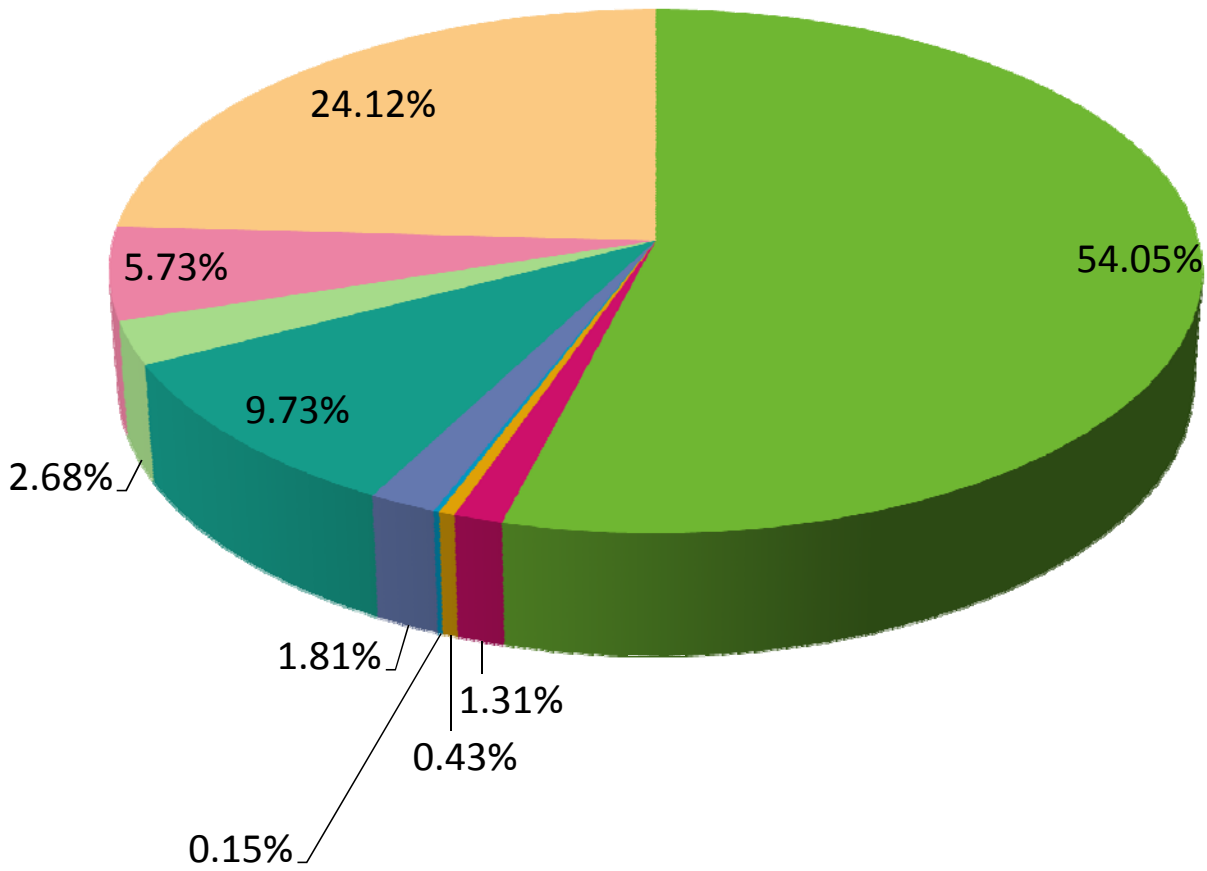


Budget Consolidation FY 2016/2017

	01 Corp	02 Rec	03 Insur	04 Audit	05 Bonds	06 Museum	07 Capitals	08 IMRF & SS	09 Working Cash	11 Special Rec	12 P & L	TOTAL	%
Revenues													
Property Taxes	1,161,584	689,817	97,127	20,550	758,978	190,816		332,900		343,833	42,977	3,638,582	54.05%
Fees	47,393	19,500	1,500			4,900	15,000					88,293	1.31%
Interest	8,200	17,000	200	7	970	350	500		1,000	350	150	28,727	0.43%
Rentals	800	7,850				1,500						10,150	0.15%
Operating Transfers			4,000			13,000	105,000					122,000	1.81%
Bond Proceeds					556,069		98,931					655,000	9.73%
Other Income	29,300	76,900	41,740					17,625		14,612		180,177	2.68%
Grants and Contributions		1,000					384,656					385,656	5.73%
Program Fees		1,614,625				8,900						1,623,525	24.12%
Total	1,247,277	2,426,692	144,567	20,557	1,316,017	219,466	604,087	350,525	1,000	358,795	43,127	6,732,110	100.00%
Expenditures													
Salaries	653,200	773,275	68,900			124,150						1,619,525	22.83%
Services	196,565	120,800		20,550		10,260				343,813		691,988	9.75%
Supplies	59,500	127,690	2,200			7,300						196,690	2.77%
Utilities	42,900	97,525				7,295						147,720	2.08%
Insurance and Benefits	141,000	103,000	70,455			20,000		340,700				675,155	9.52%
Equipment/Paving	41,300	21,600				3,500					75,000	141,400	1.99%
Building and Landscape	29,600	34,700				27,300						91,600	1.29%
Program Expenses		947,855				19,450						967,305	13.64%
Miscellaneous	69,550	82,291	4,840			1,200				16,122		174,003	2.45%
Bond Payments	10,969				1,323,515							1,334,484	18.81%
Capital Expenses							932,216					932,216	13.14%
Operating Fund Transfers	17,000	105,000										122,000	1.72%
Total	1,261,584	2,413,736	146,395	20,550	1,323,515	220,455	932,216	340,700	0	359,935	75,000	7,094,086	100.00%
Net Fund Activity 2016-17	(14,307)	12,956	(1,828)	7	(7,498)	(989)	(328,129)	9,825	1,000	(1,140)	(31,873)	(361,976)	
Projected fund income/(loss) 2015-16	39,100	61,169	(12,799)	(711)	(9,122)	(720)	(41,756)	14,055	1,350	(2,464)	1	48,103	
Fund Balance 5/31/15	1,095,050	1,714,887	15,911	3,321	150,798	27,272	726,437	4,244	331,611	69,469	31,980	4,170,980	
Designated for Future Projects							(122,099)					(122,099)	
Available Proposed Fund Balance	1,119,843	1,789,012	1,284	2,617	134,178	25,563	234,453	28,124	333,961	65,865	108	3,735,008	
Fund Bal Policy Requirements	1,844,229	2,413,736	Incl w/Corp	Incl w/Corp	N/A	220,455	N/A	Incl w/Corp	Incl w/Corp	359,935	Incl w/Corp		
	x 50%	x 25%					x 10%			x 10%			
	922,115	603,434				22,046				35,994			
Projected Total Gen Corp Fund Bal	1,485,937												
Total Expenditures	7,094,086												
	25%												
Total Required Minimum Fund Balance	1,773,522												

**2016-2017 Budget
Bloomingdale Park District
Total Revenues**

- Property Taxes
- Interest
- Operating Transfers
- Other Income
- Program Fees
- Fees
- Rentals
- Bond Proceeds
- Grants and Contributions



**2016-2017 Budget
Bloomingdale Park District
Expenditures**

- Salaries
- Supplies
- Insurance and Benefits
- Building and Landscape
- Miscellaneous
- Capital Expenses
- Services
- Utilities
- Equipment/Paving
- Program Expenses
- Bond Payments

