

Skokie Park District

2016-17 Budget

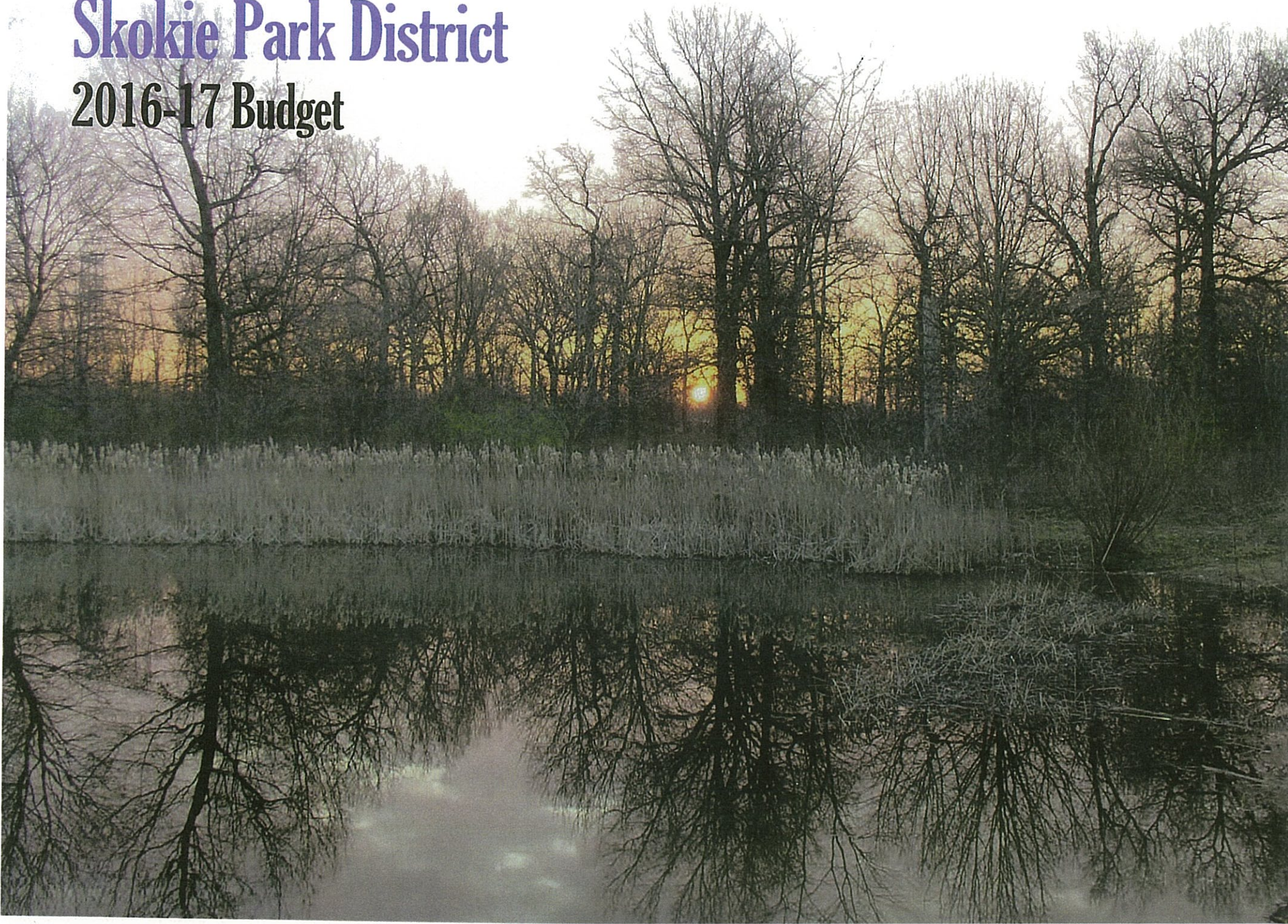


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District Summary of All Funds

2016-2017 Budget Narrative DISTRICT SUMMARY OF ALL FUNDS

In an effort to achieve goals set forth within the Park District Mission, the staff of the Park District has prepared the 2016-2017 operating budget tempering programming activities and services with financial constraints and goals. Staff proposals were adjusted and refined by the administrative staff based on budgetary goals in a cooperative effort on the part of all divisions of the District.

The Budget Process

As in previous budgets, the fiscal 2016-2017 budget process has continued to stress three important aspects of budgeting including:

I. The Matching Principle (Applied to Fund Accounting)

Wherever possible, expenditures are allocated to where they are appropriately matched with resulting operational revenues to provide a clear picture of how cost centers operate.

II. Timeliness

The fiscal year begins on May 1, 2016 and it is desirable to pass the Budget and Appropriation prior to that date. The deadline for passage of the annual budget is July 29, 2016.

III. Cost Containment (Zero-based budgeting)

Each supervisor was required to substantiate in detail each line item of proposed expenditure so that an item-by-item review allowed Division Heads to meet budgetary goals. Division Heads and Facility Managers have prepared together a conservative budget that continues to keep the Corporate, Recreation, Revenue Facilities and Museum Funds in a positive direction. This budget was prepared with the premise of sticking to the basics, no flamboyance, and attempt to keep customer service, facilities and staff above the level our patrons require. This budget utilizes the principals from the financial study of Michael Best & Friedrich LLP which are: 1. Give serious consideration to cut expenses in operating funds. 2. [Bond debt program] "To continue the current pattern or roll-over refinancing and G. O. Bond debt for capital improvements.

FUND SUMMARIES

The proposed budget report summarizes the financial activity within the various funds for fiscal year 2014 through 2017. Overall, the financial position of the District is sound. The Corporate Fund is healthy and we are budgeting to add to the fund balance in fiscal year 2017. The Recreation Fund continues to watch its expenses. Despite lower property tax revenues and the cost of principal and interest of the issuance of the Skatium \$3,000,000 Alternate Revenue Bonds, the Recreation Fund is still contributing to fund balance, once again before transferring excess fund balance to a new Major Projects Fund. Revenue Facilities is projected to show a net profit, but attaining these budget numbers is weather related. The Museum Fund is levy driven, and will show a net loss of (\$86,232) as planned in order to reduce the fund balance.

Corporate Fund

Revenues are expected to be a little more than budget for fiscal 2016 by \$247,519. This is due to slightly higher property tax receipts. A decrease in expenses of \$199,231 will add to an favorable to budget net of \$446,750. The main reason is lower expenses in Park Services due to not being fully staffed in FY 2016 for both salaries and medical benefits.

Revenues are budgeted to be higher for fiscal year 2017 than fiscal year 2016 by \$92,000 due to higher real estate tax receipts. Operating expenses are higher by \$762,000 over fiscal year 2016 projections. The main reason is a budgeted transfer of \$500,000 to the Capital Projects Fund if the funds are available and anticipated full staffing at Park Services and additional employee health benefits. In fiscal year 2017 there is a 3.0% salary increase budgeted for staff. Increases in health benefits are budgeted at 8.0%.

Building Improvement/Vehicle & Equipment Replacement Funds and Major Projects Fund

Fiscal year 2017 shows the continuation of three funds for capital replacement purposes. The Building Improvement Fund will establish a schedule of capital needs for facility enhancements and major repairs. Revenues are planned to come from the bi-annual Capital Appreciation Bond proceeds. The Vehicle/Equipment Replacement Fund establishes a systematic method of replacing the District's major vehicles and equipment. The Major Projects Fund is created for the purpose of establishing a fund for future Sports Park East development and the renovation of Weber Leisure Center and Fitness First as well as the potential replacement of the District's Service Center (maintenance facility).

Recreation Fund

The Recreation Fund is projected to show a negative contribution for FY 2016 of (\$196,000) due to the transfer to Major Projects Fund of \$1,000,000. Without this transfer the positive contribution would be \$815,000. Fiscal year 2016 projected expenses are a little lower than budget by 0.5% or \$39,000. The revenues are up by 0.4% or \$24,000 mainly due to TLC and SPACE revenues being favorable.

In FY 2017 revenues are up 5.1% or \$326,000 compared to FY 2016 projections. Property Taxes and TLC and SPACE revenues are the main reasons. Expenses are lower \$325,000 or 5.0% mainly due to a lower transfer of \$500,000 to the Major Projects Fund. These net to a positive contribution to fund balance of \$456,000 after a budgeted transfer of \$500,000 to the Major Projects Fund. The Recreation Fund is a major contributor to the corporate allocation (\$565,000).

Revenue Facilities Fund

Revenue Facilities had a positive performance for FY 2016. Despite revenues being less (\$28,000), expenses were favorable \$22,000. The net contribution will be \$4,000 less than the budgeted amount. Weather impacts the pools, golf course and driving range facilities.

Fiscal year 2017 projects revenues to be up 3.7% or \$202,000 and expenses up 3.4% or \$186,000 to generate a positive balance of \$46,000. This fund is weather dependent, and its results will reflect that.

Special Recreation Fund

In fiscal year 2017 we have decreased the contribution to Maine-Niles Association of Special Recreation 1.2% from \$376,544 to \$381,850. ADA inclusion costs are still expensed in this fund. This line item will be projected to be \$307,100 in fiscal year 2016 and we have budgeted \$312,102 in fiscal year 2017. This is still an ever-increasing cost of doing business.

Museum Fund

A deficit in the Museum Fund will occur for FY 2016 projection and FY 2017 budget. This has been planned in order to reduce the fund balance. We have overachieved that goal and are reversing that trend. The fund is basically driven by the levy amount. Emily Oaks Nature Center and activities are planned to be flat in FY 2017. Revenues at the Skokie Heritage Museum are budgeted to be a little more due to increase in camp registrations. There are no capital projects included in FY 2017.

I.M.R.F. Fund

There is a small decrease in the employer pension contribution rate. In fiscal year 2016, we have budgeted the cost at the rate of 10.23% for calendar 2016 and 10.23% for calendar 2017. Investment losses were huge for IMRF in 2008, gains very good in 2009, 2010, 2012, 2013, 2014, just above 1.4% in 2015 and a small loss in 2011. The cost for 2017 could be lower but will not be known until April 2016.

Liability Insurance Fund

The Liability Insurance Fund will show a positive in 2016. Park District Risk Management Agency contributions to the District's liability insurance pool, for FY 2017 will increase 4.3% over FY 2016 (\$13,000) to \$322,179. Safety programs and unemployment compensation are also charged here.

Social Security Fund

The Social Security fund balance shows a negative contribution in projecting fiscal year of 2016 (\$68,424). In FY 2017 we have increased the levy to produce a positive fund balance to increase the negative fund balance from FY 2016.

Audit Fund

The Audit Fund shows a small positive for FY 2016 and a reduced levy amount to show a negative net of (\$3,182) for FY 2017.

Bond & Interest Fund

Real estate tax receipts and refunding bond issues will be sufficient in this fund to meet all scheduled bond and interest payments.

REVENUES AND EXPENSES

Revenues

Real Estate Tax Revenues - Levy Projections

The FY 2017 budgets have been prepared with a 0.8% increase in the District's total levy. The projected 0.8% increase is for the aggregate levy and includes a basically flat bond and interest levy.

Tax Revenues VS Non-Tax Revenues

The ratio between tax revenues and non-tax revenues has improved steadily since 1989 starting with the addition at Oakton Center, Skokie Water Playground, Devonshire Cultural Center, Oakton Community Center, Fitness Center, Sports Park and small program fee increases. The District currently enjoys almost a 50/50 ratio of tax/non-tax revenues. Non-tax revenues have risen from \$1.2 million in FY 1989 to a proposed \$10.9 million in fiscal year 2017; taking bond proceeds and transfers out of the equation.

Interest Revenues

In 2013 rates have dropped severely due to the economy, but we have increased slightly the amount of interest for FY 2017 based on higher yielding investments. Interest will be allocated to all funds once again in 2017.

Programming Fees and Charges

This topic is covered under a separate section within the budget proposal presentation.

Expenses

Salaries and Wages

Twenty-eight percent (28.2%) of the annual operating budget is comprised of salaries and wages after removing transfers to the Major Projects Fund. The proposed budget includes a 3.0% salary pool increase which includes COLA and merit increases. The effect of this on full-time staff is at a cost of \$129,000. When called for, part time and seasonal staff wages have been increased 3.0% over current levels for FY 2017.

Utilities

All utilities were configured on a rolling 12 month actual/forecast for FY 2017. Electric and gas costs have been calculated based on usage and locked in prices, water has been increased 4.9% based on Village of Skokie estimates.

Health Insurance

Health insurance costs have increased due to an anticipated increase from Blue Cross/Blue Shield. An increase of 8% was added for the renewal period May 1, 2016 - April 30, 2017. This increase is still being negotiated. The District's projected net contribution is \$768,000 for employee insurance coverage.

Bond & Interest

The aggressive capital improvement program undertaken by the Board has made that portion of the annual budget applicable to bond principal and interest payments to 29.1% of the annual budget. This includes the accrued interest and principal related to the alternate bonds.

Inflation

When allotting for inflationary increases in the cost of materials and supplies, the staff has utilized a projected inflation rate of 0%, increasing costs only if they know for sure.

2/28/2016

Skokie Park District
Revenue/Expense Summary
FY 2016-2017 Budgets

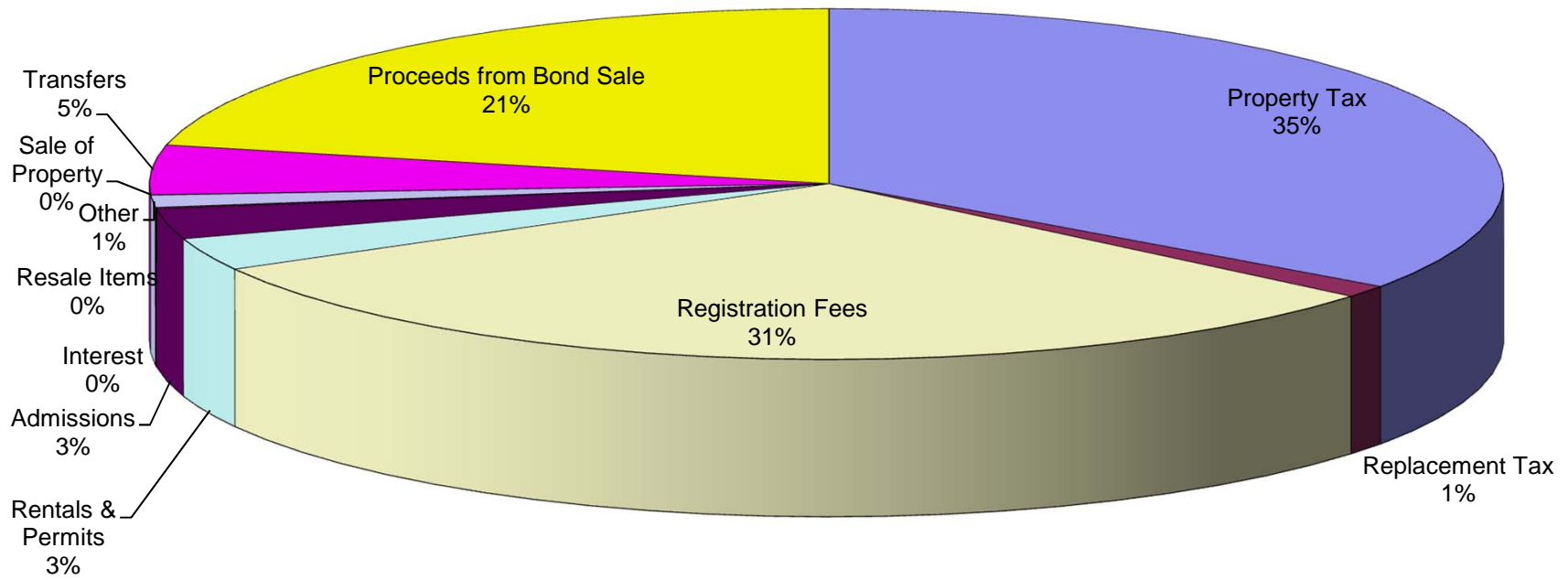
Fund #	Fund Title	Actual Fund Bal. 4/30/2015	Estimated FY 2016 Net Balance	Estimated Fund Balance 4/30/2016	FISCAL Revenues	YEAR Expenses	2017 Transfers	BUDGET Net	Budgeted Fund Bal. 4/30/2017
<u>Operating Funds Only:</u>									
	10 Corporate	2,585,532	478,432	3,063,964	3,634,722	3,326,168	(500,000)	(191,446)	2,872,518
	20 Recreation	2,748,200	(195,786)	2,552,414	6,651,660	5,695,315	(500,000)	456,345	3,008,759
	40 Rev Facilities	(144,997)	30,119	(114,878)	5,720,336	5,674,114	-	46,222	(68,656)
	55 Museum	270,454	(131,140)	139,314	699,654	785,886	-	(86,232)	53,082
Total Operating Funds only		<u>5,459,189</u>	<u>181,625</u>	<u>5,640,814</u>	<u>16,706,372</u>	<u>15,481,483</u>	<u>(1,000,000)</u>	<u>224,889</u>	<u>5,865,703</u>
<u>Other Type Funds:</u>									
	50 Spcl Rec	(11,370)	48,230	36,860	671,669	692,452		(20,783)	16,077
	60 IMRF	(74,931)	65,617	(9,314)	698,572	650,422		48,150	38,836
	65 Liability	42,957	28,471	71,428	428,965	446,672		(17,707)	53,721
	70 Social Security	12,243	(68,424)	(56,181)	774,223	700,400		73,823	17,642
	80 Audit	2,371	1,124	3,495	35,318	38,500		(3,182)	313
	90 Bond & Int	(110,044)	(70,024)	(180,068)	5,166,743	5,143,603		23,140	(156,928)
Total Other Type Funds		<u>(138,774)</u>	<u>4,994</u>	<u>(133,780)</u>	<u>7,775,490</u>	<u>7,672,049</u>	<u>-</u>	<u>103,441</u>	<u>(30,339)</u>
<u>Capital Expense Funds:</u>									
	11 Bldg Imp	(10,186)	1,073,206	1,063,020	1,600	567,700	(258,000)	(566,100)	496,920
	12 Vehicle/Eqpt Re	5,777	(3,963)	1,814	10,036	268,440	258,000	(258,404)	(256,590)
	91 Major Projects	6,058,357	1,169,015	7,227,372	4,012,000	9,245,000	1,000,000	(4,233,000)	2,994,372
Total Capital Funds		<u>6,053,948</u>	<u>2,238,258</u>	<u>8,292,206</u>	<u>4,023,636</u>	<u>10,081,140</u>	<u>1,000,000</u>	<u>(5,057,504)</u>	<u>3,234,702</u>
Total All Funds		11,374,363	2,424,877	13,799,240	28,505,498	33,234,672	-	(4,729,174)	9,070,066

9,070,066

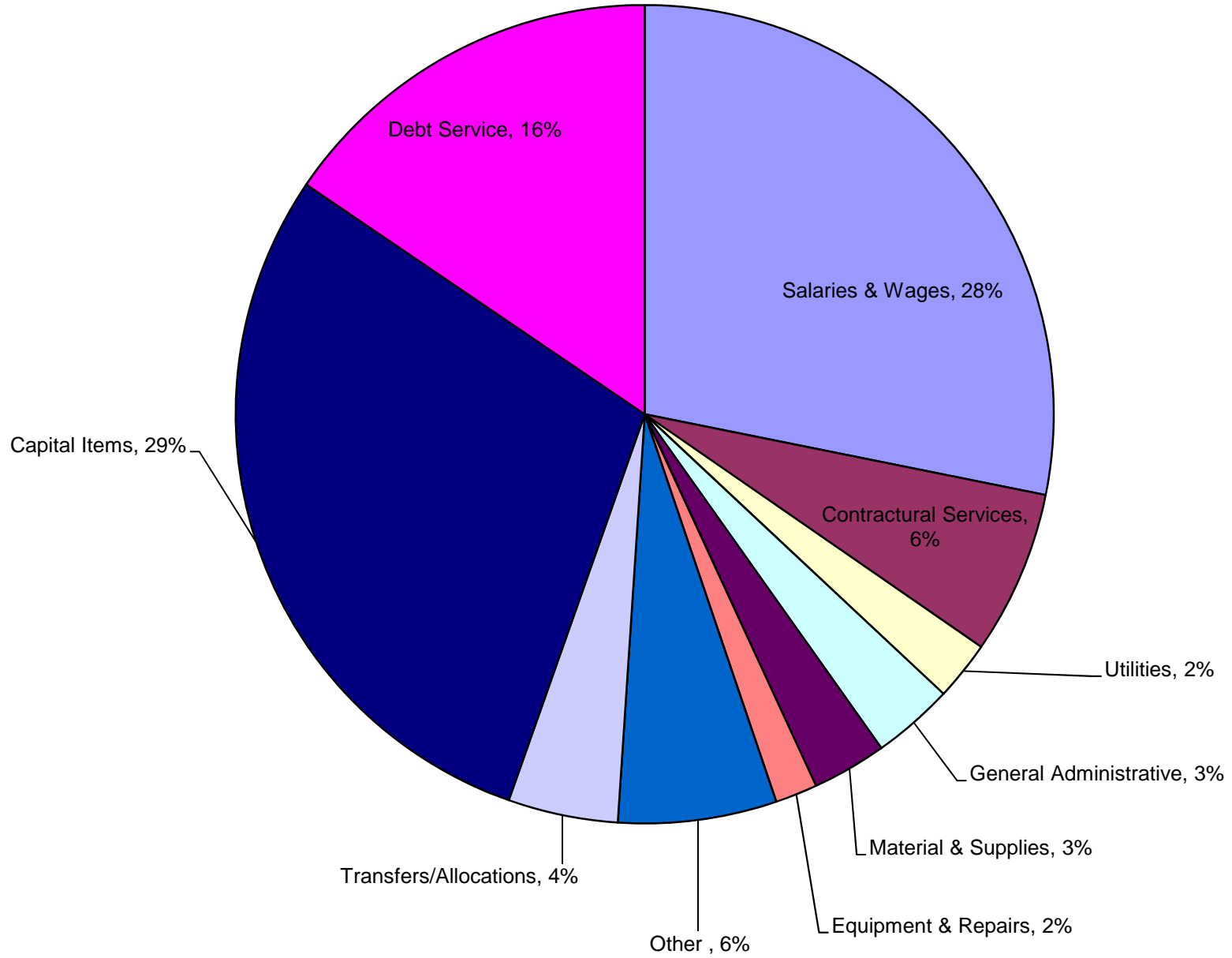
SKOKIE PARK DISTRICT
 Revenues/Expenses
 FY 2016-2017 Budgets

	Part of GnlFnd														Total	% age of Total
	Corporate	Capital	Capital	Capital	Recreation	Revenue	Special	Museum	I M R F	Part of Gnrl	Social	Audit	Debt	Debt		
	10	11	12	91	20	Facility	Recreation	55	Pension	Liability	Security	80	Service	Service		
						40	50		60	65	70		89	90		
REVENUES:																
Property Tax	3,091,257				1,481,147		671,621	444,090	698,560	427,285	774,151	35,310	-	2,780,543	10,403,964	35.0%
Replacement Tax	336,000				-			-							336,000	1.1%
Registration Fees	19,460				4,695,787	4,223,812		233,826							9,172,885	30.8%
Rentals & Permits	-				92,190	784,897		17,910							894,997	3.0%
Admissions	-				246,148	590,872		-							837,020	2.8%
Interest	5,000	1,500	36	12,000	4,800	-	48	888	12	180	72	8	-	1,200	25,744	0.1%
Resale Items	-				5,600	1,720		1,920							9,240	0.0%
Other	183,005	100	-		43,538	103,535		1,020		1,500					332,698	1.1%
Sale of Property	-	-	10,000		-	-		-							10,000	0.0%
Transfers	-		258,000	1,000,000	82,450	15,500									1,355,950	4.6%
Proceeds from Bond Sale	-	-		4,000,000		-		-					-	2,385,000	6,385,000	21.5%
															-	
Total Revenue	3,634,722	1,600	268,036	5,012,000	6,651,660	5,720,336	671,669	699,654	698,572	428,965	774,223	35,318	-	5,166,743	29,763,498	100.0%
EXPENSES:																
	10	11	12	91	20	40	50	55	60	65	70	80	89	90	Total	
Salaries & Wages	2,537,107				3,249,921	3,356,991		546,630		23,718					9,714,367	28.2%
Contractual Services	537,598	-	-	45,000	636,820	565,652	312,102	46,805				38,500		46,150	2,228,627	6.5%
Utilities	100,223				157,509	528,829		20,848							807,409	2.3%
General Administrative	580,103				254,963	233,673		40,352							1,109,091	3.2%
Material & Supplies	186,868				407,278	392,967		28,188							1,015,301	2.9%
Equipment & Repairs	238,131				84,200	223,690		27,814							573,835	1.7%
Other						-	380,350		650,422	422,954	700,400			7,000	2,161,126	6.3%
Transfers/Allocations	(353,862)	258,000			1,143,425	372,312		75,249				-	-		1,495,124	4.3%
Capital Items	-	567,700	268,440	9,200,000	-	-		-							10,036,140	29.1%
Debt Service	-				261,199		-							5,090,453	5,351,652	15.5%
															-	
Total Expenses:	3,826,168	825,700	268,440	9,245,000	6,195,315	5,674,114	692,452	785,886	650,422	446,672	700,400	38,500	-	5,143,603	34,492,672	100.0%
Net FY 2017 Budget Activity:	(191,446)	(824,100)	(404)	(4,233,000)	456,345	46,222	(20,783)	(86,232)	48,150	(17,707)	73,823	(3,182)	-	23,140	(4,729,174)	
Fund Balance 04/30/2015:	2,585,532	(10,186)	5,777	6,058,357	2,748,200	(144,997)	(11,370)	270,454	(74,931)	42,957	12,243	2,371	-	(110,044)	11,374,363	
Estimated Year End Activity FY 2016:	478,432	1,073,206	(3,963)	1,169,015	(195,786)	30,119	48,230	(131,140)	65,617	28,471	(68,424)	1,124	-	(70,024)	2,424,877	
Esitmated Fund Balance 04/30/2016:	3,063,964	1,063,020	1,814	7,227,372	2,552,414	(114,878)	36,860	139,314	(9,314)	71,428	(56,181)	3,495	-	(180,068)	13,799,240	
Net FY 2017 Budget:	(191,446)	(824,100)	(404)	(4,233,000)	456,345	46,222	(20,783)	(86,232)	48,150	(17,707)	73,823	(3,182)	-	23,140	(4,729,174)	
Estimated Fund Balance 04/30/2017:	2,872,518	238,920	1,410	2,994,372	3,008,759	(68,656)	16,077	53,082	38,836	53,721	17,642	313	-	(156,928)	9,070,066	

FY 2016-2017 Budget Revenues



**SKOKIE PARK DISTRICT
FY 2016-2017
Budget Expenditures**

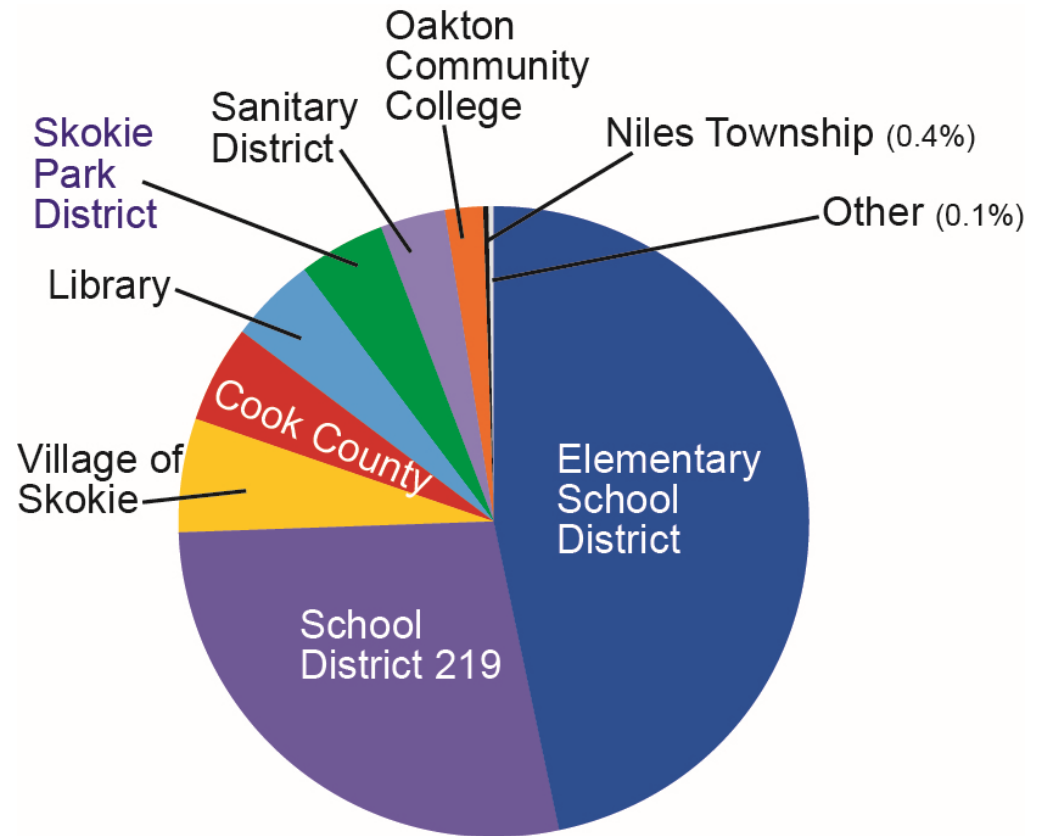


Where Your Tax Dollars Go (2014)

Elementary School District*	46.3%
School District 219	28.5%
Village of Skokie	5.8%
Cook County	5.0%
Skokie Public Library	4.8%
Skokie Park District	3.7%
Sanitary District	3.4%
Oakton Community College	2.0%
Niles Township	0.4%
Other	0.1%

* Percentage for School District 69.

Actual percentages will vary depending on the district in which you live.



2/17/2016

**SKOKIE PARK DISTRICT
BUDGET PRESENTATION
FISCAL YEAR 2016-2017**

GENERAL ASSUMPTIONS

Salary Increases based on 3%

Inflation factor not used except where applicable.

Health Insurance increase based on 8.00%, 0% for Dental, Vision and Life Insurance.

Utilities:

Electric kept same usage and rates we are locked into

Gas kept same usage

Water 5% per Village of Skokie

Based on a 12 month rolling forecast of usage and adding the appropriate increases/decreases.

MAJOR ASSUMPTION

If there are excess funds in the Recreation fund after year end 2016 the plan is to transfer \$1,000,000 to the Major Capital Projects Fund Fund 91 from Fund 10 \$500,000 and Fund 20 \$500,000.

Lowered Contribution to July 4th Parade Committee from \$13,000 to \$8,000.

Added a full time person to WLC Staff for gymnasium/program supervision for 1/2 of the year.

Operating Funds

Fund 10 – Corporate Fund

2014-2015 Budget Narrative CORPORATE FUND SUMMARY

The Corporate Fund is the location of five (5) different centers.

Center 101010- is the General Administrative center of the District.

Center 101222- is the Sponsorship center of the District.

Center 101225- is the Marketing center of the District.

Center 101515- is the Parks Service center and Channelside Park of the District.

Center 109510- is the Corporate Capital center of the District.

2/17/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101010 Gnl				
Rev	3,105,554	1,553,127	3,327,836	3,432,657
Exp	643,023	323,252	583,532	740,340
Net	2,462,531	1,229,875	2,744,304	2,692,317
101222 Sponsorship				
Rev	136,450	146,924	150,000	151,250
Exp	230,623	225,333	244,165	249,720
Net	(94,173)	(78,409)	(94,165)	(98,470)
101225 Mktg				
Rev	0	12,000	12,000	0
Exp	271,090	161,430	270,075	273,056
Net	(271,090)	(149,430)	(258,075)	(273,056)
101515 Pk Srv				
Rev	1,700	5,042	5,137	1,400
Exp	2,047,600	1,276,348	1,906,554	2,005,841
Net	(2,045,900)	(1,271,306)	(1,901,417)	(2,004,441)
101515304 Pooch Park				
Rev	50,750	23,141	47,000	49,415
Exp	70,436	22,208	59,215	57,211
Net	(19,686)	933	(12,215)	(7,796)
109510 Corporate Capital				
Rev	0	0	0	0
Exp	0	0	0	500,000
Net	0	0	0	(500,000)
Total Fund 10				
Rev	3,294,454	1,740,234	3,541,973	3,634,722
Exp	3,262,772	2,008,571	3,063,541	3,826,168
Net	31,682	(268,337)	478,432	(191,446)
Fund Balance per Audit 04/30/2015:			2,585,532	
Projected FY 2016 year end			478,432	
Projected Fund balance 04/30/2016:			3,063,964	
Budget FY 2017:			(191,446)	
Projected Fund balance 04/30/2017:			2,872,518	
Requirement .50 X 3,826,168			1,913,084	
Difference			959,434	

General

2016-2017 Budget Narrative CORPORATE FUND-GENERAL

Revenues:

The revenues found in this section include Property Tax Revenue for the Corporate Fund, Replacement Tax Revenue that replaced the State of Illinois Business Personal Property Tax, Interest income from savings accounts, all Investments of the District and any miscellaneous revenue.

Expenses:

In the General area of the Corporate Fund we have included the costs of the Administrative Staff except for Superintendent of Recreation. Included in this section are salaries and wages of the Director, Business Manager, Treasurer and the entire office staff of Business Services. All of the associated benefits that pertain to this group are captured in this section. These include health benefits, travel, memberships and dues and training. Also included are the general administrative costs of the District, such as legal fees, computer expenses, professional fees, printing and postage, pre/employment costs, copier charges and office supplies. This area also allocates out a charge to other funds for these overall general costs of running the District. Included in this area is a facility allocation cost for being a tenant of the Weber Leisure Center for \$131,688.

2/17/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101010 Gnl				
<u>REVENUES:</u>				
Property Tax:	2,764,354	1,392,463	2,986,236	3,091,257
Replacement tax:	336,000	172,232	336,000	336,000
Interest Income:	5,000	(12,134)	5,000	5,000
Other:	200	566	600	400
Total Revenues:	3,105,554	1,553,127	3,327,836	3,432,657
<u>EXPENSES:</u>				
1 Salary & Wages:	880,604	558,900	879,054	936,351
2 Contract Services:	(707,791)	(497,893)	(724,562)	(659,045)
3 Utilities:	34,116	23,155	33,220	36,444
4 General & Administrative:	359,274	195,767	319,000	345,570
Material & Supplies:	42,000	26,753	42,000	45,000
Equipment & Repairs	34,820	16,570	34,820	36,020
Total Expenses:	643,023	323,252	583,532	740,340
Net Revenues - Expenses	2,462,531	1,229,875	2,744,304	2,692,317

Footnote # 1: 101010 Salary

Fully staffed in 2017

Footnote # 2: 101010 Contractual Services:

Added \$70,000 for equipment replacements in 3 hubs throughout the District

Footnote # 3: 101010 Utilities:

Increase in alarm costs for the District.

Footnote # 4: 101010 G&A:

Increase in Health Care costs at 8% full year of Obamacare.

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
Corporate Administration							
10-10-10-101-4001	Real Estate Tax Receipts	2,829,681	2,915,839	2,764,354	1,392,463	2,986,236	3,091,257
10-10-10-101-4005	Replacement Tax Receipts	358,137	374,727	336,000	172,232	336,000	336,000
10-10-10-101-4115	Program Registrations Tech Cls	0	0	0	0	0	0
10-10-10-101-4300	Rental of Facility	0	0	0	0	0	0
10-10-10-101-4900	Miscellaneous Revenue	9,358	6,288	200	566	600	400
10-10-10-101-4902	Interest Income	11,172	17,697	5,000	(12,134)	5,000	5,000
10-10-10-101-4904	Sale of Property	0	0	0	0	0	0
TOTAL Corporate Administration		3,208,348	3,314,551	3,105,554	1,553,127	3,327,836	3,432,657
TOTAL Administration		3,208,348	3,314,551	3,105,554	1,553,127	3,327,836	3,432,657
TOTAL REVENUES: General		3,208,348	3,314,551	3,105,554	1,553,127	3,327,836	3,432,657
EXPENSES							
Administration							
Corporate Administration							
10-10-10-101-5000	S&W Division Heads	272,273	287,381	300,878	191,634	302,900	314,760
10-10-10-101-5001	S&W Treasurer	4,646	4,153	4,154	2,769	4,154	4,154
10-10-10-101-5040	S&W Office Staff	540,051	548,775	575,572	364,497	572,000	617,437
10-10-10-101-5077	S&W Officials	0	0	0	0	0	0
10-10-10-101-5100	C/S Professional Fees	47,958	64,693	20,950	10,272	15,700	16,300
10-10-10-101-5110	C/S Legal Expense	18,643	24,409	25,800	10,638	19,000	22,200
10-10-10-101-5115	C/S Computer Expense	133,933	123,631	153,700	87,120	153,700	221,816
10-10-10-101-5116	C/S Corporate Allocation	(1,071,000)	(1,090,000)	(1,126,000)	(750,668)	(1,126,000)	(1,129,000)
10-10-10-101-5120	C/S Subscriptions & Dues	9,183	9,010	12,314	8,618	12,000	12,086
10-10-10-101-5124	C/S Brochure/Publications	13,732	12,596	15,249	10,168	15,250	15,252
10-10-10-101-5125	C/S Printing & Postage	21,012	20,587	25,808	19,430	25,900	25,513
10-10-10-101-5127	C/S Marketing Allocation	0	0	0	0	0	0
10-10-10-101-5150	C/S Training Expense	14,716	20,788	27,700	15,423	23,200	20,100
10-10-10-101-5155	C/S Auto Allowance	169	0	0	0	0	0
10-10-10-101-5160	C/S Unemployment Comp Services	0	0	0	0	0	0
10-10-10-101-5170	C/S Pre/Employment Examination	7,815	7,257	5,000	3,314	5,000	5,000
10-10-10-101-5180	C/S Facility Allocations	124,848	127,812	131,688	87,792	131,688	131,688
10-10-10-101-5207	Communications	29,237	34,239	34,116	23,155	33,220	36,444
10-10-10-101-5320	G&A General Admin. Expense	192,004	204,819	205,104	108,819	195,000	202,120
10-10-10-101-5330	G&A Commissioner's Expenses	19,143	17,328	20,200	9,748	19,000	18,200
10-10-10-101-5350	G&A Employee Benefits	119,978	105,772	133,970	77,200	105,000	125,250
10-10-10-101-5405	M&S Copier Supplies	0	0	0	0	0	0
10-10-10-101-5412	M&S Program Supplies	0	0	0	0	0	0

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
General							
EXPENSES							
Administration							
Corporate Administration							
10-10-10-101-5470	M&S Office Supplies	35,707	35,921	42,000	26,753	42,000	45,000
10-10-10-101-5500	E&R Copier Equipment	32,724	30,334	32,220	15,198	32,220	33,420
10-10-10-101-5501	E&R Office Equipment	0	0	0	0	0	0
10-10-10-101-5513	E&R Computer Lease Payments	0	0	0	0	0	0
10-10-10-101-5539	E&R Gasoline/Diesel Fuel	2,740	2,406	2,600	1,372	2,600	2,600
10-10-10-101-5899	Transfers Out	0	0	0	0	0	0
10-10-10-101-5900	Oth Interest Expense	0	0	0	0	0	0
10-10-10-101-5901	Oth Computer Operator Error	0	0	0	0	0	0
TOTAL Corporate Administration		569,512	591,911	643,023	323,252	583,532	740,340
TOTAL Administration		569,512	591,911	643,023	323,252	583,532	740,340
TOTAL General		569,512	591,911	643,023	323,252	583,532	740,340
TOTAL REVENUES		3,208,348	3,314,551	3,105,554	1,553,127	3,327,836	3,432,657
TOTAL EXPENSES		569,512	591,911	643,023	323,252	583,532	740,340
SURPLUS (DEFICIT)		2,638,836	2,722,640	2,462,531	1,229,875	2,744,304	2,692,317

Marketing and Sponsorship

2015-2016 Budget Narrative MARKETING

2015-2016 Recap

The Marketing Department produced many collateral marketing pieces this year including four quarterly program guides, four quarterly Skatium program guides, summer fun and school year fun guides, three seasonal golf guides, a summer camp guide, four *Senior Scenes*, a Festival of Cultures program, an annual report, and a diverse array of direct mail pieces, newspaper and magazine advertisements, facility brochures, newsletters and electronic communication pieces.

The department continued to furnish daily updates to five District websites. The Skokie Park District website averages nearly 700 sessions per day, with a high of 1,439 sessions per day. The department also managed and updated eight districtwide social media sites. The department wrote and disseminated press releases, provided media relations, and wrote and edited internal and external communication pieces. Staff also coordinated and conducted photo shoots and attended community events and fairs. In addition to its extensive publications work, the department spent many hours per week working on electronic marketing vehicles such as websites, e-newsletters, facility video monitor messages, and outdoor sign messages. 360 degree indoor photos were taken of ten district facilities for Google's street view feature, with links added to each respective facility's SPD web page.

2016-2017 Budget

Goals for 2016-2017 include target marketing of the Skatium, the Exploritorium, Golf and Teen programs. Other goals will include updating the quarterly program guides with more editorial content, researching, recommending and preparing for a 2017 SkokieParks.org website upgrade, social media advertising, and upkeep of the District's electronic marketing vehicles and the District's ethnic media campaigns.

2016-2017 Budget Narrative SPONSORSHIP

2015-2016 Recap

Major corporations signed on as sponsors included Evanston Subaru, NorthShore University HealthSystem, North Shore Community Bank, Mullarkey Distributors, Loeber Motors, Sherman Dodge, Window Works and Wintrust Bank. Total revenue for 2015-16: \$146,924.

2016-2017 Budget

The Sponsorship Coordinator will target numerous new businesses, attempting to sell one-on-one interactions with customers rather than just logo placement. The strategy will also include attempts to sell multi-year deals and multi event sponsorships. The 2016-17 budget includes expenses for the Corporate Sponsorship Coordinator's salary and commission, printed collaterals, and sponsorship sales training.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101222 Sponsorship				
<u>REVENUES:</u>				
Fundraising Revenue:	136,450	146,924	150,000	151,250
Total Revenues:	136,450	146,924	150,000	151,250
<u>EXPENSES:</u>				
Salary & Wages:	83,703	73,680	91,000	94,920
Contract Services:	5,850	1,145	5,765	5,250
Utilities:	2,220	1,678	2,300	1,500
General & Administrative:	138,850	148,830	145,100	148,050
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	230,623	225,333	244,165	249,720
Net Revenues - Expenses	(94,173)	(78,409)	(94,165)	(98,470)

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Marketing							
REVENUES							
Sponsorship							
Sponsorships							
10-12-22-122-4964	Vending Commissions	0	0	0	0	0	0
10-12-22-122-4993	Fundraising Revenue	100,650	109,512	136,450	146,924	150,000	151,250
TOTAL Sponsorships		100,650	109,512	136,450	146,924	150,000	151,250
TOTAL Sponsorship		100,650	109,512	136,450	146,924	150,000	151,250
TOTAL REVENUES: Marketing		100,650	109,512	136,450	146,924	150,000	151,250
EXPENSES							
Sponsorship							
Sponsorships							
10-12-22-122-5010	S&W Supervisors	14,843	78,942	83,703	73,680	91,000	94,920
10-12-22-122-5040	S&W Office Staff	0	0	0	0	0	0
10-12-22-122-5100	C/S Professional Services	0	0	0	0	0	0
10-12-22-122-5115	C/S Computer Costs	0	0	700	526	700	100
10-12-22-122-5120	C/S Subscriptions & Dues	337	244	600	254	600	600
10-12-22-122-5122	C/S Advertising/Media Misc	0	150	0	0	0	0
10-12-22-122-5123	C/S Promotions/Spcl. Events	0	0	3,500	0	3,500	3,500
10-12-22-122-5125	C/S Printing & Postage	175	0	0	0	0	0
10-12-22-122-5127	C/S Marketing Allocation	0	0	0	0	0	0
10-12-22-122-5150	C/S Training Services	787	710	1,050	365	965	1,050
10-12-22-122-5207	Communication	1,250	2,288	2,220	1,678	2,300	1,500
10-12-22-122-5320	G&A General Administrative	866	2,841	3,000	1,906	2,900	4,600
10-12-22-122-5350	G&A Employee Benefits	0	0	7,200	0	0	0
10-12-22-122-5470	M&S Office Supplies	0	20	0	0	0	0
10-12-22-122-5899	Transfers Out	92,850	101,712	128,650	146,924	142,200	143,450
TOTAL Sponsorships		111,108	186,907	230,623	225,333	244,165	249,720
TOTAL Sponsorship		111,108	186,907	230,623	225,333	244,165	249,720
TOTAL Marketing		111,108	186,907	230,623	225,333	244,165	249,720
TOTAL REVENUES		100,650	109,512	136,450	146,924	150,000	151,250
TOTAL EXPENSES		111,108	186,907	230,623	225,333	244,165	249,720
SURPLUS (DEFICIT)		(10,458)	(77,395)	(94,173)	(78,409)	(94,165)	(98,470)

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101225 Marketing:				
<u>REVENUES:</u>				
Other Revenue:	0	12,000	12,000	0
Total Revenues:	0	12,000	12,000	0
<u>EXPENSES:</u>				
Salary & Wages:	204,323	129,450	204,340	211,436
Contract Services:	50,771	21,481	51,415	45,671
Utilities:	750	40	40	500
General & Administrative:	13,546	10,459	13,780	13,749
Material & Supplies:	0	0	0	0
Equipment & Repairs:	1,700	0	500	1,700
Total Expenses:	271,090	161,430	270,075	273,056
Net Revenues - Expenses	(271,090)	(149,430)	(258,075)	(273,056)

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Marketing							
REVENUES							
Marketing							
Marketing							
10-12-25-125-4988	Brochure Advertising	0	0	0	0	0	0
10-12-25-125-4996	Grants & Donations	0	0	0	0	0	0
10-12-25-125-4999	Transfers In	0	0	0	12,000	12,000	0
TOTAL Marketing		0	0	0	12,000	12,000	0
TOTAL Marketing		0	0	0	12,000	12,000	0
TOTAL REVENUES: Marketing		0	0	0	12,000	12,000	0
EXPENSES							
Marketing							
Marketing Alloc. Human Resourc							
10-12-25-001-5127	C/S Marketing Alloc.-HumanReso	0	0	0	0	0	0
TOTAL Marketing Alloc. Human Resourc		0	0	0	0	0	0
Marketing Alloc.Sponsorship							
10-12-25-002-5127	C/S Marketing Alloc.-Sponsorsh	0	0	0	0	0	0
TOTAL Marketing Alloc.Sponsorship		0	0	0	0	0	0
Marketing Alloc. Dev. Administ							
10-12-25-003-5127	C/S Marketing Alloc.-DCC Admin	0	0	0	0	0	0
TOTAL Marketing Alloc. Dev. Administ		0	0	0	0	0	0
MarketingAlloc.Dev Preschool							
10-12-25-004-5127	C/S Marketing Alloc.-DevPreSch	0	0	0	0	0	0
TOTAL MarketingAlloc.Dev Preschool		0	0	0	0	0	0
Marketing Alloc.Dev CultrulArt							
10-12-25-005-5127	C/S Marketing Alloc.-Cult.Arts	0	0	0	0	0	0
TOTAL Marketing Alloc.Dev CultrulArt		0	0	0	0	0	0

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: Corporate Fund		2016		2017
		--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Marketing						
Marketing Alloc. Museum						
10-12-25-030-5127	C/S Marketing Alloc. Museum	0	0	0	0	0
TOTAL Marketing Alloc. Museum		0	0	0	0	0
Marketing Alloc. SPA						
10-12-25-031-5127	C/S Marketing Alloc.-Athletics	0	0	0	0	0
TOTAL Marketing Alloc. SPA		0	0	0	0	0
R&R 5K						
10-12-25-032-5127	C/S Marketing Allocatin R&R 5K	0	0	0	0	0
TOTAL R&R 5K		0	0	0	0	0
Marketing						
10-12-25-125-5010	S&W Supervisors	78,077	81,405	84,285	53,813	84,302
10-12-25-125-5040	S&W Office Staff	109,140	113,505	117,538	73,973	117,538
10-12-25-125-5069	S&W Maintenance Allocation	2,500	2,500	2,500	1,664	2,500
10-12-25-125-5100	C/S Professional Services	23,399	8,145	15,000	14,855	16,500
10-12-25-125-5115	C/S Computer Expenses	2,212	6,781	7,600	7,301	7,301
10-12-25-125-5120	C/S Subscriptions & Dues	300	691	1,270	519	1,320
10-12-25-125-5122	C/S Advertising/Media Misc.	14,757	13,748	17,800	14,227	17,800
10-12-25-125-5123	C/S Promotions/Spcl. Events	3,998	6,440	6,000	4,722	5,400
10-12-25-125-5124	C/S Brochure/Publications	0	0	1	(24,171)	1
10-12-25-125-5127	C/S Marketing Allocation	0	0	0	2,535	0
10-12-25-125-5150	C/S Training Expense	800	2,333	3,100	1,493	3,093
10-12-25-125-5207	Communication	3,538	5,221	750	40	40
10-12-25-125-5320	G&A General Administrative	313	1,603	500	776	750
10-12-25-125-5350	G&A Employee Benefits	12,089	12,289	13,046	9,683	13,030
10-12-25-125-5501	E&R Office Equipment	1,602	0	700	0	0
10-12-25-125-5555	E&R Repairs & Replacements	0	32	1,000	0	500
TOTAL Marketing		252,725	254,693	271,090	161,430	270,075
TOTAL Marketing		252,725	254,693	271,090	161,430	273,056
TOTAL Marketing		252,725	254,693	271,090	161,430	270,075
TOTAL REVENUES		0	0	0	12,000	12,000
TOTAL EXPENSES		252,725	254,693	271,090	161,430	270,075
SURPLUS (DEFICIT)		(252,725)	(254,693)	(271,090)	(149,430)	(273,056)

Park Services

**2016-2017 Budget Narrative
CORPORATE MAINTENANCE
PARK SERVICES**

2015-2016 Recap

2015-2016 continued to find the District in a maintenance mode along with assisting in a variety of park and facility repairs and renovations, with many interior and exterior projects contributing to the majority of the work. The Park Services Division continues to concentrate on the maintenance, daily operations, facility support and preventive maintenance of existing parks and facilities.

Ball field diamonds were re-graded and lips cut at Lyons, Laramie West, Oakton North and South. Several tons of vitrified clay was again used District wide during rainy spells.

Staff replaced a few security lights with LED fixtures at Weber Leisure Center.

Playground equipment was repainted at: Carol, Gross Point, Menominee, Mulford, Playtime, and Pohatan Parks. Park identification signs were repainted at the following locations: Emily Oaks, Gross Point, Laramie, Lauth, Lockwood, Lyons, McNally, Peccia, Playtime, and Weissburg. Engineered wood fiber was added to the following playgrounds: Devonshire, Emerson, Emily Oaks Nature Center, Lee Wright, Lockwood, Oakton, Pawnee, Sequoya, all Timber Ridge playgrounds, and TLC 2-3, TLC 4-5 age group structures.

Staff continued to address ADA Transition Plan issues at various locations including the following: the asphalt path repairs at Timber Ridge Park, handicap depressed curbs were repaired and side walk replacements at Devonshire Park, and other repairs. An updated report on the ADA improvements was approved by the Park Board in March.

Pool repairs continue to be a constant need and require Park Services assistance throughout the season and during start-up and winterization. Staff re-keyed and changed out all locks at Tot Learning Center. Staff assisted Oakton Community Center with painting hallways.

Contract tree trimming is an annual winter activity for all parks on a rotating schedule. For the first time in several years the District saw a decline in the number of green ash trees being removed due to the Emerald Ash Borer.

Horticulture staff again had a busy year. A total of 74 trees and 35 shrubs were planted throughout the year which will all need ongoing care. Staff planted over 37,280 bulbs in the fall for a beautiful show again this spring followed by 23,049 annuals. Staff also continued to enhance natural areas with 1,000 perennial plantings. In the fall select beds had some mums and kale (200) planted for a fall showing. Horticulture staff also laid approximately 800 yards of sod at various locations. 850 cubic yards of wood chip mulch was placed at shrub beds and tree rings. Staff continues to put major efforts in at Pooch Park maintaining the turf, with it getting very little time to recover from season to season.

The majority of the time the staff of the Park Services Division is utilized in basic park maintenance activity; that is the day-to-day maintenance of parks and facilities. Staff concentrates on turf maintenance (integrated turf management), landscape work including tree and shrub pruning, planting and upkeep, floriculture activities including planting, watering, fertilization and weeding annual flowers and bulbs, trash collection and park cleanup, daily restroom and shelter cleaning, maintenance of athletic fields including ball diamonds and soccer fields, building repairs, snow removal and ice control, vehicle and equipment repairs and service, play equipment inspections and repairs construction and general repairs and maintenance of various features found in parks and facilities.

Park Services staff also performed “work requests” for other staff and facilities throughout the District, essentially servicing the internal customer. Formal work requests are logged (informal ones are just done). Between May 1st 2015 and April 30th 2016 staff completed 621 work requests and probably 200+ informal. The preventative maintenance program continues to successfully maintain pumps, motors, vehicles and equipment, mechanical systems, controls and the like by resolving maintenance issues before they become problems.

Park Services staff helped with all of the District wide special events throughout the year including egg hunts, Spring Greening, Festival of Cultures, Backlot Bash, Arbor Day, 4th of July, park parties, concerts, movies in the parks, Halloween Scream Scene, Emily Oaks Nature Center Chilly Fest, events run by school districts and others, and a variety of other special events.

Special or major projects which took place through Park Services staff this year included various sewer repairs, new energy efficient lighting at Park Services, Weber and some shelters, and security camera systems installations at Dammrich Rowing Center.

2016-2017 Budget Proposals

The 101515 budget represents primarily the non-construction core responsibilities of the Park Services Division. Park Services will be fully staffed this year with the hiring of a Preventive Maintenance Specialist III and seasonal staffing will again remain static. A small ball diamond crew will be available in the early evening hours for rain events, which has kept leagues on schedule and cut down on rainouts.

Contractual services include costs related to computer support, radios which will go through an upgrade this year, tree trimming, equipment rentals and digitization of park plans. Contractual pruning is performed annually, scheduled so every park is pruned on a 4 to 5 year basis.

Equipment rentals include limited tub grinding (screening) service and miscellaneous equipment rentals. Landscape services include "weed and feed" applications via a vendor at most park locations and athletic fields and blown in mulching at the pools. Communication costs include computer lines and phone charges and a new iPad to be used for the inspection program that will be expanded in 2016-17. Annuals and perennials continue to be a priority and the same locations will be planted this year.

Equipment and repairs include repairs to vehicles, tractors, mowing equipment, playgrounds, fencing, plumbing and irrigation systems, shelters and the Service Center and other general repair items. Alternate fuel equipment and hybrid vehicles are utilized when possible. Playground equipment installed in the early 1990's continues to age and additional repairs are needed every year.

Costs for operating Channelside Park and Pooch Park will be flat this year with very little maintenance increases. Turf issues are an ongoing major concern at Pooch Park due to overuse, compaction and insufficient time for rejuvenation. The test area of artificial turf installed over two years ago seems to be holding up well. Evanston shares expenses and revenues for this site, and water is supplied by the City of Evanston.

Ever increasing use of parks, (especially athletic fields) and facilities, aging of facilities and playgrounds, and tight budgets continue to place additional stress on park staff. The Park Services Division staff as always welcomes the challenge of keeping the Skokie Park District a great place to recreate and enjoy the community.

2/11/2016

Skokie Park District
FY 2016/2017 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101515115 Park Services				
<u>REVENUES:</u>				
Other:	1,700	2,042	2,137	1,400
Transfers In:	0	3,000	3,000	0
Total Revenues:	1,700	5,042	5,137	1,400
<u>EXPENSES:</u>				
1 Salary & Wages:	1,246,301	765,885	1,174,514	1,272,526
Contract Services:	151,100	95,116	143,851	138,881
Utilities:	64,492	72,659	90,269	61,396
2 General & Administration:	241,518	139,034	191,550	216,184
3 Material & Supplies:	124,266	90,548	117,651	127,143
Equipment & Repairs:	219,923	113,106	188,719	189,711
Total Expenses:	2,047,600	1,276,348	1,906,554	2,005,841
Net Revenues - Expenses	(2,045,900)	(1,271,306)	(1,901,417)	(2,004,441)

Footnotes:

1: Salary & Wages:

Fully staffed in Parks Maintenance.

2. General Administration:

Increase # of healthcare recipients Obamacare for a full year.

3. Materials & Supplies:

Regrading ballfields in 2017.

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Park Services							
REVENUES							
Park Services							
Park Services							
10-15-15-115-4900	Miscellaneous Revenue	1,208	539	800	1,192	1,200	800
10-15-15-115-4905	Tree Memorials	2,390	206	600	687	687	300
10-15-15-115-4964	Vending Commissions	54	67	300	163	250	300
10-15-15-115-4999	Transfers In	0	350	0	3,000	3,000	0
TOTAL Park Services		3,652	1,162	1,700	5,042	5,137	1,400
TOTAL Park Services		3,652	1,162	1,700	5,042	5,137	1,400
TOTAL REVENUES: Park Services		3,652	1,162	1,700	5,042	5,137	1,400
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5010	S&W Supervisors	314,675	327,650	339,685	216,325	333,612	348,989
10-15-15-115-5040	S&W Office Staff	72,742	70,443	76,778	44,305	76,779	79,300
10-15-15-115-5060	S&W Maintenance Staff	724,178	747,228	784,023	475,506	731,633	814,300
10-15-15-115-5061	S&W Maintenance Staff-Seasonal	225,003	220,159	248,825	196,155	235,000	231,775
10-15-15-115-5063	S&W Park Monitor	27,759	28,966	31,790	25,572	31,790	32,462
10-15-15-115-5069	S&W Maintenance Allocation	(233,150)	(232,800)	(234,800)	(191,978)	(234,300)	(234,300)
10-15-15-115-5115	C/S Computer Costs	13,385	6,983	19,385	16,119	19,385	9,630
10-15-15-115-5120	C/S Subscription & Dues	3,114	2,678	3,806	3,224	3,806	3,046
10-15-15-115-5125	C/S Printing & Postage	645	397	350	355	400	350
10-15-15-115-5130	C/S Uniforms/Safety Shoes	6,507	6,110	6,628	4,708	6,200	6,788
10-15-15-115-5135	C/S Mobile Radios	1,953	1,009	1,825	279	1,000	900
10-15-15-115-5140	C/S Tree Trimming/Stump Removl	10,125	14,917	15,400	1,615	15,400	15,400
10-15-15-115-5141	C/S Equipment Rental	5,466	4,682	6,300	106	2,500	2,800
10-15-15-115-5145	C/S Rubbish Removal	26,615	29,741	30,156	19,286	30,000	29,951
10-15-15-115-5150	C/S Training Expense	14,219	13,330	14,450	9,685	14,450	15,750
10-15-15-115-5185	C/S Miscellaneous Service Cont	2,029	15,851	17,450	20,176	17,300	17,728
10-15-15-115-5187	C/S Landscaping Services	11,696	22,016	23,570	11,408	23,570	24,758
10-15-15-115-5191	C/S Portable Restrooms	9,282	11,184	11,780	8,155	9,840	11,780
10-15-15-115-5201	Electricity	26,821	30,456	29,963	20,104	31,863	31,674
10-15-15-115-5203	Water	20,279	33,645	24,515	48,396	48,437	20,830
10-15-15-115-5205	Natural Gas	4,724	4,819	4,996	926	4,775	3,658
10-15-15-115-5206	Security Alarm	1,493	1,401	1,394	1,040	1,394	1,394
10-15-15-115-5207	Communication Expense	4,411	3,936	3,624	2,193	3,800	3,840
10-15-15-115-5320	G/A General Administrative	616	1,252	650	545	550	650
10-15-15-115-5350	G/A Employee Benefits	184,785	199,355	233,612	135,058	185,000	209,744
10-15-15-115-5419	M/S Signs	1,913	2,181	3,700	2,637	3,450	5,520

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Park Services							
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5429	M/S Fencing Supplies	557	805	2,000	307	1,000	1,000
10-15-15-115-5432	M/S Hardware Stock	2,083	2,821	2,300	774	2,000	2,300
10-15-15-115-5434	M/S Lighting Supplies	3,923	4,507	4,400	2,658	5,500	5,400
10-15-15-115-5436	M/S Paint Materials/Shop Suply	1,691	2,030	2,885	869	2,500	2,885
10-15-15-115-5437	M/S Cleaning Supplies	2,393	3,236	3,568	2,385	3,200	3,325
10-15-15-115-5461	M/S Construction Supplies	4,787	8,403	9,370	3,485	7,000	7,570
10-15-15-115-5462	M/S Trees & Shrubs	14,759	13,456	16,200	16,094	16,200	14,900
10-15-15-115-5463	M/S Athletic Field Maintenance	2,856	3,302	3,925	2,335	2,885	9,150
10-15-15-115-5464	M/S Landscape Materials	7,550	5,553	8,885	8,137	8,500	8,885
10-15-15-115-5465	M/S Sod & Seed	11,826	6,327	7,125	3,278	5,500	6,500
10-15-15-115-5466	M/S Fertilizer & Top Soil	7,738	7,424	11,592	10,633	11,600	11,822
10-15-15-115-5467	M/S Street Salt	8,665	13,412	8,599	1,178	8,599	7,939
10-15-15-115-5468	M/S Athletic Field Supplies	9,408	6,780	8,187	6,343	8,187	8,417
10-15-15-115-5469	M/S Annuals & Perennials	31,694	27,180	29,630	28,801	29,630	29,630
10-15-15-115-5470	M/S Office Supplies	2,204	1,793	1,900	634	1,900	1,900
10-15-15-115-5500	E&R Copy Equipment	4,790	5,263	4,464	3,150	4,464	4,464
10-15-15-115-5512	E&R Small Equipment	9,150	4,111	7,215	4,462	7,250	6,440
10-15-15-115-5520	E&R Plumbing Repairs	6,817	11,318	14,750	6,560	12,800	13,000
10-15-15-115-5521	E&R Electrical Repairs	362	166	1,000	75	750	1,000
10-15-15-115-5528	E&R Playground Eqpt. Repairs	7,970	9,154	9,270	5,646	9,200	13,270
10-15-15-115-5529	E&R Playground Re/Surfacing	9,080	9,080	10,400	7,736	10,200	10,400
10-15-15-115-5530	E&R Vehicle Repair Parts	11,508	9,659	12,000	8,933	12,000	12,000
10-15-15-115-5532	E&R Vehicle Tires,Tubes Repair	5,270	6,359	6,000	1,599	5,500	6,000
10-15-15-115-5534	E&R Vehicle Inspection/License	1,949	1,889	2,250	769	2,250	2,250
10-15-15-115-5536	E&R Vehicle Maintenance Supply	6,106	6,068	5,790	3,252	5,000	5,790
10-15-15-115-5538	E&R Propane Fuel	5,166	8,599	9,900	7,539	9,000	9,900
10-15-15-115-5539	E&R Gasoline /Diesel Fuel	67,896	51,071	68,587	28,426	50,000	43,560
10-15-15-115-5540	E&R Mower Repairs	7,086	10,318	7,300	2,876	6,000	7,300
10-15-15-115-5542	E&R Tractor Repairs	11,363	5,473	5,000	970	4,000	5,000
10-15-15-115-5546	E&R Other Equipment Repairs	11,379	11,289	8,600	8,453	12,000	9,280
10-15-15-115-5547	E&R Vehicle Repairs	8,076	6,223	7,500	3,861	6,000	7,500
10-15-15-115-5549	E&R Fencing Repairs	2,276	38	3,000	2,355	2,355	3,250
10-15-15-115-5550	E&R Maintenance Tools	5,097	7,198	5,420	4,375	5,400	5,230
10-15-15-115-5553	E&R Building Repairs	1,440	3,264	6,191	2,324	4,000	4,091
10-15-15-115-5558	E&R Park Shelter Repairs	642	1,017	5,500	827	5,000	5,700
10-15-15-115-5562	E&R Vandalism Repairs	669	60	700	701	700	700
10-15-15-115-5565	E&R Major Repairs	0	1,535	1,000	0	1,000	1,000
10-15-15-115-5566	E&R Parking Lot Repairs	4,713	5,750	10,000	4,775	7,500	7,500

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Park Services							
EXPENSES							
Park Services							
Park Services							
10-15-15-115-5569	E&R Basketball Court Repairs	398	393	850	268	850	850
10-15-15-115-5571	E&R Tennis Court Repairs	761	393	2,436	0	1,000	2,436
10-15-15-115-5575	E&R Sidewalk Repairs	0	1,333	1,800	352	1,300	1,800
10-15-15-115-5589	E&R Equipment Replacements	0	2,294	3,000	2,822	3,200	0
10-15-15-115-5805	Safety Programs	4,467	7,575	7,256	3,431	6,000	5,790
10-15-15-115-5899	Transfers Out	0	0	0	0	0	0
TOTAL Park Services		1,787,850	1,861,508	2,047,600	1,276,348	1,906,554	2,005,841
TOTAL Park Services		1,787,850	1,861,508	2,047,600	1,276,348	1,906,554	2,005,841
TOTAL Park Services		1,787,850	1,861,508	2,047,600	1,276,348	1,906,554	2,005,841
TOTAL REVENUES		3,652	1,162	1,700	5,042	5,137	1,400
TOTAL EXPENSES		1,787,850	1,861,508	2,047,600	1,276,348	1,906,554	2,005,841
SURPLUS (DEFICIT)		(1,784,198)	(1,860,346)	(2,045,900)	(1,271,306)	(1,901,417)	(2,004,441)

Pooch Park

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
101515304 Soccer/Dog Park				
<u>REVENUES:</u>				
Program Registr. Woofstk	0	0	0	0
Season Passes POOCH Park	22,750	10,001	15,500	19,460
Evanston's Share Expense	28,000	12,640	31,000	29,455
Other Revenue	0	0	0	500
Transfers In	0	500	500	0
Total Revenues:	50,750	23,141	47,000	49,415
<u>EXPENSES:</u>				
Salary & Wages:	22,249	10,490	20,700	21,874
1 Contract Services:	21,472	4,944	20,331	9,529
Utilities:	434	292	404	383
General & Administration	0	0	0	0
Material & Supplies:	18,281	5,408	11,730	14,725
2 Equipment & Repairs:	8,000	1,074	6,050	10,700
Total Expenses:	70,436	22,208	59,215	57,211
Net Revenues - Expenses	(19,686)	933	(12,215)	(7,796)

Footnote # 1:
 Added computer connections in fy 2016 not in 2017.

Footnote # 2:
 Repair/Replace irrigation system.

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017		
		--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Park Services							
REVENUES							
Park Services							
Soccer/Dog Park Facility							
10-15-15-304-4115	Program Registration Woofstock	0	1,265	0	0	0	0
10-15-15-304-4423	Season Passes POOCH Park	18,074	15,918	22,250	10,001	15,500	19,460
10-15-15-304-4900	Miscellaneous Revenue	0	0	500	0	0	500
10-15-15-304-4906	Misc.Rev.Evanston Share of Exp	23,679	32,785	28,000	12,640	31,000	29,455
10-15-15-304-4999	Transfers In	0	1,562	0	500	500	0
TOTAL Soccer/Dog Park Facility		41,753	51,530	50,750	23,141	47,000	49,415
TOTAL Park Services		41,753	51,530	50,750	23,141	47,000	49,415
TOTAL REVENUES: Park Services		41,753	51,530	50,750	23,141	47,000	49,415
EXPENSES							
Park Services							
Soccer/Dog Park Facility							
10-15-15-304-5008	S&W Manager	7,660	8,024	8,250	5,189	8,200	8,250
10-15-15-304-5069	S&W Maintenance Allocation	0	500	500	0	0	0
10-15-15-304-5075	S&W Attendants	18,238	14,350	13,499	5,301	12,500	13,624
10-15-15-304-5115	C/S Computer Expense	0	0	13,000	0	12,750	1,000
10-15-15-304-5145	C/S Rubbish Removal	659	886	2,880	1,465	2,600	2,880
10-15-15-304-5187	C/S Landscaping Services	12,705	695	3,112	1,669	2,581	3,169
10-15-15-304-5191	C/S Portable Restrooms	2,480	2,682	2,480	1,810	2,400	2,480
10-15-15-304-5201	Electricity	365	426	434	292	404	383
10-15-15-304-5412	M&S Program Supplies	1,538	4,995	501	0	0	0
10-15-15-304-5434	M&S Lighting Supplies	162	276	100	260	300	100
10-15-15-304-5461	M/S Construction Supplies	0	0	1,200	0	0	0
10-15-15-304-5463	M&S Field Maintenance	1,946	3,421	3,430	3,103	3,430	3,575
10-15-15-304-5464	M&S Landscape Material Waste	727	1,582	8,250	1,022	5,500	6,250
10-15-15-304-5466	M&S Fertilizer & Top Soil	2,649	2,696	4,800	1,023	2,500	4,800
10-15-15-304-5520	E&R Plumbing/Irrigation Repair	521	2,691	1,800	707	1,200	8,500
10-15-15-304-5521	E&R Electrical Repairs	25	0	200	37	50	200
10-15-15-304-5528	E&R Playground Eqpt. Repairs	15	73	700	220	250	700
10-15-15-304-5549	E&R Fencing Repair	0	9	4,800	0	4,300	800
10-15-15-304-5555	E&R Repairs & Replacements	263	0	500	110	250	500
TOTAL Soccer/Dog Park Facility		49,953	43,306	70,436	22,208	59,215	57,211
TOTAL Park Services		49,953	43,306	70,436	22,208	59,215	57,211
TOTAL Park Services		49,953	43,306	70,436	22,208	59,215	57,211
TOTAL REVENUES		41,753	51,530	50,750	23,141	47,000	49,415
TOTAL EXPENSES		49,953	43,306	70,436	22,208	59,215	57,211
SURPLUS (DEFICIT)		(8,200)	8,224	(19,686)	933	(12,215)	(7,796)

Corporate Capital

2/15/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Corporate Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
109510				
<u>REVENUES:</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES:</u>				
1 Capital Projects Xfers	0	0	0	500,000
Total Expenses:	0	0	0	500,000
Net Revenues - Expenses	0	0	0	(500,000)

Footnote #1: Transfer Corp. fund balance to Capital Fund-Major Projects
 If available.
 NONE in FY 2016

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Capital Items							
EXPENSES							
Administration							
Administration Capital Items							
10-95-10-109-5591	E&R Vehicle Replacement	0	0	0	0	0	0
10-95-10-109-5899	Transfers Out	0	1,500,000	0	0	0	500,000
10-95-10-109-6079	Ballfield Construction	0	0	0	0	0	0
10-95-10-109-6348	Park Projects	0	0	0	0	0	0
10-95-10-109-6561	Trash Recepticles	0	0	0	0	0	0
TOTAL Administration Capital Items		0	1,500,000	0	0	0	500,000
TOTAL Administration		0	1,500,000	0	0	0	500,000
TOTAL Capital Items		0	1,500,000	0	0	0	500,000
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	1,500,000	0	0	0	500,000
SURPLUS (DEFICIT)		0	(1,500,000)	0	0	0	(500,000)

Fund 20 Recreation Fund

2016-2017 Budget Narrative FUND 20 - RECREATION FUND SUMMARY

2015-2016 Recap

The Recreation Fund includes: Administration, Devonshire Cultural Center, Oakton Community Center and the Exploritorium, Tot Learning Center, before and after-school childcare (SPACE), seniors, adults, teens, camps, special events and festivals. Each of the individual centers and program areas are detailed in subsequent sections of the budget.

Each year the various centers and program areas in the Recreation Fund attempt to maximize potential revenue and recreational value by offering outstanding programs and services while minimizing expenses. Although Oakton and Devonshire are budgeted to incur a loss, this is anticipated and revenues from tax dollars and other centers are able to keep the Recreation Fund balance positive.

The Recreation Fund contributed \$565,000 to the corporate fund in charge back expenses.

2016-2017 Budget Proposal

The 2016-2017 budget is a continuation of the philosophy to maximize revenue potential and minimize expenses. There are no major changes to the facilities and programs budgets within the Recreation Fund. The Recreation Fund is budgeted to contribute \$565,000 to the corporate fund and \$78,425 as a brochure allocation.

Administration

Real Estate tax revenue is estimated at \$1,481,147. Expenses include the salary of the Assistant Superintendent of Recreation, half the salary of Superintendent of Recreation and Facilities, one-fourth of the salary of the Oakton Customer Service Supervisor (the special events portion), and stipends for interns. Other general administrative expenses such as training, computer expenses etc. are included.

Recreation Fund Summary

2/11/2016

SKOKIE PARK DISTRICT
 FY 2016/2017 Budget Analysis
 Fund 20
 Recreation Fund

Fund/Ctr/Activity	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
201010 General				
Revenues	1,268,635	642,821	1,373,037	1,485,947
Expenses	1,113,153	780,683	1,110,041	1,126,239
Net	155,482	(137,862)	262,996	359,708
2030XX Camps				
Revenues	1,049,056	1,035,232	1,035,232	1,094,284
Expenses	739,130	738,055	756,867	779,669
Net	309,926	297,177	278,365	314,615
2050XX Devoshire Ctr				
Revenues	782,600	450,894	672,297	730,103
Expenses	998,619	588,817	956,404	1,008,249
Net	(216,019)	(137,923)	(284,107)	(278,146)
2051XX Oakton Center				
Revenues	492,845	331,190	512,485	539,513
Expenses	733,483	463,059	734,901	760,775
Net	(240,638)	(131,869)	(222,416)	(221,262)
2052XX Child Care				
Revenues	2,402,608	1,418,842	2,419,267	2,477,408
Expenses	1,585,792	967,608	1,578,304	1,621,957
Net	816,816	451,234	840,963	855,451
2056XX Teen Programs				
Revenues	5,740	3,224	5,160	6,875
Expenses	7,667	3,642	7,447	9,751
Net	(1,927)	(418)	(2,287)	(2,876)
2060XX Special Events				
Revenues	66,579	59,818	68,324	73,900
Expenses	85,686	67,418	81,439	89,520
Net	(19,107)	(7,600)	(13,115)	(15,620)
2080XX Festivals				
Revenues	233,030	238,545	239,345	243,630
Expenses	297,083	290,532	295,530	299,155
Net	(64,053)	(51,987)	(56,185)	(55,525)

2095XX Capital				
Revenues	-	-	-	-
Expenses	1,000,000	1,000,000	1,000,000	500,000
Net	(1,000,000)	(1,000,000)	(1,000,000)	(500,000)

Total Fund 20				
Revenues	6,301,093	4,180,566	6,325,147	6,651,660
Expenses	6,560,613	4,899,814	6,520,933	6,195,315
Net	(259,520)	(719,248)	(195,786)	456,345

Fund Summary:

	Fund 20
Fund Balance as of 04/30/2015:	2,748,200
FY 2016 Estimated Net Results	(195,786)
Estimated Fund Balance 04/30/2016:	2,552,414
FY 2017 Budget	456,345
Estimated Fund Balance 04/30/2017:	3,008,759
0.25 * 6,195,315	1,548,829
	1,459,930

General

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
201010 General:				
<u>REVENUES:</u>				
Property Tax:	1,263,835	636,454	1,365,037	1,481,147
Interest Income:	4,800	6,367	8,000	4,800
Other:	0	0	0	0
Transfers In	0	0	0	0
Total Revenues:	1,268,635	642,821	1,373,037	1,485,947
<u>EXPENSES:</u>				
Salary & Wages:	172,443	106,823	169,285	178,136
Contract Services:	655,198	432,805	656,499	655,448
Utilities:	480	200	780	780
General & Administrative	20,104	12,233	18,904	26,476
Material & Supplies:	0	0	0	0
Equipment & Repairs:	4,550	2,865	4,200	4,200
Principal & Interest	260,378	225,757	260,373	261,199
Total Expenses:	1,113,153	780,683	1,110,041	1,126,239
Net Revenues - Expenses	155,482	(137,862)	262,996	359,708

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 8 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
Administration							
20-10-10-201-4001	Real Estate Taxes	1,338,166	1,328,398	1,263,835	636,454	1,365,037	1,481,147
20-10-10-201-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-10-10-201-4902	Interest Income	7,729	9,938	4,800	6,367	8,000	4,800
20-10-10-201-4964	Vending Commissions	0	0	0	0	0	0
20-10-10-201-4996	Grants/Donations	0	0	0	0	0	0
20-10-10-201-4999	Transfers In	263,808	0	0	0	0	0
TOTAL Administration		1,609,703	1,338,336	1,268,635	642,821	1,373,037	1,485,947
TOTAL Administration		1,609,703	1,338,336	1,268,635	642,821	1,373,037	1,485,947
TOTAL REVENUES: General		1,609,703	1,338,336	1,268,635	642,821	1,373,037	1,485,947
EXPENSES							
Administration							
Administration							
20-10-10-201-5000	S&W Division Heads	141,455	148,184	154,392	99,382	154,997	159,648
20-10-10-201-5010	S&W Supervisors	24,434	30,040	18,051	7,441	14,288	18,488
20-10-10-201-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-10-10-201-5100	C/S Professional Services	10,000	0	0	0	0	0
20-10-10-201-5115	C/S Computer Expense	654	1,271	500	0	1,800	500
20-10-10-201-5116	C/S Corporate Allocation	545,100	564,000	565,000	376,668	565,000	565,000
20-10-10-201-5120	C/S Subscription & Dues	2,387	1,113	1,673	989	1,673	1,723
20-10-10-201-5124	C/S Brochure/Other Publication	70,622	64,630	78,425	52,288	78,426	78,425
20-10-10-201-5125	C/S Printing & Postage	0	50	0	0	0	0
20-10-10-201-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-10-10-201-5150	C/S Training Expenses	6,190	3,596	9,600	2,860	9,600	9,800
20-10-10-201-5207	Communications	600	780	480	200	780	780
20-10-10-201-5320	G&A General Administrative	1,198	7,426	3,920	783	3,900	9,620
20-10-10-201-5350	G&A Employee Benefits	12,085	13,736	15,184	10,450	14,004	15,856
20-10-10-201-5501	E&R Office Equipment	18	0	0	0	0	0
20-10-10-201-5507	E&R Stage Transportation	0	167	350	0	0	0
20-10-10-201-5519	E&R Car Lease Payments	0	0	0	0	0	0
20-10-10-201-5539	E&R Gasoline/Diesel Fuel	4,299	4,137	4,200	2,865	4,200	4,200
20-10-10-201-5555	E&R Repairs & Replacements	499	0	0	0	0	0
20-10-10-201-5849	Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	1,000
20-10-10-201-5899	Transfers Out	0	0	0	0	0	0
20-10-10-201-5901	Oth Computer Operator Error	0	0	0	0	0	0
20-10-10-201-5940	Principal 2011A Alternate Bond	170,000	170,000	175,000	175,000	175,000	180,000
20-10-10-201-5941	Interest 2011A Alternate Bonds	92,396	89,010	85,378	50,757	85,373	81,199
TOTAL Administration		1,082,937	1,099,140	1,113,153	780,683	1,110,041	1,126,239
TOTAL Administration		1,082,937	1,099,140	1,113,153	780,683	1,110,041	1,126,239

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL General		1,082,937	1,099,140	1,113,153	780,683	1,110,041	1,126,239
TOTAL REVENUES		1,609,703	1,338,336	1,268,635	642,821	1,373,037	1,485,947
TOTAL EXPENSES		1,082,937	1,099,140	1,113,153	780,683	1,110,041	1,126,239
SURPLUS (DEFICIT)		526,766	239,196	155,482	(137,862)	262,996	359,708

Camps

2016-2017 Budget Narrative CAMPS

2015-2016Recap

The Skokie Park District had 5,956 total enrolled in 47 camp programs. Total fee assistance for Skokie residents with financial hardship amounted to \$10,099 and inclusion costs totaled \$110,234.75 which was slightly down from previous years. Camp continues to be one of the largest programs run by the Skokie Park District providing quality child care programs during the summer months.

2016-2017Budget Proposal

Enrollment for camps is projected to be similar to 2015-2016. Limited fee increases, between 2-10%, were recommended for select camps only. Even with the increases Skokie Park District Camps remain lower or competitive with surrounding communities. Staff will continue to keep expenses to a minimum while providing high quality camp programs.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
2030XX Camps				
<u>REVENUES:</u>				
Camp Service Fee	0	0	0	0
Camp Registrations	1,029,806	1,012,234	1,012,234	1,074,744
Bus Transportation	17,750	16,848	16,848	19,040
Miscellaneous Revenue	1,500	6,150	6,150	500
Total Revenues:	1,049,056	1,035,232	1,035,232	1,094,284
<u>EXPENSES:</u>				
Salary & Wages:	480,008	480,949	480,949	497,655
Contract Services:	207,973	210,443	210,443	229,174
Utilities:	2,034	1,943	2,455	2,005
General & Administration	0	0	0	0
Material & Supplies:	49,115	44,720	63,020	50,835
Equipment & Repairs:	0	0	0	0
Total Expenses:	739,130	738,055	756,867	779,669
Net Revenues - Expenses	309,926	297,177	278,365	314,615

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Camps							
REVENUES							
Administration							
Camp Administration							
20-30-10-301-4930	Camp Service Fee	20	140	0	0	0	0
20-30-10-301-4990	Miscellaneous Revenue	0	0	0	0	0	0
20-30-10-301-4999	Transfers In	0	4,300	500	6,150	6,150	500
TOTAL Camp Administration		20	4,440	500	6,150	6,150	500
TOTAL Administration		20	4,440	500	6,150	6,150	500
Urban Adventures							
Urban Adventures							
20-30-27-327-4112	Camp Registrations	32,925	32,521	32,676	33,836	33,836	33,360
TOTAL Urban Adventures		32,925	32,521	32,676	33,836	33,836	33,360
TOTAL Urban Adventures		32,925	32,521	32,676	33,836	33,836	33,360
Camp Iwannago							
Camp Iwannago							
20-30-28-328-4112	Camp Registrations	102,531	106,351	106,620	99,292	99,292	103,350
TOTAL Camp Iwannago		102,531	106,351	106,620	99,292	99,292	103,350
TOTAL Camp Iwannago		102,531	106,351	106,620	99,292	99,292	103,350
Bus Transportation							
Bus Transportation							
20-30-29-329-4120	Bus Transportation	13,162	16,333	17,750	16,848	16,848	19,040
TOTAL Bus Transportation		13,162	16,333	17,750	16,848	16,848	19,040
TOTAL Bus Transportation		13,162	16,333	17,750	16,848	16,848	19,040
X - Camp							
X Camp							
20-30-30-330-4112	Camp Registrations	38,046	37,073	37,676	52,532	52,532	51,488
TOTAL X Camp		38,046	37,073	37,676	52,532	52,532	51,488
TOTAL X - Camp		38,046	37,073	37,676	52,532	52,532	51,488

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
World Travelers							
World Travelers							
20-30-34-334-4112	Camp Registrations	58,749	54,656	59,092	58,020	58,020	59,399
TOTAL World Travelers		58,749	54,656	59,092	58,020	58,020	59,399
TOTAL World Travelers		58,749	54,656	59,092	58,020	58,020	59,399
Happy Campers							
Happy Campers							
20-30-35-335-4112	Camp Registrations	42,340	59,753	56,640	60,272	60,272	60,234
20-30-35-335-4900	Miscellaneous Revenue	216	0	0	0	0	0
TOTAL Happy Campers		42,556	59,753	56,640	60,272	60,272	60,234
TOTAL Happy Campers		42,556	59,753	56,640	60,272	60,272	60,234
Summer's End							
Summer's End							
20-30-36-336-4112	Camp Registrations	42,040	54,911	62,400	46,427	46,427	62,400
TOTAL Summer's End		42,040	54,911	62,400	46,427	46,427	62,400
TOTAL Summer's End		42,040	54,911	62,400	46,427	46,427	62,400
Neighborhood Playgrounds							
Neighborhoods Plyg.							
20-30-37-337-4121	Camp Regst.Central Chucklers	56,879	71,208	71,790	74,400	74,400	75,828
20-30-37-337-4122	Camp Regist.Terminal Ticklers	0	0	0	0	0	0
20-30-37-337-4123	Camp Regst.Lil' Campers	17,152	19,700	19,492	28,214	28,214	29,078
20-30-37-337-4999	Transfers In	0	0	0	0	0	0
TOTAL Neighborhoods Plyg.		74,031	90,908	91,282	102,614	102,614	104,906
TOTAL Neighborhood Playgrounds		74,031	90,908	91,282	102,614	102,614	104,906
Circus Camp							
Circus Camp							
20-30-38-338-4112	Camp Registration	105,517	91,339	111,268	108,935	108,935	111,460
20-30-38-338-4999	Transfers In	0	0	0	0	0	0
TOTAL Circus Camp		105,517	91,339	111,268	108,935	108,935	111,460
TOTAL Circus Camp		105,517	91,339	111,268	108,935	108,935	111,460

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
C.I.T. Camp							
CIT							
20-30-39-339-4112	Camp Registrations	18,883	23,525	23,652	24,036	24,036	23,508
TOTAL CIT		18,883	23,525	23,652	24,036	24,036	23,508
TOTAL C.I.T. Camp		18,883	23,525	23,652	24,036	24,036	23,508
Summer On Broadway							
Summer on Broadway							
20-30-40-340-4112	Camp Registrations	91,002	98,517	109,246	94,502	94,502	102,488
TOTAL Summer on Broadway		91,002	98,517	109,246	94,502	94,502	102,488
TOTAL Summer On Broadway		91,002	98,517	109,246	94,502	94,502	102,488
Extended Camps							
Extended Camps							
20-30-41-341-4113	Summer's End	2	0	0	0	0	0
20-30-41-341-4117	Camp Regst.Oakton Extnded	48,864	53,011	55,140	59,431	59,431	48,150
20-30-41-341-4118	Camp Regst.DevonshireExtnded	51,023	55,986	58,460	63,501	63,501	50,970
20-30-41-341-4119	Schack Extended	0	0	0	0	0	0
20-30-41-341-4999	Transfers In	0	0	0	0	0	0
TOTAL Extended Camps		99,889	108,997	113,600	122,932	122,932	99,120
TOTAL Extended Camps		99,889	108,997	113,600	122,932	122,932	99,120
Camp Art!							
Camp Art!							
20-30-42-342-4112	Camp Registrations	29,470	23,787	29,530	28,566	28,566	30,737
TOTAL Camp Art!		29,470	23,787	29,530	28,566	28,566	30,737
TOTAL Camp Art!		29,470	23,787	29,530	28,566	28,566	30,737
North End Camp							
North End Camp							
20-30-43-343-4112	Camp Registration	77,990	83,724	89,716	72,414	72,414	89,716
TOTAL North End Camp		77,990	83,724	89,716	72,414	72,414	89,716
TOTAL North End Camp		77,990	83,724	89,716	72,414	72,414	89,716

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	-----2016----- 8 MO. BUDGETED	-----2016----- 8 MO. ACTUAL	-----2016----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
Kids Cooking Camp							
20-30-44-344-4112	Camp Registrations	21,397	49,966	51,036	57,944	57,944	59,830
20-30-44-344-4999	Transfers In	0	0	1,000	1,000	1,000	0
TOTAL Kids Cooking Camp		21,397	49,966	52,036	58,944	58,944	59,830
TOTAL Kids Cooking Camp		21,397	49,966	52,036	58,944	58,944	59,830
Little Travelers							
Little Travelers							
20-30-48-348-4112	Camp Registration	24,828	24,020	25,884	24,673	24,673	25,310
TOTAL Little Travelers		24,828	24,020	25,884	24,673	24,673	25,310
TOTAL Little Travelers		24,828	24,020	25,884	24,673	24,673	25,310
Speciality Camps							
Specialty Camps							
20-30-49-349-4112	Camp Registrations`	25,646	25,284	29,488	24,239	24,239	29,398
TOTAL Specialty Camps		25,646	25,284	29,488	24,239	24,239	29,398
TOTAL Speciality Camps		25,646	25,284	29,488	24,239	24,239	29,398
Weber Extended Camp							
Weber Extended Camp							
20-30-50-350-4112	Camp Registrations	0	0	0	0	0	28,040
TOTAL Weber Extended Camp		0	0	0	0	0	28,040
TOTAL Weber Extended Camp		0	0	0	0	0	28,040
TOTAL REVENUES: Camps		898,682	986,105	1,049,056	1,035,232	1,035,232	1,094,284
EXPENSES							
Administration							
Camp Administration							
20-30-10-301-5011	S&W Camp Coordinator	0	0	0	0	0	0
20-30-10-301-5069	S&W Maintenance Allocation	8,000	8,000	8,000	8,000	8,000	8,000
20-30-10-301-5112	C/S Transportation and Admissi	0	0	0	0	0	0
20-30-10-301-5125	C/S Printing and Postage	0	0	0	0	0	0
20-30-10-301-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-30-10-301-5157	C/S Security	0	0	0	0	0	0
20-30-10-301-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
20-30-10-301-5412	M&S Program Supplies	5,717	7,603	9,868	8,342	8,342	10,152
20-30-10-301-5808	G&A Camp Rebates	0	0	0	0	0	0
TOTAL Camp Administration		13,717	15,603	17,868	16,342	16,342	18,152
TOTAL Administration		13,717	15,603	17,868	16,342	16,342	18,152

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
Urban Adventures							
Urban Adventures							
20-30-27-327-5010	S&W Supervisors	6,459	6,202	6,596	6,829	6,829	7,278
20-30-27-327-5039	S&W Leaders	4,864	4,411	4,905	4,946	4,946	5,400
20-30-27-327-5112	C/S Transportation & Admission	10,377	10,443	11,624	9,937	9,937	12,586
20-30-27-327-5142	C/S Facility Rental	0	0	0	0	0	0
20-30-27-327-5207	Communication	31	138	120	158	158	150
20-30-27-327-5412	M&S Program Supplies	1,066	1,366	1,160	808	808	1,160
TOTAL Urban Adventures		22,797	22,560	24,405	22,678	22,678	26,574
TOTAL Urban Adventures		22,797	22,560	24,405	22,678	22,678	26,574
Camp Iwannago							
Camp Iwannago							
20-30-28-328-5010	S&W Supervisors	7,867	9,299	9,856	10,665	10,665	10,376
20-30-28-328-5039	S&W Leaders	37,412	41,967	36,916	43,342	43,342	39,534
20-30-28-328-5112	C/S Transportation & Admission	5,435	5,612	6,304	7,708	7,708	6,304
20-30-28-328-5142	C/S Facility Rental	7,236	6,314	7,960	4,833	4,833	7,960
20-30-28-328-5207	Communication	447	414	231	581	581	804
20-30-28-328-5412	M&S Program Supplies	2,771	3,292	3,190	3,004	3,004	3,190
TOTAL Camp Iwannago		61,168	66,898	64,457	70,133	70,133	68,168
TOTAL Camp Iwannago		61,168	66,898	64,457	70,133	70,133	68,168
Bus Transportation							
Bus Camp Transportation							
20-30-29-329-5010	S&W Supervisors	758	926	1,100	1,002	1,002	1,320
20-30-29-329-5039	S&W Leaders	7,435	8,589	8,640	9,318	9,318	10,800
20-30-29-329-5112	C/S Transportation & Admission	22,125	22,678	23,205	23,245	23,245	30,888
20-30-29-329-5207	Communication	0	0	25	0	0	25
20-30-29-329-5412	M&S Program Supplies	302	270	180	595	595	280
TOTAL Bus Camp Transportation		30,620	32,463	33,150	34,160	34,160	43,313
TOTAL Bus Transportation		30,620	32,463	33,150	34,160	34,160	43,313
X - Camp							
X-Camp							
20-30-30-330-5010	S&W Supervisors	3,826	3,932	4,104	3,543	3,543	4,256
20-30-30-330-5039	S&W Leaders	9,552	9,270	9,808	9,955	9,955	12,390
20-30-30-330-5112	C/S Transportation & Admission	11,453	12,493	11,716	18,895	18,895	17,040
20-30-30-330-5142	C/S Facility Rental	1,344	1,298	1,920	2,152	2,152	2,800

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
EXPENSES							
X - Camp							
X-Camp							
20-30-30-330-5207	Communication	479	787	333	429	429	480
20-30-30-330-5412	M&S Program Supplies	1,059	1,327	1,125	969	969	1,145
TOTAL X-Camp		27,713	29,107	29,006	35,943	35,943	38,111
TOTAL X - Camp		27,713	29,107	29,006	35,943	35,943	38,111
World Travelers							
World Travelers							
20-30-34-334-5010	S&W Supervisors	11,696	11,968	12,542	5,662	5,662	5,667
20-30-34-334-5039	S&W Leaders	18,179	18,141	18,859	16,945	16,945	18,138
20-30-34-334-5101	C/S Program Services	1,150	1,125	1,150	650	650	1,150
20-30-34-334-5112	C/S Transportation & Admission	1,658	757	1,607	2,129	2,129	2,080
20-30-34-334-5142	C/S Facility Rental	5,232	5,446	5,600	6,296	6,296	7,119
20-30-34-334-5207	Communication	0	0	0	0	0	0
20-30-34-334-5412	M&S Program Supplies	1,664	2,299	1,835	1,288	1,288	1,706
TOTAL World Travelers		39,579	39,736	41,593	32,970	32,970	35,860
TOTAL World Travelers		39,579	39,736	41,593	32,970	32,970	35,860
Happy Campers							
Happy Campers							
20-30-35-335-5010	S&W Supervisors	5,394	5,831	4,770	6,172	6,172	4,914
20-30-35-335-5039	S&W Leaders	16,919	32,531	26,034	30,780	30,780	28,710
20-30-35-335-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-30-35-335-5112	C/S Transportation & Admission	3,205	3,964	5,352	5,625	5,625	4,652
20-30-35-335-5142	C/S Facility Rental	2,915	4,392	3,456	4,515	4,515	3,072
20-30-35-335-5145	C/S Rubbish Removal	0	0	0	0	0	0
20-30-35-335-5207	Communication	0	0	25	0	0	25
20-30-35-335-5412	M&S Program Supplies	2,803	1,938	2,470	2,199	2,199	3,055
TOTAL Happy Campers		31,236	48,656	42,107	49,291	49,291	44,428
TOTAL Happy Campers		31,236	48,656	42,107	49,291	49,291	44,428
Summer's End							
Summer's End							
20-30-36-336-5010	S&W Supervisors	2,018	2,233	2,800	2,618	2,618	2,900
20-30-36-336-5039	S&W Leaders	8,492	14,063	16,560	17,245	17,245	18,000
20-30-36-336-5112	C/S Transportation & Admission	11,528	16,252	17,200	19,674	19,674	19,650

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
EXPENSES							
Summer's End							
Summer's End							
20-30-36-336-5142	C/S Facility Rental	1,295	812	910	416	416	455
20-30-36-336-5207	Communication	0	0	0	0	0	0
20-30-36-336-5412	M&S Program Supplies	232	318	600	1,060	1,060	600
TOTAL Summer's End		23,565	33,678	38,070	41,013	41,013	41,605
TOTAL Summer's End		23,565	33,678	38,070	41,013	41,013	41,605
Neighborhood Playgrounds							
Neighbrhd Plyg.							
20-30-37-337-5010	S&W Supervisors	9,813	10,599	11,173	10,090	10,090	9,562
20-30-37-337-5039	S&W Leaders	35,867	31,575	33,906	36,165	36,165	36,617
20-30-37-337-5112	C/S Transportation & Admission	8,254	10,489	9,658	12,777	12,777	12,964
20-30-37-337-5142	C/S Facility Rental	4,994	5,818	6,972	6,807	6,807	6,972
20-30-37-337-5207	Communication	394	483	318	87	87	121
20-30-37-337-5412	M&S Program Supplies	2,322	1,827	2,944	2,048	2,048	3,072
TOTAL Neighbrhd Plyg.		61,644	60,791	64,971	67,974	67,974	69,308
TOTAL Neighborhood Playgrounds		61,644	60,791	64,971	67,974	67,974	69,308
Circus Camp							
Circus Camp							
20-30-38-338-5010	S&W Supervisors	17,986	16,396	18,017	15,307	15,307	14,175
20-30-38-338-5039	S&W Leaders	47,825	36,278	42,777	35,621	35,621	40,354
20-30-38-338-5101	C/S Program Services	2,050	2,000	1,800	2,050	2,050	2,000
20-30-38-338-5112	C/S Transportation & Admission	7,891	6,959	9,203	7,963	7,963	8,514
20-30-38-338-5142	C/S Facility Rental	3,370	12,014	4,476	3,118	3,118	4,900
20-30-38-338-5207	Communication	50	50	75	0	0	50
20-30-38-338-5412	M&S Program Supplies	5,322	3,168	6,424	3,516	3,516	4,410
TOTAL Circus Camp		84,494	76,865	82,772	67,575	67,575	74,403
TOTAL Circus Camp		84,494	76,865	82,772	67,575	67,575	74,403
C.I.T. Camp							
CIT							
20-30-39-339-5010	S&W Supervisors	3,511	2,904	3,361	3,148	3,148	3,432
20-30-39-339-5039	S&W Leaders	4,950	5,420	5,749	6,425	6,425	6,278
20-30-39-339-5112	C/S Transportation & Admission	3,728	3,209	3,828	4,673	4,673	4,220
20-30-39-339-5142	C/S Facility Rental	276	392	416	448	448	420

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
EXPENSES							
C.I.T. Camp							
CIT							
20-30-39-339-5207	Communication	52	62	62	0	0	0
20-30-39-339-5412	M&S Program Supplies	693	975	879	850	850	879
TOTAL CIT		13,210	12,962	14,295	15,544	15,544	15,229
TOTAL C.I.T. Camp		13,210	12,962	14,295	15,544	15,544	15,229
Summer On Broadway							
Summer On Broadway							
20-30-40-340-5010	S&W Supervisors	38,197	49,955	48,098	49,380	49,380	46,083
20-30-40-340-5039	S&W Leaders	14,556	15,203	16,363	19,458	19,458	20,322
20-30-40-340-5101	C/S Program Services	3,800	3,993	1,000	750	750	1,000
20-30-40-340-5112	C/S Transportation & Admission	3,613	4,544	5,320	4,622	4,622	5,019
20-30-40-340-5142	C/S Facility Rental	2,292	5,604	1,992	1,869	1,869	2,037
20-30-40-340-5207	Communication	0	0	0	0	0	0
20-30-40-340-5412	M&S Program Supplies	5,507	7,510	7,452	9,157	9,157	8,159
TOTAL Summer On Broadway		67,965	86,809	80,225	85,236	85,236	82,620
TOTAL Summer On Broadway		67,965	86,809	80,225	85,236	85,236	82,620
Extended Camps							
Extended Camps							
20-30-41-341-5010	S&W Supervisors	12,674	11,147	11,138	12,345	12,345	11,228
20-30-41-341-5039	S&W Leaders	17,854	20,582	22,988	23,653	23,653	22,988
20-30-41-341-5112	C/S Transportation & Admission	7,375	7,559	7,400	7,748	7,748	7,400
20-30-41-341-5142	C/S Facility Rental	6,086	8,578	9,450	8,848	8,848	0
20-30-41-341-5207	Communication	0	62	40	0	0	25
20-30-41-341-5412	M&S Program Supplies	1,094	1,218	1,390	1,157	1,157	1,390
TOTAL Extended Camps		45,083	49,146	52,406	53,751	53,751	43,031
TOTAL Extended Camps		45,083	49,146	52,406	53,751	53,751	43,031
Camp Art!							
Camp Art!							
20-30-42-342-5010	S&W Supervisors	5,556	5,906	5,213	5,400	5,400	5,355
20-30-42-342-5039	S&W Leaders	5,016	5,089	6,171	5,620	5,620	6,292
20-30-42-342-5101	C/S Program Services	275	0	300	350	350	400
20-30-42-342-5112	C/S Transportation & Admission	2,670	2,249	3,064	2,036	2,036	3,280
20-30-42-342-5142	C/S Facility Rental	906	1,053	1,920	1,421	1,421	2,048

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
EXPENSES							
Camp Art!							
Camp Art!							
20-30-42-342-5207	Communication	0	0	25	0	0	25
20-30-42-342-5412	M&S Program Supplies	2,502	1,575	2,460	2,456	2,456	2,485
TOTAL Camp Art!		16,925	15,872	19,153	17,283	17,283	19,885
TOTAL Camp Art!		16,925	15,872	19,153	17,283	17,283	19,885
North End Camp							
North End Camp							
20-30-43-343-5010	S&W Supervisors	8,130	8,730	9,936	8,991	8,991	9,568
20-30-43-343-5039	S&W Leaders	31,161	33,106	33,342	32,591	32,591	33,342
20-30-43-343-5112	C/S Transportation & Admission	8,439	7,862	8,910	9,130	9,130	9,000
20-30-43-343-5142	C/S Facility Rental	4,200	4,000	5,250	3,601	3,601	5,250
20-30-43-343-5207	Communication	399	1,249	780	688	1,200	300
20-30-43-343-5412	M&S Program Supplies	2,390	2,441	2,482	2,441	2,441	2,482
TOTAL North End Camp		54,719	57,388	60,700	57,442	57,954	59,942
TOTAL North End Camp		54,719	57,388	60,700	57,442	57,954	59,942
Kids Cooking Camp							
Kids Cooking Camp							
20-30-44-344-5010	S&W Supervisors	7,870	10,481	13,306	11,802	11,802	13,671
20-30-44-344-5039	S&W Leaders	5,404	10,788	11,718	13,709	13,709	17,088
20-30-44-344-5112	C/S Transportation & Admission	34	0	906	776	776	1,020
20-30-44-344-5142	C/S Facility Rental	1,767	3,804	3,500	6,093	6,093	4,200
20-30-44-344-5207	Communication	0	0	0	0	0	0
20-30-44-344-5412	M&S Program Supplies	1,861	4,253	3,832	4,372	4,372	4,773
TOTAL Kids Cooking Camp		16,936	29,326	33,262	36,752	36,752	40,752
TOTAL Kids Cooking Camp		16,936	29,326	33,262	36,752	36,752	40,752
Little Travelers							
Little Travelers							
20-30-48-348-5010	S&W Supervisors	6,517	6,125	6,985	5,677	5,677	6,469
20-30-48-348-5039	S&W Leaders	7,859	8,985	8,277	8,545	8,545	7,752
20-30-48-348-5112	C/S Transportation & Admission	665	808	794	743	743	794
20-30-48-348-5142	C/S Facility Rental	1,771	1,900	1,694	1,365	1,365	1,932
20-30-48-348-5207	Communication	0	0	0	0	0	0
20-30-48-348-5412	M&S Program Supplies	507	772	824	458	458	924
TOTAL Little Travelers		17,319	18,590	18,574	16,788	16,788	17,871
TOTAL Little Travelers		17,319	18,590	18,574	16,788	16,788	17,871

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
Speciality Camps							
Speciality Camps							
20-30-49-349-5010	S&W Supervisors	0	0	0	0	0	0
20-30-49-349-5039	S&W Leaders`	0	0	0	0	0	0
20-30-49-349-5101	C/S Program Services	17,484	17,545	22,116	17,180	17,180	22,048
20-30-49-349-5112	C/S Transportation \$ Admission	0	0	0	0	0	0
20-30-49-349-5142	C/S Facility Rental	0	0	0	0	0	0
20-30-49-349-5207	Communication	0	0	0	0	0	0
20-30-49-349-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Speciality Camps		17,484	17,545	22,116	17,180	17,180	22,048
TOTAL Speciality Camps		17,484	17,545	22,116	17,180	17,180	22,048
Weber Extended							
Weber Extended Camp							
20-30-50-350-5010	S&W Supervisors	0	0	0	0	0	2,736
20-30-50-350-5039	S&W Leaders	0	0	0	0	0	6,660
20-30-50-350-5101	C/S Program Services	0	0	0	0	0	0
20-30-50-350-5112	C/S Transportation & Admission	0	0	0	0	0	8,000
20-30-50-350-5142	C/S Facility Rental	0	0	0	0	0	0
20-30-50-350-5207	Communications	0	0	0	0	0	0
20-30-50-350-5412	M&S Program Supplies	0	0	0	0	0	973
TOTAL Weber Extended Camp		0	0	0	0	0	18,369
TOTAL Weber Extended		0	0	0	0	0	18,369
TOTAL Camps		646,174	713,995	739,130	738,055	738,567	779,669
TOTAL REVENUES		898,682	986,105	1,049,056	1,035,232	1,035,232	1,094,284
TOTAL EXPENSES		646,174	713,995	739,130	738,055	738,567	779,669
SURPLUS (DEFICIT)		252,508	272,110	309,926	297,177	296,665	314,615

Devonshire Cultural Center

2016-2017 Budget Narrative DEVONSHIRE CULTURAL CENTER

2015-2016 Recap

In 2015/16 the Devonshire Cultural Center served over 16,500 participants. Major improvements included the replacement of the floor and seating in the theatre.

Devonshire Preschool enrollment reached 103 students and hosted special events for approximately 400. Tot enrichment maintained enrollment levels with 721 registrants.

Birthday parties and culinary classes saw continued growth, while both dance and music enrollment decreased.

Visual Arts maintained consistent participation with classes and Skokie Art Guild activities.

The Devonshire Playhouse hosted 18 performances and multiple classes. Audiences increased by 20% with approximately 6,106 attending.

Special Events did very well with The Devonshire County Fair drawing in crowds of about 650. This was an increase of 200 attendees from last year. The new Japanese Pop Culture Event with an attendance of 60 was a highly successful addition as a mini-cultural event.

2016-2017 Budget Proposal

A focus will be placed on increasing revenue through program growth and facility rentals. Facility improvements will include the addition of a new light board and special LED lighting for the theatre.

Preschool registration fees and tuition will increase by 3%. This remains competitive with area preschools. Consistent waitlists each year have prompted the addition of a five day morning session which can accommodate 20 new families.

An increase in marketing will promote the dance and music divisions as well as *Cinderella the Ballet*. Theatre class offerings will be increased, giving more opportunities for children and working parents to attend. Specialized marketing efforts will be utilized to attract more to casting calls and continue to add audience numbers. Featured productions include: *Cabaret*, *Our Town*, *A Little Night Music*, *Sherlock Holmes*, *13*, *Cinderella* as well as camp and contract shows. The Devonshire County Fair will continue as will the winter mini-cultural event which will focus on the Russian culture.

02/11/16 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund
 Devonshire Center By Class

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
205010 General				
Rev	46,661	29,264	45,692	49,400
Exp	526,216	347,528	534,783	548,984
Net	(479,555)	(318,264)	(489,091)	(499,584)
205018 Preschool				
Rev	241,209	131,603	230,742	236,397
Exp	157,183	71,322	155,441	160,307
Net	84,026	60,281	75,301	76,090
205019 Cultural Arts				
Rev	339,178	192,119	254,984	291,632
Exp	204,759	101,384	154,668	181,916
Net	134,419	90,735	100,316	109,716
205023 Children's Prgrm				
Rev	95,133	67,160	89,750	98,972
Exp	62,408	35,181	60,521	63,934
Net	32,725	31,979	29,229	35,038
205051 Devonshire Playhouse				
Rev	60,419	30,748	51,129	53,702
Exp	48,053	33,402	50,991	53,108
Net	12,366	(2,654)	138	594
Total Fund 20 DCC 2050XX				
Rev	782,600	450,894	672,297	730,103
Exp	998,619	588,817	956,404	1,008,249
Net	(216,019)	(137,923)	(284,107)	(278,146)

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205010 DCC Admin:				
<u>REVENUES:</u>				
Rental of Facilities	43,811	25,310	40,745	44,180
Vending Commissions	1,200	410	1,403	1,470
Miscellaneous Revenue	1,650	3,544	3,544	3,750
Total Revenues:	46,661	29,264	45,692	49,400
<u>EXPENSES:</u>				
Salary & Wages:	351,507	227,198	353,250	362,903
Contract Services:	42,608	26,300	40,187	42,993
Utilities:	70,362	41,901	73,554	71,621
General & Administrative	28,732	24,960	33,800	30,460
Material & Supplies:	15,957	13,797	16,942	21,607
Equipment & Repairs:	17,050	13,372	17,050	19,400
Total Expenses:	526,216	347,528	534,783	548,984
Net Revenues - Expenses	(479,555)	(318,264)	(489,091)	(499,584)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Administration							
Admin							
20-50-10-501-4300	Rental Facilities	41,435	40,350	43,811	25,310	40,745	44,180
20-50-10-501-4425	Ticket/Admissions Spcl Events	1,625	1,518	1,500	2,295	2,295	2,500
20-50-10-501-4900	Miscellaneous Revenue	250	418	150	500	500	500
20-50-10-501-4962	Pay Phone Commissions	0	0	0	0	0	0
20-50-10-501-4964	Vending Commissions	1,477	1,531	1,200	410	1,403	1,470
20-50-10-501-4990	Cash Short	(247)	(12)	0	(11)	(11)	0
20-50-10-501-4992	Cash Over	14	3	0	10	10	0
20-50-10-501-4999	Transfers In	0	0	0	750	750	750
TOTAL Admin		44,554	43,808	46,661	29,264	45,692	49,400
TOTAL Administration		44,554	43,808	46,661	29,264	45,692	49,400
TOTAL REVENUES: Devonshire Cultural Center		44,554	43,808	46,661	29,264	45,692	49,400
EXPENSES							
Administration							
Admin							
20-50-10-501-5010	S&W Supervisors	117,395	120,115	124,383	79,398	124,383	128,090
20-50-10-501-5034	S&W Technical Crew Theater	21,153	29,778	23,257	17,629	25,000	29,841
20-50-10-501-5040	S&W Office Staff	97,851	98,747	98,968	65,241	98,968	99,248
20-50-10-501-5060	S&W Maintenance Staff	84,903	77,539	88,899	54,266	88,899	89,724
20-50-10-501-5069	S&W Maintenance Allocation	14,000	16,000	16,000	10,664	16,000	16,000
20-50-10-501-5100	C/S Professional Services	2,512	55	3,002	1,102	2,425	2,102
20-50-10-501-5115	C/S Computer Expense	1,875	2,644	3,650	1,403	3,650	4,900
20-50-10-501-5120	C/S Subscriptions & Dues	1,945	917	1,085	1,266	1,300	1,695
20-50-10-501-5125	C/S Printing & Postage	1,079	209	387	105	387	387
20-50-10-501-5127	C/S Marketing Allocation	776	1,173	837	0	368	768
20-50-10-501-5130	C/S Uniforms & Safety Shoes	0	1,161	868	252	868	952
20-50-10-501-5141	C/S Equipment Rental	576	415	425	730	730	750
20-50-10-501-5145	C/S Rubbish Removal	2,469	2,530	2,772	1,705	2,772	2,772
20-50-10-501-5150	C/S Training Expenses	3,218	2,663	2,075	1,771	2,075	2,585
20-50-10-501-5184	C/S Entertainment	750	500	500	600	600	600
20-50-10-501-5185	C/S Misc. Service Contracts	25,015	16,590	27,007	17,366	25,012	25,482
20-50-10-501-5201	Electricity	42,911	46,447	41,349	30,164	48,263	47,645
20-50-10-501-5203	Water	1,548	1,536	1,702	1,069	1,633	1,733
20-50-10-501-5205	Natural Gas	20,643	25,226	22,385	7,234	18,900	18,404
20-50-10-501-5206	Security Alarm Service	1,566	2,742	1,962	2,453	3,018	2,099
20-50-10-501-5207	Communication	2,759	2,780	2,964	981	1,740	1,740
20-50-10-501-5320	G&A General Administrative	59	303	600	286	600	600

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Devonshire Cultural Center							
EXPENSES							
Administration							
Admin							
20-50-10-501-5350	G&A Employee Benefits	24,540	25,193	28,132	24,674	33,200	29,860
20-50-10-501-5412	M&S Program Supplies	767	869	875	1,129	1,092	1,000
20-50-10-501-5438	M&S Maintenance Supplies	14,527	14,268	13,282	11,467	14,500	19,207
20-50-10-501-5470	M&S Office Supplies	2,392	1,757	1,800	1,201	1,350	1,400
20-50-10-501-5500	E&R Copier Equipment	12,033	12,776	11,400	8,275	11,400	11,400
20-50-10-501-5501	E&R Office Equipment	5,241	408	1,150	222	1,150	300
20-50-10-501-5555	E&R Repair & Replacement	16,648	1,959	4,500	4,875	4,500	7,700
TOTAL Admin		521,151	507,300	526,216	347,528	534,783	548,984
TOTAL Administration		521,151	507,300	526,216	347,528	534,783	548,984
TOTAL Devonshire Cultural Center		521,151	507,300	526,216	347,528	534,783	548,984
TOTAL REVENUES		44,554	43,808	46,661	29,264	45,692	49,400
TOTAL EXPENSES		521,151	507,300	526,216	347,528	534,783	548,984
SURPLUS (DEFICIT)		(476,597)	(463,492)	(479,555)	(318,264)	(489,091)	(499,584)

Devonshire Preschool

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205018 DCC PreSchool				
<u>REVENUES:</u>				
Registrations	238,109	128,816	227,492	233,197
Fundraising	3,100	2,787	3,250	3,200
Total Revenues:	241,209	131,603	230,742	236,397
<u>EXPENSES:</u>				
Salary & Wages:	138,058	62,721	137,000	141,486
Contract Services:	4,825	934	4,166	4,267
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	14,300	7,667	14,275	14,554
Equipment & Repairs:	0	0	0	0
Total Expenses:	157,183	71,322	155,441	160,307
Net Revenues - Expenses	84,026	60,281	75,301	76,090

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
PreSchool Programs							
PreSch							
20-50-18-518-4110	Misc. Registration Fees	0	0	0	0	0	0
20-50-18-518-4132	Regist. Pre-School Classes	215,880	213,873	228,455	120,507	218,088	223,785
20-50-18-518-4133	Regst. Pre-School Trips	1,170	774	1,914	481	1,624	1,672
20-50-18-518-4134	Registration Fee Pre-School	7,651	8,040	7,740	7,828	7,780	7,740
20-50-18-518-4135	Pre-School-Lunch Bunch	0	0	0	0	0	0
20-50-18-518-4993	Fundraising	3,332	3,236	3,100	2,787	3,250	3,200
20-50-18-518-4999	Transfers In	100	0	0	0	0	0
TOTAL PreSch		228,133	225,923	241,209	131,603	230,742	236,397
TOTAL PreSchool Programs		228,133	225,923	241,209	131,603	230,742	236,397
TOTAL REVENUES: Devonshire Cultural Center		228,133	225,923	241,209	131,603	230,742	236,397
EXPENSES							
PreSchool Programs							
PreSch							
20-50-18-518-5010	S&W Supervisors	8,522	9,309	11,525	4,675	10,000	10,390
20-50-18-518-5020	S&W Instructors	85,889	87,683	90,080	41,957	90,000	92,711
20-50-18-518-5039	S&W Leaders	32,450	32,326	36,453	16,089	37,000	38,385
20-50-18-518-5041	S&W Fundraiser	0	0	0	0	0	0
20-50-18-518-5112	C/S Transportation & Admission	2,334	757	1,450	384	1,291	1,342
20-50-18-518-5125	C/S Printing & Postage	0	0	0	0	0	0
20-50-18-518-5127	C/S Marketing Allocation	69	908	500	0	0	0
20-50-18-518-5150	C/S Training Expenses	147	1,521	1,900	0	1,900	1,950
20-50-18-518-5164	C/S ADA Inclusion Costs	0	0	0	0	0	0
20-50-18-518-5184	C/S Entertainment	364	900	975	550	975	975
20-50-18-518-5207	Communication	0	0	0	0	0	0
20-50-18-518-5412	M&S Program Supplies	5,547	9,698	6,700	4,051	6,700	6,600
20-50-18-518-5460	M&S Food Preschool	6,224	7,541	7,600	3,616	7,575	7,954
TOTAL PreSch		141,546	150,643	157,183	71,322	155,441	160,307
TOTAL PreSchool Programs		141,546	150,643	157,183	71,322	155,441	160,307
TOTAL Devonshire Cultural Center		141,546	150,643	157,183	71,322	155,441	160,307
TOTAL REVENUES		228,133	225,923	241,209	131,603	230,742	236,397
TOTAL EXPENSES		141,546	150,643	157,183	71,322	155,441	160,307
SURPLUS (DEFICIT)		86,587	75,280	84,026	60,281	75,301	76,090

Devonshire Center Cultural Arts

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205019 DCC Cultural Arts				
<u>REVENUES:</u>				
Registrations	309,068	177,275	234,814	263,532
Misc. Revenue	30,110	14,844	20,170	28,100
Transfers In	0	0	0	0
Total Revenues:	339,178	192,119	254,984	291,632
<u>EXPENSES:</u>				
Salary & Wages:	175,610	83,531	127,414	146,427
Contract Services:	3,654	2,362	7,144	7,974
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	25,495	15,491	20,110	27,515
Equipment & Repairs:	0	0	0	0
Total Expenses:	204,759	101,384	154,668	181,916
Net Revenues - Expenses	134,419	90,735	100,316	109,716

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Cultural Arts							
Visual Arts							
20-50-19-440-4115	Prgrm.Regst.Visual Arts	44,567	41,003	51,701	21,726	33,832	35,235
20-50-19-440-4138	Skokie Art Guild Revenue	0	0	0	5,935	6,232	6,312
TOTAL Visual Arts		44,567	41,003	51,701	27,661	40,064	41,547
Dance Classes							
20-50-19-441-4115	Prgrm.Regst.Dance Classes	105,473	85,515	103,858	58,124	83,000	88,025
20-50-19-441-4900	Miscellaneous Revenue	28,330	28,632	30,110	14,844	20,170	28,100
TOTAL Dance Classes		133,803	114,147	133,968	72,968	103,170	116,125
Music Classes							
20-50-19-442-4115	Prgrm.Regst.Music Classes	158,619	131,781	153,509	91,490	111,750	133,960
TOTAL Music Classes		158,619	131,781	153,509	91,490	111,750	133,960
Theater Classes							
20-50-19-443-4115	Prgrm.Regst.Theater Classes	0	0	0	0	0	0
TOTAL Theater Classes		0	0	0	0	0	0
Film Festival							
20-50-19-445-4115	Prgrm.Regst.Film Festival	0	0	0	0	0	0
TOTAL Film Festival		0	0	0	0	0	0
Sunday Sundown Concerts							
20-50-19-447-4115	Prgrm.Regst.Sunday Sundown Cnc	0	0	0	0	0	0
20-50-19-447-4999	Transfers In	0	0	0	0	0	0
TOTAL Sunday Sundown Concerts		0	0	0	0	0	0
Mgcl.Merry GoRound							
20-50-19-448-4115	Prgrm.Regst.Magical Merry Go R	0	0	0	0	0	0
20-50-19-448-4999	Transfers In	0	0	0	0	0	0
TOTAL Mgcl.Merry GoRound		0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Devonshire Cultural Center							
Cultural Arts							
Showstoppers/CrtnCall							
20-50-19-449-4115	Prgrm.Regst.Showstpprs/CurtnCl	0	0	0	0	0	0
TOTAL Showstoppers/CrtnCall		0	0	0	0	0	0
Youth Chorous							
20-50-19-450-4115	Prgrm.Regst.SPD Youth Chorous	0	0	0	0	0	0
TOTAL Youth Chorous		0	0	0	0	0	0
Family Theater							
20-50-19-743-4115	Prgrm.Regst.Family Theater	0	0	0	0	0	0
TOTAL Family Theater		0	0	0	0	0	0
TOTAL Cultural Arts		336,989	286,931	339,178	192,119	254,984	291,632
TOTAL REVENUES: Devonshire Cultural Center		336,989	286,931	339,178	192,119	254,984	291,632
EXPENSES							
Cultural Arts							
Visual Arts							
20-50-19-440-5020	S&W Instructors Visual Arts	26,865	24,502	28,566	12,745	19,868	21,507
20-50-19-440-5165	C/S Instructors N-O-P Visual A	750	1,645	1,650	1,050	1,080	1,440
20-50-19-440-5169	C/S Instructors NOP SAG	0	0	0	750	4,060	4,530
20-50-19-440-5412	M&S Prgrm.Supplies Visual Arts	178	311	500	399	500	500
20-50-19-440-5418	M&S Program Supplies SAG	0	0	0	368	815	835
TOTAL Visual Arts		27,793	26,458	30,716	15,312	26,323	28,812
Dance Classes							
20-50-19-441-5020	S&W Instructors Dance Class	62,864	46,930	53,244	29,864	44,796	49,311
20-50-19-441-5127	C/S Marketing Allocation	0	0	2,004	562	2,004	2,004
20-50-19-441-5165	C/S Instructoprs N-O-P DanceCl	165	0	0	0	0	0
20-50-19-441-5412	M&S Program Supply Dance Class	21,856	20,848	21,700	12,052	15,500	21,700
TOTAL Dance Classes		84,885	67,778	76,948	42,478	62,300	73,015
Music Classes							
20-50-19-442-5020	S&W Instructors Music Class	106,362	78,884	93,800	40,922	62,750	75,609
20-50-19-442-5412	M&S Prgrm.Supplies Music Class	2,562	1,302	3,295	2,672	3,295	4,480
TOTAL Music Classes		108,924	80,186	97,095	43,594	66,045	80,089

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 8 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
Devonshire Cultural Center							
Cultural Arts							
Youth Chorous							
20-50-19-450-5020	S&W Instructors SPD Youth Chrs	0	0	0	0	0	0
20-50-19-450-5412	M&S Prgrm.Supplies SPD Youth C	0	0	0	0	0	0
TOTAL Youth Chorous		0	0	0	0	0	0
Cultural Arts Admin.							
20-50-19-519-5039	S&W Leaders General	0	0	0	0	0	0
20-50-19-519-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-50-19-519-5125	C/S Printing & Postage	0	0	0	0	0	0
20-50-19-519-5127	C/S Marketing Allocation	513	0	0	0	0	0
TOTAL Cultural Arts Admin.		513	0	0	0	0	0
Family Theater							
20-50-19-743-5184	C/S Entertainment Family Theat	0	0	0	0	0	0
TOTAL Family Theater		0	0	0	0	0	0
TOTAL Cultural Arts		222,115	174,422	204,759	101,384	154,668	181,916
TOTAL Devonshire Cultural Center		222,115	174,422	204,759	101,384	154,668	181,916
TOTAL REVENUES		336,989	286,931	339,178	192,119	254,984	291,632
TOTAL EXPENSES		222,115	174,422	204,759	101,384	154,668	181,916
SURPLUS (DEFICIT)		114,874	112,509	134,419	90,735	100,316	109,716

Devonshire Cultural Center Children's Programs

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205023 Children's Programs				
<u>REVENUES:</u>				
Registrations	95,133	67,160	89,750	98,972
Total Revenues:	95,133	67,160	89,750	98,972
<u>EXPENSES:</u>				
Salary & Wages:	58,337	33,121	56,996	60,079
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	4,071	2,060	3,525	3,855
Equipment & Repairs:	0	0	0	0
Total Expenses:	62,408	35,181	60,521	63,934
Net Revenues - Expenses	32,725	31,979	29,229	35,038

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Children's Programs							
Children's Classes							
20-50-23-420-4115	Registr. Children's Classes	82,582	71,935	84,171	58,876	79,200	87,711
TOTAL Children's Classes		82,582	71,935	84,171	58,876	79,200	87,711
Birthday Parties							
20-50-23-422-4115	Registr. Birthday Parties	6,090	3,450	4,850	2,125	3,650	4,025
TOTAL Birthday Parties		6,090	3,450	4,850	2,125	3,650	4,025
Special Events							
20-50-23-423-4115	Registr. Children's Spcl. Events	0	0	0	0	0	0
TOTAL Special Events		0	0	0	0	0	0
Family Trips							
20-50-23-424-4115	Registr. Family Trips	0	0	0	0	0	0
TOTAL Family Trips		0	0	0	0	0	0
Culinary Arts							
20-50-23-425-4115	Registr. Culinary Arts	4,932	6,982	6,112	6,159	6,900	7,236
TOTAL Culinary Arts		4,932	6,982	6,112	6,159	6,900	7,236
After School Programs							
20-50-23-430-4115	Registr. After School Prgrms.	0	0	0	0	0	0
TOTAL After School Programs		0	0	0	0	0	0
TOTAL Children's Programs		93,604	82,367	95,133	67,160	89,750	98,972
TOTAL REVENUES: Devonshire Cultural Center		93,604	82,367	95,133	67,160	89,750	98,972
EXPENSES							
Children's Programs							
Children's Classes							
20-50-23-420-5020	S&W Instructors Children Class	57,269	51,656	54,519	30,259	53,225	55,793
20-50-23-420-5101	C/S Program Services	0	0	0	0	0	0
20-50-23-420-5412	M&S Prgrm. Supply Children Cls	3,947	2,093	2,580	1,227	2,100	2,450
TOTAL Children's Classes		61,216	53,749	57,099	31,486	55,325	58,243

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 8 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
Devonshire Cultural Center							
Children's Programs							
Birthday Parties							
20-50-23-422-5010	S&W Supervisor Birthday Party	4,273	2,469	2,298	1,795	1,912	2,241
20-50-23-422-5039	S&W Leaders Birthday Parties	121	70	266	31	159	245
20-50-23-422-5412	M&S Prgrm,Supply B-Day Parties	0	0	787	0	375	375
TOTAL Birthday Parties		4,394	2,539	3,351	1,826	2,446	2,861
Special Events							
20-50-23-423-5039	S&W Leaders Children Spcl.Evnt	0	0	0	0	0	0
20-50-23-423-5412	M&S Prgrm.Supply Chld.Spcl.Evn	0	0	0	0	0	0
TOTAL Special Events		0	0	0	0	0	0
Culinary Arts							
20-50-23-425-5020	S&W Instructors Culinary Arts	695	1,682	1,174	1,036	1,700	1,800
20-50-23-425-5039	S&W Leaders Culinary Arts	0	0	80	0	0	0
20-50-23-425-5412	M&S Prgrm.Supply Culinary Arts	352	670	704	833	1,050	1,030
TOTAL Culinary Arts		1,047	2,352	1,958	1,869	2,750	2,830
Other Programs							
20-50-23-427-5010	S&W Supervisor Other Programs	0	0	0	0	0	0
20-50-23-427-5020	S&W Instructors Other Programs	0	0	0	0	0	0
20-50-23-427-5412	M&S Prgrm.Supply Other Prgrms	0	0	0	0	0	0
TOTAL Other Programs		0	0	0	0	0	0
After School Programs							
20-50-23-430-5020	S&W Instructors After School	0	0	0	0	0	0
20-50-23-430-5412	M&S Prgrm.Supply After School	0	0	0	0	0	0
TOTAL After School Programs		0	0	0	0	0	0
DCC Children Classes General							
20-50-23-523-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-50-23-523-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-50-23-523-5184	C/S Entertainment	0	0	0	0	0	0
TOTAL DCC Children Classes General		0	0	0	0	0	0
TOTAL Children's Programs		66,657	58,640	62,408	35,181	60,521	63,934

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL	Devonshire Cultural Center	66,657	58,640	62,408	35,181	60,521	63,934
TOTAL REVENUES		93,604	82,367	95,133	67,160	89,750	98,972
TOTAL EXPENSES		66,657	58,640	62,408	35,181	60,521	63,934
SURPLUS (DEFICIT)		26,947	23,727	32,725	31,979	29,229	35,038

Devonshire Cultural Center Playhouse

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205051 DCC Devonshire Playhouse				
<u>REVENUES:</u>				
Registrations	59,165	30,116	49,875	52,503
Misc. Revenue	1,254	632	1,254	1,199
Total Revenues:	60,419	30,748	51,129	53,702
<u>EXPENSES:</u>				
1 Salary & Wages:	15,644	9,009	17,034	19,898
Contract Services:	16,169	11,085	17,757	17,487
Utilities:	0	0	0	0
General & Administration	7,910	7,084	8,300	8,053
Material & Supplies:	8,330	5,977	7,900	7,670
Equipment & Repairs:	0	0	0	0
Total Expenses:	48,053	33,155	50,991	53,108
Net Revenues - Expenses	12,366	(2,407)	138	594

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Cultural Center							
REVENUES							
Devonshire Playhouse							
DevPlyhse							
20-50-51-551-4115	Registrations	19,553	21,773	22,687	15,886	25,000	26,712
20-50-51-551-4425	Ticket Revenue Dev. Playhouse	24,678	18,157	36,478	14,230	24,875	25,791
20-50-51-551-4900	Miscellaneous Theatre Revenue	2,088	424	1,254	632	1,254	1,199
TOTAL DevPlyhse		46,319	40,354	60,419	30,748	51,129	53,702
TOTAL Devonshire Playhouse		46,319	40,354	60,419	30,748	51,129	53,702
TOTAL REVENUES: Devonshire Cultural Center		46,319	40,354	60,419	30,748	51,129	53,702
EXPENSES							
Devonshire Playhouse							
Dev.Plyhse							
20-50-51-551-5010	S&W Supervisors	12,295	16,743	15,512	8,569	16,086	18,974
20-50-51-551-5039	S&W Leaders	4,466	2,507	132	440	948	924
20-50-51-551-5069	S&W Maintenance Allocation	1,100	0	0	0	0	0
20-50-51-551-5125	C/S Printing & Postage	0	119	0	0	0	0
20-50-51-551-5127	C/S Marketing Allocation	3,417	4,007	4,604	1,340	4,435	4,435
20-50-51-551-5165	C/S Instructors NOP	14,232	9,878	11,565	9,745	13,322	13,052
20-50-51-551-5412	M&S Program Supplies	8,720	6,903	8,330	5,977	7,900	7,670
20-50-51-551-5807	Royalties	8,999	8,622	7,910	7,084	8,300	8,053
TOTAL Dev.Plyhse		53,229	48,779	48,053	33,155	50,991	53,108
TOTAL Devonshire Playhouse		53,229	48,779	48,053	33,155	50,991	53,108
TOTAL Devonshire Cultural Center		53,229	48,779	48,053	33,155	50,991	53,108
TOTAL REVENUES		46,319	40,354	60,419	30,748	51,129	53,702
TOTAL EXPENSES		53,229	48,779	48,053	33,155	50,991	53,108
SURPLUS (DEFICIT)		(6,910)	(8,425)	12,366	(2,407)	138	594

Oakton Community Center

2016-2017 Budget Narrative OAKTON COMMUNITY CENTER

2015-2016 Recap

Several large projects were completed at the Oakton Community Center over the last fiscal year, improving the appearance and functionality of the building. The hallways and restrooms on the first and second floor were all enhanced with fresh paint. This was done in-house by the Park Services crew. Because of the height of the walls in the entryway and stairwell, a company was hired to paint that area. The main front doors of Oakton have also been replaced as they were almost 20 years old and showing their wear. Five new security cameras were also installed; four in the program rooms on the second floor and one outside facing the pool entrance. Two unforeseen projects also took place at Oakton. Roof leaks were becoming a problem, so a company was hired to find and patch the holes and replace some shingles. The ejector pump also had to be replaced.

2016-2017 Budget Proposal

The two family bathrooms in the Exploritorium will be renovated in 2016-17 to make them more child-friendly, and will include lower sinks and toilets. The commercial refrigerator/freezer in the kitchen off the multi-purpose room will need to be replaced as the freezer side is unable to be repaired. In addition, a new activity bus will be purchased to accommodate the growing senior trips. (See Vehicle & Equipment Replacement Fund). As always, staff will continue to develop new programs and expand upon existing popular ones in an effort to increase revenue. Expenses will be closely monitored and staff will be working on cutting expenses in the area of maintenance supplies and uniforms.

02/11/16

Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund
 Oakton Center By Class

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
205110 General				
Rev	46,260	32,383	47,430	49,160
Exp	488,616	309,976	495,190	507,986
Net	(442,356)	(277,593)	(447,760)	(458,826)
205116 Senior Prgrms				
Rev	48,649	41,036	52,168	55,458
Exp	41,972	36,312	46,618	48,784
Net	6,677	4,724	5,550	6,674
205124 Adult Programs				
Rev	31,987	17,811	32,000	35,655
Exp	22,390	11,802	22,500	24,958
Net	9,597	6,009	9,500	10,697
205156 Still Acting Up				
Rev	14,605	10,541	11,841	12,820
Exp	13,787	7,973	11,704	11,563
Net	818	2,568	137	1,257
205157 Exploratorium				
Rev	351,344	229,419	369,046	386,420
Exp	166,718	96,996	158,889	167,484
Net	184,626	132,423	210,157	218,936
Total Fund 20: OCC 2051XX				
Rev	492,845	331,190	512,485	539,513
Exp	733,483	463,059	734,901	760,775
Net	(240,638)	(131,869)	(222,416)	(221,262)

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205110 OCC Admin:				
<u>REVENUES:</u>				
Rental of Facilities	44,700	31,778	46,000	48,000
Vending Commissions	1,560	258	600	660
Miscellaneous Revenue	0	347	830	500
Total Revenues:	46,260	32,383	47,430	49,160
<u>EXPENSES:</u>				
Salary & Wages:	329,062	200,767	336,995	344,378
Contract Services:	20,614	16,954	20,553	22,440
Utilities:	57,212	29,792	53,650	52,906
General & Administrative	43,992	30,683	42,092	46,074
Material & Supplies:	8,176	5,329	8,200	8,228
Equipment & Repairs:	29,560	26,451	33,700	33,960
Total Expenses:	488,616	309,976	495,190	507,986
Net Revenues - Expenses	(442,356)	(277,593)	(447,760)	(458,826)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Oakton Community Center							
REVENUES							
Administration							
Admin							
20-51-10-510-4300	Rental of Facilities	37,996	55,540	44,700	31,778	46,000	48,000
20-51-10-510-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-51-10-510-4962	PayPhone Commissions	0	0	0	0	0	0
20-51-10-510-4964	Vending Commissions	1,637	1,495	1,560	258	600	660
20-51-10-510-4990	Cash Short	(177)	(132)	0	(60)	(80)	0
20-51-10-510-4992	Cash Over	337	280	0	107	110	0
20-51-10-510-4999	Transfers In	0	400	0	300	800	500
TOTAL Admin		39,793	57,583	46,260	32,383	47,430	49,160
TOTAL Administration		39,793	57,583	46,260	32,383	47,430	49,160
TOTAL REVENUES: Oakton Community Center		39,793	57,583	46,260	32,383	47,430	49,160
EXPENSES							
Administration							
Admin							
20-51-10-510-5010	S&W Supervisors	113,161	119,901	123,605	68,243	123,995	126,575
20-51-10-510-5040	S&W Office Staff	100,227	104,646	103,502	64,606	108,000	111,421
20-51-10-510-5060	S&W Maintenance Staff	88,271	88,238	84,955	56,582	88,000	89,382
20-51-10-510-5069	S&W Maintenance Allocation	13,000	17,000	17,000	11,336	17,000	17,000
20-51-10-510-5100	C/S Professional Services	2,275	2,792	2,500	1,156	2,400	2,480
20-51-10-510-5115	C/S Computer Expense	1,782	1,433	3,500	2,613	3,500	3,700
20-51-10-510-5120	C/S Subscriptions & Dues	1,731	1,286	1,350	1,175	1,300	1,770
20-51-10-510-5125	C/S Printing & Postage	0	0	0	22	22	0
20-51-10-510-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-10-510-5130	C/S Uniforms/Safety Shoes	1,254	1,117	1,416	1,070	1,375	1,794
20-51-10-510-5145	C/S Rubbish Removal	2,794	2,822	3,156	1,902	3,156	3,156
20-51-10-510-5150	C/S Training Expense	4,185	3,844	4,340	3,792	4,300	5,140
20-51-10-510-5185	C/S Misc.Service Contracts	4,532	5,125	4,352	5,224	4,500	4,400
20-51-10-510-5201	Electricity	34,313	36,553	36,767	21,572	37,300	36,420
20-51-10-510-5203	Water	1,792	1,896	2,050	1,263	2,170	2,299
20-51-10-510-5205	Natural Gas	8,973	10,777	9,665	2,488	7,800	7,737
20-51-10-510-5206	Security Alarm Service	4,716	4,004	5,070	3,585	5,000	5,070
20-51-10-510-5207	Communication	3,653	2,916	3,660	884	1,380	1,380
20-51-10-510-5320	G&A General Administrative	501	854	800	80	800	770
20-51-10-510-5350	G&A Employee Benefits	39,224	40,285	43,192	30,603	41,292	45,304
20-51-10-510-5438	M&S Maintenance Supplies	6,678	8,207	7,476	4,751	7,500	7,528
20-51-10-510-5470	M&S Office Supplies	578	763	700	578	700	700
20-51-10-510-5500	E&R Copier Equipment	17,722	17,673	19,160	12,600	18,700	18,560

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Oakton Community Center							
EXPENSES							
Administration							
Admin							
20-51-10-510-5501	E&R Office Equipment	0	0	0	0	0	0
20-51-10-510-5555	E&R Repairs & Replacements	10,144	12,255	10,400	13,851	15,000	15,400
TOTAL Admin		461,506	484,387	488,616	309,976	495,190	507,986
TOTAL Administration		461,506	484,387	488,616	309,976	495,190	507,986
TOTAL Oakton Community Center		461,506	484,387	488,616	309,976	495,190	507,986
TOTAL REVENUES		39,793	57,583	46,260	32,383	47,430	49,160
TOTAL EXPENSES		461,506	484,387	488,616	309,976	495,190	507,986
SURPLUS (DEFICIT)		(421,713)	(426,804)	(442,356)	(277,593)	(447,760)	(458,826)

Oakton Community Center Senior Programs

2016-2017 Budget Narrative SENIOR AND ADULT PROGRAMMING

2015-2016 Recap

Staff researched and overhauled the pricing structure of the senior exercise programs to create a consistent fee structure.

Zumba Gold senior exercise class was added this year and has been very successful. The seniors really enjoy having a class with a dance aspect.

The Laramie Club has received a sponsorship from Starbucks supplying the group with coffee and breakfast items on a once a month basis which they very much appreciated.

The second bi-annual "Boomers and Beyond" senior resource fair was held at the Oakton Community Center and was once again a huge success.

Many senior trips have been full with waiting lists, and additional participants have been accommodated by borrowing a second bus from Maine Niles Association for Special Recreation (M-NASR).

2016-2017 Budget Proposal

Capital items include an additional bus to be purchased allowing for additional registration space on many senior trips.

Staff will also create two new cultural specific events for seniors and offer an additional senior water aerobics class this summer at the Skokie Water Playground on Wednesdays and Fridays.

Staff will take on more of a leadership role as co-chair with the Village of Skokie for the biannual senior information fair "Boomers and Beyond" tentatively scheduled for November of 2017.

A senior Facebook page will be created to post upcoming events, as well as trip highlights, to help stay connected with the seniors. A quarterly senior newsletter will be created to highlight recent trips and activities.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205116 OCC Senior Programs:				
<u>REVENUES:</u>				
Registrations	48,649	41,036	52,168	55,458
Total Revenues:	48,649	41,036	52,168	55,458
<u>EXPENSES:</u>				
Salary & Wages:	25,606	17,221	25,000	26,872
Contract Services:	10,440	14,768	15,368	14,736
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	5,926	4,323	6,250	7,176
Equipment & Repairs:	0	0	0	0
Total Expenses:	41,972	36,312	46,618	48,784
Net Revenues - Expenses	6,677	4,724	5,550	6,674

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Oakton Community Center							
REVENUES							
Oakton Senior Adult Classes							
Sr.Prgm. Gnrl.							
20-51-16-116-4999	Transfers In	0	3,800	3,000	1,250	2,500	2,500
TOTAL Sr.Prgm. Gnrl.		0	3,800	3,000	1,250	2,500	2,500
Programs							
20-51-16-171-4115	Registrations	(3)	25	0	0	0	0
TOTAL Programs		(3)	25	0	0	0	0
Oakton Senior Club							
20-51-16-172-4172	Oakton Senior Club	0	0	0	0	0	0
TOTAL Oakton Senior Club		0	0	0	0	0	0
Laramie Senior Card Club							
20-51-16-173-4173	Laramie Senior Club	824	196	233	168	168	178
TOTAL Laramie Senior Card Club		824	196	233	168	168	178
Senior Exercise Classes							
20-51-16-174-4174	Senior Exercise	21,166	21,021	23,120	14,441	20,500	22,520
TOTAL Senior Exercise Classes		21,166	21,021	23,120	14,441	20,500	22,520
Ballroom Dancing							
20-51-16-175-4175	Ballroom Dancing	0	0	0	0	0	0
TOTAL Ballroom Dancing		0	0	0	0	0	0
Oakton Sr. Adult Classes							
20-51-16-223-4112	Registrations	16,133	23,891	22,296	25,177	29,000	30,260
20-51-16-223-4999	Transfers In	0	0	0	0	0	0
TOTAL Oakton Sr. Adult Classes		16,133	23,891	22,296	25,177	29,000	30,260
TOTAL Oakton Senior Adult Classes		38,120	48,933	48,649	41,036	52,168	55,458
TOTAL REVENUES: Oakton Community Center		38,120	48,933	48,649	41,036	52,168	55,458
EXPENSES							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Oakton Community Center							
Oakton Senior Adult Classes							
Sr.Prgm.Gnrl.							
20-51-16-116-5020	S&W Instructors	0	0	0	0	0	0
20-51-16-116-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-51-16-116-5127	C/S Marketing Allocation	0	326	540	0	368	736
20-51-16-116-5165	C/S Instructors NOP	0	0	0	0	0	0
TOTAL Sr.Prgm.Gnrl.		0	326	540	0	368	736
Programs							
20-51-16-171-5471	M&S Prgrm.Supply Senior Progrm	0	0	0	0	0	0
TOTAL Programs		0	0	0	0	0	0
Oakton Senior Club							
20-51-16-172-5472	M&S Prgrm.Supply Oakton Senior	0	0	0	0	0	0
TOTAL Oakton Senior Club		0	0	0	0	0	0
Laramie Senior Card Club							
20-51-16-173-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-16-173-5473	M&S Prgrm.Supply Laramie Senr.	1,518	136	510	128	400	390
TOTAL Laramie Senior Card Club		1,518	136	510	128	400	390
Senior Exercise Classes							
20-51-16-174-5020	S&W Senior Exercise Instructor	18,822	17,852	19,450	12,586	19,000	20,601
20-51-16-174-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-16-174-5412	M&S Sr.Exercize Class Supplies	0	0	0	0	0	0
20-51-16-174-5474	M&S Prgrm.Supply Sr. Exercise	141	245	250	4	250	700
TOTAL Senior Exercise Classes		18,963	18,097	19,700	12,590	19,250	21,301
Ballroom Dancing							
20-51-16-175-5475	M&S Prgrm. Supply Sr. Ballroom	0	0	0	0	0	0
TOTAL Ballroom Dancing		0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Oakton Community Center							
Oakton Senior Adult Classes							
Oakton Senior Adult Classes							
20-51-16-223-5020	S&W Instructors	5,731	5,995	6,156	4,635	6,000	6,271
20-51-16-223-5112	C/S Transportation & Admission	7,879	10,057	9,900	14,768	15,000	14,000
20-51-16-223-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-16-223-5142	C/S Facility Rental	0	0	0	0	0	0
20-51-16-223-5165	C/S Instructors N.O.P.	0	0	0	0	0	0
20-51-16-223-5207	Communications	0	0	0	0	0	0
20-51-16-223-5412	M&S Program Supplies	5,352	6,246	5,166	4,191	5,600	6,086

TOTAL Oakton Senior Adult Classes		18,962	22,298	21,222	23,594	26,600	26,357
TOTAL Oakton Senior Adult Classes		39,443	40,857	41,972	36,312	46,618	48,784
TOTAL Oakton Community Center		39,443	40,857	41,972	36,312	46,618	48,784
TOTAL REVENUES		38,120	48,933	48,649	41,036	52,168	55,458
TOTAL EXPENSES		39,443	40,857	41,972	36,312	46,618	48,784
SURPLUS (DEFICIT)		(1,323)	8,076	6,677	4,724	5,550	6,674

Oakton Community Center Adult Programs

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205124 OCC Adult Programs				
<u>REVENUES:</u>				
1 Registrations	31,987	17,611	32,000	35,655
Total Revenues:	31,987	17,611	32,000	35,655
<u>EXPENSES:</u>				
1 Salary & Wages:	0	0	0	0
1 Contract Services:	22,390	11,802	22,500	24,958
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	22,390	11,802	22,500	24,958
Net Revenues - Expenses	9,597	5,809	9,500	10,697

Footnote:

#1 Additional bus for trips to bring additional attendance.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE						0	
Oakton Community Center							
REVENUES							
Adult Classes							
General							
20-51-24-224-4112	Class Registrations	29,856	33,045	31,987	17,611	32,000	35,655
20-51-24-224-4115	Registrations	0	0	0	0	0	0
20-51-24-224-4152	Trips/Extended Tours	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		29,856	33,045	31,987	17,611	32,000	35,655
TOTAL Adult Classes		29,856	33,045	31,987	17,611	32,000	35,655
TOTAL REVENUES: Oakton Community Center		29,856	33,045	31,987	17,611	32,000	35,655
EXPENSES							
Adult Classes							
General							
20-51-24-224-5020	S&W Instructors	0	0	0	0	0	0
20-51-24-224-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-51-24-224-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-51-24-224-5165	C/S Instructors NOP	17,735	23,152	22,390	11,802	22,500	24,958
20-51-24-224-5411	M&S Prgrm.Supply Trips/Tours	0	0	0	0	0	0
20-51-24-224-5412	M&S Program Supplies	0	0	0	0	0	0
		-----		-----		-----	
TOTAL General		17,735	23,152	22,390	11,802	22,500	24,958
TOTAL Adult Classes		17,735	23,152	22,390	11,802	22,500	24,958
TOTAL Oakton Community Center		17,735	23,152	22,390	11,802	22,500	24,958
TOTAL REVENUES		29,856	33,045	31,987	17,611	32,000	35,655
TOTAL EXPENSES		17,735	23,152	22,390	11,802	22,500	24,958
SURPLUS (DEFICIT)		12,121	9,893	9,597	5,809	9,500	10,697

Oakton Community Center Still Acting Up

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205156 OCC Still Acting Up				
<u>REVENUES:</u>				
Recitals	4,800	2,450	3,750	4,000
Productions	5,280	4,441	4,441	4,950
Memberships/Dues	525	420	420	420
Program Sales	4,000	3,230	3,230	3,450
Grants/Donations	0	0	0	0
Total Revenues:	14,605	10,541	11,841	12,820
<u>EXPENSES:</u>				
Salary & Wages:	9,749	5,378	8,358	8,156
Contract Services:	2,938	2,446	2,446	2,307
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	1,100	149	900	1,100
Equipment & Repairs:	0	0	0	0
Total Expenses:	13,787	7,973	11,704	11,563
Net Revenues - Expenses	818	2,568	137	1,257

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Oakton Community Center							
REVENUES							
Still Acting Up							
General							
20-51-56-156-4138	Recitals	2,365	5,425	4,800	2,450	3,750	4,000
20-51-56-156-4139	Productions	5,012	5,354	5,280	4,441	4,441	4,950
20-51-56-156-4157	Memberships/Dues	575	455	525	420	420	420
20-51-56-156-4956	Program Sales	5,080	3,220	4,000	3,230	3,230	3,450
20-51-56-156-4996	Grants & Donations`	0	0	0	0	0	0
TOTAL General		13,032	14,454	14,605	10,541	11,841	12,820
TOTAL Still Acting Up		13,032	14,454	14,605	10,541	11,841	12,820
TOTAL REVENUES: Oakton Community Center		13,032	14,454	14,605	10,541	11,841	12,820
EXPENSES							
Still Acting Up							
General							
20-51-56-156-5012	S&W Producer/Director	9,328	10,365	9,173	4,878	7,500	7,224
20-51-56-156-5031	S&W Stage/Technical Director	898	0	576	500	858	932
20-51-56-156-5100	C/S Professional Srv. Accompt	0	0	0	0	0	0
20-51-56-156-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-51-56-156-5125	C/S Printing & Postage	0	0	0	0	0	0
20-51-56-156-5127	C/S Marketing Allocation	771	3,056	2,938	2,446	2,446	2,307
20-51-56-156-5412	M&S Program Supplies	726	631	1,100	149	900	1,100
20-51-56-156-5807	Royalties	0	0	0	0	0	0
TOTAL General		11,723	14,052	13,787	7,973	11,704	11,563
TOTAL Still Acting Up		11,723	14,052	13,787	7,973	11,704	11,563
TOTAL Oakton Community Center		11,723	14,052	13,787	7,973	11,704	11,563
TOTAL REVENUES		13,032	14,454	14,605	10,541	11,841	12,820
TOTAL EXPENSES		11,723	14,052	13,787	7,973	11,704	11,563
SURPLUS (DEFICIT)		1,309	402	818	2,568	137	1,257

Oakton Community Center Exploritorium

2016-2017 Budget Narrative EXPLORITORIUM

2015-2016 Recap

The Exploritorium continues to thrive. This fiscal year brought several updates to the facility. New flooring was installed in the water play area. New padding was purchased and installed throughout the tubes and tunnel structure. A TV, used for advertising, was installed in the lobby area and a computer at the control desk for staff was purchased. A website exclusive to the Exploritorium was created www.exploritorium.org.

A sale through Groupon was offered for the Explorer Pass. The offer began March 16 and will continue to run until 1,500 passes are sold. The promotion has generated over \$21,000 in revenue with 1,000 passes already sold.

2016-2017 Budget Proposal

The Exploritorium bathrooms will be renovated to include child-sized furnishings as well as an overall aesthetic update. In an effort to keep the Exploritorium up-to-date with technological advances, an e-signature contract will be created for birthday parties and field trip bookings. The removal of old and installation of new padding throughout the tubes and tunnels will continue through this fiscal year until the entire structure is rid of all original padding.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Oakton Community Center							
REVENUES							
Exploritorium							
General							
20-51-57-157-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-51-57-157-4901	Resale Items	355	368	500	247	500	500
20-51-57-157-4964	Vending Commissions	614	398	420	165	420	420
20-51-57-157-4990	Cash Short	0	0	0	0	0	0
20-51-57-157-4992	Cash Over	0	0	0	0	0	0
TOTAL General		969	766	920	412	920	920
Birthday Parties							
20-51-57-225-4126	Birthday Parties	108,587	103,740	119,856	97,810	124,000	126,152
TOTAL Birthday Parties		108,587	103,740	119,856	97,810	124,000	126,152
Special Events							
20-51-57-226-4127	Special Events	7,434	7,729	7,400	7,026	7,926	9,000
20-51-57-226-4999	Transfers In	3,750	4,200	4,200	2,600	4,200	4,200
TOTAL Special Events		11,184	11,929	11,600	9,626	12,126	13,200
Admissions							
20-51-57-227-4440	Daily Admissions	166,576	196,325	183,168	108,619	190,000	196,848
20-51-57-227-4441	Weekend Admissions	0	0	0	0	0	0
20-51-57-227-4445	Season Passes	34,670	34,767	35,800	12,952	42,000	49,300
TOTAL Admissions		201,246	231,092	218,968	121,571	232,000	246,148
TOTAL Exploritorium		321,986	347,527	351,344	229,419	369,046	386,420
TOTAL REVENUES: Oakton Community Center		321,986	347,527	351,344	229,419	369,046	386,420
EXPENSES							
Exploritorium							
General							
20-51-57-157-5010	S&W Supervisors	46,816	49,259	50,658	32,499	50,658	52,177
20-51-57-157-5039	S&W Leaders	11,418	16,624	27,456	18,793	32,000	40,543
20-51-57-157-5045	S&W Admissions Control Staff	49,693	53,047	50,799	24,341	41,000	43,009
20-51-57-157-5115	C/S Computer Expense	0	0	0	0	0	0
20-51-57-157-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
20-51-57-157-5125	C/S Printing & Postage	0	0	0	0	0	0
20-51-57-157-5127	C/S Marketing Allocation	12,227	9,794	10,565	6,214	10,565	9,719

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Oakton Community Center							
EXPENSES							
Exploritorium							
General							
20-51-57-157-5130	C/S Uniforms/Safety Shoes	873	429	720	139	720	720
20-51-57-157-5184	C/S Entertainment	0	0	0	0	0	0
20-51-57-157-5185	C/S Misc.Service Contracts	0	0	0	0	0	0
20-51-57-157-5207	Communication	0	0	0	0	0	0
20-51-57-157-5320	G&A General Administrative	999	544	1,320	469	946	946
20-51-57-157-5350	G&A Employee Benefits	0	0	0	0	0	0
20-51-57-157-5438	M&S Maintenance Supplies	0	0	0	0	0	0
20-51-57-157-5470	M&S Office Supplies	765	1,144	1,800	1,052	1,800	1,800
20-51-57-157-5490	M&S Resale Items	192	242	300	53	300	300
20-51-57-157-5501	E&R Office Equipment	0	0	0	0	0	0
20-51-57-157-5555	E&R Repairs & Replacement	10,557	8,425	10,600	6,680	10,600	7,920
20-51-57-157-5589	E&R Equipment Replacement	0	0	0	0	0	0
TOTAL General		133,540	139,508	154,218	90,240	148,589	157,134
Birthday Parties							
20-51-57-225-5442	M&S Program Supplies B-Day Prt	1,691	2,052	2,600	88	400	450
TOTAL Birthday Parties		1,691	2,052	2,600	88	400	450
Special Events							
20-51-57-226-5441	M&S Program Supply Educational	3,930	4,667	4,800	2,513	4,800	4,800
20-51-57-226-5443	M&S Program Supply Spcl.Events	4,140	5,213	5,100	4,155	5,100	5,100
20-51-57-226-5444	M&S Program Supply HistPrgm/Ex	0	0	0	0	0	0
20-51-57-226-5448	M&S Program Supply Arts Events	0	0	0	0	0	0
TOTAL Special Events		8,070	9,880	9,900	6,668	9,900	9,900
Admissions							
20-51-57-227-5440	M&S Program Supplies Admission	0	0	0	0	0	0
TOTAL Admissions		0	0	0	0	0	0
TOTAL Exploritorium		143,301	151,440	166,718	96,996	158,889	167,484
TOTAL Oakton Community Center		143,301	151,440	166,718	96,996	158,889	167,484
TOTAL REVENUES		321,986	347,527	351,344	229,419	369,046	386,420
TOTAL EXPENSES		143,301	151,440	166,718	96,996	158,889	167,484
SURPLUS (DEFICIT)		178,685	196,087	184,626	132,423	210,157	218,936

Childcare

02/11/16

Skokie Park District
FY 2016/2017 Budget Analysis
Recreation Fund
TLC/SPACE

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
205210 General				
Rev	5,299	100	6,625	5,299
Exp	408,534	237,845	366,891	375,381
Net	(403,235)	(237,745)	(360,266)	(370,082)
205246 SPACE				
Rev	1,014,254	495,649	993,642	1,032,501
Exp	461,825	261,031	478,250	479,216
Net	552,429	234,618	515,392	553,285
205247 TLC				
Rev	1,383,055	923,093	1,419,000	1,439,608
Exp	715,433	468,732	733,163	767,360
Net	667,622	454,361	685,837	672,248
Total Fund 20: Childcare 2052XX				
Rev	2,402,608	1,418,842	2,419,267	2,477,408
Exp	1,585,792	967,608	1,578,304	1,621,957
Net	816,816	451,234	840,963	855,451

Tot Learning Center Administration

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205210 TLC Admin				
<u>REVENUES:</u>				
Rental of Facilities	10	0	0	10
Vending Commissions	289	100	125	289
Grants & Donations	5,000	0	6,500	5,000
Other	0	0	0	0
Total Revenues:	5,299	100	6,625	5,299
<u>EXPENSES:</u>				
Salary & Wages:	173,845	105,507	166,947	178,201
Contract Services:	15,877	6,521	15,741	15,973
Utilities:	24,602	13,821	24,933	25,397
General & Administrative	170,350	95,235	127,950	123,350
Material & Supplies:	13,640	5,257	13,600	13,740
Equipment & Repairs:	10,220	11,504	17,720	18,720
Total Expenses:	408,534	237,845	366,891	375,381
Net Revenues - Expenses	(403,235)	(237,745)	(360,266)	(370,082)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Child Care Services							
REVENUES							
Administration							
General							
20-52-10-520-4300	Rental of Facilities	0	0	10	0	0	10
20-52-10-520-4900	Miscellaneous Revenue	0	0	1	0	0	1
20-52-10-520-4964	Vending Commissions	276	227	288	100	125	288
20-52-10-520-4990	Cash Short	(2)	0	0	0	0	0
20-52-10-520-4992	Cash Over	0	0	0	0	0	0
20-52-10-520-4996	Grants and Donations	3,577	0	5,000	0	6,500	5,000
TOTAL General		3,851	227	5,299	100	6,625	5,299
TOTAL Administration		3,851	227	5,299	100	6,625	5,299
TOTAL REVENUES: Child Care Services		3,851	227	5,299	100	6,625	5,299
EXPENSES							
Administration							
General							
20-52-10-520-5010	S&W Supervisors	65,701	68,574	71,262	45,935	71,947	74,107
20-52-10-520-5040	S&W Office Staff	30,440	28,325	32,354	17,288	28,000	32,767
20-52-10-520-5060	S&W Maintenance Staff	55,299	51,230	55,229	32,284	52,000	56,327
20-52-10-520-5069	S&W Maintenance Allocation	9,000	15,000	15,000	10,000	15,000	15,000
20-52-10-520-5100	C/S Professional Services	0	0	0	0	0	0
20-52-10-520-5115	C/S Computer Expense	0	0	3,400	834	3,400	3,400
20-52-10-520-5120	C/S Subscriptions & Dues	342	30	1,220	828	1,220	1,220
20-52-10-520-5125	C/S Printing & Postage	981	98	250	115	150	250
20-52-10-520-5127	C/S Marketing Allocation	742	1,215	1,935	1,067	1,803	1,935
20-52-10-520-5130	C/S Uniforms/Safety Shoes	49	0	120	0	120	120
20-52-10-520-5145	C/S Rubbish Removal	614	559	948	377	948	948
20-52-10-520-5150	C/S Training Expense	1,528	2,497	3,000	645	3,000	3,000
20-52-10-520-5180	C/S Facility Allocation	0	0	0	0	0	0
20-52-10-520-5185	C/S Misc. Service Contracts	5,117	3,501	5,004	2,655	5,100	5,100
20-52-10-520-5201	Electricity	12,449	13,624	12,385	8,409	13,924	14,011
20-52-10-520-5203	Water	2,203	2,089	2,568	2,217	2,770	2,942
20-52-10-520-5205	Natural Gas	7,229	7,927	7,605	1,988	6,195	6,136
20-52-10-520-5206	Security Alarm Service	1,892	1,794	1,444	848	1,444	1,708
20-52-10-520-5207	Communication	623	595	600	359	600	600
20-52-10-520-5320	G&A General Administrative	0	197	150	0	150	150
20-52-10-520-5350	G&A Employee Benefits	91,181	97,786	170,200	95,235	127,800	123,200
20-52-10-520-5438	M&S Maintenance Supplies	11,154	13,441	13,140	4,959	13,000	13,140
20-52-10-520-5470	M&S Office Supplies	107	423	500	298	600	600
20-52-10-520-5500	E&R Copier Equipment	3,736	3,669	3,720	1,876	3,720	3,720

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Child Care Services							
EXPENSES							
Administration							
General							
20-52-10-520-5501	E&R Office Equipment	0	0	0	0	0	0
20-52-10-520-5555	E&R Repairs & Replacement	1,428	14,412	6,500	9,628	14,000	15,000
TOTAL General		301,815	326,986	408,534	237,845	366,891	375,381
TOTAL Administration		301,815	326,986	408,534	237,845	366,891	375,381
TOTAL Child Care Services		301,815	326,986	408,534	237,845	366,891	375,381
TOTAL REVENUES		3,851	227	5,299	100	6,625	5,299
TOTAL EXPENSES		301,815	326,986	408,534	237,845	366,891	375,381
SURPLUS (DEFICIT)		(297,964)	(326,759)	(403,235)	(237,745)	(360,266)	(370,082)

S.P.A.C.E.

2016-17 Budget Narrative S.P.A.C.E.

2015-2016 Recap

SPACE (Skokie's Place for All Children and Extended Care) continued to be financially successful with its registration numbers. The 2015-16 programs served 218 children before school and 582 children after school at five school districts in Skokie. This was the third year that District 68 elementary schools were added to the SPACE program and they continue to grow. The morning enrollments show an increase of 20% and after school numbers show an increase of 11%. The number of participants receiving state subsidy through Action for Children has remained the same as last year at approximately 12%.

Enrollment numbers

School	Morning	Enrollment change	Afternoon	Enrollment change
East Prairie	18	+3	50	0
Madison	51	+2	68	-2
Edison PM	-	-	79	-2
Fairview	36	+3	81	+18
Middleton	41	+9	108	+16
Elizabeth Meyer K-SPACE	-	-	29	+1
Elizabeth Meyer Early Childhood Extension	12	-1	-	-
Devonshire	14	+2	68	+10
Highland	20	+5	50	+17
Jane Stenson	26	+9	49	+5
Totals	218	+31	532	+63

Enrollment numbers in the Holiday SPACE program increased by seven from last year, with an average of 48 participants each day.

2016-2017 Budget Proposal

The proposed budget for 2016-17 includes the continuation of the existing programs at East Prairie, Fairview, Middleton, Edison, Madison, Devonshire, Highland and Jane Stenson schools as well as Pre-Kindergarten/Kindergarten SPACE at Elizabeth Meyer School. The preschool extension class that accommodates families needing childcare in the afternoon will also continue at Elizabeth Meyer School. Counselor in Training programs are also offered to 7th and 8th graders in Districts 69, 72, 73 and 73.5. After school clubs will be re-examined at District 68 for the upcoming school year.

Registration, re-registration and tuition fees will remain the same for the 2016-2017 school year. Holiday SPACE fees will also remain the same. Billing dates will continue to start on the 25th of the month to “catch” late payments before the month starts. This also helps to keep up with co-pays due from families receiving Action for Children DHS subsidy.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205246 S.P.A.C.E.				
<u>REVENUES:</u>				
Registrations	1,014,254	492,799	990,792	1,030,001
Other Income		2,850	2,850	2,500
Total Revenues:	1,014,254	495,649	993,642	1,032,501
<u>EXPENSES:</u>				
Salary & Wages:	393,939	223,978	410,940	405,252
Contract Services:	15,630	13,109	21,000	21,840
Utilities:	4,260	2,269	3,500	3,600
General & Administration	11,076	8,001	10,810	11,604
Material & Supplies:	36,920	13,674	32,000	36,920
Equipment & Repairs:	0	0	0	0
Total Expenses:	461,825	261,031	478,250	479,216
Net Revenues - Expenses	552,429	234,618	515,392	553,285

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Child Care Services							
REVENUES							
S.P.A.C.E.							
General							
20-52-46-246-4100	C.I.T. Camp	0	0	0	0	0	0
20-52-46-246-4101	Farview	102,332	109,239	110,596	63,117	108,292	115,596
20-52-46-246-4102	Edison	81,436	109,965	127,718	53,394	110,000	118,448
20-52-46-246-4103	Registration/ReRegistration	12,068	13,688	12,875	13,702	14,000	12,875
20-52-46-246-4104	Middleton	158,622	163,754	173,746	79,763	170,000	174,322
20-52-46-246-4105	Madison	80,051	121,922	102,379	41,478	95,000	102,379
20-52-46-246-4106	East Prairie	91,270	97,844	101,349	39,476	90,000	101,349
20-52-46-246-4107	Breaks & Holidays	39,230	39,515	37,130	24,586	37,000	35,700
20-52-46-246-4108	Snack Fee	0	0	0	0	0	0
20-52-46-246-4109	Madison KinderCare	28,525	26,763	29,664	15,708	29,000	29,664
20-52-46-246-4110	Misc. Registration Fees	5,080	3,982	3,500	2,730	3,500	3,500
20-52-46-246-4111	Elizabeth Meyer School	65,019	71,049	71,676	35,293	69,000	71,676
20-52-46-246-4166	Highland School	60,868	61,790	71,937	36,305	75,000	74,745
20-52-46-246-4167	Devonshire School	65,113	92,233	90,477	38,988	90,000	89,577
20-52-46-246-4168	Jane Stenson School	73,066	80,532	81,207	48,259	100,000	100,170
20-52-46-246-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-52-46-246-4999	Transfers In	100	2,400	0	2,850	2,850	2,500
TOTAL General		862,780	994,676	1,014,254	495,649	993,642	1,032,501
TOTAL S.P.A.C.E.		862,780	994,676	1,014,254	495,649	993,642	1,032,501
TOTAL REVENUES: Child Care Services		862,780	994,676	1,014,254	495,649	993,642	1,032,501
EXPENSES							
S.P.A.C.E.							
General							
20-52-46-246-5010	S&W Supervisors	193,181	223,423	212,004	136,667	204,970	209,605
20-52-46-246-5039	S&W Leaders	172,895	192,461	180,935	86,711	204,970	194,647
20-52-46-246-5069	S&W Maintenance Allocation	1,000	1,000	1,000	600	1,000	1,000
20-52-46-246-5112	C/S Transportation & Admission	16,239	19,774	13,730	12,300	19,000	19,940
20-52-46-246-5115	C/S Computer Expense	0	0	0	0	0	0
20-52-46-246-5120	C/S Subscriptions & Dues	421	334	300	284	300	300
20-52-46-246-5125	C/S Printing & Postage	0	25	0	75	100	0
20-52-46-246-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-52-46-246-5150	C/S Training Expense	1,229	243	1,600	450	1,600	1,600
20-52-46-246-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
20-52-46-246-5180	C/S Facility Allocation	0	0	0	0	0	0
20-52-46-246-5207	Communications	5,617	3,490	4,260	2,269	3,500	3,600
20-52-46-246-5350	G&A Employee Benefits	9,580	10,910	11,076	8,001	10,810	11,604

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Child Care Services							
EXPENSES							
S.P.A.C.E.							
General							
20-52-46-246-5412	M&S Program Supplies	22,653	27,891	36,920	13,674	32,000	36,920
20-52-46-246-5500	E&R Copier Equipment	0	0	0	0	0	0
TOTAL General		422,815	479,551	461,825	261,031	478,250	479,216
TOTAL S.P.A.C.E.		422,815	479,551	461,825	261,031	478,250	479,216
TOTAL Child Care Services		422,815	479,551	461,825	261,031	478,250	479,216
TOTAL REVENUES		862,780	994,676	1,014,254	495,649	993,642	1,032,501
TOTAL EXPENSES		422,815	479,551	461,825	261,031	478,250	479,216
SURPLUS (DEFICIT)		439,965	515,125	552,429	234,618	515,392	553,285

Tot Learning Center

2016-2017 Budget Narrative TOT LEARNING CENTER

2015-2016 Recap

Tot Learning Center met the highest quality standards to achieve GOLD circle of quality rating from ExceleRate Illinois, which is a statewide quality rating system designed to make continuous improvement an everyday priority in an early childhood program.

In an effort to decrease childhood obesity Tot Learning Center began offering organic meals for lunches and fresh fruit snacks.

A security system was installed that requires authorized key fobs in order to enter the facility, childcare wing, and play room. Panic buttons and security cameras were also installed in all classrooms and in other areas around the facility.

To accommodate families on the waitlist, TLC enrollment increased licensing capacity by four in the 2/3's classroom.

2016-2017 Budget Proposal

TLC staff will continue to research, attend required trainings, and enroll for the Child and Adult Day Care Food Program (CACFP), a federally funded food reimbursement program.

TLC will continue to apply for Illinois State funding for staff trainings and enroll eligible teachers in the "Great START" Program.

TLC will continue to offer enrichment classes such as children's gymnastics, music, and magic tricks as well as add Talking Farm to the learning curriculum.

Staff and the Parent Planning Committee (PPC) will host two new fundraising events to benefit TLC special events.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
205247 Tot Learning Center				
<u>REVENUES:</u>				
Registrations	1,381,805	922,552	1,418,100	1,438,508
Grants & Donations	750	241	500	600
Other/Transfers In	500	300	400	500
Total Revenues:	1,383,055	923,093	1,419,000	1,439,608
<u>EXPENSES:</u>				
Salary & Wages:	643,222	422,963	655,230	683,219
Contract Services:	4,271	4,682	6,483	7,471
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	67,940	41,087	71,450	76,670
Equipment & Repairs:	0	0	0	0
Total Expenses:	715,433	468,732	733,163	767,360
Net Revenues - Expenses	667,622	454,361	685,837	672,248

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Child Care Services							
REVENUES							
Tot Learning Center							
General							
20-52-47-247-4103	Registration Fee	5,810	12,205	10,500	6,950	12,200	11,750
20-52-47-247-4110	Misc. Registration Fees	0	0	0	0	0	0
20-52-47-247-4153	Children's Trips	4,845	4,120	4,455	4,591	4,600	4,702
20-52-47-247-4154	Tuition	1,304,904	1,388,769	1,360,802	907,275	1,392,000	1,411,756
20-52-47-247-4155	Enrichment Programs	6,960	4,376	6,048	3,736	9,300	10,300
20-52-47-247-4996	Grants and Donations PAC	156	609	750	241	500	600
20-52-47-247-4999	Transfers In	100	0	500	300	400	500
TOTAL General		1,322,775	1,410,079	1,383,055	923,093	1,419,000	1,439,608
TOTAL Tot Learning Center		1,322,775	1,410,079	1,383,055	923,093	1,419,000	1,439,608
TOTAL REVENUES: Child Care Services		1,322,775	1,410,079	1,383,055	923,093	1,419,000	1,439,608
EXPENSES							
Tot Learning Center							
General							
20-52-47-247-5020	S&W Instructors	639	1,095	1,000	711	1,000	1,000
20-52-47-247-5098	S&W Aides TLC	305,131	348,413	331,663	215,178	340,000	356,031
20-52-47-247-5099	S&W Teachers TLC	289,836	307,734	310,559	207,074	314,230	326,188
20-52-47-247-5112	C/S Transportation & Admission	3,427	2,104	3,471	3,282	3,283	3,471
20-52-47-247-5125	C/S Printing and Postage	0	25	0	0	0	0
20-52-47-247-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
20-52-47-247-5166	C/S Instructors NOP Child Clas	170	0	0	0	0	0
20-52-47-247-5167	C/S Instructors NOP Enrch.Prgm	3,520	1,648	800	1,400	3,200	4,000
20-52-47-247-5412	M&S Program Supplies TLC	6,084	8,816	13,300	2,701	9,000	13,300
20-52-47-247-5422	M&S Program Supplies PAC	254	600	500	0	450	500
20-52-47-247-5459	M&S Prgrm.Supply Enrchmnt Prgm	0	54	0	0	0	0
20-52-47-247-5460	Food TLC	49,984	50,876	54,140	38,386	62,000	62,870
TOTAL General		659,045	721,365	715,433	468,732	733,163	767,360
TOTAL Tot Learning Center		659,045	721,365	715,433	468,732	733,163	767,360
TOTAL Child Care Services		659,045	721,365	715,433	468,732	733,163	767,360
TOTAL REVENUES		1,322,775	1,410,079	1,383,055	923,093	1,419,000	1,439,608
TOTAL EXPENSES		659,045	721,365	715,433	468,732	733,163	767,360
SURPLUS (DEFICIT)		663,730	688,714	667,622	454,361	685,837	672,248

Teens

2016-2017 Budget Narrative TEENS

2015-2016 Recap

Teen programming continues to be a challenge with staff working hard to develop programs. The trip to Kalahari Indoor Waterpark in Wisconsin Dells has been a great success two consecutive years in a row. A wall climbing trip and a snow tubing trip also had great registration numbers (snow tubing trip was cancelled due to no snow conditions). The 3 on 3 Throwdown basketball tournament was popular once again with 23 teams enrolled. Staff promoted the event by sending flyers to local schools, CSL basketball participants and 3 on 3 participants from last year. Urban Adventures Camp continued to have success by offering two week sessions. Registration for each session was full with a waitlist for each. Scream Scene had its best attendance yet with over 3,000 people in attendance. Staff marketed group sales to the teen supervisors at other park districts in the spring, which may have helped with group sales. Red Cross Babysitting classes have continued to be a popular ongoing class, running consistently every season with a full class of 14 participants at times.

2016-2017 Budget Proposal

This year staff will continue to focus on increasing participation in teen trips. Staff will try to increase trip revenue initially by offering trips in cooperation with camp. Also trips that have been popular in the past, such as the Kalahari Indoor Waterpark trip and wall climbing trips will be repeated. Staff will continue to distribute the seasonal teen postcards that showcase trips and programs. X-Camp registration numbers are already at capacity for the first session of camp, with a waiting list. The Triple Fright VIP ticket and Fast Pass ticket will also be marketed at Scream Scene again this year, which has been a very successful revenue addition.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
2056XX All Teen Programs				
<u>REVENUES:</u>				
Registrations	2,820	1,800	2,810	3,320
Memberships	0	0	0	0
Dances	1,680	796	1,400	1,680
Trips	1,240	628	950	1,875
Other	0	0	0	0
Total Revenues:	5,740	3,224	5,160	6,875
<u>EXPENSES:</u>				
Salary & Wages:	2,748	1,813	2,780	3,140
Contract Services:	3,177	1,393	2,967	4,876
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	1,742	436	1,700	1,735
Equipment & Repairs:	0	0	0	0
Total Expenses:	7,667	3,642	7,447	9,751
Net Revenues - Expenses	(1,927)	(418)	(2,287)	(2,876)

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Teen Center Activities							
REVENUES							
Administration							
General							
20-56-10-256-4300	Rental of Facilities	0	0	0	0	0	0
20-56-10-256-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-56-10-256-4962	PayPhone Commission	0	0	0	0	0	0
20-56-10-256-4963	License Income Game Room	0	0	0	0	0	0
20-56-10-256-4964	Vending Commissions	0	0	0	0	0	0
20-56-10-256-4990	Cash Short	0	0	0	0	0	0
20-56-10-256-4992	Cash Over	0	0	0	0	0	0
20-56-10-256-4993	Fundraising/Gifts	0	0	0	0	0	0
20-56-10-256-4999	Transfers	0	0	0	0	0	0
TOTAL General		0	0	0	0	0	0
TOTAL Administration		0	0	0	0	0	0
Teen Programs							
Teen Drop In							
20-56-45-239-4157	Teen Membership ID'S	893	29	0	0	0	0
20-56-45-239-4159	Drop-In	0	0	0	0	0	0
TOTAL Teen Drop In		893	29	0	0	0	0
R.A.Y.S.							
20-56-45-240-4160	R.A.Y.S.	0	0	0	0	0	0
TOTAL R.A.Y.S.		0	0	0	0	0	0
Dances							
20-56-45-241-4161	Weekend Events	4,025	1,724	1,680	796	1,400	1,680
TOTAL Dances		4,025	1,724	1,680	796	1,400	1,680
Trips							
20-56-45-242-4115	Registrations Teen Trips	0	0	0	0	0	0
20-56-45-242-4133	Trips	0	624	1,240	628	950	1,875
TOTAL Trips		0	624	1,240	628	950	1,875

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Teen Center Activities							
Teen Programs							
Special Events							
20-56-45-243-4115	Registrations Teen Events	1,308	763	900	0	810	840
20-56-45-243-4127	Special Events	0	0	0	0	0	0
TOTAL Special Events		1,308	763	900	0	810	840
Ambassador Prgm.							
20-56-45-244-4162	Teen Programming Board	0	0	0	0	0	0
TOTAL Ambassador Prgm.		0	0	0	0	0	0
Teen Classes							
20-56-45-245-4115	Program Registrations	2,250	1,335	1,920	1,800	2,000	2,480
20-56-45-245-4157	Memberships	0	0	0	0	0	0
20-56-45-245-4900	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Teen Classes		2,250	1,335	1,920	1,800	2,000	2,480
Slamma Jamma							
20-56-45-248-4115	Program Registr. Slamma Jamma	0	0	0	0	0	0
TOTAL Slamma Jamma		0	0	0	0	0	0
TOTAL Teen Programs		8,476	4,475	5,740	3,224	5,160	6,875
TOTAL REVENUES: Teen Center Activities		8,476	4,475	5,740	3,224	5,160	6,875
EXPENSES							
Administration							
General							
20-56-10-256-5010	S&W Supervisors	0	0	0	0	0	0
20-56-10-256-5039	S&W Leaders	0	0	0	0	0	0
20-56-10-256-5040	S&W Office Staff	0	0	0	0	0	0
20-56-10-256-5060	S&W Maintenance Staff	0	0	0	0	0	0
20-56-10-256-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-56-10-256-5100	C/S Professional Fees	0	0	0	0	0	0
20-56-10-256-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
20-56-10-256-5125	C/S Printing & Postage	0	0	0	0	0	0
20-56-10-256-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-10-256-5130	C/S Uniforms/Safety Shoes	0	0	0	0	0	0
20-56-10-256-5145	C/S Rubbish Removal	0	0	0	0	0	0
20-56-10-256-5150	C/S Training Expenses	0	0	0	0	0	0
20-56-10-256-5185	C/S Misc. Service Contracts	0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Teen Center Activities							
EXPENSES							
Administration							
General							
20-56-10-256-5201	Electricity	0	0	0	0	0	0
20-56-10-256-5203	Water	0	0	0	0	0	0
20-56-10-256-5205	Natural Gas	0	0	0	0	0	0
20-56-10-256-5206	Security Alarm Service	0	0	0	0	0	0
20-56-10-256-5207	Communications	0	0	0	0	0	0
20-56-10-256-5320	G&A General Administrative	0	0	0	0	0	0
20-56-10-256-5350	G&A Employee Benefits	0	0	0	0	0	0
20-56-10-256-5433	M&S Concession Supplies	0	0	0	0	0	0
20-56-10-256-5438	M&S Maintenance Supplies	0	0	0	0	0	0
20-56-10-256-5470	M&S Office Supplies	0	0	0	0	0	0
20-56-10-256-5500	E&R Copier Equipment	0	0	0	0	0	0
20-56-10-256-5501	E&R Office Equipment	0	0	0	0	0	0
20-56-10-256-5555	E&R Repairs & Replacements	0	0	0	0	0	0
TOTAL General		0	0	0	0	0	0
TOTAL Administration		0	0	0	0	0	0
Teen Programs							
Teen Drop In							
20-56-45-239-5020	S&W Instructors Teen Drop In	5,814	628	0	0	0	0
20-56-45-239-5039	S&W Teen Drop-In Leaders	0	0	0	0	0	0
20-56-45-239-5127	C/S Marketing Allocation	0	968	736	799	1,467	1,936
20-56-45-239-5412	M&S Prgrm.Supply Drop In	69	0	0	0	0	0
TOTAL Teen Drop In		5,883	1,596	736	799	1,467	1,936
R.A.Y.S.							
20-56-45-240-5020	S&W Supervisors R.A.Y.S.	0	0	0	0	0	0
20-56-45-240-5039	S&W Leaders R.A.Y.S.	0	0	0	0	0	0
20-56-45-240-5127	C/S Marketing R.A.Y.S.	0	0	0	0	0	0
20-56-45-240-5157	C/S Security	0	0	0	0	0	0
20-56-45-240-5184	C/S Entertainment R.A.Y.S.	0	0	0	0	0	0
20-56-45-240-5207	Communication	0	0	0	0	0	0
20-56-45-240-5412	M&S Prgrm.Supply R.A.Y.S.	0	0	0	0	0	0
TOTAL R.A.Y.S.		0	0	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Teen Center Activities							
Teen Programs							
Dances							
20-56-45-241-5039	S&W Leaders Weekend Events	3,026	897	648	273	600	540
20-56-45-241-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-45-241-5157	C/S Security Teen Dance	1,975	231	0	0	0	0
20-56-45-241-5184	C/S Entertainment Teen Dance	4,581	1,950	1,200	400	800	1,600
20-56-45-241-5412	M&S Prgrm.Supply Weekend Event	1,385	757	730	330	700	730
TOTAL Dances		10,967	3,835	2,578	1,003	2,100	2,870
Trips							
20-56-45-242-5039	S&W Leaders Trips	0	0	136	0	0	160
20-56-45-242-5112	C/S Transp.& Admiss.Teen Trips	0	310	1,241	194	700	1,340
20-56-45-242-5127	C/S Marketing	0	0	0	0	0	0
20-56-45-242-5412	M&S Prgrm.Supply Trips	0	0	0	0	0	0
TOTAL Trips		0	310	1,377	194	700	1,500
Special Events							
20-56-45-243-5039	S&W Leaders Special Events	1,023	957	204	0	200	240
20-56-45-243-5127	C/S Marketing Spcl.Evnts Teens	0	0	0	0	0	0
20-56-45-243-5157	C/S Security Teen Spcl.Events	0	0	0	0	0	0
20-56-45-243-5412	M&S Prgrm.Supply Spcl. Events	1,125	67	1,012	106	1,000	1,005
TOTAL Special Events		2,148	1,024	1,216	106	1,200	1,245
Ambassador Prgm.							
20-56-45-244-5412	M&S Prgrm.Supply Teen Prgrm Bd	0	0	0	0	0	0
TOTAL Ambassador Prgm.		0	0	0	0	0	0
Teen Classes							
20-56-45-245-5039	S&W Leaders Programs	2,145	1,210	1,760	1,540	1,980	2,200
20-56-45-245-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-56-45-245-5112	C/S Transportation & Admission	0	0	0	0	0	0
20-56-45-245-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-56-45-245-5157	C/S Security Guards	0	0	0	0	0	0
20-56-45-245-5165	C/S Instructors NOP	0	0	0	0	0	0
20-56-45-245-5184	C/S Entertainment	0	0	0	0	0	0
20-56-45-245-5207	Communications	0	0	0	0	0	0
20-56-45-245-5412	M&S Program Supply Teen Prgrm.	0	0	0	0	0	0
TOTAL Teen Classes		2,145	1,210	1,760	1,540	1,980	2,200

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Teen Center Activities							
Teen Programs							
Slamma Jamma							
20-56-45-248-5039	S&W Leaders Slamma Jamma	0	0	0	0	0	0
20-56-45-248-5412	M&S Progrm.Supply Slamma Jamma	0	629	0	0	0	0
TOTAL Slamma Jamma		0	629	0	0	0	0
TOTAL Teen Programs		21,143	8,604	7,667	3,642	7,447	9,751
TOTAL Teen Center Activities		21,143	8,604	7,667	3,642	7,447	9,751
TOTAL REVENUES		8,476	4,475	5,740	3,224	5,160	6,875
TOTAL EXPENSES		21,143	8,604	7,667	3,642	7,447	9,751
SURPLUS (DEFICIT)		(12,667)	(4,129)	(1,927)	(418)	(2,287)	(2,876)

Special Events

2016-2017 Budget Narrative SPECIAL EVENTS and FESTIVALS

2015-2016 Recap

Special events and festivals included: Festival of Cultures, Fourth of July Celebration, Backlot Bash, Backlot Dash 5K, Daddy Daughter Date Night, Breakfast with the Bunny, Santa Hotline, North Pole Express, North Pole Express, Breakfast with Santa, Princess Ball, Scream Scene, Spring Greening, Wednesdays on the Green, Coming Together in Skokie, Movies in the Park, and Sunday Sundown Concerts. Each year the goal for the special events budget is to break even. However, the Festival of Cultures, Backlot Bash and the Fourth of July are events that are free to the community and sponsorship and grant money are necessary to offset the expenses.

2016-2017 Budget Proposal

The current special events will continue to be offered. Once again an attempt will be made to maximize revenues and keep expenses to a minimum. Revenue sources for these events are received through corporate sponsorship, grants, private donations, ad book sales, vendor booth sales, admission fees and ticket sales. Expenses include all supplies for these events such as tents, generators, staff costs, fireworks, table and chair rental etc. The Skokie Park District also provides an annual contribution to the Skokie Fourth of July Parade Committee.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
206050 Special Events				
<u>REVENUES:</u>				
1 Registrations	59,354	51,468	59,374	64,550
Transfers In	7,225	8,350	8,950	9,350
Total Revenues:	66,579	59,818	68,324	73,900
<u>EXPENSES:</u>				
Salary & Wages:	25,094	23,428	27,000	28,490
Contract Services:	34,938	22,533	28,935	34,367
Utilities:		0	0	
General & Administration	0	0	0	0
Material & Supplies:	25,654	21,457	25,504	26,663
Equipment & Repairs:	0	0	0	0
Total Expenses:	85,686	67,418	81,439	89,520
Net Revenues - Expenses	(19,107)	(7,600)	(13,115)	(15,620)

Footnote:

#1 Increase in Special Events and Scream Scene Revenues, More Promotion.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Special Events							
REVENUES							
Special Events							
Special Events							
20-60-50-206-4115	Special Events	11,339	11,100	14,785	7,944	15,000	16,985
20-60-50-206-4999	Transfers In	0	0	0	900	1,300	1,625
TOTAL Special Events		11,339	11,100	14,785	8,844	16,300	18,610
Scream Scene							
20-60-50-207-4115	Scream Scene	20,600	30,823	32,894	34,994	34,994	36,740
20-60-50-207-4999	Transfers In	1,000	1,800	1,100	1,200	1,200	1,100
TOTAL Scream Scene		21,600	32,623	33,994	36,194	36,194	37,840
Spring Greening							
20-60-50-208-4115	Spring Greening	905	175	850	0	850	850
TOTAL Spring Greening		905	175	850	0	850	850
Coming Together in Skokie							
20-60-50-209-4115	Coming Together in Skokie	(10)	0	0	0	0	0
TOTAL Coming Together in Skokie		(10)	0	0	0	0	0
Movies							
20-60-50-210-4115	Registrations	0	0	0	0	0	0
20-60-50-210-4915	Corporate Events	0	0	0	0	0	0
20-60-50-210-4999	Transfers In	0	2,250	2,250	1,900	1,900	2,250
TOTAL Movies		0	2,250	2,250	1,900	1,900	2,250
Egg Hunt							
20-60-50-211-4900	Miscellaneous Revenue	0	0	0	0	0	0
20-60-50-211-4999	Transfers In	200	250	0	0	0	0
TOTAL Egg Hunt		200	250	0	0	0	0

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Special Events							
Special Events							
Woofstock							
20-60-50-213-4115	Program Registration Woofstock	797	0	0	0	0	0
20-60-50-213-4999	Misc. Revenue Transfers	0	0	0	0	0	0
TOTAL Woofstock		797	0	0	0	0	0
Backlot Dash							
20-60-50-214-4115	Registrations R&R 5K	6,278	7,413	8,175	7,525	7,525	8,175
20-60-50-214-4993	MiscRev Fundraising TurngPoint	0	0	0	0	0	0
20-60-50-214-4994	MiscRev Fundraising SPD 5K	0	0	0	0	0	0
20-60-50-214-4999	MiscRev Transfers 5K	0	1,650	1,500	2,550	2,550	2,000
TOTAL Backlot Dash		6,278	9,063	9,675	10,075	10,075	10,175
Family Camp Out							
20-60-50-215-4115	Registrations	0	75	1,000	0	0	0
20-60-50-215-4999	Misc. Revenue Transfers	0	0	0	0	0	0
TOTAL Family Camp Out		0	75	1,000	0	0	0
OCC Flea Markets							
20-60-50-216-4115	Registrations OCC Flea Markets	0	1,185	1,650	1,005	1,005	1,800
20-60-50-216-4999	Transfers In	0	0	0	0	0	0
TOTAL OCC Flea Markets		0	1,185	1,650	1,005	1,005	1,800
Sunday Sundown Concerts							
20-60-50-447-4115	Registratns.Sunday Sundown Con	0	0	0	0	0	0
20-60-50-447-4999	SSC Transfers In	0	2,375	2,375	1,800	2,000	2,375
TOTAL Sunday Sundown Concerts		0	2,375	2,375	1,800	2,000	2,375
Family Festivals							
20-60-50-448-4115	Registratns. Family Festivals	0	0	0	0	0	0
20-60-50-448-4999	Transfers In Family Festivals	0	0	0	0	0	0
TOTAL Family Festivals		0	0	0	0	0	0
TOTAL Special Events		41,109	59,096	66,579	59,818	68,324	73,900
TOTAL REVENUES: Special Events		41,109	59,096	66,579	59,818	68,324	73,900
EXPENSES							

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Special Events							
Special Events							
Special Events							
20-60-50-206-5039	S&W Leaders Spcl. Events	3,530	4,676	4,032	1,826	4,800	5,365
20-60-50-206-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-206-5127	C/S Marketing Allocation	658	0	537	0	368	1,104
20-60-50-206-5141	C/S Equipment Rental	0	0	0	0	0	0
20-60-50-206-5184	C/S Entertainment	2,548	3,414	3,500	850	4,050	4,050
20-60-50-206-5412	M&S Program Supply-MMG Contest	6,535	8,560	7,975	5,574	8,575	8,600
TOTAL Special Events		13,271	16,650	16,044	8,250	17,793	19,119
Scream Scene							
20-60-50-207-5039	S&W Leaders Scream Scene	10,506	12,536	13,061	12,902	13,500	14,201
20-60-50-207-5069	S&W Maintenance Allocation SCR	700	800	700	700	700	700
20-60-50-207-5127	C/S Marketing Allocation ScrmS	2,596	1,526	2,409	2,918	2,918	2,796
20-60-50-207-5145	C/S Rubbish Removal	0	0	275	0	0	0
20-60-50-207-5157	C/S Security Guards	2,377	3,154	2,310	2,730	2,730	3,420
20-60-50-207-5412	M&S Prgrm.Supply Scream Scene	8,735	9,300	9,238	9,904	9,950	9,909
TOTAL Scream Scene		24,914	27,316	27,993	29,154	29,798	31,026
Spring Greening							
20-60-50-208-5039	S&W Leaders Spring Greening	0	0	0	0	0	0
20-60-50-208-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-208-5127	C/S Marketing Allocation	1,850	1,772	1,934	0	1,934	1,934
20-60-50-208-5184	C/S Entertainment Spring Green	900	900	850	0	900	900
20-60-50-208-5412	M&S Prgrm.Supply Spring Green	10	19	200	0	0	200
TOTAL Spring Greening		2,760	2,691	2,984	0	2,834	3,034
Coming Together in Skokie							
20-60-50-209-5039	S&W Leaders	0	0	69	0	0	0
20-60-50-209-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-209-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-60-50-209-5184	C/S Entertainment	0	0	200	0	0	200
20-60-50-209-5412	M&S Program Supplies	633	82	400	0	1,000	400
TOTAL Coming Together in Skokie		633	82	669	0	1,000	600

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Special Events							
Special Events							
Movies							
20-60-50-210-5039	S&W Park Parties Leaders	0	0	40	0	0	40
20-60-50-210-5127	C/S Marketing Allocation	0	368	1,104	1,104	1,104	1,104
20-60-50-210-5184	C/S Entertainment Park Parties	663	967	1,322	1,102	1,102	1,195
20-60-50-210-5412	M&S Prgrm.Supply Park Parties	1,300	1,950	2,250	1,950	1,950	3,000
TOTAL Movies		1,963	3,285	4,716	4,156	4,156	5,339
Egg Hunt							
20-60-50-211-5412	M&S Prgrm.Supply Egg Hunt	0	0	0	0	0	0
TOTAL Egg Hunt		0	0	0	0	0	0
Contests							
20-60-50-212-5412	M&S Prgrm.Supply Contests	0	0	0	0	0	0
TOTAL Contests		0	0	0	0	0	0
Woofstock							
20-60-50-213-5039	S&W Leaders Woofstock	0	0	0	0	0	0
20-60-50-213-5069	S&W Maintenance Allocation	500	0	0	0	0	0
20-60-50-213-5127	C/S Marketing Allocation	0	584	0	0	0	0
20-60-50-213-5184	C/S Entertainment Woofstock	0	0	0	0	0	0
20-60-50-213-5412	M&S Program Supplies Woofstock	262	0	0	0	0	0
TOTAL Woofstock		762	584	0	0	0	0
Backlot Dash							
20-60-50-214-5010	S&W Supervisors	0	0	0	0	0	0
20-60-50-214-5039	S&W Leaders	0	0	0	0	0	0
20-60-50-214-5069	S&W Maintenance Allocation	1,250	0	0	1,000	1,000	1,000
20-60-50-214-5101	C/S Program Services	2,057	1,290	1,500	1,392	1,392	1,500
20-60-50-214-5125	C/S Printing & Postage	0	0	100	0	0	100
20-60-50-214-5127	C/S Marketing Allocation	480	731	1,417	951	951	1,486
20-60-50-214-5157	C/S Security	0	0	0	978	978	978
20-60-50-214-5184	C/S Entertainment	0	0	0	0	0	0
20-60-50-214-5412	M&S Program Supplies	2,588	7,015	3,961	3,431	3,431	4,099
TOTAL Backlot Dash		6,375	9,036	6,978	7,752	7,752	9,163

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Special Events							
Special Events							
Family Camp Out							
20-60-50-215-5010	S&W Supervisors	0	0	0	0	0	0
20-60-50-215-5039	S&W Leaders	0	0	0	0	0	0
20-60-50-215-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-215-5101	C/S Program Services	0	0	0	0	0	0
20-60-50-215-5125	C/S Printing & Postage	0	0	0	0	0	0
20-60-50-215-5127	C/S Marketing Allocation	0	0	0	0	0	0
20-60-50-215-5157	C/S Security	0	0	0	0	0	0
20-60-50-215-5184	C/S Entertainment	0	299	1,250	0	0	0
20-60-50-215-5412	M&S Program Supplies	0	917	1,050	0	0	0
TOTAL Family Camp Out		0	1,216	2,300	0	0	0
OCC Flea Markets							
20-60-50-216-5039	S&W Leaders OCC Flea Markets	0	0	96	0	0	96
20-60-50-216-5069	S&W Maintenance Allocation	0	0	0	0	0	0
20-60-50-216-5127	C/S Marketing Allocation	0	0	800	0	0	800
20-60-50-216-5412	M&S Program Supply	0	0	540	598	598	405
TOTAL OCC Flea Markets		0	0	1,436	598	598	1,301
Special Events- Administration							
20-60-50-236-5069	S&W Maintenance Allocation	0	7,000	7,000	7,000	7,000	7,000
TOTAL Special Events- Administration		0	7,000	7,000	7,000	7,000	7,000
Sunday Sundown Concerts							
20-60-50-447-5039	S&W Leaders Sunday Sundown Con	85	0	96	0	0	88
20-60-50-447-5069	S&W Maintenance Allocation	7,000	0	0	0	0	0
20-60-50-447-5127	C/S Marketing Allocation SSC	0	736	2,140	1,843	1,843	1,840
20-60-50-447-5184	C/S Entertainment SSC	6,000	7,600	7,600	5,300	5,300	7,600
20-60-50-447-5412	M&S Program Supply SSC	0	0	40	0	0	50
TOTAL Sunday Sundown Concerts		13,085	8,336	9,876	7,143	7,143	9,578
Family Festivals							
20-60-50-448-5039	S&W Leaders Fam Fest	0	0	0	0	0	0
20-60-50-448-5069	S&W Maintenance Allocation FF	0	0	0	0	0	0
20-60-50-448-5127	C/S Marketing Allocation FF	0	0	2,090	0	0	0
20-60-50-448-5184	C/S Entertainment Fam Fests	3,175	3,310	3,600	3,365	3,365	3,360

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Special Events							
EXPENSES							
Special Events							
Family Festivals							
20-60-50-448-5412	M&S Program Supply Fam Fest	0	0	0	0	0	0
TOTAL Family Festivals		3,175	3,310	5,690	3,365	3,365	3,360
TOTAL Special Events		66,938	79,506	85,686	67,418	81,439	89,520
TOTAL Special Events		66,938	79,506	85,686	67,418	81,439	89,520
TOTAL REVENUES		41,109	59,096	66,579	59,818	68,324	73,900
TOTAL EXPENSES		66,938	79,506	85,686	67,418	81,439	89,520
SURPLUS (DEFICIT)		(25,829)	(20,410)	(19,107)	(7,600)	(13,115)	(15,620)

Festivals

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
20805X Festivals/Other:				
<u>REVENUES:</u>				
Registrations	165,130	174,720	175,520	178,230
Transfers In	67,900	63,825	63,825	65,400
Total Revenues:	233,030	238,545	239,345	243,630
<u>EXPENSES:</u>				
Salary & Wages:	30,900	29,962	29,900	29,900
Contract Services:	155,278	154,025	159,132	163,495
Utilities:	1,200	1,143	1,143	1,200
General & Administration	13,000	13,000	13,000	8,000
Material & Supplies:	96,705	92,402	92,355	96,560
Equipment & Repairs:	0	0	0	0
Total Expenses:	297,083	290,532	295,530	299,155
Net Revenues - Expenses	(64,053)	(51,987)	(56,185)	(55,525)

General Note For all Festivals:

Budgeting to maximize sponsorships while also containing costs without
 sacrificing quality of Festivals.
 Reduced contribution to July 4th Parade Committee from \$13,000 to \$8,000.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Other Activity							
REVENUES							
Administration							
Festivals Administration							
20-80-10-213-4115	Registrations	0	0	0	0	0	0
TOTAL Festivals Administration		0	0	0	0	0	0
TOTAL Administration		0	0	0	0	0	0
Festival of Cultures							
General							
20-80-52-252-4115	Registrations	24,347	31,333	37,150	34,136	34,136	34,650
20-80-52-252-4997	FOC Beverage Tasting	1,900	1,450	2,000	2,509	2,509	2,750
20-80-52-252-4999	Transfers In	15,150	14,000	11,500	16,900	16,900	19,000
TOTAL General		41,397	46,783	50,650	53,545	53,545	56,400
TOTAL Festival of Cultures		41,397	46,783	50,650	53,545	53,545	56,400
Garden Plots							
General							
20-80-54-254-4115	Registrations	3,910	4,090	4,080	3,930	3,930	4,080
TOTAL General		3,910	4,090	4,080	3,930	3,930	4,080
TOTAL Garden Plots		3,910	4,090	4,080	3,930	3,930	4,080
Fourth of July							
General							
20-80-55-255-4115	Registrations	1,600	23,150	23,350	22,550	23,350	23,350
20-80-55-255-4999	Transfers In	21,750	1,400	1,400	2,900	2,900	1,400
TOTAL General		23,350	24,550	24,750	25,450	26,250	24,750
TOTAL Fourth of July		23,350	24,550	24,750	25,450	26,250	24,750
Backlot Bash							
General							
20-80-59-259-4115	Registrations	85,435	58,291	55,600	62,555	62,555	63,050
20-80-59-259-4995	Misc.Rev.Raffle/Canisters	3,238	1,466	2,600	2,583	2,583	3,350
20-80-59-259-4997	BLB Beverages	0	39,090	40,000	46,457	46,457	47,000
20-80-59-259-4998	BLB Pancake Brkfast Drinks	0	271	350	0	0	0
20-80-59-259-4999	Transfers In	44,500	45,800	55,000	44,025	44,025	45,000
TOTAL General		133,173	144,918	153,550	155,620	155,620	158,400
TOTAL Backlot Bash		133,173	144,918	153,550	155,620	155,620	158,400

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL	
TOTAL REVENUES: Other Activity		201,830	220,341	233,030	238,545	243,630
EXPENSES						
Administration						
Festivals Administration						
20-80-10-213-5412	M&S Program Supplies	0	0	0	0	0
TOTAL Festivals Administration		0	0	0	0	0
TOTAL Administration		0	0	0	0	0
Festival of Cultures						
General						
20-80-52-252-5010	S&W Supervisors	0	0	0	0	0
20-80-52-252-5039	S&W Leaders	0	0	0	0	0
20-80-52-252-5069	S&W Maintenance Allocation	13,000	13,000	13,000	13,000	13,000
20-80-52-252-5112	C/S Transportation & Admission	0	0	0	0	0
20-80-52-252-5125	C/S Printing & Postage	0	0	0	0	0
20-80-52-252-5127	C/S Marketing Allocation	12,784	11,275	10,494	10,266	10,451
20-80-52-252-5145	C/S Rubbish Removal	0	0	0	0	0
20-80-52-252-5157	C/S Security	5,578	6,244	6,000	2,672	6,979
20-80-52-252-5184	C/S Entertainment	15,396	14,385	15,000	17,902	17,000
20-80-52-252-5412	M&S Program Supplies	28,894	32,901	32,400	34,859	32,400
TOTAL General		75,652	77,805	76,894	78,699	79,851
TOTAL Festival of Cultures		75,652	77,805	76,894	78,699	79,851
Garden Plots						
General						
20-80-54-254-5039	S&W Leaders	0	0	0	0	0
20-80-54-254-5069	S&W Maintenance Allocation	2,400	2,400	2,400	2,400	2,400
20-80-54-254-5145	C/S Rubbish Removal	0	0	0	0	0
20-80-54-254-5203	Water	1,146	891	1,200	1,143	1,200
20-80-54-254-5412	M&S Program Supplies	445	297	225	0	225
TOTAL General		3,991	3,588	3,825	3,543	3,825
TOTAL Garden Plots		3,991	3,588	3,825	3,543	3,825
Fourth of July						
General						
20-80-55-255-5039	S&W Leaders	0	0	0	62	0
20-80-55-255-5069	S&W Maintenance Allocation	5,500	5,500	5,500	5,500	5,500
20-80-55-255-5127	C/S Marketing Allocation	2,295	2,745	2,950	1,310	4,150
20-80-55-255-5145	C/S Rubbish Removal	350	353	350	353	353

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Other Activity						
EXPENSES						
Fourth of July						
General						
20-80-55-255-5184	C/S Entertainment	32,790	34,272	34,500	35,142	35,000
20-80-55-255-5412	M&S Program Supplies	9,812	10,184	10,120	9,559	10,920
20-80-55-255-5817	Parade Donations	13,000	13,000	13,000	13,000	8,000
20-80-55-255-5825	Liability Insurance	0	0	0	0	0
TOTAL General		63,747	66,054	66,420	64,926	63,923
TOTAL Fourth of July		63,747	66,054	66,420	64,926	63,923
Backlot Bash						
General						
20-80-59-259-5010	S&W Supervisors	0	0	0	0	0
20-80-59-259-5039	S&W Leaders	0	0	0	0	0
20-80-59-259-5069	S&W Maintenance Allocation	10,000	10,000	10,000	9,000	9,000
20-80-59-259-5102	C/S O/S Maintenance	0	0	1,200	0	600
20-80-59-259-5127	C/S Marketing Allocation	5,996	5,025	6,329	3,038	6,766
20-80-59-259-5157	C/S Security	13,812	18,785	17,800	16,159	17,770
20-80-59-259-5184	C/S Entertainment	45,673	62,451	60,655	67,183	64,405
20-80-59-259-5412	M&S Program Supplies	55,073	56,382	53,960	47,984	53,015
TOTAL General		130,554	152,643	149,944	143,364	151,556
TOTAL Backlot Bash		130,554	152,643	149,944	143,364	151,556
TOTAL Other Activity		273,944	300,090	297,083	290,532	299,155
TOTAL REVENUES		201,830	220,341	233,030	238,545	243,630
TOTAL EXPENSES		273,944	300,090	297,083	290,532	299,155
SURPLUS (DEFICIT)		(72,114)	(79,749)	(64,053)	(51,987)	(55,525)

Recreation Capital

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Recreation Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
209510				
<u>REVENUES:</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES:</u>				
1 Capital Projects Xfers	1,000,000	1,000,000	1,000,000	500,000
Total Expenses:	1,000,000	1,000,000	1,000,000	500,000
Net Revenues - Expenses	(1,000,000)	(1,000,000)	(1,000,000)	(500,000)

Transfer Rec fund balance to Capital Fund-Major Projects
 If Available.

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Capital Projects							
EXPENSES							
Administration							
Capital Projects Recreation							
20-95-10-295-5899	C/P Transfers Out	0	2,500,000	1,000,000	1,000,000	1,000,000	500,000
20-95-10-295-6359	C/P SHM Repairs	0	0	0	0	0	0
20-95-10-295-6367	C/P DCC Repairs`	0	0	0	0	0	0
TOTAL Capital Projects Recreation		0	2,500,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL Administration		0	2,500,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL Capital Projects		0	2,500,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	2,500,000	1,000,000	1,000,000	1,000,000	500,000
SURPLUS (DEFICIT)		0	(2,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(500,000)

Fund 40 – Revenue Facilities Fund

2016-2017 Budget Narrative REVENUE FACILITIES FUND 40

2015-2016 Recap

The Revenue Facilities Fund consists of the Skatium, Skokie Sports Park, Weber Golf Course, Skokie Water Playground, Devonshire Aquatics Center, Winter Aquatics, Dammrich Rowing Center, Athletics, Athletic Camps, Weber Center, Fitness First and affiliated programs.

The primary mission of the fund is to cover facility operating expenses, while producing extra revenue to support other areas of the District and when possible, contribute to capital replacement funds.

2016-2017 Budget Proposal

The revenue facilities remain popular, successful, and provide countless hours of quality leisure opportunities for residents and non-residents. Operating the facilities at levels which produce surpluses continues to be difficult. However, it remains critical that revenues continue to be high enough to fund the maintenance and repair of the complicated mechanical systems that are the heart of the facility operations. Staff needs to continue to work hard to keep customers coming back and to attract new customers. This remains one of the most critical and challenging priorities.

The fund is budgeted to contribute over \$500,000 to the Corporate Fund through corporate allocations. The District will need to continue utilizing its' bonding authority and other transfers to keep up with major repairs and improvements in order to protect and preserve the investment in buildings, grounds and equipment.

Recreation Fund Summary

2/11/2016

SKOKIE PARK DISTRICT
 FY 2016/2017 Budget Analysis
 Fund 40
 Revenue Facilities Fund

Fund/Ctr/Activity	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401010 General				
Revenues	500	2,135	2,127	500
Expenses	684,266	452,959	682,746	690,023
Net	(683,766)	(450,824)	(680,619)	(689,523)
4017XX DRC				
Revenues	74,850	45,627	70,600	75,950
Expenses	65,779	34,689	58,550	62,542
Net	9,071	10,938	12,050	13,408
4018XX SSP				
Revenues	852,100	725,379	849,932	870,098
Expenses	625,190	426,454	608,541	652,799
Net	226,910	298,925	241,391	217,299
4019XX WLC/Fitness First				
Revenues	1,306,460	872,189	1,296,142	1,349,596
Expenses	1,278,794	807,143	1,245,773	1,336,180
Net	27,666	65,046	50,369	13,416
4020XX Skatium				
Revenues	1,578,931	1,318,017	1,711,181	1,738,381
Expenses	1,273,160	855,814	1,463,120	1,371,655
Net	305,771	462,203	248,061	366,726
4022XX WPCC				
Revenues	159,506	133,943	139,034	150,871
Expenses	203,352	137,309	176,781	185,658
Net	(43,846)	(3,366)	(37,747)	(34,787)
4024XX DAC				
Revenues	164,870	142,633	142,633	149,000
Expenses	150,467	133,626	143,229	146,891
Net	14,403	9,007	(596)	2,109
4025XX Winter Aquatics				
Revenues	138,926	107,953	133,800	140,270
Expenses	126,704	46,794	121,804	126,951
Net	12,222	61,159	11,996	13,319

4026XX SWP				
Revenues	560,598	533,216	533,216	523,505
Expenses	509,307	386,187	450,082	499,153
Net	51,291	147,029	83,134	24,352
4030XX Camps				
Revenues	274,660	249,571	249,571	293,836
Expenses	178,168	162,705	162,705	189,553
Net	96,492	86,866	86,866	104,283
4040XX Athletics				
Revenues	432,686	280,285	389,517	428,329
Expenses	414,387	198,542	374,303	413,242
Net	18,299	81,743	15,214	15,087
Total Fund 40				
Revenues	5,544,087	4,410,948	5,517,753	5,720,336
Expenses	5,509,574	3,642,222	5,487,634	5,674,647
Net	34,513	788,726	30,119	45,689

Fund Summary:

Fund Balance as of 04/30/2015:	(144,997)
Projected FY 2016 Results	30,119
Estimated Fund Balance 04/30/2016:	(114,878)
FY 2017 Budget	45,689
Estimated Fund Balance 04/30/2017:	(69,189)

AQUATICS SUMMARY

	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
4024XX DAC				
Revenues	164,870	142,633	142,633	149,000
Expenses	150,467	133,626	143,229	146,891
Net	14,403	9,007	(596)	2,109
4025XX Winter Aquatics				
Revenues	138,926	107,953	133,800	140,270
Expenses	126,704	46,794	121,804	126,951
Net	12,222	61,159	11,996	13,319
4026XX SWP				
Revenues	560,598	533,216	533,216	523,505
Expenses	509,307	386,187	450,082	499,153
Net	51,291	147,029	83,134	24,352
Total Aquatics:				
Revenues	864,394	783,802	809,649	812,775
Expenses	786,478	566,607	715,115	772,995
Net	77,916	217,195	94,534	39,780
	77,916	217,195	- 94,534	- 39,780

General

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401010 General:				
<u>REVENUES:</u>				
Pass Reprint Revenue:	500	727	627	500
Interest Income	0	1,408	1,500	0
Total Revenues:	500	2,135	2,127	500
<u>EXPENSES:</u>				
Salary & Wages:	63,770	41,143	63,770	65,683
Contract Services:	612,570	408,734	612,595	616,570
Utilities:	600	150	600	600
General & Administrative	4,850	2,932	4,281	4,670
Material & Supplies:	0	0	0	0
Equipment & Repairs:	2,476	0	1,500	2,500
Total Expenses:	684,266	452,959	682,746	690,023
Net Revenues - Expenses	(683,766)	(450,824)	(680,619)	(689,523)

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
40-10-10-401-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-10-10-401-4902	Interest Income	1,240	1,971	0	1,408	1,500	0
40-10-10-401-4903	Pass Reprint Revenue	820	805	500	727	627	500
TOTAL General		2,060	2,776	500	2,135	2,127	500
TOTAL Administration		2,060	2,776	500	2,135	2,127	500
TOTAL REVENUES: General		2,060	2,776	500	2,135	2,127	500
EXPENSES							
Administration							
General							
40-10-10-401-5008	S&W Manager	58,850	60,609	63,770	41,143	63,770	65,683
40-10-10-401-5116	C/S Corporate Allocation	455,900	456,000	500,000	333,336	500,000	504,000
40-10-10-401-5120	C/s Subscriptions & Dues	289	969	946	711	970	946
40-10-10-401-5124	C/S Brochure/Publications	98,086	89,765	108,924	72,616	108,925	108,924
40-10-10-401-5125	C/S Printing & Postage	0	0	0	0	0	0
40-10-10-401-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-10-10-401-5145	C/S Rubbish Removal	0	0	0	0	0	0
40-10-10-401-5150	C/S Training Expense	5,762	4,955	2,700	2,071	2,700	2,700
40-10-10-401-5207	Communications	300	300	600	150	600	600
40-10-10-401-5320	G&A General Administrative	277	1,133	1,214	340	800	914
40-10-10-401-5350	G&A Employee Benefits	3,351	3,283	3,636	2,592	3,481	3,756
40-10-10-401-5500	E&R Copier Equipment	0	0	0	0	0	0
40-10-10-401-5501	E&R Office Equipment	0	0	1,000	0	0	1,000
40-10-10-401-5539	E&R Gasoline/Diesel Fuel	0	580	1,476	0	1,500	1,500
40-10-10-401-5899	Transfers Out	0	0	0	0	0	0
TOTAL General		622,815	617,594	684,266	452,959	682,746	690,023
TOTAL Administration		622,815	617,594	684,266	452,959	682,746	690,023
TOTAL General		622,815	617,594	684,266	452,959	682,746	690,023
TOTAL REVENUES		2,060	2,776	500	2,135	2,127	500
TOTAL EXPENSES		622,815	617,594	684,266	452,959	682,746	690,023
SURPLUS (DEFICIT)		(620,755)	(614,818)	(683,766)	(450,824)	(680,619)	(689,523)

Dammrich Rowing Center

2016–2017 Budget Narrative DAMMRICH ROWING CENTER

2015–2016 Summary

The boathouse continues to provide access to the North Shore Channel. User groups consisting of local area rowing clubs, high schools, and summer camps continue to drive the facility. The dock has seen an increase in canoers, fishermen, and bird watchers over the past year with several inquiries from the Illinois Department of Natural Resources regarding public use of the facility.

Programming revenue is generated from summer camps and lessons. Camp enrollment has leveled off over the past few years. Competition with new boathouses has contributed to the plateau. Boat storage is at capacity and requests to store more boats are being turned away. Indoor tank rentals have remained consistent over the past several years.

2016–2017 Budget

The 2016-2017 budget is very similar to previous budgets. Relationships with the rowing community in the Chicago area continue to grow and the learn-to-row program should continue to build as well.

Most of the expenses at the boathouse are utility and maintenance related. Other expenses include the upkeep of the ergometers and indoor rowing tanks. Instructor costs will be directly related to program registrations as instructors are paid a percentage of program revenues.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401780 Dammrich Rowing Center				
<u>REVENUES:</u>				
Registrations	43,750	29,012	35,000	39,250
Tank Time Rental	6,000	8,465	8,600	7,200
Memberships	23,100	6,150	25,000	27,500
Facility Rentals	2,000	2,000	2,000	2,000
Transfers In	0	0	0	0
Total Revenues:	74,850	45,627	70,600	75,950
<u>EXPENSES:</u>				
Salary & Wages:	36,011	22,267	32,500	36,205
Contract Services:	8,637	6,500	7,187	8,637
Utilities:	9,581	3,557	9,163	9,650
General & Administration	0	0	0	0
Material & Supplies:	1,800	478	1,200	1,800
Equipment & Repairs:	9,750	1,887	8,500	6,250
Total Expenses:	65,779	34,689	58,550	62,542
Net Revenues - Expenses	9,071	10,938	12,050	13,408

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Dammrich Rowing Center							
REVENUES							
Open Activity							
Dammrich Rowing Center							
40-17-80-428-4115	Program Registrations	47,102	34,786	43,750	29,012	35,000	39,250
40-17-80-428-4117	Tank Time Rental	9,215	2,560	6,000	8,465	8,600	7,200
40-17-80-428-4157	Memberships & Dues	19,900	23,800	23,100	6,150	25,000	27,500
40-17-80-428-4300	Rental of Facilities	0	3,612	2,000	2,000	2,000	2,000
40-17-80-428-4900	Miscellaneous Revenue	1,000	0	0	0	0	0
40-17-80-428-4999	Transfers In	3,500	0	0	0	0	0
TOTAL Dammrich Rowing Center		80,717	64,758	74,850	45,627	70,600	75,950
TOTAL Open Activity		80,717	64,758	74,850	45,627	70,600	75,950
TOTAL REVENUES: Dammrich Rowing Center		80,717	64,758	74,850	45,627	70,600	75,950
EXPENSES							
Open Activity							
Dammrich Rowing Center							
40-17-80-428-5010	S&W Supervisors	5,425	4,873	6,211	2,506	5,500	6,405
40-17-80-428-5020	S&W Instructors	30,965	22,195	24,000	16,425	21,500	24,000
40-17-80-428-5060	S&W Maintenance Staff	31	0	800	0	500	800
40-17-80-428-5069	S&W Maintenance Allocation	7,000	5,000	5,000	3,336	5,000	5,000
40-17-80-428-5127	C/S Marketing Allocation	0	531	537	0	537	537
40-17-80-428-5141	C/S Equipment Rental	6,482	4,620	6,000	4,700	4,700	6,000
40-17-80-428-5145	C/S Rubbish Removal	0	0	0	0	0	0
40-17-80-428-5150	C/S Training Expense	0	0	0	0	0	0
40-17-80-428-5185	C/S Misc. Service Contracts	0	1,909	2,100	1,800	1,950	2,100
40-17-80-428-5201	Electricity	4,631	4,727	4,565	2,363	4,803	4,869
40-17-80-428-5203	Water	1,144	859	1,146	313	790	911
40-17-80-428-5205	Natural GAs	3,793	2,442	2,790	268	2,490	2,790
40-17-80-428-5207	Communication	1,111	1,103	1,080	613	1,080	1,080
40-17-80-428-5412	M&S Program Supplies	0	0	550	0	100	550
40-17-80-428-5438	M&S Maintenance Supplies	1,306	846	1,000	478	1,000	1,000
40-17-80-428-5470	M&S Office Supplies	0	0	250	0	100	250
40-17-80-428-5555	E&R Repair & Replacements	6,223	3,507	9,750	1,887	8,500	6,250
TOTAL Dammrich Rowing Center		68,111	52,612	65,779	34,689	58,550	62,542
TOTAL Open Activity		68,111	52,612	65,779	34,689	58,550	62,542
TOTAL Dammrich Rowing Center		68,111	52,612	65,779	34,689	58,550	62,542
TOTAL REVENUES		80,717	64,758	74,850	45,627	70,600	75,950
TOTAL EXPENSES		68,111	52,612	65,779	34,689	58,550	62,542
SURPLUS (DEFICIT)		12,606	12,146	9,071	10,938	12,050	13,408

Skokie Sports Park

2016-2017 Budget Narrative Golf Operations

2015-2016 Recap

The golf industry nationwide continues to be sluggish. However, golf operations as a whole continued to make a profit. Staff continues to reduce expenditures whenever possible to offset lower revenues. Sports Park completed its seventeenth season while Weber Park Golf Course finished its 41st season. This year foot golf was added at Weber and seems to have taken off.

2016-2017 Budget Proposal

Sports Park

It is anticipated that revenues in 2016-2017 will be similar to those in 2015-2016. Facility maintenance, repairs and replacement of aged equipment and structures continue to be the major priority. These include purchasing new golf balls, installing a new ball elevator system, purchasing replacements parts for golf range auto-teeing system and batting cages and continued maintenance and structure replacements on the adventure golf courses.

Weber Park Golf Course

Weber Park will continue to offer league play, green fees and the new addition of foot golf. To ensure the course will be preserved, maintained and in good condition for future generations proposed projects and improvements are necessary. Projects include:

- Creating and maintaining several native grass areas to reduce maintenance and irrigation costs while beautifying and creating a small habitat for birds and insects.
- Continue aggressive turf management plans to nurse the golf course to healthier conditions.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401810 SportsPark				
<u>REVENUES:</u>				
Golf Instruction	53,625	46,804	52,915	58,618
Equipment Rental	4,800	5,130	5,300	5,400
Driving Range Sales	506,500	379,345	489,524	508,000
Mini-Golf Sales	212,000	208,928	212,000	213,100
Parties/Special Events	8,630	7,212	7,500	8,150
Batting Cage Token Sales	60,000	64,405	68,300	67,500
Miscellaneous Revenue	6,545	13,555	14,393	9,330
Total Revenues:	852,100	725,379	849,932	870,098
<u>EXPENSES:</u>				
Salary & Wages:	402,828	286,903	398,481	422,567
Contract Services:	33,995	13,121	33,642	39,974
Utilities:	47,297	22,338	37,904	39,740
1 General & Administration	14,640	13,470	18,800	38,016
Material & Supplies:	81,614	66,038	78,147	69,245
Equipment & Repairs:	37,816	24,584	39,567	41,257
Capital Expense	7,000	0	2,000	2,000
Total Expenses:	625,190	426,454	608,541	652,799
Net Revenues - Expenses	226,910	298,925	241,391	217,299

Footnote:

#1: Change in one employee's status health care.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Skokie SportsPark							
REVENUES							
Administration							
General							
40-18-10-418-4200	Golf Instruction	8,774	11,335	4,520	10,504	11,300	11,278
40-18-10-418-4201	Private Lessons	51,625	50,315	49,105	36,290	41,605	47,340
40-18-10-418-4202	Priv.Lessons 1/2 Hr.	0	0	0	0	0	0
40-18-10-418-4203	Priv.Lessons 3-1/2 Hour Sessns	0	0	0	0	0	0
40-18-10-418-4204	Priv.Lessons 5-1/2 Hr.Sessions	0	0	0	0	0	0
40-18-10-418-4205	Priv.Lessons Group 3-4 Golfers	0	0	0	0	0	0
40-18-10-418-4206	Priv.Lessons Seasonal Individl	0	0	0	0	0	0
40-18-10-418-4207	Guest Pro Fees	0	5	0	10	10	0
40-18-10-418-4261	Private Lessons (3) 1 Hr.Sessn	0	0	0	0	0	0
40-18-10-418-4262	Private Lessons (5) 1 Hr.Sessn	0	0	0	0	0	0
40-18-10-418-4318	Equipment Rental	4,778	5,240	4,800	5,130	5,300	5,400
40-18-10-418-4400	Driving Range Sales	497,070	484,246	506,500	379,345	489,524	508,000
40-18-10-418-4401	Mini-Golf Sales	210,636	221,345	212,000	208,928	212,000	213,100
40-18-10-418-4402	Parties/Special Events	9,435	8,004	8,630	7,212	7,500	8,150
40-18-10-418-4403	Batting Cage Token Sales	58,911	65,070	60,000	64,405	68,300	67,500
40-18-10-418-4404	10 Play Pass Mini-Golf	0	0	0	0	0	0
40-18-10-418-4900	Misc. Revenue	0	1,134	3,030	10,126	10,126	4,930
40-18-10-418-4907	Equipment Sales	1,579	903	1,515	16	17	400
40-18-10-418-4964	Food/Vending Commissions	2,043	2,242	2,000	1,115	2,000	2,000
40-18-10-418-4990	Cash Short	(146)	(85)	0	(45)	0	0
40-18-10-418-4992	Cash Over	695	395	0	93	0	0
40-18-10-418-4999	Transfers In	0	0	0	2,250	2,250	2,000
TOTAL General		845,400	850,149	852,100	725,379	849,932	870,098
TOTAL Administration		845,400	850,149	852,100	725,379	849,932	870,098
TOTAL REVENUES: Skokie SportsPark		845,400	850,149	852,100	725,379	849,932	870,098
EXPENSES							
Administration							
General							
40-18-10-418-5008	S&W Manager	69,181	72,301	75,160	47,795	75,161	77,329
40-18-10-418-5009	S&W Assistant Manager	37,566	37,254	40,700	25,571	40,700	41,920
40-18-10-418-5010	S&W Supervisors	29,033	28,617	33,967	21,035	33,968	34,958
40-18-10-418-5020	S&W Instructors	55,899	53,013	49,554	46,068	51,656	50,341
40-18-10-418-5025	S&W IT Technical Support	9,579	9,259	9,942	7,123	9,942	10,334
40-18-10-418-5060	S&W Maintenance Staff	40,450	27,789	36,112	17,729	31,676	47,792
40-18-10-418-5061	S&W Maintenance Staff-Seasonal	42,754	41,923	46,437	33,663	44,450	47,948
40-18-10-418-5062	S&W Maintenance Staff-Grounds	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Skokie SportsPark							
EXPENSES							
Administration							
General							
40-18-10-418-5069	S&W Maintenance Allocation	24,000	18,000	18,000	12,000	18,000	18,000
40-18-10-418-5070	S&W Attendants-Cashiers	93,889	92,491	92,956	75,919	92,928	93,945
40-18-10-418-5071	S&W Attendants-Golf Starters	0	0	0	0	0	0
40-18-10-418-5072	S&W Attendants-Ranger/Range	0	0	0	0	0	0
40-18-10-418-5102	C/S Outside Maintenance Serv	0	365	1,300	2,160	2,160	1,300
40-18-10-418-5103	C/S Golf Reward Program Points	0	0	0	13	13	500
40-18-10-418-5115	C/S Computer Costs	2,293	7,549	3,800	0	3,800	6,400
40-18-10-418-5116	C/S Corporate Allocation	0	0	0	0	0	0
40-18-10-418-5120	C/S Subscriptions & Dues	1,672	1,140	2,320	1,003	1,200	2,355
40-18-10-418-5125	C/S Printing & Postage	48	282	1,125	241	1,125	1,125
40-18-10-418-5127	C/S Marketing Allocation	10,697	14,430	12,500	2,789	12,500	13,470
40-18-10-418-5130	C/S Uniforms/Safety Shoes	3,216	695	5,081	836	2,500	3,660
40-18-10-418-5145	C/S Rubbish Removal	2,698	2,318	3,074	1,734	3,074	3,074
40-18-10-418-5150	C/S Training Expense	45	418	725	20	200	1,020
40-18-10-418-5157	C/S Security/Guard Service	0	0	0	3,000	3,000	3,000
40-18-10-418-5185	C/S Misc. Service Contracts	2,770	3,770	4,070	1,325	4,070	4,070
40-18-10-418-5187	C/S Landscaping Services	0	0	0	0	0	0
40-18-10-418-5201	Electricity	18,413	18,879	17,200	12,084	17,664	17,551
40-18-10-418-5203	Water	26,179	14,709	17,737	7,809	9,270	9,819
40-18-10-418-5205	Natural Gas	7,631	9,387	7,485	0	6,525	7,120
40-18-10-418-5206	Security Alarm Service	3,554	2,627	1,845	1,163	1,845	2,220
40-18-10-418-5207	Communication	2,936	2,373	3,030	1,282	2,600	3,030
40-18-10-418-5320	G&A General Administrative	0	10	0	0	0	0
40-18-10-418-5350	G&A Employee Benefits	4,945	924	14,640	13,470	18,800	38,016
40-18-10-418-5412	M&S Program Supplies	348	379	4,800	3,566	4,000	4,790
40-18-10-418-5435	M&S Weed Spray/Fungicides/Herb	919	0	1,000	206	809	600
40-18-10-418-5436	M&S Paint Materials/Shop Spply	1,739	1,711	1,500	765	1,500	1,500
40-18-10-418-5438	M&S Maintenance Supplies	3,432	3,050	3,925	3,743	3,500	3,430
40-18-10-418-5439	M&S Clubhouse Maintenance Sply	192	516	1,000	607	800	750
40-18-10-418-5464	M&S Landscape Materials	1,638	141	2,400	371	1,024	1,800
40-18-10-418-5465	M&S Sod & Seed	1,030	742	1,500	77	78	2,250
40-18-10-418-5466	M&S Fertilizer & Top Soil	3,530	1,959	4,674	2,768	4,674	2,000
40-18-10-418-5469	M&S Annuals & Perennials	633	3,948	4,000	2,473	4,000	4,500
40-18-10-418-5470	M&S Office Supplies	499	165	500	169	500	500
40-18-10-418-5480	M&S Golf Range Supplies	42,150	41,831	47,475	50,361	50,362	38,205
40-18-10-418-5481	M&S Mini-Golf Supplies	2,168	4,384	4,150	932	3,900	4,460
40-18-10-418-5482	M&S Batting Cage Supplies	25	4,009	4,190	0	3,000	4,210
40-18-10-418-5490	M&S Resale Items	1,320	130	500	0	0	250

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skokie SportsPark							
EXPENSES							
Administration							
General							
40-18-10-418-5520	E&R Irrigation/Plumbing Repair	2,084	2,419	3,000	8,132	9,881	2,500
40-18-10-418-5538	E&R Propane Fuel	0	0	0	0	0	0
40-18-10-418-5539	E&R Gasoline/Diesel Fuel	6,067	6,160	6,206	4,018	6,206	6,206
40-18-10-418-5540	E&R Mower Repairs	2,042	1,437	2,000	1,059	2,000	4,750
40-18-10-418-5542	E&R Tractor Repairs	0	0	0	0	0	0
40-18-10-418-5543	E&R Misc. Golf Course Repairs	0	0	0	0	0	0
40-18-10-418-5548	E&R Equipment	810	0	810	769	810	0
40-18-10-418-5550	E&R Maintenance Tools	626	862	500	596	600	0
40-18-10-418-5553	E&R Building Repairs	2,431	52	1,900	132	1,900	3,250
40-18-10-418-5555	E&R Repairs & Replacements	10,484	8,408	3,000	4,204	4,020	3,500
40-18-10-418-5580	E&R Range Equipment Repairs	15,097	10,059	13,500	4,575	9,500	12,500
40-18-10-418-5581	E&R Mini-Golf Repairs	608	892	1,750	373	1,150	1,750
40-18-10-418-5582	E&R Batting Cage Repairs	1,841	1,584	1,800	329	1,250	1,701
40-18-10-418-5583	E&R Clubhouse Repairs	5,586	1,608	2,100	23	1,000	2,100
40-18-10-418-5589	E&R Equipment Replacement	1,164	785	1,250	374	1,250	3,000
40-18-10-418-5802	Capital Items	0	11,460	7,000	0	2,000	2,000
TOTAL General		597,911	569,214	625,190	426,454	608,541	652,799
TOTAL Administration		597,911	569,214	625,190	426,454	608,541	652,799
TOTAL Skokie SportsPark		597,911	569,214	625,190	426,454	608,541	652,799
TOTAL REVENUES		845,400	850,149	852,100	725,379	849,932	870,098
TOTAL EXPENSES		597,911	569,214	625,190	426,454	608,541	652,799
SURPLUS (DEFICIT)		247,489	280,935	226,910	298,925	241,391	217,299

Weber Leisure Center

2016-2017 Budget Narrative WEBER LEISURE CENTER and *FITNESS FIRST!*

2015-2016 Budget Recap

Weber Center and Fitness First

Staff continued to offer special retention and incentive programs to engage members more fully and encourage them to renew their memberships. In honor of the 20th anniversary of Fitness First this year, Throwback Thursday (#TBT) Pricing for memberships was offered. On Thursday, September 24 (#TBT) Fitness First processed 588 memberships; of those 264 were brand new memberships (new members) to Fitness First.

Other Notable Fitness First Highlights:

- Retention rate is 52% which is good compared to the national average for health center retention which is currently 66%.
- Member visits increased by 3½%
- Group fitness attendance increased by 18%
- Personal Trainers revenue increased by 5%

The Weber Center Customer Service Supervisor has secured new regular room rentals and has taken over full facility booking responsibilities in order to standardize rates and service.

Kid's First expanded their offerings again this year by introducing Parent Time! Parent Time! is a drop off childcare service for residents and non-residents. Children may stay for up to two hours at a very reasonable rate. This year Kid's First also went online with RecTrac for all the visit check-ins and money transactions. Users have been pleased with the upgrade.

2016-2017 Budget Proposal

Weber Center and Fitness First

The Weber Center renovation kicks off this fiscal year. It is going to be a 10-12 month project which includes a small addition, many vital repairs including fire panel and HVAC units, and facility appearance upgrades. The renovation will impact operations, but staff and the contractor will work diligently to minimize the impact on Weber participants and Fitness First members.

The Fitness First Manager will continue to look for new and innovative ways to increase memberships and participation in both group exercise and pre-registration classes. The new Devonshire Punch Pass classes will also be looked at with hopes to expand in addition to possibly increasing pre-registration offerings offsite throughout the District.

02/11/16 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities
 Weber Center By Class

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
401910 General				
Rev	117,972	81,000	109,464	119,877
Exp	529,553	326,386	508,215	554,434
Net	(411,581)	(245,386)	(398,751)	(434,557)
401930 FUNdamental Camp				
Rev	10,875	13,728	13,728	12,084
Exp	7,205	6,466	6,466	8,731
Net	3,670	7,262	7,262	3,353
401966 Fitness First				
Rev	1,177,613	777,461	1,172,950	1,217,635
Exp	742,036	474,291	731,695	772,482
Net	435,577	303,170	441,255	445,153
Total Fund WLC 4019XX				
Rev	1,306,460	872,189	1,296,142	1,349,596
Exp	1,278,794	807,143	1,246,376	1,335,647
Net	27,666	65,046	49,766	13,949

2/11/2016

Skokie Park District
FY 2016/2017 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401910 WLC Administration:				
<u>REVENUES:</u>				
Program Registrations	57,679	36,979	51,697	55,456
Rental of Facilities	28,608	24,988	30,556	32,516
Picnic Permits	14,170	12,465	12,380	13,605
Miscellaneous Revenue	17,515	6,568	14,831	18,300
Total Revenues:	117,972	81,000	109,464	119,877
<u>EXPENSES:</u>				
1 Salary & Wages:	399,023	247,605	387,477	421,525
Contract Services:	(95,828)	(70,341)	(99,478)	(99,128)
Utilities:	135,850	89,099	138,987	143,598
1 General & Administration:	32,984	19,102	25,650	31,860
Material & Supplies:	32,374	20,727	30,729	31,629
Equipment & Repairs:	25,150	20,194	24,850	24,950
Total Expenses:	529,553	326,386	508,215	554,434
Net Revenues - Expenses	(411,581)	(245,386)	(398,751)	(434,557)

Footnote # 1:
Additional FT person for 1/2 year.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Weber Leisure Center							
REVENUES							
Administration							
General							
40-19-10-419-4208	Regstr.Table Tennis Club	13,368	12,020	12,405	7,721	8,412	8,870
40-19-10-419-4209	Regstr.Indoor Soccer	142	130	0	0	0	0
40-19-10-419-4210	Registr.3 on 3 Basketball	0	0	0	0	0	0
40-19-10-419-4211	Regstr.Babysitting	11,292	9,887	17,052	7,714	12,500	14,400
40-19-10-419-4212	Registr.Drop-In-Basketball	19,046	27,364	19,000	16,403	25,000	24,400
40-19-10-419-4236	Prgrm.Regstr. ToT Programs	9,274	8,113	9,222	5,141	5,785	7,786
40-19-10-419-4257	Regist. Table Tennis Class	889	0	0	0	0	0
40-19-10-419-4300	Rental Facilities	25,904	30,638	28,608	24,988	30,556	32,516
40-19-10-419-4301	Picnic Permits	12,110	13,410	14,170	12,465	12,380	13,605
40-19-10-419-4402	Parties/Special Events	0	3,865	5,140	3,810	5,140	5,925
40-19-10-419-4900	Misc. Gym Revenue	366	384	375	154	350	375
40-19-10-419-4962	PayPhone Commissions	0	0	0	0	0	0
40-19-10-419-4990	Cash Short	(133)	(47)	0	(66)	(65)	0
40-19-10-419-4992	Cash Over	179	26	0	6	6	0
40-19-10-419-4999	Transfers In	0	9,400	12,000	2,664	9,400	12,000
TOTAL General		92,437	115,190	117,972	81,000	109,464	119,877
TOTAL Administration		92,437	115,190	117,972	81,000	109,464	119,877
TOTAL REVENUES: Weber Leisure Center		92,437	115,190	117,972	81,000	109,464	119,877
EXPENSES							
Administration							
General							
40-19-10-419-5008	S&W Manager	31,212	33,175	35,827	21,889	36,430	37,522
40-19-10-419-5010	S&W Supervisors	10,293	10,750	10,026	5,285	8,400	18,254
40-19-10-419-5020	S&W Instructors TblTnns Class	420	0	0	0	0	0
40-19-10-419-5040	S&W Office Staff	96,220	92,952	87,237	56,928	87,947	94,818
40-19-10-419-5060	S&W Maintenance Staff	80,679	82,098	84,008	52,971	81,000	85,205
40-19-10-419-5061	S&W Maintenance Staff-Seasonal	96,182	94,129	87,132	53,207	79,000	90,724
40-19-10-419-5069	S&W Maintenance Allocation	6,000	6,000	10,000	4,000	10,000	10,000
40-19-10-419-5073	S&W Attendants Gym	54,278	64,815	48,086	28,131	48,000	48,086
40-19-10-419-5074	S&W Attendants-BabySitting	46,390	48,680	36,707	25,194	36,700	36,916
40-19-10-419-5100	C/S Professional Services	0	0	0	0	0	0
40-19-10-419-5115	C/S Computer Expense	1,465	0	1,000	0	1,000	1,000
40-19-10-419-5120	C/S Subscriptions & Dues	843	747	900	777	900	900
40-19-10-419-5125	C/S Printing & Postage	61	132	150	131	140	150
40-19-10-419-5126	C/S Gym Banner Advertisement	0	0	0	0	0	0
40-19-10-419-5127	C/S Marketing Allocation	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Weber Leisure Center							
EXPENSES							
Administration							
General							
40-19-10-419-5130	C/S Uniforms/Safety Shoes	2,131	1,933	1,790	561	1,790	1,790
40-19-10-419-5145	C/S Rubbish Removal	3,276	3,309	3,780	2,430	3,780	3,780
40-19-10-419-5150	C/S Training Expenses	2,190	1,851	2,995	2,738	2,600	2,695
40-19-10-419-5157	C/S Security Guard Services	0	0	0	0	0	0
40-19-10-419-5165	C/S Instructors N. O. P.	0	0	0	0	0	0
40-19-10-419-5171	C/S Officials/Referres-Indr.Sc	0	0	0	0	0	0
40-19-10-419-5180	C/S Facility Allocation	(124,848)	(127,812)	(131,688)	(87,792)	(131,688)	(131,688)
40-19-10-419-5185	C/S Misc.Service Contracts	10,750	15,826	25,245	10,814	22,000	22,245
40-19-10-419-5201	Electricity	94,732	101,071	89,226	66,630	96,866	102,515
40-19-10-419-5203	Water	8,101	6,793	7,308	3,921	6,721	7,209
40-19-10-419-5205	Natural Gas	35,423	39,861	36,442	17,010	32,700	31,000
40-19-10-419-5206	Security Alarm Service	2,070	2,822	2,550	1,449	2,550	2,550
40-19-10-419-5207	Communication	132	133	324	89	150	324
40-19-10-419-5320	G&A General Administrative	40	64	200	27	150	200
40-19-10-419-5350	G&A Employee Benefits	21,841	23,476	32,784	19,075	25,500	31,660
40-19-10-419-5412	M&S Program Supplies	965	1,973	1,520	400	740	740
40-19-10-419-5420	M&S PrgrmSpplly TbleTnnis Class	192	27	0	0	0	0
40-19-10-419-5438	M&S Maintenance Supplies	30,320	30,083	29,000	19,655	29,000	29,000
40-19-10-419-5465	M&S Sod & Seed	0	0	0	0	0	0
40-19-10-419-5470	M&S Office Supplies	259	515	600	672	600	600
40-19-10-419-5483	M&S Prgrm.Supply Tbl.Tens.Club	2,150	954	1,254	0	389	1,289
40-19-10-419-5484	M&S Prgrm.Supply Indoor Soccer	0	0	0	0	0	0
40-19-10-419-5493	M&S Awards-Table Tennis Club	0	0	0	0	0	0
40-19-10-419-5494	M&S Awards-Indoor Soccer	0	0	0	0	0	0
40-19-10-419-5500	E&R Copier Equipment	0	0	0	0	0	0
40-19-10-419-5501	E&R Office Equipment	0	59	200	0	100	200
40-19-10-419-5502	E&R Office Furniture	1,182	933	600	163	400	400
40-19-10-419-5503	E&R Gym Equipment	1,359	2,046	1,750	1,787	1,750	1,750
40-19-10-419-5512	E&R Small Equipment	0	415	500	0	500	500
40-19-10-419-5555	E&R Repairs & Replacments	16,981	27,871	18,000	14,144	18,000	18,000
40-19-10-419-5569	E&R Basketball Court Repairs	3,695	3,850	4,100	4,100	4,100	4,100
TOTAL General		536,984	571,531	529,553	326,386	508,215	554,434
TOTAL Administration		536,984	571,531	529,553	326,386	508,215	554,434
TOTAL Weber Leisure Center		536,984	571,531	529,553	326,386	508,215	554,434
TOTAL REVENUES		92,437	115,190	117,972	81,000	109,464	119,877
TOTAL EXPENSES		536,984	571,531	529,553	326,386	508,215	554,434
SURPLUS (DEFICIT)		(444,547)	(456,341)	(411,581)	(245,386)	(398,751)	(434,557)

Fitness First Camps

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401930 Fitness Camp				
<u>REVENUES:</u>				
Camp Registrations	7,875	7,728	7,728	9,084
Grants/Donations	3,000	0		
Transfers In	0	6,000	6,000	3,000
Total Revenues:	10,875	13,728	13,728	12,084
<u>EXPENSES:</u>				
Salary & Wages:	5,855	5,692	5,692	7,000
Contract Services:	520	577	577	901
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	830	197	197	830
Equipment & Repairs:	0	0	0	0
Total Expenses:	7,205	6,466	6,466	8,731
Net Revenues - Expenses	3,670	7,262	7,262	3,353

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Weber Leisure Center							
REVENUES							
FUNDamental Fitness Camp							
FUNDamental Fitness							
40-19-30-366-4112	Camp Registrations	14,342	5,129	7,875	7,728	7,728	9,084
40-19-30-366-4993	Fundraising Revenue	0	0	0	0	0	0
40-19-30-366-4996	Grants/Donations	1,000	0	3,000	0	0	0
40-19-30-366-4999	Transfers In	2,500	0	0	6,000	6,000	3,000
TOTAL FUNDamental Fitness		17,842	5,129	10,875	13,728	13,728	12,084
TOTAL FUNDamental Fitness Camp		17,842	5,129	10,875	13,728	13,728	12,084
TOTAL REVENUES: Weber Leisure Center		17,842	5,129	10,875	13,728	13,728	12,084
EXPENSES							
FUNDamental Fitness Camp							
FUNDamental Fitness							
40-19-30-366-5010	S&W Supervisors	5,835	7,675	4,505	2,996	2,996	4,200
40-19-30-366-5039	S&W Leaders	2,719	0	1,350	2,696	2,696	2,800
40-19-30-366-5112	C/S Transportation & Admission	0	535	345	437	437	726
40-19-30-366-5142	C/S Facility Rental	731	98	175	140	140	175
40-19-30-366-5207	Communications	0	0	0	0	0	0
40-19-30-366-5412	M&S Program Supplies	1,664	123	830	197	197	830
TOTAL FUNDamental Fitness		10,949	8,431	7,205	6,466	6,466	8,731
TOTAL FUNDamental Fitness Camp		10,949	8,431	7,205	6,466	6,466	8,731
TOTAL Weber Leisure Center		10,949	8,431	7,205	6,466	6,466	8,731
TOTAL REVENUES		17,842	5,129	10,875	13,728	13,728	12,084
TOTAL EXPENSES		10,949	8,431	7,205	6,466	6,466	8,731
SURPLUS (DEFICIT)		6,893	(3,302)	3,670	7,262	7,262	3,353

Fitness First!

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
401966 Fitness First				
<u>REVENUES:</u>				
Registrations	341,245	229,640	349,220	364,177
Memberships	832,718	545,674	820,234	850,158
Miscellaneous Revenue	3,650	2,147	3,496	3,300
Total Revenues:	1,177,613	777,461	1,172,950	1,217,635
<u>EXPENSES:</u>				
Salary & Wages:	555,068	366,710	557,556	600,084
Contract Services:	65,722	38,303	63,150	60,899
Utilities:	28,555	17,772	28,050	29,112
General & Administration	8,700	5,071	6,800	7,224
Material & Supplies:	42,141	22,554	39,039	38,063
Equipment & Repairs:	37,350	23,881	37,100	37,100
Total Expenses:	737,536	474,291	731,695	772,482
Net Revenues - Expenses	440,077	303,170	441,255	445,153

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Weber Leisure Center							
REVENUES							
Fitness First!!							
General							
40-19-66-466-4213	Membership-Six Months	29,518	28,019	32,000	14,243	24,000	27,848
40-19-66-466-4214	Membership- Corporate Resident	38,243	34,532	38,890	14,345	25,000	26,000
40-19-66-466-4215	Membership-Corporate Non Res.	0	0	0	0	0	0
40-19-66-466-4216	Membership-Initiation Fee	11,149	8,993	12,219	8,885	9,000	10,883
40-19-66-466-4217	Membership-Individual Resident	192,162	170,317	191,969	104,832	165,000	168,790
40-19-66-466-4218	Membership-Individual Non Res.	17,545	23,219	23,597	18,784	26,000	29,303
40-19-66-466-4219	Membership-Couple Resident	118,344	120,655	121,078	93,889	137,000	131,082
40-19-66-466-4220	Membership-Couple Non Resident	9,666	8,144	9,085	6,726	10,000	12,638
40-19-66-466-4221	Membership-Family Resident	73,380	70,626	74,878	49,896	78,700	81,261
40-19-66-466-4222	Membership-Senior Resident	136,423	141,919	161,394	107,255	165,000	170,808
40-19-66-466-4223	Membership-Senior NonResident	28,765	33,012	30,590	19,835	34,000	37,363
40-19-66-466-4224	Membership-Senior Couple Resid	91,969	86,985	91,954	68,049	100,000	101,094
40-19-66-466-4225	Membership-Senior Cpl.NonResid	5,173	6,792	7,756	5,904	8,500	10,881
40-19-66-466-4226	Membership-Junior Resident	10,473	13,354	13,234	11,119	14,334	17,086
40-19-66-466-4227	Membership-Junior NonResident	908	130	574	198	200	441
40-19-66-466-4228	Membership-Guest Pass	22,939	22,620	23,500	21,714	23,500	24,680
40-19-66-466-4229	Miscellaneous Revenue Fit 1rst	349	487	300	296	296	300
40-19-66-466-4230	Prgrm.Regstr. Massage Therapy	30,609	31,694	35,854	23,661	35,000	36,000
40-19-66-466-4231	Prgrm.Regstr.Personal Training	127,904	145,586	135,000	103,677	148,736	150,742
40-19-66-466-4232	Prgrm.Regstr.Aerobics	30,604	28,828	31,200	18,708	31,200	31,200
40-19-66-466-4233	Prgrm.Regstr.Fitness Programng	75,805	74,229	73,360	40,039	66,000	76,108
40-19-66-466-4234	Prgrm.Regstr.Walking Club Fees	1,742	1,955	2,600	428	1,000	1,600
40-19-66-466-4235	Prgrm.Regstr.Nutrition Counsln	0	1,560	1,360	110	1,020	1,190
40-19-66-466-4236	Prgrm.Regstr.Youth Prgrmng	0	0	0	0	0	0
40-19-66-466-4237	Prgrm.Regstr.Adult Programs	0	0	0	0	0	0
40-19-66-466-4238	Prgrm.Regstr.Assessments	0	0	0	0	0	0
40-19-66-466-4278	Prgrm.Registration Pilates	54,962	62,575	61,871	43,017	66,264	67,337
40-19-66-466-4901	Resale Items	332	8	350	155	200	0
40-19-66-466-4964	Vending Commissions	3,203	3,035	3,000	1,686	3,000	3,000
40-19-66-466-4990	Cash Short	(40)	(395)	0	0	0	0
40-19-66-466-4992	Cash Over	18	9	0	10	0	0
TOTAL General		1,112,145	1,118,888	1,177,613	777,461	1,172,950	1,217,635
TOTAL Fitness First!!		1,112,145	1,118,888	1,177,613	777,461	1,172,950	1,217,635
TOTAL REVENUES: Weber Leisure Center		1,112,145	1,118,888	1,177,613	777,461	1,172,950	1,217,635
EXPENSES							

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Weber Leisure Center							
Fitness First!!							
General							
40-19-66-466-5008	S&W Manager	33,712	36,120	35,828	24,660	35,828	37,522
40-19-66-466-5020	S&W Program Instructors	43,009	50,221	42,585	26,789	42,848	60,052
40-19-66-466-5059	S&W Member Services Staff	167,175	186,486	170,431	112,043	170,000	176,446
40-19-66-466-5064	S&W Massage Therapists	20,897	22,805	25,097	11,861	20,000	25,200
40-19-66-466-5065	S&W Personal Trainers	103,096	110,657	107,212	68,195	107,000	110,281
40-19-66-466-5066	S&W Aerobics Trainers	141,638	145,175	131,263	92,055	136,000	143,348
40-19-66-466-5067	S&W Fitness Professionals	0	0	0	580	580	0
40-19-66-466-5068	S&W Nutritionist	0	0	952	0	300	833
40-19-66-466-5069	S&W Maintenance Allocation	10,000	10,077	6,000	6,664	6,000	6,000
40-19-66-466-5078	S&W Pilates Instructors	32,097	38,271	35,700	23,863	39,000	40,402
40-19-66-466-5115	C/S Computer Expense	781	761	1,000	0	1,000	1,000
40-19-66-466-5120	C/S Subscription & Dues	291	2,000	4,775	2,000	4,500	5,639
40-19-66-466-5125	C/S Printing & Postage	0	0	200	0	200	200
40-19-66-466-5127	C/S Marketing Allocation	2,016	6,853	14,070	8,061	10,000	7,686
40-19-66-466-5130	C/S Uniforms/Safety Shoes	3,068	1,448	2,665	1,176	2,200	1,565
40-19-66-466-5131	C/S Towels & Laundry	9,223	5,553	9,717	3,304	7,650	7,650
40-19-66-466-5142	C/S Facility Rentals	0	0	0	0	0	0
40-19-66-466-5150	C/S Training Expense	816	2,712	2,395	1,273	2,200	2,395
40-19-66-466-5157	C/S Security	0	0	0	0	0	0
40-19-66-466-5165	C/S Instructors NOP	250	0	0	0	0	0
40-19-66-466-5185	C/S Misc. Service Contracts	40,702	36,065	35,400	22,489	35,400	35,400
40-19-66-466-5201	Electricity	10,525	11,230	9,825	7,403	10,764	11,390
40-19-66-466-5203	Water	9,441	7,938	8,532	4,575	7,926	8,410
40-19-66-466-5205	Natural Gas	5,634	5,545	5,818	2,603	5,100	4,932
40-19-66-466-5206	Security Alarm Service	0	0	0	0	0	0
40-19-66-466-5207	Communication	4,198	3,988	4,380	3,191	4,260	4,380
40-19-66-466-5320	G&A General Administrative	118	0	240	0	200	240
40-19-66-466-5350	G&A Employee Benefits	1,284	1,123	8,460	5,071	6,600	6,984
40-19-66-466-5412	M&S Program Supplies	4,787	2,931	4,360	3,885	4,360	4,158
40-19-66-466-5430	M&S Pool Chemicals	1,265	1,174	1,506	1,678	1,679	822
40-19-66-466-5431	M&S Locker Room Supplies	23,310	23,181	27,975	14,173	26,300	26,383
40-19-66-466-5438	M&S Maintenance Supplies	3,734	3,000	3,900	713	3,300	3,300
40-19-66-466-5443	M&S Prgrm. Supply-Spcl.Events	393	2,825	4,000	1,971	3,000	3,000
40-19-66-466-5451	M&S Prgrm. Supply-Walking Club	1,176	0	0	0	0	0
40-19-66-466-5470	M&S Office Supplies	584	95	400	134	400	400
40-19-66-466-5490	M&S Resale Items	0	0	0	0	0	0
40-19-66-466-5501	E&R Office Equipment	0	0	0	0	0	0
40-19-66-466-5502	E&R Office Furniture	198	411	750	286	500	500
40-19-66-466-5555	E&R Repairs & Replacements	34,572	36,269	36,600	23,595	36,600	36,600

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Weber Leisure Center							
EXPENSES							
Fitness First!!							
General							
40-19-66-466-5589	E&R Equipment Replacement	0	0	0	0	0	0
40-19-66-466-5899	Transfer Out	0	0	0	0	0	0
TOTAL General		709,990	754,914	742,036	474,291	731,695	773,118
TOTAL Fitness First!!		709,990	754,914	742,036	474,291	731,695	773,118
TOTAL Weber Leisure Center		709,990	754,914	742,036	474,291	731,695	773,118
TOTAL REVENUES		1,112,145	1,118,888	1,177,613	777,461	1,172,950	1,217,635
TOTAL EXPENSES		709,990	754,914	742,036	474,291	731,695	773,118
SURPLUS (DEFICIT)		402,155	363,974	435,577	303,170	441,255	444,517

Skatium

2015–2016 Budget Narrative Skatium

2015–2016 Recap

Fiscal Year 2015/16 saw participation numbers climb to an all-time high. Throughout the fall/winter and spring season there was an average of 1,150 participants registered in figure skating programs. For the same period of time in the hockey program there was an average of 980 patrons. The Skatium's success in attracting these impressive numbers is due largely in part to a dedicated staff. From program directors to devoted yet enthusiastic ice instructors and coaches; their goal is to make every patron who walks through the front doors feel like a welcomed guest. Due to an overwhelming demand for tickets, staff added one additional ice show to take place on Wednesday May 18. Traditionally there are five shows, this year there will be six.

During the last quarter of this fiscal two new full time staffing positions were filled; the Assistant Manager and Custodial Supervisor. These two new staff members will greatly enhance the facilities operation. With the exception of "other revenue" (402088) each fund center within the Skatium's budget will exceed its targeted net surplus. This fund area accounts for less than 1.5% of the facilities entire projected gross revenue

2016–2017 Budget

For next fiscal, staff anticipates the public's continued interest in both figure skating and hockey programs. A modest fee increase of \$10.00 per hour will be implemented for main rink ice rentals. Staff will continue to manage ice sales and programming to ensure the maximum return in revenue while still serving community needs. There is \$49,000 budgeted in the Skatium administrative account for facility improvements. Included is a project that will connect the two compressor systems to automated monitoring software, which will notify staff in the event of mechanical failure. Staff will be examining the practicality of continuing to offer patrons sport products distributed through the vending machine. This machine has been riddled with problems since its arrival. Included in the administrative account is roughly \$49,000 allotted to replace operational items which have reached their life span.

02/11/16 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund
 Skatium

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
402010 General				
Rev	0	10,286	8,786	0
Exp	678,719	475,137	850,159	732,211
Net	(678,719)	(464,851)	(841,373)	(732,211)
402079 Figure Skating				
Rev	442,111	387,845	491,339	493,022
Exp	279,260	193,043	298,217	300,887
Net	162,851	194,802	193,122	192,135
402080 Open Activity				
Rev	65,600	35,957	64,625	66,222
Exp	17,620	8,175	17,350	18,025
Net	47,980	27,782	47,275	48,197
402081 Ice Rink Leagues				
Rev	46,300	24,970	48,100	50,025
Exp	11,194	4,341	10,765	11,773
Net	35,106	20,629	37,335	38,252
402082 Hockey Classes				
Rev	250,570	235,514	281,541	280,147
Exp	118,449	84,747	122,006	125,206
Net	132,121	150,767	159,535	154,941
402083 Hockey Leagues				
Rev	299,175	309,046	305,590	326,260
Exp	140,058	85,762	146,448	161,433
Net	159,117	223,284	159,142	164,827
402084 Ice Rink rentals				
Rev	451,725	309,892	497,185	504,755
Exp	10,610	3,438	9,705	10,670
Net	441,115	306,454	487,480	494,085
402088 Other				
Rev	23,450	4,507	14,015	17,950
Exp	17,250	1,171	8,470	11,450
Net	6,200	3,336	5,545	6,500
Total Fund 40: Skatium:				
Rev	1,578,931	1,318,017	1,711,181	1,738,381
Exp	1,273,160	855,814	1,463,120	1,371,655
Net	305,771	462,203	248,061	366,726

2/11/2016

Skokie Park District
FY 2016/2017 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402010 Skatium Administration				
<u>REVENUES:</u>				
Miscellaneous Revenue	0	10,286	8,786	0
Total Revenues:	0	10,286	8,786	0
<u>EXPENSES:</u>				
1 Salary & Wages:	341,209	211,360	344,505	356,630
Contract Services:	54,467	34,042	48,119	52,333
Utilities:	166,507	106,212	172,922	184,841
General & Administration	53,944	38,125	49,800	51,828
Material & Supplies:	13,375	6,738	13,047	13,350
2 Equipment & Repairs:	49,217	78,660	221,766	73,229
Total Expenses:	678,719	475,137	850,159	732,211
Net Revenues - Expenses	(678,719)	(464,851)	(841,373)	(732,211)

Footnotes:

- #1: Maintenance person for full year.
- #2: Hopefully done with major repairs at Skatium

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Administration							
General							
40-20-10-402-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-20-10-402-4962	PayPhone Commissions	0	0	0	0	0	0
40-20-10-402-4964	Food/Vending Commissions	0	0	0	0	0	0
40-20-10-402-4990	Cash Short	0	8	0	0	0	0
40-20-10-402-4992	Cash Over	(25)	(98)	0	(24)	(24)	0
40-20-10-402-4999	Transfers In	0	1,000	0	10,310	8,810	0
TOTAL General		(25)	910	0	10,286	8,786	0
TOTAL Administration		(25)	910	0	10,286	8,786	0
TOTAL REVENUES: Skatium		(25)	910	0	10,286	8,786	0
EXPENSES							
Administration							
General							
40-20-10-402-5010	S&W Supervisors	48,028	50,149	51,852	33,023	51,800	53,281
40-20-10-402-5012	S&W Supervisors P T	59,674	60,658	60,047	33,274	60,025	62,610
40-20-10-402-5015	S&W Supervisor Skatium/GolfCrS	78,737	82,432	85,400	54,954	85,925	89,270
40-20-10-402-5040	S&W Office Staff	71,707	77,286	73,729	50,162	78,455	79,129
40-20-10-402-5060	S&W Maintenance Staff	45,283	48,833	58,181	31,947	56,300	60,340
40-20-10-402-5069	S&W Maintenance Allocation	2,000	10,000	12,000	8,000	12,000	12,000
40-20-10-402-5115	C/S Computer Expense	1,905	6,238	3,800	1,870	2,500	3,800
40-20-10-402-5120	C/S Subscriptions & Dues	918	557	975	508	750	975
40-20-10-402-5125	C/S Printing & Postage	235	70	625	277	300	625
40-20-10-402-5127	C/S Marketing Allocation	17,999	15,586	13,050	9,139	9,024	9,488
40-20-10-402-5130	C/S Uniforms/Safety Shoes	0	0	590	169	495	590
40-20-10-402-5145	C/S Rubbish removal	3,240	3,272	3,260	2,206	3,260	3,260
40-20-10-402-5150	C/S Training Expenses	658	695	800	235	495	800
40-20-10-402-5157	C/S Security	0	0	0	0	0	0
40-20-10-402-5185	C/S Misc. Service Contracts	27,765	30,929	30,367	19,191	30,295	31,795
40-20-10-402-5190	C/S Carpet Cleaning	556	1,106	1,000	447	1,000	1,000
40-20-10-402-5201	Electricity	115,992	128,313	112,939	78,460	120,400	133,401
40-20-10-402-5203	Water	9,396	10,673	10,549	6,296	12,092	12,887
40-20-10-402-5205	Natural Gas	37,032	41,751	38,099	17,718	34,350	32,409
40-20-10-402-5206	Security Alarm Service	1,313	1,381	1,344	920	1,380	1,380
40-20-10-402-5207	Communication	3,558	3,711	3,576	2,818	4,700	4,764
40-20-10-402-5320	G&A General Administrative	0	0	0	1,019	0	0
40-20-10-402-5350	G&A Employee Benefits	48,281	35,000	53,944	37,106	49,800	51,828
40-20-10-402-5412	M&S Program Supplies	1,635	3,746	3,550	1,843	3,340	3,500

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Skatium							
EXPENSES							
Administration							
General							
40-20-10-402-5438	M&S Maintenance Supplies	6,258	8,088	9,000	3,364	8,175	9,000
40-20-10-402-5464	M&S Vending Commissions	0	0	0	0	0	0
40-20-10-402-5470	M&S Office Supplies	859	822	825	1,531	1,532	850
40-20-10-402-5500	E&R Copier Equipment	2,780	2,764	2,700	1,387	2,625	2,700
40-20-10-402-5539	E&R Gasoline/Diesel Fuel	0	0	0	0	0	0
40-20-10-402-5555	E&R Repairs & Replacements	8,692	11,423	10,000	62,262	199,025	10,000
40-20-10-402-5559	E&R Ice Machine Maint/Repairs	2,081	3,500	3,500	2,695	3,450	4,000
40-20-10-402-5560	E&R Ice Machine Knives/Blades	2,380	1,896	2,917	1,201	2,475	2,779
40-20-10-402-5561	E&R Refrigeration Repairs	13,860	2,887	3,000	4,635	4,191	4,500
40-20-10-402-5565	E&R Major Repairs	18,765	35,699	27,100	6,480	10,000	49,250
40-20-10-402-5899	Transfers Out	0	0	0	0	0	0
TOTAL General		631,587	679,465	678,719	475,137	850,159	732,211
TOTAL Administration		631,587	679,465	678,719	475,137	850,159	732,211
TOTAL Skatium		631,587	679,465	678,719	475,137	850,159	732,211
TOTAL REVENUES		(25)	910	0	10,286	8,786	0
TOTAL EXPENSES		631,587	679,465	678,719	475,137	850,159	732,211
SURPLUS (DEFICIT)		(631,612)	(678,555)	(678,719)	(464,851)	(841,373)	(732,211)

Figure Skating

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402079 Skatium Figure Skating				
<u>REVENUES:</u>				
Registrations	312,461	247,435	353,840	356,996
Rink Rental Practice	68,850	50,676	68,900	70,726
Miscellaneous Revenue	60,800	89,734	68,599	65,300
Total Revenues:	442,111	387,845	491,339	493,022
<u>EXPENSES:</u>				
Salary & Wages:	216,580	132,091	224,620	229,262
Contract Services:	7,655	5,224	6,975	7,475
Utilities:	0	0	0	0
General & Administrative	0	0	0	0
Material & Supplies:	55,025	55,728	66,622	64,150
Equipment & Repairs:	0	0	0	0
Total Expenses:	279,260	193,043	298,217	300,887
Net Revenues - Expenses	162,851	194,802	193,122	192,135

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Figure Skating							
Basic Skills Competition							
40-20-79-272-4241	Registrations-Basic Skills Com	13,000	15,684	15,000	18,823	18,825	15,575
40-20-79-272-4242	Basic Skills Prog.Sales&Engrvng	1,044	859	1,100	0	1,000	1,150
TOTAL Basic Skills Competition		14,044	16,543	16,100	18,823	19,825	16,725
General							
40-20-79-479-4239	ISIA Testing	5	670	0	560	0	0
40-20-79-479-4900	Misc. Revenue	1,620	1,340	0	1,142	2,083	2,000
40-20-79-479-4908	F/S Headgear	229	85	0	41	0	0
40-20-79-479-4918	Misc. Rev. Skate America Tikts	0	555	0	340	0	0
TOTAL General		1,854	2,650	0	2,083	2,083	2,000
Classes Tots							
40-20-79-480-4240	Classes-Tots	49,912	54,501	53,538	40,043	56,475	57,114
TOTAL Classes Tots		49,912	54,501	53,538	40,043	56,475	57,114
Classes Alpha-Delta							
40-20-79-481-4240	Classes-Alpha thru Delta	172,437	187,375	175,043	136,254	195,665	199,727
TOTAL Classes Alpha-Delta		172,437	187,375	175,043	136,254	195,665	199,727
Classes Freestyle							
40-20-79-482-4240	Classes-Freestyle	58,594	67,345	58,540	39,842	67,550	68,414
TOTAL Classes Freestyle		58,594	67,345	58,540	39,842	67,550	68,414
Classes Power Skating							
40-20-79-483-4240	Classes-Power Skating	10,093	11,821	9,240	12,509	14,325	15,016
TOTAL Classes Power Skating		10,093	11,821	9,240	12,509	14,325	15,016
Scooter Camp							
40-20-79-484-4240	Classes Scooter Camp	0	0	0	0	0	0
TOTAL Scooter Camp		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Figure Skating							
Classes Interpretive							
40-20-79-485-4240	Classes-Interpretive	1,871	0	0	(36)	0	0
TOTAL Classes Interpretive		1,871	0	0	(36)	0	0
Classes Adult							
40-20-79-486-4240	Classes-Adult	655	1,018	0	0	0	0
TOTAL Classes Adult		655	1,018	0	0	0	0
All American Competition							
40-20-79-487-4241	Registrations-A.A.C.	0	(324)	0	0	0	0
40-20-79-487-4242	A.A.C. Program Sales	0	0	0	0	0	0
40-20-79-487-4911	Misc. Revenue A.A.C.	0	0	0	0	0	0
TOTAL All American Competition		0	(324)	0	0	0	0
Practice Time							
40-20-79-488-4302	Main Rink P & FS Non Prime Tme	864	313	0	80	0	0
40-20-79-488-4303	Main Rink P & FS Prime Time	72,689	62,901	63,600	46,007	64,325	65,250
40-20-79-488-4304	Practice Pass	303	6	0	15	15	0
40-20-79-488-4305	Summer P & FS	400	3,362	5,250	4,574	4,560	5,476
TOTAL Practice Time		74,256	66,582	68,850	50,676	68,900	70,726
Ice Show							
40-20-79-489-4405	Ice Show Admissions	25,857	26,220	25,875	26,190	26,190	25,875
40-20-79-489-4908	Ice Show Shirts	3,180	2,366	2,350	2,759	2,759	2,600
40-20-79-489-4909	Ice Show Costumes	28,417	29,394	29,575	56,003	34,868	32,200
40-20-79-489-4910	Misc. Revenue Ice Show	2,165	2,152	3,000	2,199	2,199	2,625
40-20-79-489-4999	Transfers In	0	0	0	500	500	0
TOTAL Ice Show		59,619	60,132	60,800	87,651	66,516	63,300
Superstars Ice Show							
40-20-79-503-4415	Superstars Ice Show Admissions	0	0	0	0	0	0
40-20-79-503-4915	Superstars Ice Show Shirts/Cos	0	0	0	0	0	0
40-20-79-503-4916	Superstars Ice Show Misc.Reven	0	0	0	0	0	0
TOTAL Superstars Ice Show		0	0	0	0	0	0
TOTAL Figure Skating		443,335	467,643	442,111	387,845	491,339	493,022

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL REVENUES: Skatium		443,335	467,643	442,111	387,845	491,339	493,022
EXPENSES							
Figure Skating							
Basic Skills Competition							
40-20-79-272-5120	C/S Memberships & Dues B.S.C.	0	0	0	0	0	0
40-20-79-272-5412	M&S Program Supply B.S.C.	6,148	4,554	1,800	172	4,125	4,100
40-20-79-272-5489	M&S Awards	0	4,109	3,700	0	4,900	4,700
TOTAL Basic Skills Competition		6,148	8,663	5,500	172	9,025	8,800
General							
40-20-79-479-5010	S&W Supervisors	18,225	16,745	18,350	9,579	16,635	16,800
40-20-79-479-5016	S&W Supervisor-Figure Skating	82,698	88,283	85,891	55,143	88,975	90,473
40-20-79-479-5020	S/W Instructors	91,191	92,858	87,675	50,590	96,425	98,205
40-20-79-479-5070	S&W Attendants/Cashiers	15,044	14,099	15,652	8,970	14,655	15,492
40-20-79-479-5120	C/S Memberships and Dues	6,205	7,330	7,655	5,072	6,895	7,475
40-20-79-479-5125	C/S Printing & Advertising	109	0	0	79	80	0
40-20-79-479-5157	C/S Security	0	0	0	0	0	0
40-20-79-479-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
40-20-79-479-5412	M&S Program Supply	9,001	7,395	6,950	6,009	7,795	7,750
40-20-79-479-5452	M&S Costumes	0	0	0	0	0	0
TOTAL General		222,473	226,710	222,173	135,442	231,460	236,195
Classes Freestyle							
40-20-79-482-5020	S&W Instructors Ice Show	7,185	7,873	9,012	7,674	7,930	8,292
TOTAL Classes Freestyle		7,185	7,873	9,012	7,674	7,930	8,292
Scooter Camp							
40-20-79-484-5019	S&W Instructors-Camp	0	0	0	0	0	0
40-20-79-484-5112	C/S Transportation/Admissions	0	0	0	0	0	0
40-20-79-484-5412	M&S Prgrm.Supply-Scooter Camp	0	0	0	0	0	0
TOTAL Scooter Camp		0	0	0	0	0	0
All American Competition							
40-20-79-487-5039	S&W Leaders-A.A.C.	1,485	2,157	0	0	0	0
40-20-79-487-5120	C/S Dues A.A.C.	0	0	0	0	0	0
40-20-79-487-5125	C/S Printing/Adv. A.A.C.	103	0	0	17	0	0
40-20-79-487-5172	C/S Officials-A.A.C.	0	0	0	0	0	0
40-20-79-487-5412	M&S Program Supply-A.A.C.	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Skatium						
EXPENSES						
Figure Skating						
All American Competition						
40-20-79-487-5489	M&S Awards-A.A.C.	0	257	0	0	0
TOTAL All American Competition		1,588	2,414	0	17	0
Ice Show						
40-20-79-489-5020	S&W Instructors	0	0	0	135	0
40-20-79-489-5120	C/S Dues Ice Show	88	0	0	0	0
40-20-79-489-5125	C/S Printing/Adv.Ice Show	0	71	0	56	0
40-20-79-489-5157	C/S Security	0	0	0	0	0
40-20-79-489-5412	M&S Prgrm.Supply Ice Show	17,251	12,125	16,000	13,346	13,600
40-20-79-489-5452	M&S Ice Show-Clothes/Shirts	2,884	324	900	19	20
40-20-79-489-5453	M&S Costumes Ice Show	26,348	25,977	25,675	36,182	36,182
TOTAL Ice Show		46,571	38,497	42,575	49,738	49,802
Superstars Ice Show						
40-20-79-503-5412	M&S Program Spply.Superstars I	0	0	0	0	0
40-20-79-503-5452	M&S Superstars Ice Show Shirts	0	0	0	0	0
TOTAL Superstars Ice Show		0	0	0	0	0
TOTAL Figure Skating		283,965	284,157	279,260	193,043	298,217
TOTAL Skatium		283,965	284,157	279,260	193,043	300,887
TOTAL REVENUES		443,335	467,643	442,111	387,845	491,339
TOTAL EXPENSES		283,965	284,157	279,260	193,043	298,217
SURPLUS (DEFICIT)		159,370	183,486	162,851	194,802	193,122

Skatium Open Activity

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402080 Skatium Open Activity Rink Admissions				
<u>REVENUES:</u>				
Daily Admissions	60,084	31,406	59,060	60,525
Season Passes	5,516	4,551	5,565	5,697
Total Revenues:	65,600	35,957	64,625	66,222
<u>EXPENSES:</u>				
Salary & Wages:	15,170	6,620	15,300	15,725
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	2,450	1,555	2,050	2,300
Equipment & Repairs:	0	0	0	0
Total Expenses:	17,620	8,175	17,350	18,025
Net Revenues - Expenses	47,980	27,782	47,275	48,197

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Open Activity							
General							
40-20-80-490-4406	Daily Admissions-Adult	26,367	24,984	25,200	11,928	23,960	25,200
40-20-80-490-4407	Daily Admission Child	34,943	36,905	34,884	19,478	35,100	35,325
40-20-80-490-4408	Season Pass- Student Resident	392	330	350	280	330	350
40-20-80-490-4409	Season Pass-Adult Resident	220	297	360	255	300	360
40-20-80-490-4410	Season Pass-Family Resident	2,363	2,155	2,355	2,005	2,350	2,355
40-20-80-490-4411	Season Pass-Student Non-Resdnt	246	227	261	87	210	217
40-20-80-490-4412	Season Pass-Adult NonResident	267	459	642	598	650	642
40-20-80-490-4413	Season Pass-Family NonResident	1,168	1,740	1,548	1,326	1,725	1,773
40-20-80-490-4424	Season Pass-Premier	0	0	0	0	0	0
TOTAL General		65,966	67,097	65,600	35,957	64,625	66,222
TOTAL Open Activity		65,966	67,097	65,600	35,957	64,625	66,222
TOTAL REVENUES: Skatium		65,966	67,097	65,600	35,957	64,625	66,222
EXPENSES							
Open Activity							
General							
40-20-80-490-5076	S&W Guards	14,613	14,011	15,170	6,620	15,300	15,725
40-20-80-490-5125	C/S Printing & Advertising	0	0	0	0	0	0
40-20-80-490-5412	M&S Program Supplies	1,359	1,197	2,450	1,555	2,050	2,300
TOTAL General		15,972	15,208	17,620	8,175	17,350	18,025
TOTAL Open Activity		15,972	15,208	17,620	8,175	17,350	18,025
TOTAL Skatium		15,972	15,208	17,620	8,175	17,350	18,025
TOTAL REVENUES		65,966	67,097	65,600	35,957	64,625	66,222
TOTAL EXPENSES		15,972	15,208	17,620	8,175	17,350	18,025
SURPLUS (DEFICIT)		49,994	51,889	47,980	27,782	47,275	48,197

Skatium In House Hockey Leagues

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402081 Skatium Hockey In House League				
<u>REVENUES:</u>				
Registrations	46,300	24,970	48,100	50,025
Total Revenues:	46,300	24,970	48,100	50,025
<u>EXPENSES:</u>				
Salary & Wages:	5,151	2,978	5,025	5,104
Contract Services:	1,700	1,163	2,500	2,476
Utilities:	0	0	0	0
General & Administrative:	0	0	0	0
Material & Supplies:	4,343	200	3,240	4,193
Equipment & Repairs:	0	0	0	0
Total Expenses:	11,194	4,341	10,765	11,773
Net Revenues - Expenses	35,106	20,629	37,335	38,252

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Ice Rink Leagues							
Skokie In-House League							
40-20-81-491-4243	Hockey Leagues-Skokie In House	40,304	43,989	46,300	24,970	48,100	50,025
TOTAL Skokie In-House League		40,304	43,989	46,300	24,970	48,100	50,025
Spring League							
40-20-81-492-4243	Hockey Leagues-Spring League	0	0	0	0	0	0
40-20-81-492-4414	Practice Time Spring League	0	0	0	0	0	0
TOTAL Spring League		0	0	0	0	0	0
TOTAL Ice Rink Leagues		40,304	43,989	46,300	24,970	48,100	50,025
TOTAL REVENUES: Skatium		40,304	43,989	46,300	24,970	48,100	50,025
EXPENSES							
Ice Rink Leagues							
Skokie In-House League							
40-20-81-491-5119	C/S Skokie Teams LeagueFee/SL	0	0	0	0	0	0
40-20-81-491-5172	C/S Officials In House League	2,210	2,724	1,700	1,163	2,500	2,476
40-20-81-491-5412	M&S Prgrm.Supply In House Lgue	2,656	1,900	4,100	200	3,000	3,950
40-20-81-491-5489	M&S Awards In House League	130	162	243	0	240	243
TOTAL Skokie In-House League		4,996	4,786	6,043	1,363	5,740	6,669
Spring League							
40-20-81-492-5010	S&W Supervisors	4,479	4,569	4,851	2,978	4,725	4,804
40-20-81-492-5013	S&W Spring League Staff	0	0	300	0	300	300
40-20-81-492-5118	C/S SprngLgue Regst.USA/AHAI	0	0	0	0	0	0
40-20-81-492-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
40-20-81-492-5122	C/S Advertising/Media	0	0	0	0	0	0
40-20-81-492-5125	C/S Printing & Postage	0	0	0	0	0	0
40-20-81-492-5142	C/S Facility Rental Spring Lge	0	0	0	0	0	0
40-20-81-492-5172	C/S Officials Spring League	0	0	0	0	0	0
40-20-81-492-5412	M&S Prgrm.Supply Spring League	0	2,989	0	0	0	0
40-20-81-492-5489	M&S Awards Spring League	0	0	0	0	0	0
40-20-81-492-5800	Spring League Dividends	0	0	0	0	0	0
TOTAL Spring League		4,479	7,558	5,151	2,978	5,025	5,104
TOTAL Ice Rink Leagues		9,475	12,344	11,194	4,341	10,765	11,773
TOTAL Skatium		9,475	12,344	11,194	4,341	10,765	11,773

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL REVENUES		40,304	43,989	46,300	24,970	48,100	50,025
TOTAL EXPENSES		9,475	12,344	11,194	4,341	10,765	11,773
SURPLUS (DEFICIT)		30,829	31,645	35,106	20,629	37,335	38,252

Skatium Hockey Classes

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402082 Skatium Hockey Classes				
<u>REVENUES:</u>				
Registrations	250,570	235,514	281,541	280,147
Total Revenues:	250,570	235,514	281,541	280,147
<u>EXPENSES:</u>				
Salary & Wages:	96,894	66,906	100,950	102,886
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administrative:	0	0	0	0
Material & Supplies:	21,555	17,841	21,056	22,320
Equipment & Repairs:	0	0	0	0
Total Expenses:	118,449	84,747	122,006	125,206
Net Revenues - Expenses	132,121	150,767	159,535	154,941

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Hockey Classes							
Mighty Mites Instr.							
40-20-82-493-4244	Hockey Classes-MightyMites Ins	77,745	73,889	75,000	55,940	78,550	80,100
TOTAL Mighty Mites Instr.		77,745	73,889	75,000	55,940	78,550	80,100
Adult Instructiuon							
40-20-82-494-4244	Hockey Classes-Adult Instructn	42,208	40,149	42,630	34,234	45,250	46,270
TOTAL Adult Instructiuon		42,208	40,149	42,630	34,234	45,250	46,270
Holiday Camp							
40-20-82-495-4244	Hockey Classes-Holiday Camp	2,915	4,441	4,500	8,111	8,111	8,100
TOTAL Holiday Camp		2,915	4,441	4,500	8,111	8,111	8,100
Specialized Clinic							
40-20-82-496-4244	Hockey Classes-Speclzd.Clinic	12,804	11,447	11,520	7,966	11,770	12,240
TOTAL Specialized Clinic		12,804	11,447	11,520	7,966	11,770	12,240
High School Clinic							
40-20-82-497-4244	Hockey Classes-Hi.Schl.Clinic	0	0	0	0	0	0
TOTAL High School Clinic		0	0	0	0	0	0
Summer Day Camp							
40-20-82-498-4244	Hockey Classes-Summer Day Camp	47,903	85,644	82,320	95,460	95,460	90,037
TOTAL Summer Day Camp		47,903	85,644	82,320	95,460	95,460	90,037
Instructional							
40-20-82-499-4244	Hockey Classes-Instructional	32,918	35,742	32,200	33,803	42,400	43,400
TOTAL Instructional		32,918	35,742	32,200	33,803	42,400	43,400

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Hockey Classes							
Player/Parent Clinic							
40-20-82-502-4244	Hockey Classes-Player/Parent C	0	0	0	0	0	0
TOTAL Player/Parent Clinic		0	0	0	0	0	0
Sunday Morning Shining							
40-20-82-504-4244	Registrations Sunday AM Shinin	2,350	1,785	2,400	0	0	0
TOTAL Sunday Morning Shining		2,350	1,785	2,400	0	0	0
TOTAL Hockey Classes		218,843	253,097	250,570	235,514	281,541	280,147
TOTAL REVENUES: Skatium		218,843	253,097	250,570	235,514	281,541	280,147
EXPENSES							
Hockey Classes							
Mighty Mites Instrc.							
40-20-82-493-5020	S&W Instructors-Mighty Mites	18,337	19,528	18,476	8,913	19,600	20,276
TOTAL Mighty Mites Instrc.		18,337	19,528	18,476	8,913	19,600	20,276
Adult Instruction							
40-20-82-494-5020	S&W Instructors-Adult Classes	4,019	4,050	4,100	1,998	4,000	4,100
TOTAL Adult Instruction		4,019	4,050	4,100	1,998	4,000	4,100
Holiday Camp							
40-20-82-495-5020	S&W Instructors-Holiday Camp	1,209	1,616	1,800	0	3,200	3,000
40-20-82-495-5412	M&S Prgrm.Spply.Holiday Camp	0	375	400	736	986	1,000
TOTAL Holiday Camp		1,209	1,991	2,200	736	4,186	4,000
Specialized Clinic							
40-20-82-496-5020	S&W Instructors-Spclzd.Clinics	50	65	500	0	300	375
TOTAL Specialized Clinic		50	65	500	0	300	375
High School Clinic							
40-20-82-497-5020	S&W Instructors Hi-Schl.Clinic	0	0	0	0	0	0
40-20-82-497-5412	M&S Prgrm.Spply.Hi.Schl.Camp	0	0	0	0	0	0
TOTAL High School Clinic		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Hockey Classes							
Summer Day Camp							
40-20-82-498-5020	S&W Instructors-Summer Camp	15,031	25,022	26,300	27,430	27,430	27,400
40-20-82-498-5412	M&S Prgrm.Spply.Summer Camp	11,145	15,646	16,430	15,329	15,330	16,430
TOTAL Summer Day Camp		26,176	40,668	42,730	42,759	42,760	43,830
Instructional							
40-20-82-499-5010	S&W Supervisors	40,315	41,112	41,739	26,817	42,100	43,238
40-20-82-499-5020	S&W Instructors-Instructional	1,200	0	0	0	0	0
40-20-82-499-5070	S&W Attendants/Cashiers	3,262	4,063	3,579	1,748	3,920	4,097
40-20-82-499-5412	M&S Prgrm.Spply.Instructional	1,120	880	1,150	411	1,000	1,150
40-20-82-499-5489	M&S Awards	3,685	3,816	3,575	1,365	3,740	3,740
TOTAL Instructional		49,582	49,871	50,043	30,341	50,760	52,225
Player/Parent Clinic							
40-20-82-502-5020	S&W Instructors Player/Parent	0	0	0	0	0	0
40-20-82-502-5412	M&S Prgrm.Supply Player/Parent	0	0	0	0	0	0
TOTAL Player/Parent Clinic		0	0	0	0	0	0
Sunday Morning Shining							
40-20-82-504-5020	S&W Instructors	0	0	400	0	400	400
40-20-82-504-5412	M&S Program Supply SundyamShng	0	0	0	0	0	0
TOTAL Sunday Morning Shining		0	0	400	0	400	400
TOTAL Hockey Classes		99,373	116,173	118,449	84,747	122,006	125,206
TOTAL Skatium		99,373	116,173	118,449	84,747	122,006	125,206
TOTAL REVENUES		218,843	253,097	250,570	235,514	281,541	280,147
TOTAL EXPENSES		99,373	116,173	118,449	84,747	122,006	125,206
SURPLUS (DEFICIT)		119,470	136,924	132,121	150,767	159,535	154,941

SKATIUM HOCKEY LEAGUES

1/30/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402083 Skatium Hockey Leagues						
REVENUES:						
Registrations	298,875	310,121	305,065	325,960	1.09	1.07
Miscellaneous Revenue	300	(1,075)	300	300	0.00	1.00
Total Revenues:	299,175	309,046	305,365	326,260	1.09	1.07
EXPENSES:						
Salary & Wages:	46,295	29,779	46,493	56,882	1.23	1.22
Contract Services:	57,308	34,305	60,160	63,381	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administrative	3,600	5,460	8,000	8,000	0.00	0.00
Material & Supplies:	32,855	16,218	31,795	33,170	1.01	1.04
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	140,058	85,762	146,448	161,433	1.15	1.10
Net Revenues - Expenses	159,117	223,284	158,917	164,827		
	53.19%	72.25%	52.04%	50.52%		

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Hockey Leagues							
Mite Minor							
40-20-83-470-4245	Hockey Leagues-Mite Minor	10,639	14,535	17,100	21,376	21,150	23,750
40-20-83-470-4900	Miscellaneous Revenue	845	912	300	253	300	300
40-20-83-470-4920	Misc. Rev.Flyers On-Line Store	0	0	0	0	0	0
40-20-83-470-4993	Fundraising Revenue	0	0	0	20	0	0
TOTAL Mite Minor		11,484	15,447	17,400	21,649	21,450	24,050
Mite Major							
40-20-83-471-4245	Hockey Leagues-Mites Major	18,471	26,698	30,450	27,146	25,900	31,900
TOTAL Mite Major		18,471	26,698	30,450	27,146	25,900	31,900
Squirts							
40-20-83-472-4245	Hockey Leagues-Squirts	19,782	30,600	31,500	34,810	33,550	33,750
TOTAL Squirts		19,782	30,600	31,500	34,810	33,550	33,750
PeeWees							
40-20-83-473-4245	Hockey Leagues-PeeWees	17,800	20,659	23,250	21,992	20,200	23,250
TOTAL PeeWees		17,800	20,659	23,250	21,992	20,200	23,250
Bantams							
40-20-83-474-4245	Hockey Leagues-Bantams	11,572	11,885	14,400	13,068	12,675	14,400
TOTAL Bantams		11,572	11,885	14,400	13,068	12,675	14,400
Midgets							
40-20-83-475-4245	Hockey Leagues Midgets	15,688	15,194	15,725	14,628	14,300	16,650
TOTAL Midgets		15,688	15,194	15,725	14,628	14,300	16,650
No Check							
40-20-83-476-4245	Hockey Leagues-No Check	155,713	160,979	161,250	161,966	171,665	175,760
TOTAL No Check		155,713	160,979	161,250	161,966	171,665	175,760

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Hockey Leagues							
Misc. Rink Rentals							
40-20-83-477-4245	Hockey Leagues-Misc.Tournament	9,042	5,565	5,200	5	5,625	6,500
40-20-83-477-4306	External Facility Rink Rental	0	0	0	(1,560)	0	0
TOTAL Misc. Rink Rentals		9,042	5,565	5,200	(1,555)	5,625	6,500
Special Events							
40-20-83-478-4245	Hockey League-Special Events	0	0	0	15,130	0	0
TOTAL Special Events		0	0	0	15,130	0	0
Hockey Leagues-Administration							
40-20-83-503-4900	Miscellaneous Revenue	342	183	0	0	0	0
40-20-83-503-4901	Resale Items	78	170	0	212	225	0
40-20-83-503-4931	Misc. Revenue League Admin Fee	0	0	0	0	0	0
40-20-83-503-4993	Fundraising Revenue	0	0	0	0	0	0
TOTAL Hockey Leagues-Administration		420	353	0	212	225	0
TOTAL Hockey Leagues		259,972	287,380	299,175	309,046	305,590	326,260
TOTAL REVENUES: Skatium		259,972	287,380	299,175	309,046	305,590	326,260
EXPENSES							
Hockey Leagues							
Mite Minor							
40-20-83-470-5010	S&W Supervisors	44,794	45,697	46,295	29,779	46,493	56,882
40-20-83-470-5120	C/S Subscriptions/Dues	1,438	121	2,320	1,119	2,000	2,320
40-20-83-470-5172	C/S Officials-Mites Minor	851	80	1,007	119	1,000	1,026
40-20-83-470-5412	M&S Program Supplies	12,984	17,749	18,200	10,921	18,000	18,000
40-20-83-470-5488	M&S Gift Certificates	5,239	3,250	6,500	1,060	5,500	5,750
40-20-83-470-5489	M&S Awards House Leagues	690	1,296	1,050	300	1,000	1,020
TOTAL Mite Minor		65,996	68,193	75,372	43,298	73,993	84,998
Mite Major							
40-20-83-471-5172	C/S Officials Mites Major	1,610	827	1,749	1,697	1,750	1,740
TOTAL Mite Major		1,610	827	1,749	1,697	1,750	1,740

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Hockey Leagues							
Squirts							
40-20-83-472-5172	C/S Officials Squirts	930	1,995	1,938	1,449	1,800	1,980
TOTAL Squirts		930	1,995	1,938	1,449	1,800	1,980
PeeWees							
40-20-83-473-5172	C/S Officials-PeeWees	1,575	1,386	1,638	847	1,420	1,400
TOTAL PeeWees		1,575	1,386	1,638	847	1,420	1,400
Bantams							
40-20-83-474-5172	C/S Officials-Bantams	553	994	1,264	438	875	960
TOTAL Bantams		553	994	1,264	438	875	960
Midgets							
40-20-83-475-5101	C/S Program Services Midget	75	75	0	75	825	825
40-20-83-475-5172	C/S Officials Midget	805	819	1,080	481	900	1,100
TOTAL Midgets		880	894	1,080	556	1,725	1,925
No Check							
40-20-83-476-5172	C/S Officials No Check	44,631	46,485	44,800	28,080	48,225	50,490
40-20-83-476-5412	M&S Program Supplies No Check	5,675	6,510	4,510	3,005	4,800	5,700
40-20-83-476-5489	M&S Awards No Check League	703	821	850	644	900	1,000
TOTAL No Check		51,009	53,816	50,160	31,729	53,925	57,190
Misc. Rink Rentals							
40-20-83-477-5172	C/S Officials Misc. Tournament	2,646	1,286	1,512	0	1,365	1,540
40-20-83-477-5412	M&S Prgrm.Spply.Misc.Tournamet	1,710	0	1,000	0	850	940
40-20-83-477-5489	M&S Awards-Tournaments	921	1,617	745	288	745	760
40-20-83-477-5880	Payouts External Facility Rntl	3,340	9,530	3,600	5,460	8,000	8,000
TOTAL Misc. Rink Rentals		8,617	12,433	6,857	5,748	10,960	11,240
Special Events							
40-20-83-478-5412	M&S Prgrm.Spply.Spcl.Events	0	0	0	0	0	0
TOTAL Special Events		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skatium							
Hockey Leagues							
Hockey Leagues Administration							
40-20-83-503-5490	M&S Resale Items	0	0	0	0	0	0
TOTAL Hockey Leagues Administration		0	0	0	0	0	0
TOTAL Hockey Leagues		131,170	140,538	140,058	85,762	146,448	161,433
TOTAL Skatium		131,170	140,538	140,058	85,762	146,448	161,433
TOTAL REVENUES		259,972	287,380	299,175	309,046	305,590	326,260
TOTAL EXPENSES		131,170	140,538	140,058	85,762	146,448	161,433
SURPLUS (DEFICIT)		128,802	146,842	159,117	223,284	159,142	164,827

Skatium Ice Rink Rentals

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402084 Skatium Ice Rink Rentals				
<u>REVENUES:</u>				
Rink Rentals	363,275	263,605	413,825	417,935
Room Rentals	17,325	11,100	16,665	17,945
Skate Rentals	59,975	33,423	58,695	62,375
Locker Rentals	500	164	400	500
Rink Onsite Advertising	10,650	0	6,000	6,000
Transfers In	0	1,600	1,600	0
Total Revenues:	451,725	309,892	497,185	504,755
<u>EXPENSES:</u>				
Salary & Wages:	6,840	3,438	6,965	7,200
Contract Services:	1,020	0	540	720
Utilities:	0	0	0	0
General & Administrative	0	0	0	0
Material & Supplies:	1,500	0	1,000	1,500
Equipment & Repairs:	1,250	0	1,200	1,250
Total Expenses:	10,610	3,438	9,705	10,670
Net Revenues - Expenses	441,115	306,454	487,480	494,085

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Ice Rink Rentals							
General							
40-20-84-469-4306	Rentals-Main Rink	256,853	298,768	263,765	188,850	299,375	300,485
40-20-84-469-4307	Main Hockey Open Hockey	15,691	17,266	14,950	17,300	18,300	19,450
40-20-84-469-4308	Rental-Studio Rink	86,037	96,830	84,560	57,455	96,150	98,000
40-20-84-469-4309	Room Rentals	18,970	16,163	17,325	11,100	16,665	17,945
40-20-84-469-4310	Skate Rental-Regular Rate	23,563	23,464	23,100	11,204	19,950	23,250
40-20-84-469-4311	Skate Rental Group Discount	38,249	42,205	36,875	22,219	38,745	39,125
40-20-84-469-4312	Locker Rental-Coin	543	364	500	164	400	500
40-20-84-469-4313	Locker Rental-Half	0	0	0	0	0	0
40-20-84-469-4402	Parties/Special Events	0	0	0	0	0	0
40-20-84-469-4967	Rink Onsite Advertising	12,945	11,999	10,650	0	6,000	6,000
40-20-84-469-4999	Transfers In	0	1,600	0	1,600	1,600	0
TOTAL General		452,851	508,659	451,725	309,892	497,185	504,755
TOTAL Ice Rink Rentals		452,851	508,659	451,725	309,892	497,185	504,755
TOTAL REVENUES: Skatium		452,851	508,659	451,725	309,892	497,185	504,755
EXPENSES							
Ice Rink Rentals							
General							
40-20-84-469-5010	S&W Supervisors	0	0	0	0	0	0
40-20-84-469-5039	S&W Leaders	7,579	6,445	6,840	3,438	6,965	7,200
40-20-84-469-5126	C/S Rink Onsite Advertising Ex	2,012	0	1,020	0	540	720
40-20-84-469-5157	C/S Security	0	0	0	0	0	0
40-20-84-469-5412	M&S Program Supply	1,661	0	1,500	0	1,000	1,500
40-20-84-469-5554	E&R Locker Repairs	0	0	250	0	200	250
40-20-84-469-5563	E&R Ice Skates Replacement	218	623	500	0	500	500
40-20-84-469-5564	E&R Skate Sharpening	387	183	500	0	500	500
TOTAL General		11,857	7,251	10,610	3,438	9,705	10,670
TOTAL Ice Rink Rentals		11,857	7,251	10,610	3,438	9,705	10,670
TOTAL Skatium		11,857	7,251	10,610	3,438	9,705	10,670
TOTAL REVENUES		452,851	508,659	451,725	309,892	497,185	504,755
TOTAL EXPENSES		11,857	7,251	10,610	3,438	9,705	10,670
SURPLUS (DEFICIT)		440,994	501,408	441,115	306,454	487,480	494,085

Skatium Other

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402088 Skatium Ice Rink Other				
<u>REVENUES:</u>				
License Income	23,450	4,507	14,015	17,950
Total Revenues:	23,450	4,507	14,015	17,950
<u>EXPENSES:</u>				
Salary & Wages:	14,750	1,122	6,845	9,450
Contract Services:	0	0	0	0
Utilities:	0	0	0	0
General & Administrative:	0	0	0	0
Material & Supplies:	2,500	49	1,625	2,000
Equipment & Repairs:	0	0	0	0
Total Expenses:	17,250	1,171	8,470	11,450
Net Revenues - Expenses	6,200	3,336	5,545	6,500

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skatium							
REVENUES							
Ice Rink Other							
Other							
40-20-88-467-4286	Registr. Westfield Ice Rink	9,222	8,256	9,200	568	3,820	5,500
40-20-88-467-4314	License Income-Pro Shop/Kiosk	0	0	0	0	0	0
40-20-88-467-4315	License Income-Concession Stnd	0	0	0	0	0	0
40-20-88-467-4962	PayPhone Commissions	0	0	0	0	0	0
40-20-88-467-4964	License Income Vending	5,641	7,091	5,800	1,272	4,995	5,650
40-20-88-467-4965	Skate Sharpening	4,741	3,839	5,800	2,114	4,200	4,800
40-20-88-467-4966	Vending Sales Jerry's	2,040	1,568	2,650	553	1,000	2,000
TOTAL Other		21,644	20,754	23,450	4,507	14,015	17,950
TOTAL Ice Rink Other		21,644	20,754	23,450	4,507	14,015	17,950
TOTAL REVENUES: Skatium		21,644	20,754	23,450	4,507	14,015	17,950
EXPENSES							
Ice Rink Other							
Other							
40-20-88-467-5070	S&W Attendants/Cashiers	5,183	1,990	5,550	622	3,025	3,850
40-20-88-467-5080	S&W Attend/Cashr.Wstfld Ice Rk	9,575	8,505	9,200	500	3,820	5,600
40-20-88-467-5412	M&S Prgrm Spply Wstfld IceRink	249	0	0	0	0	0
40-20-88-467-5490	M&S Resale Items Kiosk/Vending	1,529	1,284	2,500	49	1,625	2,000
TOTAL Other		16,536	11,779	17,250	1,171	8,470	11,450
TOTAL Ice Rink Other		16,536	11,779	17,250	1,171	8,470	11,450
TOTAL Skatium		16,536	11,779	17,250	1,171	8,470	11,450
TOTAL REVENUES		21,644	20,754	23,450	4,507	14,015	17,950
TOTAL EXPENSES		16,536	11,779	17,250	1,171	8,470	11,450
SURPLUS (DEFICIT)		5,108	8,975	6,200	3,336	5,545	6,500

Weber Park Golf Course

2016-2017 Budget Narrative Golf Operations

2015-2016 Recap

The golf industry nationwide continues to be sluggish. However, golf operations as a whole continued to make a profit. Staff continues to reduce expenditures whenever possible to offset lower revenues. Sports Park completed its seventeenth season while Weber Park Golf Course finished its 41st season. This year foot golf was added at Weber and seems to have taken off.

2016-2017 Budget Proposal

Sports Park

It is anticipated that revenues in 2016-2017 will be similar to those in 2015-2016. Facility maintenance, repairs and replacement of aged equipment and structures continue to be the major priority. These include purchasing new golf balls, installing a new ball elevator system, purchasing replacements parts for golf range auto-teeing system and batting cages and continued maintenance and structure replacements on the adventure golf courses.

Weber Park Golf Course

Weber Park will continue to offer league play, green fees and the new addition of foot golf. To ensure the course will be preserved, maintained and in good condition for future generations proposed projects and improvements are necessary. Projects include:

- Creating and maintaining several native grass areas to reduce maintenance and irrigation costs while beautifying and creating a small habitat for birds and insects.
- Continue aggressive turf management plans to nurse the golf course to healthier conditions.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
40228X Weber Park Country Club				
<u>REVENUES:</u>				
Golf Fees	95,725	85,688	89,870	99,055
Equipment Rental	7,225	5,621	5,680	6,225
Equipment Sales	592	1,062	1,200	1,020
Foot Golf	10,050	2,485	2,555	3,300
Golf Leagues	22,320	19,430	19,649	20,536
Golf Instruction	23,504	19,031	19,384	20,055
Miscellaneous Revenue	90	126	196	180
Transfers In	0	500	500	500
Total Revenues:	159,506	133,943	139,034	150,871
<u>EXPENSES:</u>				
Salary & Wages:	116,150	87,215	105,158	118,126
Contract Services:	9,352	2,273	4,449	6,512
Utilities:	20,323	11,819	14,938	15,836
2 General & Administration	14,400	4,367	5,800	6,216
Material & Supplies:	29,189	15,671	25,583	25,999
1 Equipment & Repairs:	13,938	15,964	20,853	12,969
Total Expenses:	203,352	137,309	176,781	185,658
Net Revenues - Expenses	(43,846)	(3,366)	(37,747)	(34,787)

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Weber Park Country Club							
REVENUES							
Open Activity							
General							
40-22-80-220-4115	Registrations Foot Golf	0	0	10,050	2,475	2,545	3,300
40-22-80-220-4116	Registrations Fling Golf Round	0	0	0	10	10	0
40-22-80-220-4416	Season Passes	0	0	0	0	0	0
40-22-80-220-4417	Daily Green Fees	99,362	98,558	91,050	82,006	86,000	94,200
40-22-80-220-4418	Replay Passes	2,207	1,594	1,600	1,257	1,270	1,600
40-22-80-220-4419	10 Play Pass	3,440	4,455	3,075	2,425	2,600	3,255
40-22-80-220-4420	Equipment Rental	5,833	5,480	5,350	5,226	5,270	5,350
40-22-80-220-4421	Reservations-Groups/Outings	150	125	90	146	196	180
40-22-80-220-4426	Equipment Rental Foot Golf	0	0	1,875	385	400	875
40-22-80-220-4427	Equipment Rental Fling Golf	0	0	0	10	10	0
40-22-80-220-4900	Miscellaneous Revenue	0	0	0	0	0	0
40-22-80-220-4907	Equipment Sales	642	248	592	1,062	1,200	1,020
40-22-80-220-4964	Vending Commissions	0	0	0	0	0	0
40-22-80-220-4990	Cash Short	(91)	(64)	0	(60)	0	0
40-22-80-220-4992	Cash Over	70	95	0	40	0	0
40-22-80-220-4999	Transfers In	0	1,500	0	500	500	500
TOTAL General		111,613	111,991	113,682	95,482	100,001	110,280
TOTAL Open Activity		111,613	111,991	113,682	95,482	100,001	110,280
Leagues/Instruction							
Leagues							
40-22-87-221-4263	Outside Golf Leagues	6,675	5,313	4,342	4,123	4,342	4,264
40-22-87-221-4264	Inside Golf Leagues	12,231	14,863	14,338	11,278	11,278	12,372
40-22-87-221-4265	Tournament Fees	70	0	0	0	0	0
40-22-87-221-4274	Junior Travel League Fees	3,805	4,090	3,640	4,029	4,029	3,900
TOTAL Leagues		22,781	24,266	22,320	19,430	19,649	20,536
Instruction							
40-22-87-222-4200	Golf Instruction	4,460	3,896	5,125	4,772	5,125	5,194
40-22-87-222-4265	Tournament Fees	0	0	0	0	0	0
40-22-87-222-4266	Junior Camp	17,504	18,552	18,379	14,259	14,259	14,861
TOTAL Instruction		21,964	22,448	23,504	19,031	19,384	20,055
TOTAL Leagues/Instruction		44,745	46,714	45,824	38,461	39,033	40,591
TOTAL REVENUES: Weber Park Country Club		156,358	158,705	159,506	133,943	139,034	150,871

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Weber Park Country Club						
EXPENSES						
Open Activity						
General						
40-22-80-220-5008	S&W Manager	0	0	0	0	0
40-22-80-220-5009	S&W Assistant Manager P/T	155	3,624	11,220	0	0
40-22-80-220-5010	S&W Supervisors	0	0	0	0	0
40-22-80-220-5040	S&W Office Staff	0	0	0	0	0
40-22-80-220-5060	S&W Maintenance Staff	13,199	20,587	11,695	9,962	11,695
40-22-80-220-5061	S&W Maintenance Seasonal	47,963	37,782	51,630	32,089	43,100
40-22-80-220-5062	S&W Maintenance Grounds	0	0	0	0	0
40-22-80-220-5069	S&W Maintenance Allocation	6,000	6,000	6,000	5,250	6,000
40-22-80-220-5070	S&W Attendants/Cashiers	27,573	26,230	19,317	26,763	30,038
40-22-80-220-5071	S&W Attendants/Golf Starters	9,153	8,295	9,723	8,327	9,500
40-22-80-220-5072	S&W Attendants/Range/Ranger	0	0	0	0	0
40-22-80-220-5103	C/S Golf Reward Program	0	0	0	0	50
40-22-80-220-5115	C/S Computer Costs	673	0	0	0	0
40-22-80-220-5120	C/S Subscriptions/Dues	0	0	0	40	40
40-22-80-220-5125	C/S Printing & Postage	0	0	1,000	0	1,000
40-22-80-220-5127	C/S Marketing Allocation	0	0	0	0	0
40-22-80-220-5130	C/S Uniforms/Safety Shoes	496	362	520	217	520
40-22-80-220-5150	C/S Training Expenses	240	0	220	0	60
40-22-80-220-5187	C/S Landscaping Services	2,900	3,600	4,300	420	420
40-22-80-220-5191	C/S Portable Restrooms	1,240	1,535	1,712	1,200	1,713
40-22-80-220-5201	Electricity	7,157	6,753	5,987	4,129	6,342
40-22-80-220-5203	Water	12,392	5,520	11,850	6,365	6,366
40-22-80-220-5205	Natural Gas	2,411	2,718	2,486	1,325	2,230
40-22-80-220-5207	Communication	0	0	0	0	0
40-22-80-220-5350	G&A Employee Benefits	0	0	14,400	4,367	5,800
40-22-80-220-5410	M&S Program Supply Fling Golf	0	0	0	0	0
40-22-80-220-5411	M&S Program Supply Foot Golf	0	0	5,564	3,883	4,500
40-22-80-220-5412	M&S Program Supplies	0	0	300	29	100
40-22-80-220-5433	M&S Concession Supplies	523	337	1,038	972	1,020
40-22-80-220-5435	M&S Weed Spray/Fungi/Herbi	6,913	3,866	6,260	3,986	6,260
40-22-80-220-5436	M&S Paint Material/Shop Supply	1,267	281	900	282	900
40-22-80-220-5458	M&S Sand & Stone	1,592	0	1,600	418	1,600
40-22-80-220-5462	M&S Trees & Shrubs	0	0	0	0	0
40-22-80-220-5465	M&S Sod & Seed	328	340	500	495	495
40-22-80-220-5466	M&S Fertilizer & Top Soil	7,778	3,570	6,878	1,798	4,813
40-22-80-220-5469	M&S Annuals & Perennials	0	1,093	500	263	500
40-22-80-220-5470	M&S Office Supplies	0	12	250	168	200
40-22-80-220-5480	M&S Golf Course Supplies	923	887	1,395	89	1,395

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Weber Park Country Club							
EXPENSES							
Open Activity							
General							
40-22-80-220-5520	E&R Irrigation/Plumbing Repair	410	1,060	2,000	4,859	4,859	1,000
40-22-80-220-5537	E&R Power Equipment Repairs	0	703	1,000	810	1,000	0
40-22-80-220-5539	E&R Gas & Diesel Fuel	1,493	1,540	1,649	1,357	1,650	1,649
40-22-80-220-5540	E&R Mower Repair	3,237	1,947	2,540	4,617	5,578	5,800
40-22-80-220-5543	E&R Misc.Golf Course Repairs	0	3,956	4,000	1,253	4,000	0
40-22-80-220-5544	E&R Spreader/Sprayer Repairs	441	0	400	443	400	0
40-22-80-220-5546	E&R Other Equipment Repairs	371	337	400	240	400	0
40-22-80-220-5550	E&R Maintenance Tools	531	273	500	378	500	800
40-22-80-220-5555	E&R Repairs & Replacements	746	392	750	1,767	1,767	750
40-22-80-220-5589	E&R Equipment	1,501	189	699	240	699	2,970
40-22-80-220-5899	Transfers Out	0	0	0	0	0	0
TOTAL General		159,606	143,789	191,183	128,801	167,460	173,734
TOTAL Open Activity		159,606	143,789	191,183	128,801	167,460	173,734
Leagues/Instruction							
Leagues							
40-22-87-221-5142	C/S Facility Rental	1,194	438	1,000	396	396	500
40-22-87-221-5412	M&S Program Supplies	593	1,100	1,000	569	900	1,000
40-22-87-221-5489	M&S Awards Golf Leagues	2,476	4,275	3,004	2,719	2,900	3,004
40-22-87-221-5491	M&S Awards-Tournaments	312	0	0	0	0	0
TOTAL Leagues		4,575	5,813	5,004	3,684	4,196	4,504
Instruction							
40-22-87-222-5019	S&W Instructors	0	0	0	232	232	0
40-22-87-222-5020	S&W Instructors-Camp	5,993	5,293	6,565	4,592	4,593	7,020
40-22-87-222-5112	C/S Transportation & Admission	156	346	600	0	300	400
40-22-87-222-5207	Communications	0	0	0	0	0	0
40-22-87-222-5412	M&S Program Supplies	541	0	0	0	0	0
TOTAL Instruction		6,690	5,639	7,165	4,824	5,125	7,420
TOTAL Leagues/Instruction		11,265	11,452	12,169	8,508	9,321	11,924
TOTAL Weber Park Country Club		170,871	155,241	203,352	137,309	176,781	185,658
TOTAL REVENUES		156,358	158,705	159,506	133,943	139,034	150,871
TOTAL EXPENSES		170,871	155,241	203,352	137,309	176,781	185,658
SURPLUS (DEFICIT)		(14,513)	3,464	(43,846)	(3,366)	(37,747)	(34,787)

Aquatics

2016–2017 Budget Narrative AQUATICS

2015–2016 Recap

The 2015 outdoor pool season was wet and cool; 40% of the 108-day season had rain and overall temperatures were well below daily averages. Most of the 90-degree days also included heavy rainfall and thunderstorms. The most shocking statistic was that out of the 16 weekends the pools were open, 13 saw some form of precipitation on one or both days!

Nine variable frequency drives (VFD's) were installed on all of the pool pumps at Skokie Water Playground and Devonshire Aquatic Center. The concept behind a VFD is to throttle the pump speed as necessary to maintain the pools per Illinois Department of Public Health turnover code. An additional benefit of a VFD is energy efficiency; 51% less kilowatts were used than in the previous three year average.

With the cool start to the season, attendance at Devonshire was down 3% from 2014 with a total of 25,876. Attendance at Skokie Water Playground was helped with better end-of-season weather as attendance was up slightly from 2014 with 65,389.

2016–2017 Budget

The 2016–2017 budget is based on an average summer season, which have been anything but average over the past few seasons. Most pool expenses are fixed and cannot be reduced, such as utilities. The installation of VFD's should continue to help reduce electric use. Staff are now focusing on keeping the pool basins from leaking. Most repairs and replacements of equipment are not realized until the pools are full and just days away from opening to the public. The replacement of the old red and white waterslides at Skokie Water Playground with new multi-color slides will be the big surprise for returning guests in 2016.

02/11/16 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities
 Aquatics By Location

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
402480 DAC				
Rev	164,870	142,633	142,633	149,000
Exp	150,467	133,626	143,229	146,891
Net	14,403	9,007	(596)	2,109
402580 Swim Lessons				
Rev	138,926	107,953	133,800	140,270
Exp	126,704	46,794	121,804	126,951
Net	12,222	61,159	11,996	13,319
402680 SWP				
Rev	560,598	533,216	533,216	523,505
Exp	509,307	386,187	450,082	499,153
Net	51,291	147,029	83,134	24,352
Total Aquatics				
Rev	864,394	783,802	809,649	812,775
Exp	786,478	566,607	715,115	772,995
Net	77,916	217,195	94,534	39,780

Devonshire Aquatics Center

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
40248X Devonshire Aquatic Center				
<u>REVENUES:</u>				
1 Daily Admissions	46,410	44,450	44,450	46,410
1 Season Passes	86,300	68,150	68,150	71,720
1 Pool Rentals	25,550	24,270	24,270	24,500
Special Events/Parties	4,610	3,754	3,754	4,370
Learn To Swim	0	0	0	0
Miscellaneous Revenue	2,000	2,009	2,009	2,000
Total Revenues:	164,870	142,633	142,633	149,000
<u>EXPENSES:</u>				
Salary & Wages:	97,834	91,183	96,331	99,748
Contract Services:	3,085	1,800	2,714	3,135
Utilities:	27,983	21,465	26,175	25,203
General & Administration	0	0	0	0
Material & Supplies:	11,855	11,326	11,616	11,595
Equipment & Repairs:	9,710	7,852	6,393	7,210
Total Expenses:	150,467	133,626	143,229	146,891
Net Revenues - Expenses	14,403	9,007	(596)	2,109

Footnotes:

#1: Hoping for a "Normal" summer.

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Devonshire Aquatic Center							
REVENUES							
Open Activity							
General							
40-24-80-405-4267	Facility Rentals/Parties	4,430	2,690	4,610	3,754	3,754	4,370
40-24-80-405-4316	Camps/Groups	21,000	23,000	25,550	24,270	24,270	24,500
40-24-80-405-4422	Daily Admissions	35,760	32,916	46,410	44,450	44,450	46,410
40-24-80-405-4423	Season Passes	72,275	72,450	86,300	68,150	68,150	71,720
40-24-80-405-4912	Employee Uniforms	0	0	0	0	0	0
40-24-80-405-4913	Concession Commissions	2,000	1,500	2,000	2,000	2,000	2,000
40-24-80-405-4962	PayPhone Commissions	0	0	0	0	0	0
40-24-80-405-4990	Cash Short	(20)	(17)	0	(19)	(19)	0
40-24-80-405-4992	Cash Over	8	51	0	28	28	0
TOTAL General		135,453	132,590	164,870	142,633	142,633	149,000
TOTAL Open Activity		135,453	132,590	164,870	142,633	142,633	149,000
Learn To Swim							
LTS							
40-24-86-406-4268	Learn To Swim	25,887	0	0	0	0	0
TOTAL LTS		25,887	0	0	0	0	0
Swim Team							
40-24-86-407-4269	Swim Team	0	0	0	0	0	0
TOTAL Swim Team		0	0	0	0	0	0
TOTAL Learn To Swim		25,887	0	0	0	0	0
TOTAL REVENUES: Devonshire Aquatic Center		161,340	132,590	164,870	142,633	142,633	149,000
EXPENSES							
Open Activity							
General							
40-24-80-405-5008	S&W Manager	11,742	6,701	11,250	7,100	11,250	11,500
40-24-80-405-5009	S&W Assistant Manager	0	0	0	0	0	0
40-24-80-405-5010	S&W Supervisors	21,273	13,257	15,876	12,367	12,367	15,876
40-24-80-405-5060	S&W Maintenance Staff	6,458	7,152	6,860	4,202	5,200	7,490
40-24-80-405-5069	S&W Maintenance Allocation	20,000	15,000	15,000	15,000	15,000	15,000
40-24-80-405-5070	S&W Attendants-Cashiers	8,000	7,843	8,531	8,867	8,867	8,701
40-24-80-405-5076	S&W Guards	41,533	40,856	40,317	43,647	43,647	41,181
40-24-80-405-5120	C/S Subscriptions & Dues	300	300	300	0	300	300
40-24-80-405-5125	C/S Printing & Postage	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Devonshire Aquatic Center							
EXPENSES							
Open Activity							
General							
40-24-80-405-5127	C/S Marketing Allocation	667	0	580	0	580	580
40-24-80-405-5145	C/S Rubbish Removal	564	557	800	734	734	850
40-24-80-405-5185	C/S Miscellaneous Service Con	1,101	976	1,405	1,066	1,100	1,405
40-24-80-405-5201	Electricity	10,420	9,764	7,000	6,984	8,791	8,411
40-24-80-405-5203	Water	18,269	8,165	8,902	5,638	5,797	6,337
40-24-80-405-5205	Natural Gas	9,123	12,339	11,491	8,674	11,287	10,155
40-24-80-405-5206	Security Alarm Service	346	0	0	0	0	0
40-24-80-405-5207	Communications	1,137	694	590	169	300	300
40-24-80-405-5412	M&S Program Supplies	151	295	375	306	306	375
40-24-80-405-5430	M&S Pool Chemicals	8,319	8,134	9,180	9,865	9,865	9,320
40-24-80-405-5438	M&S Maintenance Supplies	2,261	1,564	1,900	1,060	1,350	1,600
40-24-80-405-5470	M&S Office Supplies	120	331	400	95	95	300
40-24-80-405-5501	E&R Office Equipment	191	2,079	3,800	1,307	1,307	1,000
40-24-80-405-5504	E&R Pool Equipment	606	714	2,410	1,586	1,586	1,410
40-24-80-405-5555	E&R Repairs & Repalcements	4,956	5,899	3,500	4,959	3,500	4,800
TOTAL General		167,537	142,620	150,467	133,626	143,229	146,891
TOTAL Open Activity		167,537	142,620	150,467	133,626	143,229	146,891
Learn To Swim							
LTS							
40-24-86-406-5020	S&W Instructors L.T.S.	13,004	0	0	0	0	0
40-24-86-406-5412	M&S Program Supply-L.T.S.	0	0	0	0	0	0
TOTAL LTS		13,004	0	0	0	0	0
Swim Team							
40-24-86-407-5020	S&W Instructors-Swim Team	0	0	0	0	0	0
40-24-86-407-5412	M&S Program Supply-Swim Team	0	0	0	0	0	0
TOTAL Swim Team		0	0	0	0	0	0
TOTAL Learn To Swim		13,004	0	0	0	0	0
TOTAL Devonshire Aquatic Center		180,541	142,620	150,467	133,626	143,229	146,891
TOTAL REVENUES		161,340	132,590	164,870	142,633	142,633	149,000
TOTAL EXPENSES		180,541	142,620	150,467	133,626	143,229	146,891
SURPLUS (DEFICIT)		(19,201)	(10,030)	14,403	9,007	(596)	2,109

Winter Aquatics

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
402580 Swim Lessons				
<u>REVENUES:</u>				
Daily Admissions	420	650	800	720
L.T.S. Registrations	138,506	107,303	133,000	139,550
Total Revenues:	138,926	107,953	133,800	140,270
<u>EXPENSES:</u>				
1 Salary & Wages:	105,568	46,769	72,950	83,176
Contract Services:	580	0	315	580
Utilities:	0	0	0	0
1 General & Administration	10,967	0	39,000	42,995
1 Material & Supplies:	9,589	25	9,539	200
Equipment & Repairs:	0	0	0	0
Total Expenses:	126,704	46,794	121,804	126,951
Net Revenues - Expenses	12,222	61,159	11,996	13,319

Footnotes: General Comment:
 Revised format. District 219 taking more of net revenues

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Swim Lessons							
REVENUES							
Open Activity							
Joint District 219							
40-25-80-407-4269	Registrations-Joint D 219	70,622	115,016	116,790	102,204	125,000	124,440
TOTAL Joint District 219		70,622	115,016	116,790	102,204	125,000	124,440
Winter Aquatics							
40-25-80-408-4268	L.T.S. Registrations	8,125	15,082	21,716	5,099	8,000	15,110
40-25-80-408-4270	Watercize	0	0	0	0	0	0
40-25-80-408-4271	Training	0	0	0	0	0	0
40-25-80-408-4422	Daily Admissions Swim	407	784	420	650	800	720
TOTAL Winter Aquatics		8,532	15,866	22,136	5,749	8,800	15,830
TOTAL Open Activity		79,154	130,882	138,926	107,953	133,800	140,270
TOTAL REVENUES: Swim Lessons		79,154	130,882	138,926	107,953	133,800	140,270
EXPENSES							
Open Activity							
Joint District 219							
40-25-80-407-5010	S&W Supervisors Joint D219	7,288	11,380	48,360	10,508	18,000	23,340
40-25-80-407-5020	S&W Instructors Joint D219	22,413	44,315	42,422	30,959	45,250	45,201
40-25-80-407-5076	S&W Guards Joint D219	1,222	1,820	3,222	1,761	2,900	3,401
40-25-80-407-5412	M&S Program Supply Joint D 219	0	0	9,389	0	9,389	0
40-25-80-407-5803	Other District 219 Payout	0	38,543	10,967	0	39,000	42,995
TOTAL Joint District 219		30,923	96,058	114,360	43,228	114,539	114,937
Winter Aquatics							
40-25-80-408-5010	S&W Supervisors Winter Aquatic	6,553	4,774	2,996	1,414	2,700	2,996
40-25-80-408-5020	S&W Instructors	2,770	4,546	6,840	1,200	2,500	6,510
40-25-80-408-5076	S&W Guards Winter Aquatics	1,551	1,478	1,728	927	1,600	1,728
40-25-80-408-5120	C/S Subscriptions & Dues	0	0	80	0	0	80
40-25-80-408-5150	C/S Traing Expense	0	327	500	0	315	500
40-25-80-408-5412	M&S Program Supply W.Aq.	0	110	200	25	150	200
TOTAL Winter Aquatics		10,874	11,235	12,344	3,566	7,265	12,014
TOTAL Open Activity		41,797	107,293	126,704	46,794	121,804	126,951
TOTAL Swim Lessons		41,797	107,293	126,704	46,794	121,804	126,951
TOTAL REVENUES		79,154	130,882	138,926	107,953	133,800	140,270
TOTAL EXPENSES		41,797	107,293	126,704	46,794	121,804	126,951
SURPLUS (DEFICIT)		37,357	23,589	12,222	61,159	11,996	13,319

Skokie Water Playground

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
40268X Skokie Water Playground				
<u>REVENUES:</u>				
Daily Admissions	238,450	261,742	261,742	238,450
Season Passes	204,443	161,465	161,465	167,350
Pool Rentals	66,000	66,273	66,273	66,000
Special Events/Parties	33,525	26,651	26,651	33,525
Aquatics Camp	13,180	11,538	11,538	13,180
Miscellaneous Revenue	5,000	5,547	5,547	5,000
Total Revenues:	560,598	533,216	533,216	523,505
<u>EXPENSES:</u>				
Salary & Wages:	311,837	247,614	273,366	318,514
Contract Services:	21,455	13,785	20,133	21,649
Utilities:	88,464	64,970	76,460	79,889
General & Administration	37,276	20,479	27,540	29,476
Material & Supplies:	32,550	31,391	32,383	32,650
Equipment & Repairs:	17,725	7,948	20,200	16,975
Total Expenses:	509,307	386,187	450,082	499,153
Net Revenues - Expenses	51,291	147,029	83,134	24,352

Footnote:

General Comment "Budget for a NORMAL Summer"

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Skokie Water Playground							
REVENUES							
Open Activity							
General							
40-26-80-409-4267	Facility Rentals/Parties	29,236	32,205	33,525	26,651	26,651	33,525
40-26-80-409-4316	Camps/Groups	51,473	51,125	66,000	66,273	66,273	66,000
40-26-80-409-4422	Daily Admissions	231,675	197,646	238,450	261,742	261,742	238,450
40-26-80-409-4423	Season Passes	168,767	169,735	204,443	161,465	161,465	167,350
40-26-80-409-4900	Miscellaneous Revenue	340	0	0	0	0	0
40-26-80-409-4912	Employee Uniforms	0	0	0	0	0	0
40-26-80-409-4913	Concessions-Commissions	5,000	5,000	5,000	5,000	5,000	5,000
40-26-80-409-4962	PayPhone Commissions	0	0	0	0	0	0
40-26-80-409-4990	Cash Short	(78)	(51)	0	(72)	(72)	0
40-26-80-409-4992	Cash Over	76	194	0	19	19	0
40-26-80-409-4999	Transfers In	0	0	0	600	600	0
TOTAL General		486,489	455,854	547,418	521,678	521,678	510,325
TOTAL Open Activity		486,489	455,854	547,418	521,678	521,678	510,325
Learn To Swim							
LTS							
40-26-86-406-4268	Learn To Swim	25,904	(72)	0	0	0	0
TOTAL LTS		25,904	(72)	0	0	0	0
Aquatics Camp							
40-26-86-410-4112	Registrations-Aquatics Camp	12,110	13,662	13,180	11,538	11,538	13,180
TOTAL Aquatics Camp		12,110	13,662	13,180	11,538	11,538	13,180
TOTAL Learn To Swim		38,014	13,590	13,180	11,538	11,538	13,180
TOTAL REVENUES: Skokie Water Playground		524,503	469,444	560,598	533,216	533,216	523,505
EXPENSES							
Open Activity							
General							
40-26-80-409-5008	S&W Manager	76,495	67,175	71,162	53,721	71,000	78,039
40-26-80-409-5009	S&W Assistant Manager	0	0	0	0	0	0
40-26-80-409-5010	S&W Supervisors	43,592	23,823	33,600	23,304	23,296	33,600
40-26-80-409-5060	S&W Maintenance Staff	46,784	48,968	46,102	33,330	42,000	46,102
40-26-80-409-5069	S&W Maintenance Allocation	25,000	20,000	20,000	20,000	20,000	20,000
40-26-80-409-5070	S&W Attendants-Cashiers	13,788	10,827	14,995	10,930	10,930	14,995
40-26-80-409-5076	S&W Guards	108,248	111,019	118,703	101,189	101,189	118,503

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skokie Water Playground							
EXPENSES							
Open Activity							
General							
40-26-80-409-5120	C/S Subscription & Dues	1,263	1,452	1,225	732	1,200	1,245
40-26-80-409-5125	C/S Printing & Postage	29	275	500	0	0	500
40-26-80-409-5127	C/S Marketing Allocation	4,260	1,466	1,353	0	1,200	1,288
40-26-80-409-5130	C/S Uniforms	5,988	5,932	7,669	6,678	7,200	7,524
40-26-80-409-5145	C/S Rubbish Removal	1,852	1,648	1,548	1,779	1,800	1,832
40-26-80-409-5150	C/S Training Expense	5,796	3,435	5,500	1,420	5,500	5,500
40-26-80-409-5157	C/S Security	0	0	0	0	0	0
40-26-80-409-5185	C/S Misc. Service Contracts	2,009	1,776	2,160	1,830	2,000	2,260
40-26-80-409-5201	Electricity	30,273	31,864	26,134	16,985	23,700	21,192
40-26-80-409-5203	Water	40,959	28,399	33,542	24,874	25,250	30,945
40-26-80-409-5205	Natural Gas	21,622	26,662	26,888	22,599	26,610	25,652
40-26-80-409-5206	Security Alarm Service	252	0	0	0	0	0
40-26-80-409-5207	Communications	2,449	1,658	1,900	512	900	2,100
40-26-80-409-5350	G&A Employee Benefits	19,719	18,764	37,276	20,479	27,540	29,476
40-26-80-409-5412	M&S Program Supplies	798	556	1,200	607	1,000	1,200
40-26-80-409-5430	M&S Pool Chemicals	23,580	22,475	26,100	25,668	26,000	26,100
40-26-80-409-5438	M&S Maintenance Supplies	2,980	3,077	4,500	4,684	4,800	4,600
40-26-80-409-5470	M&S Office Supplies	590	164	250	99	250	250
40-26-80-409-5501	E&R Office Equipment	523	2,450	2,100	95	2,100	1,600
40-26-80-409-5504	E&R Pool Equipment	2,498	2,629	3,125	1,194	3,100	2,875
40-26-80-409-5555	E&R Repairs & Replacements	8,244	14,093	12,500	6,659	15,000	12,500
TOTAL General		489,591	450,587	500,032	379,368	443,565	489,878
TOTAL Open Activity		489,591	450,587	500,032	379,368	443,565	489,878
Learn To Swim							
LTS							
40-26-86-406-5020	S&W Instructor-L.T.S.	2,091	0	0	189	0	0
40-26-86-406-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
40-26-86-406-5412	M&S Program Supply-L.T.S.	16	0	0	0	0	0
TOTAL LTS		2,107	0	0	189	0	0
Summer Swim America							
40-26-86-407-5010	S&W Supervisors	2,975	0	0	0	0	0
40-26-86-407-5020	S&W Instructors	7,738	0	0	0	0	0
40-26-86-407-5412	M&S Program Supplies	0	0	0	0	0	0
TOTAL Summer Swim America		10,713	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Skokie Water Playground							
Learn To Swim							
Aquatics Camp							
40-26-86-410-5020	S&W Instructor-Aqua. Camp	6,447	5,968	7,275	4,951	4,951	7,275
40-26-86-410-5112	C/S Transportation/Admissions	1,028	1,283	1,500	1,346	1,233	1,500
40-26-86-410-5207	Communications	0	0	0	0	0	0
40-26-86-410-5412	M&S Program Supply-Aqua.Camp	556	530	500	333	333	500
TOTAL Aquatics Camp		8,031	7,781	9,275	6,630	6,517	9,275
TOTAL Learn To Swim		20,851	7,781	9,275	6,819	6,517	9,275
TOTAL Skokie Water Playground		510,442	458,368	509,307	386,187	450,082	499,153
TOTAL REVENUES		524,503	469,444	560,598	533,216	533,216	523,505
TOTAL EXPENSES		510,442	458,368	509,307	386,187	450,082	499,153
SURPLUS (DEFICIT)		14,061	11,076	51,291	147,029	83,134	24,352

Athletic Camps

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Revenue Facilities Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
4030XX Camps				
<u>REVENUES:</u>				
Camp Registrations	274,660	249,571	249,571	293,836
Transfers In	0	0	0	0
Total Revenues:	274,660	249,571	249,571	293,836
<u>EXPENSES:</u>				
Salary & Wages:	92,569	92,394	92,394	103,067
Contract Services:	80,558	65,603	65,603	82,134
Utilities:	943	581	581	0
General & Administration	0	0	0	0
Material & Supplies:	4,098	4,127	4,127	4,352
Equipment & Repairs:	0	0	0	0
Total Expenses:	178,168	162,705	162,705	189,553
Net Revenues - Expenses	96,492	86,866	86,866	104,283

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Camps							
REVENUES							
Sports Camp							
Sports Camp							
40-30-32-411-4112	Registration-Sports Camp	100,439	100,865	109,522	104,300	104,300	109,539
40-30-32-411-4999	Transfers In	0	0	0	0	0	0
TOTAL Sports Camp		100,439	100,865	109,522	104,300	104,300	109,539
Specialty Camps							
40-30-32-412-4112	Registrations-Specialty Camps	21,616	22,317	25,759	18,077	18,077	25,405
TOTAL Specialty Camps		21,616	22,317	25,759	18,077	18,077	25,405
Hot Shots Summer Camps							
40-30-32-421-4112	Registrations SSSC	13,031	15,639	17,829	11,993	11,993	18,527
TOTAL Hot Shots Summer Camps		13,031	15,639	17,829	11,993	11,993	18,527
Weber Indoor Sports Camp							
40-30-32-426-4112	Registrations WISC	46,913	61,648	62,940	79,213	79,213	85,315
TOTAL Weber Indoor Sports Camp		46,913	61,648	62,940	79,213	79,213	85,315
TOTAL Sports Camp		181,999	200,469	216,050	213,583	213,583	238,786
Middle School Camp							
Middle School Camp							
40-30-33-413-4112	Registrations-Middle School	54,562	53,119	58,610	35,988	35,988	55,050
TOTAL Middle School Camp		54,562	53,119	58,610	35,988	35,988	55,050
TOTAL Middle School Camp		54,562	53,119	58,610	35,988	35,988	55,050
Sports Max Camp							
Sports Max Camp							
40-30-34-433-4112	Registrations-Sports Max Camp	0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL REVENUES: Camps		236,561	253,588	274,660	249,571	249,571	293,836
EXPENSES							

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Camps						
Sports Camps						
Sports Camp						
40-30-32-411-5019	S&W Instructors-S/C	12,234	10,012	10,880	13,222	13,548
40-30-32-411-5039	S&W Leaders S/C	27,218	28,586	29,369	36,479	33,091
40-30-32-411-5112	C/S Transp. & Admiss. Sprts.Ca	30,577	25,929	31,587	18,245	25,263
40-30-32-411-5142	C/S Facility Rental	7,088	6,363	6,625	6,129	6,300
40-30-32-411-5164	C/S ADA Compliance Instructors	0	0	0	0	0
40-30-32-411-5207	Communications	604	819	660	581	0
40-30-32-411-5412	M&S Program Supplies	1,937	2,459	2,690	2,819	2,690
TOTAL Sports Camp		79,658	74,168	81,811	77,475	80,892
Speciality Camps						
40-30-32-412-5101	C/S Program Services Spclty.Cp	15,496	16,642	18,532	12,507	18,532
TOTAL Speciality Camps		15,496	16,642	18,532	12,507	18,532
Hot Shots Summer Camps						
40-30-32-421-5019	S&W Instructors SSSC	8,866	10,474	12,480	8,039	12,968
40-30-32-421-5039	S&W Leaders SSSC	0	0	0	0	0
40-30-32-421-5112	C/S Transportation & Admission	0	0	0	0	0
40-30-32-421-5142	C/S Facility Rental	0	0	0	0	0
40-30-32-421-5207	Communications	0	0	0	0	0
40-30-32-421-5412	M&S Program Supplies SSSC	0	0	0	0	0
TOTAL Hot Shots Summer Camps		8,866	10,474	12,480	8,039	12,968
Weber Indoor Sports Camp						
40-30-32-426-5019	S&W Instructors WISC	4,596	4,345	5,007	4,602	4,782
40-30-32-426-5039	S&W Leaders	10,140	11,555	11,156	14,348	14,898
40-30-32-426-5112	C/S Transportation & Admission	7,463	9,166	9,244	14,582	15,684
40-30-32-426-5142	C/S Facility Rental	2,966	4,581	5,050	4,436	5,050
40-30-32-426-5207	Communications	52	62	200	0	0
40-30-32-426-5412	M&S Program Supplies WISC	538	616	870	692	1,050
TOTAL Weber Indoor Sports Camp		25,755	30,325	31,527	38,660	41,464
TOTAL Sports Camps		129,775	131,609	144,350	136,681	153,856

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Camps							
Middle School Camp							
Middle School Camp							
40-30-33-413-5019	S&W Instructors-	22,757	22,791	23,677	15,704	15,704	23,780
40-30-33-413-5112	C/S Transportation & Admission	5,398	5,774	6,014	6,903	6,903	8,161
40-30-33-413-5142	C/S Facility Rental	3,843	2,975	3,506	2,801	2,801	3,144
40-30-33-413-5207	Communications	0	0	83	0	0	0
40-30-33-413-5412	M&S Program Supplies	348	651	538	616	616	612
TOTAL Middle School Camp		32,346	32,191	33,818	26,024	26,024	35,697
TOTAL Middle School Camp		32,346	32,191	33,818	26,024	26,024	35,697
Sports Max Camp							
Sports Max Camp							
40-30-34-433-5019	S&W Instructors S.M.C.	0	0	0	0	0	0
40-30-34-433-5112	C/S Trans. & Admissns. S.M.C.	0	0	0	0	0	0
40-30-34-433-5142	C/S Facility Rental	0	0	0	0	0	0
40-30-34-433-5207	Communications	0	0	0	0	0	0
40-30-34-433-5412	M&S Program Supplies S.M.C.	0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL Sports Max Camp		0	0	0	0	0	0
TOTAL Camps		162,121	163,800	178,168	162,705	162,705	189,553
TOTAL REVENUES		236,561	253,588	274,660	249,571	249,571	293,836
TOTAL EXPENSES		162,121	163,800	178,168	162,705	162,705	189,553
SURPLUS (DEFICIT)		74,440	89,788	96,492	86,866	86,866	104,283

Athletics

2016-2017 Budget Narrative ATHLETICS

Athletics Programming

2015-2016 Recap

Athletic programming enrollment for tots and children continued to increase in 2015-2016 due to the consistency in the quality and quantity of classes taught by Hot Shots Sports.

Enrollment in adult leagues showed a slight increase compared to previous years, while the basketball league has since been decreased to one season.

Programs such as martial arts/self-defense, tennis and youth basketball clinics all showed an increase in participation, while CSL basketball and flag football numbers declined slightly.

Affiliates: AYSO, Skokie Youth, Skokie Indians continued their strong affiliate status with registration, publicity, communication and field permits managed throughout the year. AYSO registration totaled almost 1,000 participants.

The Skokie Park District continues to provide athletic fields to accommodate District 219 teams such as boys' and girls' soccer, girls' softball and feeder baseball and softball.

The Skokie Tennis Association had a very successful year and will continue their affiliate status for the 2016/17 season.

2016-2017 Budget Proposals

The proposed budget for 2016-2017 recommends the continuation of numerous successful athletics programs, classes, and leagues. The School/Park Agreement will continue, allowing the Park District to run several valuable programs at the schools during the year, most notably tennis and swimming. The budget includes administrative costs for the District's athletics affiliates (Skokie Youth, AYSO, and Skokie Indians). The CSL developmental youth flag football and youth basketball leagues will continue with player/coaching clinics prior to their seasons. Staff will focus on marketing to surrounding communities for these leagues to increase participation. Several new programs will be offered including cricket, rugby, youth clinics, special events, travel basketball, softball tournaments, and various youth leagues.

2/16/2014

SKOKIE PARK DISTRICT
 fy 2014-2015 Budgets
 Athletics Fund 4040XX

	Budget 2014	8 Mo Actual 2014	Projected 4/30/2014	Budget 2015
<u>General:</u>				
404010 Revenues	20,000	25,533	25,533	20,000
Expenditures	95,070	56,952	95,539	102,430
Net Revenue/(Loss)	(75,070)	(31,419)	(70,006)	(82,430)
%age				
<u>Classes:</u>				
404011 Revenues	146,540	105,971	156,770	158,590
Expenditures	105,244	50,216	111,103	114,162
Net Revenue/(Loss)	41,296	55,755	45,667	44,428
%age	28.18%	52.61%	29.13%	28.01%
<u>Tennis:</u>				
404061 Revenues	56,362	60,295	68,751	69,276
Expenditures	36,507	38,966	49,300	50,210
Net Revenue/(Loss)	19,855	21,329	19,451	19,066
%age	35.23%	35.37%	28.29%	27.52%
<u>Softball:</u>				
404067 Revenues	40,300	28,725	36,425	37,070
Expenditures	30,351	28,553	29,077	32,068
Net Revenue/(Loss)	9,949	172	7,348	5,002
%age	24.69%	0.60%	20.17%	13.49%
<u>H.S. Baseball:</u>				
404069 Revenues	5,400	3,200	3,200	3,400
Expenditures	2,984	2,301	2,519	3,155
Net Revenue/(Loss)	2,416	899	681	245
%age	44.74%	28.09%	21.28%	7.21%
<u>Basketball:</u>				
404070 Revenues	18,240	6,790	11,490	16,440
Expenditures	16,849	5,340	11,400	14,789
Net Revenue/(Loss)	1,391	1,450	90	1,651
%age	7.63%	21.35%	0.78%	10.04%
<u>Volleyball:</u>				
404071 Revenues	2,200	-	-	-
Expenditures	1,964	81	-	-
Net Revenue/(Loss)	236	(81)	-	-
%age	10.73%	#DIV/0!	#DIV/0!	#DIV/0!

<u>Soccer:</u>					
404072	Revenues	23,060	12,475	20,560	17,000
	Expenditures	20,131	16,315	24,409	12,892
	Net Revenue/(Loss)	2,929	(3,840)	(3,849)	4,108
	%age	12.70%	-30.78%	-18.72%	24.16%
<u>CSL Basketball:</u>					
404073	Revenues	41,000	29,275	30,175	36,875
	Expenditures	27,458	5,411	27,150	26,708
	Net Revenue/(Loss)	13,542	23,864	3,025	10,167
	%age	33.03%	81.52%	10.02%	27.57%
<u>Affiliates:</u>					
404075	Revenues	41,775	535	33,875	33,870
	Expenditures	47,300	15,000	40,700	40,700
	Net Revenue/(Loss)	(5,525)	(14,465)	(6,825)	(6,830)
	%age	-13.23%	-2703.74%	-20.15%	-20.17%
<u>District 219 Programs:</u>					
404076	Revenues	41,000	41,820	40,920	41,000
	Expenditures	41,000	-	41,000	41,000
	Net Revenue/(Loss)	-	41,820	(80)	-
	%age	0.00%	100.00%	-0.20%	0.00%
<u>Flag Football:</u>					
404077	Revenues	12,750	13,880	13,880	15,750
	Expenditures	7,611	7,332	7,454	7,561
	Net Revenue/(Loss)	5,139	6,548	6,426	8,189
	%age	40.31%	47.18%	46.30%	51.99%
<u>Whiffleball:</u>					
404078	Revenues	5,900	5,266	5,266	6,260
	Expenditures	5,450	5,797	5,797	5,690
	Net Revenue/(Loss)	450	(531)	(531)	570
	%age	7.63%	-10.08%	-10.08%	9.11%
<u>Total:</u>					
	Revenues	454,527	333,765	446,845	455,531
	Expenditures	437,919	232,264	445,448	451,365
	Net Revenue/(Loss)	16,608	101,501	1,397	4,166
	%age	3.65%	30.41%	0.31%	0.91%

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Athletics							
REVENUES							
Administration							
General							
40-40-10-414-4319	Athletic Field Permits	25,533	18,045	20,000	13,245	13,245	19,000
40-40-10-414-4919	District 219 Contribution	0	0	0	0	0	0
40-40-10-414-4964	Food/Vending Commissions	0	0	0	0	0	0
40-40-10-414-4999	Transfers In	200	875	0	6,125	6,125	0
TOTAL General		25,733	18,920	20,000	19,370	19,370	19,000
TOTAL Administration		25,733	18,920	20,000	19,370	19,370	19,000
Classes							
Pre-School							
40-40-11-415-4247	Athletic Classes-PreSchool	37,960	36,306	39,830	21,627	32,441	35,940
TOTAL Pre-School		37,960	36,306	39,830	21,627	32,441	35,940
Children							
40-40-11-416-4247	Athletic Classes-Children	102,778	107,358	102,815	72,186	108,235	112,015
TOTAL Children		102,778	107,358	102,815	72,186	108,235	112,015
Martial Arts							
40-40-11-417-4247	Martial Arts	20,552	22,221	19,915	16,002	23,125	24,669
TOTAL Martial Arts		20,552	22,221	19,915	16,002	23,125	24,669
TOTAL Classes		161,290	165,885	162,560	109,815	163,801	172,624
Tennis							
Lessons Winter							
40-40-61-446-4248	Tennis Lessons-Winter	0	0	0	0	0	0
TOTAL Lessons Winter		0	0	0	0	0	0
Round Robin League							
40-40-61-451-4249	Tennis-Round Robin League	0	0	0	0	0	0
TOTAL Round Robin League		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Tennis							
Lessons-Spring							
40-40-61-452-4248	Tennis Lessons-Spring	0	0	0	0	0	0
TOTAL Lessons-Spring		0	0	0	0	0	0
Lessons Spring & Summer							
40-40-61-453-4248	Tennis Lessons-Spring/Summer	0	0	0	0	0	0
40-40-61-453-4251	Tennis Tournaments-Sprng/Sumer	0	0	0	0	0	0
TOTAL Lessons Spring & Summer		0	0	0	0	0	0
Tennis- Fall & Winter							
40-40-61-454-4248	Tennis Registrations Fall/Wntr	0	0	0	0	0	0
40-40-61-454-4251	Tennis Tournaments Fall/Winter	0	0	0	0	0	0
TOTAL Tennis- Fall & Winter		0	0	0	0	0	0
Reservations							
40-40-61-455-4250	Tennis Reservations	2	8	0	0	0	0
TOTAL Reservations		2	8	0	0	0	0
Tennis Lessons All							
40-40-61-610-4252	Tennis Lessons Winter	6,768	8,711	8,000	2,918	8,500	9,024
40-40-61-610-4253	Tennis Lessons Spring	19,283	5,492	15,945	1,563	10,000	15,765
40-40-61-610-4254	Tennis Lessons Summer	27,198	49,502	50,045	44,347	44,347	51,560
40-40-61-610-4255	Tennis Lessons Fall	16,506	16,799	17,511	11,155	11,155	15,981
TOTAL Tennis Lessons All		69,755	80,504	91,501	59,983	74,002	92,330
TOTAL Tennis		69,757	80,512	91,501	59,983	74,002	92,330
Pickle Ball							
Pickle Ball							
40-40-62-462-4115	Pickle Ball Registration	0	1,730	2,205	1,461	2,205	2,205
40-40-62-462-4999	Transfers In Pickle Ball	0	0	0	0	0	0
TOTAL Pickle Ball		0	1,730	2,205	1,461	2,205	2,205
TOTAL Pickle Ball		0	1,730	2,205	1,461	2,205	2,205

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Other							
General							
40-40-64-462-4246	InLine Skating	0	0	0	0	0	0
40-40-64-462-4279	Picnic Kits	0	0	0	0	0	0
TOTAL General		0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
Softball Leagues							
12" Co-Rec Summer							
40-40-67-456-4280	Softball League-16" Summer	0	0	3,900	0	0	0
TOTAL 12" Co-Rec Summer		0	0	3,900	0	0	0
12" Co-Rec Fall							
40-40-67-457-4280	Softball Leagues-16" Fall	0	0	2,600	0	0	0
TOTAL 12" Co-Rec Fall		0	0	2,600	0	0	0
12" Summer							
40-40-67-458-4280	Softball Leagues-12" Summer	11,200	11,550	14,200	6,951	13,951	14,450
TOTAL 12" Summer		11,200	11,550	14,200	6,951	13,951	14,450
12" Fall							
40-40-67-459-4280	Softball Leagues-12" Fall	9,025	8,150	8,700	5,250	5,250	5,300
TOTAL 12" Fall		9,025	8,150	8,700	5,250	5,250	5,300
14" Summer Co-Rec							
40-40-67-460-4280	Softball Leagues-14" Sum.CoRec	6,750	5,750	6,950	13,900	6,900	6,950
TOTAL 14" Summer Co-Rec		6,750	5,750	6,950	13,900	6,900	6,950
14" Fall Co-Rec							
40-40-67-461-4280	Softball League-14" Fall CoRec	2,925	4,750	4,500	2,400	2,400	3,900
TOTAL 14" Fall Co-Rec		2,925	4,750	4,500	2,400	2,400	3,900
TOTAL Softball Leagues		29,900	30,200	40,850	28,501	28,501	30,600

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Softball Tournaments							
General							
40-40-68-463-4281	Softball Tournaments	0	0	1,200	0	0	0
TOTAL General		0	0	1,200	0	0	0
TOTAL Softball Tournaments		0	0	1,200	0	0	0
High School Fall Baseball Leag							
High School Fall Baseball Leag							
40-40-69-429-4280	High School Fall Baseball Leag	3,200	4,000	4,250	4,750	4,750	5,100
TOTAL High School Fall Baseball Leag		3,200	4,000	4,250	4,750	4,750	5,100
TOTAL High School Fall Baseball Leag		3,200	4,000	4,250	4,750	4,750	5,100
Basketball							
Men's B-Ball							
40-40-70-464-4282	Men's Basketball	13,850	14,465	15,240	5,175	10,175	13,190
TOTAL Men's B-Ball		13,850	14,465	15,240	5,175	10,175	13,190
3 on 3 Holiday Tournament							
40-40-70-465-4282	Holiday 3 on 3 Tournament	0	0	0	0	0	1,000
TOTAL 3 on 3 Holiday Tournament		0	0	0	0	0	1,000
TOTAL Basketball		13,850	14,465	15,240	5,175	10,175	14,190
Volleyball							
Co-Rec @ WLC							
40-40-71-435-4284	Volleyball-CoRec-WLC	0	0	0	0	0	0
TOTAL Co-Rec @ WLC		0	0	0	0	0	0
Co-Rec Sand							
40-40-71-436-4284	Volleyball CoRec-Sand	0	0	0	0	0	0
TOTAL Co-Rec Sand		0	0	0	0	0	0
Tournaments							
40-40-71-437-4284	Volleyball Tournaments	0	0	0	0	0	0
TOTAL Tournaments		0	0	0	0	0	0
TOTAL Volleyball		0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Soccer							
Outdoor Soccer							
40-40-72-431-4115	Registrations	7,100	0	0	0	0	0
TOTAL Outdoor Soccer		7,100	0	0	0	0	0
Adult Indoor Soccer							
40-40-72-434-4115	Prgrm.Regstratns.Indoor Soccer	9,880	295	9,400	4,945	10,200	10,200
TOTAL Adult Indoor Soccer		9,880	295	9,400	4,945	10,200	10,200
TOTAL Soccer		16,980	295	9,400	4,945	10,200	10,200
CSL Basketball							
CSL Basketball							
40-40-73-743-4115	Registrations	32,906	29,999	33,500	27,825	31,303	34,250
40-40-73-743-4999	Transfers IN	0	0	0	0	0	0
TOTAL CSL Basketball		32,906	29,999	33,500	27,825	31,303	34,250
TOTAL CSL Basketball		32,906	29,999	33,500	27,825	31,303	34,250
Skokie Youth Affiliates							
A.Y.S.O.							
40-40-75-432-4115	Prgrm. Registrations AYSO	5,000	0	5,000	0	5,000	5,000
40-40-75-432-4990	Misc. Revenue AYSO Mnt.	0	0	0	0	0	0
TOTAL A.Y.S.O.		5,000	0	5,000	0	5,000	5,000
Skokie Youth Organization							
40-40-75-438-4115	Prog.Regstr.Skokie Youth	26,700	21,220	26,970	250	22,000	22,180
TOTAL Skokie Youth Organization		26,700	21,220	26,970	250	22,000	22,180
Skokie Indians Organization							
40-40-75-439-4115	Prgrm.Regstra.Skokie Indians	1,375	1,640	1,500	1,500	1,500	1,500
TOTAL Skokie Indians Organization		1,375	1,640	1,500	1,500	1,500	1,500
TOTAL Skokie Youth Affiliates		33,075	22,860	33,470	1,750	28,500	28,680

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
District 219 Programs							
Niles North Camps							
40-40-76-746-4115	Program Registrations Niles Nr	900	0	0	0	0	0
TOTAL Niles North Camps		900	0	0	0	0	0
Niles West Camps							
40-40-76-747-4115	Program Registrations Niles We	40,020	49,049	0	0	0	0
TOTAL Niles West Camps		40,020	49,049	0	0	0	0
General Programming							
40-40-76-748-4115	Program Registrations Gnrl Prg	0	0	0	0	0	0
TOTAL General Programming		0	0	0	0	0	0
District 219 General							
40-40-76-749-4300	Rental Facilities	0	0	0	0	0	0
TOTAL District 219 General		0	0	0	0	0	0
TOTAL District 219 Programs		40,920	49,049	0	0	0	0
Flag Football							
Flag Football Youth							
40-40-77-750-4115	Program Registrations Flag FB	13,937	11,730	12,750	11,250	11,250	12,750
40-40-77-750-4917	Misc.Rev. Sponsorship Rev	0	0	0	0	0	0
TOTAL Flag Football Youth		13,937	11,730	12,750	11,250	11,250	12,750
TOTAL Flag Football		13,937	11,730	12,750	11,250	11,250	12,750
Whiffleball							
Whiffleball							
40-40-78-943-4285	Whiffleball Registrations	5,266	4,750	5,760	5,460	5,460	6,400
40-40-78-943-4901	Misc.Rev. Resale Items	0	322	0	0	0	0
40-40-78-943-4999	Transfers In	0	0	0	0	0	0
TOTAL Whiffleball		5,266	5,072	5,760	5,460	5,460	6,400
TOTAL Whiffleball		5,266	5,072	5,760	5,460	5,460	6,400
TOTAL REVENUES: Athletics		446,814	434,717	432,686	280,285	389,517	428,329
EXPENSES							

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Athletics						
Administration						
General						
40-40-10-414-5008	S&W Manager	58,356	61,433	63,594	41,090	66,112
40-40-10-414-5010	S&W Supervisors	21,235	25,212	29,931	7,945	21,119
40-40-10-414-5115	C/S Computer Expense	0	0	0	0	0
40-40-10-414-5120	C/S Subscriptions and Dues	0	259	400	254	400
40-40-10-414-5125	C/S Printing & Postage	0	0	0	0	0
40-40-10-414-5127	C/S Marketing Allocation	234	736	468	0	736
40-40-10-414-5150	C/S Training	958	794	2,483	355	2,483
40-40-10-414-5191	C/S Portable Restrooms	930	731	1,000	340	1,125
40-40-10-414-5201	Electricity	0	0	0	0	0
40-40-10-414-5207	Communication	360	360	360	0	360
40-40-10-414-5320	G&A General Administrative	0	0	0	0	0
40-40-10-414-5350	G&A Employee Benefits	9,387	9,976	10,872	7,899	11,388
40-40-10-414-5438	M&S Maintenance Supplies	0	0	0	0	0
40-40-10-414-5555	E&R Repairs & Replacements	0	0	0	0	0
TOTAL General		91,460	99,501	109,108	57,883	103,723
TOTAL Administration		91,460	99,501	109,108	57,883	103,723
Classes						
Pre-School						
40-40-11-415-5020	S&W Instructors-PreSchool Clas	32,959	44,079	27,881	12,215	25,158
40-40-11-415-5125	C/S Printing & Postage	0	0	0	0	0
40-40-11-415-5142	C/S Facility Rental	3,105	2,835	3,000	540	3,000
40-40-11-415-5412	M&S Prgrm.Supply-PreSchool	7,095	0	0	0	0
TOTAL Pre-School		43,159	46,914	30,881	12,755	28,158
Children						
40-40-11-416-5020	S&W Instructors	42,799	40,122	71,970	17,389	78,037
40-40-11-416-5412	M&S Program supplies	0	0	500	0	500
TOTAL Children		42,799	40,122	72,470	17,389	78,537
Martial Arts						
40-40-11-417-5020	S&W Instructors	25,016	23,646	13,527	7,740	14,997
40-40-11-417-5412	M&S Program Supplies	0	0	0	0	0
TOTAL Martial Arts		25,016	23,646	13,527	7,740	14,997
TOTAL Classes		110,974	110,682	116,878	37,884	121,692

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Tennis							
Round Robin League							
40-40-61-451-5412	M&S Program Supply-R.R.League	0	0	0	0	0	0
TOTAL Round Robin League		0	0	0	0	0	0
Tennis Lessons Spring & Summer							
40-40-61-453-5010	S&W Supervisors-Tennis Lessons	0	0	0	0	0	0
40-40-61-453-5020	S&W Instructors-Tennis Lessons	0	0	0	41	0	0
40-40-61-453-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-61-453-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-40-61-453-5165	C/S Instructors NOP	0	0	0	0	0	0
40-40-61-453-5207	Communication	0	0	0	0	0	0
40-40-61-453-5412	M&S Program Supply-Lessons	0	0	0	0	0	0
40-40-61-453-5491	M&S Awards Tournaments	0	0	0	0	0	0
TOTAL Tennis Lessons Spring & Summer		0	0	0	41	0	0
Tennis- Fall & Winter							
40-40-61-454-5010	S&W Supervisors	0	0	0	0	0	0
40-40-61-454-5020	S&W Instructors	0	0	0	200	0	0
40-40-61-454-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-61-454-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-40-61-454-5207	Communications	0	0	0	0	0	0
40-40-61-454-5412	M&S Supplies	0	0	0	0	0	0
40-40-61-454-5491	M&S Awards	0	0	0	0	0	0
TOTAL Tennis- Fall & Winter		0	0	0	200	0	0
Reservations							
40-40-61-455-5010	S&W Supervisors-Tennis Reserv.	0	0	0	0	0	0
40-40-61-455-5207	C/S Communications	0	0	0	0	0	0
40-40-61-455-5412	M&S Program Supply-Tenis Resrv	0	0	0	0	0	0
TOTAL Reservations		0	0	0	0	0	0
Tennis Lessons All							
40-40-61-610-5010	S&W Tennis Lessons Supervisors	4,371	4,495	4,656	2,854	4,656	4,800
40-40-61-610-5020	S&W Tennis Lessons Instructors	38,834	44,617	37,850	31,818	37,850	43,662
40-40-61-610-5069	S&W Maintenance Allocation	2,200	2,200	2,200	2,200	2,200	2,200
40-40-61-610-5165	C/S Instructors NOP	0	0	0	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
EXPENSES							
Tennis							
Tennis Lessons All							
40-40-61-610-5207	Communications	0	0	0	0	0	0
40-40-61-610-5412	M&S Program Supplies	1,312	797	1,475	1,099	1,475	1,475
TOTAL Tennis Lessons All		46,717	52,109	46,181	37,971	46,181	52,137
TOTAL Tennis		46,717	52,109	46,181	38,212	46,181	52,137
Pickle Ball							
Pickle Ball							
40-40-62-462-5010	S&W Supervisors	0	1,248	4,200	2,400	4,000	4,200
40-40-62-462-5127	C/S Marketing Allocation	0	0	460	0	0	460
40-40-62-462-5412	M&S Program Supply Pickle Ball	0	1,486	300	252	300	600
TOTAL Pickle Ball		0	2,734	4,960	2,652	4,300	5,260
TOTAL Pickle Ball		0	2,734	4,960	2,652	4,300	5,260
Other							
GeneralKits							
40-40-64-462-5010	S&W Supervisor	0	0	0	0	0	0
40-40-64-462-5412	M&S Program Supply	0	0	0	0	0	0
TOTAL GeneralKits		0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
Softball Leagues							
12" Co-Rec Summer							
40-40-67-456-5010	S&W Supervisor 16" Summer	0	0	0	0	0	0
40-40-67-456-5172	C/S Officials 16" Summer	0	0	0	0	0	0
40-40-67-456-5412	M&S Prgrm.Suppplly-16" Summer	0	0	0	0	0	0
40-40-67-456-5489	M&S Awards 16" Summer	0	0	0	0	0	0
TOTAL 12" Co-Rec Summer		0	0	0	0	0	0
12" Co-Rec Fall							
40-40-67-457-5010	S&W Supervisor 16" Fall	0	0	396	0	0	0
40-40-67-457-5172	C/S Officials 16" Fall	0	0	792	0	0	0
40-40-67-457-5412	M&S Prgrm.Supply 16" Fall	0	0	72	0	0	0
40-40-67-457-5489	M&S Awards 16" Fall	0	0	500	0	0	0
TOTAL 12" Co-Rec Fall		0	0	1,760	0	0	0

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Athletics							
Softball Leagues							
12" Summer							
40-40-67-458-5010	S&W Supervisor 12" Summer	1,662	910	1,935	1,280	1,280	1,755
40-40-67-458-5039	S&W Leaders	0	0	0	0	0	0
40-40-67-458-5069	S&W Maintenance Allocation	2,500	2,500	2,500	2,500	2,500	2,500
40-40-67-458-5157	C/S Security	0	0	0	0	0	0
40-40-67-458-5172	C/S Officials 12" Summer	6,704	3,811	3,800	4,272	3,800	3,800
40-40-67-458-5201	Electricity	0	0	0	0	0	0
40-40-67-458-5207	Communication	0	0	0	0	0	0
40-40-67-458-5412	M&S Prgrm.Supply 12" Summer	557	790	600	406	600	600
40-40-67-458-5489	M&S Awards 12" Summer	2,027	1,775	2,090	2,601	2,601	2,090
TOTAL 12" Summer		13,450	9,786	10,925	11,059	10,781	10,745
12"Fall							
40-40-67-459-5010	S&W Supervisor 12" Fall	1,035	1,102	1,075	1,170	1,075	1,075
40-40-67-459-5069	S&W Maintenance Allocation	2,500	2,500	2,500	2,500	2,500	2,500
40-40-67-459-5172	C/S Officials-12" Fall	2,660	2,703	2,660	1,242	1,902	2,660
40-40-67-459-5412	M&S Prgrm.Supply 12" Fall	379	260	534	750	534	582
40-40-67-459-5489	M&S Awards 12" Fall	1,798	1,466	1,620	619	845	990
TOTAL 12"Fall		8,372	8,031	8,389	6,281	6,856	7,807
14" Summer Co-Rec							
40-40-67-460-5010	S&W Supervisor 14" Smmer.CoRec	580	513	838	604	604	877
40-40-67-460-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-67-460-5172	C/S Officials-14" Summer CoRec	2,000	2,035	2,220	2,016	2,016	2,220
40-40-67-460-5412	M&S Prgrm.Spply 14"Sumer Corec	253	489	600	568	568	600
40-40-67-460-5489	M&S Awards 14" Summer CoRec	1,272	965	1,025	444	956	1,025
TOTAL 14" Summer Co-Rec		4,105	4,002	4,683	3,632	4,144	4,722
14" Fall Co-Rec							
40-40-67-461-5010	S&W Supervisor 14" Fall CoRec	250	400	580	150	246	540
40-40-67-461-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-67-461-5172	C/S Officials 14" Fall CoRec	760	1,369	1,330	999	999	1,330
40-40-67-461-5412	M&S Prgrm.Supply 14" Fall CoRec	510	247	475	0	0	475
40-40-67-461-5489	M&S Awards 14" Fall CoRec	825	772	850	658	658	850
TOTAL 14" Fall Co-Rec		2,345	2,788	3,235	1,807	1,903	3,195
TOTAL Softball Leagues		28,272	24,607	28,992	22,779	23,684	26,469

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Softball Tournaments							
General							
40-40-68-463-5010	S&W Supervisors	295	0	301	0	0	225
40-40-68-463-5171	C/S Officials	527	0	510	0	0	510
40-40-68-463-5412	M&S Program Supply	780	381	572	0	0	72
40-40-68-463-5491	M&S Awards	500	0	525	0	0	525
TOTAL General		2,102	381	1,908	0	0	1,332
TOTAL Softball Tournaments		2,102	381	1,908	0	0	1,332
High School Fall Baseball Leag							
High School Fall Baseball Leag							
40-40-69-429-5010	S/W Supervisors	485	551	688	747	688	810
40-40-69-429-5039	S/W Leaders	0	0	0	0	0	0
40-40-69-429-5069	S/W Maintenance Allocation	0	0	0	0	0	0
40-40-69-429-5172	C/S Officials	1,292	2,020	2,048	2,912	2,048	2,560
40-40-69-429-5412	M&S Program Supply	252	429	510	504	504	665
40-40-69-429-5489	M&S Awrds	332	339	380	183	413	450
TOTAL High School Fall Baseball Leag		2,361	3,339	3,626	4,346	3,653	4,485
TOTAL High School Fall Baseball Leag		2,361	3,339	3,626	4,346	3,653	4,485
Basketball							
Men's B-Ball							
40-40-70-464-5010	S&W Supervisor Men's B-Ball	1,075	646	1,986	155	875	1,320
40-40-70-464-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-70-464-5171	C/S Officials-Men's B-Ball	8,482	9,521	9,018	2,752	6,112	9,490
40-40-70-464-5412	M&S Prgrm.Supply-Men's B-Ball	22	0	50	0	0	50
40-40-70-464-5489	M&S Awards-Men's B-Ball	1,700	2,582	2,700	905	2,700	2,700
TOTAL Men's B-Ball		11,279	12,749	13,754	3,812	9,687	13,560
3 on 3 Holiday Tournament							
40-40-70-465-5010	S&W Supervisor 3on3 Holiday Tr	0	0	0	0	0	100
40-40-70-465-5171	C/S Officials-3 on 3 Tourney	0	0	0	0	0	700
40-40-70-465-5412	M&S Prgm.Supply-3 on 3 Tourney	0	0	0	0	0	0
40-40-70-465-5489	M&S Awards 3on3 Holiday Tourney	0	0	0	0	0	100
TOTAL 3 on 3 Holiday Tournament		0	0	0	0	0	900
TOTAL Basketball		11,279	12,749	13,754	3,812	9,687	14,460

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Volleyball							
Co-Rec @ WLC							
40-40-71-435-5010	S&W Supervisor	0	0	0	0	0	0
40-40-71-435-5060	S&W Maintenance Staff	0	0	0	0	0	0
40-40-71-435-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-71-435-5171	C/S Officials-V-Ball WLC	0	0	0	0	0	0
40-40-71-435-5412	M&S Prgrm.Supply V-Ball WLC	0	0	0	0	0	0
40-40-71-435-5489	M&S Awards-V-Ball WLC	0	0	0	0	0	0
TOTAL Co-Rec @ WLC		0	0	0	0	0	0
Co-Rec Sand							
40-40-71-436-5171	C/S Officials V-Ball CoRec Snd	0	0	0	0	0	0
40-40-71-436-5412	M&S Prgrm.Supply V-Ball Sand	0	0	0	0	0	0
40-40-71-436-5489	M&S Awards V-Ball Sand	0	0	0	0	0	0
TOTAL Co-Rec Sand		0	0	0	0	0	0
Tournaments							
40-40-71-437-5171	C/S Officials V-Ball Tourneys	0	0	0	0	0	0
40-40-71-437-5412	M&S Prgrm.Supply-V-Ball Tourny	0	0	0	0	0	0
40-40-71-437-5489	M&S Awards V-Ball Tourneys	0	0	0	0	0	0
TOTAL Tournaments		0	0	0	0	0	0
TOTAL Volleyball		0	0	0	0	0	0
Soccer							
Outdoor Soccer							
40-40-72-431-5010	S&W Supervisors	1,022	0	0	0	0	0
40-40-72-431-5157	C/S Security Guard Services	2,047	0	0	0	0	0
40-40-72-431-5172	C/S Officials	7,358	0	0	0	0	0
40-40-72-431-5412	M&S Supplies	1,691	0	0	0	0	0
40-40-72-431-5489	M&S Awards	385	0	0	0	0	0
TOTAL Outdoor Soccer		12,503	0	0	0	0	0
Adult Indoor Soccer							
40-40-72-434-5010	S&W Supervisors Indoor Soccer	1,288	738	1,296	99	700	1,254
40-40-72-434-5060	S&W Mainten.Staff Indoor Soccr	0	0	0	0	0	0
40-40-72-434-5171	C/S Officials Indoor Soccer	4,936	0	4,800	1,430	4,400	4,325
40-40-72-434-5412	M&S Prgrm.Supply Indoor Soccer	2,313	0	1,820	980	1,820	1,820

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
EXPENSES							
Soccer							
Adult Indoor Soccer							
40-40-72-434-5489	M&S Awards Indoor Soccer	480	135	874	0	874	874
TOTAL Adult Indoor Soccer		9,017	873	8,790	2,509	7,794	8,273
TOTAL Soccer		21,520	873	8,790	2,509	7,794	8,273
CSL Basketball							
CSL Basketball							
40-40-73-743-5010	S&W Supervisors	8,958	9,293	5,260	0	5,260	6,893
40-40-73-743-5039	S&W Scorekeepers	1,511	1,107	2,851	58	2,200	2,186
40-40-73-743-5069	S&W Maintenance Allocation	0	0	0	0	0	0
40-40-73-743-5172	C/S officials	10,953	10,493	11,117	0	11,117	11,117
40-40-73-743-5412	M&S Program Supply	9,306	6,569	5,765	1,205	5,765	5,707
40-40-73-743-5489	M&S Awards	2,160	1,699	2,081	0	1,700	2,081
40-40-73-743-5880	External Payouts	0	2,403	0	0	0	0
TOTAL CSL Basketball		32,888	31,564	27,074	1,263	26,042	27,984
TOTAL CSL Basketball		32,888	31,564	27,074	1,263	26,042	27,984
Skokie Youth Affiliates							
A.Y.S.O.							
40-40-75-432-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL A.Y.S.O.		5,000	5,000	5,000	5,000	5,000	5,000
Skokie Youth Organization							
40-40-75-438-5010	S&W Supervisors Skokie Youth	0	0	0	0	0	0
40-40-75-438-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000	5,000	5,000
40-40-75-438-5101	C/S Prgrm.Srvs.Skokie Youth	23,745	18,920	25,625	0	19,000	19,480
40-40-75-438-5130	C/S Uniforms Skokie Youth	0	0	0	0	0	0
40-40-75-438-5412	M&S Program Spply.Skokie Youth	0	0	0	0	0	0
TOTAL Skokie Youth Organization		28,745	23,920	30,625	5,000	24,000	24,480
Skokie Indians Organization							
40-40-75-439-5069	S&W Maintenance Allocation	5,000	5,000	5,000	5,000	5,000	5,000
40-40-75-439-5101	C/S Prgm,Srvs.Skokie Indians	0	0	0	0	0	0
40-40-75-439-5130	C/S Uniforms Skokie Indians	0	0	0	0	0	0
40-40-75-439-5412	M&S Prgrm.Spply.Skokie Indians	0	0	0	0	0	0
TOTAL Skokie Indians Organization		5,000	5,000	5,000	5,000	5,000	5,000
TOTAL Skokie Youth Affiliates		38,745	33,920	40,625	15,000	34,000	34,480

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
District 219 Programs							
Niles North Camps							
40-40-76-746-5020	S&W Instructors Niles No	0	0	0	0	0	0
40-40-76-746-5412	M&S Prgrm.Supplies Niles No	0	0	0	0	0	0
TOTAL Niles North Camps		0	0	0	0	0	0
Niles West Camps							
40-40-76-747-5020	S&W Instructors Niles West	0	0	0	0	0	0
40-40-76-747-5101	C/S Prgrm.Srvcs. Niles Townshp	40,020	49,049	0	0	0	0
40-40-76-747-5412	M&S Prgrm.Spply Niles West	0	0	0	0	0	0
TOTAL Niles West Camps		40,020	49,049	0	0	0	0
General Programming							
40-40-76-748-5020	S&W Instructors Gnrl Prgrm.	0	0	0	0	0	0
40-40-76-748-5412	M&S Prgrm.Supplies Gnl.Prgrmng	0	0	0	0	0	0
TOTAL General Programming		0	0	0	0	0	0
District 219 General							
40-40-76-749-5011	S&W SPA Coordinator	0	0	0	0	0	0
40-40-76-749-5120	C/S Subscriptions & Dues	0	0	0	0	0	0
40-40-76-749-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-40-76-749-5150	C/S Training	0	0	0	0	0	0
40-40-76-749-5207	Communications	0	0	0	0	0	0
40-40-76-749-5350	G&A Employee Benefits	0	0	0	0	0	0
40-40-76-749-5463	M&S Athletic Field Maintenance	0	0	0	0	0	0
40-40-76-749-5802	District 219 Payout	0	0	0	0	0	0
40-40-76-749-5803	MSPD Payout	0	0	0	0	0	0
TOTAL District 219 General		0	0	0	0	0	0
TOTAL District 219 Programs		40,020	49,049	0	0	0	0
Flag Football							
Flag Football Youth							
40-40-77-750-5010	S&W Supervisors	860	551	837	325	325	837
40-40-77-750-5127	C/S Marketing Allocation	0	0	0	0	0	0
40-40-77-750-5171	C/S Officials	2,938	2,814	3,060	3,340	3,340	3,320
40-40-77-750-5412	M&S Program Supplies	3,594	2,287	3,400	3,505	3,505	3,400
TOTAL Flag Football Youth		7,392	5,652	7,297	7,170	7,170	7,557
TOTAL Flag Football		7,392	5,652	7,297	7,170	7,170	7,557

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Athletics							
Whiffleball							
Whiffleball							
40-40-78-943-5412	M&S Program Supplies Whifflebl	5,848	5,733	5,190	5,032	5,012	5,390
TOTAL Whiffleball		5,848	5,733	5,190	5,032	5,012	5,390
TOTAL Whiffleball		5,848	5,733	5,190	5,032	5,012	5,390
TOTAL Athletics		439,578	432,893	414,383	198,542	374,303	413,242
TOTAL REVENUES		446,814	434,717	432,686	280,285	389,517	428,329
TOTAL EXPENSES		439,578	432,893	414,383	198,542	374,303	413,242
SURPLUS (DEFICIT)		7,236	1,824	18,303	81,743	15,214	15,087

Fund 55 – Museum Fund

**2016-2017 Budget Narrative
FUND 55 – MUSEUM FUND SUMMARY**

2015-2016 Recap

The revenues in the administrative section of the Museum Fund are where real estate taxes are collected.

2016-2017 Budget Proposal

Expenses in this section include a corporate allocation and a brochure allocation. All Operational expense and revenues are included in the individual budgets for the Skokie Heritage Museum and the Emily Oaks Nature Center.

2/11/2016

SKOKIE PARK DISTRICT
 FY 2016 2017 Budget Analysis
 Fund 55
 Museum Fund

Fund/Ctr/Activity	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
551010 General				
Revenues	342,707	171,214	366,609	444,978
Expenses	76,249	50,832	76,249	75,249
Net	266,458	120,382	290,360	369,729
5553XX EONC				
Revenues	220,195	195,438	225,687	226,025
Expenses	581,030	361,799	559,535	593,289
Net	(360,835)	(166,361)	(333,848)	(367,264)
555510 S.H.M.				
Revenues	32,907	18,617	24,133	28,651
Expenses	117,960	70,545	109,935	117,348
Net	(85,053)	(51,928)	(85,802)	(88,697)
559510 Capital				
Revenues	-	-	-	-
Expenses	1,850	-	1,850	-
Net	(1,850)	-	(1,850)	-
Total Fund 55				
Revenues	595,809	385,269	616,429	699,654
Expenses	777,089	483,176	- 747,569	785,886
Net	(181,280)	(97,907)	(131,140)	(86,232)

Fund Summary:

Fund Balance as of 04/30/2015:	270,454
Projected FY 2016 Results:	(131,140)
Projected Fund Balance 04/30/2016:	139,314
FY 2017 Budget:	(86,232)
Estimated Fund Balance 04/30/2017:	53,082
	.25 * 785,886
	196,472
	(143,390)

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
551010 General:				
<u>REVENUES:</u>				
Property Tax:	341,819	170,564	365,721	444,090
Interest Income:	888	650	888	888
Other:	0	0	0	0
Total Revenues:	342,707	171,214	366,609	444,978
<u>EXPENSES:</u>				
Salary & Wages:	0	0	0	0
Contract Services:	76,249	50,832	76,249	75,249
Utilities:	0	0	0	0
General & Administrative:	0	0	0	0
Material & Supplies:	0	0	0	0
Equipment & Repairs:	0	0	0	0
Total Expenses:	76,249	50,832	76,249	75,249
Net Revenues - Expenses	266,458	120,382	290,360	369,729

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
55-10-10-550-4001	Real Estate Taxes	392,239	366,349	341,819	170,564	365,721	444,090
55-10-10-550-4900	Miscellaneous Revenue	0	0	0	0	0	0
55-10-10-550-4902	Interest Income	934	1,002	888	650	888	888
TOTAL General		393,173	367,351	342,707	171,214	366,609	444,978
TOTAL Administration		393,173	367,351	342,707	171,214	366,609	444,978
TOTAL REVENUES: General		393,173	367,351	342,707	171,214	366,609	444,978
EXPENSES							
Administration							
General							
55-10-10-550-5116	C/S Corporate Allocation	70,000	70,000	61,000	40,664	61,000	60,000
55-10-10-550-5124	C/S Brochure Allocation	13,732	12,566	15,249	10,168	15,249	15,249
55-10-10-550-5127	C/S Marketing Allocation	0	0	0	0	0	0
55-10-10-550-5899	Transfers Out	0	0	0	0	0	0
TOTAL General		83,732	82,566	76,249	50,832	76,249	75,249
TOTAL Administration		83,732	82,566	76,249	50,832	76,249	75,249
TOTAL General		83,732	82,566	76,249	50,832	76,249	75,249
TOTAL REVENUES		393,173	367,351	342,707	171,214	366,609	444,978
TOTAL EXPENSES		83,732	82,566	76,249	50,832	76,249	75,249
SURPLUS (DEFICIT)		309,441	284,785	266,458	120,382	290,360	369,729

Emily Oaks Nature Center Administration

2016-2017 Budget Narrative EMILY OAKS NATURE CENTER

2015-2016 Recap

The new Village of Skokie bike trail brought an influx of visitors to Emily Oaks, increasing exposure but also requiring extra vigilance in the enforcement of facility rules. The capital project of relocating a 288-foot section of perimeter Nature Center fence 12 feet to the west and closer to the actual property line was completed in March, resulting in 3,456 square feet of additional land for District use. Summer storms resulted in significant tree damage, subsequent fence destruction along the east perimeter, and roof shingle loss, all requiring repairs.

New school offerings included geocaching classes and van transportation to and from school for an Earthkeepers program, and youth group camp-ins were offered during cold seasons in lieu of campouts. Other new programming included terrarium workshops for kids and adults, new hiking trip destinations for adults, Martin Luther King Jr. School Days Off Programs, and an outdoor adventure series offered by L.L.Bean. Outdoor Challenge Camp was pushed out to two sessions.

The Earth Day Celebration, supported by Whole Foods Market, was attended by 596 people, the highest since the event began in 1990. Nearly 900 vehicles drove through the recycling line at Skokie's Spring Greening, now in its sixth year.

2016-2017 Budget Proposal

The Visitor Center roof and gutters will be replaced as a capital project. An additional part-time Program Naturalist position was added to assist with teen and adult programming. Other scheduled improvements include new signage, several replacement windows, and development of the newly reclaimed strip of land for restoration and storage.

New programming includes the summer and Veteran's Day Play-a-lot series for kids, Backcountry Cooking for adults, new trail packs for families, cooperative programming with The Talking Farm, and development of the Little Earth Scouts alternate year activities and Growing Sprouts fall curriculum. School activities will also be reevaluated with respect to the Next Generation Science Standards.

02/11/16 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund
 EONC By Center

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Months Actual	FY 2016 Projected Year End	FY 2017 Budget
555310 General				
Rev	18,912	14,277	19,402	19,550
Exp	363,233	209,862	353,895	358,894
Net	(344,321)	(195,585)	(334,493)	(339,344)
555312 Programs				
Rev	94,115	56,394	81,518	90,834
Exp	136,865	64,680	118,383	148,258
Net	(42,750)	(8,286)	(36,865)	(57,424)
555331/44 Camps				
Rev	107,168	124,767	124,767	115,641
Exp	80,932	87,257	87,257	86,137
Net	26,236	37,510	37,510	29,504
Total Fund EONC 5553XX				
Rev	220,195	195,438	225,687	226,025
Exp	581,030	361,799	559,535	593,289
Net	(360,835)	(166,361)	(333,848)	(367,264)

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
555310 EONC Administration:				
<u>REVENUES:</u>				
Rental of Facilities	16,142	12,418	16,887	16,780
Equipment Rental	230	0	58	230
Resale Items	1,920	860	1,398	1,920
Miscellaneous Revenue	620	999	1,059	620
Total Revenues:	18,912	14,277	19,402	19,550
<u>EXPENSES:</u>				
Salary & Wages:	260,926	157,925	260,602	269,029
Contract Services:	16,814	6,373	14,411	17,850
Utilities:	17,743	6,287	17,437	13,521
General & Administrative	43,500	30,859	36,694	29,695
Material & Supplies:	8,876	3,769	8,398	9,205
Equipment & Repairs:	15,374	4,649	16,353	19,594
Total Expenses:	363,233	209,862	353,895	358,894
Net Revenues - Expenses	(344,321)	(195,585)	(334,493)	(339,344)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Emily Oaks Nature Center							
REVENUES							
Administration							
General							
55-53-10-553-4300	Rental of Facilities	16,685	16,853	16,142	12,418	16,887	16,780
55-53-10-553-4420	Equipment Rental	195	117	230	0	58	230
55-53-10-553-4900	Miscellaneous Revenue	3	0	20	0	10	20
55-53-10-553-4901	Resale Items	1,592	1,458	1,920	860	1,398	1,920
55-53-10-553-4964	Vending Commissions	0	0	0	0	0	0
55-53-10-553-4990	Cash Short	(18)	0	0	0	0	0
55-53-10-553-4992	Cash Over	1	0	0	0	0	0
55-53-10-553-4996	Grants/Donations	78	165	600	499	549	600
55-53-10-553-4999	Transfers In	0	200	0	500	500	0
TOTAL General		18,536	18,793	18,912	14,277	19,402	19,550
TOTAL Administration		18,536	18,793	18,912	14,277	19,402	19,550
TOTAL REVENUES: Emily Oaks Nature Center		18,536	18,793	18,912	14,277	19,402	19,550
EXPENSES							
Administration							
General							
55-53-10-553-5010	S&W Supervisors	72,913	76,661	131,245	82,099	131,811	135,766
55-53-10-553-5040	S&W Office Staff	43,182	42,647	43,474	27,960	46,420	45,055
55-53-10-553-5060	S&W Maintenance Staff	50,337	46,638	52,719	25,658	47,134	52,749
55-53-10-553-5069	S&W Maintenance Allocation	13,000	13,000	13,000	8,664	13,000	13,000
55-53-10-553-5075	S&W Land Management Staff	19,127	17,092	20,488	13,544	22,237	22,459
55-53-10-553-5100	C/S Professional Services	874	165	1,337	0	1,337	1,337
55-53-10-553-5115	C/S Computer Expense	1,389	990	1,800	0	1,825	1,600
55-53-10-553-5120	C/S Subscriptions & Dues	1,030	748	1,229	650	1,148	1,259
55-53-10-553-5125	C/S Printing & Postage	483	112	1,290	285	876	1,290
55-53-10-553-5127	C/S Marketing Allocation	2,149	1,857	2,636	368	2,217	3,238
55-53-10-553-5129	C/S Donation Program	0	0	200	0	90	200
55-53-10-553-5130	C/S Uniforms/Safety Shoes	2,346	1,313	2,385	934	2,394	2,385
55-53-10-553-5141	C/S Equipment Rental	29	0	0	0	10	0
55-53-10-553-5145	C/S Rubbish Removal	542	547	545	369	553	559
55-53-10-553-5150	C/S Training Expenses	1,646	2,046	2,600	1,129	1,869	3,190
55-53-10-553-5185	C/S Misc. Service Contracts	2,365	3,184	2,792	2,638	2,092	2,792
55-53-10-553-5201	Electricity	5,553	6,255	5,611	3,667	6,446	6,474
55-53-10-553-5203	Water	673	632	633	466	684	704
55-53-10-553-5205	Natural Gas	3,859	3,757	3,973	827	3,431	3,133
55-53-10-553-5206	Security Alarm Service	1,632	1,890	6,526	868	6,176	2,270
55-53-10-553-5207	Communication	1,045	656	1,000	459	700	940

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
Emily Oaks Nature Center							
EXPENSES							
Administration							
General							
55-53-10-553-5320	G&A General Administratve	470	434	900	199	694	775
55-53-10-553-5350	G&A Employee Benefits	13,543	16,302	42,600	30,660	36,000	28,920
55-53-10-553-5412	M&S Supplies	0	14	0	13	0	0
55-53-10-553-5420	M&S Land Mngement Supply & Eqp	0	2,579	2,050	917	2,005	2,350
55-53-10-553-5438	M&S Maintenance Supplies	5,717	5,174	5,026	2,242	4,891	5,105
55-53-10-553-5470	M&S Office Supplies	254	285	600	36	491	550
55-53-10-553-5490	M&S Resale Items	846	1,271	1,200	561	1,011	1,200
55-53-10-553-5500	E&R Copier Equipment	3,661	3,742	3,674	1,917	3,834	3,794
55-53-10-553-5501	E&R Office Equipment	189	0	500	0	500	500
55-53-10-553-5555	E&R Repairs & Replacement	16,174	17,619	11,200	2,732	12,019	15,300
TOTAL General		265,028	267,610	363,233	209,862	353,895	358,894
TOTAL Administration		265,028	267,610	363,233	209,862	353,895	358,894
TOTAL Emily Oaks Nature Center		265,028	267,610	363,233	209,862	353,895	358,894
TOTAL REVENUES		18,536	18,793	18,912	14,277	19,402	19,550
TOTAL EXPENSES		265,028	267,610	363,233	209,862	353,895	358,894
SURPLUS (DEFICIT)		(246,492)	(248,817)	(344,321)	(195,585)	(334,493)	(339,344)

Emily Oaks Nature Center Programs

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
555312 EONC Programs				
<u>REVENUES:</u>				
Registrations	94,115	56,394	81,518	90,834
Total Revenues:	94,115	56,394	81,518	90,834
<u>EXPENSES:</u>				
1 Salary & Wages:	116,518	56,222	102,976	129,032
Contract Services:	7,702	4,470	5,836	7,462
Utilities:	0	0	0	0
General & Administration	0	0	0	0
Material & Supplies:	12,645	3,988	9,571	11,764
Equipment & Repairs:	0	0	0	0
Total Expenses:	136,865	64,680	118,383	148,258
Net Revenues - Expenses	(42,750)	(8,286)	(36,865)	(57,424)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Emily Oaks Nature Center							
REVENUES							
Environmental Education							
Tot Classes							
55-53-12-554-4115	Registrations Tot Classes	15,256	24,795	29,244	13,945	20,111	24,514
TOTAL Tot Classes		15,256	24,795	29,244	13,945	20,111	24,514
Children's Classes							
55-53-12-555-4115	Registrations Children's Class	5,136	5,738	5,496	2,909	7,241	6,992
TOTAL Children's Classes		5,136	5,738	5,496	2,909	7,241	6,992
Adult Classes & Workshops							
55-53-12-556-4115	Registrations Adult Classes	500	170	844	636	965	865
TOTAL Adult Classes & Workshops		500	170	844	636	965	865
Special Events							
55-53-12-557-4115	Admissions Special Events	11,770	10,428	10,690	3,466	10,396	10,260
TOTAL Special Events		11,770	10,428	10,690	3,466	10,396	10,260
School Curriculum							
55-53-12-558-4115	Registration School Curriculum	12,141	15,519	14,856	13,859	15,525	15,335
TOTAL School Curriculum		12,141	15,519	14,856	13,859	15,525	15,335
Youth Group Activities							
55-53-12-559-4115	Registrations Youth Grp.Activi	9,115	12,296	11,539	6,790	10,435	11,567
TOTAL Youth Group Activities		9,115	12,296	11,539	6,790	10,435	11,567
Interpretive Vehicles							
55-53-12-560-4115	User Fees Interpretive Vehicle	374	322	435	155	250	435
TOTAL Interpretive Vehicles		374	322	435	155	250	435

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Emily Oaks Nature Center							
Environmental Education							
Art Shows & Contests							
55-53-12-561-4115	Registrations Art Shows & Cont	396	1,134	420	216	316	420
TOTAL Art Shows & Contests		396	1,134	420	216	316	420
Adult Trips							
55-53-12-562-4115	Prgrm.Regstr.Educ./Recr.Trips	13,400	8,793	10,616	8,453	9,064	10,555
TOTAL Adult Trips		13,400	8,793	10,616	8,453	9,064	10,555
Family Events & Trips							
55-53-12-563-4115	Regstr.Family Events&Trips	3,608	2,773	3,400	1,883	1,873	3,316
TOTAL Family Events & Trips		3,608	2,773	3,400	1,883	1,873	3,316
Birthday Parties							
55-53-12-567-4126	Registrations Birthday Parties	5,200	5,945	6,375	4,082	5,342	6,375
TOTAL Birthday Parties		5,200	5,945	6,375	4,082	5,342	6,375
Community Outreach							
55-53-12-568-4115	Registrations Community Outrea	22	50	200	0	0	200
TOTAL Community Outreach		22	50	200	0	0	200
TOTAL Environmental Education		76,918	87,963	94,115	56,394	81,518	90,834
TOTAL REVENUES: Emily Oaks Nature Center		76,918	87,963	94,115	56,394	81,518	90,834
EXPENSES							
Environmental Education							
Tot Classes							
55-53-12-553-5021	S&W Program Naturalists	47,911	56,752	60,155	29,035	61,656	77,802
55-53-12-553-5023	S&W School Age Coordinator	49,653	51,407	0	2,056	2,056	0
55-53-12-553-5024	S&W Program Coordinator	39,641	41,530	42,894	17,954	31,656	42,894
TOTAL Tot Classes		137,205	149,689	103,049	49,045	95,368	120,696
Tot Classes							
55-53-12-554-5020	S&W Instructors Tot Classes	2,224	2,531	9,460	4,957	5,388	4,746
55-53-12-554-5412	M&S SuppliesTot Classes	913	1,723	3,340	960	1,767	2,871
TOTAL Tot Classes		3,137	4,254	12,800	5,917	7,155	7,617

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Emily Oaks Nature Center							
Environmental Education							
Children's Classes							
55-53-12-555-5020	S&W Instructors Children's Cls	172	0	175	45	56	182
55-53-12-555-5112	C/S Transp/Admiss. Chldrn.Clas	0	0	0	0	0	0
55-53-12-555-5165	C/S Instructors NOP Chid.Class	0	0	0	0	0	0
55-53-12-555-5412	M&S Supplies.Children'sClasses	320	266	395	166	461	450
TOTAL Children's Classes		492	266	570	211	517	632
Adult Classes & Workshops							
55-53-12-556-5020	S&W Instructors Adult Classes	48	37	180	0	105	180
55-53-12-556-5165	C/S Instructors NOP Adult Clas	180	0	200	0	0	200
55-53-12-556-5412	M&S Supplies.Adult Classes	20	29	145	0	223	145
TOTAL Adult Classes & Workshops		248	66	525	0	328	525
Special Events							
55-53-12-557-5039	S&W Leaders Special Events	962	704	1,266	133	1,073	1,090
55-53-12-557-5165	C/S Instructors NOP Spcl.Event	4,100	1,100	1,100	0	1,100	1,100
55-53-12-557-5412	M&S Supplies Special Events	1,960	1,981	2,647	867	2,578	2,447
TOTAL Special Events		7,022	3,785	5,013	1,000	4,751	4,637
School Curriculum							
55-53-12-558-5039	S&W Leaders School Programs	77	6	96	185	237	96
55-53-12-558-5412	M&S Prgrm.Spply.School Program	843	1,125	1,308	706	1,200	1,208
TOTAL School Curriculum		920	1,131	1,404	891	1,437	1,304
Youth Group Activities							
55-53-12-559-5039	S&W Leaders Youth Group Activi	449	82	404	556	168	344
55-53-12-559-5165	C/S Instructors NOP	0	0	0	0	0	0
55-53-12-559-5412	M&S Supplies Youth Group Activ	429	273	1,062	209	639	960
TOTAL Youth Group Activities		878	355	1,466	765	807	1,304
Intrepretive Vehicles							
55-53-12-560-5039	S&W Leaders Interpretive Vehcl	0	0	0	0	0	0
55-53-12-560-5412	M&S Supplies Interp.Vehicles	13	30	440	49	474	440
TOTAL Intrepretive Vehicles		13	30	440	49	474	440

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
Emily Oaks Nature Center						
Environmental Education						
Art Shows & Contests						
55-53-12-561-5165	C/S Instructor NOP Art Shows	0	0	0	0	0
55-53-12-561-5412	M&S Supplies Art Shows & Conte	158	277	290	3	290
TOTAL Art Shows & Contests		158	277	290	3	290
Adult Trips						
55-53-12-562-5039	S&W Leaders Adult Trips	0	0	303	65	303
55-53-12-562-5112	C/S Transp/Admiss.Adult Trips	7,130	4,645	6,102	3,980	5,862
55-53-12-562-5165	C/S Instructors NOP AdultTrips	0	0	0	0	0
55-53-12-562-5412	M&S Supplies Adult Trips	729	576	870	451	890
TOTAL Adult Trips		7,859	5,221	7,275	4,496	7,055
Family Events & Trips						
55-53-12-563-5039	S&W Leaders Family Events	1,201	431	748	449	645
55-53-12-563-5112	C/S Transp/Admiss.Family Event	0	0	0	0	0
55-53-12-563-5165	C/S Instruct. NOP Family Event	475	300	300	490	300
55-53-12-563-5412	M&S Supplies Family Events	348	157	674	204	589
TOTAL Family Events & Trips		2,024	888	1,722	1,143	1,534
Volunteer Programs						
55-53-12-564-5412	M&S Supplies Volunteer Program	857	919	1,114	336	1,114
TOTAL Volunteer Programs		857	919	1,114	336	1,114
Birthday Parties						
55-53-12-567-5039	S&W Leaders B-Day Parties	380	225	737	787	750
55-53-12-567-5412	M&S Supplies B-Day Parties	144	230	300	37	300
TOTAL Birthday Parties		524	455	1,037	824	1,050
Community Outreach						
55-53-12-568-5039	S&W Leaders Community Outreach	0	0	100	0	0
55-53-12-568-5412	M&S Program Supply Comm.Outrea	177	0	60	0	60
TOTAL Community Outreach		177	0	160	0	60
TOTAL Environmental Education		161,514	167,336	136,865	64,680	148,258
TOTAL Emily Oaks Nature Center		161,514	167,336	136,865	64,680	148,258

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES		76,918	87,963	94,115	56,394	81,518	90,834
TOTAL EXPENSES		161,514	167,336	136,865	64,680	118,383	148,258
SURPLUS (DEFICIT)		(84,596)	(79,373)	(42,750)	(8,286)	(36,865)	(57,424)

Emily Oaks Nature Center Camps

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
555331/44 EONC Camps				
<u>REVENUES:</u>				
1 Camp Registrations	107,168	124,767	124,767	115,641
Total Revenues:	107,168	124,767	124,767	115,641
<u>EXPENSES:</u>				
Salary & Wages:	60,512	66,735	66,735	64,389
Contract Services:	14,884	15,610	15,610	17,184
Utilities:	115	0	0	100
General & Administration	0	0	0	0
Material & Supplies:	5,421	4,912	4,912	4,464
Equipment & Repairs:	0	0	0	0
Total Expenses:	80,932	87,257	87,257	86,137
Net Revenues - Expenses	26,236	37,510	37,510	29,504

Footnote:

#1 No second session of OCC.

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016 -----		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED

BEGINNING BALANCE						0
Emily Oaks Nature Center						
REVENUES						
Earth Adventures						
General						
55-53-31-565-4112	Camp Registr.Earth Adventures	97,833	90,183	94,232	101,742	101,742
		-----	-----	-----	-----	-----
TOTAL General		97,833	90,183	94,232	101,742	101,742
TOTAL Earth Adventures		97,833	90,183	94,232	101,742	101,742

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL PROJECTED	REQUESTED BUDGET

Emily Oaks Nature Center						
Earth Adventures						
Outdoor Challenge Camp						
General						
55-53-44-566-4112	Camp Registr.Outdoor Challenge	13,089	15,780	12,936	23,025 23,025	13,124

TOTAL General		13,089	15,780	12,936	23,025 23,025	13,124
TOTAL Outdoor Challenge Camp		13,089	15,780	12,936	23,025 23,025	13,124

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Emily Oaks Nature Center							
Outdoor Challenge Camp							
TOTAL REVENUES:	Emily Oaks Nature Center	110,922	105,963	107,168	124,767	124,767	115,641
EXPENSES							
Earth Adventures							
General							
55-53-31-565-5019	S&W Directors Earth Adventures	16,557	19,865	19,966	20,213	20,213	20,118
55-53-31-565-5039	S&W Leaders Earth Adventures	32,661	36,930	33,586	36,122	36,122	37,311
55-53-31-565-5060	S&W Maintenance Staff	0	0	0	0	0	0
55-53-31-565-5112	C/S Transportation/Admissions	7,113	8,087	7,905	7,739	7,739	8,205
55-53-31-565-5127	C/S Marketing Allocation	0	0	0	0	0	0
55-53-31-565-5142	C/S Facility Rental	3,409	3,272	4,007	3,860	3,860	4,077
55-53-31-565-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0
55-53-31-565-5165	C/S Instructors NOP	125	141	300	162	162	300
55-53-31-565-5207	Communication	162	101	100	0	0	100
55-53-31-565-5412	M&S Program Supplies	4,324	3,837	4,271	3,219	3,219	3,304
55-53-31-565-5519	E&R DON'T USE	0	0	0	0	0	0

TOTAL General		64,351	72,233	70,135	71,315	71,315	73,415
TOTAL Earth Adventures		64,351	72,233	70,135	71,315	71,315	73,415

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Emily Oaks Nature Center							
Earth Adventures							
Outdoor Challenge Camp							
General							
55-53-44-566-5019	S&W Directors	6,110	6,390	6,960	10,400	10,400	6,960
55-53-44-566-5039	S&W Specialities	0	0	0	0	0	0
55-53-44-566-5060	S&W Maintenance Staff	0	0	0	0	0	0
55-53-44-566-5112	C/S Transportation/Admissions	2,035	4,627	2,504	3,779	3,779	4,434
55-53-44-566-5142	C/S Facility Rental	115	49	168	70	70	168
55-53-44-566-5207	Communication	0	50	15	0	0	0
55-53-44-566-5412	M&S Program Supplies	941	1,348	1,150	1,693	1,693	1,160

TOTAL General		9,201	12,464	10,797	15,942	15,942	12,722
TOTAL Outdoor Challenge Camp		9,201	12,464	10,797	15,942	15,942	12,722

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

Emily Oaks Nature Center Outdoor Challenge Camp							
TOTAL Emily Oaks Nature Center		73,552	84,697	80,932	87,257	87,257	86,137
TOTAL REVENUES		110,922	105,963	107,168	124,767	124,767	115,641
TOTAL EXPENSES		73,552	84,697	80,932	87,257	87,257	86,137
SURPLUS (DEFICIT)		37,370	21,266	26,236	37,510	37,510	29,504

Skokie Heritage Museum

2016-2017 Budget Narrative SKOKIE HERITAGE MUSEUM

2015-2016 Recap

The Skokie Heritage Museum and Log Cabin operates on a limited budget with volunteer efforts and part-time staff, including a part-time Museum Educator, continuing to provide support to the Museum Supervisor.

The Museum was open to the general public approximately 16 hours a week, as well as being open on an as needed basis to accommodate rentals, birthday parties, school groups, scout group tours, programs and special events.

Museum highlights for the past year include a variety of programming. School group visits remained steady, while the Museum saw an increase in rentals and participation in the Historical Explorers Summer Program. New successful programs were added to the continually successful wine tastings; Night at the Museum Sleepover, candle making, Historic Bungalows Walking Tour, and collaborations with IMODS and Devonshire Playhouse. These new successful programs included a Design Your Dream House Workshop, Quill writing and a Korean Cooking Demonstration.

Facility maintenance projects included a structural analysis of the bell tower. The Museum continued to work with the Skokie Historical Society to preserve the Museum's archive collection and the continued transition of ownership of the archives to the Park District. This transition included finding a new archival storage space and the creation of a photo usage agreement and fee schedule.

2016-2017 Budget Proposal

The Museum will continue its most successful programming and expand upon the successful programs to reach a broader audience with a painting and wine program and an architecture class for ages 11-13. New programming will also be developed such as a Skokie Storytellers program and Movies at the Museum. There will also be a new focus on programming to increase educational outreach to schools and other educational communities through on-site visits and more.

Facility maintenance projects include the replacement of the fire sprinkler pump. The Museum will also continue working with the Skokie Historical Society on the transitioning of Skokie Historical Society activities by taking on maintenance of their website. Other historic preservation and education projects include efforts to apply for National Registry of Historic Places status for the Engine House, the possible scanning of historic Skokie Park District board minutes, and the exploration of the development of web accessible Historic Park Markers.

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
55551X Skokie Heritage Museum				
<u>REVENUES:</u>				
Program Registrations	26,389	12,872	17,917	22,015
Rental of Facilities	750	325	750	900
Camp Registrations	5,468	5,102	5,102	5,336
Miscellaneous Revenue	300	318	364	400
Total Revenues:	32,907	18,617	24,133	28,651
<u>EXPENSES:</u>				
Salary & Wages:	84,919	50,575	78,680	84,180
Contract Services:	4,284	2,714	4,078	4,309
Utilities:	7,732	4,015	7,641	7,227
General & Administrative	11,225	7,321	10,235	10,657
Material & Supplies:	3,000	1,171	2,501	2,755
Equipment & Repairs:	6,800	4,749	6,800	8,220
Total Expenses:	117,960	70,545	109,935	117,348
Net Revenues - Expenses	(85,053)	(51,928)	(85,802)	(88,697)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
Heritage Museum							
REVENUES							
Administration							
General							
55-55-10-570-4300	Rental of Facilities	375	587	750	325	750	900
55-55-10-570-4900	Miscellaneous Revenue	(5)	0	0	0	0	0
55-55-10-570-4901	Resale Items	251	189	120	144	164	180
55-55-10-570-4990	Cash Short	0	0	0	0	0	0
55-55-10-570-4992	Cash Over	0	0	0	0	0	0
55-55-10-570-4996	Grants/Donations	1,278	212	180	174	200	220
55-55-10-570-4999	Transfers In	0	600	0	0	0	0
TOTAL General		1,899	1,588	1,050	643	1,114	1,300
TOTAL Administration		1,899	1,588	1,050	643	1,114	1,300
Programs							
School Programs							
55-55-14-571-4124	Historical Prgrms.School Prgrm	945	985	985	700	900	945
TOTAL School Programs		945	985	985	700	900	945
Tot Classes							
55-55-14-572-4124	Historical Prgrms Tot Classes	0	0	0	0	0	0
TOTAL Tot Classes		0	0	0	0	0	0
Children Classes							
55-55-14-573-4124	Historical Prgrms.Children's Cl	726	972	1,295	301	600	880
TOTAL Children Classes		726	972	1,295	301	600	880
Adult Programs							
55-55-14-574-4124	Historical Prgrms.Adult Prgrms	16,323	21,529	22,009	10,697	14,430	17,940
TOTAL Adult Programs		16,323	21,529	22,009	10,697	14,430	17,940
Special Events							
55-55-14-575-4124	Historical Prgrms.Spcl.Events	1,197	2,667	2,100	1,174	1,987	2,250
55-55-14-575-4999	Transfers In	0	0	0	0	0	0
TOTAL Special Events		1,197	2,667	2,100	1,174	1,987	2,250
TOTAL Programs		19,191	26,153	26,389	12,872	17,917	22,015

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: Museum Fund		2016		2017	
		--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
Heritage Museum							
Time Traveler's							
General							
55-55-26-576-4112	Camp Registrations	4,601	4,164	5,468	5,102	5,102	5,336
TOTAL General		4,601	4,164	5,468	5,102	5,102	5,336
TOTAL Time Traveler's		4,601	4,164	5,468	5,102	5,102	5,336
TOTAL REVENUES: Heritage Museum		25,691	31,905	32,907	18,617	24,133	28,651
EXPENSES							
Administration							
General							
55-55-10-570-5010	S&W Supervisors	34,166	35,101	51,688	32,845	52,035	53,596
55-55-10-570-5022	S&W Museum Educator	3,138	7,106	7,850	3,514	6,440	8,157
55-55-10-570-5040	S&W Office Staff	1,903	1,200	1,785	1,689	1,814	1,642
55-55-10-570-5060	S&W Maintenance Staff	1,209	1,283	1,502	708	1,212	1,548
55-55-10-570-5069	S&W Maintenance Allocation	9,000	9,000	9,000	6,000	9,000	9,000
55-55-10-570-5100	C/S Professional Services	0	0	0	0	0	0
55-55-10-570-5102	C/S Outside Maintenance Servic	0	0	160	150	150	160
55-55-10-570-5115	C/S Computer Expense	1,499	795	400	0	400	500
55-55-10-570-5120	C/S Subscriptions/Dues	571	334	650	484	550	550
55-55-10-570-5125	C/S Printing & Postage	24	25	0	25	25	25
55-55-10-570-5127	C/S Marketing Allocation	584	247	1,074	368	905	1,074
55-55-10-570-5145	C/S Rubbish Removal	0	0	0	0	0	0
55-55-10-570-5150	C/S Training Expense	679	914	700	329	700	700
55-55-10-570-5185	C/S Misc. Service Contracts	1,248	1,248	1,300	1,358	1,348	1,300
55-55-10-570-5201	Electricity	2,124	2,270	2,180	1,406	2,270	2,271
55-55-10-570-5203	Water	141	149	160	116	197	210
55-55-10-570-5205	Natural Gas	1,834	1,723	1,916	210	1,704	1,258
55-55-10-570-5206	Security Alarm Service	2,161	2,502	2,720	1,796	2,720	2,720
55-55-10-570-5207	Communications	711	746	756	487	750	768
55-55-10-570-5320	G&A General Administrative	4,392	2,820	3,716	2,237	3,069	2,924
55-55-10-570-5350	G&A Employee Benefits	6,296	6,428	6,984	5,084	6,816	7,383
55-55-10-570-5438	M&S Maintenance Supplies	242	115	650	413	650	650
55-55-10-570-5470	M&S Office Supplies	223	241	300	0	300	300
55-55-10-570-5490	M&S Resale Items	557	0	0	0	0	0
55-55-10-570-5500	E&R Copier Equipment	0	730	0	0	0	0
55-55-10-570-5501	E&R Office Equipment	0	0	0	0	0	0
55-55-10-570-5502	E&R Office Furniture	0	0	0	0	0	0
55-55-10-570-5555	E&R Repairs & Replacements	12,204	1,692	6,800	4,749	6,800	8,220
55-55-10-570-5825	Liability Insurance	0	525	525	0	350	350
TOTAL General		84,906	77,194	102,816	63,968	100,205	105,306
TOTAL Administration		84,906	77,194	102,816	63,968	100,205	105,306

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
Heritage Museum							
Programs							
School Programs							
55-55-14-571-5075	S&W Attendants	0	0	0	0	0	0
55-55-14-571-5412	M&S Prgrm.Spply.School Prgrms.	0	0	0	0	0	0
TOTAL School Programs		0	0	0	0	0	0
Tot Classes							
55-55-14-572-5412	M&S Prgrm.Spply.Tot Programs	0	0	0	0	0	0
TOTAL Tot Classes		0	0	0	0	0	0
Children Classes							
55-55-14-573-5412	M&S Prgrm.Spply.Chldrn.Progrms	5	125	225	52	100	130
TOTAL Children Classes		5	125	225	52	100	130
Adult Programs							
55-55-14-574-5020	S&W Instructors	6,210	9,047	9,315	3,703	6,050	6,538
55-55-14-574-5412	M&S Prgrm.Spply.Adult Prgrms.	335	479	225	103	225	225
TOTAL Adult Programs		6,545	9,526	9,540	3,806	6,275	6,763
Special Events							
55-55-14-575-5020	S&W Instructors	112	16	0	(16)	0	0
55-55-14-575-5039	S&W B-Day Party Leaders	183	99	185	153	150	185
55-55-14-575-5165	C/S Instructors NOP	0	0	0	0	0	0
55-55-14-575-5412	M&S Prgrm.Spply.Special Events	180	499	800	78	600	800
TOTAL Special Events		475	614	985	215	750	985
Historical Programs/Exhibits							
55-55-14-578-5412	M&S Prgrm.Spply.Hist.Prgrm/Exh	2,156	93	300	49	150	150
TOTAL Historical Programs/Exhibits		2,156	93	300	49	150	150
TOTAL Programs		9,181	10,358	11,050	4,122	7,275	8,028
Time Travelers							

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
Heritage Museum						
Time Travelers						
General						
55-55-26-576-5019	S&W Instructors	75	0	75	0	0
55-55-26-576-5039	S&W Leaders	1,462	1,470	3,519	1,979	1,979
55-55-26-576-5112	C/S Transportation/Admissions	0	0	0	0	0
55-55-26-576-5142	C/S Facility Rental	0	0	0	0	0
55-55-26-576-5164	C/S ADA Compliance Instructors	0	0	0	0	0
55-55-26-576-5207	Communication	0	0	0	0	0
55-55-26-576-5412	M&S Program Supplies	711	470	500	476	476
TOTAL General		2,248	1,940	4,094	2,455	2,455
TOTAL Time Travelers		2,248	1,940	4,094	2,455	2,455
TOTAL Heritage Museum		96,335	89,492	117,960	70,545	109,935
TOTAL REVENUES		25,691	31,905	32,907	18,617	24,133
TOTAL EXPENSES		96,335	89,492	117,960	70,545	109,935
SURPLUS (DEFICIT)		(70,644)	(57,587)	(85,053)	(51,928)	(85,802)

Museum Capital

2/11/2016 Skokie Park District
 FY 2016/2017 Budget Analysis
 Museum Fund

Fund/Ctr/Acty	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
559510				
<u>REVENUES:</u>				
Other:	0	0	0	0
Total Revenues:	0	0	0	0
<u>EXPENSES:</u>				
1 Capital Projects	1,850	0	1,850	0
Total Expenses:	1,850	0	1,850	0
Net Revenues - Expenses	(1,850)	0	(1,850)	0

Footnote # 1:

FY 2016 EONC Crack and restripe parking lot \$1,850
 FY 2017 NONE

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
Capital Projects							
REVENUES							
Administration							
Museum Capital Projects							
55-95-10-595-4996	Grants/Donations	2,000	0	0	0	0	0

TOTAL Museum Capital Projects		2,000	0	0	0	0	0
TOTAL Administration		2,000	0	0	0	0	0
TOTAL REVENUES: Capital Projects		2,000	0	0	0	0	0
EXPENSES							
Administration							
Museum Capital Projects							
55-95-10-595-6359	Floral Avenue Prpoerty	28,255	0	0	0	0	0
55-95-10-595-6362	C/P EONC Repairs/Renovations	14,747	15,017	1,850	0	1,850	0

TOTAL Museum Capital Projects		43,002	15,017	1,850	0	1,850	0
TOTAL Administration		43,002	15,017	1,850	0	1,850	0
TOTAL Capital Projects		43,002	15,017	1,850	0	1,850	0

TOTAL REVENUES		2,000	0	0	0	0	0
TOTAL EXPENSES		43,002	15,017	1,850	0	1,850	0
SURPLUS (DEFICIT)		(41,002)	(15,017)	(1,850)	0	(1,850)	0

Other Type Funds

Fund 50 – Special Recreation Fund

2016-2017 Budget Narrative SPECIAL RECREATION FUND

Revenues:

Main source of revenue is Real Estate Property Taxes. This fund is budgeting taxes of \$671,621.

Expenses:

The expenses associated with this fund are all part of our joint association with M-NASR, the Maine-Niles Association of Special Recreation. Fiscal year 2017 M-NASR contribution is set at \$371,850. We have included expenses for ADA programs in Fiscal Year 2017 of \$8,500. The biggest draw on this fund is the ever-increasing cost of inclusion for having special recreation counselor's work with handicapped participants throughout all programs of the District. This cost is going to \$312,102 in FY 2017.

Skokie Park District
Fund 50
Special Recreation Fund
FY 2016/2017 Budget Analysis

2/12/2016

	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
Revenues	671,112	339,965	729,174	671,669
Expenses	655,911	498,499	680,944	692,452
Net	15,201	(158,534)	48,230	(20,783)

Fund Summary:

Fund 50

Fund Balance as of 04/30/2015:	(11,370)
Projected Year End FY 2016:	48,230
Estimated Fund Balance 04/30/2016:	36,860
FY 2017 Budget	(20,783)
Estimated Fund Balance 04/30/2017:	16,077

FUND: Special Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
50-10-10-500-4001	Real Estate Taxes	782,595	687,552	671,100	339,931	729,126	671,621
50-10-10-500-4902	Interest Income	206	30	12	34	48	48
50-10-10-500-4999	Transfers In	0	0	0	0	0	0
TOTAL General		782,801	687,582	671,112	339,965	729,174	671,669
TOTAL Administration		782,801	687,582	671,112	339,965	729,174	671,669
TOTAL REVENUES: General		782,801	687,582	671,112	339,965	729,174	671,669
EXPENSES							
Administration							
General							
50-10-10-500-5164	A.D.A. Compliance Instructors	284,963	277,390	281,220	214,243	307,100	312,102
50-10-10-500-5805	A.D.A. Programs	7,964	19,567	5,000	213	1,000	8,500
50-10-10-500-5835	Member District Contributions	356,219	365,690	369,691	284,043	376,544	371,850
50-10-10-500-5849	Paying Agent Fees	150	0	0	0	0	0
50-10-10-500-5928	Principal 2009 A	300,000	0	0	0	0	0
50-10-10-500-5929	Interest 2009 A	3,676	0	0	0	0	0
TOTAL General		952,972	662,647	655,911	498,499	684,644	692,452
TOTAL Administration		952,972	662,647	655,911	498,499	684,644	692,452
TOTAL General		952,972	662,647	655,911	498,499	684,644	692,452
TOTAL REVENUES		782,801	687,582	671,112	339,965	729,174	671,669
TOTAL EXPENSES		952,972	662,647	655,911	498,499	684,644	692,452
SURPLUS (DEFICIT)		(170,171)	24,935	15,201	(158,534)	44,530	(20,783)

Fund 60 – IMRF Fund

2016-2017 Budget Narrative IMRF FUND

Revenues:

The sources of revenues are from Real Estate Property Taxes and a small amount of interest income totaling \$698,572. The employer rate for the District for calendar year 2016 is 10.23%, for calendar 2017 it is estimated to be 9.89%.

Expenses:

The expenses in this fund are for the employer's portion of pension costs for the District. All eligible employees contribute 4.5% of their salary towards their pension. In calendar year 2016 the District's percentage is 10.52%. IMRF (Illinois Municipal Retirement Fund) had a less than expected return on 2015 investments, earning only 1.4%. This should help with the 2016 rate which has been budgeted at 10.23%.

As of 12/31/2015 The Skokie Park District's Pension is 85.87% funded on an actuarial basis.

2/12/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
Revenues	643,697	322,171	690,789	698,572
Expenses	630,119	420,617	625,172	650,422
Net	13,578	(98,446)	65,617	48,150

Fund Summary:

	Fund 60
Fund Balance as of 04/30/2015:	(74,931)
Projected Year End FY 2016:	65,617
Estimated Fund Balance 04/30/2016:	(9,314)
FY 2017 Budget	48,150
Estimated Fund Balance 04/30/2017:	38,836

FUND: I.M.R.F. Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE						0	
General							
REVENUES							
Administration							
General							
60-10-10-600-4001	Real Estate Taxes	762,427	689,793	643,685	322,161	690,789	698,560
60-10-10-600-4902	Interest Income	75	26	12	10	0	12
		-----	-----	-----	-----	-----	-----
TOTAL General		762,502	689,819	643,697	322,171	690,789	698,572
TOTAL Administration		762,502	689,819	643,697	322,171	690,789	698,572
TOTAL REVENUES: General		762,502	689,819	643,697	322,171	690,789	698,572
EXPENSES							
Administration							
General							
60-10-10-600-5815	I.M.R.F. Employer Contribution	821,281	766,838	630,119	420,617	625,172	650,422
		-----	-----	-----	-----	-----	-----
TOTAL General		821,281	766,838	630,119	420,617	625,172	650,422
TOTAL Administration		821,281	766,838	630,119	420,617	625,172	650,422
TOTAL General		821,281	766,838	630,119	420,617	625,172	650,422
TOTAL REVENUES		762,502	689,819	643,697	322,171	690,789	698,572
TOTAL EXPENSES		821,281	766,838	630,119	420,617	625,172	650,422
SURPLUS (DEFICIT)		(58,779)	(77,019)	13,578	(98,446)	65,617	48,150

Fund 65 – Liability Insurance Fund

2016–2017 Budget Narrative INSURANCE/SAFETY PROGRAMS

2015–2016 Summary

The 14 member Safety Committee continued the process of planning and implementing safety programs for the Park District and reviewing policies and procedures as it relates to the Safety Committee's mission. Committee members attended workshops locally and nationally and brought back the latest and most updated information to the committee and the District. PDRMA (Park District Risk Management Association) continues to be one of the best resources for risk management and is utilized whenever possible. All full-time staff completed an all-day safety training in late March covering topics from accident reporting to computer safety. The day was themed after the movie *The Breakfast Club*.

2016–2017 Budget

The safety budget is responsible for many diverse areas including expenses for unemployment and liability insurance and some staffing costs. The following list contains some of the items that the safety programs are responsible for:

- Upgrade to the elevator service ladders per state code. These ladders provide safe access for repairs and inspections.
- Fire extinguisher service - Each year a private contractor inspects all fire extinguishers in the District as required by law. They check to make sure that the proper types are installed and that all extinguishers are fully charged.
- Fire alarm testing - Each facility will conduct fire drills at certain times of the year. The buildings with fire alarms and sprinklers are inspected and tested by the manufacturers to ensure proper working conditions.
- Annual backflow inspections - A private company inspects the main water supply at all Park District facilities to ensure that the backflow valves are working properly. These valves as well as the annual inspections are required by law to ensure that contaminated water cannot be introduced back into the village water supply.
- Additional security cameras are being added to the Oakton Center, Dammrich Rowing Center, and both aquatic facilities.
- Criminal background checks.
- CPR books and equipment.
- Safety training

2/12/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2016 Budget	FY 2016 8 Month Actual	FY 2016 Projected Year End	FY 2017 Budget
Revenues	449,460	229,845	464,680	428,965
Expenses	435,931	249,469	436,209	446,672
Net	13,529	(19,624)	28,471	(17,707)

Fund Summary:

	Fund 65
Fund Balance as of 04/30/2015:	42,957
Projected FY 2016 Year End:	28,471
Estimated Fund Balance 04/30/2016:	71,428
FY 2017 Budget:	(17,707)
Estimated Fund Balance 04/30/2017:	53,721

FUND: Liability Insurance Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
65-10-10-650-4001	Real Estate Taxes	400,604	425,257	447,780	225,215	460,000	427,285
65-10-10-650-4900	Miscellaneous Revenue	1,500	1,500	1,500	4,500	4,500	1,500
65-10-10-650-4902	Interest Income	201	76	180	130	180	180
65-10-10-650-4999	Transfers In	0	0	0	0	0	0
TOTAL General		402,305	426,833	449,460	229,845	464,680	428,965
TOTAL Administration		402,305	426,833	449,460	229,845	464,680	428,965
TOTAL REVENUES: General		402,305	426,833	449,460	229,845	464,680	428,965
EXPENSES							
Administration							
General							
65-10-10-650-5000	S&W Division Heads	19,152	20,061	20,609	12,974	20,609	21,218
65-10-10-650-5020	S&W CPR Instructors	2,068	2,031	2,500	1,176	1,600	2,500
65-10-10-650-5805	Safety Programs	102,090	131,040	92,576	30,652	99,000	94,075
65-10-10-650-5820	Unemployment Compensation	11,237	5,717	10,500	180	6,000	6,700
65-10-10-650-5825	Liability Insurance	296,675	302,624	309,746	204,487	309,000	322,179
TOTAL General		431,222	461,473	435,931	249,469	436,209	446,672
TOTAL Administration		431,222	461,473	435,931	249,469	436,209	446,672
TOTAL General		431,222	461,473	435,931	249,469	436,209	446,672
TOTAL REVENUES		402,305	426,833	449,460	229,845	464,680	428,965
TOTAL EXPENSES		431,222	461,473	435,931	249,469	436,209	446,672
SURPLUS (DEFICIT)		(28,917)	(34,640)	13,529	(19,624)	28,471	(17,707)

Fund 70 – Social Security Fund

2016-2017 Budget Narrative SOCIAL SECURITY FUND

Revenues:

This fund's revenue is also driven by Real Estate Property Taxes. The District levies the amount required to pay the employer's portion of the Social Security tax plus/minus any amount that is in the beginning fund balance. We will be lowering the levy amount for this fund in the next levy year process. Budgeted in FY 2017 is Property Tax revenue of \$774,151.

Expenses:

This fund pays the 7.65% employer portion of the Social Security and Medicare costs.

2/12/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 70
Social Security Fund

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	606,728	285,207	611,576	774,223
Expenses	681,919	472,992	680,000	700,400
Net	(75,191)	(187,785)	(68,424)	73,823

Fund Summary:

	Fund 70
Fund Balance as of 04/30/2015:	12,243
Fy 2016 Projected Year End:	(68,424)
Estimated Fund Balance 04/30/2016:	(56,181)
FY 2017 Budget	73,823
Estimated Fund Balance 04/30/2017:	17,642

FUND: Social Security Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
70-10-10-700-4001	Real Estate Taxes	644,800	608,786	606,578	285,162	611,506	774,151
70-10-10-700-4900	Miscellaneous Revenue	0	1	0	0	0	0
70-10-10-700-4902	Interest Income	72	47	150	45	70	72
TOTAL General		644,872	608,834	606,728	285,207	611,576	774,223
TOTAL Administration		644,872	608,834	606,728	285,207	611,576	774,223
TOTAL REVENUES: General		644,872	608,834	606,728	285,207	611,576	774,223
EXPENSES							
Administration							
General							
70-10-10-700-5810	Social Security Tax	643,433	663,507	681,919	472,992	680,000	700,400
TOTAL General		643,433	663,507	681,919	472,992	680,000	700,400
TOTAL Administration		643,433	663,507	681,919	472,992	680,000	700,400
TOTAL General		643,433	663,507	681,919	472,992	680,000	700,400
TOTAL REVENUES		644,872	608,834	606,728	285,207	611,576	774,223
TOTAL EXPENSES		643,433	663,507	681,919	472,992	680,000	700,400
SURPLUS (DEFICIT)		1,439	(54,673)	(75,191)	(187,785)	(68,424)	73,823

Fund 80 – Audit Fund

2016-2017 Budget Narrative AUDIT FUND

Revenues:

This fund is driven by Real Estate Property Taxes. \$35,310 in tax revenues is budgeted for fiscal year 2017. The District attempts to levy only the amount needed to cover expenses. Fund balance will be reduced to meet audit fees.

Expenses:

This fund pays for fees for the firm that audits the District. In fiscal year 2017, that amount will be \$38,000.

2/12/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 80
Audit Fund

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	36,732	18,021	38,624	35,318
Expenses	38,000	37,500	37,500	38,500
Net	(1,268)	(19,479)	1,124	(3,182)

Fund Summary:

	Fund 80
Fund Balance as of 04/30/2015:	2,371
Projected FY 2016 Year End:	1,124
Estimated Fund Balance 04/30/2016:	3,495
FY 2017 Budget:	(3,182)
Estimated Fund Balance 04/30/2017:	313

FUND: Audit Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
80-10-10-800-4001	Real Estate Taxes	36,816	35,215	36,726	18,016	38,616	35,310
80-10-10-800-4900	Miscellaneous Revenue	0	0	0	0	0	0
80-10-10-800-4902	Interest Income	5	2	6	5	8	8
TOTAL General		36,821	35,217	36,732	18,021	38,624	35,318
TOTAL Administration		36,821	35,217	36,732	18,021	38,624	35,318
TOTAL REVENUES: General		36,821	35,217	36,732	18,021	38,624	35,318
EXPENSES							
Administration							
General							
80-10-10-800-5105	Audit Fees	37,450	36,500	38,000	37,500	37,500	38,500
80-10-10-800-5116	C/S Corporate Allocation	0	0	0	0	0	0
TOTAL General		37,450	36,500	38,000	37,500	37,500	38,500
TOTAL Administration		37,450	36,500	38,000	37,500	37,500	38,500
TOTAL General		37,450	36,500	38,000	37,500	37,500	38,500
TOTAL REVENUES		36,821	35,217	36,732	18,021	38,624	35,318
TOTAL EXPENSES		37,450	36,500	38,000	37,500	37,500	38,500
SURPLUS (DEFICIT)		(629)	(1,283)	(1,268)	(19,479)	1,124	(3,182)

Fund 90 – Bond and Interest Fund

2016-2017 Budget Narrative BOND FUND

Revenues:

The revenues found in the Bond and Interest Fund is generated from two sources: Real Estate Taxes and proceeds from a Bond Sale. The proceeds from the bond sale represent annual refunding issues to spread the payments of alternate revenue bonds and capital appreciation bonds over periods of time.

Expenses:

Expenses included in the Bond and Interest Fund are almost all debt related. Professional fees include the cost of issuing the refunding debt, paying agent fees to Chase Bank and Wells Fargo Bank as the District's paying agent. Other than the costs mentioned above, the main cost is Principal and Interest that totals \$5,089,953.

The following chart illustrates the District's debt service requirements to maturity of all outstanding debt as of 05/01/2016.

2/12/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	4,600,908	1,127,317	4,795,200	5,166,743
Expenses	4,709,775	2,421,272	4,865,224	5,143,603
Net	(108,867)	(1,293,955)	(70,024)	23,140

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2015:	(110,044)
FY 2016 Projected Year end:	(70,024)
Estimated Fund Balance 04/30/2016:	(180,068)
FY 2017 Budget	23,140
Estimated Fund Balance 04/30/2017:	(156,928)

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
90-10-10-900-4001	Real Estate Tax	4,583,220	3,314,570	2,214,708	1,126,619	2,409,000	2,780,543
90-10-10-900-4900	Miscellaneous Revenue	0	0	0	0	0	0
90-10-10-900-4902	Interest Income	2,674	2,939	1,200	698	1,200	1,200
90-10-10-900-4986	Proceeds from Bond Sale	107,916	2,265,000	0	0	0	0
90-10-10-900-4987	Bond Premium	96,345	87,655	0	0	0	0
90-10-10-900-4989	Other Funding Source Ref Bonds	2,250,000	0	2,385,000	0	2,385,000	2,385,000
TOTAL General		7,040,155	5,670,164	4,600,908	1,127,317	4,795,200	5,166,743
TOTAL Administration		7,040,155	5,670,164	4,600,908	1,127,317	4,795,200	5,166,743
TOTAL REVENUES: General		7,040,155	5,670,164	4,600,908	1,127,317	4,795,200	5,166,743
EXPENSES							
Administration							
General							
90-10-10-900-5100	C/S Professional Services	51,380	46,500	43,150	0	46,150	46,150
90-10-10-900-5116	C/S Corporate Allocation	0	0	0	0	0	0
90-10-10-900-5849	Paying Agent Fees	6,675	5,750	7,250	4,375	6,250	7,000
90-10-10-900-5850	Principal Springer Property	0	0	0	0	0	0
90-10-10-900-5851	Interest Springer Property	0	0	0	0	0	0
90-10-10-900-5852	Principal 1993B Issue	0	0	0	0	0	0
90-10-10-900-5853	Interest 1993 B Issue	0	0	0	0	0	0
90-10-10-900-5854	Principal 1994 A Issue	0	0	0	0	0	0
90-10-10-900-5855	Interest 1994 A Issue	0	0	0	0	0	0
90-10-10-900-5856	Principal 1994 B Issue	3,510,000	0	0	0	0	0
90-10-10-900-5857	Interest 1994 B Issue	(2,399)	0	0	0	0	0
90-10-10-900-5858	Principal 1995 Alternate	0	0	0	0	0	0
90-10-10-900-5859	Interest 1995 Alternate Issue	0	0	0	0	0	0
90-10-10-900-5860	Principal 1996 A Alternate Iss	0	0	0	0	0	0
90-10-10-900-5861	Interest 1996 A Alternate Issu	0	0	0	0	0	0
90-10-10-900-5862	Principal 1996 B GO Refnd.Issu	0	0	0	0	0	0
90-10-10-900-5863	Interest 1996 B GO Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5864	Principal 1996 C Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5865	Interest 1996 C Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5866	Principal 1997 Lmtd.Refnd.Issu	0	0	0	0	0	0
90-10-10-900-5867	Interest 1997 Lmtd.Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5868	Principal 1997 Unlmtd.Refnd Is	0	0	0	0	0	0
90-10-10-900-5869	Interest 1997 Unlmtd.Refnd.Iss	0	0	0	0	0	0
90-10-10-900-5870	Principal 1998 Lmtd.Refnd.Issu	0	0	0	0	0	0

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
General							
EXPENSES							
Administration							
General							
90-10-10-900-5871	Interest 1998 Lmtd.Refnd.Issue	0	0	0	0	0	0
90-10-10-900-5872	Principal 1998 Unlmtd.Refnd.Is	0	0	0	0	0	0
90-10-10-900-5873	Interest 1998 Unlmtd.Refnd.Iss	0	0	0	0	0	0
90-10-10-900-5874	Principal 1999 GO C.A.B.S.	0	0	991,001	0	991,001	936,491
90-10-10-900-5875	Interest 1999 GO C.A.B.S.	0	0	1,308,999	0	1,308,999	1,363,509
90-10-10-900-5876	Principal 1999 GO Unlmtd.Refnd	0	0	0	0	0	0
90-10-10-900-5877	Interest 1999 GO Unlmtd.Refnd.	0	0	0	0	0	0
90-10-10-900-5878	Principal 1999 GO Lmtd.Refnd.I	0	0	0	0	0	0
90-10-10-900-5879	Interest 1999 GO Lmtd.Refnd.Is	0	0	0	0	0	0
90-10-10-900-5880	Principal 2000 Unlimited Issue	0	0	0	0	0	0
90-10-10-900-5881	Interest 2000 Unlimited Issue	0	0	0	0	0	0
90-10-10-900-5882	Principal 2001A Refunding Issu	0	0	0	0	0	0
90-10-10-900-5883	Interest 2001A Refunding Issue	0	0	0	0	0	0
90-10-10-900-5884	Principal 2002 Refunding Issue	0	0	0	0	0	0
90-10-10-900-5885	Interest 2002 Refunding Issue	0	0	0	0	0	0
90-10-10-900-5886	Principal 2003A Refunding Issu	0	0	0	0	0	0
90-10-10-900-5887	Interest 2003A Refunding Issue	0	0	0	0	0	0
90-10-10-900-5888	Principal 2003B C.A.B.S.	0	0	0	0	0	0
90-10-10-900-5889	Interest 2003B C.A.B.S.	0	0	0	0	0	0
90-10-10-900-5890	Principal 2004 Refunding Issue	0	0	0	0	0	0
90-10-10-900-5891	Interest 2004 Refunding Issue	0	0	0	0	0	0
90-10-10-900-5892	Principal 2004A Refunding Issu	700,000	0	0	0	0	0
90-10-10-900-5893	Interest 2004A Refunding Issue	(9,625)	(9,201)	0	0	0	0
90-10-10-900-5894	Principal 2005A Refunding Issu	0	0	0	0	0	0
90-10-10-900-5895	Interest 2005A Refunding Issu	0	0	0	0	0	0
90-10-10-900-5897	Transfer Bond Proceeds	2,290,235	0	0	0	0	0
90-10-10-900-5898	Transfer to Escrow	0	2,298,221	0	0	0	0
90-10-10-900-5910	Principal 2005B C.A.B.S.	0	0	0	0	0	0
90-10-10-900-5911	Interest 2005B C.A.B.S.	0	0	0	0	0	0
90-10-10-900-5912	Principal 2005C Issue	0	0	0	0	0	0
90-10-10-900-5913	Interest 2005C Issue	0	0	0	0	0	0
90-10-10-900-5914	Principal 2006 A Issue	0	0	0	0	0	0
90-10-10-900-5915	Interest 2006 A Issue	0	0	0	0	0	0
90-10-10-900-5916	Principal 2006 B Issue	0	0	0	0	0	0
90-10-10-900-5917	Interest 2006 B Issue	0	0	0	0	0	0
90-10-10-900-5918	Principal 2007A Refunding Issu	0	0	0	0	0	0
90-10-10-900-5919	Interest 2007A Refunding Issue	0	0	0	0	0	0
90-10-10-900-5920	Principal 2007B C.A.B.S.	0	0	0	0	0	0

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED
General						
EXPENSES						
Administration						
General						
90-10-10-900-5921	Interest 2007B C.A.B.S.	0	0	0	0	0
90-10-10-900-5922	Principal 2007C Refndng.Issue	0	0	0	0	0
90-10-10-900-5923	Interest 2007C Refunding Issue	0	0	0	0	0
90-10-10-900-5924	Principal 2008A	0	0	0	0	0
90-10-10-900-5925	Interest 2008A	0	0	0	0	0
90-10-10-900-5926	Principal 2008B	0	0	0	0	0
90-10-10-900-5927	Interest 2008B Refundinf Issue	0	0	0	0	0
90-10-10-900-5930	Principal 2009B Refunding Issu	0	0	0	0	0
90-10-10-900-5931	Interest 2009B Ref. Issue	0	0	0	0	0
90-10-10-900-5932	Principal 2009C Ref.Issue	0	0	0	0	0
90-10-10-900-5933	Interest 2009C Ref.Issue	0	0	0	0	0
90-10-10-900-5934	Principal 2009D CABS	0	0	0	0	0
90-10-10-900-5935	Interest 2009D CABS	0	0	0	0	0
90-10-10-900-5936	Principal 2010A Refunding Issu	0	0	0	0	0
90-10-10-900-5937	Interest 2010 A Refunding Issu	0	0	0	0	0
90-10-10-900-5938	Principal 2010B Refunding Issu	0	0	0	0	0
90-10-10-900-5939	Interest 2010 B Refunding Issu	0	0	0	0	0
90-10-10-900-5942	Principal 2011B Lrg Ref.Issue	250,000	0	0	0	0
90-10-10-900-5943	Interest 2011B Lrg Ref.Issue	2,917	0	0	0	0
90-10-10-900-5944	Principal 2001C Sml Ref.Issue	0	0	0	0	0
90-10-10-900-5945	Interest 2011C Sml Ref.Issue	0	0	0	0	0
90-10-10-900-5946	Principal 2011D CABS	0	0	0	0	0
90-10-10-900-5947	Interest 2011D CABS	0	0	0	0	0
90-10-10-900-5948	Principal 2012A Lrg Ref Issue	3,385,000	100,000	0	0	0
90-10-10-900-5949	Interest 2012A Lrg Ref Issue	41,490	1,179	0	0	0
90-10-10-900-5950	Principal 2012B Sml Ref Issue	720,000	0	0	0	0
90-10-10-900-5951	Interest 2012B Sml Ref Issue	3,564	0	0	0	0
90-10-10-900-5952	Principal 2013A Refunding Issu	0	4,225,000	0	0	0
90-10-10-900-5953	Interest 2013A Refunding Issue	115,342	24,646	0	0	0
90-10-10-900-5954	Principal 2013B	0	0	0	0	0
90-10-10-900-5955	Interest 2013b Issue	29,167	70,000	70,000	74,583	70,000
90-10-10-900-5956	Principal 2014A Refunding Issu	0	0	2,250,000	0	2,250,000
90-10-10-900-5957	Interest 2014A Refunding Issue	0	70,125	39,375	2,255,625	39,375
90-10-10-900-5958	Principal 2015A Ref Issue	0	0	0	0	2,265,000
90-10-10-900-5959	Interest 2015A Ref. Issue	0	3,964	0	39,826	68,128
90-10-10-900-5960	Principal 2015B Series	0	0	0	0	0
90-10-10-900-5961	Interest 2015B Series	0	0	0	46,863	81,931
90-10-10-900-5962	Principal 2016A Lmtd Tax Bonds	0	0	0	0	297,000

FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
General							
EXPENSES							
Administration							
General							
90-10-10-900-5963	Interest 2016A Lmtd Tax Bonds	0	0	0	0	490	1,305
90-10-10-900-5964	Principal 2016B Refending Issu	0	0	0	0	0	0
90-10-10-900-5965	Interest 2016B Refunding Issue	0	0	0	0	2,900	32,500
90-10-10-900-5987	Bond Discount	0	6,432	0	0	0	0
TOTAL General		11,093,746	6,842,616	4,709,775	2,421,272	4,865,224	5,143,603
TOTAL Administration		11,093,746	6,842,616	4,709,775	2,421,272	4,865,224	5,143,603
TOTAL General		11,093,746	6,842,616	4,709,775	2,421,272	4,865,224	5,143,603
TOTAL REVENUES		7,040,155	5,670,164	4,600,908	1,127,317	4,795,200	5,166,743
TOTAL EXPENSES		11,093,746	6,842,616	4,709,775	2,421,272	4,865,224	5,143,603
SURPLUS (DEFICIT)		(4,053,591)	(1,172,452)	(108,867)	(1,293,955)	(70,024)	23,140

Capital Expense Funds

Fund 11 – Building Improvement Fund

2016-2017 Budget Narrative BUILDING IMPROVEMENT FUND

The Building Improvement Fund generally receives revenue from bond sales. In some years funds come from Corporate, Recreation and Revenue Facilities Funds as transfers, specifically from the profits of the latter two funds. This year, 2016-17, fund will be transferred in to Fund 91 only. Occasionally funds are carried over for Building Improvement projects however this will not be the case this year. Occasionally grants are also received for specific projects. The primary source of money for the Building Improvement Fund is the bond sales every other year.

2015-2016 Recap

Projects budgeted in the Building Improvement Fund for 2015-2016 totaled \$1,412,900. The most significant projects for 2015-2016 were: Devonshire Cultural Center Theater retractable seating and epoxy coated flooring, the relocation of Emily Oaks Nature Center west fence line, McNally Park Playground replacement, Oakton Community Center front door replacement and interior painting, Skatium condensing tower repairs, Skokie Water Playground pool sandblasting and painting, and Skokie Water playground two new water slides, Timber Ridge asphalt path reconstruction, and basketball and tennis court repairs at various locations throughout the District.

2016-2017 Budget Proposals

Major projects for 2016-2017 will total \$567,700 for next year, with the majority going to be, Devonshire Park parking lot repairs, Devonshire Cultural Center Theater lighting upgrades, Emily Oaks Nature Center roof and gutter replacements with soffit and fascia staining, Oakton Community Center East entrance door replacement, Oakton Community Center RTU replacement, Oakton Community Center Exploritorium washroom renovations, Old Orchard Junior High soccer field renovations, Timber Ridge playground replacement, Skokie Sports Park tee system elevator replacement, Veterans Park Donate a Paver project, and basketball and tennis and court repairs at various locations throughout the District.

The following projects are currently budgeted for this year in the Building Improvement Fund:

- Major Repairs Contingency
- Devonshire Aquatic Center suspension heater
- Oakton North diamond grading

Skokie Water Playground water feature structure repairs
Basketball court color coating/repairs at Lockwood, Lorel, Peccia, and Pohatan Parks.
Tennis court color coating repairs at Lauth and Oakton Parks
Weber Leisure Center roofing analysis
Weber Golf spray rinse pad filter work
Weber Golf suspension heater

2016-2017 Fund 91

Weber Leisure Center Fitness First renovation project will include an addition to Fitness First, some interior hallway remodeling, new member's locker rooms, relocation of Kid's First, new public washrooms, a new reception area, new stair case leading to the second floor, some new staff offices and is currently budgeted at \$3,400,000.

Sports Park East planning continues to progress with costs and schedule to be determined.

2/28/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 11
Building Improvement

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	2,072,600	2,241,314	2,272,225	1,600
Expenses	1,588,900	962,156	1,199,019	825,700
Net	483,700	1,279,158	1,073,206	(824,100)

Fund Summary:

	Fund 11
Fund Balance as of 04/30/2015:	(10,186)
FY 2016 Projected Year End:	1,073,206
Projected Fund Balance 04/30/2016:	1,063,020
FY 2017 Budget:	(824,100)
Projected Fund Balance 04/30/2017:	238,920

FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
Building Improvement							
11-10-10-111-4900	Miscellaneous Revenue	7,846	0	100	50,025	80,025	100
11-10-10-111-4902	Interest Income	2,230	969	1,500	2,089	3,000	1,500
11-10-10-111-4986	Proceeds from Bond Sale	1,892,083	0	2,071,000	2,000,000	2,000,000	0
11-10-10-111-4987	Bond Premium	63,940	0	0	176,200	176,200	0
11-10-10-111-4996	Grants/Donations	0	0	0	0	0	0
11-10-10-111-4999	Transfers In	0	0	0	13,000	13,000	0
TOTAL Building Improvement		1,966,099	969	2,072,600	2,241,314	2,272,225	1,600
TOTAL Administration		1,966,099	969	2,072,600	2,241,314	2,272,225	1,600
TOTAL REVENUES: General		1,966,099	969	2,072,600	2,241,314	2,272,225	1,600
EXPENSES							
Administration							
Building Improvement							
11-10-10-111-5100	C/S Professional Fees	27,870	12,535	0	38,332	40,000	0
11-10-10-111-5899	Transfers Out	118,000	163,000	176,000	117,336	168,700	258,000
11-10-10-111-5987	Bond Discount	9,900	0	0	12,500	12,500	0
11-10-10-111-6000	C/P Computer Equipment	0	0	0	0	0	0
11-10-10-111-6001	C/P Security Improvements	0	0	0	0	0	0
11-10-10-111-6012	C/P Skate Park	0	0	0	0	0	0
11-10-10-111-6024	C/P WLC Improvements	0	0	0	0	0	0
11-10-10-111-6025	C/P Skatium Carpet/Lighting Rp	0	0	0	0	0	0
11-10-10-111-6031	C/P Skokie Park Tennis Center	228,699	0	0	0	0	0
11-10-10-111-6036	C/P Weber Pk. Landscape/Sidewk	0	0	0	0	0	0
11-10-10-111-6037	C/P WPCC Repairs/Renovations	5,246	2,999	0	0	0	9,000
11-10-10-111-6040	C/P Major Repairs	64,716	33,016	50,200	27,741	50,200	140,500
11-10-10-111-6041	C/P Parking Lot Repairs	0	0	47,100	35,393	44,000	39,000
11-10-10-111-6042	C/P EONC Repairs	0	0	19,500	0	15,000	73,200
11-10-10-111-6080	C/P Schack Pk. Tennis Courts	0	0	0	0	0	0
11-10-10-111-6081	C/P Emerson Park Tennis Courts	0	0	0	0	0	0
11-10-10-111-6250	C/P Service Center Misc.Items	0	22,800	0	0	0	0
11-10-10-111-6349	C/P Service Center Renovations	0	5,395	0	0	0	0
11-10-10-111-6350	C/P Park Renovations	6,655	0	328,000	345,488	359,000	130,000
11-10-10-111-6351	C/P Skatium/Revenue Facilty Upg	3,874	(5,500)	10,000	9,388	9,388	0
11-10-10-111-6353	C/P SWP Renovations	151,909	132,620	521,500	198,249	300,000	21,500
11-10-10-111-6354	C/P Terminal Pk. Renovations	0	0	0	0	0	0
11-10-10-111-6355	C/P Oakton Laramie P/L Lights	0	0	0	0	0	0
11-10-10-111-6356	C/P TLC Repairs/Renovations	0	7,350	0	0	0	0

FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
General EXPENSES							
Administration							
Building Improvement							
11-10-10-111-6357	C/P Teen Ctr/Legion	0	0	0	0	0	
11-10-10-111-6358	C/P Fitness First Repairs/Renv	53,616	0	30,000	0	0	
11-10-10-111-6359	C/P SHM Repairs/Renovations	0	0	0	0	0	
11-10-10-111-6360	C/P Concrete Dugouts	0	0	0	0	0	
11-10-10-111-6362	C/P EONC Repairs/Renovations	0	0	0	0	0	
11-10-10-111-6363	C/P DAC Repairs/Renovations	11,553	65,291	17,500	17,451	17,451	
11-10-10-111-6364	C/P OCC Projects	0	77,235	25,000	0	22,500	
11-10-10-111-6365	C/P SkokieSportsPark Projects	112,161	0	190,600	8,397	8,398	
11-10-10-111-6367	C/P DCC Projects	45,618	0	120,000	132,281	132,282	
11-10-10-111-6369	C/P WLC Repairs/Renovations	14,894	11,026	15,000	0	0	
11-10-10-111-6370	C/P Soccer/Dog Repairs/Renovat	0	0	0	0	0	
11-10-10-111-6371	C/P DRC Repairs/Renovations	0	8,333	0	0	0	
11-10-10-111-6372	C/P Shelter Repairs/Renovation	15,837	0	0	0	0	
11-10-10-111-6373	C/P Laramie Park Shelter New	0	0	0	0	0	
11-10-10-111-6374	C/P Gramma's House	0	0	0	0	0	
11-10-10-111-6375	C/P Tennis Courts Repairs	0	0	0	0	0	
11-10-10-111-6376	C/P SSP EAST	19	0	0	0	0	
11-10-10-111-6423	C/P Studio Rink Repairs	732,468	3,903	0	0	0	
11-10-10-111-6446	C/P SPD Electronic Signs	0	0	0	0	0	
11-10-10-111-6550	C/P Vehicles & Equipment	0	0	0	0	0	
11-10-10-111-6561	C/P Trash Recepticles	0	0	0	0	0	
11-10-10-111-6563	C/P Fencing	0	0	0	0	0	
11-10-10-111-6569	C/P Basketball Court Color Ctn	0	74,944	13,500	1,200	1,200	
11-10-10-111-6571	C/P Tennis Court Color Coating	0	17,000	25,000	18,400	18,400	
11-10-10-111-6626	C/P Main/Hamlin Tennis Courts	0	0	0	0	0	
TOTAL Building Improvement		1,603,035	631,947	1,588,900	962,156	1,199,019	825,700
TOTAL Administration		1,603,035	631,947	1,588,900	962,156	1,199,019	825,700
TOTAL General		1,603,035	631,947	1,588,900	962,156	1,199,019	825,700
TOTAL REVENUES		1,966,099	969	2,072,600	2,241,314	2,272,225	1,600
TOTAL EXPENSES		1,603,035	631,947	1,588,900	962,156	1,199,019	825,700
SURPLUS (DEFICIT)		363,064	(630,978)	483,700	1,279,158	1,073,206	(824,100)

Fund 12 – Vehicle and Equipment Replacement Fund

2016-2017 Budget Narrative VEHICLE & EQUIPMENT REPLACEMENT FUND

The Vehicle and Equipment Replacement Fund generally receives revenue from bond sales, and from Corporate, Recreation and Revenue Facilities Funds as transfers, specifically from the profits of the latter two funds, and occasionally from grants. Any sales of surplus equipment also result in income for this fund. The primary source of money for the Vehicle and Equipment Replacement Fund is the bond sales every other year.

2015-2016 Recap

Vehicle and equipment replacements for the current year included a new 4x4 pickup truck, 11' diesel mower; Weber Golf equipment included a turf brush, top dressing unit and a ProCore aerator with all of the attachments, Fitness First equipment, and ergometers for Dammrich Rowing Center. The total budget for vehicles and equipment was \$185,980.

2016-2017 Budget Proposal

\$268,440 is budgeted for replacements this year including one new Oakton Community Center senior bus, a replacement vehicle, one large area diesel mower, a propane powered zero turn mower, replacement battery pack for the Zamboni, SSP ball picker utility cart, WGC MultiPro spray unit, Fitness First fitness equipment, and ergometers for Dammrich Rowing Center.

2/18/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	186,024	131,699	183,076	268,036
Expenses	185,980	144,183	187,039	268,440
Net	44	(12,484)	(3,963)	(404)

Fund Summary:

	Fund 12
Fund Balance as of 04/30/2015:	5,777
FY 2016 Projected Net Results	(3,963)
Projected Fund balance 04/30/2016:	1,814
FY 2017 Budget:	(404)
Projected Fund balance 04/30/2017:	1,410

FUND: Replacement Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
Replacements							
12-10-10-121-4900	Miscellaneous Revenue	29,535	16,084	10,000	14,341	14,341	10,000
12-10-10-121-4902	Interest Income	42	5	24	22	35	36
12-10-10-121-4986	Proceeds from Bond Sale	0	0	0	0	0	0
12-10-10-121-4996	Grants/Donations	0	0	0	0	0	0
12-10-10-121-4999	Transfers In	118,000	163,000	176,000	117,336	168,700	258,000
TOTAL Replacements		147,577	179,089	186,024	131,699	183,076	268,036
TOTAL Administration		147,577	179,089	186,024	131,699	183,076	268,036
TOTAL REVENUES: General		147,577	179,089	186,024	131,699	183,076	268,036
EXPENSES							
Administration							
Replacements							
12-10-10-121-5519	E&R Car Lease Payments	0	0	0	0	0	0
12-10-10-121-5589	E&R Equipment Replacements	117,515	161,608	151,980	111,074	153,929	183,440
12-10-10-121-5591	E&R Vehicle Replacements	68,316	19,705	34,000	33,109	33,110	85,000
TOTAL Replacements		185,831	181,313	185,980	144,183	187,039	268,440
TOTAL Administration		185,831	181,313	185,980	144,183	187,039	268,440
TOTAL General		185,831	181,313	185,980	144,183	187,039	268,440
TOTAL REVENUES		147,577	179,089	186,024	131,699	183,076	268,036
TOTAL EXPENSES		185,831	181,313	185,980	144,183	187,039	268,440
SURPLUS (DEFICIT)		(38,254)	(2,224)	44	(12,484)	(3,963)	(404)

2016-2020 5+ YEAR PROJECTS

Finance Committee Budget Presentation: March 7, 2016

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
Expenses								
Proposed Project Summary								
B	Bond Projects	\$0	\$0	\$0	\$0	\$0	\$0	
BI	Building Imp Projects	\$6,421,995	\$567,700	\$1,721,245	\$459,800	\$1,171,300	\$964,000	\$1,537,950
SE	Sports Park East	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Fund 91
TC	TLC Project	\$0	\$0	\$0	\$0	\$0	\$0	Grant Dependent
V	Vehicle & Equipment Replacements	\$1,646,799	\$268,440	\$293,555	\$224,624	\$302,180	\$242,000	\$316,000
	Total Projects:	\$8,068,794	\$836,140	\$2,014,800	\$684,424	\$1,473,480	\$1,206,000	\$1,853,950
Revenue								
Proposed Project Funding								
	Carry over from previous year		\$1,060,000	\$273,860	\$359,060	-\$125,364	\$603,156	-\$402,844
	2015 Alt Bonds	\$0						
	2017 Alt Bond	\$1,900,000		\$1,900,000				
	2019 Alt Bond	\$1,900,000			\$1,900,000			
	2021 Alt Bond	\$1,900,000					\$1,900,000	
	From Evanston	\$75,000			\$75,000			Evanston pays 1/2 the cost of projects
	Sports Park East	\$0						Moved to Fund 91
	Fund balance transfers	\$0						Moved to Fund 91
	Grants (NOT ASSURED!)	\$877,000	\$50,000	\$200,000	\$200,000	\$227,000	\$200,000	Est. 100K, SD72 in (17/18)
	Total Project Funding	\$8,419,868	\$1,110,000	\$2,373,860	\$559,060	\$2,076,636	\$803,156	\$1,497,156
	FUNDING+CO minus PROJECTS:	\$351,074	\$273,860	\$359,060	-\$125,364	\$603,156	-\$402,844	-\$356,794
Proposed Projects								
	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	
BI	Skate / BMX / Adventure Park	\$0						Not budgeted
BI	Lightning detection system: village wide	\$0						Not budgeted
Carol Park								
BI	Repl. Picnic table & W timber wall	\$0						Future with playground
BI	R&R Playground	\$0						Future
Central Park								
BI	Color coat basketball courts	\$3,000					\$3,000	
BI	R&R Playground	\$250,000			\$250,000			
BI	Install permanent trash receptacles @ PG	\$0						Not budgeted, include w/PG replacement
BI	Color coat tennis courts	\$10,000		\$10,000				
BI	Path crack sealing	\$3,500					\$3,500	
Channelside/Pooch Park								
BI	All imp's are budgeted in operating budget	\$0						
BI	West portion synthetic turf/East small dog fence divider	\$150,000			\$150,000			Split costs w/Evanston
BI	R&R PG, 10+	\$0						Future
Chippewa Park								
BI	R&R Playground	\$90,000				\$90,000		Moved back from 18-19
Thomas J. Dammrich Rowing Center								
BI	Crack repairs to paths & parking lot & parking lot striping	\$1,400					\$1,400	
BI	Remove / Replace asphalt walk, Turf Stones Future	\$30,000				\$30,000		
BI	Motorized Garage Door (2)	\$0				\$0		Not budgeted. Est. \$8500
Devonshire Park								
BI	Color coat tennis courts, crack fill	\$9,500		\$9,500				
BI	Seal and stripe parking lots, paths	\$14,000			\$14,000			
BI	Parking lot repairs	\$119,000	\$39,000		\$40,000		\$40,000	
BI	Color coat basketball courts	\$6,000		\$6,000				

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
BI Install on deck cage 2 diamonds	\$11,000			\$11,000				
BI Bandshell	\$115,000						\$115,000	Grant Dependent
Devonshire Aquatic Center								
BI Replace/rebuild underwater lights	\$0							Future
BI Pool pump preventative ,maintenance	\$16,000		\$8,000		\$8,000			
BI Install Party Zone	\$40,000		\$40,000					
BI Surge Pit doors covers	\$2,800				\$2,800			
BI Unit Heater (JH)	\$3,000	\$3,000						
Devonshire Cultural Center								
BI Cabinet refacing in 1st floor classrooms	\$0							Future project
BI Classroom Floor replacement	\$48,000				\$24,000	\$24,000		
BI Theatre light board plus electric	\$12,000	\$12,000						
BI Replacing Roof-south portion of building	\$110,000		\$110,000					
BI 17 LED Theatre lighting instruments	\$19,500	\$6,500	\$7,000	\$6,000				
BI Replacing Audience Chairs	\$5,000					\$5,000		
BI Cabinet refacing in upstairs kitchen	\$7,500					\$7,500		
BI Update light fixtures	\$0							Pending grant
Emerson Park								
BI Install security lighting	\$0							Not budgeted
BI Tennis and Basketball Court Color Coating	\$15,000						\$15,000	
Emily Oaks Nature Center								
BI Replacement greenhouse	\$22,645		\$22,645					
BI Stain exterior wood and visitor facility	\$14,500	\$14,500						
BI Replace roof & gutters on visitor facility	\$58,700	\$58,700						
BI Replace (1) furnace & A/C (JH)	\$8,500		\$8,500					
BI Replace VCT, various rooms	\$25,000		\$25,000					
BI Parking lot striping and Path crack sealing	\$3,000					\$3,000		
George Street Parkway								
BI Install gazebo	\$0							Not budgeted
Henry O. Gleiss Park								
BI Color coat basketball courts	\$7,000			\$7,000				
BI R&R Playground	\$200,000						\$200,000	
BI Color coat tennis courts	\$12,500			\$12,500				
Gross Point Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$3,000					\$3,000		
BI Level, regrade turf over right field (tank)	\$0							Not budgeted
BI R&R Playground	\$140,000						\$140,000	Moved back from 18-19
BI Color coat basketball court	\$4,000			\$4,000				
Hamlin Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$3,000						\$3,000	
BI Color coat basketball court	\$8,500			\$8,500				
BI Replace remaining PG structures	\$170,000						\$170,000	
BI Color coat tennis courts	\$8,000						\$8,000	
BI Install drinking ftn. in park, remove @ shelter	\$7,500		\$7,500					Address if necessary w/PG renovation
BI Regrade south half, drain, irrigate	\$0							Future
Kawaga Garden								
BI No improvements planned	\$0							
Laramie Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$5,000						\$5,000	

		Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
BI	Color coat basketball courts	\$6,000		\$6,000					
BI	Color coat tennis courts	\$8,500		\$8,500					
BI	R&R Playground	\$175,000					\$175,000		
BI	Power & light tennis courts	\$0							Future
Walter Lauth Park									
BI	Color coat basketball court	\$2,500						\$2,500	
BI	Color coat tennis courts	\$7,500	\$7,500						
BI	Drainage Improvements	\$9,000		\$9,000					
BI	R&R Playground	\$175,000						\$175,000	Not budgeted
BI	Install security lighting @ S business wall	\$4,000		\$4,000					
Lawler Park									
BI	Color coat basketball court	\$5,500			\$5,500				
BI	Install west fence, benches @ BB	\$0							
BI	Color coat tennis court	\$20,000		\$20,000					
BI	Replace remaining PG structures	\$150,000						\$150,000	
BI	Install security lighting along pathway	\$0							Not budgeted
BI	Pickleball court conversion	\$0							Pending demand
Lee-Wright Park									
BI	Install chain link fencing around BB court	\$0							
BI	R&R Playground	\$0							Future
Lockwood Park									
BI	Color coat basketball courts	\$6,000	\$6,000						
BI	Install security lighting	\$0							Not budgeted
BI	Color coat tennis courts	\$12,000						\$12,000	
BI	R&R Playground	\$0							Future
Loel Park									
BI	Shelter interior improvements (+doors)	\$200,000			\$200,000				
BI	Color coat basketball court	\$14,000	\$6,500				\$7,500		
BI	Rebuild tennis court	\$20,000			\$20,000				
BI	R&R Playground	\$150,000						\$150,000	
Donald W. Lyon Park									
BI	Color coat basketball court	\$3,500					\$3,500		
BI	Improve drainage northwest corner of park	\$0							Future
BI	Improve drainage left field at diamond	\$0							Future
BI	R&R Playground	\$0							Future
BI	Color coat tennis courts	\$12,000					\$12,000		
Main Hamlin Tennis Complex									
BI	Color coat tennis courts	\$13,500		\$13,500					
McNally Park									
BI	Re-grade field	\$0							Future
BI	Replace backstop fencing	\$45,000		\$45,000					
Menominee Park									
BI	Replace N fence with guardrail	\$0							Future
BI	Replace PG components	\$0							Future
Mulford Park									
BI	Color coat basketball court	\$5,000						\$5,000	
BI	R&R Playground	\$160,000				\$160,000			
BI	Improve security lighting	\$0							Not budgeted

Total 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022++ Comments

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
Navajo Park								
BI Color coat basketball court	\$2,500			\$2,500				
BI R&R Playground	\$55,000						\$55,000	
Oakton Park (Including OCC & SWP)								
Oakton Park								
BI Color coat basketball court	\$6,500			\$6,500				
BI Color coat tennis courts, crack fill	\$15,500	\$15,500						
BI Improve drainage at tennis parking lot	\$0							
BI Crack repairs to paths & parking lot & parking lot striping	\$17,000						\$17,000	
BI R&R Playground, 10+	\$0							Future
BI North diamond, regrade, slot drain	\$10,000	\$10,000						Maybe
Skokie Water Playground								
BI Install roof gutters on bathhouse	\$0							Not budgeted
BI SWP renovations: locker rooms, office, entry	\$0							Future
BI New coin operated lockers	\$15,000				\$15,000			
BI SCS repairs/replacements plus manifold	\$12,500	\$12,500						
BI Concession equipment replacement	\$15,000		\$15,000					
BI Pool pump preventative Maintenance	\$36,000	\$9,000	\$9,000	\$9,000	\$9,000			
BI Sand blast basins and paint, slide pool	\$7,000			\$7,000				
BI New Water Slide Pump	\$14,000			\$14,000				
BI Shade for Top of Tower	\$0							Not budgeted, \$12,000
BI Replace Locker Room Partitions	\$0							Future Funding: to be included w/locker rooms, office & entry renovations
BI Replace Waste Receptacles	\$10,000				\$10,000			Possible sponsorship opportunity
BI 5 Umbrella Canopy Replacements	\$0							Possible sponsorship opportunity
BI Install "Overflow" drain by bucket pool	\$0							Future project
Oakton Community Center								
BI Stain building trim	\$16,000		\$16,000					
BI Sink counter repl in restrooms	\$15,000		\$15,000					
BI Replace south doors	\$15,000			\$15,000				
BI Exploratorium exhibits	\$100,000			\$50,000		\$50,000		
BI Exploratorium - renovate washrooms	\$25,000	\$25,000						Convert to tot
BI Update Light Fixtures	\$0							Grant money, est. \$30,000
BI Replace 1 R.T.U.	\$24,000	\$24,000						
Oakton & Lorel Property								
BI Site development project	\$0							Future project
Pawnee Park								
BI R&R Playground	\$0							Future
Martin F. Peccia Park								
BI Replace remaining PG structures	\$0							Future
BI Color coat basketball court	\$10,500	\$4,500					\$6,000	
Playtime Park								
BI Color coat basketball court	\$3,500			\$3,500				
BI R&R Playground	\$70,000						\$70,000	Moved back from 18-19
Pohatan Park								
BI Color coat & patch basketball court	\$9,000	\$4,000					\$5,000	
BI R&R Playground	\$150,000					\$150,000		
Norman Schack Park								
BI Paver brick & concrete repairs near PG	\$0							Include with playground project
BI Install additional security lighting	\$0							Not budgeted
BI R&R Playground	\$350,000		\$350,000					With School District 72 funding

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
BI Color coat tennis courts	\$31,000		\$31,000					
Seneca Park								
BI Color coat basketball court	\$3,500			\$3,500				
BI R&R Playground	\$125,000						\$125,000	
Sequoia Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$0							
BI R&R Playground	\$0							Future
Service Center								
BI Replace the Service Center	\$0							Not budgeted, moved to Fund 91
BI Crack repairs to parking lot and striping	\$5,500						\$5,500	
Shabonee Park								
BI Colorcoat basketball court	\$3,500			\$3,500				
BI R&R Playground	\$0							Future
Shawnee Park								
BI Construct barricade along alley	\$0							Not budgeted
BI R&R Playground	\$0							Future
BI Colorcoat basketball court	\$3,800			\$3,800				
Skokie Heritage Museum								
BI Develop open space to north	\$0							Not budgeted
BI Bell tower repairs (Remove rebuild)	\$125,000				\$125,000			
Skokie Park Tennis Center/Garden Plots								
BI Crack repairs to paths & parking lot & parking lot striping	\$4,500						\$4,500	
BI Build small shelter with bathrooms	\$0							Not budgeted
Skokie Sports Park								
BI Construct artificial fairway	\$0							Not budgeted
BI Construct 20-24 additional hitting stations	\$0							Not budgeted
BI Winterize 8 additional hitting stations	\$0							Not budgeted
BI Const. 20' x 100' asphalt tee line, E side	\$0							Not budgeted
BI Concrete walk repairs inc. mini golf	\$0							Not budgeted
BI Rebuild target greens	\$175,000		\$175,000					Priority project
BI Top Soil for Filling Bunkers	\$15,600		\$15,600					Priority project
BI Replace mini golf carpeting	\$18,000			\$18,000				
BI Replace cashiers windows (4)	\$0							Not budgeted
BI Range Deck Stairway Carpet Replacement	\$10,000			\$10,000				
BI Replace Auto Tee	\$0							Future project, \$500,000
BI Replace Canvas Roof	\$40,000				\$40,000			Soft estimate
BI Repaint tee line structure	\$50,000				\$50,000			Soft estimate
BI Range Netting Replacement	\$0							Future \$68,000
BI Mini golf pump replacement	\$0							\$12K. Repl in operations when needed
BI Replace Mondo rubber flooring	\$0							Future project, include w/auto tee replc, \$100,000
BI Elevating 1st level flooring - Tee Line (decking)	\$0							Part of auto-teeing replacement project
BI Lamp replacement - mini-golf course	\$0							Grant dependent, 27K
BI Replace conveyor elevator for auto ball feeding system	\$30,000	\$30,000						
BI Phase 1 of brick paver replacement on mini-golf course	\$10,000					\$10,000		
BI Batting Cage Pitching Machine Replacement	\$50,000				\$50,000			Moved from 91
BI Parking lot striping and crack sealing	\$14,000						\$14,000	
Tecumseh Park								
BI R&R Playground	\$150,000				\$150,000			
Terminal Park								

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022++	Comments
BI Color coat tennis courts	\$10,000		\$10,000					
BI Replace fence – east side of park	\$0							Remove fence, save 8K
BI R&R Playground	\$250,000					\$250,000		
BI Install pathway lighting	\$0							Not budgeted
BI Color coat BB courts	\$6,000			\$6,000				
Timber Ridge Park								
BI Path Crack sealing	\$1,250						\$1,250	
BI Replace west playground west (wooden structure)	\$100,000	\$100,000						Contingent on school funding
BI Timber Ridge Mid PG	\$0							Future
Tot Learning Center								
BI Improve lighting in parking lot	\$0							Not budgeted
BI Crack repairs to paths & parking lot & parking lot striping	\$5,800						\$5,800	
BI Playground replacement	\$0							Future
TC Multipurpose family room addition	\$0							Grant dependent
Veterans Park								
BI Veterans memorial paver bricks	\$20,000	\$20,000						New project
Henry N. Weber Park								
Skatium:								
BI San sewer repl in Zam room	\$20,000		\$20,000					
BI Upgrade energy mgt. system for ice	\$0							Not budgeted
BI Replace flat roof: main rink	\$300,000		\$300,000					
BI Install Munters Desiccant System	\$0							Moved to Fund 91, if needed
BI Replace lobby carpeting	\$15,500		\$15,500					Moved back one year
Fitness First:								
BI Renovation 2016-17	\$0							Fund 91
Weber Leisure Center:								
BI Install emergency systems generator	\$0							Future grant/VOS project
BI Replace Weber and gym roof	\$360,000	\$10,000	\$350,000					Evaluate roof in 2016-17 and repair in 2017-18
BI Replace office level roof	\$0							Future
BI Replace admin carpeting	\$20,000				\$20,000			
BI Weber Duct Cleaning	\$25,000		\$25,000					
BI New Entrance signage	\$15,500						\$15,500	
Weber Park Golf Course & Weber Park								
BI Crack repairs to paths & parking lot & parking lot striping	\$15,000						\$15,000	
BI Replace Safety Netting and Poles	\$0							Future \$40,000
BI Netting replacement	\$0							Not budgeted
BI Demolition of bridge hole #8/replacement?	\$0							Not budgeted. Consider demolition with no replacement
BI Install filtration system on rinse pad to meet IL IEPA standards	\$6,000	\$6,000						Includes filtration pump an electrical work
BI Unit heater (JH)	\$3,000	\$3,000						
Allan Weissburg Park								
BI Shade arbor	\$0							Not budgeted
BI Passive park planning & development	\$0							Not budgeted
Winnebago Park								
BI R&R Replace Playground	\$150,000					\$150,000		
Miscellaneous								
BI Misc. Facility repairs (contingency)	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		Annual contingency
BI Park water/sewer repairs (contingency)	\$42,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		Annual contingency
BI OOJH soccer field improvements	\$117,000	\$117,000						Coord w/SD+AYSO
BI Facility Surge Suppression Systems for electrical panels	\$0							Per PDRMA audit, not budgeted

Total 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022++ Comments

TOTAL ALL Including BLI		\$567,700	\$1,721,245	\$459,800	\$1,171,300	\$964,000	\$1,537,950	
Vehicle and Equipment Replacements								
V #1 Chevrolet Equinox	\$30,000		\$30,000					
V New OCC Bus, in addition to Bus #3	\$55,000	\$55,000						Based on a quote from StarCraft Bus
V #3 OCC Bus	\$48,000			\$48,000				
V #4 Ford F-150 2X4	\$27,000						\$27,000	Moved back one year
V #6 Ford F-150 4X4	\$27,000					\$27,000		
V #7 Ford F250 w/plow and utility body	\$38,000				\$38,000			
V #8 Landscape Dump Truck	\$50,000				\$50,000			
V #9 Bucket Truck	\$95,000						\$95,000	Moved back from 19-20
V #13 Ford F 450	\$38,500		\$38,500					
V #14 Liberty Jeep	\$30,000	\$30,000						Moved from 2017-18 to 2016-17
V #15 Ford Fusion Hybrid	\$30,000		\$30,000					
V #18 Ford F 250 4X4 w/plow lift gate	\$38,000				\$38,000			
V #20 Diamond Crew	\$39,500						\$39,500	Moved back from 19-20
V #23 RR/Delivery Van	\$21,500		\$21,500					Moved back one year
V #25 Ford F 250 crew cab 2x4	\$28,000					\$28,000		
V #32 Landscape Crew	\$29,000						\$29,000	Moved back from 20-21
V #34 Ford - F - 350 w/stake bed	\$35,000				\$35,000			
V #35 Trades Van GMC Savanna Cargo Van	\$30,000					\$30,000		
V #69 Ford-250, SSP	\$35,500						\$35,500	Moved back from 20-21
V Propane Conversion Kits	\$0							Grant dependent, \$15,000
V #37 Bobcat 773	\$40,000						\$40,000	Moved back from 20-21
V #43 Green Mower, WGC	\$22,500		\$22,500					
V #54 Deere 5310	\$41,500					\$41,500		
V #143 11-ft Mower	\$57,500	\$57,500						
V #184 Sand Groomer, WGC	\$16,000		\$16,000					
V #200 Ball Diamond Tractor 4x4 w/ Plow	\$37,500		\$37,500					
V #206 Utility Cart	\$27,500				\$27,500			
V #220 Sweeper	\$19,000					\$19,000		
V #404 Toro-Z Mower	\$10,800	\$10,800						
V #405 Toro Z Mower	\$10,800		\$10,800					Move back from 16-17 to 17-18
V #406 Toro Z Mower	\$10,800		\$10,800					
V #301 Zamboni Model-552	\$115,000			\$115,000				Move to 2018-19
V Battery pack for Zamboni Model-552	\$10,000	\$10,000						
V Toro Pro Force Blower, WGC	\$7,500		\$7,500					
V Toro MultiPro Sprayer, WGC	\$33,700	\$33,700						
V #552 Carry All Cart w/cage (picker): Diesel 4WD, SSP	\$20,000					\$20,000		
V #561 Lg Turf Mower, SSP	\$55,000				\$55,000			
V #819 Dump Trailer	\$8,000					\$8,000		
V #822 Canoe Trailer, EONC	\$4,500					\$4,500		
V #827 Long Utility Trailer	\$4,000					\$4,000		
V FF: Exercise equipment replacement (annual)	\$358,199	\$67,440	\$64,455	\$57,624	\$58,680	\$60,000	\$50,000	
V Dammrich replace 16 Ergometers	\$12,000	\$4,000	\$4,000	\$4,000				
V Total: Vehicle & Equipment Replacement	\$1,646,799	\$268,440	\$293,555	\$224,624	\$302,180	\$242,000	\$316,000	
Total: All Items	\$8,068,794	\$836,140	\$2,014,800	\$684,424	\$1,473,480	\$1,206,000	\$1,853,950	

2016-2020 5 YEAR PROJECTS

FUND 91

Finance Committee Budget Presentation: March 7, 2016

	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Comments
Expenses							
Proposed Project Summary							
SE	Sports Park East	\$10,000,000	\$6,000,000	\$4,000,000	\$0	\$0	\$0
WB	Weber Leisure Center Renovation	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0
SK	Skatium	\$750,000	\$0	\$750,000	\$0	\$0	\$0
SC	Service Center	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0
	Total Projects:	\$18,950,000	\$9,200,000	\$4,750,000	\$0	\$5,000,000	\$0
Revenue							
	Carry over from previous year		\$7,227,372	\$3,239,372	-\$610,628	\$289,372	-\$4,210,628
	2016-17 Bond DEB		\$4,012,000				
	SSP Grants, Sponsorships	\$0					Grants and Funding SSP
	Fund balance transfers	\$3,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
	Grants (NOT ASSURED, STATE DEADLOCK)	\$1,000,000	\$200,000	\$400,000	\$400,000		
	Total Project Funding	\$13,946,860	\$12,439,372	\$4,139,372	\$289,372	\$789,372	-\$3,710,628
	FUNDING+CO minus PROJECTS:	-\$5,003,140	\$3,239,372	-\$610,628	\$289,372	-\$4,210,628	-\$3,710,628
							No funding for Service Center replacement at this time
	Proposed Projects	Total	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
FUND 91							
Skokie Sports Park East Project							
SE	Design Cost	\$0					
SE	Developing SSP - Engineer's Estimate	\$10,000,000	\$6,000,000	\$4,000,000			
Weber Leisure Center Renovation							
WB	Professional Fees	\$0					
WB	WLC Renovation	\$3,200,000	\$3,200,000				
Skatium							
SK	Munter dehumidification system	\$750,000		\$750,000			If needed
Service Center							
SC	Service Center Replacement	\$5,000,000				\$5,000,000	Recognized need, no current funding or location
	Total	\$18,950,000	\$9,200,000	\$4,750,000	\$0	\$5,000,000	\$0

Fund 91 – Major Projects Fund

2/16/2016

SKOKIE PARK DISTRICT
FY 2016/2017 Budget Analysis
Fund 91
Major Capital Projects Fund

	FY 2016 Budget	FY 2016 8 Month Actuals	FY 2016 Projected Year End	FY 2017 Budget
Revenues	1,015,000	1,011,478	1,314,015	5,012,000
Expenses	3,110,000	72,942	145,000	9,245,000
Net	(2,095,000)	938,536	1,169,015	(4,233,000)

Fund Summary:

	Fund 91
Fund Balance as of 04/30/2015:	6,058,357
FY 2016 Projected Year End:	1,169,015
Projected Fund Balance 04/30/2016:	7,227,372
FY 2017 Budget:	(4,233,000)
Projected Fund Balance 04/30/2017:	2,994,372

FUND: Capital Imp.Fund Major Project

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 8 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
General							
REVENUES							
Administration							
General							
91-10-10-910-4900	Miscellaneous Revenue	0	0	0	0	0	0
91-10-10-910-4902	Interest Income	0	12,123	15,000	11,464	17,000	12,000
91-10-10-910-4986	Proceeds From Bond Sale	0	0	0	0	297,000	4,000,000
91-10-10-910-4999	Transfers In	0	6,082,138	1,000,000	1,000,014	1,000,015	1,000,000
TOTAL General		0	6,094,261	1,015,000	1,011,478	1,314,015	5,012,000
TOTAL Administration		0	6,094,261	1,015,000	1,011,478	1,314,015	5,012,000
TOTAL REVENUES: General		0	6,094,261	1,015,000	1,011,478	1,314,015	5,012,000
EXPENSES							
Administration							
General							
91-10-10-910-5100	C/S Professional Fees	0	35,905	60,000	72,942	145,000	45,000
91-10-10-910-5899	Transfers Out	0	0	0	0	0	0
91-10-10-910-6079	Ballfield Construction	0	0	0	0	0	0
91-10-10-910-6080	Schack Park Tennis Courts	0	0	0	0	0	0
91-10-10-910-6350	Park Sites Renovations	0	0	0	0	0	0
91-10-10-910-6351	Skatium/Rev.Faclities Upgrades	0	0	0	0	0	0
91-10-10-910-6352	Channel Property	0	0	0	0	0	0
91-10-10-910-6353	SWP Renovations	0	0	0	0	0	0
91-10-10-910-6356	Howard St./T.L.C. Property	0	0	0	0	0	0
91-10-10-910-6358	Fit First/WLC Renovations	0	0	0	0	0	3,200,000
91-10-10-910-6359	Floral Avenue Property	0	0	0	0	0	0
91-10-10-910-6361	Portable Stage Pads	0	0	0	0	0	0
91-10-10-910-6370	Soccer/Dog Park Fields	0	0	0	0	0	0
91-10-10-910-6373	Laramie Park Shelter	0	0	0	0	0	0
91-10-10-910-6376	SportsPark East	0	0	3,050,000	0	0	6,000,000
91-10-10-910-6385	Oakton Street Property(Sprngr)	0	0	0	0	0	0
91-10-10-910-6520	Park Services Relocation	0	0	0	0	0	0
TOTAL General		0	35,905	3,110,000	72,942	145,000	9,245,000
TOTAL Administration		0	35,905	3,110,000	72,942	145,000	9,245,000
TOTAL General		0	35,905	3,110,000	72,942	145,000	9,245,000
TOTAL REVENUES		0	6,094,261	1,015,000	1,011,478	1,314,015	5,012,000
TOTAL EXPENSES		0	35,905	3,110,000	72,942	145,000	9,245,000
SURPLUS (DEFICIT)		0	6,058,356	(2,095,000)	938,536	1,169,015	(4,233,000)