

**STREAMWOOD PARK DISTRICT
ORDINANCE NUMBER 2020-4-1-O**

TENTATIVE COMBINED ANNUAL BUDGET & APPROPRIATION

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
STREAMWOOD PARK DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

Be it Ordained by the Board of Commissioners of the Streamwood Park District, Cook County, Illinois:

SECTION 1. This Ordinance is hereby termed the Combined Annual Budget and Appropriation Ordinance for the Streamwood Park District, Cook County, Illinois.

SECTION 2. That the following sums and amounts are the estimated current revenue and cash on hand at the beginning and ending of the fiscal year beginning May 1, 2020 and ending April 30, 2021 and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$1,746,995
Interest	\$130,853
Donations	\$1,500
Rentals	\$10,950
Misc.	\$84,122
Total Receipts & Cash on Hand	\$1,974,420
Budgeted Expenditures	\$2,197,587
Cash on Hand 4/30/21	-\$223,167

II. RECREATION FUND:

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$1,160,000
Interest	\$4,228
Donations	\$6,225
Rentals	\$79,665
Fees & Charges	\$1,588,962
Memberships	\$279,000
Misc.	\$22,499
Total Receipts & Cash on Hand	\$3,140,579
Budgeted Expenditures	\$3,140,755
Cash on Hand 4/30/21	-\$176

III. MUSEUM FUND:

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$100
Donations	\$9,000
Fees & Charges	\$300
Total Receipts & Cash on Hand	\$9,400
Budgeted Expenditures	\$20,361
Cash on Hand 4/30/21	-\$10,961

IV. AUDIT FUND:

Cash Forwarded 5/1/17	\$0
Estimated Tax Receipts	\$20,000
Misc.	\$0
Total Receipts & Cash on Hand	\$20,000
Budgeted Expenditures	\$21,000
Cash on Hand 4/30/21	-\$1,000

V. SPECIAL RECREATION FUND:

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$283,000
Total Receipts & Cash on Hand	\$283,000
Budgeted Expenditures	\$384,471
Cash on Hand 4/30/21	-\$101,471

VI. BOND & INTEREST FUND

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$1,569,265
Interest	\$0
Bonds	\$1,280,000
Total Receipts & Cash on Hand	\$2,849,265
Budget Expenditures	\$2,849,265
Cash on Hand 4/30/21	\$0

VII. INSURANCE FUND

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$55,000
Interest	\$2,638
Misc.	\$100,000
Total Receipts & Cash on Hand	\$157,638
Budgeted Expenditures	\$157,367
Cash on Hand 4/30/18	\$271

VIII. PAVING & LIGHTING FUND:

Cash Forwarded 5/1/17	\$7,278
Estimated Tax Receipts	\$96
Interest	\$0
Total Receipts & Cash on Hand	\$7,374
Budgeted Expenditures	\$0
Cash on Hand 4/30/21	\$7,374

IX. IMRF FUND:

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$102,359
Interest	\$2,638
Misc.	\$0
Total Receipts & Cash on Hand	\$104,997
Budgeted Expenditures	\$225,000
Cash on Hand 4/30/21	-\$120,003

X. SS/FICA FUND

Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$259,090
Interest	\$10,353
Misc.	\$0
Total Receipts & Cash on Hand	\$269,443
Budgeted Expenditures	\$194,000
Cash on Hand 4/30/21	\$75,443

XI. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 5/1/20	\$0
Bonds	\$1,260,000
Interest	\$20,000
Grants	\$3,614,500
Misc.	\$202,500
Total Receipts & Cash on Hand	\$5,097,000
Budgeted Expenditures	\$6,901,317
Cash on Hand 4/30/21	-\$1,804,317

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for all purposes of the Streamwood Park District, Cook County, Illinois

SECTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$804,504	\$1,005,630
BENEFITS & INSURANCE	\$389,539	\$486,923
UTILITIES	\$47,056	\$58,820
TRAINING & EDUCATION	\$21,162	\$26,453
CONTRACTUAL SERVICES	\$546,255	\$682,819
MATERIALS & SUPPLIES	\$374,731	\$468,413
MISC.	\$14,341	\$17,926
CORPORATE FUND TOTALS	\$2,197,587	\$2,746,984
RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,706,227	\$2,132,784
BENEFITS & INSURANCE	\$182,674	\$228,342
UTILITIES	\$236,997	\$296,247
TRAINING & EDUCATION	\$14,282	\$17,853
CONTRACTUAL SERVICES	\$514,566	\$643,207
MATERIALS & SUPPLIES	\$450,185	\$562,731
MISC.	\$30,824	\$38,530
CIP	\$5,000	\$6,250
RECREATION FUND TOTALS	\$3,140,755	\$3,925,943
MUSEUM FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES & WAGES	\$5,044	\$6,305
UTILITIES	\$4,800	\$6,000
TRAINING & EDUCATION	\$0	\$0
CONTRACTUAL SERVICES	\$8,817	\$11,021
MATERIALS & SUPPLIES	\$1,650	\$2,063
MISC.	\$50	\$63
MUSEUM FUND TOTALS	\$20,361	\$25,451
AUDIT FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$21,000	\$26,250
AUDIT FUND TOTALS	\$21,000	\$26,250
SPECIAL RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$184,471	\$230,589
SPECIAL RECREATION FUND TOTALS	\$184,471	\$230,589
BOND & INTEREST FUND		
EXPENSES	BUDGET	APPROPRIATION
BOND EXPENSES	\$1,569,265	\$1,961,582
CONTRACTUAL SERVICES	\$20,000	\$25,000
MISC.	\$1,260,000	\$1,575,000
BOND & INTEREST FUND TOTALS	\$2,849,265	\$3,561,582

INSURANCE FUND**EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL SERVICES	\$17,961	\$22,451
MATERIALS & SUPPLIES	\$0	\$0
RISK MANAGEMENT	\$139,406	\$174,257
INSURANCE FUND TOTALS	<u>\$157,367</u>	<u>\$196,708</u>

PAVING & LIGHTING FUND**EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0
CIP	\$0	\$0
PAVING & LIGHTING FUND TOTALS	<u>\$0</u>	<u>\$0</u>

IMRF FUND**EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL	\$225,000	\$281,250
IMRF FUND TOTALS	<u>\$225,000</u>	<u>\$281,250</u>

SS/FICA FUND**EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL SERVICES	\$194,000	\$242,500
SS/FICA FUND TOTALS	<u>\$194,000</u>	<u>\$242,500</u>

CAPITAL IMPROVEMENT FUND**EXPENSES**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CIP	\$6,901,317	\$8,626,646
CAPITAL IMPROVEMENT FUND TOTALS	<u>\$6,901,317</u>	<u>\$8,626,646</u>

SUMMARY OF FUNDS	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND	\$2,197,587	\$2,746,984
RECREATION FUND	\$3,140,755	\$3,925,943
MUSEUM FUND	\$20,361	\$25,451
AUDIT FUND	\$21,000	\$26,250
SPECIAL RECREATION FUND	\$184,471	\$230,589
BOND & INTEREST FUND	\$2,849,265	\$3,561,582
INSURANCE FUND	\$157,367	\$196,708
PAVING & LIGHTING FUND	\$0	\$0
IMRF FUND	\$225,000	\$281,250
SS/FICA FUND	\$194,000	\$242,500
CAPITAL IMPROVEMENT FUND	\$6,901,317	\$8,626,646
TOTAL ALL FUNDS	<u>\$13,693,536</u>	<u>\$19,863,903</u>

SECTION 5. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2020 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION 7. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall be first placed to the credit of such fund.

SECTION 8. The following determinations have been made and are hereby made a part of the aforesaid budget:

(a)	Estimated Cash on Hand, beginning fiscal year	\$7,278
(b)	Estimated Cash to be Received, during fiscal year	\$13,905,743
(c)	Estimated Expenditures for the fiscal year	\$16,091,123
(d)	Estimated Cash on Hand, ending fiscal year	-\$2,178,006
(e)	Estimated Taxes to be Received, during fiscal year	\$5,195,905

SECTION 9. If any items or portions thereof in this ordinance are for any reason held invalid, such decisions shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

This ordinance shall be in full force and effect immediately upon its passage and publication according to law.

Passed this 30th day of April A.D. 2020.

President of the Board of Commissioners
Streamwood Park District

Passed by Roll Call Vote: _____ to _____
Voting:

Commissioner Armstrong	_____
Commissioner Brogan	_____
Commissioner Janiec	_____
Commissioner Wright	_____
Commissioner Yawer	_____

Approved: Streamwood Park District Board Meeting, **TBD**, Streamwood, IL
 Available: Available for Public Inspection: April 22 - **TBD**, Administrative Office, 777 Bartlett Road, Streamwood, IL
 Published: Wednesday, TBD, The Streamwood Examiner, Bartlett, IL.
 Public: Held Tuesday, July 28, 2020 at 7:00 p.m., TBD, Streamwood, IL
 Hearing:

Secretary to the Board of Commissioners
Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR

May 1, 2020 - April 30, 2021

STREAMWOOD PARK DISTRICT

TAX RECEIPTS	\$5,195,905
INTEREST	\$170,710
DONATIONS	\$16,725
BONDS	\$1,280,000
RENTALS	\$90,615
FEES & CHARGES	\$1,589,262
MEMBERSHIPS	\$279,000
MISCELLANEOUS	<u>\$409,121</u>

TOTAL \$9,031,339

I, Jeffrey Janda, Treasurer of the Streamwood Park District, hereby do certify that the above summary is true, complete and accurate of revenues, budgeted for by source, of the Streamwood Park District, Cook County, Illinois for the Fiscal Year 2020 - 2021.

Jeffrey Janda, Treasurer
Streamwood Park District

Date

STATE OF ILLINOIS)

COUNTY OF COOK) S.S

I, Sherri Harry, do hereby certify that I am duly qualified and acting Secretary of the Streamwood Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Streamwood Park District.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Streamwood Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the **TBD** as it appears on the official records of the Streamwood Park District in my care and custody.

In witness whereof, I have affixed my official signature and the corporate seal of the Streamwood Park District at Streamwood, Illinois, on this **TBD**.

Sherri Harry, Secretary, Board of Commissioners
Streamwood Park District

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 01 - Corporate

Account Type	Actual Budget
400 - Tax Receipts	\$1,746,994.68
405 - Interest	\$130,853.00
415 - Donations	\$1,500.00
425 - Rentals	\$10,950.48
430- Fees & Charges	\$5,022.00
490 - Miscellaneous	\$79,100.00
Total Corporate Revenues	\$1,974,420.16
500 - Salaries & Wages	\$804,504.03
535 - Benefits & Insurance	\$389,538.57
545 - Utilities & Refuse & Phones	\$47,056.00
550 - Training & Education	\$21,162.03
560 - Contractual Services	\$546,255.24
570 - Materials & Supplies	\$374,730.61
590 - Miscellaneous	\$14,340.50
Total Corporate Expenses	\$2,197,586.98
Fund: 01 - Corporate Net:	<u><u>-\$223,166.82</u></u>

Significant Changes

1 Reduction of Fund Balance

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 02 - Recreation

Account Type	Actual Budget
400 - Tax Receipts	\$1,160,000.00
405 - Interest	\$4,227.89
415 - Donations	\$6,225.00
425 - Rentals	\$79,665.00
430 - Fees & Charges	\$1,566,676.00
460 - Contractual Fees & Charges	\$22,286.00
470 - Memberships	\$279,000.00
485 - Risk Management	\$3,000.00
490 - Miscellaneous	\$19,499.00
Total Recreation Revenues	\$3,140,578.89
500 - Salaries & Wages	\$1,706,227.09
535 - Benefits & Insurance	\$182,673.65
545 - Utilities & Refuse & Phones	\$236,997.25
550 - Training & Education	\$14,282.00
560 - Contractual Services	\$514,565.89
570 - Materials & Supplies	\$450,184.69
590 - Miscellaneous	\$30,824.00
600 - CIP	\$5,000.00
Total Recreation Expenses	\$3,140,754.57
Fund: 02 - Recreation Net:	<u><u>-\$175.68</u></u>

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 03 - Museum

Account Type	Actual Budget
400 - Tax Receipts	\$100.00
415 - Donations	\$9,000.00
430 - Fees & Charges	\$300.00
Total Museum Revenues	\$9,400.00
500 - Salaries & Wages	\$5,044.00
545 - Utilities & Refuse & Phones	\$4,800.00
550 - Training & Education	\$0.00
560 - Contractual Services	\$8,817.00
570 - Materials & Supplies	\$1,650.00
590 - Miscellaneous	\$50.00
Total Museum Expenses	\$20,361.00
Fund: 03 - Museum Net:	<u><u>-\$10,961.00</u></u>

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- 1 Account 415- Planned Transfer from Corporate Fund and Recreation Fund to help cover operating costs.
 - 2 Account 500- Subject to change as shutdown has affected the scheduled museum hours.
 - 3 Account 560- Includes painting that has been deferred for a few years.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 04 - Audit

Account Type	Actual Budget
400 - Tax Receipts	\$20,000.00
Total Audit Expenses	<u>\$20,000.00</u>
560 - Contractual Services	\$21,000.00
Total Audit Expenses	<u>\$21,000.00</u>
Fund: 04 - Audit Net:	<u><u>-\$1,000.00</u></u>

1 Account 560- Potential Shortfall. Future Transfer from Corporate to correct.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 05 - Special Recreation	Account Type	Actual Budget
	400 - Tax Receipts	\$283,000.00
	<u>Total Special Recreation Revenue</u>	<u>\$283,000.00</u>
	490- Accessibility Improvements	\$200,000.00
	560 - Contractual Services	\$184,471.00
	<u>Total Special Recreation Expenses</u>	<u>\$384,471.00</u>
	Fund: 05 - Special Recreation Net:	<u><u>\$98,529.00</u></u>

1 Reflect Transfer of \$200,000 from Fund Balance to CIP for ADA Improvements approved by NWSRA

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 06 - Bond & Interest	Account Type	Actual Budget
	400 - Tax Receipts	\$1,569,265.22
	420 - Bonds	\$1,280,000.00
	<u>Total Bond & Interest Revenue</u>	<u>\$2,849,265.22</u>
	530 - Bond Expenses	\$1,569,265.22
	560 - Contractual Services	\$20,000.00
	590 - Miscellaneous	\$1,260,000.00
	<u>Total Bond & Interest Expenses</u>	<u>\$2,849,265.22</u>
	Fund: 06 - Bond & Interest Net:	<u><u>\$0.00</u></u>

1 2020/2021 Bond Issues at \$1,280,000. COI \$20,000. Net Proceeds of \$1,260,000 transferred to CIP Fund 11.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 07 - Insurance

Account Type	Actual Budget
400 - Tax Receipts	\$55,000.00
405 - Interest	\$2,638.00
490 - Miscellaneous	\$100,000.00
Total Insurance Revenue	<u>\$157,638.00</u>
560 - Contractual Services	\$17,961.00
570 - Materials & Supplies	\$0.00
585 - Risk Management	\$139,405.78
Total Insurance Expenses	<u>\$157,366.78</u>
Fund: 07 - Insurance Net:	<u><u>\$271.22</u></u>

1 Account 490- Transfer of \$100,000 from Corporate. Fund Balance to be addressed in 2020 Levy.

2 Account 560- Alarm Monitoring reduction of 10% from current rates with 5 years Fire Monitoring renewal

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 08 - Paving & Lighting	Account Type	Actual Budget
	400 - Tax Receipts	\$96.00
	405 - Interest	\$0.00
	<u>Total Insurance Revenue</u>	<u>\$96.00</u>
	560 - Contractual Services	\$0.00
	570 - Materials & Supplies	\$0.00
	600 - CIP	\$0.00
	<u>Total Insurance Expenses</u>	<u>\$0.00</u>
	Fund: 08 - Paving & Lighting	<u><u>\$96.00</u></u>

1 Budgeted number to keep fund active.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 09 - IMRF

Account Type	Actual Budget
400 - Tax Receipts	\$102,359.32
405 - Interest	\$2,638.00
490 - Miscellaneous	\$0.00
<u>Total IMRF Revenue</u>	<u>\$104,997.32</u>
560 - Contractual Services	\$225,000.00
<u>Total IMRF Expenses</u>	<u>\$225,000.00</u>
Fund: 09 - IMRF Net	<u><u>-\$120,002.68</u></u>

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- 1 Account 400 Property Taxes plus Increase of PPRT from \$500 to \$2,359.32 based on statutory allocation of 96% Corporate and 4% PPRT.
 - 2 Account 560- Allocation of IMRF employer shares from Corporate and Recreation Funds.
 - 3 Draw Down of Excessive Fund Balance.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 10 - SS/FICA

Account Type	Actual Budget
400 - Tax Receipts	\$259,090.00
405 - Interest	\$10,353.00
490 - Miscellaneous	\$0.00
Total SS/FICA Revenue	<u>\$269,443.00</u>
560 - Contractual Services	\$194,000.00
Total SS/FICA Expenses	<u>\$194,000.00</u>
Fund: 10 - SS/FICA Net:	<u><u>\$75,443.00</u></u>

1 Increase of Fund Balance of \$75,443.00.

2020-2021 PROPOSED DETAILED BUDGET REPORT

Streamwood Park District

Fund: 11 - CIP

Account Type	Actual Budget
405 - Interest	\$20,000.00
410- Grants	\$3,614,500.00
420 - Bond Proceeds	\$1,260,000.00
430- Fees & Charges	\$2,500.00
490 - Miscellaneous	\$200,000.00
Total CIP Revenue	<u>\$5,097,000.00</u>
ADA Projects/Transition Plan	\$72,500.00
Paving & Related Maintenance	\$183,628.25
IT Projects	\$52,500.00
Facility Improvements	\$4,359,736.75
Park Improvements	\$2,029,401.12
Vehicles & Equipment	\$203,550.01
Miscellaneous	\$1.00
Total CIP Expenses	<u>\$6,901,317.13</u>
Fund: 11 - CIP Net:	<u><u>-\$1,804,317.13</u></u>

- 1 Account 405- Interest is increased to reflect interest earned on the \$2M + fund balance that previously was credited to Corporate Fund
- 2 Capital \$270,000, OSLAD
Commissioners Park \$200,000,
PARC Grant CC \$1680,400.00
(Applied For), PARC Grant PP
- 3 Account 420- Bond Proceeds are based on proposed \$1,280,000 2020/2021 Bond Issue. COI is \$20,000 and is assigned to B&I
- 4 Account 430- Proposed Affiliate Payments from previous years (Little League)
- 5 Account 490- Transfer from Special
Recreation of \$200,000 towards
ADA projects
- 6 Account 600- 2018 Asphalt Retainage \$132,627, Computer Upgrades \$45,000, PARC CC \$2,240,578.75,
PARC PP \$1,952,108.00, Commissioners OSLAD \$1,954,901.12.

Budget Worksheet

Group Summary

Streamwood Park District, IL

For Fiscal: 2020-2021 Period Ending: 04/30/2021

AccountType	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
Fund: 01 - Corporate					
400 - Tax Receipts	1,720,996.00	1,747,024.09	1,822,675.00	1,858,227.91	1,746,994.68
405 - Interest	56,320.28	117,884.29	101,853.00	98,229.05	130,853.00
415 - Donations	1,000.00	1,100.00	1,000.00	850.00	1,500.00
425 - Rentals	10,430.00	10,340.20	10,430.00	8,749.40	10,950.48
430 - Fees & Charges	500.00	7,740.50	8,216.72	3,770.00	5,022.00
490 - Miscellaneous	60,671.20	78,373.71	63,981.60	47,685.86	79,100.00
500 - FT Salaries & Wages	757,725.43	684,641.90	732,288.28	625,280.58	743,465.53
505 - IMRF PT Salaries & Wages	157,970.93	0.00	0.00	0.00	0.00
510 - Regular PT Salaries & Wages	114,542.00	40,157.57	44,600.00	30,600.85	50,638.50
520 - Seasonal Salaries & Wages	38,401.00	5,481.80	6,401.00	13,896.01	10,400.00
535 - Benefits & Insurance	295,740.12	240,578.57	286,139.88	258,565.92	389,538.57
545 - Utilities & Refuse & Phones	38,629.52	42,846.38	44,629.52	43,143.60	47,056.00
550 - Training & Education	28,450.00	18,053.77	18,140.09	14,878.26	21,162.03
560 - Contractual Services	387,723.09	410,736.59	489,401.06	458,246.85	546,255.24
570 - Materials & Supplies	297,316.46	188,476.10	307,388.15	223,698.46	374,730.61
590 - Miscellaneous	29,502.87	19,306.67	26,396.87	19,386.66	14,340.50
Total Revenues	1,849,917.48	1,962,462.79	2,008,156.32	2,017,512.22	1,974,420.16
Total Expenses	2,146,001.42	1,650,279.35	1,955,384.85	1,687,697.19	2,197,586.98
Fund: 01 - Corporate Surplus (Deficit):	-296,083.94	312,183.44	52,771.47	329,815.03	-223,166.82
Fund: 02 - Recreation					
400 - Tax Receipts	918,201.00	923,764.93	922,577.00	926,490.20	1,160,000.00
405 - Interest	4,227.89	8,825.57	4,227.89	7,335.97	4,227.89
415 - Donations	7,200.00	1,791.00	8,000.00	950.00	6,225.00
425 - Rentals	119,414.00	75,203.75	113,281.00	55,840.26	79,665.00
430 - Fees & Charges	1,661,852.98	1,533,727.21	1,681,032.00	1,325,088.52	1,566,676.00
460 - Contractual Fees & Charges	77,716.00	49,363.59	71,226.00	34,049.87	22,286.00
470 - Memberships	319,025.00	281,631.57	324,125.00	207,584.82	279,000.00
485 - Risk Management	4,500.00	2,760.00	4,500.00	3,810.00	3,000.00
490 - Miscellaneous	66,000.00	61,062.24	75,500.00	16,012.81	19,499.00
500 - FT Salaries & Wages	656,687.85	699,546.61	692,388.81	742,779.29	704,844.59
505 - IMRF PT Salaries & Wages	248,174.42	190,551.71	236,059.58	151,874.25	197,727.00
510 - Regular PT Salaries & Wages	650,149.38	667,203.75	681,472.44	637,862.30	715,655.50
520 - Seasonal Salaries & Wages	89,311.05	60,043.08	80,317.20	79,630.79	88,000.00
535 - Benefits & Insurance	241,682.00	204,497.32	241,882.00	174,299.48	182,673.65

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 04/30/2021

AccountType	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
545 - Utilities & Refuse & Phones	220,069.25	255,652.50	249,927.25	229,532.52	236,997.25
550 - Training & Education	13,875.00	7,236.26	13,950.00	10,710.16	14,282.00
560 - Contractual Services	527,577.14	462,370.87	516,563.01	401,457.47	514,565.89
570 - Materials & Supplies	432,382.60	374,765.73	427,616.61	370,991.16	450,184.69
590 - Miscellaneous	35,338.24	27,948.71	34,726.24	26,664.94	30,824.00
600 - CIP	10,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	3,178,136.87	2,938,129.86	3,204,468.89	2,577,162.45	3,140,578.89
Total Expenses	3,125,246.93	2,949,816.54	3,179,903.14	2,825,802.36	3,140,754.57
Fund: 02 - Recreation Surplus (Deficit):	52,889.94	-11,686.68	24,565.75	-248,639.91	-175.68
Fund: 03 - Museum					
400 - Tax Receipts	96.00	245.32	96.00	0.00	100.00
415 - Donations	31,613.16	56.00	0.00	0.00	9,000.00
430 - Fees & Charges	300.00	0.00	300.00	0.00	300.00
500 - FT Salaries & Wages	585.00	0.00	585.00	0.00	585.00
510 - Regular PT Salaries & Wages	15,000.00	1,631.73	1,700.00	3,468.00	4,459.00
545 - Utilities & Refuse & Phones	5,137.83	5,602.43	4,896.83	4,361.80	4,800.00
550 - Training & Education	250.00	0.00	0.00	0.00	0.00
560 - Contractual Services	4,970.05	2,121.48	3,019.30	2,367.64	8,817.00
570 - Materials & Supplies	5,376.28	2,276.90	1,700.00	1,780.11	1,650.00
590 - Miscellaneous	690.00	130.00	500.00	0.00	50.00
Total Revenues	32,009.16	301.32	396.00	0.00	9,400.00
Total Expenses	32,009.16	11,762.54	12,401.13	11,977.55	20,361.00
Fund: 03 - Museum Surplus (Deficit):	0.00	-11,461.22	-12,005.13	-11,977.55	-10,961.00
Fund: 04 - Audit					
400 - Tax Receipts	18,221.00	19,131.36	17,152.00	17,700.41	20,000.00
560 - Contractual Services	22,500.00	20,750.00	21,000.00	21,186.00	21,000.00
Total Revenues	18,221.00	19,131.36	17,152.00	17,700.41	20,000.00
Total Expenses	22,500.00	20,750.00	21,000.00	21,186.00	21,000.00
Fund: 04 - Audit Surplus (Deficit):	-4,279.00	-1,618.64	-3,848.00	-3,485.59	-1,000.00
Fund: 05 - Special Recreation					
400 - Tax Receipts	252,397.00	260,008.18	278,505.00	273,597.81	283,000.00
490 - Miscellaneous	0.00	0.00	0.00	-36,533.86	0.00
560 - Contractual Services	422,961.75	181,446.26	184,471.00	179,470.27	384,471.00
Total Revenues	252,397.00	260,008.18	278,505.00	237,063.95	283,000.00
Total Expenses	422,961.75	181,446.26	184,471.00	179,470.27	384,471.00
Fund: 05 - Special Recreation Surplus (Deficit):	-170,564.75	78,561.92	94,034.00	57,593.68	-101,471.00
Fund: 06 - Bond & Interest					
400 - Tax Receipts	1,503,894.00	1,514,915.58	1,839,031.00	1,561,682.21	1,569,265.22

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 04/30/2021

AccountType	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
420 - Bonds	814,440.72	789,712.50	476,750.00	453,900.00	1,280,000.00
530 - Bond Expenses	2,300,419.09	2,299,124.23	2,301,830.94	2,301,830.95	1,569,265.22
560 - Contractual Services	17,915.63	13,950.00	13,950.06	475.00	20,000.00
590 - Miscellaneous	0.00	0.00	0.00	0.00	1,260,000.00
Total Revenues	2,318,334.72	2,304,628.08	2,315,781.00	2,015,582.21	2,849,265.22
Total Expenses	2,318,334.72	2,313,074.23	2,315,781.00	2,302,305.95	2,849,265.22
Fund: 06 - Bond & Interest Surplus (Deficit):	0.00	-8,446.15	0.00	-286,723.74	0.00
Fund: 07 - Insurance (Tort Immunity Or Liability)					
400 - Tax Receipts	124,670.00	125,098.28	124,777.00	121,374.27	55,000.00
405 - Interest	1,410.00	2,941.79	2,638.00	2,445.28	2,638.00
490 - Miscellaneous	75,000.00	0.00	0.00	0.00	100,000.00
560 - Contractual Services	11,444.00	14,996.99	0.00	14,626.05	17,961.00
570 - Materials & Supplies	552.32	741.04	0.00	1,573.93	0.00
585 - Risk Management	117,779.45	101,058.27	103,753.00	101,909.21	139,405.78
Total Revenues	201,080.00	128,040.07	127,415.00	123,819.55	157,638.00
Total Expenses	129,775.77	116,796.30	103,753.00	118,109.19	157,366.78
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	71,304.23	11,243.77	23,662.00	5,710.36	271.22
Fund: 08 - Paving & Lighting					
400 - Tax Receipts	96.00	0.00	96.00	0.00	100.00
Total Revenues	96.00	0.00	96.00	0.00	100.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Fund: 08 - Paving & Lighting Surplus (Deficit):	96.00	0.00	96.00	0.00	100.00
Fund: 09 - IMRF					
400 - Tax Receipts	163,530.00	164,424.55	76,732.00	85,967.72	102,359.32
405 - Interest	1,409.58	2,941.79	2,638.00	2,445.28	2,638.00
560 - Contractual Services	204,435.66	176,034.54	189,610.00	147,237.87	225,000.00
Total Revenues	164,939.58	167,366.34	79,370.00	88,413.00	104,997.32
Total Expenses	204,435.66	176,034.54	189,610.00	147,237.87	225,000.00
Fund: 09 - IMRF Surplus (Deficit):	-39,496.08	-8,668.20	-110,240.00	-58,824.87	-120,002.68
Fund: 10 - SS/FICA					
400 - Tax Receipts	182,210.00	183,407.14	246,887.00	252,357.30	259,090.00
405 - Interest	5,638.52	11,767.41	11,353.00	9,781.26	10,353.00
490 - Miscellaneous	77,820.09	0.00	0.00	0.00	0.00
560 - Contractual Services	195,762.12	172,423.74	195,762.12	173,176.93	194,000.00
Total Revenues	265,668.61	195,174.55	258,240.00	262,138.56	269,443.00
Total Expenses	195,762.12	172,423.74	195,762.12	173,176.93	194,000.00
Fund: 10 - SS/FICA Surplus (Deficit):	69,906.49	22,750.81	62,477.88	88,961.63	75,443.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 04/30/2021

AccountType	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
Fund: 11 - CIP					
405 - Interest	4,228.89	8,825.55	8,515.00	7,335.94	20,000.00
410 - Grants	0.00	0.00	400,000.00	200,000.00	3,614,500.00
420 - Bonds	620,000.01	587,287.50	476,750.00	1,120,100.00	1,260,000.00
430 - Fees & Charges	0.00	2,560.00	2,500.00	0.00	2,500.00
490 - Miscellaneous	209,768.21	15,000.00	199,768.00	11,250.00	200,000.00
600 - CIP	3,057,413.70	1,488,799.91	1,989,050.71	1,163,405.58	6,901,317.13
Total Revenues	833,997.11	613,673.05	1,087,533.00	1,338,685.94	5,097,000.00
Total Expenses	3,057,413.70	1,488,799.91	1,989,050.71	1,163,405.58	6,901,317.13
Fund: 11 - CIP Surplus (Deficit):	-2,223,416.59	-875,126.86	-901,517.71	175,280.36	-1,804,317.13
Report Surplus (Deficit):	-2,539,643.70	-492,267.81	-770,003.74	47,709.40	-2,185,280.09

Fund Summary

Fund	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
01 - Corporate	-296,083.94	312,183.44	52,771.47	329,815.03	-223,166.82
02 - Recreation	52,889.94	-11,686.68	24,565.75	-248,639.91	-175.68
03 - Museum	0.00	-11,461.22	-12,005.13	-11,977.55	-10,961.00
04 - Audit	-4,279.00	-1,618.64	-3,848.00	-3,485.59	-1,000.00
05 - Special Recreation	-170,564.75	78,561.92	94,034.00	57,593.68	-101,471.00
06 - Bond & Interest	0.00	-8,446.15	0.00	-286,723.74	0.00
07 - Insurance (Tort Immunity Or Liability)	71,304.23	11,243.77	23,662.00	5,710.36	271.22
08 - Paving & Lighting	96.00	0.00	96.00	0.00	100.00
09 - IMRF	-39,496.08	-8,668.20	-110,240.00	-58,824.87	-120,002.68
10 - SS/FICA	69,906.49	22,750.81	62,477.88	88,961.63	75,443.00
11 - CIP	-2,223,416.59	-875,126.86	-901,517.71	175,280.36	-1,804,317.13
Report Surplus (Deficit):	-2,539,643.70	-492,267.81	-770,003.74	47,709.40	-2,185,280.09