL	18,168	6,300	6,300	22,000

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	73	900	1,252	900
TOTAL REVENUES	73	900	1,252	900
EXCESS(DEFICIT) REV OVER EXP	73	900	1,252	900
NET CHANGE IN FUND BALANCE	73	900	1,252	900
FUND BALANCE BEGINNING OF YEAR	0	0	75	0
FUND BALANCE 04-30-17	0	0	1,327	0

PERKINS ROAD PARK SITE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	73	900	1,252	900
TOTAL REVENUES	73	900	1,252	900
EXCESS(DEFICIT) REV OVER EXP	73	900	1,252	900
NET CHANGE IN FUND BALANCE	73	900	1,252	900

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
PERKINS ROAD PARK SITE FUND REVENUE				
INTEREST	73	900	1,252	900
PROGRAM REVENUE TOTAL	73	900	1,252	900
DIVISION EXPENDITURE TOTAL	0	0	0	0
DEPARTMENT EXPENDITURE TOTAL	0	0	0	0

MEADOWBROOK PARK FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	6	10	1	10
DONATIONS, MISCELLANEOUS	7,864	4,700	31,387	5,640
TOTAL REVENUES	7,870	4,710	31,388	5,650
SUPPLIES AND EQUIPMENT	6,164	7,000	7,005	7,000
CONTRACTUAL SERVICES	11,407	33,400	27,260	31,000
TOTAL OPERATING EXPENSES	17,571	40,400	34,265	38,000
EXCESS(DEFICIT) REV OVER EXP	9,701-	35,690-	2,877-	32,350-
NET CHANGE IN FUND BALANCE	9,701-	35,690-	2,877-	32,350-
FUND BALANCE BEGINNING OF YEAR	0	0	35,783	0
FUND BALANCE 04-30-17	0	0	32,906	0

MEADOWBROOK FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	6	10	1	10
TOTAL REVENUES	6	10	1	10
EXCESS(DEFICIT) REV OVER EXP	6	10	1	10
NET CHANGE IN FUND BALANCE	6	10	1	10

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
MEADOWBROOK PARK FUND INTEREST REVENUE				
INTEREST	6	10	1	10
PROGRAM REVENUE TOTAL	6	10	1	10
DIVISION EXPENDITURE TOTAL	0	0	0	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
DONATIONS, MISCELLANEOUS	7,864	4,700	31,387	5,640
TOTAL REVENUES	7,864	4,700	31,387	5,640
SUPPLIES AND EQUIPMENT	6,064	7,000	6,972	7,000
CONTRACTUAL SERVICES	11,407	33,400	27,260	31,000
TOTAL OPERATING EXPENSES	17,471	40,400	34,232	38,000
EXCESS(DEFICIT) REV OVER EXP	9,607-	35,700-	2,845-	32,360-
NET CHANGE IN FUND BALANCE	9,607-	35,700-	2,845-	32,360-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
MDW BK PK-GENERAL FUND REVENUE				
DONATIONS,MISC.MB PARK GENERAL	1,800	2,500	25,230	2,500
DONATIONS,WANDELL SCULPTURE GA	6,064	2,200	6,157	3,140
PROGRAM REVENUE TOTAL	7,864	4,700	31,387	5,640
MDW BK PK-GENERAL FUND SUPPLIES	6,064	7,000	6,972	7,000
CONTRACTUAL SERVICES	11,407	33,400	27,260	31,000
PROGRAM EXPENDITURE TOTAL	17,471	40,400	34,232	38,000
DIVISION EXPENDITURE TOTAL	17,471	40,400	34,232	38,000

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SUPPLIES AND EQUIPMENT	100	0	33	0
TOTAL OPERATING EXPENSES	100	0	33	0
EXCESS(DEFICIT) REV OVER EXP	100-	0	33-	0
NET CHANGE IN FUND BALANCE	100-	0	33-	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
SENSORY GARDEN FEATURE				
SUPPLIES	100	0	33	0
PROGRAM EXPENDITURE TOTAL	100	0	33	0
DIVISION EXPENDITURE TOTAL	100	0	33	0
DEPARTMENT EXPENDITURE TOTAL	17,571	40,400	34,265	38,000

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	9,450	11,000	10,850	17,150
FEES	3,047	0	15,515-	0
TOTAL REVENUES	12,497	11,000	4,665-	17,150
CONTRACTUAL SERVICES	2,469	3,000	2,827	3,000
TOTAL OPERATING EXPENSES	2,469	3,000	2,827	3,000
EXCESS(DEFICIT) REV OVER EXP	10,028	8,000	7,492-	14,150
DISBURSEMENTS TO OTHER FUNDS	7,100-	4,150-	4,150-	7,200-
TOTAL OTHER SOURCES (USES)	7,100-	4,150-	4,150-	7,200-
NET CHANGE IN FUND BALANCE	2,928	3,850	11,642-	6,950
FUND BALANCE BEGINNING OF YEAR	0	0	884,420	0
FUND BALANCE 04-30-17	0	0	872,778	0

ENGLISH INDOOR POOL FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	9,450	11,000	10,850	17,150
FEEES	3,047	0	15,515-	0
TOTAL REVENUES	12,497	11,000	4,665-	17,150
CONTRACTUAL SERVICES	2,469	3,000	2,827	3,000
TOTAL OPERATING EXPENSES	2,469	3,000	2,827	3,000
EXCESS(DEFICIT) REV OVER EXP	10,028	8,000	7,492-	14,150
DISBURSEMENTS TO OTHER FUNDS	7,100-	4,150-	4,150-	7,200-
TOTAL OTHER SOURCES (USES)	7,100-	4,150-	4,150-	7,200-
NET CHANGE IN FUND BALANCE	2,928	3,850	11,642-	6,950

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	9,450	11,000	10,850	17,150
MARKET VALUE ADJUSTMENTS	3,047	0	15,514-	0
PROGRAM REVENUE TOTAL	12,497	11,000	4,664-	17,150
INVESTMENT INCOME EXP.				
FUND TRANSFERS	7,100	4,150	4,150	7,200
CONTRACTUAL SERVICES	2,469	3,000	2,827	3,000
PROGRAM EXPENDITURE TOTAL	9,569	7,150	6,977	10,200
DIVISION EXPENDITURE TOTAL	9,569	7,150	6,977	10,200
DEPARTMENT EXPENDITURE TOTAL	9,569	7,150	6,977	10,200

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CORPORATE REPLACEMENT TAX MONIES	130,330	140,000	155,737	140,000
INTEREST	56	0	38	0
TOTAL REVENUES	130,386	140,000	155,775	140,000
EXCESS(DEFICIT) REV OVER EXP	130,386	140,000	155,775	140,000
DISBURSEMENTS TO OTHER FUNDS	165,000-	140,000-	140,000-	140,000-
TOTAL OTHER SOURCES (USES)	165,000-	140,000-	140,000-	140,000-
NET CHANGE IN FUND BALANCE	34,614-	0	15,775	0
FUND BALANCE BEGINNING OF YEAR	0	0	8,203	0
FUND BALANCE 04-30-17	0	0	23,978	0

REPLACEMENT TAX FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
CORPORATE REPLACEMENT TAX MONIES	130,330	140,000	155,737	140,000
INTEREST	56	0	38	0
TOTAL REVENUES	130,386	140,000	155,775	140,000
EXCESS(DEFICIT) REV OVER EXP	130,386	140,000	155,775	140,000
DISBURSEMENTS TO OTHER FUNDS	165,000-	140,000-	140,000-	140,000-
TOTAL OTHER SOURCES (USES)	165,000-	140,000-	140,000-	140,000-
NET CHANGE IN FUND BALANCE	34,614-	0	15,775	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
REVENUE				
CORP PERSONAL PROP REPL TAX	130,330	140,000	155,737	140,000
INTEREST	56	0	38	0
PROGRAM REVENUE TOTAL	130,386	140,000	155,775	140,000
REPLACEMENT TAX EXPENSES				
FUND TRANSFERS	165,000	140,000	140,000	140,000
PROGRAM EXPENDITURE TOTAL	165,000	140,000	140,000	140,000
DIVISION EXPENDITURE TOTAL	165,000	140,000	140,000	140,000
DEPARTMENT EXPENDITURE TOTAL	165,000	140,000	140,000	140,000

ROBIN HALL SCULPTURE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	5	60	79	10
DONATIONS, MISCELLANEOUS	0	1,000	0	0
TOTAL REVENUES	5	1,060	79	10
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	10,000	6,920
TOTAL OPERATING EXPENSES	0	18,840	10,000	7,920
EXCESS(DEFICIT) REV OVER EXP	5	17,780-	9,921-	7,910-
NET CHANGE IN FUND BALANCE	5	17,780-	9,921-	7,910-
FUND BALANCE BEGINNING OF YEAR	0	0	17,833	0
FUND BALANCE 04-30-17	0	0	7,912	0

HALL SCULPTURE FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
INTEREST	5	60	79	10
DONATIONS, MISCELLANEOUS	0	1,000	0	0
TOTAL REVENUES	5	1,060	79	10
SUPPLIES AND EQUIPMENT	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	10,000	6,920
TOTAL OPERATING EXPENSES	0	18,840	10,000	7,920
EXCESS(DEFICIT) REV OVER EXP	5	17,780-	9,921-	7,910-
NET CHANGE IN FUND BALANCE	5	17,780-	9,921-	7,910-

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
REVENUE				
INTEREST	5	60	79	10
DONATIONS	0	1,000	0	0
PROGRAM REVENUE TOTAL	5	1,060	79	10
SUPPLIES	0	1,000	0	1,000
CONTRACTUAL SERVICES	0	17,840	10,000	6,920
PROGRAM EXPENDITURE TOTAL	0	18,840	10,000	7,920
DIVISION EXPENDITURE TOTAL	0	18,840	10,000	7,920
DEPARTMENT EXPENDITURE TOTAL	0	18,840	10,000	7,920

URBANA INDOOR AQUATICS CENTER FUND SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FACILITY RENTAL	11,403	6,000	8,980	8,000
GRANTS	0	0	14,280	0
SALES	41	130	309	230
FEEs	162,219	165,000	156,451	165,900
DONATIONS, MISCELLANEOUS	414,337	499,110	500,600	506,960
TOTAL REVENUES	588,000	670,240	680,620	681,090
SALARIES - FULL TIME	96,085	94,650	91,500	99,850
SALARIES - PART TIME	203,735	204,400	224,332	198,300
SUPPLIES AND EQUIPMENT	63,852	133,970	87,613	52,940
CONTRACTUAL SERVICES	72,604	55,950	92,483	141,050
INSURANCE	35,789	37,600	36,646	41,210
IMRF PAYMENTS	20,231	15,000	22,170	15,000
FICA PAYMENTS	23,707	19,500	24,119	19,500
UTILITIES	116,245	111,470	101,493	116,540
MISCELLANEOUS	2,851	2,700	4,413	3,900
TOTAL OPERATING EXPENSES	635,099	675,240	684,769	688,290
EXCESS(DEFICIT) REV OVER EXP	47,099-	5,000-	4,149-	7,200-
UPD OPERATING CONTRIBUTION	40,000	0	0	0
TRANSFER FROM TRUST FUND	7,100	4,150	4,150	7,200
TOTAL OTHER SOURCES (USES)	47,100	4,150	4,150	7,200
NET CHANGE IN FUND BALANCE	1	850-	1	0
FUND BALANCE BEGINNING OF YEAR	0	0	5	0
FUND BALANCE 04-30-17	0	0	6	0

URBANA INDOOR AQUATIC CENTER SUMMARY

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
FACILITY RENTAL	11,403	6,000	8,980	8,000
GRANTS	0	0	14,280	0
SALES	41	130	309	230
FEES	162,219	165,000	156,451	165,900
DONATIONS, MISCELLANEOUS	414,337	499,110	500,600	506,960
TOTAL REVENUES	588,000	670,240	680,620	681,090
SALARIES - FULL TIME	96,085	94,650	91,500	99,850
SALARIES - PART TIME	203,735	204,400	224,332	198,300
SUPPLIES AND EQUIPMENT	63,852	133,970	87,613	52,940
CONTRACTUAL SERVICES	72,604	55,950	92,483	141,050
INSURANCE	35,789	37,600	36,646	41,210
IMRF PAYMENTS	20,231	15,000	22,170	15,000
FICA PAYMENTS	23,707	19,500	24,119	19,500
UTILITIES	116,245	111,470	101,493	116,540
MISCELLANEOUS	2,851	2,700	4,413	3,900
TOTAL OPERATING EXPENSES	635,099	675,240	684,769	688,290
EXCESS(DEFICIT) REV OVER EXP	47,099-	5,000-	4,149-	7,200-
UPD OPERATING CONTRIBUTION	40,000	0	0	0
TRANSFER FROM TRUST FUND	7,100	4,150	4,150	7,200
TOTAL OTHER SOURCES (USES)	47,100	4,150	4,150	7,200
NET CHANGE IN FUND BALANCE	1	850-	1	0

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
URBANA INDOOR POOL REVENUE				
UPD OPERATING CONTRIBUTION	40,000	0	0	0
FEES-PUBLIC RENTALS	11,403	6,000	8,980	8,000
TRANSFER FROM ENGLISH FUND	7,100	4,150	4,150	7,200
SALES-UNIFORMS	32	100	292	200
SALES - VENDING/DIAPERS	9	30	17	30
FEES-URBANA PARK DIST.CAMPS	4,180	4,500	3,652	4,500
FEES-DAILY ADMISSION	40,020	40,000	37,823	40,000
FEES - HOMESCHOOL	700	1,500	2,363	2,400
FEES-PASS SALES	60,901	74,000	61,053	74,000
FEES-POOL PARTIES	22,863	16,500	22,526	16,500
FEES-CERTIFICATNS(WAS GRD OPEN	2,509	2,000	2,345	2,000
FEES-PUNCHCARD SALES & ADMIT O	31,114	26,500	26,665	26,500
CASH OVER/UNDER	66-	0	24	0
GRANTS	0	0	14,280	0
DONATIONS, MISCELLANEOUS	1,268	0	328	0
URBANA SCHOOL DISTRICT REIB.	175,641	209,450	216,740	213,230
URBANA PARK DISTRICT CONTRIBUT	214,672	209,450	216,740	213,230
URB SCHOOL DIST CAPITAL EXP RE	13,055	40,000	33,163	40,000
URB PARK DIST CAPITAL EXP CONT	9,537	40,000	33,163	40,000
VENDING COMMISSIONS	164	210	468	500
PROGRAM REVENUE TOTAL	635,102	674,390	684,772	688,290
POOL MANAGEMENT				
FULL-TIME SALARY	31,726	31,840	31,952	33,750
PART-TIME SALARY	197,748	194,650	209,118	191,550
SUPPLIES	5,325	7,000	7,821	6,990
IMRF PAYMENTS	20,231	15,000	22,170	15,000
FICA PAYMENTS	23,707	19,500	24,119	19,500

	ACTUAL 2015-2016	BUDGET 2016-2017	PRELIMINARY UNAUDITED YTD 04-30-17	BUDGET 2017-2018
POOL MANAGEMENT				
CONTRACTUAL SERVICES	22,358	19,500	19,353	24,000
EQUIPMENT PURCHASES	98	500	185	500
INSURANCE	35,789	37,600	36,646	41,210
UTILITIES	116,246	111,470	101,493	116,540
MISCELLANEOUS	2,852	2,700	4,413	3,900
PROGRAM EXPENDITURE TOTAL	456,080	439,760	457,270	452,940
POOL MAINTENANCE				
FULL-TIME SALARY	64,361	62,810	59,549	66,100
PART-TIME SALARY	5,989	9,750	15,216	6,750
SUPPLIES	58,429	46,470	37,826	45,450
CONTRACTUAL SERVICES	27,654	36,450	37,954	37,050
EQUIPMENT PURCHASES	0	0	10,631	0
PROGRAM EXPENDITURE TOTAL	156,433	155,480	161,176	155,350
INDOOR POOL CONSTRUCTION				
CONTRACTUAL SERVICES	22,592	0	35,176	80,000
EQUIPMENT PURCHASES	0	80,000	31,149	0
PROGRAM EXPENDITURE TOTAL	22,592	80,000	66,325	80,000
SECTION EXPENDITURE TOTAL	635,105	675,240	684,771	688,290
DIVISION EXPENDITURE TOTAL	635,105	675,240	684,771	688,290
DEPARTMENT EXPENDITURE TOTAL	635,105	675,240	684,771	688,290