

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE10-02**

REVENUE SUMMARY OF ALL FUNDS

GENERAL CORPORATE FUND	\$1,529,119
RECREATION/POOL FUND	1,806,495
ILLINOIS MUNICIPAL RETIREMENT FUND	197,765
FICA & MEDICARE FUND	233,136
LIABILITY INSURANCE FUND	182,413
BOND & INTEREST FUND	2,044,447
PAVING & LIGHTING FUND	30,845
AUDIT FUND	18,238
RECREATION FOR THE HANDICAPPED FUND	560,876
POLICE SERVICES FUND	22,437
DEVELOPER DESIGNATED FUNDS	515
CAPITAL DEVELOPMENT & IMPROVEMENT FUND	1,118,973
GOLF FUND	1,120,149
SENIOR CLUB FUND	46,873
CLUB FITNESS FUND	1,492,589
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TOTAL OF ALL FUNDS	<u><u>\$10,404,870</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE10-02**

EXPENSE SUMMARY OF ALL FUNDS

GENERAL CORPORATE FUND	\$1,527,605
RECREATION/POOL FUND	1,732,613
ILLINOIS MUNICIPAL RETIREMENT FUND	280,480
FICA & MEDICARE FUND	233,000
LIABILITY INSURANCE FUND	182,357
BOND & INTEREST FUND	2,038,554
PAVING & LIGHTING FUND	30,000
AUDIT FUND	16,000
RECREATION FOR THE HANDICAPPED FUND	560,276
POLICE SERVICES FUND	20,947
DEVELOPER DESIGNATED FUNDS	0
CAPITAL DEVELOPMENT & IMPROVEMENT FUND	1,315,464
GOLF FUND	1,022,023
SENIOR CLUB FUND	47,801
CLUB FITNESS FUND	1,392,825
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TOTAL OF ALL FUNDS	<u><u>\$10,399,945</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

CORPORATE FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$819,227	\$819,227
ESTIMATED REVENUE		
PROPERTY TAXES	\$1,458,883	\$1,677,715
INTEREST	1,336	1,536
OTHER	68,900	79,235
TOTAL ESTIMATED REVENUE	<u>1,529,119</u>	<u>1,758,487</u>
TOTAL FUNDS AVAILABLE	\$2,348,346	\$2,577,714
ESTIMATED DISBURSEMENTS		
ADMINISTRATIVE SERVICES		
OFFICIAL SERVICES	\$386,401	\$444,361
CONTRACTUAL SERVICES	202,549	232,931
MAINTENANCE & SUPPLY	26,480	30,452
ADMIN OFFICE SERVICES	<u>62,580</u>	<u>71,967</u>
	678,010	779,712
PARKS SERVICES		
OFFICIAL SERVICES	\$436,314	\$501,761
CONTRACTUAL SERVICES	271,006	311,657
MAINTENANCE & SUPPLY	<u>142,275</u>	<u>163,616</u>
	849,595	977,034
TOTAL CORPORATE FUND DISBURSEMENTS	<u>\$1,527,605</u>	<u>\$1,756,746</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$820,741</u></u>	<u><u>\$820,968</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

RECREATION & POOL FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$243,602	\$243,602
PROPERTY TAXES	\$795,765	\$915,130
INTEREST	1,533	1,763
OTHER	20,241	23,277
RENTAL INCOME	87,245	100,332
POOL REVENUE	96,362	926,151
PROGRAM REVENUE	<u>805,349</u>	
TOTAL ESTIMATED REVENUE	<u>1,806,495</u>	<u>1,966,653</u>
TOTAL FUNDS AVAILABLE	\$2,050,097	\$2,210,255
ESTIMATED DISBURSEMENTS		
ADMINISTRATIVE SERVICES		
OFFICIAL SALARY	\$445,377	\$512,184
FACILITY SALARY	105,439	121,255
CONTRACTUAL SERVICES	352,369	405,224
MAINTENANCE & SUPPLY	<u>117,070</u>	<u>134,631</u>
	1,020,255	1,173,293
RECREATION PROGRAMS		
ADULT PROGRAM SALARY	\$15,569	\$17,904
YOUTH PROGRAM SALARY	249,212	286,594
POOL PROGRAM SALARY	91,212	
OTHER SALARY	3,350	3,853
CONTRACTUAL SERVICES	204,948	235,690
MAINTENANCE & SUPPLY	130,542	150,123
OTHER	<u>17,525</u>	<u>20,154</u>
	712,358	714,318
TOTAL RECREATION FUND DISBURSEMEN	<u>1,732,613</u>	<u>1,887,611</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$317,484</u></u>	<u><u>\$322,644</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

FICA & MEDICARE FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	(\$237,769)	(\$237,769)
TOTAL ESTIMATED REVENUES	<u>233,136</u>	<u>268,106</u>
TOTAL FUNDS AVAILABLE	(\$4,633)	\$30,337
TOTAL ESTIMATED DISBURSEMENTS	<u>233,000</u>	<u>267,950</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>(\$237,633)</u></u>	<u><u>(\$237,613)</u></u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
FUND BALANCE BEGINNING OF YEAR	(\$658,433)	(\$658,433)
TOTAL ESTIMATED REVENUES	<u>197,765</u>	<u>227,430</u>
TOTAL FUNDS AVAILABLE	(\$460,668)	(\$431,003)
TOTAL ESTIMATED DISBURSEMENTS	<u>280,480</u>	<u>322,552</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>(\$741,148)</u></u>	<u><u>(\$753,555)</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

LIABILITY INSURANCE FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$13,867	\$13,867
TOTAL ESTIMATED REVENUES	<u>182,413</u>	<u>209,775</u>
TOTAL FUNDS AVAILABLE	\$196,280	\$223,642
TOTAL ESTIMATED DISBURSEMENTS	<u>182,357</u>	<u>209,711</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$13,923</u></u>	<u><u>\$13,931</u></u>
BOND AND INTEREST FUND		
FUND BALANCE BEGINNING OF YEAR	(\$271,565)	(\$271,565)
PROPERTY TAXES	\$1,112,901	\$1,279,836
INTEREST	310	357
TRANSFERS - GOLF, CLUB FITNESS	<u>931,236</u>	<u>1,070,921</u>
TOTAL ESTIMATED REVENUES	<u>2,044,447</u>	<u>2,351,114</u>
TOTAL FUNDS AVAILABLE	\$1,772,882	\$2,079,549
BOND PRINCIPAL	\$1,355,000	\$1,558,250
BOND INTEREST	<u>683,554</u>	<u>786,087</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>2,038,554</u>	<u>2,344,337</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>-\$265,672</u></u>	<u><u>-\$264,788</u></u>
PAVING & LIGHTING FUND		
FUND BALANCE BEGINNING OF YEAR	\$54,890	\$30,000
TOTAL ESTIMATED REVENUES	<u>30,845</u>	<u>29,360</u>
TOTAL FUNDS AVAILABLE	\$85,735	\$59,360
TOTAL ESTIMATED DISBURSEMENTS	<u>30,000</u>	<u>29,360</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$55,735</u></u>	<u><u>\$30,000</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

AUDIT FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$10,534	\$10,534
TOTAL ESTIMATED REVENUES	<u>18,238</u>	<u>20,974</u>
TOTAL FUNDS AVAILABLE	\$28,772	\$31,508
TOTAL ESTIMATED DISBURSEMENTS	<u>16,000</u>	<u>18,400</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$12,772</u></u>	<u><u>\$13,108</u></u>
RECREATION FOR THE HANDICAPPED FUND		
FUND BALANCE BEGINNING OF YEAR	\$632,335	\$632,335
PROPERTY TAXES	\$560,254	\$644,292
OTHER	<u>622</u>	<u>715</u>
TOTAL ESTIMATED REVENUES	<u>560,876</u>	<u>645,007</u>
TOTAL FUNDS AVAILABLE	\$1,193,211	\$1,277,342
SRA DISTRIBUTION	\$244,080	\$280,692
ADA PROJECTS	\$258,407	\$297,168
SALARY & CONTRACTUAL	<u>57,789</u>	<u>66,457</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>560,276</u>	<u>644,317</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$632,935</u></u>	<u><u>\$633,025</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**  
**BUDGET & APPROPRIATION ORDINANCE 10-02**

POLICE SERVICES FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$9,271	\$9,271
TOTAL ESTIMATED REVENUES	<u>22,437</u>	<u>25,803</u>
TOTAL FUNDS AVAILABLE	\$31,708	\$35,074
TOTAL ESTIMATED DISBURSEMENTS	<u>20,947</u>	<u>24,089</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$10,761</u></u>	<u><u>\$10,985</u></u>
SENIOR CLUB FUND		
FUND BALANCE BEGINNING OF YEAR	\$8,765	\$8,765
TOTAL ESTIMATED REVENUES	<u>46,873</u>	<u>53,904</u>
TOTAL FUNDS AVAILABLE	\$55,638	\$62,669
TOTAL SENIOR CLUB DISBURSEMENTS	<u>47,801</u>	<u>54,971</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$7,837</u></u>	<u><u>\$7,698</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

CAPITAL DEVELOPMENT & IMPROVEMENT	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	\$2,748,476	\$2,748,476
ESTIMATED REVENUES	<u>1,118,973</u>	<u>1,286,819</u>
TOTAL FUNDS AVAILABLE	\$3,867,449	\$4,035,295
TOTAL ESTIMATED DISBURSEMENTS	<u>1,315,464</u>	<u>1,512,784</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$2,551,985</u></u>	<u><u>\$2,522,511</u></u>
GOLF FUND		
FUND BALANCE BEGINNING OF YEAR	(\$568,453)	(\$568,453)
DRIVING RANGE	\$186,500	\$214,475
PUTTERS PEAK	112,750	129,663
GOLF COURSE	77,460	89,079
DOME	401,127	
OTHER	74,604	
TRANSFERS-IN	<u>267,708</u>	<u>307,864</u>
TOTAL ESTIMATED REVENUE	<u>1,120,149</u>	<u>741,081</u>
TOTAL FUNDS AVAILABLE	\$551,696	\$172,628
ESTIMATED DISBURSEMENTS		
SALARY	\$308,178	\$354,405
CONTRACTUAL SERVICES	224,107	257,723
MAINTENANCE & SUPPLY	197,030	226,585
DEBT PAYMENTS	<u>292,708</u>	<u>336,614</u>
TOTAL LINKS & TEES DISBURSEMENTS	<u>1,022,023</u>	<u>1,175,326</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>(\$470,327)</u></u>	<u><u>(\$1,002,699)</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

CLUB FITNESS FUND	BUDGET	APPROPRIATION
FUND BALANCE BEGINNING OF YEAR	(\$93,294)	(\$93,294)
MEMBERSHIPS	\$649,996	\$747,495
PROGRAM FEES	95,262	109,551
OTHER	133,805	
TRANSFERS-IN	<u>613,526</u>	<u>705,555</u>
TOTAL ESTIMATED REVENUE	<u>1,492,589</u>	<u>1,562,602</u>
TOTAL FUNDS AVAILABLE	\$1,399,295	\$1,469,308
ESTIMATED DISBURSEMENTS		
ADMINISTRATIVE SALARY	\$148,528	\$170,807
FITNESS/AQUATICS SALARY	110,901	127,536
OTHER SALARY	104,994	120,743
CONTRACTUAL SERVICES	265,565	305,400
MAINTENANCE & SUPPLY	124,311	142,958
DEBT PAYMENT	<u>638,526</u>	<u>734,305</u>
TOTAL CLUB FITNESS DISBURSEMENTS	<u>1,392,825</u>	<u>1,601,749</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$6,470</u></u>	<u><u>(\$132,441)</u></u>
DEVELOPER DESIGNATED FUND		
FUND BALANCE BEGINNING OF YEAR	\$242,789	\$242,789
ESTIMATED REVENUES	<u>515</u>	<u>592</u>
TOTAL FUNDS AVAILABLE	<u><u>\$243,304</u></u>	<u><u>\$243,381</u></u>
TOTAL ESTIMATED DISBURSEMENTS	<u>0</u>	<u>0</u>
ESTIMATED FUND BALANCE END OF YEAR	<u><u>\$243,304</u></u>	<u><u>\$243,381</u></u>

**ADDISON PARK DISTRICT FISCAL YEAR 2011**

**BUDGET & APPROPRIATION ORDINANCE 10-02**

FUND BALANCE	Fund Balance 05-01-09	FY 10		FY 10		FY 11		FY 11	
		Budgeted Revenues	Budgeted Expenses	Budgeted Revenues	Budgeted Expenses	Budgeted Revenues	Budgeted Expenses	Anticipated 4-30-11 Balance	
GENERAL CORPORATE FUND	\$817,502	\$1,611,880	\$1,610,155	\$819,227	\$1,529,119	\$1,527,605	\$820,741		
RECREATION/POOL FUND	204,340	1,745,777	1,706,515	243,602	1,806,495	1,732,613	317,484		
ILLINOIS MUNICIPAL RETIREMENT FUND	(450,442)	181,516	389,507	(658,433)	197,765	280,480	(741,148)		
FICA FUND	(195,663)	146,243	188,349	(237,769)	233,136	233,000	(237,633)		
LIABILITY INSURANCE FUND	13,013	137,504	136,650	13,867	182,413	182,357	13,923		
BOND & INTEREST FUND	(272,023)	2,047,219	2,046,761	(271,565)	2,044,447	2,038,554	(265,672)		
PAVING & LIGHTING FUND	54,890	29,360	29,360	54,890	30,845	30,000	55,735		
AUDIT FUND	10,371	18,463	18,300	10,534	18,238	16,000	12,772		
RECREATION FOR THE HANDICAPPED FUN.	632,303	495,285	495,253	632,335	560,876	560,276	632,935		
POLICE FUND	7,208	21,196	19,133	9,271	22,437	20,947	10,761		
DEVELOPER DESIGNATED FUNDS	240,089	2,700	0	242,789	515	0	243,304		
CAPITAL DEVELOPMENT & IMPROVEMENT	2,727,340	1,125,000	1,103,864	2,748,476	1,118,973	1,315,464	2,551,985		
GOLF FUND	(708,951)	1,170,742	1,030,244	(568,453)	1,120,149	1,022,023	(470,327)		
SENIOR CLUB FUND	8,585	46,720	46,540	8,765	46,873	47,801	7,837		
CLUB FITNESS FUND	(136,481)	1,431,041	1,387,854	(93,294)	1,492,589	1,392,825	6,470		
<b>TOTAL OF ALL FUNDS</b>	<b>\$2,952,081</b>	<b>\$10,210,646</b>	<b>\$10,208,485</b>	<b>\$2,954,242</b>	<b>\$10,404,870</b>	<b>\$10,399,945</b>	<b>\$2,959,167</b>		

**FIDUCIARY FUNDS**  
**FLEXIBLE SPENDING FUND**

	\$0	\$9,900	\$9,900	\$0	\$7,200	\$7,200	\$0
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