

TRI-TOWNSHIP PARK DISTRICT

Budget 2013-14

(May 03, 2013 version)

INCOME

	Budgetted for	Actual for	Proposed for
Tax Income	2012-2013	2012-13	2013-14
1. General RE Tax	332,100.00	331,866.35	334,000.00
2. Rec RE Tax	212,375.00	212,148.42	249,160.00
3. Insurance RE Tax	50,000.00	50,138.14	40,000.00
4. Social Security RE Tax	20,000.00	20,123.22	20,000.00
5. Audit RE Tax	0.00	0.00	0.00
6. IMRF RE Tax	15,000.00	15,007.14	18,000.00
7. Replacement Tax	3,600.00	3,625.24	3,600.00
Total Tax	633,075.00	632,908.51	664,760.00
Grant Income			
1. Madison County PEP	48,447.00	48,447.00	65,000.00
Total Grants	48,447.00	48,447.00	65,000.00
Rental Income			
1. Wiesemeyer Center	8,000.00	7,370.00	8,000.00
2. Pavilions	9,000.00	9,320.00	9,000.00
3. Athletic Fields	500.00	1,200.00	500.00
4. Permits	2,500.00	2,520.00	2,500.00
5. Deposits - Rentals	0.00	100.00	0.00
Total Rental	20,000.00	20,510.00	20,000.00
Sports Teams Income			
1. Registration Fees BB/SB	45,000.00	41,109.00	45,000.00
2. Sponsor Fees BB/SB	4,000.00	6,200.00	4,000.00 (6,500.00)
3. Misc Inc BB/SB	500.00	233.01	500.00
4. Registration Fees - Soccer	40,000.00	40,743.00	40,000.00 (42,000.00)
5. Sponsor Fees - Soccer	4,000.00	1,750.00	4,000.00
6. Misc Inc Soccer	500.00	2,731.00	500.00
Total Sports Teams	94,000.00	92,766.01	94,000.00
Other Income			
1. Interest Income	300.00	909.32	600.00
2. Donations	1,000.00	200.00	100.00
3. Memorials Rcvd	4,000.00	6,725.00	4,000.00
4. Concession Income	0.00	16,178.65	17,000.00
5. Vending Income	5,000.00	2,952.05	2,500.00
6. Misc Income	1,000.00	16,435.59	3,000.00
Total Other	11,300.00	43,400.61	27,200.00

Income from Enterprise	n/a	n/a	0.00	Loan repay from Spin City
TOTAL INCOME	806,822.00	838,032.13	870,960.00	(875,460.00)

EXPENSES

General Fund Admin

1. Office Supplies	4,000.00	4,551.53	4,000.00	
2. IAPD Dues	2,500.00	2,487.94	2,500.00	
3. Training & Conference	5,000.00	869.00	5,000.00	
4. Publication Notices	500.00	368.18	500.00	
5. Attorney Fees	1,500.00	1,350.00	1,500.00	
6. Salaries (Not Spin City)	189,000.00	179,706.58	189,000.00	
7. Employee Health Ins.	43,800.00	49,821.00	50,000.00	
8. Accounting	7,200.00	7,200.00	8,400.00	
9. Special Events	5,000.00	5,102.46	5,000.00	
10. Deposit Refunds	0.00	0.00	0.00	
11. Concession Expenses	0.00	12,358.16	10,000.00	
12. Vending Expenses	5,000.00	1,501.35	2,500.00	
13. Storm Damage Exp.	100,000.00	97,885.84	0.00	Eliminate
14. NSF checks	0.00	59.81	500.00	
15. Misc Expenses	5,000.00	3,122.45	5,000.00	
Total General Admin	368,500.00	366,384.30	283,900.00	

Grant

Various Grant Exp	0.00	36,197.00	65,000.00	
Total Grant	0.00	36,197.00	65,000.00	

Park Expansion (General)

1. Land Acquisition "98"	12,000.00	11,799.26	12,000.00	
2. Land Acquisition "04"	24,000.00	23,575.94	24,000.00	
Total Park Expansion (Gene	36,000.00	35,375.20	36,000.00	

Buildings/Grounds

1. Maintenance - General	55,000.00	53,615.05	55,000.00	
2. Tools & Small Equipment	4,000.00	0.00	4,000.00	
3. Roads	40,000.00	14,534.30	40,000.00	
4. Memorials Paid	4,000.00	5,150.20	5,000.00	
Total General Buildings/Gro	103,000.00	73,299.55	104,000.00	

New Projects & Equipment

1. New Equipment	25,000.00	0.00	25,000.00	
2. Other Special Projects	20,000.00	18,742.90	20,000.00	
Total New Projects & Equip	45,000.00	18,742.90	45,000.00	

Utilities

1. Electric	40,000.00	41,143.74	40,000.00	(43,000.00)
2. Water/Sewer	7,500.00	8,791.91	10,000.00	
3. Telephone	4,500.00	5,169.84	5,000.00	
4. Diesel & Gasoline	10,000.00	10,916.98	12,000.00	
5. Propane	1,500.00	771.37	2,000.00	
6. Trash Pick-up	7,500.00	8,911.26	9,000.00	
Total Utilities	71,000.00	75,705.10	78,000.00	

Park Expansion (Recreation)

1. Land Acquisition Rec. "98"	12,000.00	11,799.26	12,000.00	
2. Land Acquisition Rec. "04"	24,000.00	23,575.93	24,000.00	
Total Park Expansion (Rec)	36,000.00	35,375.19	36,000.00	

Maintenance Building/Grounds Rec.

Maintenance (Rec)	20,000.00	22,004.12	20,000.00	
Total Rec Building/Grounds	20,000.00	22,004.12	20,000.00	

Sports Teams Expenses

1. Equipment-Supplies B/S	30,000.00	19,360.80	30,000.00	
2. Umpires - B/S	20,000.00	10,549.87	20,000.00	(15,000.00)
3. Refund - B/S	2,000.00	411.88	2,000.00	(800.00)
4. Misc - B/S	1,000.00	790.26	1,000.00	
5. Equipment-Supplies Soccer	21,000.00	24,518.49	25,000.00	
6. Referees - Soccer	10,000.00	8,873.58	10,000.00	
7. Refund - Soccer	2,000.00	1,460.00	2,000.00	
8. Misc - Soccer	4,000.00	3,292.67	4,000.00	
Total Sports Team	90,000.00	69,257.55	94,000.00	

Insurance Fund

Insurance Expense	50,200.00	42,597.11	50,200.00	
Total Insurance Fund	50,200.00	42,597.11	50,200.00	

Social Security Fund

Social Security Expense	16,300.00	18,005.22	18,000.00	(20,000.00)
Total Social Security Fund	16,300.00	18,005.22	18,000.00	

Audit Expense

Annual Audit	5,000.00	275.00	5,000.00	
Total Audit Fund	5,000.00	275.00	5,000.00	

IMRF Fund

IMRF Payment	17,500.00	15,112.18	17,500.00	
Total IMRF Fund	17,500.00	15,112.18	17,500.00	

Transfer to Enterprise	0.00	140,000.00	130,000.00	Loan to Spin City
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TOTAL EXPENSES	858,500.00	948,330.42	982,600.00	(981,400.00)
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Income - Expenses	-51,678.00 (Budgeted)	-110,298.29 (actual)	-111,640.00 (Proposed)	(-105,940.00)
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Numbers in parens
in this column are
my suggestions.
David