

PROPOSED OPERATING BUDGET



FISCAL YEAR 2017

January 1, 2017 – December 31, 2017

NILES PARK DISTRICT

**PROPOSED
2017
ANNUAL BUDGET**

PARK DISTRICT OFFICIALS

**PRESIDENT
Dennis O'Donovan**

COMMISSIONERS

Pat Byrne	Ray Czarnik
Julie Genualdi	Chris Zalinski

DEPARTMENT HEADS

Tom Elenz	Executive Director
Scot Neukirch	Finance Director
Joann Raschillo	Executive Assistant
James Majewski	Superintendent of Park Services
Marty Stankowicz	Ice Rink Manager
Laura Newton	Tam Tennis Manager
Peter Dubs	Golf Course Manager
Paul Nielsen	Athletic Administrator
Robin Brey	Program Supervisor



NILES PARK DISTRICT

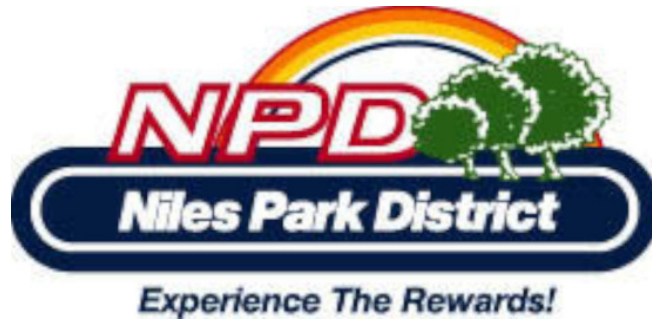


FISCAL YEAR 2017

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Niles Park District

Mission Statement

As an independent municipal agency, the Niles Park District serves to enhance the life of our residents by:

- **Working in unison to fulfill the goals established to meet their leisure opportunities;**
- **Seeking input and group involvement from our community on a regular basis;**
- **Implementing innovative business-like policies;**
- **And in all matters, whether it be the facilities we maintain, the services we provide, the people we hire, or the way we conduct ourselves, to make certain that quality is the nucleus around which everything revolves.**



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FUND SUMMARIES



Niles Park District Fund Balance Analysis Fy 2017 Budget



Fund No.	Fund	Fund Balance * 1/1/2016	Operating		Fund Balance 12/31/2016	Fund Balance Transfer	Change in Fund Balance	Operating		Fund Balance Transfer	Fund Balance * 12/31/2017
			2016 Projection Revenues	2016 Projection Expenses				2017 Budget Revenues	2017 Budget Expenses		
1	General	2,020,850	1,509,130	1,959,568	2,020,850	450,438	(450,438)	1,516,300	2,338,506	822,206	2,020,850
2	Recreation	5,898,491	3,846,221	2,799,579	6,368,239	(576,894)	1,046,642	3,803,352	2,962,144	(961,590)	6,247,857
3	Ice Rink	7,896,386	1,160,079	838,536	8,217,929	0	321,543	1,195,264	922,836	(272,428)	8,217,929
4	Swimming Pool	1,730,845	376,078	380,846	1,726,077	0	(4,768)	375,000	374,760	240	1,726,317
5	Golf Fund	5,253,073	769,259	796,780	5,225,552	0	(27,521)	828,924	1,307,403	(478,479)	4,747,073
6	IMRF Fund	98,926	250,000	240,000	108,926	0	10,000	250,000	250,000	0	108,926
7	FICA Fund	326,138	250,000	228,805	347,333	0	21,195	250,000	250,000	0	347,333
8	General Liability	552,249	170,000	162,000	560,249	0	8,000	170,000	170,000	0	560,249
9	Audit	22,015	25,000	22,500	22,015	(2,500)	2,500	25,000	23,000	2,000	22,015
10	Debt Service	293,927	1,957,244	2,290,533	293,927	333,289	(333,289)	2,065,690	2,689,502	(623,812)	293,927
11	Paving and Lighting	191,216	50,000	96,500	144,716	0	(46,500)	50,000	90,000	(40,000)	104,716
12	Police Protection	177,310	75,000	62,921	189,389	0	12,079	84,433	84,433	0	189,389
13	Handicapped	476,601	401,121	196,788	476,601	(204,333)	204,333	400,000	190,000	(210,000)	476,601
14	Capital Projects	2,944,261	9,406,274	662,742	11,687,793	0	8,743,532	0	9,000,000	(9,000,000)	2,687,793
Total All Funds		27,882,288	20,245,406	10,738,098	37,389,596	0	9,507,308	11,013,963	20,652,584	(9,638,621)	27,750,975

* Part of the fund balance amount in some funds may be reserved or not available.



Niles Park District Summary of Revenues Fy 2017 Budget



Fund No.	Fund	2017 Budget	2016 Projected	2015 Actual	Compare 2017 Budget to 2016 Projection	Compare 2016 Projection to 2015 Actual
1	General	1,516,300	1,509,130	\$1,624,966	7,170	(115,836)
2	Recreation	3,803,352	3,846,221	\$3,752,907	(42,869)	93,314
3	Ice Rink	1,195,264	1,160,079	\$1,170,676	35,185	(10,597)
4	Swimming Pool	375,000	376,078	316,500	(1,078)	59,578
5	Golf Fund	828,924	769,259	788,769	59,665	(19,510)
6	IMRF Fund	250,000	250,000	254,920	0	(4,920)
7	FICA Fund	250,000	250,000	255,664	0	(5,664)
8	General Liability	170,000	170,000	173,920	0	(3,920)
9	Audit	25,000	25,000	25,509	0	(509)
10	Debt Service	2,065,690	1,957,244	2,044,610	108,446	(87,366)
11	Paving and Lighting	50,000	50,000	243,195	0	(193,195)
12	Police Protection	84,433	75,000	76,487	9,433	(1,487)
13	Handicapped	400,000	401,121	372,733	(1,121)	28,388
14	Capital Projects	0	7	12,008	(7)	(12,001)
Total All Funds		11,013,963	10,839,139	11,112,864	174,824	(273,725)
					1.6%	-2.5%

Note: Bond proceeds have been removed from the Capital Projects Fund for this comparison
 Contributed capital has been removed from the Ice Rink Fund for this comparison
 Transfers between funds have been removed



Niles Park District

Summary of Expenses

Fy 2017 Budget



Fund No.	Fund	2017 Budget	2016 Projected	2015 Actual	Compare 2017 Budget to 2016 Projection	Compare 2016 Projection to 2015 Actual
1	General	2,338,506	1,959,568	2,002,792	378,938	(43,224)
2	Recreation	2,962,144	2,799,579	2,691,805	162,565	107,774
3	Ice Rink	922,836	838,536	879,653	84,300	(41,117)
4	Swimming Pool	374,760	380,846	353,306	(6,086)	27,540
5	Golf Fund	1,307,403	796,780	755,342	510,623	41,438
6	IMRF Fund	250,000	240,000	247,255	10,000	(7,255)
7	FICA Fund	250,000	228,805	241,678	21,195	(12,873)
8	General Liability	170,000	162,000	170,386	8,000	(8,386)
9	Audit	23,000	22,500	22,400	500	100
10	Debt Service	2,689,502	2,290,533	2,527,361	398,969	(236,828)
11	Paving and Lighting	90,000	96,500	221,318	(6,500)	(124,818)
12	Police Protection	84,433	62,921	63,022	21,512	(101)
13	Handicapped	190,000	196,788	197,090	(6,788)	(302)
Total All Funds less Cap						
	Proj	11,652,584	10,075,356	10,373,408	1,577,228	(298,052)
14	Capital Projects	9,000,000	662,742	1,094,782	8,337,258	(432,040)
Grand Total		20,652,584	10,738,098	11,468,190	9,914,486	(730,092)

Note: Transfers between funds have been removed

Niles Park District

Summary of Major Capital Projects

Fy 2017 Budget

Fund	Fund Name	Dept	Account	Description	2017 Projects
1	General	40	500056	Howard Leisure study	\$25,000
				Fence repair to ball fields	\$10,000
				irrigation upgrades to flowerbeds	\$10,000
				irrigation at oasis front beds	\$10,000
				irrigation at oak park concert area	\$4,000
					\$59,000
2	Recreation	40	500056	Oak Park Ball Field	\$100,000
				regrade and sod pioneer outfield	\$97,500
				courtland playground	\$75,000
				Refinish Grennan gym floor	\$5,000
				New Matt Room	\$2,500
				Howard Leisure Center Drinking Fountain	\$2,500
					\$282,500
4	Pool	40	500057	Lift station pump rebuild	\$8,000
				Rope and netting	\$6,000
				Waterslide repair	\$4,000
				Misc. repairs	\$3,000
					\$21,000
3	Ice Rink	40	500057	Compressor maint. Contract	\$6,900
				Emg. Ref. Repairs	\$5,500
				Misc. Outside Contractor	\$4,300
				Building repairs	\$3,300
					\$20,000
5	Golf	40	500056	Course improvements	\$500,000
14	Capital Projects	0	500067	New Caldwell facility	\$9,000,000
					\$9,882,500

Niles Park District

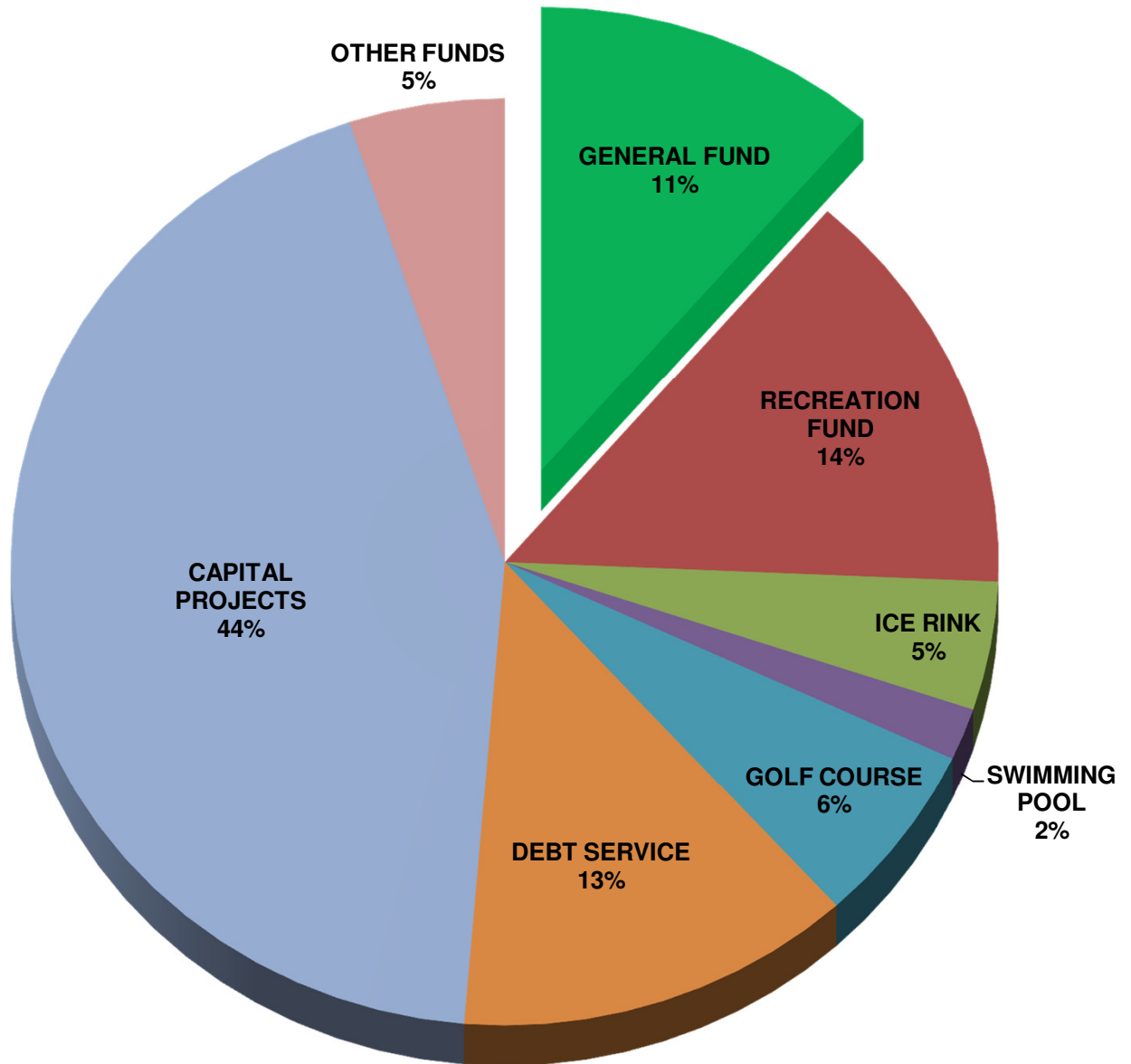
Summary of Major Capital Projects

2016

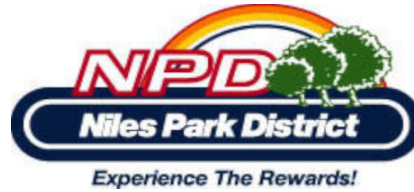
Fund	Projects
General	Clubhouse canopy
Recreation	Tam lighting upgrade New Howard playground Oak Park path and outdoor fitness equipment
Pool	Land expansion Painting
Golf	Golf museum at driving range
Capital Projects	New facility construction commenced

GENERAL FUND EXPENSES

\$2,338,506



FY 2017 Budget



GENERAL FUND (01)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$1,516,300	\$1,588,404	\$1,509,130	\$1,624,966
Expenses	\$2,338,506	\$2,091,408	\$1,959,568	\$2,002,792
Revenues Less Expenses:	(\$822,206)	(\$503,004)	(\$450,438)	(\$377,826)
Transfers (to)/from other Funds:	\$822,206	\$503,004	\$450,438	\$509,500
Opening Fund Balance:	\$2,020,850	\$2,375,868	\$2,020,850	\$1,889,176
Ending Fund Balance:	\$2,020,850	\$2,375,868	\$2,020,850	\$2,020,850

BUDGET WORKSHEET

Niles Park District

Month: 10/31/2016

**Fund: 01 -
GENERAL FUND**

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

Prior Year Actual	Current Year				(6) Requested	(7) Recommended
	Original Budget	Amended Budget	Actual Thru October	Estimated Total		

INTEREST INCOME

1,896	1,500	1,500	6,957	6,113	1,500	1,500
1,896	1,500	1,500	6,957	6,113	1,500	1,500

Acct Class: LEAS LEASE INCOME
400046.00 Lease Income
400049.00 Cell Tower Lease

LEASE INCOME

62,319	60,000	60,000	56,454	60,000	70,000	70,000
78,741	108,000	108,000	54,913	73,217	78,000	78,000
141,060	168,000	168,000	111,367	133,217	148,000	148,000

Acct Class: MISC
400003.00 Miscellaneous Revenue
400005.00 PDRMA Safety
400008.00 Cash over/short
400010.00 Transfer from fund
400011.00 Sponsorships

MISCELLANEOUS

33,992	15,000	15,000	14,334	12,000	15,000	15,000
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
38,590	20,000	20,000	6,125	20,000	20,000	20,000
72,582	35,000	35,000	20,459	32,000	35,000	35,000

Acct Class: RENI RENTAL
400014.00 Meeting Room Rental

RENTAL INCOME

8,400	8,400	8,400	4,600	6,000		
8,400	8,400	8,400	4,600	6,000	0	0

Acct Class: TAX PROPERTY &
400001.00 Property Taxes
400002.00 Person Prop

PROPERTY &

1,103,493	1,125,504	1,125,504	1,075,217	1,081,800	1,081,800	1,081,800
297,535	250,000	250,000	163,291	250,000	250,000	250,000
1,401,028	1,375,504	1,375,504	1,238,508	1,331,800	1,331,800	1,331,800

Acct Class: TRAN TRANSFER
400047.00 Transfer from other funds

TRANSFER FROM

509,500	503,004	503,004	60,000	450,438	822,206	822,206
509,500	503,004	503,004	60,000	450,438	822,206	822,206

Dept: 00

2,134,466	2,091,408	2,091,408	1,441,891	1,959,568	2,338,506	2,338,506
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Function:

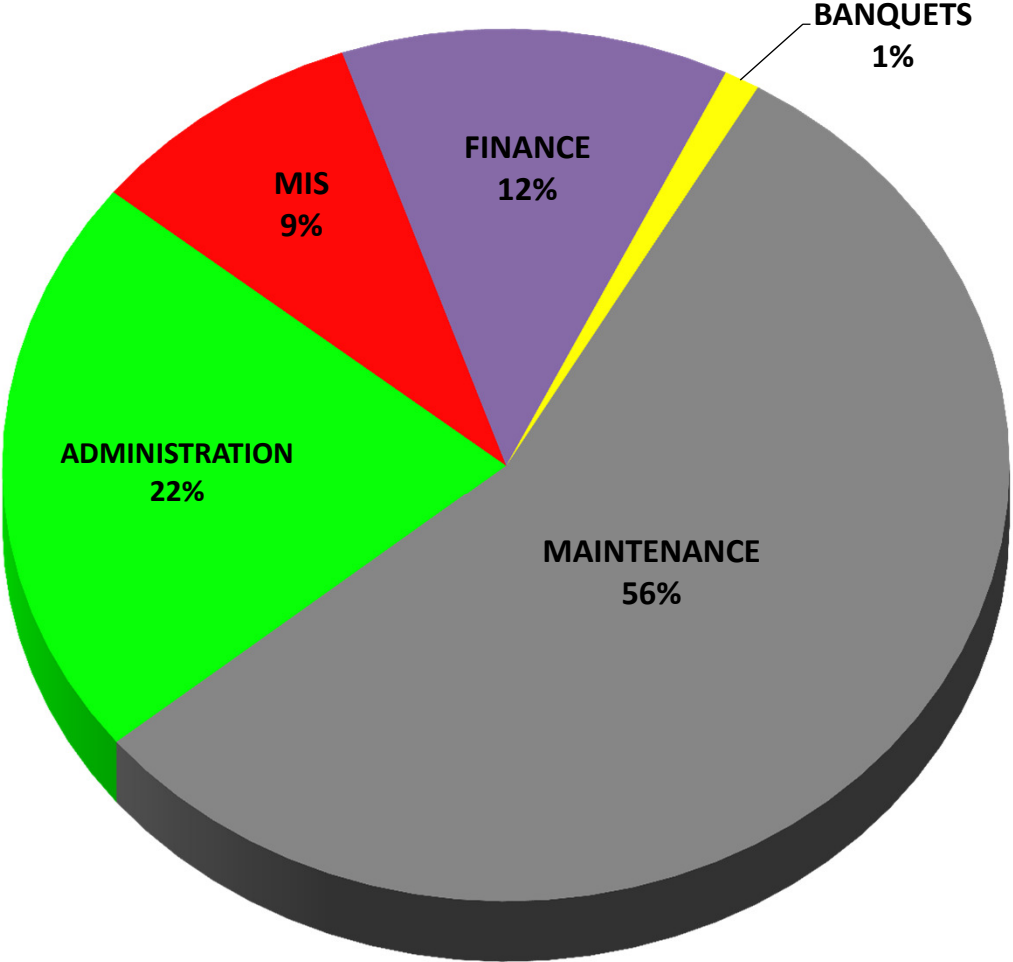
2,134,466	2,091,408	2,091,408	1,441,891	1,959,568	2,338,506	2,338,506
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Total Revenues

2,134,466	2,091,408	2,091,408	1,441,891	1,959,568	2,338,506	2,338,506
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GENERAL FUND EXPENSES BY DEPT

\$2,338,506





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ADMINISTRATION DEPARTMENT

The General Fund is comprised of the Administration, Finance, Park Services and Personnel Department. Unlike other Funds, the General Funds only income is tax dollars and interest income on those tax dollars. The General Fund acts in an overhead capacity.

The Administration Department is made up of the Executive Director, Executive Administrative Coordinator, and the Marketing Director.

The Executive Director acts as the liaison between the Board and the staff. The Executive Director manages the day to day operations of the Park District and serves as the Chief Executive Officer. The duties include assigning all supervisory staff as best serves the Park District needs. The Director is responsible to the Park District Board of Commissioners.

The Executive Administrative Coordinator performs daily administrative support services for the Executive Director and the Board of Commissioners. This work includes producing correspondences, recording and transcribing meeting minutes, organizing and planning employee events and monthly calendars, monthly Board meeting reports, coordinating the election process, assisting with special events, coordinating seminar/conference and travel (*when necessary*) arrangements and purchasing of office supplies for all facilities.

The Marketing Director serves as the public relations and marketing coordinator. This person is responsible for promoting the Park District, thereby improving public understanding and awareness.

Expenditures
Function:

**Dept: 10 GENERAL
ADMINISTRATION**

Acct Class: ADMI
ADMINISTRATION EXPENSES

500020.00 Postage	10,463	10,000	10,000	7,054	10,500	10,500	10,500
500021.00 Printing	26,956	30,000	30,000	22,571	26,769	28,000	28,000
500022.00 Dues and Memberships	7,962	9,250	9,250	7,764	8,000	8,000	8,000
500023.00 Travel Expense	0	3,000	3,000	0	3,000	3,000	3,000
500024.00 Conference Expense	8,249	6,000	6,000	1,617	6,000	6,000	6,000
500025.00 Seminar Expense	0	0	0	0	0		
500026.00 Lodging Expense	0	0	0	0	0		

Fund: 01 -
Expenditures
Function:

Dept: 10 GENERAL

Acct Class: ADMI							
500028.00 Special Services	1,379	2,000	2,000	7,179	26,000	80,000	80,000
500029.00 Equipment	0	0	0	722	962	1,000	1,000
500031.00 Office Expense	2,820	3,000	3,000	3,148	4,090	3,500	3,500
500032.00 Legal Service & Fees	36,431	30,000	30,000	15,479	20,000	20,000	20,000
500035.00 Administrative Activities	2,997	10,000	10,000	6,420	7,973	10,000	10,000
500036.00 Office Furniture	0	0	0	0	0		
500038.00 Sponsorship	107	0	0	588	784		
500041.00 Advertising	9,083	6,000	6,000	9,121	11,213	10,000	10,000
500044.00 Reference Materials	408	500	500	435	537	500	500
500045.00 Uniforms & Clothing	599	500	500	564	752	800	800
500072.00 Commissioner Functions	5,133	6,000	6,000	4,766	5,288	6,000	6,000
ADMINISTRATION	112,587	116,250	116,250	87,428	131,868	187,300	187,300

Acct Class: INSU INSURANCE

500096.00 Vision Insurance	695	498	498	616	695	764	764
500097.00 Health Insurance	39,955	43,128	43,128	35,132	45,987	50,724	50,724
500098.00 Dental Insurance	2,406	2,100	2,100	1,895	2,843	3,128	3,128
500099.00 Life Insurance	252	99	99	217	252	277	277
INSURANCE EXPENSE	43,308	45,825	45,825	37,860	49,777	54,893	54,893

Acct Class: PAYR PAYROLL

500001.00 Regular Salaries	239,418	283,135	283,135	196,452	230,000	265,265	265,265
500002.00 Part time Salaries	0	0	0	0	0		
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	35,363	0	0	35,442	44,563		
500005.00 Sick Pay	2,599	0	0	1,454	1,938		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	8,993	0	0	4,766	6,355		
500007.01 Personal Time	5,262	0	0	4,771	6,361		
PAYROLL EXPENSES	291,635	283,135	283,135	242,885	289,217	265,265	265,265
GENERAL	447,530	445,210	445,210	368,173	470,862	507,458	507,458

**Dept: 20
MANAGEMENT INFO
SYSTEMS**

Acct Class: ADMI							
500020.00 Postage	0	0	0	37	49		
500022.00 Dues and Memberships	0	0	0	0	0		
500024.00 Conference Expense	0	0	0	0	0		
500027.00 Training	0	0	0	0	0		
500028.00 Special Services	92,587	97,000	97,000	57,600	76,800	97,000	97,000

Fund: 01 -
Expenditures
Function:

Dept: 20

Acct Class: ADMI							
500029.00 Equipment	22,383	53,000	53,000	39,872	52,583	53,000	53,000
500030.00 Minor Equipment/Parts	382	3,000	3,000	594	792	3,000	3,000
500031.00 Office Expense	12,523	12,000	12,000	8,155	9,310	12,000	12,000
500036.00 Office Furniture	0	0	0	0	0		
500044.00 Reference Materials	0	0	0	0	0		
500046.00 Hardware/Software	18,450	46,800	46,800	23,834	31,567	34,300	34,300
500047.00 Software Expense	30,226	10,000	10,000	4,976	6,518	10,000	10,000

ADMINISTRATION

176,551	221,800	221,800	135,068	177,619	209,300	209,300
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Acct Class: INSU INSURANCE

500097.00 Health Insurance	0	0	0	0	0		
500098.00 Dental Insurance	0	0	0	0	0		
500099.00 Life Insurance	0	0	0	0	0		

INSURANCE EXPENSE

0	0	0	0	0	0	0	0
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Acct Class: PAYR PAYROLL

500001.00 Regular Salaries	0	0	0	0	0		
500002.00 Part time Salaries	0	0	0	0	0		
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	0	0	0	0	0		
500005.00 Sick Pay	0	0	0	0	0		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	0	0	0	0	0		

PAYROLL EXPENSES

0	0	0	0	0	0	0	0
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MANAGEMENT INFO

176,551	221,800	221,800	135,068	177,619	209,300	209,300
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FINANCE DEPARTMENT

The Park District's Finance Department provides all accounting services, performs investment and cash management activities and coordinates capital financing, purchasing, budget preparation and control, as well as audit preparation and compliance. As required by statute, the Finance Director provides regular reports on the fiscal condition of the Park District to the Board of Commissioners.

The Finance Department is staffed by the Director of Finance, 1 Accountant, and 1 Assistant Accountant.

The Director of Finance coordinates all of the financial affairs of the Park District, establishes and maintains necessary controls, and supervises the employees and activities of the Finance Department. The Objectives of the Finance Department are as follows:

- Operate accounting systems in conformance with professional accounting practice and statutory requirements.
- Prepare regular reports on the financial condition of the Park District as directed by the Commissioners or required by statute.
- Develop and recommend to the Commissioners arrangements for the efficient financing of capital improvements.
- Perform financial planning through the identification of future expenses and analysis of potential revenue sources.
- Review all departmental payment requests, prepare documents for consideration by the Commissioners, and disburse all approved funds in a timely manner.
- Invest temporarily idle funds to earn the highest possible return while at all times protecting the safety of principal through the use of sound investment practices.
- Efficiently collect and process all receipts in order to maximize investment earnings, while conforming to investment guidelines.
- Maintain accurate and efficient information services to support billing, collections, accounting and document preparation.
- Establish purchasing procedures and assist operating departments to achieve optimum value for funds expended for equipment, supplies and services.
- Provide budget preparation support to the Executive Director and operating departments to assure accuracy and timely submission to the Commissioners.
- Coordinate budget implementation to assure conformance with funding limits and other budgetary controls.
- Facilitate the collection of information required for the development of the annual audit and preparation of the comprehensive annual report.
- Monitor and pay all debt issues relating to capital improvements or purchases.

Dept: 30 FINANCE DEPARTMENT

Acct Class: ADMI							
500020.00 Postage	2,175	3,000	3,000	3,005	2,598	3,000	3,000
500021.00 Printing	3,704	3,000	3,000	2,458	3,102	3,300	3,300
500022.00 Dues and Memberships	1,084	2,000	2,000	1,620	1,900	2,000	2,000
500023.00 Travel Expense	443	0	0	0	0		
500024.00 Conference Expense	0	450	450	0	0	450	450
500025.00 Seminar Expense	0	0	0	0	0		
500027.00 Training	0	0	0	0	0		
500028.00 Special Services	10,053	10,000	10,000	5,529	7,312	10,000	10,000
500029.00 Equipment	4,493	1,000	1,000	125	167	1,000	1,000
500031.00 Office Expense	2,494	3,500	3,500	2,573	3,260	3,500	3,500
500033.00 Human Resources	5,016	8,000	8,000	3,796	5,061	7,000	7,000

Fund: 01 -
Expenditures
Function:

Dept: 30 FINANCE

Acct Class: ADMI							
500036.00 Office Furniture	0	0	0	0	0		
500041.00 Advertising	1,097	1,500	1,500	1,706	2,049	2,000	2,000
500044.00 Reference Materials	0	0	0	0	0		
500045.00 Uniforms & Clothing	297	500	500	0	0	500	500

ADMINISTRATION

30.856	32.950	32.950	20.812	25.449	32.750	32.750
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Acct Class: INSU INSURANCE

500096.00 Vision Insurance	892	900	900	743	892	990	990
500097.00 Health Insurance	46,286	53,136	53,136	43,725	49,971	55,106	55,106
500098.00 Dental Insurance	3,593	3,600	3,600	3,143	3,593	3,960	3,960
500099.00 Life Insurance	168	66	66	140	168	184	184

INSURANCE EXPENSE

50,939	57,702	57,702	47,751	54,624	60,240	60,240
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Acct Class: PAYR PAYROLL

500001.00 Regular Salaries	149,886	183,984	183,984	132,826	172,673	198,469	198,469
500002.00 Part time Salaries	3,856	5,000	5,000	1,362	2,000		
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	14,367	0	0	8,964	11,952		
500005.00 Sick Pay	7,978	0	0	819	1,046		
500007.00 Holiday	4,975	0	0	3,273	4,364		
500007.01 Personal Time	4,538	0	0	3,504	4,672		

PAYROLL EXPENSES

185,600	188,984	188,984	150,748	196,707	198,469	198,469
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FINANCE

267,395	279,636	279,636	219,311	276,780	291,459	291,459
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Experience The Rewards!

PARK SERVICES DEPARTMENT

The Park Services Department is made up of 9 full-time employees and 1 full time secretary. In the months of May through August the Park Services Department hires and additional 15 part time summer staff.

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.

The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

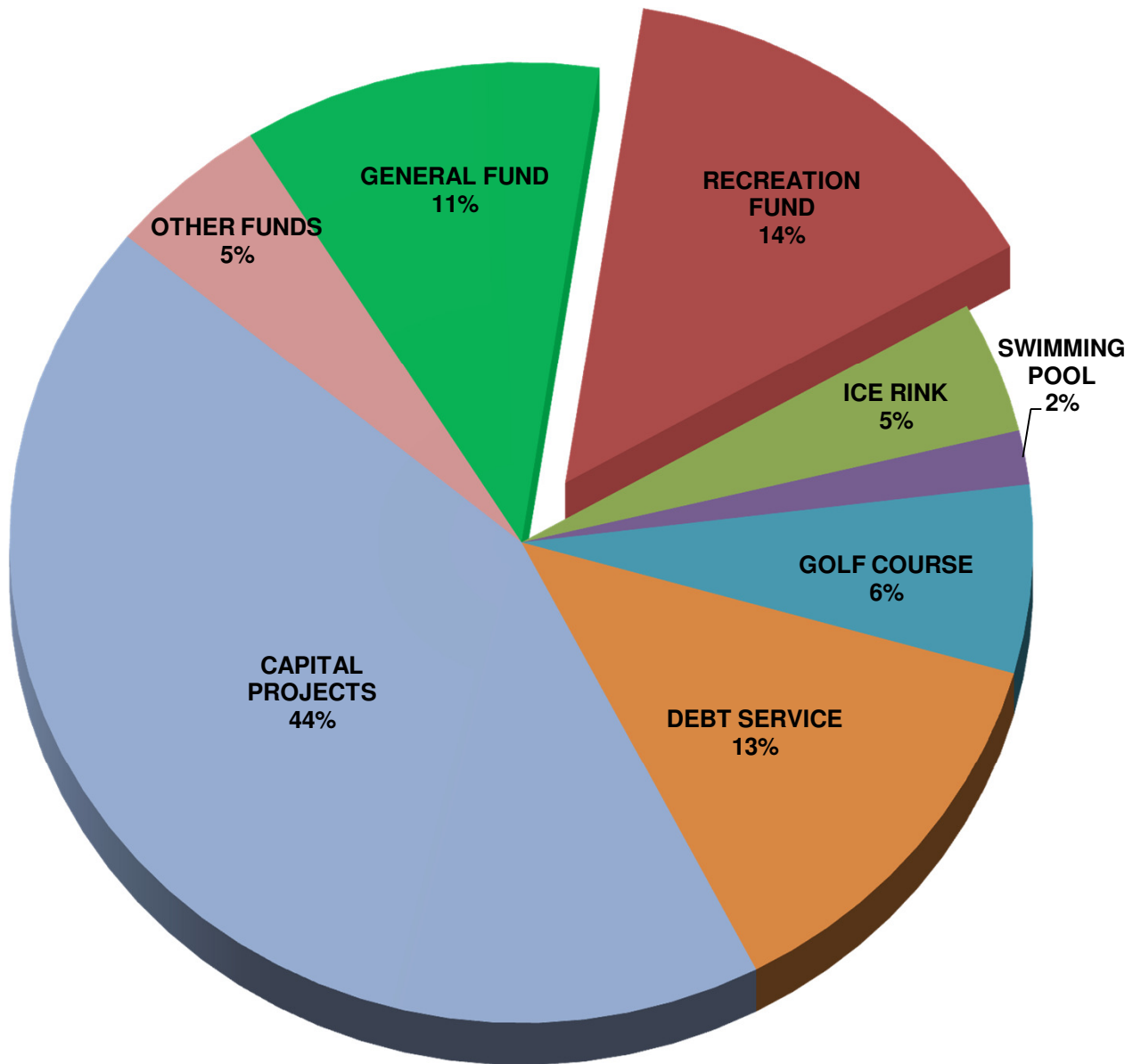
	Prior Year Actual	Current Year			Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget					
Dept: 40 MAINTENANCE DEPARTMENT								
Acct Class: ADMI								
500009.00 Safety	136	300	300	373	301	300	300	
500020.00 Postage	19	30	30	-29	-38	30	30	
500021.00 Printing	0	0	0	0	0			
500022.00 Dues and Memberships	493	200	200	0	0	500	500	
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	0	0	0	0	0			
500025.00 Seminar Expense	487	240	240	105	140	240	240	
500026.00 Lodging Expense	0	0	0	0	0			
500027.00 Training	540	200	200	0	0	200	200	
500028.00 Special Services	41,215	34,428	34,428	19,350	18,970	37,428	37,428	
500029.00 Equipment	67,430	11,100	11,100	11,795	15,726	37,100	37,100	
500030.00 Minor Equipment/Parts	415	900	900	492	656	1,300	1,300	
500031.00 Office Expense	881	1,000	1,000	307	346	1,000	1,000	
Fund: 01 - Expenditures Function:								
Dept: 40								
Acct Class: ADMI								
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	192	240	240	370	107	240	240	
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	3,018	3,100	3,100	1,065	3,100	3,300	3,300	
ADMINISTRATION	114,826	51,738	51,738	33,828	39,308	81,638	81,638	
Acct Class: INSU INSURANCE								
500096.00 Vision Insurance	2,672	2,796	2,796	2,308	2,787	3,631	3,631	
500097.00 Health Insurance	139,024	162,660	162,660	124,071	144,273	186,445	186,445	
500098.00 Dental Insurance	9,833	9,888	9,888	8,084	9,131	11,725	11,725	
500099.00 Life Insurance	959	1,008	1,008	840	924	1,294	1,294	
INSURANCE EXPENSE	152,488	176,352	176,352	135,303	157,115	203,095	203,095	
Acct Class: MAIN MAINTENANCE								
500049.00 Fuel (gas & diesel)	34,258	50,000	50,000	19,507	32,010	40,000	40,000	
500050.00 Automotive Vehicle	11,877	11,925	11,925	6,091	7,361	11,925	11,925	
500051.00 Tires	4,228	3,750	3,750	1,794	2,391	3,000	3,000	
500052.00 Facility Cleaning	14,077	12,708	12,708	7,920	10,560	14,000	14,000	
500053.00 Sanitation Service by	11,348	10,369	10,369	7,956	8,943	10,668	10,668	
500054.00 Equipment Maintenance	7,877	8,600	8,600	7,813	10,021	8,600	8,600	
500055.00 Materials/Supplies	50,757	52,127	52,127	19,759	40,000	52,000	52,000	
500056.00 Land & Building	821	19,000	19,000	0	0	59,000	59,000	
500057.00 Maint of Buildings	7,388	6,800	6,800	276	329	14,400	14,400	
MAINTENANCE	142,631	175,279	175,279	71,116	111,615	213,593	213,593	
Acct Class: PAYR PAYROLL								
500001.00 Regular Salaries	502,063	612,768	612,768	406,483	528,427	686,992	686,992	
500002.00 Part time Salaries	0	0	0	0	0			
500003.00 Overtime	21,967	19,992	19,992	11,925	15,594	19,992	19,992	
500004.00 Vacation	42,339	0	0	32,825	42,994			
500005.00 Sick Pay	13,771	0	0	16,818	20,839			
500006.00 Temporary/Seasonal Pay	22,649	30,000	30,000	10,031	25,000	30,000	30,000	
500007.00 Holiday	19,677	0	0	12,018	15,813			
500007.01 Personal Time	9,297	0	0	8,360	10,843			
PAYROLL EXPENSES	631,763	662,760	662,760	498,460	659,510	736,984	736,984	
Acct Class: UTIL UTILITIES								
500058.00 Gas Services (Heating)	9,820	15,000	15,000	5,727	7,807	11,000	11,000	
500059.00 Electric Service	22,135	25,000	25,000	14,622	20,875	23,000	23,000	
500060.00 Water Service	2,116	2,004	2,004	1,508	1,824	2,000	2,000	
Fund: 01 - Expenditures Function:								
Dept: 40								
Acct Class: UTIL UTILITIES								
500061.00 Telephone Service	31,488	32,400	32,400	24,029	30,354	32,000	32,000	
UTILITIES	65,559	74,404	74,404	45,886	60,860	68,000	68,000	
MAINTENANCE	1,107,267	1,140,533	1,140,533	784,593	1,028,408	1,303,310	1,303,310	

Month: 10/31/2016

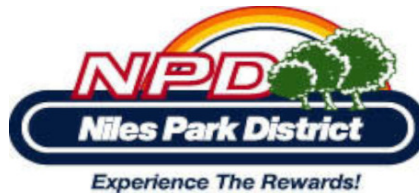
	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Dept: 45 BANQUETS							
Acct Class: ADMI							
500028.00 Special Services	790	1,229	1,229	1,388	1,850	1,229	1,229
500029.00 Equipment	0	0	0	0	0		
ADMINISTRATION	790	1,229	1,229	1,388	1,850	1,229	1,229
Acct Class: MAIN MAINTENANCE							
500052.00 Facility Cleaning	0	0	0	0	0		
500054.00 Equipment Maintenance	3,259	3,000	3,000	3,037	4,049	25,750	25,750
500056.00 Land & Building	0	0	0	0	0		
MAINTENANCE	3,259	3,000	3,000	3,037	4,049	25,750	25,750
BANQUETS	4,049	4,229	4,229	4,425	5,899	26,979	26,979
Function:	2,002,792	2,091,408	2,091,408	1,511,570	1,959,568	2,338,506	2,338,506
Total Expenditures	2,002,792	2,091,408	2,091,408	1,511,570	1,959,568	2,338,506	2,338,506
GENERAL FUND	131,674	0	0	-69,679	0	0	0

RECREATION FUND EXPENSES

\$2,962,144



FY 2017 Budget



RECREATION FUND (02)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$3,803,352	\$3,717,281	\$3,846,221	\$3,752,907
Expenses	\$2,962,144	\$2,962,355	\$2,799,579	\$2,691,805
Revenues Less Expenses:	\$841,208	\$754,926	\$1,046,642	\$1,061,102
Transfers (to)/from other Funds:	(\$961,590)	(\$754,926)	(\$576,894)	(\$696,000)
Opening Fund Balance:	\$6,368,239	\$6,347,515	\$5,898,491	\$5,533,389
Ending Fund Balance:	\$6,247,857	\$6,347,515	\$6,368,239	\$5,898,491

**Fund: 02 -
RECREATION
FUND**

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST

400099.00 Interest Income

	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
	23,202	9,996	9,996	10,859	8,000	6,000	6,000
INTEREST INCOME	23,202	9,996	9,996	10,859	8,000	6,000	6,000
Acct Class: MISC							
400003.00 Miscellaneous Revenue	3,522	3,000	3,000	2,130	2,840	3,000	3,000
400007.00 Special Event Donations	3,608	0	0	0	0		
400008.00 Cash over/short	0	0	0	0	0		
400010.00 Transfer from fund	0	0	0	0	0	100,342	110,142
400013.00 Vending	8,863	6,996	6,996	6,552	8,562	8,000	8,000
MISCELLANEOUS	15,993	9,996	9,996	8,682	11,402	111,342	121,142
Acct Class: TAX PROPERTY &							
400001.00 Property Taxes	867,170	885,000	885,000	841,770	850,000	850,000	850,000
PROPERTY &	867,170	885,000	885,000	841,770	850,000	850,000	850,000
Dept: 00	906,365	904,992	904,992	861,311	869,402	967,342	977,142

**Dept: 50
PROGRAM
DEPARTMENT**

Acct Class: PROR PROGRAM

Fund: 02 -

Revenues

Function:

Dept: 50 PROGRAM

Acct Class: PROR PROGRAM

400100.00 Cooking Monsters

400102.00 Ceramics

400105.00 July Fourth

400106.00 Explorers and Voyagers

400108.00 Pre/Post Camp

400109.00 Pint size pioneers

400110.00 Kiddie Camp

400111.00 Discovers Camp

400112.00 Tots Gym

400113.00 Early Childhood

400116.00 Dance Classes

400120.00 Recreation Birthday

400121.00 On my own

400123.00 Moovin & Groovin

400124.00 Pre School

400126.00 Music Lessons

400130.00 Parents Afternoon Out

400131.00 Art Classes

400134.00 Budding Picassos

400143.00 Mini All Stars

400210.00 Tae Kwon Do

PROGRAM REVENUE

Acct Class: RENI RENTAL

400014.00 Meeting Room Rental

400015.00 Rec Center Rental

RENTAL INCOME

Acct Class: SPEV SPECIAL

400070.00 Special Events

SPECIAL EVENTS

Acct Class: TTF TAM TENNIS

400104.00 Fitness Classes

TAM TENNIS FITNESS

PROGRAM

**Dept: 60
ATHLETIC**

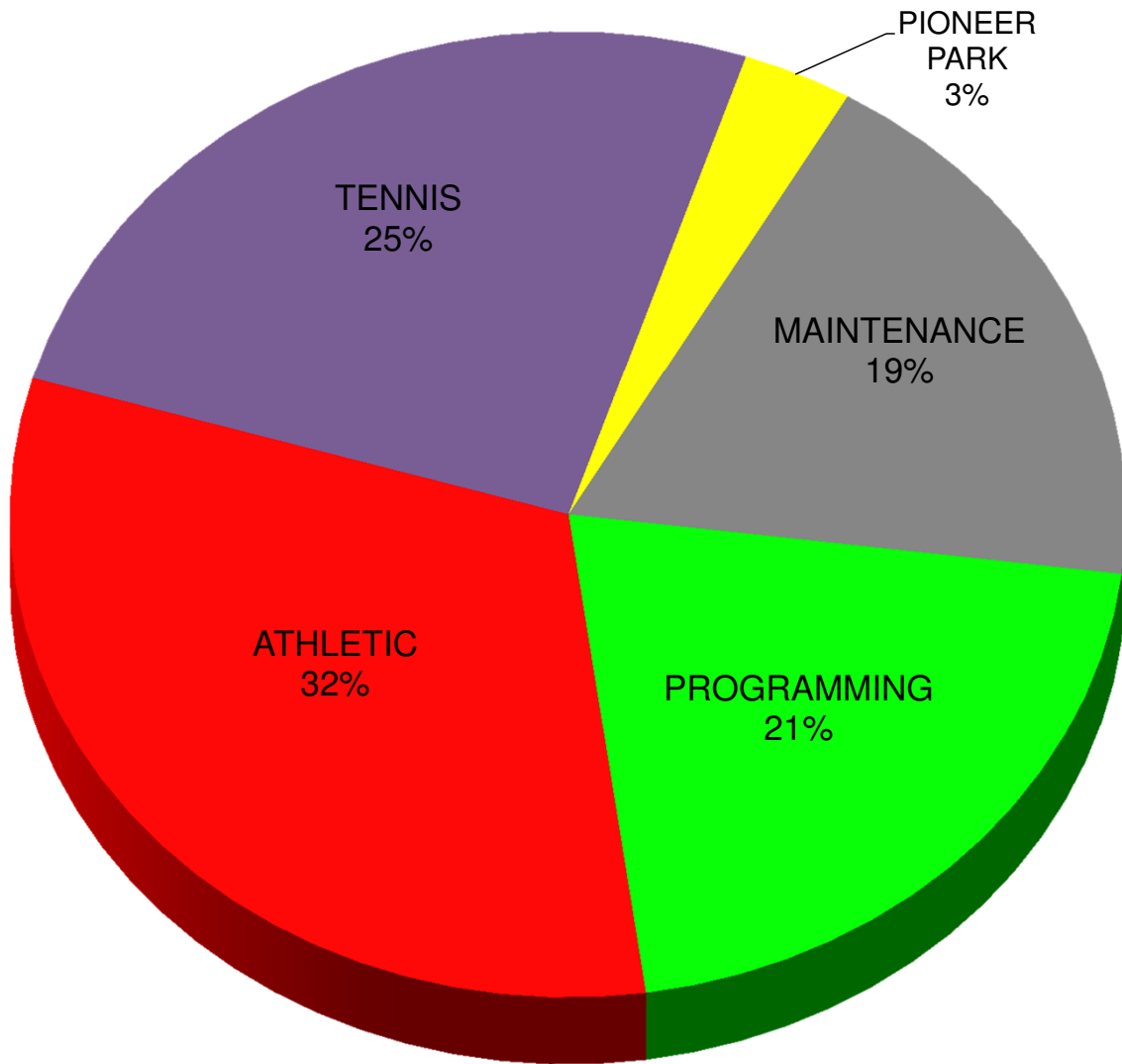
	0	0	0	480	640		
	0	0	0	0	0		
	2,562	2,500	2,500	2,415	2,415	2,500	2,500
	188,096	160,000	160,000	209,114	209,114	185,000	185,000
	35,500	32,000	32,000	36,109	36,109	34,000	34,000
	37,741	33,000	33,000	39,714	39,714	35,000	35,000
	13,202	14,000	14,000	14,910	14,910	14,000	14,000
	40,013	40,000	40,000	36,083	36,083	35,000	35,000
	115	3,000	3,000	3,691	3,691	3,000	3,000
	1,048	1,200	1,200	0	0	2,496	2,496
	35,555	30,000	30,000	46,213	46,213	37,000	37,000
	11,184	8,000	8,000	7,131	7,131	8,000	8,000
	13,974	9,050	9,050	13,989	13,989	11,000	11,000
	321	1,105	1,105	2,509	3,232	2,000	2,000
	231,505	252,350	252,350	284,743	250,000	252,350	252,350
	40,042	40,000	40,000	52,594	45,000	45,000	45,000
	1,587	1,700	1,700	1,178	1,571	1,700	1,700
	0	0	0	0	0		
	0	500	500	870	1,240	2,000	2,000
	318	1,000	1,000	0	0	1,000	1,000
	32,479	28,400	28,400	31,368	28,000	28,400	28,400
PROGRAM REVENUE	685,242	657,805	657,805	783,111	739,052	699,446	699,446
Acct Class: RENI RENTAL							
400014.00 Meeting Room Rental	810	1,000	1,000	1,135	1,380	1,000	1,000
400015.00 Rec Center Rental	10,260	7,600	7,600	9,655	11,707	9,000	9,000
RENTAL INCOME	11,070	8,600	8,600	10,790	13,087	10,000	10,000
Acct Class: SPEV SPECIAL							
400070.00 Special Events	22,866	15,000	15,000	11,239	14,089	20,000	20,000
SPECIAL EVENTS	22,866	15,000	15,000	11,239	14,089	20,000	20,000
Acct Class: TTF TAM TENNIS							
400104.00 Fitness Classes	0	0	0	640	0		
TAM TENNIS FITNESS	0	0	0	640	0	0	0
PROGRAM	719,178	681,405	681,405	805,780	766,228	729,446	729,446

Month: 10/31/2016	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	
		Original Budget	Amended Budget	Actual Thru October			Estimated Total
Acct Class: ATPR ATHLETIC							
400201.00 Tee Ball	5,633	10,660	10,660	9,874	9,949	9,500	9,500
400202.00 Sports Camp	166,685	166,879	166,879	132,952	133,208	134,022	134,022
Fund: 02 -							
Revenues							
Function:							
		Dept: 60 ATHLETIC					
Acct Class: ATPR ATHLETIC							
400203.00 Gymnastics	15,445	18,000	18,000	13,210	17,229	18,250	18,250
400204.00 Girls 12"	46,475	16,776	16,776	45,711	13,710	13,300	13,300
400205.00 Fall Girls 12"	661	32,070	32,070	0	32,000	32,400	32,400
400206.00 Mens 16"	26,995	27,100	27,100	30,175	30,750	27,100	27,100
400207.00 Mens 12"	6,885	6,975	6,975	6,975	6,975	6,975	6,975
400208.00 Youth Basketball	350,247	357,450	357,450	383,244	390,000	392,080	392,080
400209.00 Youth Instruction	24,386	24,177	24,177	16,192	20,960	30,979	30,979
400211.00 Whiffle Ball	0	3,200	3,200	0	0	3,200	3,200
400212.00 Soccer	67,782	70,475	70,475	55,866	73,755	75,000	75,000
400213.00 Co-rec 14" Mushball	17,065	19,600	19,600	20,375	20,375	19,950	19,950
400218.00 Co Rec Mushball	0	0	0	0	0	1,600	1,600
400220.00 Open Volleyball	926	700	700	526	672	700	700
400221.00 Mens Basketball	28,831	29,000	29,000	19,942	26,589	36,000	36,000
400222.00 Baseball Cage Rental	0	750	750	0	0		
400223.00 Softball Tournaments	5,000	8,000	8,000	17,100	17,100	20,000	20,000
400224.00 Fall Basketball Classics	0	5,600	5,600	0	0	5,600	5,600
400226.00 Rookie Ball	6,517	6,765	6,765	5,869	5,869	7,650	7,650
400227.00 Youth Volleyball	17,877	18,450	18,450	28,199	28,199	24,750	24,750
400228.00 Dodgeball	67,421	84,900	84,900	67,599	67,000	71,425	71,425
400229.00 Mens 16" Tournament	0	0	0	0	0		
400231.00 Fall Baseball League	58,136	59,655	59,655	71,369	71,369	67,250	67,250
400235.00 Flag Football	0	0	0	0	0		
		ATHLETIC PROGRAM					
	912,967	967,182	967,182	925,178	965,709	997,731	997,731
Acct Class: MISC							
400219.00 Open Gym	94,726	72,300	72,300	57,580	74,832	95,000	95,000
		MISCELLANEOUS					
	94,726	72,300	72,300	57,580	74,832	95,000	95,000
Acct Class: RENI RENTAL							
400230.00 Gym/Field Rentals	16,575	6,975	6,975	5,925	7,900	6,975	6,975
		RENTAL INCOME					
	16,575	6,975	6,975	5,925	7,900	6,975	6,975
		ATHLETIC					
	1,024,268	1,046,457	1,046,457	988,683	1,048,441	1,099,706	1,099,706
		Dept: 65 TAM					
		TENNIS					
Acct Class: MISC							
400004.00 Guest Fees	19,131	20,150	20,150	14,406	18,636	18,850	18,850
400013.00 Vending	0	0	0	0	0		
		MISCELLANEOUS					
	19,131	20,150	20,150	14,406	18,636	18,850	18,850
Acct Class: PROR PROGRAM							
400809.00 Adult Tennis Programs	142,738	116,000	116,000	107,894	136,821	135,000	135,000
Fund: 02 -							
Revenues							
Function:							
		Dept: 65 TAM TENNIS					
Acct Class: PROR PROGRAM							
400810.00 Junior Tennis Programs	140,948	135,500	135,500	98,884	128,460	125,000	125,000
400811.00 Private Lessons	190,092	173,200	173,200	139,326	182,268	190,000	190,000
400814.00 Senior League	8,116	7,800	7,800	8,650	11,344	7,800	7,800
400815.00 Tennis Tournaments	3,498	2,952	2,952	2,996	3,935	3,500	3,500
400817.00 Greater Suburban	2,040	1,100	1,100	840	0	1,100	1,100
		PROGRAM REVENUE					
	487,432	436,552	436,552	358,590	462,828	462,400	462,400
Acct Class: PRSH PRO SHOP							
400016.00 Racquet Stringing	0	0	0	0	0		
400028.00 Pro Shop	2,585	1,300	1,300	3,651	4,556	3,600	3,600
		PRO SHOP					
	2,585	1,300	1,300	3,651	4,556	3,600	3,600
Acct Class: TAMC TAM TENNIS							
400802.00 Court Fees	204,975	196,000	196,000	175,213	229,574	197,000	197,000
		TAM TENNIS COURT					
	204,975	196,000	196,000	175,213	229,574	197,000	197,000
Acct Class: TAMT TAM TENNIS							
400805.00 Resident Tennis	6,969	5,025	5,025	2,918	3,384	4,450	4,450
400806.00 Non Resident Tennis	99,450	120,700	120,700	119,697	120,000	120,900	120,900
		TAM TENNIS					
	106,419	125,725	125,725	122,615	123,384	125,350	125,350
Acct Class: TTF TAM TENNIS							
400104.00 Fitness Classes	0	0	0	0	0		

Month: 10/31/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
400796.00 Personal Training	6,160	4,200	4,200	5,035	6,713	5,000	5,000
400799.00 Fitness Guest Fees	1,905	900	900	1,105	1,460	1,500	1,500
400800.00 Resident Fitness	47,324	51,000	51,000	49,726	50,000	52,100	52,100
400801.00 Non-Resident Fitness	71,393	92,500	92,500	75,138	80,000	82,700	82,700
TAM TENNIS FITNESS	126,782	148,600	148,600	131,004	138,173	141,300	141,300
TAM TENNIS	947,324	928,327	928,327	805,479	977,151	948,500	948,500
Dept: 70							
PIONEER PARK							
DEPARTMENT							
Acct Class: PIOR PIONEER PARK							
400018.00 Pioneer Park	22,438	21,000	21,000	28,132	29,000	21,000	21,000
400301.00 Mini Golf	45,826	48,150	48,150	61,019	62,000	50,000	50,000
400302.00 Batting Cages	73,570	72,500	72,500	82,293	83,000	73,250	73,250
400303.00 Field House Rental	225	0	0	75	100		
400604.00 Golfview Concessions	13,713	14,450	14,450	8,175	10,899	14,450	14,450
PIONEER PARK	155,772	156,100	156,100	179,694	184,999	158,700	158,700
PIONEER PARK	155,772	156,100	156,100	179,694	184,999	158,700	158,700
Function:	3,752,907	3,717,281	3,717,281	3,640,947	3,846,221	3,903,694	3,913,494
Fund: 02 -							
Total Revenues	3,752,907	3,717,281	3,717,281	3,640,947	3,846,221	3,903,694	3,913,494

RECREATION FUND EXPENSES BY DEPT

\$2,962,144





Experience The Rewards!

PARK SERVICES DEPARTMENT

The Park Services Department is made up of 9 full-time employees and 1 full time secretary. In the months of May through August the Park Services Department hires and additional 15 part time summer staff.

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.

The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

Expenditures
Function:

**Dept: 40
MAINTENANCE
DEPARTMENT**

	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Acct Class: MAIN MAINTENANCE							
500049.00 Fuel (gas & diesel)	235	500	500	275	366	500	500
500049.01 Special Services	14,192	17,925	17,925	12,810	16,079	20,849	20,849
500049.02 Equipment	0	0	0	0	0		
500052.00 Facility Cleaning	75,516	67,077	67,077	50,741	62,976	75,000	75,000
500053.00 Sanitation Service by	5,974	7,052	7,052	5,292	7,056	9,036	9,036
500054.00 Equipment Maintenance	74	0	0	0	0		
500055.00 Materials/Supplies	17,644	20,000	20,000	12,849	13,318	18,000	18,000
500056.00 Land & Building	165,724	243,750	243,750	108,172	230,000	282,500	282,500
500057.00 Maint of Buildings	16,331	18,500	18,500	24,339	31,832	20,000	20,000
MAINTENANCE	295,690	374,804	374,804	214,478	361,627	425,885	425,885
Acct Class: UTIL UTILITIES							
500058.00 Gas Services (Heating)	10,552	15,000	15,000	5,588	7,342	10,000	10,000
500059.00 Electric Service	68,339	72,000	72,000	45,837	65,303	69,000	69,000
500060.00 Water Service	11,731	7,200	7,200	3,963	11,513	12,000	12,000
500061.00 Telephone Service	29,212	24,000	24,000	28,463	38,314	35,000	35,000
UTILITIES	119,834	118,200	118,200	83,851	122,472	126,000	126,000
MAINTENANCE	415,524	493,004	493,004	298,329	484,099	551,885	551,885



Experience The Rewards!

RECREATION DEPARTMENT

The Niles Park District Recreation Department is based on providing fun and safe recreational opportunities for all age groups from tots to seniors for the residents of Niles.

The Recreation Department consists of two full-time employees, eight part time registration/office staff, program instructors, preschool teachers and aides dedicated to providing top customer service, quality programs and services relating to the needs of the community.

Tot classes are offered for tots from twelve months to 5 years of age. Some classes provide interaction between parent and child. Other classes provide the child with their first classroom experience on their own, without their parent. Tot classes offer arts & crafts, sports, dancing, storytelling, cooking, singing songs and socialization. They are offered during the day, as well as, the evening to accommodate the working parent. Six enthusiastic tot instructors with a background in early education and experience working with tots and school aged children instruct these very important classes.

The Bright Beginnings Preschool Program is offered for three and four year old children. The philosophy of the Preschool Program is learning through play. It offers parents a quality choice for their children's beginning education based on the Niles Park District reputation. Activities in art, music, movement, cooking, games, storytelling and dramatic play will help nurture the development of self-control, physical coordination and social and cognitive skills. Classes are offered in both the morning and afternoon. Classes are taught by six teachers with Bachelor's and Early Education degrees and three teacher's aides experienced in working with children. Teachers and aides collaborate together to produce strong, quality preschool programs. They are dedicated and have positive attitudes towards the parents and young children.

Summer camps are designed to give children of all ages a summer to remember. Parents can feel confident that their children will be looked after in a fun, creative and safe environment. Camps are offered at a variety of times and days, including before and after care.

Special events are an important part of the Niles Park District. These events are created to bring the residents of the community and the Park District together. We provide safe and entertaining events for the community.

Dept: 50 PROGRAM DEPARTMENT

Acct Class: ADMI							
500009.00 Safety	807	700	700	183	244	700	700
500020.00 Postage	135	600	600	143	191	600	600
500021.00 Printing	3,182	3,000	3,000	1,907	2,542	3,000	3,000
500022.00 Dues and Memberships	438	600	600	0	0	600	600
500023.00 Travel Expense	0	0	0	0	0		
500024.00 Conference Expense	275	1,000	1,000	485	0	1,000	1,000
500025.00 Seminar Expense	0	0	0	0	0		
500026.00 Lodging Expense	0	0	0	0	0		
500027.00 Training	0	0	0	0	0		
500028.00 Special Services	0	0	0	0	0		
500029.00 Equipment	10,492	6,000	6,000	1,462	1,471	6,000	6,000
500030.00 Minor Equipment/Parts	210	0	0	0	0		
500031.00 Office Expense	3,661	3,000	3,000	2,501	3,050	3,000	3,000
500034.00 Monthly Expenses	43,581	50,000	50,000	16,493	47,000	49,992	49,992
500036.00 Office Furniture	0	0	0	0	0		

Fund: 02 -
Expenditures
Function:

Dept: 50 PROGRAM

Acct Class: ADMI							
500041.00 Advertising	1,160	1,500	1,500	1,471	1,962	2,000	2,000
500042.00 Scholarships	0	0	0	0	0		
500043.00 Transfer to other funds	696,000	754,926	754,926	0	576,894	951,790	961,590
500044.00 Reference Materials	0	300	300	0	0	300	300
500045.00 Uniforms & Clothing	1,477	2,000	2,000	1,781	2,288	2,000	2,000

ADMINISTRATION EXPENSES

	761,418	823,626	823,626	26,426	635,642	1,020,982	1,030,782
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Acct Class: INSU INSURANCE							
500096.00 Vision Insurance	494	624	624	515	617	679	679
500097.00 Health Insurance	20,838	36,504	36,504	27,670	33,204	36,629	36,629
500098.00 Dental Insurance	1,620	2,304	2,304	1,921	2,306	2,536	2,536
500099.00 Life Insurance	161	168	168	140	168	185	185

INSURANCE EXPENSE

	23,113	39,600	39,600	30,246	36,295	40,029	40,029
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Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	94,214	99,300	99,300	71,748	93,273	105,927	105,927
500002.00 Part time Salaries	26,584	29,100	29,100	15,136	19,003	20,000	20,000
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	9,266	0	0	3,915	4,688		
500005.00 Sick Pay	864	0	0	251	334		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	6,745	0	0	1,997	2,663		
500007.01 Personal Time	2,594	0	0	135	180		

PAYROLL EXPENSES

	140,267	128,400	128,400	93,182	120,141	125,927	125,927
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Acct Class: PROG PROGRAM							
500102.00 Ceramics	0	0	0	0	0		
500105.00 July Fourth	23,926	28,000	28,000	27,088	27,088	28,000	28,000
500106.00 Explorers and Voyagers	69,701	70,000	70,000	72,487	72,487	75,000	75,000
500108.00 Pre/Post Camp	4,204	3,000	3,000	4,382	4,382	4,500	4,500
500109.00 Pint size pioneers	13,456	14,000	14,000	13,368	13,368	14,000	14,000
500110.00 Kiddie Camp	4,736	5,000	5,000	5,255	5,255	5,000	5,000
500111.00 Discovers Camp	15,146	16,000	16,000	11,972	11,972	13,700	13,700
500112.00 Tots Gym	332	600	600	290	321	600	600
500113.00 Toddler Time	283	400	400	0	0	500	500
500116.00 Dance Classes	11,920	10,000	10,000	14,711	18,930	15,000	15,000
500120.00 Recreation Birthday	3,822	3,000	3,000	2,399	3,034	3,000	3,000
500121.00 On my own	3,031	2,500	2,500	3,700	4,460	4,000	4,000
500123.00 Moovin & Groovin	0	300	300	389	454	500	500

Fund: 02 -
Expenditures
Function:

Dept: 50 PROGRAM

Acct Class: PROG PROGRAM							
500124.00 Pre School	129,750	120,000	120,000	94,901	115,527	120,000	120,000
500125.00 Concert Series	8,165	10,800	10,800	8,240	10,987	10,800	10,800
500126.00 Music Lessons	25,186	21,492	21,492	22,211	27,533	22,000	22,000
500130.00 Parents Afternoon Out	792	900	900	600	800	800	800

Month: 10/31/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
500131.00 Art Classes	0	0	0	0	0		
500134.00 Budding Picassos	97	200	200	68	0	200	200
500143.00 Mini All Stars	151	225	225	0	0	225	225
500210.00 Tae Kwon Do	22,400	24,140	24,140	15,276	22,000	24,140	24,140
PROGRAM EXPENSES	<u>337,098</u>	<u>330,557</u>	<u>330,557</u>	<u>297,337</u>	<u>338,598</u>	<u>341,965</u>	<u>341,965</u>
Acct Class: RENI RENTAL							
500071.00 Facility Rental	2,991	1,600	1,600	3,237	3,988	3,000	3,000
RENTAL INCOME	<u>2,991</u>	<u>1,600</u>	<u>1,600</u>	<u>3,237</u>	<u>3,988</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: SPEV SPECIAL							
500070.00 Special Events	27,364	25,200	25,200	15,900	20,571	25,200	25,200
SPECIAL EVENTS	<u>27,364</u>	<u>25,200</u>	<u>25,200</u>	<u>15,900</u>	<u>20,571</u>	<u>25,200</u>	<u>25,200</u>
Acct Class: UTIL UTILITIES							
500058.00 Gas Services (Heating)	1,514	2,400	2,400	749	1,007	1,500	1,500
500059.00 Electric Service	7,460	7,992	7,992	5,226	7,439	7,800	7,800
500060.00 Water Service	621	300	300	508	589	618	618
500061.00 Telephone Service	1,077	600	600	1,079	1,478	1,552	1,552
UTILITIES	<u>10,672</u>	<u>11,292</u>	<u>11,292</u>	<u>7,562</u>	<u>10,513</u>	<u>11,470</u>	<u>11,470</u>
PROGRAM	<u>1,302,923</u>	<u>1,360,275</u>	<u>1,360,275</u>	<u>473,890</u>	<u>1,165,748</u>	<u>1,568,573</u>	<u>1,578,373</u>

Dept: 60 ATHLETIC DEPARTMENT

Acct Class: ADMI							
500009.00 Safety	1,280	1,200	1,200	90	120	2,200	2,200
500020.00 Postage	2,466	3,000	3,000	30	40	3,000	3,000
500021.00 Printing	2,486	5,000	5,000	2,328	4,000	5,000	5,000
500022.00 Dues and Memberships	0	0	0	0	0		
500025.00 Seminar Expense	0	0	0	0	0		
500027.00 Training	0	0	0	0	0		
500028.00 Special Services	7,827	8,300	8,300	6,811	8,015	8,300	8,300
500029.00 Equipment	2,266	14,200	14,200	13,077	14,000	4,200	4,200
500031.00 Office Expense	4,252	2,400	2,400	1,585	2,113	2,400	2,400
500036.00 Office Furniture	0	0	0	0	0		
500041.00 Advertising	0	480	480	0	0	480	480
500044.00 Reference Materials	0	150	150	0	0	150	150
500045.00 Uniforms & Clothing	1,427	1,620	1,620	679	1,600	2,000	2,000

Fund: 02 -
Expenditures
Function:

Dept: 60 ATHLETIC ADMINISTRATION

	22,004	36,350	36,350	24,600	29,888	27,730	27,730
Acct Class: ATHE ATHLETIC							
500201.00 Tee Ball	4,658	3,717	3,717	7,101	7,101	3,267	3,267
500202.00 Sports Camp	69,892	76,838	76,838	66,948	66,948	68,116	68,116
500203.00 Gymnastics	11,640	12,778	12,778	6,232	7,021	12,778	12,778
500204.00 Girls 12"	10,029	10,593	10,593	8,540	8,540	8,275	8,275
500205.00 Fall Girls 12"	15,318	11,963	11,963	8,356	11,142	12,463	12,463
500206.00 Mens 16"	20,915	17,781	17,781	15,806	17,000	19,409	19,409
500207.00 Mens 12"	4,439	3,905	3,905	4,362	5,816	4,273	4,273
500208.00 Youth Basketball	136,865	156,377	156,377	146,560	155,000	155,177	155,177
500209.00 Youth Instruction	7,756	9,445	9,445	10,594	13,841	15,187	15,187
500211.00 Whiffle Ball	0	1,720	1,720	0	0	1,720	1,720
500212.00 Soccer	28,094	22,380	22,380	21,218	27,396	23,009	23,009
500213.00 Co-rec 14" Mushball	10,505	11,358	11,358	6,586	8,782	11,379	11,379
500218.00 Co-Rec Mushball	0	0	0	0	0	666	666
500219.00 Open Gym	0	1,000	1,000	-65	250	1,000	1,000
500220.00 Open Volleyball	0	0	0	0	0		
500221.00 Mens Basketball	21,517	20,622	20,622	16,024	21,271	24,771	24,771
500222.00 Baseball Cage Rentals	0	0	0	0	0		
500223.00 Softball Tournaments	1,772	3,702	3,702	6,829	6,829	10,460	10,460
500224.00 Fall Basketball Classics	0	4,324	4,324	0	0	4,324	4,324
500226.00 Rookie Ball	1,858	2,091	2,091	496	661	2,429	2,429
500227.00 Youth Volleyball	4,729	4,319	4,319	7,120	8,000	7,186	7,186
500228.00 Dodgeball	12,594	15,042	15,042	8,830	11,501	12,207	12,207
500229.00 Mens 16" Tournament	0	0	0	0	0		
500231.00 Fall Baseball League	30,788	25,436	25,436	18,420	23,952	26,546	26,546
500235.00 Flag Football	0	0	0	0	0		

ATHLETIC PROGRAM

	393,369	415,391	415,391	359,957	401,051	424,642	424,642
Acct Class: INSU INSURANCE							
500096.00 Vision Insurance	1,312	1,236	1,236	1,093	1,235	1,358	1,358
500097.00 Health Insurance	71,638	82,692	82,692	54,957	76,191	84,052	84,052
500098.00 Dental Insurance	5,062	5,160	5,160	4,291	5,149	5,664	5,664
500099.00 Life Insurance	336	336	336	280	336	370	370

INSURANCE EXPENSE

	78,348	89,424	89,424	60,621	82,911	91,444	91,444
Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	203,396	236,004	236,004	168,245	218,719	255,201	255,201
500002.00 Part time Salaries	76,079	93,824	93,824	59,210	75,145	78,000	78,000

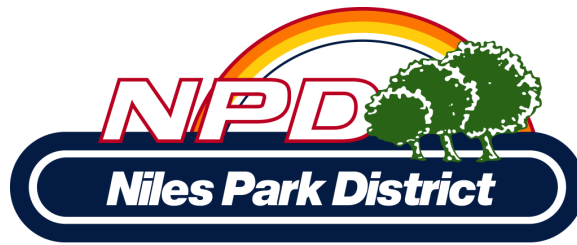
Fund: 02 -
Expenditures
Function:

Dept: 60 ATHLETIC

Acct Class: PAYR PAYROLL							
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	10,941	0	0	7,083	8,661		
500005.00 Sick Pay	7,565	0	0	5,214	6,416		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	7,604	0	0	4,563	6,085		
500007.01 Personal Time	4,251	0	0	2,987	3,800		
	309,836	329,828	329,828	247,302	318,826	333,201	333,201

PAYROLL EXPENSES

Month: 10/31/2016	Prior Year Actual	Current Year			Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget					
Acct Class: UTIL UTILITIES								
500058.00 Gas Services (Heating)	9,763	15,000	15,000	5,155	6,919	10,000	10,000	
500059.00 Electric Service	41,243	45,000	45,000	29,749	41,603	43,683	43,683	
500060.00 Water Service	4,607	3,000	3,000	4,527	6,000	6,500	6,500	
500061.00 Telephone Service	3,224	2,496	2,496	2,680	3,590	3,769	3,769	
UTILITIES	58,837	65,496	65,496	42,111	58,112	63,952	63,952	
ATHLETIC	862,394	936,489	936,489	734,591	890,788	940,969	940,969	



Experience The Rewards!

TAM TENNIS DEPARTMENT

The Tam Tennis and Fitness Complex was added as a Park District facility in 2001. The facility has 8 indoor tennis courts, 1 racquetball court, workout facility, aerobic room, locker rooms with whirlpools and sauna, and a full service pro shop.

Tam tennis offers a variety of programs ranging from junior players to seniors. Emphasis is placed on fun, health, and the social benefits that are gained from playing the game of tennis. Focus is placed on the personal growth of the players as the instructors set and achieve their tennis goals at every level. Each player is encouraged to enjoy tennis as a rewarding sport for a lifetime.

The club also offers many fitness programs ranging from aerobics, a workout facility, and karate classes. These new programs stimulate the heart and lungs, improve body tone, increase energy and stamina, and promote awareness of an individuals condition. The instructors try to motivate people to enjoy what they are doing.

Dept: 65 TAM TENNIS DEPARTMENT

Acct Class: ADMI								
500008.00 Supplies	6,254	11,988	11,988	4,556	5,367	8,000	8,000	
500009.00 Safety	365	600	600	11	0	600	600	
500020.00 Postage	415	1,200	1,200	496	800	800	800	
500021.00 Printing	2,459	3,360	3,360	1,447	1,929	3,400	3,400	
500022.00 Dues and Memberships	316	0	0	0	0			
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	0	0	0	0	0			
500025.00 Seminar Expense	0	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500028.00 Special Services	3,903	3,900	3,900	3,900	3,900	3,900	3,900	
500029.00 Equipment	13,962	24,755	24,755	17,204	22,547	18,000	18,000	
500031.00 Office Expense	699	1,200	1,200	524	648	1,200	1,200	
500037.00 Lease Payments	0	0	0	0	0			
500041.00 Advertising	1,156	1,992	1,992	645	860	1,992	1,992	
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	578	2,001	2,001	980	0	1,500	1,500	
	30,107	50,996	50,996	29,763	36,051	39,392	39,392	
Acct Class: INSU INSURANCE								
500096.00 Vision Insurance	272	174	174	257	343	377	377	
500097.00 Health Insurance	11,118	12,492	12,492	9,849	10,643	11,776	11,776	
Fund: 02 - Expenditures Function:								
Acct Class: INSU INSURANCE								
500098.00 Dental Insurance	509	516	516	424	1,019	1,120	1,120	
500099.00 Life Insurance	161	168	168	126	168	185	185	
	12,060	13,350	13,350	10,656	12,173	13,458	13,458	
Acct Class: MAIN MAINTENANCE								
500049.01 Special Services	3,016	4,889	4,889	3,690	4,420	4,889	4,889	
500049.02 Equipment	0	0	0	0	0			
500052.00 Facility Cleaning	14,139	16,176	16,176	10,244	13,658	16,176	16,176	
500053.00 Sanitation Service by	1,080	1,130	1,130	746	994	1,130	1,130	
500054.00 Equipment Maintenance	5,340	5,559	5,559	966	1,288	1,750	1,750	
500055.00 Materials/Supplies	1,438	1,250	1,250	2,297	2,820	1,250	1,250	
500056.00 Land & Building	27,330	0	0	0	0	15,000	15,000	
500057.00 Maint of Buildings	3,902	4,000	4,000	4,024	5,365	4,000	4,000	
	56,245	33,004	33,004	21,967	28,545	44,195	44,195	
Acct Class: PAYR PAYROLL								
500001.00 Regular Salaries	87,231	98,556	98,556	62,496	81,245	102,485	102,485	
500002.00 Part time Salaries	121,540	127,000	127,000	91,857	115,823	125,000	125,000	
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	6,481	0	0	6,171	7,568			
500005.00 Sick Pay	729	0	0	619	825			
500007.00 Holiday	2,745	0	0	1,824	2,431			
500007.01 Personal Time	1,154	0	0	1,818	2,424			
	219,880	225,556	225,556	164,785	210,316	227,485	227,485	
Acct Class: PRSH PRO SHOP								
500066.00 Racquet Stringing	0	0	0	0	0			
500069.00 Pro Shop	1,704	1,600	1,600	3,985	5,130	5,100	5,100	
	1,704	1,600	1,600	3,985	5,130	5,100	5,100	
Acct Class: TAMP TAM TENNIS								
500809.00 Adult Tennis Programs	38,280	41,150	41,150	23,295	29,871	37,050	37,050	
500810.00 Junior Tennis Programs	63,826	73,800	73,800	37,438	65,000	65,000	65,000	
500811.00 Private Lessons	98,869	109,100	109,100	72,718	95,484	116,300	116,300	
500812.00 Fitness	70,140	166,740	166,740	107,813	112,000	75,000	75,000	
500814.00 Senior League	0	0	0	0	0			
500815.00 Tennis Tournaments	1,931	1,650	1,650	1,062	1,416	400	400	
500817.00 Greater Suburban	1,540	1,100	1,100	392	523	1,100	1,100	
	274,586	393,540	393,540	242,718	304,294	294,850	294,850	
Acct Class: UTIL UTILITIES								
500058.00 Gas Services (Heating)	11,867	20,382	20,382	6,875	8,934	10,000	10,000	
Fund: 02 - Expenditures Function:								

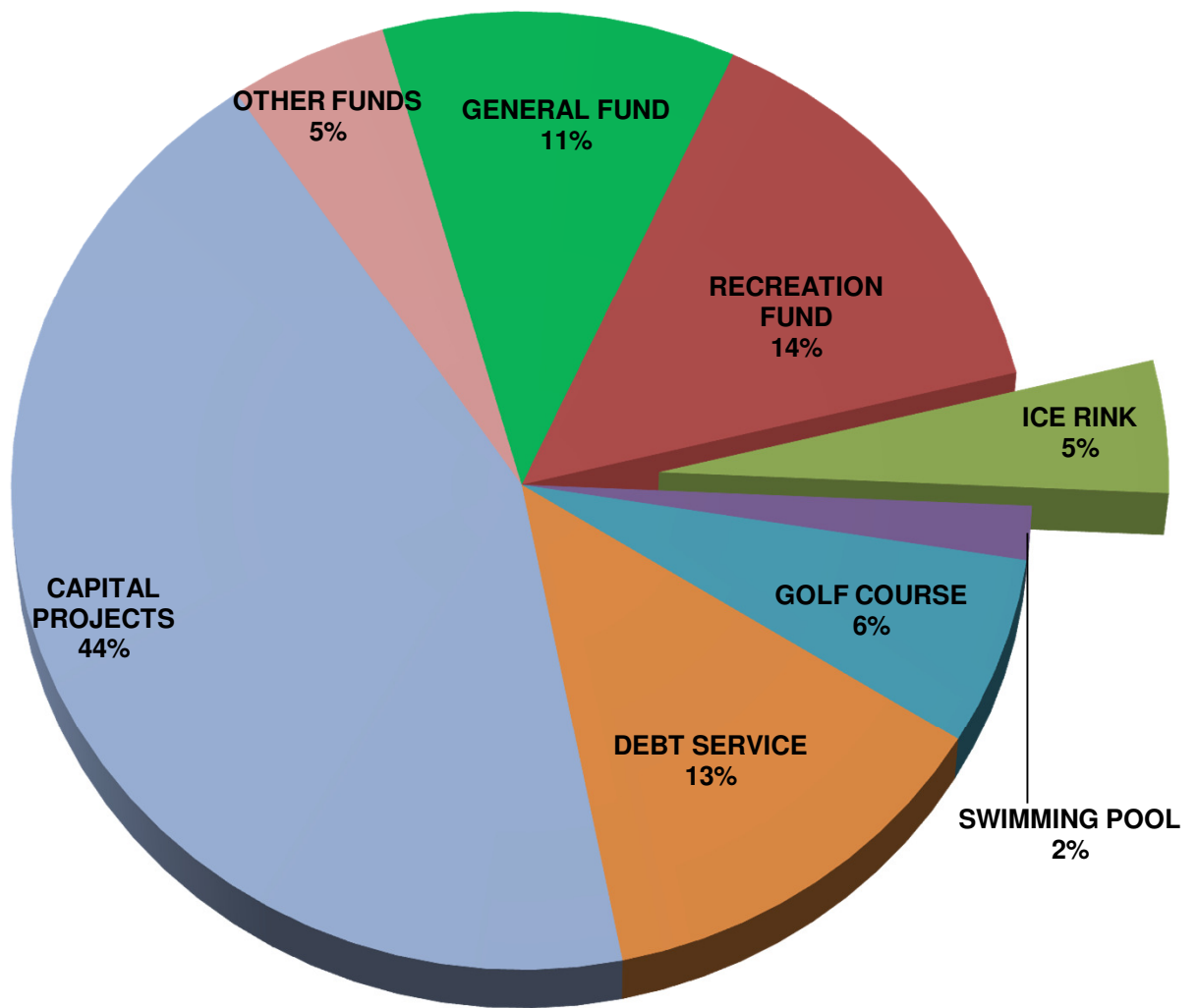
Month: 10/31/2016	Prior Year Actual	Current Year			Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget					
Acct Class: UTIL UTILITIES								
500059.00 Electric Service	100,461	100,000	100,000	72,622	110,131	100,000	100,000	
500060.00 Water Service	11,782	10,085	10,085	15,841	21,574	15,000	15,000	
500061.00 Telephone Service	7,095	6,600	6,600	6,118	8,271	8,685	8,685	
UTILITIES	131,205	137,067	137,067	101,456	148,910	133,685	133,685	
TAM TENNIS	725,787	855,113	855,113	575,330	745,419	758,165	758,165	

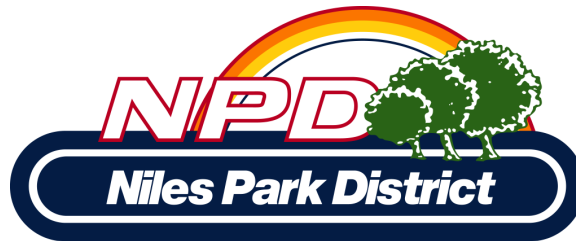
	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
Dept: 70 PIONEER PARK DEPARTMENT							
Acct Class: ADMI							
500023.00 Travel Expense	0	0	0	0	0		
500024.00 Conference Expense	0	0	0	0	0		
500026.00 Lodging Expense	0	0	0	0	0		
500029.00 Equipment	0	0	0	100	133		
500030.00 Minor Equipment/Parts	0	0	0	0	0		
500031.00 Office Expense	0	0	0	0	0		
500045.00 Uniforms & Clothing	0	0	0	390	520		
ADMINISTRATION	0	0	0	490	653	0	0
Acct Class: PAYR PAYROLL							
500002.00 Part time Salaries	0	0	0	0	0		
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	0	0	0	0	0		
500005.00 Sick Pay	0	0	0	0	0		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	0	0	0	0	0		
PAYROLL EXPENSES	0	0	0	0	0	0	0
Acct Class: PIOE PIONEER PARK							
500301.00 Mini Golf	18,781	20,800	20,800	29,605	29,605	21,757	21,757
500302.00 Batting Cages	19,565	17,300	17,300	22,042	25,000	30,730	30,730
500303.00 Concessions	19,406	14,800	14,800	17,173	18,000	20,350	20,350
500604.00 Golfview Concessions	15,397	11,500	11,500	6,691	8,921	11,500	11,500
PIONEER PARK	73,149	64,400	64,400	75,511	81,526	84,337	84,337
Acct Class: UTIL UTILITIES							
500058.00 Gas Services (Heating)	1,654	2,000	2,000	839	1,172	1,750	1,750
500059.00 Electric Service	1,049	2,000	2,000	539	635	1,500	1,500
500060.00 Water Service	1,400	1,000	1,000	1,011	1,049	1,102	1,102
500061.00 Telephone Service	3,925	3,000	3,000	3,803	5,384	5,653	5,653
UTILITIES	8,028	8,000	8,000	6,192	8,240	10,005	10,005
PIONEER PARK	81,177	72,400	72,400	82,193	90,419	94,342	94,342
Function:	3,387,805	3,717,281	3,717,281	2,164,333	3,376,473	3,913,934	3,923,734
Total Expenditures	3,387,805	3,717,281	3,717,281	2,164,333	3,376,473	3,913,934	3,923,734
RECREATION FUND	365,102	0	0	1,476,614	469,748	-10,240	-10,240

Fund: 02 - Expenditures

ICE RINK FUND EXPENSES

\$922,836





Experience The Rewards!

ICE RINK

The IceLand facility consists of a 50-week operation. There will be a two week shutdown period scheduled for building and equipment repairs that cannot be completed while the facility is in operation.

Programming takes up a majority of the time at IceLand during the 52 week operation. IceLand Skate School operates 43 weeks a year. Ranger Youth Hockey program operates 38 weeks a year. Public Skating operates 49 weeks a year. Instructional Hockey Clinics operate 33 weeks a year.

Skating School has approximately 2,000 participants annually. This is spread out over four skating sessions. Ranger Hockey annual participation is approximately 500 between fall and spring hockey seasons. Public skating exceeds 4,500 skaters per year.

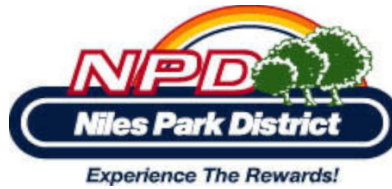
In addition to these programs, IceLand offers birthday parties, meeting room rentals, ice rentals, private skating and hockey instruction, and vending operations.

Additionally, IceLand offers the following special events; Annual Ice Show, Sweetheart Open Skating Competition, Holiday Classic Youth Hockey Tournament, Holiday Skating Exhibition, Thanksgiving Youth Hockey Tournament, six stars holiday and summer camps and various special open skating events such as teen skates, family nights and holiday public skating.

The IceLand staff consists of 2 full-time and 35 part-time employees. Full time employees consist of the Facility General Manager, and Maintenance Technician. Part-time employees consist of the Skating Director, Skating Instructors, Skate Guards and Facility Supervisors.

It is the purpose of the IceLand skating facility to provide the Niles Park District residents and facility patrons with excellent ice skating and innovative services by developing and expanding our customer base. Also to become the best facility possible, striving for the highest standards of professionalism.

FY 2017 Budget



ICE RINK FUND(03)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$1,195,264	\$1,128,305	\$1,160,079	\$1,502,673
Expenses	\$922,836	\$844,270	\$838,536	\$879,653
Revenues Less Expenses:	\$272,428	\$284,035	\$321,543	\$623,020
Transfers (to)/from other Funds:	(\$272,428)	(\$117,078)	\$0	(\$262,000)
Opening Fund Balance:	\$8,217,929	\$7,549,773	\$7,896,386	\$7,535,366
Ending Fund Balance:	\$8,217,929	\$7,716,730	\$8,217,929	\$7,896,386

Fund: 03 - ICE RINK FUND

Revenues

Function:

Dept: 00

Acct Class: CONC CONCESSIONS
400605.00 Iceland Concessions

CONCESSIONS

Prior Year Actual	Original Budget	Amended Budget	Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
44,625	42,300	42,300	35,911	46,627	54,500	54,500
44,625	42,300	42,300	35,911	46,627	54,500	54,500

Acct Class: INT INTEREST
400099.00 Interest Income

INTEREST INCOME

32	0	0	58	23	0	0
32	0	0	58	23	0	0

Acct Class: LEAS LEASE INCOME
400046.00 Lease Income

LEASE INCOME

0	0	0	0	0	0	0
0	0	0	0	0	0	0

Acct Class: MISC
400003.00 Miscellaneous Revenue
400008.00 Cash over/short
400010.00 Transfer from fund
400013.00 Vending
400718.00 Contributed Capital
400719.00 Pro Shop

MISCELLANEOUS

243	0	0	217	289		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
331,997	0	0	0	0		
2,825	2,400	2,400	2,628	3,500	2,700	2,700
335,065	2,400	2,400	2,845	3,789	2,700	2,700

Acct Class: RENI RENTAL
400014.00 Meeting Room Rental
400019.00 Locker Rental
400020.00 Skate Rental
400021.00 Ice Rental
400025.00 Outdoor Ice Rentals

RENTAL INCOME

425	200	200	50	67	200	200
1,571	1,625	1,625	2,082	2,643	1,950	1,950
22,420	28,100	28,100	14,319	22,000	28,100	28,100
250,420	202,000	202,000	133,042	190,000	200,000	200,000
36,044	66,000	66,000	54,182	69,576	66,000	66,000
310,880	297,925	297,925	203,675	284,286	296,250	296,250

Acct Class: SKAS SKATE
400032.00 Skate Sharpener

SKATE SHARPENER

2,541	2,808	2,808	2,301	2,992	2,808	2,808
2,541	2,808	2,808	2,301	2,992	2,808	2,808

Acct Class: SPEV SPECIAL
400070.00 Special Events

SPECIAL EVENTS

31,736	2,400	2,400	20,321	25,609	25,000	25,000
31,736	2,400	2,400	20,321	25,609	25,000	25,000

Dept: 00

724,879	347,833	347,833	265,111	363,326	381,258	381,258
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Dept: 80 SKATING DEPARTMENT

Fund: 03 -
Revenues
Function:

Dept: 80 SKATING

Acct Class: SKRE SKATING
400029.00 Public Skating
400030.00 Skate Passes
400031.00 Ice Rink Birthday Parties
400401.00 Skating School
400403.00 Summer Figure Camp
400404.00 Patch & Freestyle
400405.00 Ice Show
400406.00 Competition
400407.00 Synchronized Skating

SKATING PROGRAM

41,157	47,500	47,500	25,758	42,000	47,500	47,500
3,601	5,250	5,250	2,843	3,285	3,750	3,750
16,717	11,880	11,880	9,810	12,233	10,692	10,692
168,034	164,400	164,400	188,292	195,000	197,400	197,400
23,036	35,000	35,000	17,292	17,292	20,210	20,210
62,849	48,000	48,000	55,097	69,136	66,000	66,000
22,157	24,700	24,700	25,433	25,433	24,700	24,700
11,489	22,500	22,500	10,270	13,693	12,000	12,000
23,773	16,150	16,150	13,295	10,787	14,380	14,380
372,813	375,380	375,380	348,090	388,859	396,632	396,632
372,813	375,380	375,380	348,090	388,859	396,632	396,632

SKATING

Dept: 90 HOCKEY DEPARTMENT

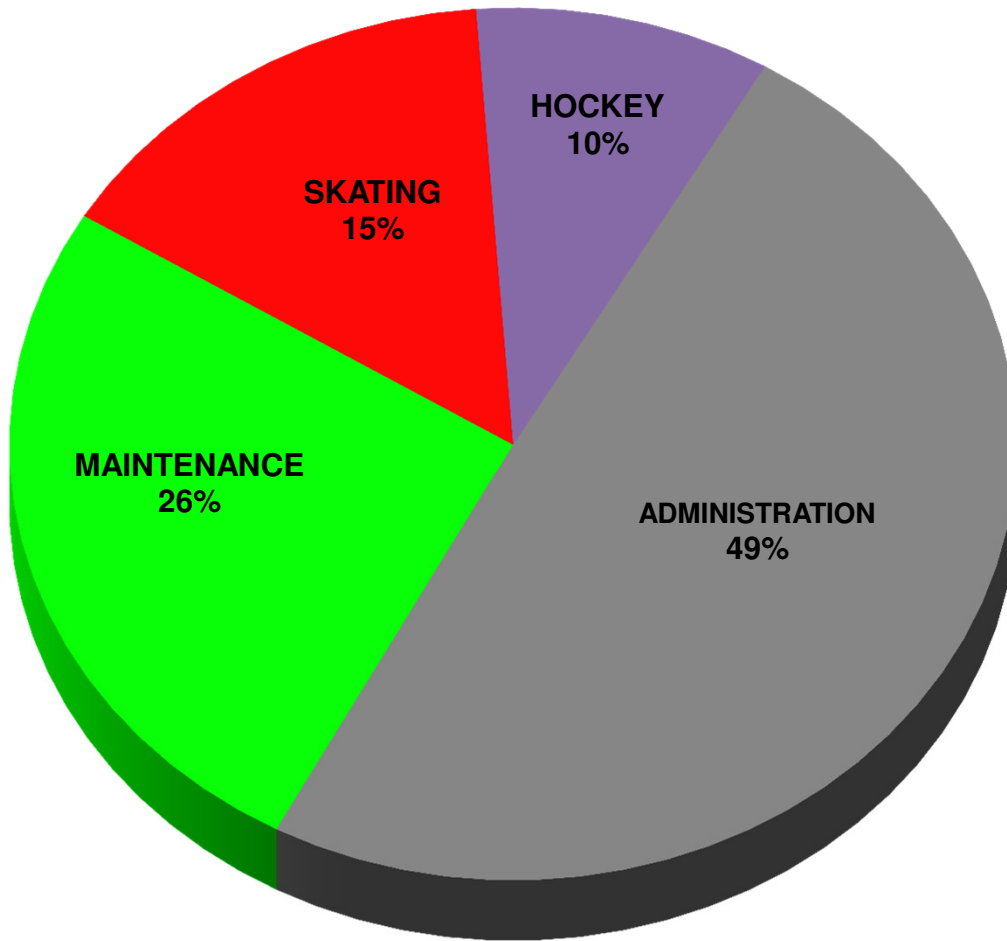
Acct Class: HPRE HOCKEY
400501.00 House League
400502.00 Adult League
400503.00 Spring Hockey
400504.00 Hockey Clinic
400505.00 Tournament
400506.00 Summer House League
400507.00 Hockey Learn to Skate
400509.00 6 Stars Hockey Summer
400510.00 Open Hockey
400511.00 High School Hockey

173,411	156,000	156,000	164,411	160,000	159,000	159,000
0	10,000	10,000	0	0	10,000	10,000
76,875	62,712	62,712	72,890	72,890	70,772	70,772
8,899	11,950	11,950	5,234	6,978	6,160	6,160
16,500	19,200	19,200	4,195	18,000	22,200	16,000
7,919	9,750	9,750	7,517	7,517	9,750	9,750
68,617	71,400	71,400	65,918	83,166	78,996	78,996
19,779	35,100	35,100	29,440	29,440	35,100	35,100
30,694	25,980	25,980	20,081	26,408	28,596	28,596
0	0	0	0	0		

Month: 10/31/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
400512.00 Hockey All Star Clinic	2,287	3,000	3,000	2,622	3,495	3,000	3,000
400514.00 Girls Hockey	0	0	0	0	0		
HOCKEY PROGRAM	404,981	405,092	405,092	372,308	407,894	423,574	417,374
HOCKEY	404,981	405,092	405,092	372,308	407,894	423,574	417,374
Function:	1,502,673	1,128,305	1,128,305	985,509	1,160,079	1,201,464	1,195,264
Total Revenues	1,502,673	1,128,305	1,128,305	985,509	1,160,079	1,201,464	1,195,264

ICE RINK FUND EXPENSES BY DEPT

\$922,836



Month: 10/31/2016	Expenditures Function:	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
			Original Budget	Amended Budget	Actual Thru October			
			Dept: 10 GENERAL ADMINISTRATION					
Acct Class: ADMI								
500009.00 Safety		821	1,140	1,140	635	846	1,220	1,220
500020.00 Postage		153	144	144	0	0	240	240
500021.00 Printing		55	310	310	0	0	300	300
Fund: 03 -	Expenditures Function:							
			Dept: 10 GENERAL					
Acct Class: ADMI								
500022.00 Dues and Memberships		501	849	849	521	695	849	849
500023.00 Travel Expense		0	0	0	0	0		
500024.00 Conference Expense		0	0	0	0	0	840	840
500025.00 Seminar Expense		0	720	720	0	0		
500026.00 Lodging Expense		0	0	0	0	0		
500028.00 Special Services		0	0	0	0	0		
500029.00 Equipment		9,873	20,950	20,950	3,396	20,000	12,300	12,300
500030.00 Minor Equipment/Parts		795	1,200	1,200	351	468	1,200	1,200
500031.00 Office Expense		2,043	2,000	2,000	1,823	2,178	2,400	2,400
500033.00 Human Resources		0	0	0	0	0		
500034.00 Monthly Expenses		11,604	10,000	10,000	4,823	10,000	12,000	12,000
500036.00 Office Furniture		699	0	0	0	0		
500041.00 Advertising		450	200	200	0	0	200	200
500043.00 Transfer to other funds		262,000	117,078	117,078	0	0	282,228	272,428
500044.00 Reference Materials		0	0	0	0	0		
500045.00 Uniforms & Clothing		1,879	2,250	2,250	269	2,200	1,650	1,650
500065.00 Depreciation Expense		59,111	0	0	0	0		
500605.00 Iceland Concessions		46,990	17,500	17,500	37,608	47,966	42,500	42,500
			ADMINISTRATION EXPENSES					
		396,974	174,341	174,341	49,426	84,353	357,927	348,127
Acct Class: CSTG COST OF								
500606.00 Pro Shop		3,107	1,200	1,200	1,741	2,321	1,700	1,700
			COST OF GOODS					
		3,107	1,200	1,200	1,741	2,321	1,700	1,700
Acct Class: INSU INSURANCE								
500096.00 Vision Insurance		892	1,068	1,068	1,015	789	868	868
500097.00 Health Insurance		46,286	57,453	57,453	45,975	47,532	52,458	52,458
500098.00 Dental Insurance		3,890	4,104	4,104	3,846	3,353	3,688	3,688
500099.00 Life Insurance		217	192	192	203	252	277	277
			INSURANCE EXPENSE					
		51,285	62,817	62,817	51,039	51,926	57,291	57,291
Acct Class: PAYR PAYROLL								
500001.00 Regular Salaries		132,291	161,952	161,952	114,388	148,705	180,669	180,669
500002.00 Part time Salaries		96,291	90,720	90,720	80,922	103,371	120,984	120,984
500003.00 Overtime		0	0	0	0	0		
500004.00 Vacation		8,963	0	0	7,988	10,651		
500005.00 Sick Pay		2,202	0	0	1,051	963		
500006.00 Temporary/Seasonal Pay		0	0	0	0	0		
500007.00 Holiday		4,756	0	0	3,179	4,239		
Fund: 03 -	Expenditures Function:							
			Dept: 10 GENERAL					
Acct Class: PAYR PAYROLL								
500007.01 Personal Time		1,478	0	0	1,123	1,498		
			PAYROLL EXPENSES					
		245,981	252,672	252,672	208,651	269,427	301,653	301,653
Acct Class: SPEV SPECIAL								
500070.00 Special Events		24,130	600	600	3,710	20,000	20,000	20,000
			SPECIAL EVENTS					
		24,130	600	600	3,710	20,000	20,000	20,000
			GENERAL					
		721,477	491,630	491,630	314,567	428,027	738,571	728,771



Experience The Rewards!

PARK SERVICES DEPARTMENT

The Park Services Department is made up of 9 full-time employees and 1 full time secretary. In the months of May through August the Park Services Department hires and additional 15 part time summer staff.

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.

The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

**Dept: 40
MAINTENANCE
DEPARTMENT**

Acct Class: MAIN MAINTENANCE

500049.00 Fuel (gas & diesel)	7,641	6,000	6,000	4,900	6,533	6,000	6,000
500049.01 Special Services	3,431	4,086	4,086	3,567	4,663	4,086	4,086
500049.02 Equipment	0	0	0	0	0		
500050.00 Automotive Vehicle	0	0	0	0	0		
500052.00 Facility Cleaning	3,502	3,884	3,884	4,223	4,364	4,500	4,500
500053.00 Sanitation Service by	2,958	3,720	3,720	2,573	3,431	4,291	4,291
500054.00 Equipment Maintenance	4,186	3,000	3,000	1,676	4,000	5,000	5,000
500055.00 Materials/Supplies	4,116	7,500	7,500	2,627	3,503	7,500	7,500
500056.00 Land & Building	0	0	0	0	0		
500057.00 Maint of Buildings	23,012	16,800	16,800	19,071	24,662	20,000	20,000

MAINTENANCE EXPENSES	48,846	44,990	44,990	38,637	51,156	51,377	51,377
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Acct Class: UTIL UTILITIES

500058.00 Gas Services (Heating)	20,998	30,000	30,000	11,316	14,584	20,000	20,000
500059.00 Electric Service	128,035	129,996	129,996	100,662	125,000	135,000	135,000
500060.00 Water Service	15,851	12,000	12,000	13,327	18,849	19,792	19,792
500061.00 Telephone Service	12,418	12,000	12,000	11,066	13,021	13,672	13,672

UTILITIES	177,302	183,996	183,996	136,371	171,454	188,464	188,464
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MAINTENANCE	226,148	228,986	228,986	175,008	222,610	239,841	239,841
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Dept: 80 SKATING DEPARTMENT

Acct Class: ADMI							
500009.00 Safety	0	0	0	0	0		
500020.00 Postage	0	0	0	0	0		
500021.00 Printing	795	920	920	305	407	800	800
500024.00 Conference Expense	1,320	865	865	-158	200	865	865
500029.00 Equipment	365	400	400	0	0	400	400
500031.00 Office Expense	135	200	200	160	214	200	200
500036.00 Office Furniture	299	0	0	0	0		
500041.00 Advertising	35	200	200	0	0	200	200
500044.00 Reference Materials	195	0	0	0	0		

Fund: 03 -
Expenditures
Function:

Dept: 80 SKATING

Acct Class: ADMI							
500045.00 Uniforms & Clothing	685	900	900	0	900	1,000	1,000
ADMINISTRATION	3,829	3,485	3,485	307	1,721	3,465	3,465
Acct Class: INSU INSURANCE							
500097.00 Health Insurance	1,424	0	0	0	0		
500098.00 Dental Insurance	0	0	0	0	0		
500099.00 Life Insurance	0	0	0	0	0		
INSURANCE EXPENSE	1,424	0	0	0	0	0	0
Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	0	0	0	0	0		
500002.00 Part time Salaries	34,046	50,530	50,530	32,254	40,787	45,000	45,000
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	0	0	0	0	0		
500005.00 Sick Pay	0	0	0	0	0		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	0	0	0	0	0		
500007.01 Personal Time	0	0	0	0	0		
PAYROLL EXPENSES	34,046	50,530	50,530	32,254	40,787	45,000	45,000
Acct Class: SPEX SKATING							
500401.00 Skating School	36,440	39,300	39,300	27,825	35,777	43,152	43,152
500402.00 Skating School	5,723	6,240	6,240	5,423	6,864	7,000	7,000
500403.00 Summer Figure Camp	4,817	11,075	11,075	2,072	2,763	3,521	7,121
500405.00 Ice Show	13,785	13,992	13,992	15,489	15,489	14,992	14,992
500406.00 Competition	3,667	5,410	5,410	3,543	4,724	4,410	4,410
500407.00 Synchronized Skating	9,591	6,696	6,696	3,887	4,957	5,679	5,679
500431.00 Ice Rink Birthday Parties	0	0	0	0	0		
500508.00 Public Skate	7,129	8,069	8,069	4,798	6,178	8,069	8,069
SKATING PROGRAM	81,152	90,782	90,782	63,037	76,752	86,823	90,423
SKATING	120,451	144,797	144,797	95,598	119,260	135,288	138,888

Dept: 90 HOCKEY DEPARTMENT

Acct Class: ADMI							
500020.00 Postage	0	0	0	60	80		
500021.00 Printing	843	920	920	551	713	680	680
500022.00 Dues and Memberships	0	0	0	0	0		
500029.00 Equipment	1,080	2,200	2,200	1,458	1,731	2,200	2,200
500031.00 Office Expense	96	120	120	19	25	120	120
500044.00 Reference Materials	0	0	0	0	0		
500045.00 Uniforms & Clothing	0	600	600	0	0	650	650

Fund: 03 -
Expenditures
Function:

Dept: 90 HOCKEY
ADMINISTRATION

	2,019	3,840	3,840	2,088	2,549	3,650	3,650
Acct Class: HPEX HOCKEY							
500501.00 House League	24,613	33,404	33,404	17,050	22,544	28,483	28,483
500502.00 Adult League	0	2,775	2,775	0	0	2,775	2,775
500503.00 Spring Hockey	14,546	15,780	15,780	14,554	14,554	15,780	15,780
500504.00 Hockey Clinic	544	1,200	1,200	594	705	540	540
500505.00 Tournament	6,293	9,714	9,714	467	6,300	6,714	6,714
500506.00 Summer House League	754	2,500	2,500	566	566	2,500	2,500
500507.00 Hockey Learn to Skate	11,049	13,080	13,080	9,627	12,130	14,280	14,280
500509.00 6 Stars Hockey Summer	6,323	12,492	12,492	8,975	8,975	12,492	12,492
500510.00 Open Hockey	121	880	880	167	222	280	280
500511.00 High School Hockey	0	0	0	0	0		
500512.00 Hockey All Star Clinic	0	270	270	0	0	270	270
500513.00 Adult Hockey Clinic	0	0	0	0	0		
500514.00 Girls Hockey	0	0	0	0	0		

HOCKEY PROGRAM

	64,243	92,095	92,095	52,000	65,996	84,114	84,114
Acct Class: INSU INSURANCE							
500097.00 Health Insurance	0	0	0	0	0		
500098.00 Dental Insurance	0	0	0	0	0		
500099.00 Life Insurance	0	0	0	0	0		

INSURANCE EXPENSE

	0	0	0	0	0	0	0
Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	0	0	0	0	0		
500002.00 Part time Salaries	7,225	0	0	0	0		
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	0	0	0	0	0		
500005.00 Sick Pay	0	0	0	0	0		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	0	0	0	0	0		
500007.01 Personal Time	0	0	0	0	0		

PAYROLL EXPENSES

	7,225	0	0	0	0	0	0
Acct Class: UTIL UTILITIES							
500061.00 Telephone Service	90	0	0	70	94		

UTILITIES

	90	0	0	70	94	0	0
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HOCKEY

	73,577	95,935	95,935	54,158	68,639	87,764	87,764
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Function:

	1,141,653	961,348	961,348	639,331	838,536	1,201,464	1,195,264
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Fund: 03 -

Total Expenditures

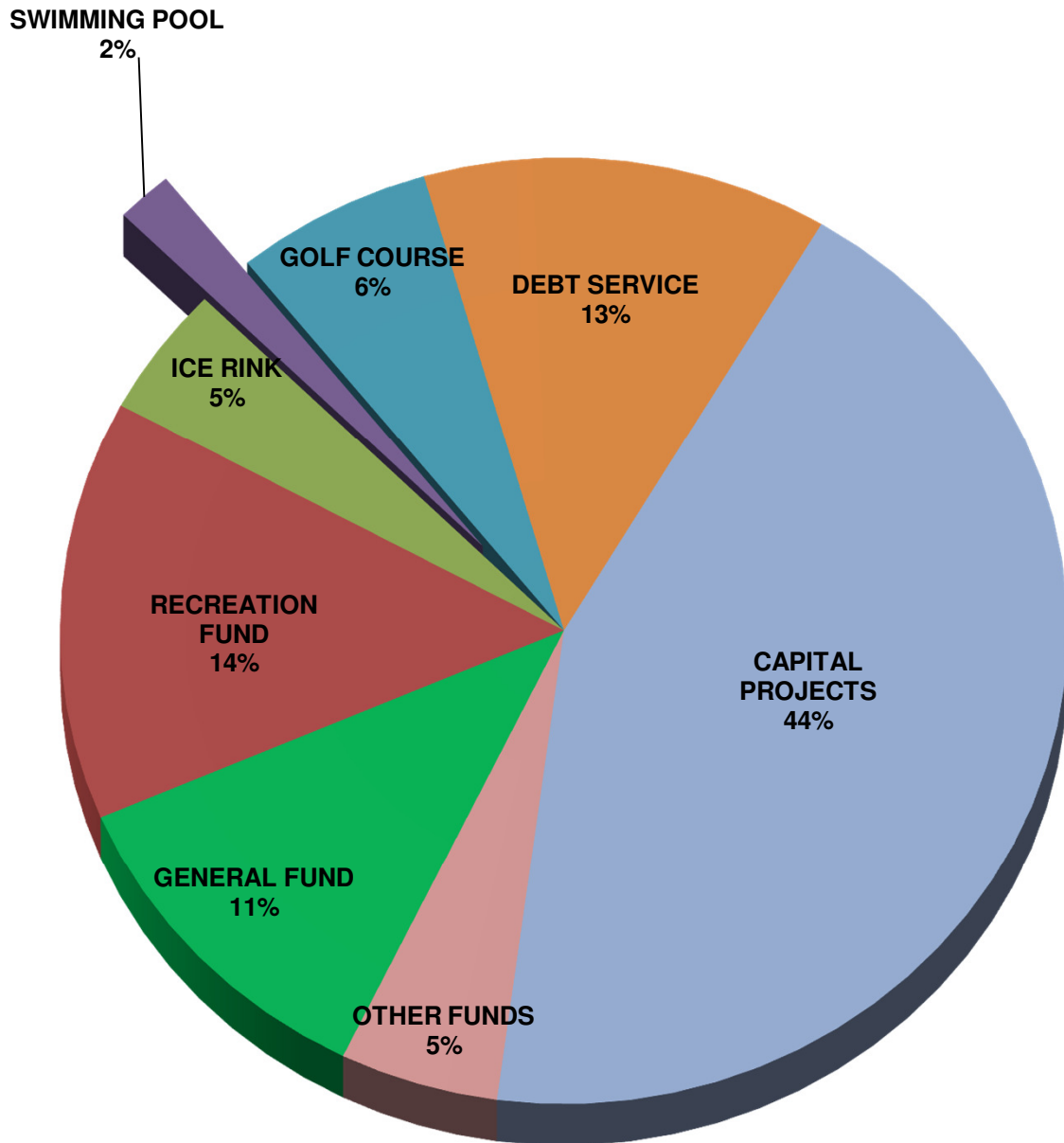
	1,141,653	961,348	961,348	639,331	838,536	1,201,464	1,195,264
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ICE RINK FUND

	361,020	166,957	166,957	346,178	321,543	0	0
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SWIMMING POOL FUND EXPENSES

\$374,760





AQUATICS DEPARTMENT

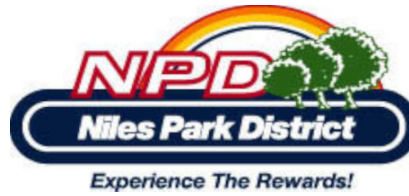
The Niles Park District Aquatics Program is based upon providing the community with instructional and fun classes, well-maintained facilities, a professional and knowledgeable staff; and above all, a safe experience.

Parents can introduce their newborns to the water environment in Aqua Tots and Parents. Preschool Swim then allows the 3-5 year olds to become an active and social participant in a group setting. For further progression, Levels 1-7 acclimates the swimmer to independent floatation, culminating with refinement of the four major swim strokes. Participant to instructor ratios will be lowered to 5:1 to deliver more personal attention and quicker results.

We also offer an Adult Learn to Swim Program as well as Private Lessons catering to those who prefer 1:1 instruction and a Swim and Trim class for those wanting to stay fit and cool. In all, the NPD offers swim instruction everyday with approximately 1000 participants throughout the summer.

As for open swim, Oasis Waterpark is expected to attract over 50,000 visitors during the 2011 season. Memorial Day through Labor Day, the aquatic staff will be dedicated to maximize the hours available to swim. Swimmers will be greeted by courteous cashiers and deck attendants, be kept safe in the hands of over 55 lifeguards certified through Starfish and Associates, and supervised by managers hired for their maturity, leadership qualities as well as organizational and communicative abilities.

FY 2017 Budget



SWIMMING POOL FUND(04)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues:	\$375,000	\$375,200	\$376,078	\$316,500
Expenses:	\$374,760	\$374,318	\$380,846	\$353,306
Revenues Less Expenses:	\$240	\$882	(\$4,768)	(\$36,806)
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$1,726,077	\$1,712,649	\$1,730,845	\$1,767,651
Ending Fund Balance:	\$1,726,317	\$1,713,531	\$1,726,077	\$1,730,845

Fund: 04 - SWIMMING POOL FUND

Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	
	Original Budget	Amended Budget					
Revenues							
Function:							
Dept: 00							
Acct Class: CONC CONCESSIONS							
400603.00 Pool Concessions	52,100	50,200	50,200	63,092	63,092	60,000	60,000
CONCESSIONS	52,100	50,200	50,200	63,092	63,092	60,000	60,000
Acct Class: DAAD DAILY							
400044.00 Oasis Daily Admissions	178,517	190,000	190,000	211,499	211,499	200,000	200,000
DAILY ADMISSIONS	178,517	190,000	190,000	211,499	211,499	200,000	200,000
Acct Class: INT INTEREST							
400099.00 Interest Income	5	0	0	11	4		
INTEREST INCOME	5	0	0	11	4	0	0
Acct Class: MISC							
400003.00 Miscellaneous Revenue	405	0	0	47	63		
400008.00 Cash over/short	0	0	0	0	0		
400010.00 Transfer from fund	0	0	0	0	0		
400013.00 Vending	0	0	0	0	0		
400039.00 Pool Birthday Parties	15,491	15,000	15,000	18,625	18,625	15,000	15,000
400041.00 PDRMA Audit	0	0	0	0	0		
MISCELLANEOUS	15,896	15,000	15,000	18,672	18,688	15,000	15,000
Acct Class: RENI RENTAL							
400019.00 Locker Rental	780	1,000	1,000	817	817	1,000	1,000
RENTAL INCOME	780	1,000	1,000	817	817	1,000	1,000
Acct Class: SEAP SEASON							
400043.00 Pool Season Passes	49,136	100,000	100,000	63,586	63,586	80,000	80,000
SEASON PASSES	49,136	100,000	100,000	63,586	63,586	80,000	80,000
Acct Class: SWPR SWIMMING							
400600.00 Private Swim Lessons	6,472	4,000	4,000	3,682	3,682	4,000	4,000
400601.00 Learn to Swim	13,594	15,000	15,000	14,710	14,710	15,000	15,000
SWIMMING PROGRAM	20,066	19,000	19,000	18,392	18,392	19,000	19,000
Acct Class: TRAN TRANSFER							
400047.00 Transfer from other funds	0	0	0	0	0		
TRANSFER FROM	0	0	0	0	0	0	0
Dept: 00	316,500	375,200	375,200	376,069	376,078	375,000	375,000
Function:	316,500	375,200	375,200	376,069	376,078	375,000	375,000
Total Revenues	316,500	375,200	375,200	376,069	376,078	375,000	375,000

Fund: 04 -

Month: 10/31/2016

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
Expenditures Function:							
Dept: 10 GENERAL ADMINISTRATION							
Acct Class: ADMI							
500009.00 Safety	539	500	500	0	0	500	500
500020.00 Postage	430	0	0	0	0		
500021.00 Printing	0	0	0	0	0		
500022.00 Dues and Memberships	0	500	500	0	0	500	500
500027.00 Training	6,758	7,000	7,000	6,860	6,860	7,000	7,000
500028.00 Special Services	0	0	0	0	0		
500029.00 Equipment	1,177	3,200	3,200	1,891	2,500	3,725	3,725
500030.00 Minor Equipment/Parts	0	500	500	556	742	500	500
500031.00 Office Expense	240	600	600	210	280	600	600
500034.00 Monthly Expenses	2,470	0	0	0	0		
500039.00 Pool Birthday Parties	6,821	7,000	7,000	5,862	5,862	7,000	7,000
500041.00 Advertising	0	0	0	0	0		
500043.00 Transfer to other funds	0	0	0	0	0		
500044.00 Reference Materials	0	0	0	0	0		
500045.00 Uniforms & Clothing	3,387	6,000	6,000	3,570	3,570	4,000	4,000
500048.00 Lifeguard Safety Audits	0	0	0	0	0		
500065.00 Depreciation Expense	10,083	0	0	0	0		
ADMINISTRATION	<u>31,905</u>	<u>25,300</u>	<u>25,300</u>	<u>18,949</u>	<u>19,814</u>	<u>23,825</u>	<u>23,825</u>
Acct Class: CONC CONCESSIONS							
500603.00 Pool Concessions	40,010	34,750	34,750	46,863	46,863	40,050	40,050
CONCESSIONS	<u>40,010</u>	<u>34,750</u>	<u>34,750</u>	<u>46,863</u>	<u>46,863</u>	<u>40,050</u>	<u>40,050</u>
Acct Class: INSU INSURANCE							
500097.00 Health Insurance	0	0	0	0	0		
500098.00 Dental Insurance	0	0	0	0	0		
500099.00 Life Insurance	0	0	0	0	0		
INSURANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	0	0	0	0	0		
500002.00 Part time Salaries	191,136	205,000	205,000	208,073	208,073	205,000	205,000
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	0	0	0	0	0		
500005.00 Sick Pay	0	0	0	0	0		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	0	0	0	0	0		
PAYROLL EXPENSES	<u>191,136</u>	<u>205,000</u>	<u>205,000</u>	<u>208,073</u>	<u>208,073</u>	<u>205,000</u>	<u>205,000</u>
Acct Class: SWPE SWIMMING							
500600.00 Private swim lessons	2,260	4,000	4,000	1,602	2,136	1,800	1,800
500601.00 Learn to Swim	10,562	10,000	10,000	9,695	12,926	10,000	10,000
SWIMMING PROGRAM	<u>12,822</u>	<u>14,000</u>	<u>14,000</u>	<u>11,297</u>	<u>15,062</u>	<u>11,800</u>	<u>11,800</u>
GENERAL	<u>275,873</u>	<u>279,050</u>	<u>279,050</u>	<u>285,182</u>	<u>289,812</u>	<u>280,675</u>	<u>280,675</u>

Fund: 04 -

Expenditures
Function:

Dept: 10 GENERAL
PAYROLL EXPENSES

SWIMMING PROGRAM
GENERAL



Experience The Rewards!

PARK SERVICES DEPARTMENT

The Park Services Department is made up of 9 full-time employees and 1 full time secretary. In the months of May through August the Park Services Department hires and additional 15 part time summer staff.

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.

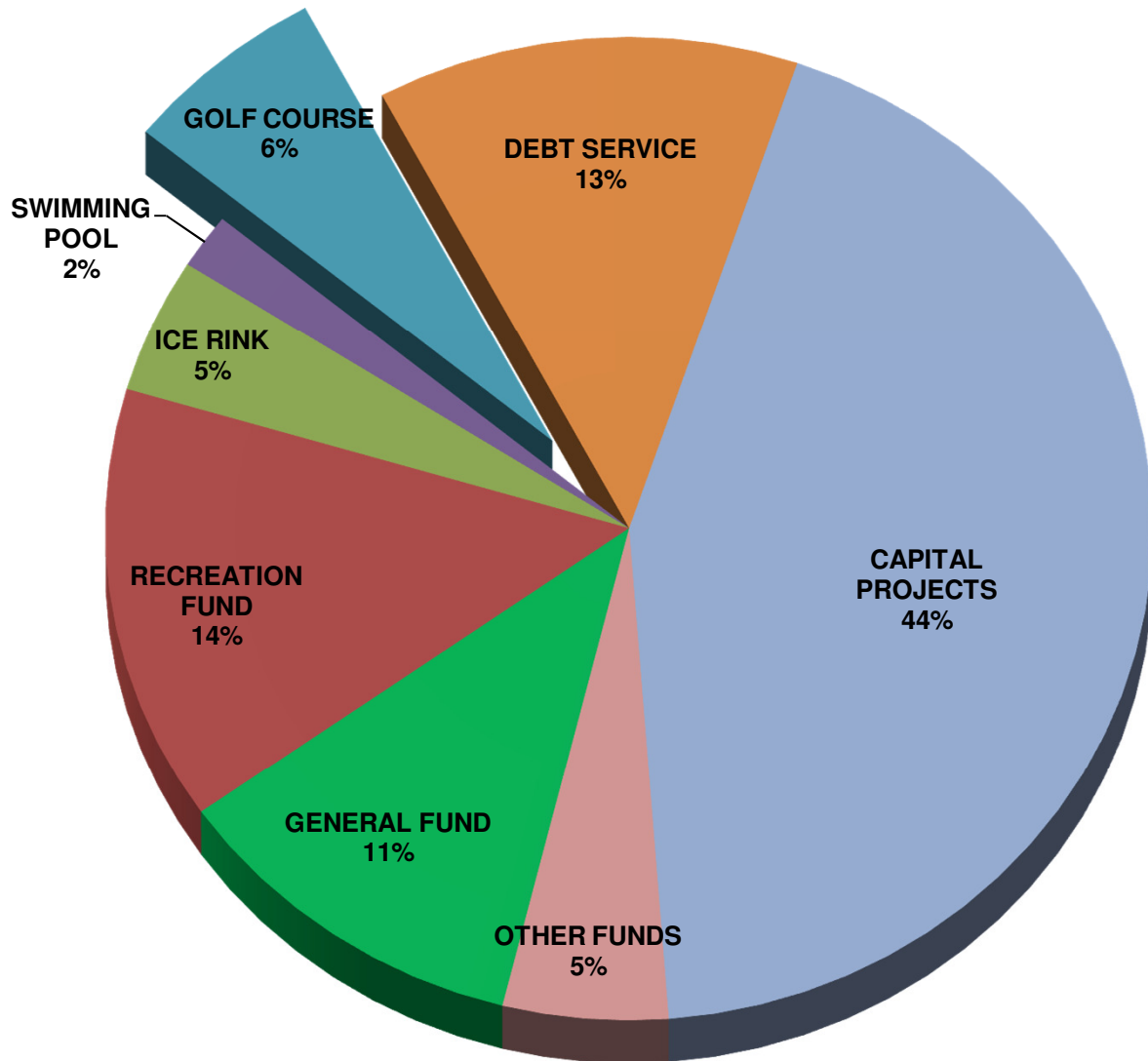
The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual Thru October			
Dept: 40							
MAINTENANCE							
DEPARTMENT							
Acct Class: MAIN MAINTENANCE							
500049.01 Special Services	3,013	2,240	2,240	2,370	2,107	2,240	2,240
500049.02 Equipment	0	0	0	0	0		
500054.00 Equipment Maintenance	0	0	0	54	73		
500055.00 Materials/Supplies	20,318	20,328	20,328	15,103	20,137	20,328	20,328
500056.00 Land & Building	3,696	3,500	3,500	3,810	5,080	6,000	6,000
500057.00 Maint of Buildings	20,060	28,200	28,200	18,834	25,112	21,000	21,000
MAINTENANCE	47,087	54,268	54,268	40,171	52,509	49,568	49,568
Acct Class: UTIL UTILITIES							
500058.00 Gas Services (Heating)	5,893	15,000	15,000	3,204	3,604	7,500	7,500
500059.00 Electric Service	2,397	10,000	10,000	3,775	4,428	5,000	5,000
500060.00 Water Service	18,394	15,000	15,000	24,399	26,066	27,369	27,369
500061.00 Telephone Service	3,662	1,000	1,000	3,302	4,427	4,648	4,648
UTILITIES	30,346	41,000	41,000	34,680	38,525	44,517	44,517
MAINTENANCE	77,433	95,268	95,268	74,851	91,034	94,085	94,085
Function:	353,306	374,318	374,318	360,033	380,846	374,760	374,760
Total Expenditures	353,306	374,318	374,318	360,033	380,846	374,760	374,760
SWIMMING POOL	-36,806	882	882	16,036	-4,768	240	240

GOLF FUND EXPENSES

\$1,307,403





Experience The Rewards!

TAM O'SHANTER GOLF COURSE

Tam O'Shanter Golf Course can be trace its history back to the famous Tam O'Shanter Country Club. In the 40's and 50's the club hosted many of the premier golf tournaments.

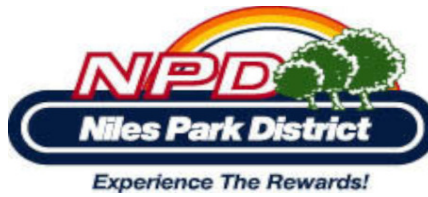
George S. May, owner of the original eighteen hole country club, paid tournament winner Bob Toski the sum of fifty thousand dollars for his victory in 1954. This was during the time when tournament winners were receiving between a thousand and two thousand dollars for their P.G.A victories.

A year earlier Lew Worsham's 104 yard eagle on the final hole of the tournament gave him a victory in the 1953 World Championship of golf. Worsham's nine iron shot remains one of the most famous shots in golf history to this day.

Today the Niles Park District owns and manages the Tam O'Shanter golf course, now a nine hole par 33 course that is known throughout the area for its country club type maintenance and superior guest service.

Over 40,000 rounds are played annually and the course hosts many leagues and charitable outings.

FY 2017 Budget



GOLF COURSE FUND(05)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues:	\$828,924	\$814,374	\$769,259	\$788,769
Expenses:	\$1,307,403	\$849,849	\$796,780	\$755,342
Revenues Less Expenses:	(\$478,479)	(\$35,475)	(\$27,521)	\$33,427
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$5,225,552	\$5,253,612	\$5,253,073	\$5,219,646
Ending Fund Balance:	\$4,747,073	\$5,218,137	\$5,225,552	\$5,253,073

Fund: 05 - GOLF COURSE FUND

Prior Year Actual	Current Year			Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget					

Revenues

Function:

Dept: 00

Acct Class: GCFE GOLF COURSE
400701.00 Weekend Resident

400701.00 Weekend Resident	3,936	5,200	5,200	4,240	5,200	5,460	5,460
400702.00 Memberships	66,261	62,400	62,400	1,845	250	2,625	2,625
400703.00 Resident	2,329	2,800	2,800	3,263	4,200	4,410	4,410
400704.00 Non Resident	75,968	75,600	75,600	68,941	75,600	79,380	79,380
400705.00 Twilight	5,355	4,500	4,500	3,828	5,500	6,250	6,250
400706.00 Fee Discount	0	0	0	-1,802	-2,269		
400707.00 Leagues	111,277	110,000	110,000	118,014	120,000	120,750	120,750

Fund: 05 -
Revenues
Function:

Dept: 00

Acct Class: GCFE GOLF COURSE
400709.00 Jr. Weekend/Holiday

400709.00 Jr. Weekend/Holiday	7,113	6,875	6,875	6,250	7,000	7,875	7,875
400710.00 Outings	45,315	52,000	52,000	41,813	45,000	50,400	50,400
400711.00 Permanent Tee Times	6,476	6,500	6,500	11,703	11,703	11,150	11,150
400712.00 Juniors	10,332	8,400	8,400	6,731	7,000	9,450	9,450
400713.00 Senior Resident	5,901	5,775	5,775	4,421	5,474	6,065	6,065
400714.00 Senior Non Resident	51,617	52,500	52,500	59,445	59,610	70,500	70,500
400715.00 Non Resident	77,560	92,000	92,000	82,816	90,000	96,600	96,600
400716.00 Non Res Sr.	21,539	22,100	22,100	25,415	26,000	31,250	31,250
400717.00 Senior Res	3,054	2,500	2,500	2,838	3,000	3,285	3,285

GOLF COURSE FEES

	494,033	509,150	509,150	439,761	463,268	505,450	505,450
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Acct Class: INT INTEREST
400099.00 Interest Income

400099.00 Interest Income	2,711	5,000	5,000	4,218	5,000	5,000	5,000
	2,711	5,000	5,000	4,218	5,000	5,000	5,000

INTEREST INCOME

Acct Class: LEAS LEASE INCOME
400046.00 Lease Income

400046.00 Lease Income	77,136	81,924	81,924	59,588	79,450	81,924	81,924
	77,136	81,924	81,924	59,588	79,450	81,924	81,924

LEASE INCOME

Acct Class: MISC
400003.00 Miscellaneous Revenue

400003.00 Miscellaneous Revenue	0	0	0	0	0		
400008.00 Cash over/short	0	0	0	0	0		
400010.00 Transfer from fund	0	0	0	0	0	478,479	478,479
400013.00 Vending	0	0	0	0	0		
	0	0	0	0	0	478,479	478,479

MISCELLANEOUS

Acct Class: PROR PROGRAM
400144.00 Junior Golf Program

400144.00 Junior Golf Program	57,810	59,000	59,000	64,229	65,034	68,000	68,000
400150.00 Golf Lessons	26,385	29,000	29,000	20,942	25,000	26,000	26,000
	84,195	88,000	88,000	85,171	90,034	94,000	94,000

PROGRAM REVENUE

Acct Class: PRSH PRO SHOP
400028.00 Pro Shop

400028.00 Pro Shop	5,909	6,000	6,000	4,695	6,083	5,700	5,700
	5,909	6,000	6,000	4,695	6,083	5,700	5,700

PRO SHOP

Acct Class: RENI RENTAL
400022.00 Pull Carts

400022.00 Pull Carts	7,868	8,100	8,100	6,834	8,824	8,100	8,100
400023.00 Gas Carts	115,697	115,000	115,000	110,870	115,000	127,500	127,500
400024.00 Club Rental	1,220	1,200	1,200	1,270	1,600	1,250	1,250
	124,785	124,300	124,300	118,974	125,424	136,850	136,850

RENTAL INCOME

Dept: 00

	788,769	814,374	814,374	712,407	769,259	1,307,403	1,307,403
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Function:

	788,769	814,374	814,374	712,407	769,259	1,307,403	1,307,403
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Fund: 05 -

Total Revenues

	788,769	814,374	814,374	712,407	769,259	1,307,403	1,307,403
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Expenditures
Function:

Dept: 10 GENERAL ADMINISTRATION

Acct Class: ADMI							
500008.00 Supplies	4,817	5,000	5,000	2,301	4,800	5,000	5,000
500020.00 Postage	50	100	100	25	33	100	100
500021.00 Printing	1,664	1,600	1,600	564	752	1,800	1,800
500022.00 Dues and Memberships	110	110	110	110	147	110	110
500024.00 Conference Expense	0	300	300	0	0	400	400
500025.00 Seminar Expense	0	0	0	0	0		
500027.00 Training	0	0	0	0	0		
500028.00 Special Services	0	0	0	0	0		
500029.00 Equipment	449	1,500	1,500	1,128	0	1,500	1,500
500030.00 Minor Equipment/Parts	0	0	0	0	0		
500031.00 Office Expense	434	750	750	504	549	750	750
500034.00 Monthly Expenses	8,367	8,400	8,400	197	8,000	8,400	8,400
500036.00 Office Furniture	0	0	0	0	0		
500037.00 Lease Payments	2,363	45,952	45,952	45,952	46,000	45,952	45,952
500041.00 Advertising	0	1,000	1,000	289	385	1,000	1,000
500043.00 Transfer to other funds	0	0	0	0	0		
500044.00 Reference Materials	0	0	0	0	0		
500045.00 Uniforms & Clothing	1,899	1,805	1,805	1,613	1,800	1,965	1,965
500065.00 Depreciation Expense	129,061	0	0	0	0		
	ADMINISTRATION	149,214	66,517	66,517	52,683	62,466	66,977
Acct Class: INSU INSURANCE							
500096.00 Vision Insurance	343	348	348	286	343	377	377
500097.00 Health Insurance	14,560	17,124	17,124	12,293	15,611	17,207	17,207
500098.00 Dental Insurance	1,019	1,020	1,020	849	1,019	1,120	1,120
500099.00 Life Insurance	168	0	0	140	168	185	185
	INSURANCE EXPENSE	16,090	18,492	18,492	13,568	17,141	18,889
Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	88,832	101,328	101,328	71,637	93,128	104,355	104,355
500002.00 Part time Salaries	74,042	72,500	72,500	63,736	72,500	76,000	76,000
500003.00 Overtime	0	0	0	0	0		
500004.00 Vacation	5,400	0	0	3,993	5,325		
500005.00 Sick Pay	60	0	0	473	631		
500006.00 Temporary/Seasonal Pay	0	0	0	0	0		
500007.00 Holiday	3,732	0	0	1,859	2,479		
	Dept: 10 GENERAL						
	PAYROLL EXPENSES	174,107	173,828	173,828	142,444	175,058	180,355
Acct Class: PROG PROGRAM							
500144.00 Junior Golf Program	10,492	10,000	10,000	10,582	11,000	12,000	12,000
500150.00 Golf Lessons	0	0	0	0	0		
500710.00 Golf Outings	1,704	2,000	2,000	0	0		
	PROGRAM EXPENSES	12,196	12,000	12,000	10,582	11,000	12,000
Acct Class: PRSH PRO SHOP							
500069.00 Pro Shop	2,072	4,400	4,400	3,629	4,838	4,400	4,400
	PRO SHOP	2,072	4,400	4,400	3,629	4,838	4,400
	GENERAL ADMINISTRATION	353,679	275,237	275,237	222,906	270,503	282,621

Fund: 05 -
Expenditures
Function:



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PARK SERVICES DEPARTMENT

The Park Services Department is made up of 9 full-time employees and 1 full time secretary. In the months of May through August the Park Services Department hires and additional 15 part time summer staff.

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.

The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

**Dept: 40
MAINTENANCE
DEPARTMENT**

Acct Class: ADMI							
500009.00 Safety	0	0	0	0	0		
500020.00 Postage	0	0	0	0	0		
500022.00 Dues and Memberships	725	1,000	1,000	725	967	1,000	1,000
500023.00 Travel Expense	0	2,500	2,500	2,487	2,487	2,500	2,500
500024.00 Conference Expense	0	750	750	499	665	750	750
500025.00 Seminar Expense	164	700	700	560	747	700	700
500026.00 Lodging Expense	0	0	0	0	0		
500027.00 Training	38	200	200	0	0	200	200
500028.00 Special Services	20,927	22,750	22,750	14,345	18,913	25,550	25,550
500029.00 Equipment	1,615	23,500	23,500	20,480	27,306	28,000	28,000
500030.00 Minor Equipment/Parts	0	200	200	147	196	200	200
500031.00 Office Expense	256	100	100	176	235	256	256
500036.00 Office Furniture	0	0	0	0	0		
500044.00 Reference Materials	0	100	100	0	0	100	100
500045.00 Uniforms & Clothing	1,913	2,300	2,300	1,576	2,055	2,500	2,500
ADMINISTRATION	25,638	54,100	54,100	40,995	53,571	61,756	61,756
Acct Class: INSU INSURANCE							
500096.00 Vision Insurance	446	444	444	372	446	679	679
500097.00 Health Insurance	17,287	20,076	20,076	15,001	24,985	36,629	36,629
500098.00 Dental Insurance	1,234	1,368	1,368	873	1,796	2,536	2,536
500099.00 Life Insurance	84	84	84	70	84	185	185
INSURANCE EXPENSE	19,051	21,972	21,972	16,316	27,311	40,029	40,029
Acct Class: MAIN MAINTENANCE							
500049.00 Fuel (gas & diesel)	8,994	14,000	14,000	5,332	7,110	10,000	10,000

Fund: 05 -
--- Expenditures
Function:

**Dept: 40
MAINTENANCE
DEPARTMENT**

Acct Class: MAIN MAINTENANCE							
500050.00 Automotive Vehicle	2,155	2,000	2,000	574	305	2,000	2,000
500051.00 Tires	865	1,000	1,000	0	0	1,000	1,000
500052.00 Facility Cleaning	0	0	0	0	0		
500053.00 Sanitation Service by	10,441	14,000	14,000	6,635	8,847	14,000	14,000
500054.00 Equipment Maintenance	16,979	13,500	13,500	13,286	17,715	10,500	10,500
500055.00 Materials/Supplies	29,733	70,000	70,000	60,609	80,579	70,000	70,000
500056.00 Land & Building	25,922	80,000	80,000	25,283	55,000	500,000	500,000
500057.00 Maint of Buildings	8,858	38,000	38,000	4,489	38,000	1,000	1,000
MAINTENANCE EXPENSES	103,947	232,500	232,500	116,208	207,556	608,500	608,500

Acct Class: PAYR PAYROLL							
500001.00 Regular Salaries	62,097	75,984	75,984	49,809	64,752	118,259	118,259
500002.00 Part time Salaries	104,211	110,056	110,056	81,405	100,466	122,600	122,600
500003.00 Overtime	13,746	14,000	14,000	11,363	14,090	14,000	14,000
500004.00 Vacation	7,888	0	0	4,641	5,019		
500005.00 Sick Pay	2,440	0	0	0	0		
500007.00 Holiday	2,647	0	0	3,236	4,315		
500007.01 Personal Time	1,135	0	0	851	1,135		
PAYROLL EXPENSES	194,164	200,040	200,040	151,305	189,777	254,859	254,859

Acct Class: UTIL UTILITIES							
500058.00 Gas Services (Heating)	11,679	15,000	15,000	6,273	7,947	10,000	10,000
500059.00 Electric Service	33,845	40,000	40,000	19,088	26,173	35,000	35,000
500060.00 Water Service	10,305	8,000	8,000	8,201	10,308	10,823	10,823
500061.00 Telephone Service	3,034	3,000	3,000	2,687	3,634	3,815	3,815
UTILITIES	58,863	66,000	66,000	36,249	48,062	59,638	59,638
MAINTENANCE	401,663	574,612	574,612	361,073	526,277	1,024,782	1,024,782

Dept: 55 FOOD

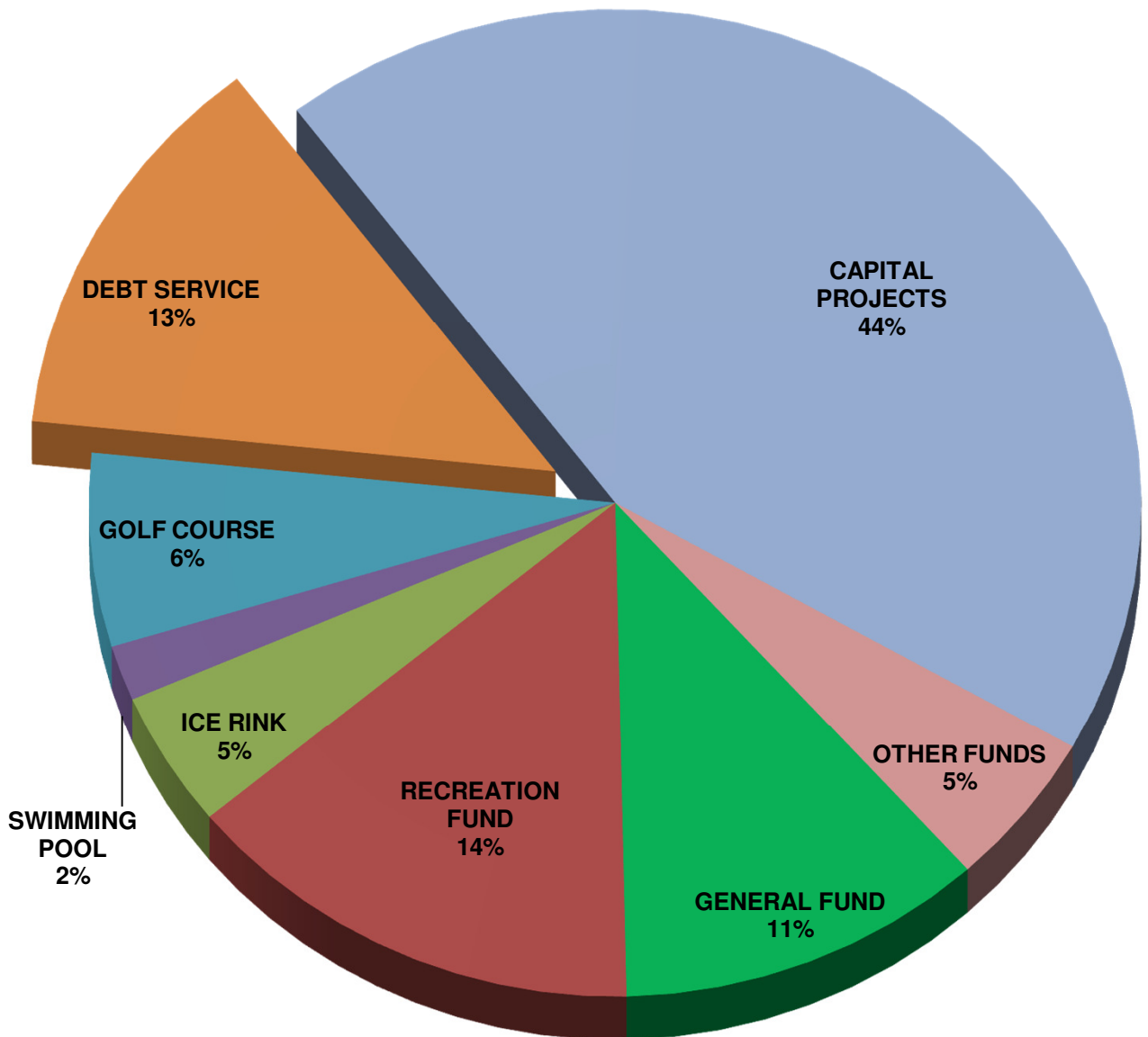
Acct Class: MAIN MAINTENANCE							
500054.00 Equipment Maintenance	0	0	0	0	0		
MAINTENANCE	0	0	0	0	0	0	0
FOOD OPERATIONS	0	0	0	0	0	0	0
Function:	755,342	849,849	849,849	583,979	796,780	1,307,403	1,307,403
Total Expenditures	755,342	849,849	849,849	583,979	796,780	1,307,403	1,307,403

Month: 10/31/2016

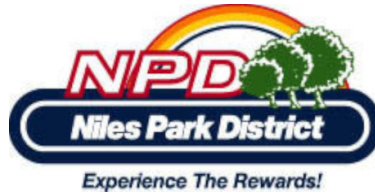
Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget	Actual Thru October			
GOLF COURSE FUND	33,427	-35,475	-35,475	128,428	-27,521	0

DEBT SERVICE FUNDS EXPENSES

\$2,689,502



FY 2017 Budget



DEBT SERVICE FUND(10)

	2017 Budget	2016		2015 Actual
		Budget	Projected	
Revenues	\$2,065,690	\$1,950,000	\$1,957,244	\$2,044,610
Expenses	\$2,689,502	\$2,530,000	\$2,290,533	\$2,527,361
Revenues Less Expenses:	(\$623,812)	(\$580,000)	(\$333,289)	(\$482,751)
Transfers (to)/from other Funds:	\$623,812	\$580,000	\$333,289	\$511,000
Opening Fund Balance:	\$293,927	\$265,678	\$293,927	\$265,678
Ending Fund Balance:	\$293,927	\$265,678	\$293,927	\$293,927

Fund: 10 - DEBT SERVICE FUND

Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget				

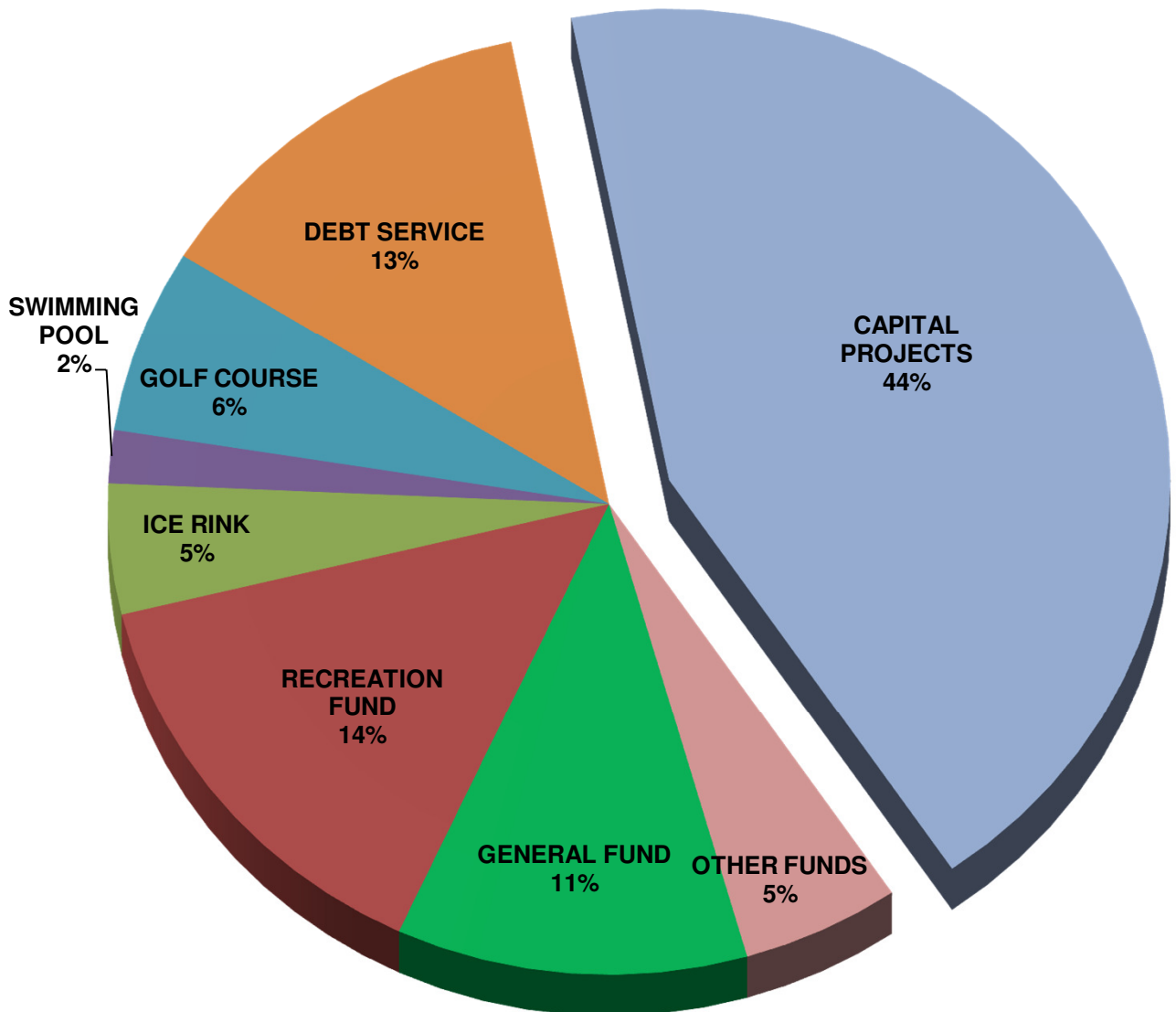
Revenues

Function:	Dept: 00						
Acct Class: BOPR BOND 400045.00 Bond Proceeds		975,103	920,000	920,000	0	920,000	990,000
	BOND PROCEEDS	975,103	920,000	920,000	0	920,000	990,000
Acct Class: INT INTEREST 400099.00 Interest Income		35	0	0	74	30	
	INTEREST INCOME	35	0	0	74	30	0
Acct Class: MISC 400010.00 Transfer from fund		0	0	0	0	0	
	MISCELLANEOUS	0	0	0	0	0	0
Acct Class: TAX PROPERTY & 400001.00 Property Taxes		1,069,472	1,030,000	1,030,000	1,041,239	1,037,214	1,075,690
Fund: 10 - Revenues Function:	Dept: 00 PROPERTY &	1,069,472	1,030,000	1,030,000	1,041,239	1,037,214	1,075,690
Acct Class: TRAN TRANSFER 400047.00 Transfer from other funds		511,000	580,000	580,000	0	333,289	623,812
	TRANSFER FROM	511,000	580,000	580,000	0	333,289	623,812
	Dept: 00	2,555,610	2,530,000	2,530,000	1,041,313	2,290,533	2,689,502
	Function:	2,555,610	2,530,000	2,530,000	1,041,313	2,290,533	2,689,502
	Total Revenues	2,555,610	2,530,000	2,530,000	1,041,313	2,290,533	2,689,502

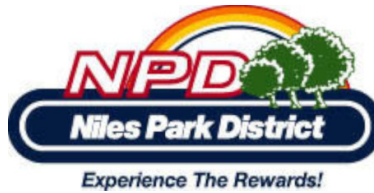
Expenditures

Function:	Dept: 00						
Acct Class: ADMI 500016.00 Debt Service		2,525,936	2,530,000	2,530,000	360,678	2,288,633	2,689,502
500028.00 Special Services		1,425	0	0	1,425	1,900	
	ADMINISTRATION	2,527,361	2,530,000	2,530,000	362,103	2,290,533	2,689,502
	Dept: 00	2,527,361	2,530,000	2,530,000	362,103	2,290,533	2,689,502
	Function:	2,527,361	2,530,000	2,530,000	362,103	2,290,533	2,689,502
	Total Expenditures	2,527,361	2,530,000	2,530,000	362,103	2,290,533	2,689,502
	DEBT SERVICE FUND	28,249	0	0	679,210	0	0

CAPITAL PROJECTS FUNDS EXPENSES **\$9,000,000**



FY 2017 Budget



CAPITAL PROJECTS FUND(14)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$0	\$3,000,000	\$9,406,274	\$3,542,579
Expenses	\$9,000,000	\$1,000,000	\$662,742	\$1,094,782
Revenues Less Expenses:	(\$9,000,000)	\$2,000,000	\$8,743,532	\$2,447,797
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$100,000
Opening Fund Balance:	\$11,687,793	(\$5,823)	\$2,944,261	\$396,464
Ending Fund Balance:	\$2,687,793	\$1,994,177	\$11,687,793	\$2,944,261

Fund: 14 - CAPITAL PROJECTS FUND

	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Revenues							
Function:							
Dept: 00							
Acct Class: BOPR BOND 400045.00 Bond Proceeds	3,530,571	3,000,000	3,000,000	7,054,700	9,406,267		
BOND PROCEEDS	<u>3,530,571</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>7,054,700</u>	<u>9,406,267</u>	0	0
Acct Class: INT INTEREST 400099.00 Interest Income	8	0	0	16	7		
INTEREST INCOME	<u>8</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>7</u>	0	0
Acct Class: MISC 400003.00 Miscellaneous Revenue 400010.00 Transfer from fund	12,000 0	0 0	0 0	0 0	0 0	9,000,000	9,000,000
MISCELLANEOUS	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>9,000,000</u>
Acct Class: TRAN TRANSFER 400047.00 Transfer from other funds	100,000	0	0	0	0		
TRANSFER FROM	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0
Dept: 00	<u>3,642,579</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>7,054,716</u>	<u>9,406,274</u>	<u>9,000,000</u>	<u>9,000,000</u>
Function:	<u>3,642,579</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>7,054,716</u>	<u>9,406,274</u>	<u>9,000,000</u>	<u>9,000,000</u>
Total Revenues	<u>3,642,579</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>7,054,716</u>	<u>9,406,274</u>	<u>9,000,000</u>	<u>9,000,000</u>

Expenditures

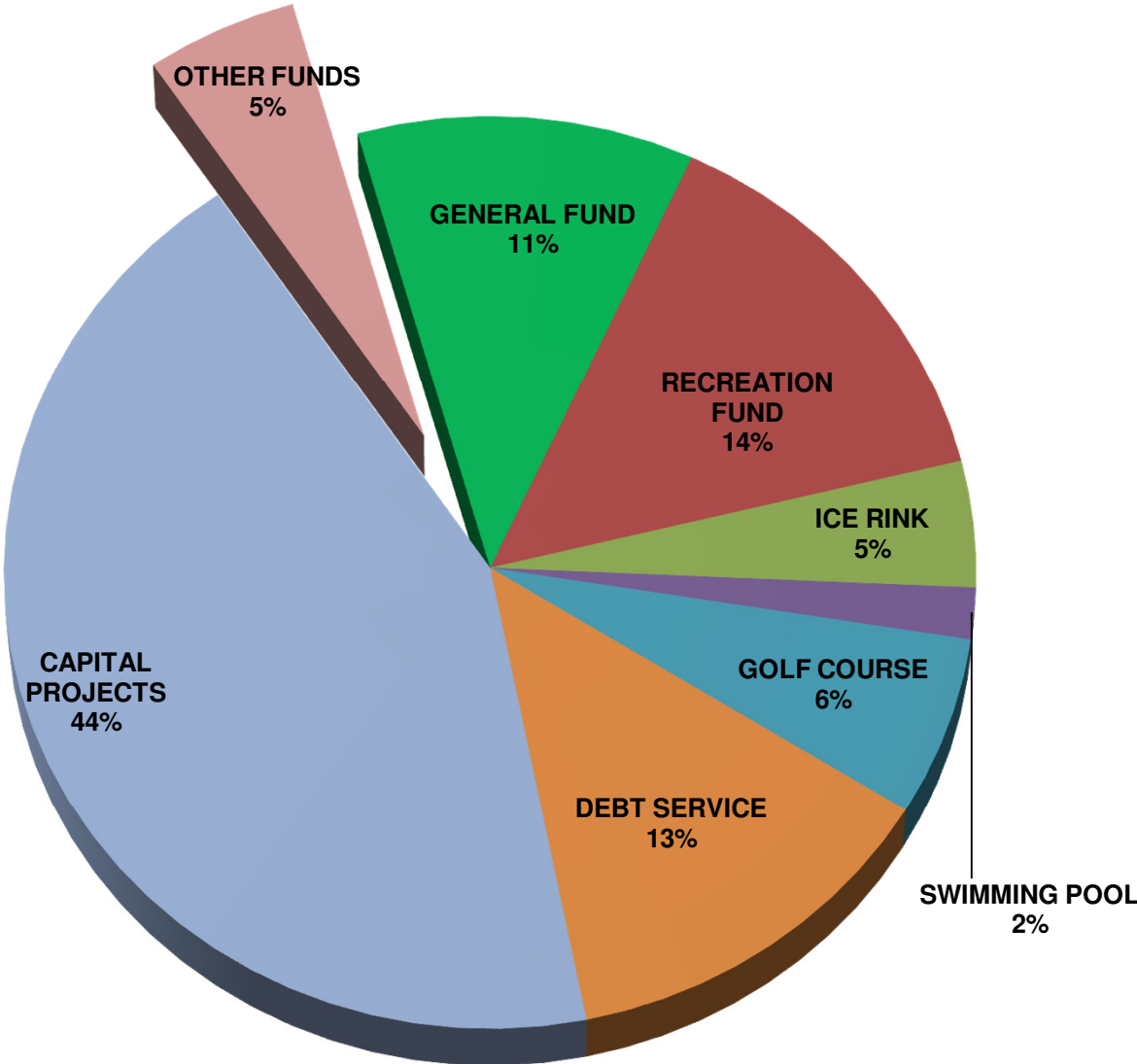
Function:

Dept: 00

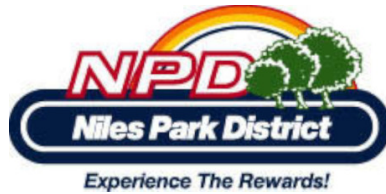
Acct Class: ADMI 500028.00 Special Services	0	0	0	0	0		
500029.00 Equipment	0	0	0	0	0		
500037.00 Lease Payments	0	0	0	0	0		
500067.00 Capital Improvements	1,094,782	1,000,000	1,000,000	647,698	662,742	9,000,000	9,000,000
ADMINISTRATION	<u>1,094,782</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>647,698</u>	<u>662,742</u>	<u>9,000,000</u>	<u>9,000,000</u>
Dept: 00	<u>1,094,782</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>647,698</u>	<u>662,742</u>	<u>9,000,000</u>	<u>9,000,000</u>
Function:	<u>1,094,782</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>647,698</u>	<u>662,742</u>	<u>9,000,000</u>	<u>9,000,000</u>
Total Expenditures	<u>1,094,782</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>647,698</u>	<u>662,742</u>	<u>9,000,000</u>	<u>9,000,000</u>
CAPITAL PROJECTS	<u>2,547,797</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>6,407,018</u>	<u>8,743,532</u>	0	0

OTHER FUNDS EXPENSES

\$1,057,433



FY 2017 Budget



IMRF FUND(06)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$250,000	\$250,000	\$250,000	\$254,920
Expenses	\$250,000	\$250,000	\$240,000	\$247,255
Revenues Less Expenses:	\$0	\$0	\$10,000	\$7,665
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$108,926	\$84,666	\$98,926	\$91,261
Ending Fund Balance:	\$108,926	\$84,666	\$108,926	\$98,926

**Fund: 06 - IMRF
FUND
Revenues**

Fund: 06 -
Revenues
Function:

Acct Class: INT INTEREST
400099.00 Interest Income

Dept: 00

Acct Class: TAX PROPERTY &
400001.00 Property Taxes

INTEREST INCOME

PROPERTY &

Dept: 00

Function:

Total Revenues

Prior Year Actual	Current Year			Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget					
0	0	0		0	0		
0	0	0		0	0	0	0
254,920	250,000	250,000		247,562	250,000	250,000	250,000
254,920	250,000	250,000		247,562	250,000	250,000	250,000
254,920	250,000	250,000		247,562	250,000	250,000	250,000
254,920	250,000	250,000		247,562	250,000	250,000	250,000
254,920	250,000	250,000		247,562	250,000	250,000	250,000

Expenditures

Function:

Acct Class: ADMI
500010.00 IMRF Expense
500043.00 Transfer to other funds

Dept: 00

ADMINISTRATION

Dept: 00

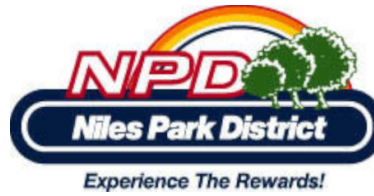
Function:

Total Expenditures

IMRF FUND

247,255	250,000	250,000		183,201	240,000	250,000	250,000
0	0	0		0	0		
247,255	250,000	250,000		183,201	240,000	250,000	250,000
247,255	250,000	250,000		183,201	240,000	250,000	250,000
247,255	250,000	250,000		183,201	240,000	250,000	250,000
247,255	250,000	250,000		183,201	240,000	250,000	250,000
7,665	0	0		64,361	10,000	0	0

FY 2017 Budget



FICA FUND(07)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$250,000	\$250,000	\$250,000	\$255,664
Expenses	\$250,000	\$250,000	\$228,805	\$241,678
Revenues Less Expenses:	\$0	\$0	\$21,195	\$13,986
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$347,333	\$312,152	\$326,138	\$312,152
Ending Fund Balance:	\$347,333	\$312,152	\$347,333	\$326,138

Fund: 07 - FICA FUND

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

Acct Class: MISC
400010.00 Transfer from fund

Acct Class: TAX PROPERTY &
400001.00 Property Taxes

Fund: 07 -

Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget				
0	0	0	0	0		
0	0	0	0	0	0	0
0	0	0	0	0	0	0
255,664	250,000	250,000	247,575	250,000	250,000	250,000
255,664	250,000	250,000	247,575	250,000	250,000	250,000
255,664	250,000	250,000	247,575	250,000	250,000	250,000
255,664	250,000	250,000	247,575	250,000	250,000	250,000
255,664	250,000	250,000	247,575	250,000	250,000	250,000
255,664	250,000	250,000	247,575	250,000	250,000	250,000

Expenditures

Function:

Dept: 00

Acct Class: ADMI
500011.00 FICA Expense
500043.00 Transfer to other funds

ADMINISTRATION

Dept: 00

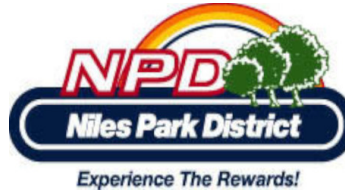
Function:

Total Expenditures

FICA FUND

241,678	250,000	250,000	204,254	228,805	250,000	250,000
0	0	0	0	0		
241,678	250,000	250,000	204,254	228,805	250,000	250,000
241,678	250,000	250,000	204,254	228,805	250,000	250,000
241,678	250,000	250,000	204,254	228,805	250,000	250,000
241,678	250,000	250,000	204,254	228,805	250,000	250,000
13,986	0	0	43,321	21,195	0	0

FY 2017 Budget



GENERAL LIABILITY FUND(08)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues:	\$170,000	\$175,000	\$170,000	\$173,920
Expenses:	\$170,000	\$165,000	\$162,000	\$170,386
Revenues Less Expenses:	\$0	\$10,000	\$8,000	\$3,534
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$560,249	\$545,861	\$552,249	\$548,715
Ending Fund Balance:	\$560,249	\$555,861	\$560,249	\$552,249

**Fund: 08 -
GENERAL
LIABILITY FUND**

Revenues

	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Function:							
Dept: 00							
Acct Class: INT INTEREST 400099.00 Interest Income	0	0	0	0	0		
INTEREST INCOME	0	0	0	0	0	0	0
Acct Class: TAX PROPERTY & 400001.00 Property Taxes	173,920	175,000	175,000	168,342	170,000	175,000	170,000
PROPERTY &	173,920	175,000	175,000	168,342	170,000	175,000	170,000
Dept: 00	173,920	175,000	175,000	168,342	170,000	175,000	170,000
Function:	173,920	175,000	175,000	168,342	170,000	175,000	170,000
Total Revenues	173,920	175,000	175,000	168,342	170,000	175,000	170,000

Expenditures

	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Function:							
Dept: 00							
Acct Class: ADMI 500012.00 Unemployment	21,609	25,000	25,000	21,206	25,000	25,000	25,000
500013.00 Liability/Workers Comp	148,777	140,000	140,000	136,946	137,000	140,000	145,000
500014.00 Risk/Loss Management	0	0	0	0	0		
500043.00 Transfer to other funds	0	0	0	0	0		
ADMINISTRATION	170,386	165,000	165,000	158,152	162,000	165,000	170,000
Dept: 00	170,386	165,000	165,000	158,152	162,000	165,000	170,000
Function:	170,386	165,000	165,000	158,152	162,000	165,000	170,000
Total Expenditures	170,386	165,000	165,000	158,152	162,000	165,000	170,000
GENERAL LIABILITY	3,534	10,000	10,000	10,190	8,000	10,000	0

FY 2017 Budget



AUDIT FUND(09)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$25,000	\$25,000	\$25,000	\$25,509
Expenses	\$23,000	\$22,500	\$22,500	\$22,400
Revenues Less Expenses:	\$2,000	\$2,500	\$2,500	\$3,109
Transfers (to)/from other Funds:	(\$2,000)	\$0	(\$2,500)	(\$2,500)
Opening Fund Balance:	\$22,015	\$21,406	\$22,015	\$21,406
Ending Fund Balance:	\$22,015	\$23,906	\$22,015	\$22,015

Fund: 09 - AUDIT FUND

Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget	Actual Thru October			

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

INTEREST INCOME

0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Acct Class: TAX PROPERTY &
400001.00 Property Taxes

PROPERTY &

25,509	25,000	25,000	24,771	25,000	25,000	25,000
<u>25,509</u>	<u>25,000</u>	<u>25,000</u>	<u>24,771</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Dept: 00

25,509	25,000	25,000	24,771	25,000	25,000	25,000
<u>25,509</u>	<u>25,000</u>	<u>25,000</u>	<u>24,771</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Function:

25,509	25,000	25,000	24,771	25,000	25,000	25,000
<u>25,509</u>	<u>25,000</u>	<u>25,000</u>	<u>24,771</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Total Revenues

25,509	25,000	25,000	24,771	25,000	25,000	25,000
<u>25,509</u>	<u>25,000</u>	<u>25,000</u>	<u>24,771</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Expenditures

Function:

Dept: 00

Acct Class: ADMI
500015.00 Annual Audit
500043.00 Transfer to other funds

ADMINISTRATION

22,400	22,500	22,500	22,500	22,500	23,000	23,000
2,500	0	0	0	2,500	2,000	2,000
<u>24,900</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Dept: 00

24,900	22,500	22,500	22,500	25,000	25,000	25,000
<u>24,900</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Function:

24,900	22,500	22,500	22,500	25,000	25,000	25,000
<u>24,900</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

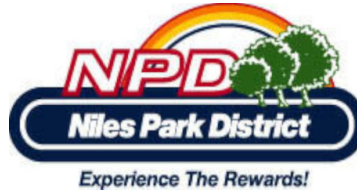
Total Expenditures

24,900	22,500	22,500	22,500	25,000	25,000	25,000
<u>24,900</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

AUDIT FUND

609	2,500	2,500	2,271	0	0	0
<u>609</u>	<u>2,500</u>	<u>2,500</u>	<u>2,271</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2017 Budget



PAVING AND LIGHTING FUND(11)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$50,000	\$50,000	\$50,000	\$243,195
Expenses	\$90,000	\$96,500	\$96,500	\$221,318
Revenues Less Expenses:	(\$40,000)	(\$46,500)	(\$46,500)	\$21,877
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$144,716	\$196,367	\$191,216	\$169,339
Ending Fund Balance:	\$104,716	\$149,867	\$144,716	\$191,216

Fund: 11 - PAVING AND LIGHTING

Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget				

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

INTEREST INCOME

Acct Class: MISC
400003.00 Miscellaneous Revenue
400010.00 Transfer from fund

197,172	0	0	0	0	0	0
0	0	0	0	46,500	40,000	40,000
<u>197,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,500</u>	<u>40,000</u>	<u>40,000</u>

MISCELLANEOUS

Acct Class: TAX PROPERTY &
400001.00 Property Taxes

46,023	50,000	50,000	44,218	50,000	50,000	50,000
<u>46,023</u>	<u>50,000</u>	<u>50,000</u>	<u>44,218</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

PROPERTY &

Dept: 00

Function:

Total Revenues

243,195	50,000	50,000	44,218	96,500	90,000	90,000
<u>243,195</u>	<u>50,000</u>	<u>50,000</u>	<u>44,218</u>	<u>96,500</u>	<u>90,000</u>	<u>90,000</u>

Fund: 11 -

Expenditures

Function:

Dept: 00

Acct Class: ADMI
500043.00 Transfer to other funds

0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ADMINISTRATION

Acct Class: MAIN MAINTENANCE
500056.00 Land & Building

221,318	96,500	96,500	83,503	96,500	90,000	90,000
<u>221,318</u>	<u>96,500</u>	<u>96,500</u>	<u>83,503</u>	<u>96,500</u>	<u>90,000</u>	<u>90,000</u>

MAINTENANCE

Dept: 00

Function:

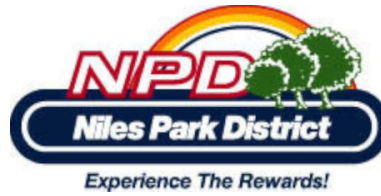
Total Expenditures

221,318	96,500	96,500	83,503	96,500	90,000	90,000
<u>221,318</u>	<u>96,500</u>	<u>96,500</u>	<u>83,503</u>	<u>96,500</u>	<u>90,000</u>	<u>90,000</u>

PAVING AND LIGHTING

21,877	-46,500	-46,500	-39,285	0	0	0
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FY 2017 Budget



POLICE PROTECTION FUND(12)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$84,433	\$75,000	\$75,000	\$76,487
Expenses	\$84,433	\$75,000	\$62,921	\$63,022
Revenues Less Expenses:	\$0	\$0	\$12,079	\$13,465
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$189,389	\$174,189	\$177,310	\$163,845
Ending Fund Balance:	\$189,389	\$174,189	\$189,389	\$177,310

Fund: 12 - POLICE PROTECTION FUND

Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
	Original Budget	Amended Budget					

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

0	0	0	0	0			
0	0	0	0	0	0	0	0

INTEREST INCOME

Acct Class: MISC
400003.00 Miscellaneous Revenue
400010.00 Transfer from fund

0	0	0	0	0			
0	0	0	0	0	9,433	9,433	0
0	0	0	0	0	9,433	9,433	0

MISCELLANEOUS

Acct Class: TAX PROPERTY &
400001.00 Property Taxes

76,487	75,000	75,000	74,273	75,000	75,000	75,000	0
76,487	75,000	75,000	74,273	75,000	75,000	75,000	0
76,487	75,000	75,000	74,273	75,000	84,433	84,433	0
76,487	75,000	75,000	74,273	75,000	84,433	84,433	0
76,487	75,000	75,000	74,273	75,000	84,433	84,433	0

PROPERTY &

Dept: 00

Function:

Total Revenues

Expenditures

Function:

Dept: 00

Acct Class: ADMI
500008.00 Supplies
500017.00 Park Patrol
500029.00 Equipment
500031.00 Office Expense
500034.00 Monthly Expenses
500043.00 Transfer to other funds

0	0	0	0	0			
0	75,000	75,000	0	0			
0	0	0	0	0	20,353	20,353	
0	0	0	0	0			
0	0	0	0	0	1,080	1,080	
0	0	0	0	0			

Fund: 12 -

Expenditures

Function:

Dept: 00

Acct Class: ADMI
500045.00 Uniforms & Clothing

33	0	0	0	0			
33	75,000	75,000	0	0	21,433	21,433	0

ADMINISTRATION

Acct Class: PAYR PAYROLL
500002.00 Part time Salaries

62,989	0	0	50,026	62,921	63,000	63,000	0
62,989	0	0	50,026	62,921	63,000	63,000	0
63,022	75,000	75,000	50,026	62,921	84,433	84,433	0
63,022	75,000	75,000	50,026	62,921	84,433	84,433	0
63,022	75,000	75,000	50,026	62,921	84,433	84,433	0

PAYROLL EXPENSES

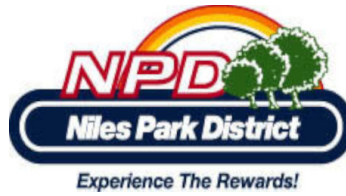
Dept: 00

Function:

Total Expenditures

POLICE PROTECTION

FY 2017 Budget



HANDICAPPED FUND(13)

	2017	2016		2015
	Budget	Budget	Projected	Actual
Revenues	\$400,000	\$400,000	\$401,121	\$372,733
Expenses	\$190,000	\$189,000	\$196,788	\$197,090
Revenues Less Expenses:	\$210,000	\$211,000	\$204,333	\$175,643
Transfers (to)/from other Funds:	(\$210,000)	(\$211,000)	(\$204,333)	(\$160,000)
Opening Fund Balance:	\$476,601	\$490,587	\$476,601	\$460,958
Ending Fund Balance:	<u>\$476,601</u>	<u>\$490,587</u>	<u>\$476,601</u>	<u>\$476,601</u>

Fund: 13 - HANDICAPPED FUND

Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget	Actual Thru October			

Revenues

Function:

Dept: 00

Acct Class: INT INTEREST
400099.00 Interest Income

595	0	0	841	1,121		
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INTEREST INCOME

595	0	0	841	1,121	0	0
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Acct Class: TAX PROPERTY &
400001.00 Property Taxes

PROPERTY &

372,138	400,000	400,000	353,756	400,000	400,000	400,000
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372,138

372,138	400,000	400,000	353,756	400,000	400,000	400,000
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Dept: 00

372,733	400,000	400,000	354,597	401,121	400,000	400,000
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Function:

372,733	400,000	400,000	354,597	401,121	400,000	400,000
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Total Revenues

372,733	400,000	400,000	354,597	401,121	400,000	400,000
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Expenditures

Function:

Dept: 00

Acct Class: ADMI
500018.00 MNASR

196,084	189,000	189,000	148,302	196,788	190,000	190,000
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500029.00 Equipment

1,006	0	0	0	0		
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500043.00 Transfer to other funds

160,000	211,000	211,000	60,000	204,333	210,000	210,000
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ADMINISTRATION

357,090	400,000	400,000	208,302	401,121	400,000	400,000
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Dept: 00

357,090	400,000	400,000	208,302	401,121	400,000	400,000
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Function:

357,090	400,000	400,000	208,302	401,121	400,000	400,000
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Total Expenditures

357,090	400,000	400,000	208,302	401,121	400,000	400,000
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HANDICAPPED FUND

15,643	0	0	146,295	0	0	0
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