

Parks and Recreation Contents

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Village of Richton Park

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Final Budget

FY 2017

Parks Fund

Budget Summary

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
	Administration	444,560	244,925	348,571	1,733	320,000	-8%
	Adult Program	12,625	1,583	11,000	2,220	11,000	0%
	Youth Program	41,455	21,099	32,000	33,450	44,000	38%
	Special Events Program	15,323	(1,906)	12,000	5,017	20,300	69%
	Education Program	85,059	74,641	77,000	133,935	150,000	95%
	Other Programs	4,267	5,257	9,500	6,250	10,000	5%
	Total Revenues	603,289	345,599	490,071	182,605	555,300	13%
	Administration	563,224	428,008	445,721	246,467	405,340	-9%
	Capital Outlay	22,663	0	62,500	37,605	153,700	146%
	Adult Program	3,761	825	4,500	2,796	4,500	0%
	Youth Program	49,611	11,921	27,500	20,666	18,000	-35%
	Special Events Program	7,966	5,286	9,500	3,191	12,000	26%
	Education Program	7,968	11,901	17,100	34,807	25,000	46%
	Other Programs	0	0	0	114	7,200	100%
	IVPA Grant	69,306	29,933	58,600	61,574	66,700	0%
	Total Expenses	724,498	487,874	625,421	407,220	692,440	11%
	Surplus (Deficit)	(121,209)	(142,275)	(135,350)	(224,615)	(137,140)	
	Cash Net of Interfunds				0	0	

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Revenues

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 400 31 101	Property Tax Levy	120,655	74,054	122,000	0	125,000	2%
05 400 32 105	Park Donation		993	0	0	0	0%
05 400 36 674	Park Grants	36,145	30,390	0	0	0	0%
05 400 36 697	Transfer in General Fund	285,692	122,798	223,571	0	185,000	-17%
05 400 36 699	Miscellaneous Income	2,068	16,690	3,000	1,733	10,000	0%
	Administrative Revenues	444,560	244,925	348,571	1,733	320,000	-8%
05 405 71 101	Adult Programs	12,625	1,583	11,000	2,220	11,000	0%
05 405 71 102	Steppers			0	0	0	0%
	Adult Program Revenues	12,625	1,583	11,000	2,220	11,000	0%

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Revenues

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 405 72 200	Youth Programs	6,147	5,078	7,000	6,715	8,000	14%
05 405 72 201	Martial Arts		1,241	0	0	1,000	0%
05 405 72 203	Basketball /Cheerleading	35,308	14,780	25,000	26,735	35,000	40%
	Youth Program Revenues	41,455	21,099	32,000	33,450	44,000	38%
05 405 75 500	Daddy Daughter Dance	1,295	(902)	1,000	1,133	1,300	30%
05 405 75 501	Mother Son Bowling	(280)	127	1,000	489	1,000	0%
05 405 75 502	Fall Event		(226)	0	0	1,500	100%
05 405 75 503	Holiday Event		(2,643)	0	0	1,500	100%
05 405 75 511	Misc. Special Events (Children's)	14,308	1,738	10,000	3,395	15,000	50%
	Special Events Program Revenues	15,323	(1,906)	12,000	5,017	20,300	69%
05 405 76 600	Before Care	12,799	15,689	15,000	11,060	15,000	0%
05 405 76 601	After Care	44,319	41,141	35,000	61,236	65,000	86%
05 405 76 602	Teen Camp	(25)	(62)	0	19,635	22,000	100%
05 405 76 604	Camp Bananas	26,087	17,873	25,000	41,704	43,000	72%
05 405 76 605	Extended Camp	1,879		2,000	300	5,000	150%
	Education Program Revenues	85,059	74,641	77,000	133,935	150,000	95%
05 405 73 301	Drop In Basketball	(14)		4,000	4,642	5,000	25%
05 405 74 401	Parks	4,281	5,257	5,500	1,608	5,000	-9%
	Other Program Revenues	4,267	5,257	9,500	6,250	10,000	5%
	Total Revenues	542,962	308,572	429,071	182,605	492,800	15%

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Parks And Recreation
Administration Expenses

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 400 41 101	Supervision	66,829	31,239	38,760	7,816	46,505	20%
05 400 41 102	Labor	104,347	47,134	73,188	18,170	35,481	-52%
05 400 41 104	Part-Time	143,466	149,716	83,040	90,788	133,968	61%
05 400 41 105	Overtime	11,180	1,352	0	0	0	0%
05 400 41 120	Imrf	28,431	17,643	14,380	6,016	9,560	-34%
05 400 41 121	Social Security	23,652	17,491	14,882	8,932	13,389	-10%
05 400 41 125	Hospitalization & Dental	30,075	10,529	27,721	4,112	9,687	-65%
05 400 41 126	Other Insurance	311	0	0	0	0	0%
	Personnel	408,291	275,104	251,971	135,834	248,590	-1%
05 400 42 220	Office Supplies	6,255	4,805	8,200	2,219	2,000	-76%
05 400 42 232	Motor Fuels & Lubricants	7,042	1,392	7,500	740	2,500	-67%
05 400 42 239	Operating Supplies	33,946	9,131	20,000	26,694	25,000	25%
05 400 42 250	Concessions	7,496	5,965	10,500	1,191	2,000	0%
05 400 42 290	Uniforms & Clothing	1,561	425	2,100	81	2,000	-5%
	Commodities	56,300	21,718	48,300	30,925	33,500	-31%

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Parks And Recreation
Administration Expenses

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 400 43 307	Other Professional Services	1,999	5,526	8,500	27,000	8,500	0%
05 400 43 308	Janitorial	17,581	16,190	19,000	3,191	2,000	-89%
05 400 43 310	Payment Verification		6,458	6,000	3,350	6,000	0%
05 400 43 321	Utilities	26,208	21,840	26,000	7,355	10,000	-62%
05 400 43 327	Training & Travel	3,939	1,426	4,200	51	3,500	-17%
05 400 43 330	Advertising	0	130	500	274	500	0%
05 400 43 331	Printing	1,180	1,682	1,500	3,360	5,000	233%
05 400 43 335	Postage	0	18	500	0	2,000	0%
05 400 43 345	SRA/ADA	37,573	39,337	60,000	0	72,000	20%
05 400 43 354	Vehicle Maintenance-Outside	6,559	4,829	500	0	0	-100%
05 400 43 363	Equipment Mtce-Outside	1,078	23,001	7,000	29,720	5,000	-29%
05 400 43 365	Rental	122	701	2,000	0	2,000	0%
	Contractual	96,239	121,138	135,700	74,301	116,500	-14%
05 400 44 450	Community Garden	0	7,074	8,000	171	5,000	-38%
05 400 44 454	Vehicle Maintenance-Inside	782	484	1,000	362	1,000	0%
05 400 44 460	Building Maintenance-Inside	13		500	0	500	0%
05 400 44 485	Business Expenses			250	0	250	0%
05 400 44 494	Miscellaneous	1,599	2,490	0	4,874	0	0%
	Operating	2,394	10,048	9,750	5,407	6,750	-31%
	Administrative Expenses	563,224	428,008	445,721	246,467	405,340	-9%

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Parks And Recreation Program Expenses		FY 2017							
G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -		
05 405 81 100	Adult Programs	3,172	825	4,500	2,796	4,500	0%		
05 405 81 102	Adult Fitness	589	0	0	0	0	0%		
	Adult Program Expenses	3,761	825	4,500	2,796	4,500	0%		
05 405 82 200	Youth Programs	25,071	1,020	2,000	6,709	4,000	100%		
05 405 82 201	Martial Arts	410	0	0	0	0	0%		
05 405 82 202	Gymnastics	94	94	500	0	0	-100%		
05 405 82 203	Basketball /Cheerleading	24,130	10,807	25,000	13,957	14,000	-44%		
	Youth Program Expenses	49,611	11,921	27,500	20,666	18,000	-35%		
05 405 85 500	Daddy Daughter Dance	1,370	(13)	1,000	416	1,000	0%		
05 405 85 501	Mother Son Bowling	371		1,000	175	1,000	0%		
05 405 85 502	Fall Event		437	0	0	2,500	100%		
05 405 85 503	Santa Breakfast/Holiday Express	1,287		2,500	1,167	2,000	-20%		
05 405 85 504	Tree Lighting Ceremony			0	240	500	100%		
05 405 85 508	Senior Picnic			0	0	0	0%		
05 405 85 509	Homeowners Picnic			0	0	0	0%		
05 405 85 510	Father/Son Bowling			0	0	0	0%		
05 405 85 511	Children's Special Events	4,938	4,862	5,000	1,193	5,000	0%		
	Special Events Program Expenses	7,966	5,286	9,500	3,191	12,000	26%		

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Program Expenses

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 405 86 600	Before Care	907	300	1,000	0	1,000	0%
05 405 86 601	After Care	1,237	507	2,000	1,781	2,000	0%
05 405 86 602	Teen Camp	1,977	2,930	5,000	14,006	7,000	40%
05 405 86 603	K-Camp		24	100	0	0	0%
05 405 86 604	Camp Bananas	3,776	6,364	7,000	19,020	15,000	114%
05 405 86 605	Extended Camp	71	1,776	2,000	0	0	-100%
	Education Program Expenses	7,968	11,901	17,100	34,807	25,000	46%
05 405 83 300	Trips			0	0	5,500	100%
05 405 84 400	Parks			0	114	1,700	100%
	Other Program Expenses	0	0	0	114	7,200	100%

Parks and Recreation

		69,306	29,933	58,600	61,574	66,700	14%
	Total Programs						

Parks and Recreation
Total Budget

		632,530	457,941	504,321	308,041	472,040	-6%
	Total Budget						

Special Events Program Expenses
Capital Outlay

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
05 405 45 550	Community Center Flooring			50,000	0	125,000	60%
05 405 45 552	TOT Lot Reconstruction	22,663	0	0	26,200		
05 405 45 560	Tennis Court Improvements	0			0	28,700	100%
05 405 45 571	Vehicle			12,500	11,405	0	-100%
05 405 45 576	ADA						
	Total Capital Outlay	22,663	0	62,500	37,605	153,700	100%