## Vernon Hills Park District

**Budget: 2017-18 to 2019-20**

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### Appropriations

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<td><strong>Total Appropriations</strong></td>
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**Net of Revenues/Appropriations - 01-00 - General**

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<tr>
<td>01-01-00-362</td>
<td>PMF1 Revenue</td>
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<td>5,435</td>
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<td>45,718</td>
<td>5,896</td>
<td>60,006</td>
<td>73,650</td>
<td>21,313</td>
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### Appropriations

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<td>01-01-00-530</td>
<td>Contracted Services</td>
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**Net of Revenues/Appropriations - 01-00 - PMF 1**

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<tr>
<td>01-02-00-350</td>
<td>Tree &amp; Bench Revenue</td>
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### Appropriations

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<td>AGENCY SPECIAL PROJECTS</td>
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**Estimated Revenues - Fund 01**

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### Vernion Hills Park District

#### 07/09/2019 03:57 PM

**User:** marlad  
**DB:** Vernon Hills Par

#### 2019-20

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#### Appropriations

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<td>FT WAGES</td>
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#### Net of Revenues/Appropriations - 00-00 - General

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#### Appropriations

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#### Net of Revenues/Appropriations - 03-00 - Sullivan Center

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#### Appropriations

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#### Net of Revenues/Appropriations - 04-00 - Administration

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<td>(165,330)</td>
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### 2018-19 BUDGET

|-----------|-------------|------------------|------------------|------------------------------|---------------------------|----------------|
| Dept 04-00 - ADMINISTRATION
### APPROPRIATIONS
| 02-04-00-590 | TUITION REIMBURSEMENT | 1,500 | 3,500 | 2,000 | 1,076,807 | (1,177,394) |
| TOTAL APPROPRIATIONS | | 1,076,807 | 1,153,380 | 1,119,547 | 1,138,381 | (1,177,394) |
| NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATION | | (1,076,807) | (1,153,380) | (1,119,547) | (1,138,381) | (1,177,394) |
| Dept 05-00 - MARKETING
### APPROPRIATIONS
| 02-05-00-530 | CONTRACTED SERVICES | 1,000 | 3,252 | 7,300 | 8,700 | 9,010 |
| 02-05-00-535 | PRINTING | 32,895 | 40,768 | 38,100 | 41,411 | 40,950 |
| 02-05-00-610 | POSTAGE | 5,900 | 7,740 | 9,420 | 8,740 | 11,830 |
| 02-05-00-650 | SUPPLIES | 941 | 2,800 | 1,855 | 1,500 | |
| 02-05-00-659 | PROMOTIONAL PRINTING | 3,138 | | | | |
| 02-05-00-680 | DISTRICT ADVERTISING | 23,700 | 11,455 | 12,000 | 8,000 | 12,000 |
| 02-05-00-681 | PROGRAM ADVERTISING | 25,460 | 25,750 | 25,598 | 25,800 | |
| 02-05-00-682 | INTERGOVERNMENTAL EVENTS | 12,637 | 15,426 | 15,369 | 13,975 | |
| 02-05-00-683 | SOCIAL MEDIA | 602 | 1,450 | 4,600 | 2,500 | |
| 02-05-00-684 | PARK DISTRICT PROMOTIONS | 586 | 2,100 | 2,095 | 1,900 | |
| 02-05-00-685 | COMMUNITY OUTREACH | 6,617 | 5,540 | 7,743 | 8,135 | |
| 02-05-00-686 | WEBSITE | 6,205 | 3,310 | 3,650 | 3,650 | 1,150 |
| 02-05-00-687 | SIGNAGE | 3,721 | 5,303 | 4,950 | 4,600 | 1,150 |
| 02-05-00-688 | PHOTOGRAPHY | 379 | 743 | 1,684 | 1,410 | 1,384 |
| TOTAL APPROPRIATIONS | | 89,575 | 122,203 | 132,779 | 130,816 | 134,492 |
| NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING | | (89,575) | (122,203) | (132,779) | (130,816) | (134,492) |
| Dept 06-00 - SPONSORSHIPS
### ESTIMATED REVENUES
| 02-06-00-325 | SCHOLARSHIP REVENUE | 2,176 | 24,912 | 24,000 | 24,825 | 19,000 |
| 02-06-00-361 | BROCHURE ADVERTISING | 8,675 | 10,525 | 8,500 | 10,525 | 9,775 |
| TOTAL ESTIMATED REVENUES | | 10,851 | 35,437 | 32,500 | 35,350 | 28,775 |
### APPROPRIATIONS
| 02-06-00-820 | STAFF WELLNESS | 1,121 | 1,517 | 2,900 | 1,900 | 1,450 |
| 02-06-00-821 | PARTNER RELATIONS | 1,342 | 145 | 340 | 230 | 280 |
| 02-06-00-824 | STAFF SUPPORT | 4,589 | | | | |
| 02-06-00-825 | BOARD SUPPORT | 17,542 | | | | |
| 02-06-00-826 | OPERATING TRANSFER SCHOLAR PROGRAM | 25,590 | 24,000 | 24,000 | | |
| TOTAL APPROPRIATIONS | | 24,594 | 27,252 | 27,240 | 26,130 | 25,730 |
| NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS | | (13,743) | 8,185 | 5,260 | 9,220 | 3,045 |
| Dept 07-00 - PRESCHOOL
### ESTIMATED REVENUES
| 02-07-00-335 | FUNDRAISING | 310 | 199 | 400 | 400 | 400 |
| TOTAL ESTIMATED REVENUES | | 310 | 199 | 400 | 400 | 400 |
### APPROPRIATIONS
| 02-07-00-550 | FIELD TRIPS | 12 | 864 | 50 | 50 | 50 |
| TOTAL APPROPRIATIONS | | 12 | 864 | 50 | 50 | 50 |
| NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL | | 298 | (665) | 350 | 350 | 350 |
| Dept 07-01 - 2 YR OLD PRESCHOOL
### ESTIMATED REVENUES
<p>| 02-07-01-370 | FEES | 18,503 | 34,766 | 19,040 | 35,300 | 36,062 |</p>
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<th></th>
<th>18,503</th>
<th>34,766</th>
<th>19,040</th>
<th>35,300</th>
<th>36,062</th>
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<td>81,070</td>
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<td>73,589</td>
<td>92,292</td>
<td>76,500</td>
<td>81,070</td>
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<td>146,588</td>
<td>111,000</td>
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<td>5,816</td>
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<td>52,778</td>
<td>34,360</td>
<td>35,864</td>
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<td>35,912</td>
<td>52,778</td>
<td>34,360</td>
<td>35,864</td>
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<td>3,183</td>
<td>3,183</td>
<td>2,760</td>
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<td>02-09-01-432</td>
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### 2019-20 Budget Summary

#### Dept 09-01 - Dance Classes

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#### Dept 09-02 - Dance Recital

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<tr>
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#### Dept 09-03 - Cheerleading & Poms

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<td>Estimated Revenues</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Fees</td>
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<td>5,670</td>
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#### Dept 11-03 - Safety Town

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#### Dept 11-04 - Bonnie's Classes

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### 2018-19 Budget vs. Projected Activity Thru 05/31/19

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#### Appropriations

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#### 2019-20 Budget vs. Projected Activity Thru 05/31/19

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#### Estimated Revenues

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#### Appropriations

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#### Net of Revenues/ Appropriations

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| NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI | 1,145 |
|                                                      | 631 |
|                                                      | 395 |
|                                                      | 575 |

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| NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LAKES | 1,579 |
|                                                      | (285) |
|                                                      | 1,560 |
|                                                      | 1,120 |
|                                                      | 1,640 |

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| NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILD | 4,709 |
|                                                      | 7,743 |
|                                                      | 5,410 |
|                                                      | 5,913 |
|                                                      | 6,640 |

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| NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC EVENTS | 4,637 |
|                                                      | 471 |
|                                                      | 4,730 |
|                                                      | 4,230 |
|                                                      | 2,330 |

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<td>CONTRACT INSTRUCTORS</td>
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<td>12,228</td>
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<td>14,298</td>
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<td>12,228</td>
<td>11,300</td>
<td>14,298</td>
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<td><strong>APPROPRIATIONS</strong></td>
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### 2019-20 Budget

**Dept 28-09 - Misc - Cricket, Table Tennis**

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<tbody>
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<td>6,591</td>
<td>6,852</td>
<td>5,250</td>
<td>8,234</td>
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**Total Appropriations**: 6,591

**Net of Revenues/Appropriations - 28-09 - Misc - Cricket, Table Tennis**: 8,161

**Dept 29-01 - Men's Softball**

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<tbody>
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<td>7,850</td>
<td>12,240</td>
<td>9,945</td>
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**Total Estimated Revenues**: 10,095

**APPROPRIATIONS**

| 02-29-01-432 | PT WAGES                  | 1,542                  | 1,022                      | 1,452          | 1,064          |
| 02-29-01-532 | OFFICIALS                | 3,658                  | 2,223                      | 3,240          | 2,448          |
| 02-29-01-580 | ELECTRIC                 | 3,283                  | 2,042                      | 2,600          | 2,043          |
| 02-29-01-650 | SUPPLIES                | 1,599                  | 566                        | 1,895          | 1,735          |

**Total Appropriations**: 2,498

**Dept 29-02 - Co-Rec Softball**

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**Total Estimated Revenues**: 6,851

**APPROPRIATIONS**

| 02-29-02-432 | PT WAGES                  | 623                    | 758                        | 660            | 699            |
| 02-29-02-532 | OFFICIALS                | 1,540                  | 1,803                      | 1,620          | 1,728          |
| 02-29-02-580 | ELECTRIC                 | 1,283                  | 1,171                      | 1,240          | 1,171          |
| 02-29-02-650 | SUPPLIES                | 960                    | 1,279                      | 1,425          | 1,170          |

**Total Appropriations**: 2,273

**Dept 29-03 - Men's Fall Softball League**

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**Total Estimated Revenues**: 5,999

**APPROPRIATIONS**

| 02-29-03-432 | PT WAGES                  | 558                    | 321                        | 660            | 321            |
| 02-29-03-532 | OFFICIALS                | 1,505                  | 805                        | 1,872          | 805            |
| 02-29-03-580 | ELECTRIC                 | 1,551                  | 921                        | 1,500          | 921            |
| 02-29-03-650 | SUPPLIES                | 643                    | 447                        | 1,190          | 448            |

**Total Appropriations**: 2,635

**Dept 29-04 - Co-Rec Fall Softball League**

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**Total Estimated Revenues**: 3,581

**APPROPRIATIONS**

| 02-29-04-432 | PT WAGES                  | 299                    | 297                        |                |
| 02-29-04-532 | OFFICIALS                | 875                    | 900                        |                |
| 02-29-04-580 | ELECTRIC                 | 833                    | 624                        |                |
| 02-29-04-650 | SUPPLIES                | 396                    | 525                        |                |

**Total Appropriations**: 2,402
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<td>APPROPRIATIONS</td>
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<td></td>
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<td></td>
<td>02-63-00-730 BUILDING &amp; GROUNDS IMPR</td>
<td>12,165</td>
<td>1,228</td>
<td>1,345</td>
<td>1,075</td>
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<td>TOTAL APPROPRIATIONS</td>
<td>12,165</td>
<td>1,228</td>
<td>1,345</td>
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<td>13,304</td>
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<td>20,559</td>
<td>18,000</td>
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<td>20,559</td>
<td>18,000</td>
<td>19,000</td>
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<td>4,025</td>
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<td>6,000</td>
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<td>570</td>
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<td>(6,279)</td>
<td>(4,881)</td>
<td>(6,450)</td>
<td>(3,063)</td>
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<td>WRITE OFF ADJ ACCT</td>
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<td>32,070</td>
<td>2,926</td>
<td>(32,070)</td>
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</table>

**NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.**

| ESTIMATED REVENUES - FUND 02 | 4,003,920 | 3,959,247 | 4,211,367 | 3,975,640 | 4,099,127 |
| APPROPRIATIONS - FUND 02 | 3,723,373 | 3,791,861 | 3,969,360 | 3,896,153 | 3,921,328 |

**NET OF REVENUES/APPROPRIATIONS - FUND 02**

<p>| | 280,547 | 167,386 | 242,007 | 79,487 | 177,799 |
| | 7.01% | 4.23% | 5.75% | 2.00% | 4.34% |
|-----------|------------------------------------|-----------------|-----------------|---------------|---------------------------|---------------|
| 07-00-00-310 | PROPERTY TAX                       | 270,765         | 302,119         | 308,450       | 302,119                   | 250,000       |
| 07-00-00-330 | INTEREST                           | 619             | 450             | 250           | 500                       | 500           |
|             | <strong>TOTAL ESTIMATED REVENUES</strong>       | <strong>271,384</strong>     | <strong>302,569</strong>     | <strong>308,700</strong>   | <strong>302,619</strong>               | <strong>250,500</strong>   |
| 07-00-00-430 | FT WAGES                           | 25,576          | 27,513          | 26,273        | 26,000                    | 27,208        |
| 07-00-00-536 | SRACLC SERVICES                    | 155,911         | 156,628         | 169,139       | 155,639                   | 154,162       |
| 07-00-00-538 | SOCIAL SECURITY - EMPLOYER         | 1,687           | 1,696           | 2,010         | 1,700                     | 1,800         |
| 07-00-00-642 | ACCESSIBILITY IMPROVEMENTS         | 70,000          | 100,000         | 100,000       | 100,000                   | 84,200        |
| 07-00-00-825 | BOARD SUPPORT                      | 1,540           | 1,300           | 1,540         | 1,300                     | 1,300         |
|             | <strong>TOTAL APPROPRIATIONS</strong>           | <strong>254,714</strong>     | <strong>287,137</strong>     | <strong>298,962</strong>   | <strong>284,639</strong>               | <strong>268,670</strong>   |
|             | <strong>NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL</strong> | <strong>16,670</strong>     | <strong>15,432</strong>      | <strong>9,738</strong>     | <strong>17,980</strong>                | <strong>(18,170)</strong>  |
|             | <strong>ESTIMATED REVENUES - FUND 07</strong>   | <strong>271,384</strong>     | <strong>302,569</strong>     | <strong>308,700</strong>   | <strong>302,619</strong>               | <strong>250,500</strong>   |
|             | <strong>APPROPRIATIONS - FUND 07</strong>       | <strong>254,714</strong>     | <strong>287,137</strong>     | <strong>298,962</strong>   | <strong>284,639</strong>               | <strong>268,670</strong>   |</p>
<table>
<thead>
<tr>
<th></th>
<th><strong>NET OF REVENUES/APPROPRIATIONS - FUND 07</strong></th>
<th><strong>16,670</strong></th>
<th><strong>15,432</strong></th>
<th><strong>9,738</strong></th>
<th><strong>17,980</strong></th>
<th><strong>(18,170)</strong></th>
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<td>700</td>
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<td>2,082,435</td>
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<td>332,000</td>
<td>355,000</td>
<td>355,000</td>
<td>355,000</td>
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<td>2,089,935</td>
<td>2,084,677</td>
<td>2,089,935</td>
<td>2,196,977</td>
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**NET OF REVENUES/APPROPRIATIONS** - **00-00 - GENERAL**

| 2,762 | -7,500 | 1,423 | -7,400 | -77,093 |

**ESTIMATED REVENUES - FUND 10**

| 2,046,941 | 2,082,435 | 2,086,100 | 2,082,535 | 2,119,884 |

**APPROPRIATIONS - FUND 10**

| 2,044,179 | 2,089,935 | 2,084,677 | 2,089,935 | 2,196,977 |

**NET OF REVENUES/APPROPRIATIONS - FUND 10**

| 2,762 | -7,500 | 1,423 | -7,400 | -77,093 |

| 0.13% | -0.36% | 0.07% | -0.36% | -3.64% |
|-----------|----------------------------------|-----------------|-----------------|----------------|------------------|--------------|
| 12-00-00-330 | INTEREST                        | 4,593           | 10,842          | 450            | 4,113            | 4,000        |
| 12-00-00-363 | OPERATING TRANSFER-BINA         | 332,000         | 355,000         | 355,000        | 355,000          | 355,000      |
| 12-00-00-390 | MISCELLANEOUS INCOME            | 100,000         |                 |                |                  |              |
| 12-00-00-394 | DEVELOPER DONATION/IMPACT FEES  | 947,302         | 338,209         | 1,399,000      | 300,522          | 222,864      |
| 12-00-00-395 | INCOME FROM SRACLC               | 70,000          | 100,000         | 100,000        | 100,000          | 84,200       |

**TOTAL ESTIMATED REVENUES**

|                     |                               | 1,453,895       | 804,051         | 1,854,450      | 759,635          | 666,064      |

**APPROPRIATIONS**

| 12-00-00-730 | BUILDING & GROUNDS IMPROVEMENTS | 695,844         | 1,336,123       | 1,328,000      | 1,207,777        | 1,065,000    |
| 12-00-00-740 | SRA ACCESSIBILITY IMPROVEMENTS  | 72,864          | 91,420          | 100,000        | 100,050          | 84,192       |

**TOTAL APPROPRIATIONS**

|                     |                               | 768,708         | 1,427,543       | 1,428,000      | 1,307,827        | 1,149,192    |

**NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL**

|                     |                               | 685,187         | (623,492)       | 426,450        | (548,192)        | (483,128)    |

**ESTIMATED REVENUES - FUND 12**

|                     |                               | 1,453,895       | 804,051         | 1,854,450      | 759,635          | 666,064      |

**APPROPRIATIONS - FUND 12**

|                     |                               | 768,708         | 1,427,543       | 1,428,000      | 1,307,827        | 1,149,192    |

**NET OF REVENUES/APPROPRIATIONS - FUND 12**

|                     |                               | 685,187         | (623,492)       | 426,450        | (546,192)        | (483,128)    |

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**NET OF REVENUES/ APPROPRIATIONS - 00-00 - GENERAL**

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**NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS**

| ESTIMATED REVENUES - FUND 14 | 1,937,884 | 1,918,535 | 1,999,137 | 1,915,714 | 2,068,863 |
| APPROPRIATIONS - FUND 14     | 2,061,860 | 2,140,496 | 2,162,221 | 2,098,611 | 2,178,765 |
| **NET OF REVENUES/APPROPRIATIONS - FUND 14** | **(123,976)** | **(221,961)** | **(163,084)** | **(182,897)** | **(109,902)** |
|                                | **-6.40%** | **-11.57%** | **-8.16%** | **-9.55%** | **-5.31%** |
|-----------|------------------------------|-----------------|-----------------|-------------------------------|---------------------------|----------------|
| 15-00-00-330 | INTEREST                     |                 |                 |                               |                           |                |
| 15-00-00-340 | RENTAL INCOME                | 4,865           | 6,244           | 5,236                         | 5,170                     | 5,550          |
| 15-00-00-363 | OPERATING TRANSFER           | 31,084          | 18,595          | 26,869                        | 18,595                    | 20,000         |
| 15-00-00-371 | FEES - SWIMMING LESSONS      | 2,900           |                 |                               |                           |                |
| 15-00-00-373 | DAILY ADMISSION FEES         | 98,070          | 133,191         | 131,544                       | 130,819                   | 135,928        |
| 15-00-00-374 | SEASON PASS FEES             | 114,174         | 106,824         | 122,050                       | 108,076                   | 109,750        |
| 15-00-00-375 | GROUP ADMISSIONS FEES        | 36,315          | 35,207          | 34,525                        | 35,050                    | 34,950          |
| 15-00-00-376 | CONTRACT FEES                | 8,101           | 7,592           | 10,300                        | 7,592                     | 8,000          |
| 15-00-00-382 | LIFEGUARD CERTIFICATION/CLOTHING | 858              | 2,700           | 1,000                         | 504                       | 600            |

**TOTAL ESTIMATED REVENUES**

294,394 | 310,353 | 331,524 | 305,806 | 314,778

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**TOTAL APPROPRIATIONS**

375,329 | 423,720 | 434,510 | 436,989 | 426,624

**NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL**

(80,935) | (113,367) | (102,986) | (131,183) | (111,846)

**ESTIMATED REVENUES - FUND 15**

294,394 | 310,353 | 331,524 | 305,806 | 314,778

**APPROPRIATIONS - FUND 15**

375,329 | 423,720 | 434,510 | 436,989 | 426,624

**NET OF REVENUES/APPROPRIATIONS - FUND 15**

(80,935) | (113,367) | (102,986) | (131,183) | (111,846)

**ESTIMATED REVENUES - ALL FUNDS**

12,363,577 | 11,753,302 | 13,182,933 | 11,780,795 | 11,946,049

**APPROPRIATIONS - ALL FUNDS**

11,384,690 | 12,409,071 | 12,549,778 | 12,326,667 | 12,362,535

**NET OF REVENUES/APPROPRIATIONS - ALL FUNDS**

7,92% | -5.58% | 4.80% | -4.71% | -3.65%