## <u>PART I - CORPORATE FUND</u> <u>Estimated Corporate Fund Revenues</u>

Cash and Investments balance on hand as of April 30, 2013	\$ 44,164.00
Property Taxes to be received in FY 2013-2014	561,801.00
Interest	1,750.00
Retail Sales	6,000.00
Programs	35,000.00
Advertising, Contributions & Grants	5,500.00
Replacement Taxes	 7,000.00
Total Estimated Amount Available	\$ 661,215.00

## **Estimated Corporate Fund Expenditures and Appropriations**

Transfers Out

General Operating		Budgeted		Appropriated
Marketing	\$	32,191.00	:	\$ 35,410.00
NC Supplies		2,700.00		2,970.00
Upkeep & Maint., Equip., Fuel, Snow Removal		22,100.00		24,310.00
Equipment Repairs		5,200.00		5,720.00
Custodial Supplies		6,600.00		7,260.00
Electric		27,000.00		29,700.00
Water & Sewer		8,000.00		8,800.00
Gas		8,500.00		9,350.00
Telephone		5,850.00		6,435.00
Refuse Removal		1,875.00		2,063.00
Burglar & Fire Alarm		3,100.00		3,410.00
Legal & Legal Publications		5,000.00		5,500.00
Bank Charges		100.00		110.00
Education & Conferences		3,800.00		4,180.00
Memberships & Subscriptions		7,055.00		7,761.00
Office Supplies		5,550.00		6,105.00
Mileage Reimbursement		1,200.00		1,320.00
Computer Technician		2,050.00		2,255.00
Retail Sales		2,200.00		2,420.00
Programs & Events		17,100.00		18,810.00
Payroll Service		1,828.00	_	2,011.00
Total Estimated Operating Expenditures	\$	168,999.00	<u>.</u>	\$ 185,900.00
Personnel				
Maintenance Staff	\$	114,054.00	9	\$ 125,460.00
Administrative Staff	*	111,605.00	,	122,766.00
Nature Center Staff		92,555.00		101,811.00
Social Security Taxes		59,000.00		64,900.00
Health Insurance		50,000.00		55,000.00
Total Estimated Personnel Expenditures	\$	427,214.00		\$ 469,937.00

\$

Total Estimated Corporate Expenditures	\$	596,213.00	\$	655,837.00
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

#### Estimated Corporate Fund balance as of April 30, 2014 \$ 65,002.00

### <u>PART II - RECREATION FUND</u> <u>Estimated Recreation Fund Revenues</u>

Cash and Investments balance on hand as of April 30, 2013	\$ 173,324.00
Property Taxes to be received in FY 2013-2014	215,129.00
Memberships	96,000.00
Programs	40,300.00
Camp	45,000.00
Preschool	40,000.00
Leagues	22,000.00
Before & After School	30,000.00
Rentals	39,000.00
Special Events	17,500.00
Retail Sales	7,500.00
Advertising, Contributions & Grants	 500.00
Total Estimated Amount Available	\$ 726,253.00

#### **Estimated Recreation Fund Expenditures and Appropriations**

	<b>Budgeted</b>	<u>Appropriated</u>
Fitness Center Staff	\$ 127,435.00	\$ 140,179.00
Recreation Staff	217,925.00	239,718.00
Program Expenses	93,195.00	102,515.00
Towel Cleaning	450.00	495.00
Upkeep & Maintenance	1,500.00	1,650.00
Facility Repair	900.00	990.00
Retail Sales Expense	3,400.00	3,740.00
Custodial	22,500.00	24,750.00
Electric	30,000.00	33,000.00
Gas	9,500.00	10,450.00
Telephone	3,000.00	3,300.00
Water & Sewer	600.00	660.00
Burglar & Fire Alarm	900.00	990.00
Marketing & Brochure	7,500.00	8,250.00
Education & Conferences	3,632.00	3,995.00
Memberships & Subscriptions	815.00	897.00
Office Supplies	3,400.00	3,740.00
Printing & Duplicating	1,800.00	1,980.00
Mileage Reimbursement	650.00	715.00
Computer/Tech.	1,600.00	1,760.00

Staff Apparel		1,000.00		1,100.00
Total Estimated Recreation Fund Expenditures	\$	531,702.00	\$	584,874.00
The foregoing appropriations are appropriated from tincluding the general property tax for recreation purp		ove revenue sources		
Estimated recreation fund balance as of April 30, 2014	4		\$	194,551.00
·		II - AUDIT FUND Audit Fund Revenues		
Cash and Investments balance on hand as of April 30, Property Taxes to be received in FY 2013-2014	2013		\$	20.00 5,358.00 -
Total Estimated Amount Available			\$	5,378.00
Estimated Audit Fund Expenditures and Appropriation	ons			
Audit	\$	<u>5,200.00</u>	<u>Ap</u> \$	propriated 5,720.00
The foregoing appropriations are appropriated from tincluding the general property tax for audit purposes.		ove revenue sources		
Estimated Audit Fund balance as of April 30, 2014			\$	178.00
		ILITY INSURANCE FUND y Insurance Fund Revenue	<u>es</u>	
Cash and Investments balance on hand as of April 30, Property Taxes to be received in FY 2013-2014	2013		\$	30,438.00 8,841.00
Total Estimated Amount Available			\$	39,279.00
Estimated Liability Insurance Fund Expenditures and	Appro	<u>priations</u>		
Property/Casualty Insurance	\$	Budgeted 18,132.00	<u>Ap</u> \$	propriated 19,946.00
The foregoing appropriations are appropriated from tincluding the general property tax for liability insuran				
Estimated Liability Insurance Fund balance as April 30	), 2014		\$	21,147.00

# PART V - PAVING & LIGHTING FUND Estimated Paving & Lighting Fund Revenues

Cash and Investments balance on hand as of April 30 Property Taxes to be received in FY 2013-2014	, 2013		\$	130,091.00 268.00
Total Estimated Amount Available			\$	130,359.00
Estimated Paving & Lighting Fund Expenditures and	Appro	ppriations		
Paving & Lighting	\$	<u>Budgeted</u> 2,000.00	<u>Ar</u> \$	2,200.00
The foregoing appropriations are appropriated from including the general property tax for liability insurar				
Estimated Paving & Lighting Fund balance as of April	30, 20	14	<u>\$</u>	128,359.00
	PART	VI - IMRF FUND		
<u>Esti</u>		IMRF Fund Revenues		
Cash and Investments balance on hand as of April 30 Property Taxes to be received in FY 2013-2014 <i>Total Estimated Amount Available</i>	, 2013		\$	(262,772.00) 59,743.00 (203,029.00)
Estimated IMRF Fund Expenditures and Appropriation	<u>ons</u>			
		Budgeted	<u>A</u> p	propriated
IMRF Contribution	\$	63,000.00	\$	69,300.00
The foregoing appropriations are appropriated from including the general property tax for liability insurar				
Estimated IMRF Fund balance as April 30, 2014			\$	(266,029.00)
		ER'S COMPENSATION FUN Compensation Fund Rever		
Cash and Investments balance on hand as of April 30 Property Taxes to be received in FY 2013-2014	, 2013		\$	31,460.00 268.00
Total Estimated Amount Available			\$	31,728.00

**Estimated Worker's Compensation Fund Expenditures and Appropriations** 

	Budgeted	<u>Appropriated</u>
Worker's Compensation Taxes	\$ 8,947.00	\$ 9,842.00
The foregoing appropriations are appropriated from including the general property tax for Worker's Comp		
Estimated Worker's Compensation Fund balance as o	of April 30, 2014	\$ 22,781.00
	II - SPECIAL RECREATION FUND Special Recreation Fund Reven	
Cash and Investments balance on hand as of April 30, Property Taxes to be received in FY 2013-2014  Total Estimated Amount Available	, 2013	\$ 30,648.00 107,163.00 \$ 137,811.00
Estimated Special Recreation Fund Expenditures and	Appropriations	
	Budgeted	<b>Appropriated</b>
NEDSRA Contribution Manager Special Recreation Expenses	\$ 64,000.00 15,000.00 26,780.00	\$ 70,400.00 16,500.00 29,458.00
Total Estimated Special Recreation Fund Expenditures	\$ 105,780.00	\$ 116,358.00
The foregoing appropriations are appropriated from including the general property tax for Special Recreat		
Estimated Special Recreation Fund balance as of Apri	l 30, 2014	\$ 32,031.00
·	- CAPITAL IMPROVEMENTS FU apital Improvements Fund Reve	
Cash and Investments balance on hand as of April 30, Interest Income Bond Proceeds  Total Estimated Amount Available	, 2013	\$ 916,835.00 3,000.00 374,000.00 \$ 1,293,835.00
Estimated Capital Improvements Fund Expenditures	and Appropriations	
Total District HVAC/Copier Capital Expenses	<b>Budgeted</b> \$ 37,400.00	Appropriated \$ 41,140.00

Total Nature Center Capital Projects	9,660.00		10,626.00
Total Fitness Center Capital Projects	70,640.00		77,704.00
Total Recreation Capital Projects	24,000.00		26,400.00
Total Parks Capital Projects	25,580.00		28,138.00
Total Corporate Capital Projects	526,134.00		578,747.00
Total Capital Improvement Expenses	<u>\$ 693,414.00</u>	\$	762,755.00
Estimated Capital Improvements Fund balance as of A	april 30, 2014	<u>\$</u>	645,421.00
· · · · · · · · · · · · · · · · · · ·	( - DEBT SERVICE/BOND FUNE Debt Service/Bond Fund Rever	='	
Cash and Investments balance on hand as of April 30,	2013	\$	76,142.00
Property Taxes to be received in FY 2013-2014			380,696.00
Total Estimated Amount Available		\$	456,838.00
Estimated Debt Service/Bond Fund Expenditures and	Appropriations		
	Budgeted	<u>A</u>	ppropriated
Bond Principle	\$ 366,700.00	\$	403,370.00
Bond Principle  Estimated Debt Service/Bond Fund balance as of Apri		\$ \$	90,138.00
Estimated Debt Service/Bond Fund balance as of Apri			
Estimated Debt Service/Bond Fund balance as of Apri	I 30, 2014		
Estimated Debt Service/Bond Fund balance as of Apri	I 30, 2014	\$	90,138.00
Estimated Debt Service/Bond Fund balance as of Apri  EX  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS	I 30, 2014	\$	90,138.00 655,837.00 584,874.00 5,720.00
Estimated Debt Service/Bond Fund balance as of Apri  EX  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS  TOTAL INSURANCE FUND APPROPRIATIONS	I 30, 2014	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00
Estimated Debt Service/Bond Fund balance as of Apri  EXT  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS  TOTAL INSURANCE FUND APPROPRIATIONS  TOTAL PAVING & LIGHTING FUND APPROPRIATIONS	I 30, 2014	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00
Estimated Debt Service/Bond Fund balance as of Apri  EX  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS  TOTAL INSURANCE FUND APPROPRIATIONS  TOTAL PAVING & LIGHTING FUND APPROPRIATIONS  TOTAL IMRF FUND APPROPRIATIONS	I 30, 2014	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00 69,300.00
Estimated Debt Service/Bond Fund balance as of Apri  EX  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS  TOTAL INSURANCE FUND APPROPRIATIONS  TOTAL PAVING & LIGHTING FUND APPROPRIATIONS  TOTAL IMRF FUND APPROPRIATIONS  TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	I 30, 2014	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00 69,300.00 9,842.00
Estimated Debt Service/Bond Fund balance as of Apri  EXTOTAL CORPORATE FUND APPROPRIATIONS TOTAL RECREATION FUND APPROPRIATIONS TOTAL AUDIT FUND APPROPRIATIONS TOTAL INSURANCE FUND APPROPRIATIONS TOTAL PAVING & LIGHTING FUND APPROPRIATIONS TOTAL IMRF FUND APPROPRIATIONS TOTAL SOCIAL SECURITY FUND APPROPRIATIONS TOTAL SPECIAL RECREATION APPROPRIATIONS	PENDITURES SUMMARY	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00 69,300.00 9,842.00 116,358.00
Estimated Debt Service/Bond Fund balance as of Apri  EX  TOTAL CORPORATE FUND APPROPRIATIONS  TOTAL RECREATION FUND APPROPRIATIONS  TOTAL AUDIT FUND APPROPRIATIONS  TOTAL INSURANCE FUND APPROPRIATIONS  TOTAL PAVING & LIGHTING FUND APPROPRIATIONS  TOTAL IMRF FUND APPROPRIATIONS  TOTAL SOCIAL SECURITY FUND APPROPRIATIONS  TOTAL SPECIAL RECREATION APPROPRIATIONS  TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	PENDITURES SUMMARY	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00 69,300.00 9,842.00 116,358.00 762,755.00
Estimated Debt Service/Bond Fund balance as of Apri  EXTOTAL CORPORATE FUND APPROPRIATIONS TOTAL RECREATION FUND APPROPRIATIONS TOTAL AUDIT FUND APPROPRIATIONS TOTAL INSURANCE FUND APPROPRIATIONS TOTAL PAVING & LIGHTING FUND APPROPRIATIONS TOTAL IMRF FUND APPROPRIATIONS TOTAL SOCIAL SECURITY FUND APPROPRIATIONS TOTAL SPECIAL RECREATION APPROPRIATIONS	PENDITURES SUMMARY	\$	90,138.00 655,837.00 584,874.00 5,720.00 19,946.00 2,200.00 69,300.00 9,842.00 116,358.00