

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	903,440
10-00-00-40-405	Personal Prop Replacement Tax	23,364
10-00-00-43-455	Cook County Voting Use	200
10-00-00-46-480	Sponsorships	500
10-00-00-48-491	Interest Income	90,000
10-00-00-49-494	PDRMA Incentive/Reimbursements	500
10-00-00-49-647	Cell Tower Lease	77,500

TOTAL Non Parks		1,095,504
TOTAL REVENUES: Non Departmental		1,095,504
Buildings & Grounds		
REVENUES		
Non Parks		
10-02-00-40-400	Property Taxes	450,000
10-02-00-45-470	Dog Park Fees	500
10-02-00-46-484	Memorial Tree Plaques	1,100
10-02-00-46-485	Memorial Plaques-Benches	1,500
10-02-00-46-486	Garden Plots	1
10-02-00-49-493	Scrap/Salvage	100
10-02-00-49-495	PDRMA Incent./Reimbursement	1

TOTAL Non Parks		453,202
TOTAL REVENUES: Buildings & Grounds		453,202
Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	288,984
10-01-00-50-510	PDRMA Health Program	135,000
10-01-00-50-545	Mileage Reimbursement	250
10-01-00-51-551	Board Projects	1,000
10-01-00-51-570	Legal Fees	22,000
10-01-00-51-575	Accountant	17,000
10-01-00-51-580	Consultants	5,000
10-01-00-51-585	IT Services	19,000
10-01-00-52-610	Computer Software & Licensing	24,650

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

Administration		
EXPENSES		
Non Park		
10-01-00-52-611	Workplace compliance/ Notices	1,500
10-01-00-52-617	Photo Copier-Service and lease	3,800
10-01-00-52-641	Telephone & Internet Communic	14,000
10-01-00-52-644	Cell Phones	500
10-01-00-52-649	Bank Fees	3,000
10-01-00-54-700	FT Professional Development	5,000
10-01-00-54-720	Dues & Membership Fees	14,950
10-01-00-55-750	New Office Equipment	1,500
10-01-00-55-755	Postage	400
10-01-00-55-785	Uniforms	2,500
10-01-00-55-790	Office Supplies	3,000
10-01-00-55-796	Staff Appreciation	3,500

TOTAL Non Park		566,534
TOTAL Administration		566,534
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-50-500	Full Time Salaries	337,496
10-02-00-50-505	Part Time & Seasonal Salaries	46,713
10-02-00-52-620	Equipment Rental	2,000
10-02-00-52-624	Contractual Maintenance	45,300
10-02-00-52-630	Scavenger Service	17,000
10-02-00-52-635	Tree Removal	8,000
10-02-00-52-637	Utilities- Natural Gas	14,000
10-02-00-52-638	Utilities-Electricity	20,000
10-02-00-52-639	Utilities-Water	6,500
10-02-00-52-640	Facility Alarms	8,500
10-02-00-52-644	cell phones	1,300
10-02-00-53-650	Vehicle Maintenance	10,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	22,000
10-02-00-53-661	Athletic Field Maintenance	6,000
10-02-00-53-662	Playground Maintenance	2,500
10-02-00-53-663	Dog Park Maintenance	1,500
10-02-00-53-665	Building Maintenance	30,000
10-02-00-53-666	HVAC	30,000
10-02-00-53-667	Electrical	7,000
10-02-00-53-668	Plumbing	20,000

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-54-700	Professional development	2,500
10-02-00-54-715	Training & Certifications	3,000
10-02-00-55-750	New Equipment	4,000
10-02-00-55-762	Consumable Supplies	20,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flag Replacement	1,000
10-02-00-55-773	Plants	6,000
10-02-00-55-774	Fertilizers	500
10-02-00-55-775	Trees	12,000
10-02-00-55-780	Signs	2,500
10-02-00-55-785	Uniforms	3,500
10-02-00-55-795	First Aid	1,000
10-02-00-55-798	Chemicals/Pesticides	2,000
10-02-00-55-799	Graffiti Removal	350
10-02-00-55-800	Tools	2,000
10-02-00-55-805	Snow Removal	2,000
10-02-00-55-811	Memorial Benches	1,000
10-02-00-55-815	Children's and Serenity Garden	1,000
10-02-00-55-820	Ponds	5,000
10-02-00-55-825	Holiday Decor	10,000

TOTAL Non Park		733,159
TOTAL Buildings & Grounds		733,159

FUND: Corporate

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,548,706
TOTAL FUND EXPENSES		1,299,693
FUND SURPLUS (DEFICIT)		249,013

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
15-00-00-46-480	Sponsorships	100
15-00-00-46-489	Scholarship Revenue	4,060
15-00-00-48-491	Scholarship Interest	840

TOTAL Non Park		5,000
TOTAL REVENUES: Non Departmental		5,000
EXPENSES		
Non Park		
15-00-00-52-466	Scholarships	5,000

TOTAL Non Park		5,000
TOTAL Non Departmental		5,000

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,000
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		0

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	1,000

TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	73,072
21-00-00-50-535	Medicare	17,090

TOTAL Non Park		90,162
TOTAL Non Departmental		90,162

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		90,162
FUND SURPLUS (DEFICIT)		(89,162)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	1,000

TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	100,000

TOTAL Non Park		100,000
TOTAL Non Departmental		100,000

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FUND: IMRF

		2027
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		(99,000)

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	967
23-00-00-49-494	PDRMA Safety Rebate	750
TOTAL Non Park		1,717
TOTAL REVENUES: Non Departmental		1,717
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	9,000
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	1,500
23-00-00-51-551	Special Projects	1,750
23-00-00-52-627	Property & Casualty Insurance	49,000
23-00-00-52-629	Pre-Employ/Volunteer Verificat	5,000
23-00-00-54-700	Staff Training and Testing	1,950
23-00-00-55-750	Equipment and Safety Supplies	2,000
23-00-00-55-795	First Aid Kit Supplies	500
TOTAL Non Park		75,700
TOTAL Non Departmental		75,700

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,717
TOTAL FUND EXPENSES		75,700
FUND SURPLUS (DEFICIT)		(73,983)

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	25,138

TOTAL Non Park		25,138
TOTAL REVENUES: Non Departmental		25,138
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	22,200
24-00-00-51-560	Accounting Service Fees	2,500

TOTAL Non Park		24,700
TOTAL Non Departmental		24,700

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FUND: Audit

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		25,138
TOTAL FUND EXPENSES		24,700
FUND SURPLUS (DEFICIT)		438

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FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	1,000

TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
25-00-00-50-505	Wage-picnic rent. & police/sec	8,000
25-00-00-52-615	Contractual Agreements	20,000
25-00-00-55-750	New Equipment	3,500

TOTAL Non Park		31,500
TOTAL Non Departmental		31,500

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FUND: Security and Safety

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		31,500
FUND SURPLUS (DEFICIT)		(30,500)

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	154,000

TOTAL Non Park		154,000
TOTAL REVENUES: Non Departmental		154,000
EXPENSES		
Non Park		
26-00-00-50-500	Wages-Full time salaries	25,423
26-00-00-50-505	Wages-Inclusion	10,000
26-00-00-52-645	WSSRA Contribution	165,000
26-00-00-55-799	Special Recreation Expenditure	2,500
26-00-00-56-805	ADA Improvements	2,500

TOTAL Non Park		205,423
TOTAL Non Departmental		205,423

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		154,000
TOTAL FUND EXPENSES		205,423
FUND SURPLUS (DEFICIT)		(51,423)

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	341,872

TOTAL Non Park		341,872
TOTAL REVENUES: Non Departmental		341,872
EXPENSES		
Non Park		
31-00-00-58-903	Principal Payment	125,000
31-00-00-58-905	Interest Payment	209,695
31-00-00-58-915	Paying Agent Fees	1,500

TOTAL Non Park		336,195
TOTAL Non Departmental		336,195

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		341,872
TOTAL FUND EXPENSES		336,195
FUND SURPLUS (DEFICIT)		5,677

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FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
41-00-00-44-460	Grant Revenue	300,000

TOTAL Non Park		300,000
TOTAL REVENUES: Non Departmental		300,000
EXPENSES		
Non Park		
41-00-00-56-832	Capital Projects	1,200,000

TOTAL Non Park		1,200,000
TOTAL Non Departmental		1,200,000

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FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		300,000
TOTAL FUND EXPENSES		1,200,000
FUND SURPLUS (DEFICIT)		(900,000)

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FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
50-00-00-40-400	Property Taxes	386,738

TOTAL Non Park		386,738
TOTAL REVENUES: Non Departmental		386,738
Administration		
REVENUES		
Non Park		
50-01-00-41-474	Advertising	2,000
50-01-00-49-494	PDRMA incent/Reimbursement	500

TOTAL Non Park		2,500
TOTAL REVENUES: Administration		2,500
Special Events		
REVENUES		
Non Park		
50-10-00-46-477	Community Event Fees	1,500
50-10-00-46-485	Back to School Event	2,500

TOTAL Non Park		4,000
TOTAL REVENUES: Special Events		4,000
Administration		
EXPENSES		
Non Park		
50-01-00-50-477	Wages-Community Event Staff	4,000
50-01-00-50-485	Wages-Back to School	2,000
50-01-00-50-500	Wages-Full Time Salary	187,409
50-01-00-50-501	Wages-Marketing	60,320
50-01-00-50-505	Wages-Front Desk	54,590
50-01-00-50-510	PDRMA Health Insurance	135,000
50-01-00-50-545	Mileage Reimbursement	500
50-01-00-50-606	Wages-Concerts	300
50-01-00-51-551	Special Projects	1,500

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

Administration		
EXPENSES		
Non Park		
50-01-00-51-585	Computer IT Consultant	19,000
50-01-00-52-610	Computer Software and License	28,800
50-01-00-52-611	Job Posting	400
50-01-00-52-612	Print & Distribution of Inform	6,000
50-01-00-52-617	Photo Copier service & lease	3,200
50-01-00-52-641	Telephone and Internet	14,000
50-01-00-52-643	Other Contractual	1,000
50-01-00-52-644	Cell Phones	2,520
50-01-00-52-649	Credit Card Fees	20,000
50-01-00-52-721	Memberships/Subscript/licenses	3,730
50-01-00-53-655	Equipment Maintenance	600
50-01-00-54-700	Professional Development	6,500
50-01-00-55-750	New Office Equipment	2,000
50-01-00-55-761	Marketing and Promotions	5,500
50-01-00-55-785	Staff Apparel	2,500
50-01-00-55-790	Office Supplies	2,000
50-01-00-55-796	Staff Appreciation	1,000

TOTAL Non Park		564,369
TOTAL Administration		564,369
Special Events		
EXPENSES		
Non Park		
50-10-00-52-614	Concerts Vendors	6,000
50-10-00-55-485	Back to School Event	4,000
50-10-00-55-606	Concert Supplies	500
50-10-00-55-795	Recreation Supplies	1,000
50-10-00-55-796	Community Event Supplies	10,000

TOTAL Non Park		21,500
TOTAL Special Events		21,500

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		393,238
TOTAL FUND EXPENSES		585,869
FUND SURPLUS (DEFICIT)		(192,631)

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FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Youth Programming		
REVENUES		
Non Park		
51-16-00-41-410	Preschool	23,616
51-16-00-41-415	Early Childhood Programs	13,745
51-16-00-41-420	Youth Programs	9,710
51-16-00-41-425	Teen Programs	500
51-16-00-41-430	Summer Day Camp	105,580
51-16-00-41-435	New Programs	3,000
51-16-00-46-480	Sponsorships	500

TOTAL Non Park		156,651
TOTAL REVENUES: Youth Programming		156,651
EXPENSES		
Non Park		
51-16-00-50-505	Wages-Preschool	2,000
51-16-00-50-506	Wages-Early Childhood Programs	6,000
51-16-00-50-507	Wages-Youth Programs	5,000
51-16-00-50-508	Wages-Teen Programs	300
51-16-00-50-509	Wages-Summer Day Camp	89,220
51-16-00-52-415	Early Child Program Contracts	4,200
51-16-00-52-420	Youth Program Contracts	10,000
51-16-00-52-425	Teen Program Contract	1,000
51-16-00-52-430	Summer Day Camp Trips	8,100
51-16-00-52-431	Summer Camp Transportation	7,000
51-16-00-55-410	Preschool Supplies	1,500
51-16-00-55-415	Early Childhood Program Suppli	1,680
51-16-00-55-420	Youth Program Supplies	3,000
51-16-00-55-425	Teen Program Supplies	500
51-16-00-55-430	Summer Day Camp Supplies	4,000
51-16-00-55-431	Summer Camp Shirts	3,000
51-16-00-55-432	Summer Camp Food	2,500
51-16-00-55-435	New Program Expenses	1,500

TOTAL Non Park		150,500
TOTAL Youth Programming		150,500

FUND: Rec. Program Youth & Teen

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		156,651
TOTAL FUND EXPENSES		150,500
FUND SURPLUS (DEFICIT)		6,151

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FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Athletics		
REVENUES		
Non Park		
52-09-00-41-420	Youth Soccer	27,830
52-09-00-41-425	Futsal	5,088
52-09-00-41-430	Youth Baseball	11,025
52-09-00-41-435	Athletic Camps	3,000
52-09-00-41-440	Yth Athletic Contract Programs	28,710
52-09-00-41-450	Adult Athletics	9,776
52-09-00-41-455	Adult Athletic Contract Progra	500
52-09-00-41-460	Adult Athletic Events	200
52-09-00-41-465	New Programs	4,014
52-09-00-41-470	Youth Athletic Special Event	5,000
52-09-00-41-480	Youth Athletics	4,808

TOTAL Non Park		99,951
TOTAL REVENUES: Athletics		99,951
EXPENSES		
Non Park		
52-09-00-50-504	Wages-Youth Athletics	4,458
52-09-00-50-505	Wages-Youth Soccer	11,960
52-09-00-50-506	Wages-Youth Futsal	1,594
52-09-00-50-507	Wages-Youth Baseball	2,304
52-09-00-50-508	Wages-Athletic Camps	875
52-09-00-50-509	Wages-Adult Athletics	883
52-09-00-50-510	Wages-Adult Athletic Events	100
52-09-00-52-649	credit card fees	3,000
52-09-00-55-420	Youth Soccer Program Expenses	4,008
52-09-00-55-421	Youth Soccer Uniforms	6,000
52-09-00-55-422	Youth Soccer Awards	2,000
52-09-00-55-423	Athletic League Recognition	400
52-09-00-55-425	Youth Futsal Program Expenses	400
52-09-00-55-426	Futsal Uniforms	1,600
52-09-00-55-430	Youth Baseball Program Expense	1,999
52-09-00-55-431	Youth Baseball Uniforms	1,947
52-09-00-55-432	Youth Baseball Awards	800
52-09-00-55-435	Athletic Camp Program Expenses	1,000
52-09-00-55-440	Youth Ath. Contract Prog Expen	16,000
52-09-00-55-450	Adult Athletic Program Expense	250
52-09-00-55-455	Adult Ath. Contract Prog expen	300
52-09-00-55-460	Adult Event Program Expenses	50
52-09-00-55-465	New Program Expenses	348
52-09-00-55-470	Youth Athletic Special Event	4,620
52-09-00-55-480	Youth Athletic Program Supplie	1,500

TOTAL Non Park		68,396

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL Athletics		68,396

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FUND: Athletics Programs

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL
		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		99,951
TOTAL FUND EXPENSES		68,396
FUND SURPLUS (DEFICIT)		31,555

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FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Adults		
REVENUES		
Non Park		
53-12-00-41-600	Adult Programs	1,820
53-12-00-41-610	Active Adult Programs	500
53-12-00-41-615	Adult Day Trips	8,000
53-12-00-41-620	Extended Adult Trips	75,994
53-12-00-41-625	Adult Lunches	550
53-12-00-41-630	New Programs	1,000

TOTAL Non Park		87,864
TOTAL REVENUES: Adults		87,864
EXPENSES		
Non Park		
53-12-00-50-505	Wages-Adult Programs	100
53-12-00-50-506	Wages-Active Adult Programs	100
53-12-00-50-507	Wages-Adult Day Trips	100
53-12-00-50-508	Wages-Extended Adult Trips	100
53-12-00-50-509	Wages-Adult Lunches	100
53-12-00-50-510	Wages-New Programs	100
53-12-00-52-600	Adult Program Contracts Expens	1,500
53-12-00-52-610	Active Adult Contract Expense	500
53-12-00-52-616	Adult Day Trips Tickets	2,500
53-12-00-52-617	Adult Day Trips Meals	2,500
53-12-00-52-618	Adult Day Trip Transportation	2,000
53-12-00-52-620	Extended Trip Contract Expense	70,000
53-12-00-52-625	Adult Lunches Restaurants	202
53-12-00-55-600	Adult Programs Expense	2,000
53-12-00-55-610	Active Adult Program Expense	597
53-12-00-55-630	New Program Expenses	1,000

TOTAL Non Park		83,399
TOTAL Adults		83,399

FUND: Rec. Program Adults

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		87,864
TOTAL FUND EXPENSES		83,399
FUND SURPLUS (DEFICIT)		4,465

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FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Special Events		
REVENUES		
Non Park		
54-10-00-46-410	Brewfest	22,000
54-10-00-46-420	Fall Events	1,000
54-10-00-46-430	Winter Events	2,000
54-10-00-46-440	Spring Events	2,500
54-10-00-46-450	Summer Events	1,000
54-10-00-46-460	New Events	500

TOTAL Non Park		29,000
TOTAL REVENUES: Special Events		29,000
EXPENSES		
Non Park		
54-10-00-50-505	Wages-Brewfest	3,000
54-10-00-50-506	Wages-Fall Events	1,000
54-10-00-50-507	Wages-Winter Events	500
54-10-00-50-508	Wages-Spring Events	1,000
54-10-00-50-509	Wages-Summer Events	500
54-10-00-50-510	Wages-New Events	500
54-10-00-55-410	Brewfest Supplies	100
54-10-00-55-411	Brewfest Shirts	2,000
54-10-00-55-412	Brewfest Beer Vendors	6,000
54-10-00-55-413	Brewfest Ice	1,000
54-10-00-55-414	Brewfest Fencing	3,500
54-10-00-55-416	Brewfest Entertainment	6,000
54-10-00-55-420	Fall Event Supplies	1,000
54-10-00-55-421	Fall Event Vendors	300
54-10-00-55-430	Winter Event Supplies	1,000
54-10-00-55-431	Winter Event Vendors	1,500
54-10-00-55-440	Spring Event Supplies	1,000
54-10-00-55-441	Spring Event Vendors	350
54-10-00-55-450	Summer Event Supplies	1,000
54-10-00-55-451	Summer Event Vendors	350
54-10-00-55-460	New Event Expenses	500

TOTAL Non Park		32,100
TOTAL Special Events		32,100

FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		29,000
TOTAL FUND EXPENSES		32,100
FUND SURPLUS (DEFICIT)		(3,100)

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FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET

BEGINNING BALANCE		0
Rentals		
REVENUES		
Non Park		
55-13-00-43-450	Proksa Center Rentals	25,000
55-13-00-43-451	Liberty Center Rentals	1,600
55-13-00-43-455	Athletic Fields	20,000
55-13-00-43-471	Park Rentals (Outdoors)	7,000

TOTAL Non Park		53,600
TOTAL REVENUES: Rentals		53,600
EXPENSES		
Non Park		
55-13-00-50-505	Wages-Rentals	12,000
55-13-00-53-655	Equipment Maintenance	2,000
55-13-00-55-456	Liberty Supplies	1,000
55-13-00-55-457	Liquor License	2,325
55-13-00-55-753	New Equipment	2,000
55-13-00-55-795	Rental Supplies	1,500

TOTAL Non Park		20,825
TOTAL Rentals		20,825
TOTAL REVENUES		53,600
TOTAL EXPENSES		20,825
SURPLUS (DEFICIT)		32,775

FUND: Recreation Rentals

ACCOUNT		2027
NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		53,600
TOTAL FUND EXPENSES		20,825
FUND SURPLUS (DEFICIT)		32,775

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL ALL FUNDS REV & BEG. BALANCE		3,199,737
TOTAL ALL FUNDS EXPENSES		4,309,462
ALL FUNDS SURPLUS (DEFICIT)		(1,109,725)

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Proposed Revenue and Expense Summary FY 2027 Budget

Corporate	Revenue	Expense	Net
Corporate	\$ 1,095,504.00	\$ 566,534.00	\$ 528,970.00
Parks and Facility	\$ 453,202.00	\$ 733,159.00	\$ (279,957.00)
Total	\$ 1,548,706.00	\$ 1,299,693.00	\$ 249,013.00
Recreation			
Recreation Administration	\$ 393,238.00	\$ 585,869.00	\$ (192,631.00)
Rentals	\$ 53,600.00	\$ 20,825.00	\$ 32,775.00
Special Events	\$ 29,000.00	\$ 32,100.00	\$ (3,100.00)
Recreation Programs	\$ 156,651.00	\$ 150,500.00	\$ 6,151.00
Athletics	\$ 99,951.00	\$ 68,396.00	\$ 31,555.00
Adult Programs	\$ 87,864.00	\$ 83,399.00	\$ 4,465.00
Total	\$ 820,304.00	\$ 941,089.00	\$ (120,785.00)
Scholarships	\$ 5,000.00	\$ 5,000.00	\$ -
Social Security	\$ 1,000.00	\$ 90,162.00	\$ (89,162.00)
IMRF	\$ 1,000.00	\$ 100,000.00	\$ (99,000.00)
Liability	\$ 1,717.00	\$ 75,700.00	\$ (73,983.00)
Audit	\$ 25,138.00	\$ 24,700.00	\$ 438.00
Safety & Security	\$ 1,000.00	\$ 31,500.00	\$ (30,500.00)
Special Recreation	\$ 154,000.00	\$ 205,423.00	\$ (51,423.00)
Capital	\$ 300,000.00	\$ 1,200,000.00	\$ (900,000.00)
Debt Service	\$ 341,872.00	\$ 336,195.00	\$ 5,677.00
Operating Budget Total	\$ 2,899,737.00	\$ 3,109,462.00	\$ (1,109,725.00)
Capital		\$ 1,200,000.00	\$ 90,275.00