

Metamora Park District

**Budget**  
Fiscal Year Ending  
June 30, 2018

Fiscal Year Ending	<u>BUDGET</u> <u>June 30, 2018</u>
<u>Income</u>	
4010 · Property Taxes	240,489
4030 · Replacement Taxes	3,200
4080 · Events	
4081 · Trek for Trails	3,200
4080 · Events - Other	-
<b>Total 4080 · Events</b>	<b>3,200</b>
4090 · Contributions Received	-
4110 · Grants	500
4190 · Misc Reimbursed Expenses	500
4195 · Farm Field rent	4,870
4200 · Pool-Front Door	21,000
4201 · Pool-Door After 5	150
4210 · Pool-Lap Swim	150
4220 · Pool-Punch Cards	3,500
4230 · Pool-Swim lessons-In District	4,000
4231 · Pool-Swim Lessons-Out of Dist	5,500
4240 · Pool-Passes-In District	8,000
4241 · Pass-Out of District	2,300
4242 · Lap Pass-In District	70
4243 · Lap Pass-Out of District	50
4244 · Pool-Punch Card Out of District	125
4245 · Pool-Punch Card Out of District	90
4250 · Pool-Parties < 100 People	2,800
4251 · Pool Parties > 100 People	700
4260 · Pool-Concession	11,250
4280 · Pool-Swim Team	4,065
4290 · Pool-Misc Income	-
4300 · Parks-Shelter rent	950
4310 · Vending Machine Income	75
4350 · Parks-Recreation Programs	8,000
4370 · Parks-Golf	-
4375 · Parks-Camps	7,600
4380 · Parks-Program Fees	-
4385 · Parks-JFL exp reimbursements	1,800
4390 · Parks-MYSA	2,150
4400 · Office Rental	1,675
4700 · Interest Income	
4701 · Bond Fund Interest Inome	50

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4700 · Interest Income - Other	225
<b>Total 4700 · Interest Income</b>	<b>275</b>
4800 · Bond proceeds	-
4980 · Cash over/short	-
4990 · Miscellaneous Income	-
<b>Total Income</b>	<b>339,034</b>
<b><u>Gross Receipts</u></b>	<b>339,034</b>
<b><u>Expense</u></b>	
<b>5100 · Wages</b>	
5101 · Park Wages	
5101.1 · Park Camp Wages	12,000
5101 · Park Wages - Other	16,000
<b>Total 5101 · Park Wages</b>	<b>28,000</b>
5102 · Pool Wages	
5103 · Concession Wages	5,000
5102 · Pool Wages - Other	50,000
<b>Total 5102 · Pool Wages</b>	<b>55,000</b>
5100 · Wages - Other	24,500
<b>Total 5100 · Wages</b>	<b>107,500</b>
<b>5200 · Payroll Expenses-employer</b>	
5210 · General Payroll Tax	2,500
5210.1 · Park Payroll Taxes	900
5210.2 · Pool Payroll Taxes	4,000
5210.3 · Concession Payroll Taxes	800
5210.4 · Camp Payroll Taxes	1,200
<b>Total 5200 · Payroll Expenses-employer</b>	<b>9,400</b>
6170 · Licenses and Permits	-
6180 · Real estate taxes	550
6190 · Sales tax	816
<b>6200 · Bank Expenses</b>	
6205 · Safe deposit fees	41
6210 · Bank service fees	60
6215 · NSF checks	-

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6200 · Bank Expenses - Other	144
<b>Total 6200 · Bank Expenses</b>	<b>245</b>
6220 · Dues and Subscriptions	1,325
6230 · Credit Cards	-
6240 · Telephone	1,500
6250 · Postage and Delivery	250
6255 · Advertising	-
6256 · Public Notices	155
6260 · Printing and Reproduction	1,350
6265 · Contract Labor	
6265 · Contract Labor	
6265.1 · Contract Labor - Trek	2,000
<b>Total 6265 · Contract Labor</b>	<b>2,000</b>
6270 · Professional Fees	
6275 · Accounting	5,900
6280 · Legal Fees	3,700
6285 · Consulting	1,200
6270 · Professional Fees - Other	4,700
<b>Total 6270 · Professional Fees</b>	<b>15,500</b>
6300 · Repairs	
6310 · Building Repairs	100
6315 · Vehicle Maintenance	75
6325 · Park maintenance	
6325A · Field Maintenance	300
6325 · Park maintenance - Other	1,300
<b>Total 6325 · Park maintenance</b>	<b>1,600</b>
6329 · Pool Maintenance	
6329A · Pool Restoration	-
6329 · Pool Maintenance - Other	5,000
<b>Total 6329 · Pool Maintenance</b>	<b>5,000</b>
6330 · Equipment Repairs	150
<b>Total 6300 · Repairs</b>	<b>6,925</b>
6335 · Mowing	15,700
6340 · Trail expenses	1,600

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6360 · Equipment Rental	1,200
6370 · Space Rental	7,200
6400 · Supplies	
6410 · Office	1,200
6420 · Marketing	625
6430 · Supplies-Pool	5,200
6431 · Supplies Concession	7,000
6440 · Chemicals	5,300
6450 · Supplies Parks	700
6451 · Supplies Maintenance	1,500
6452 · Supplies Equipment	400
6460 · Supplies- Trail	215
6470 · Supplies-Recreation	630
6480 · Supplies - Camps	110
6400 · Supplies - Other	-
<b>Total 6400 · Supplies</b>	<u>22,880</u>
6485 · Park Programs	4,800
6490 · Automobile Expense	-
6495 · Mileage Reimbursement	250
6500 · Travel & Ent	
6520 · Meals	-
6530 · Seminars / Training	500
<b>Total 6500 · Travel &amp; Ent</b>	<u>500</u>
6600 · Utilities	
6610 · Gas and Electric	12,700
6620 · Water	3,325
6630 · Disposal	1,970
6640 · Port-A-Potties	670
6600 · Utilities - Other	125
<b>Total 6600 · Utilities</b>	<u>18,790</u>
6700 · Insurance	
6710 · Package Policy Insurance	16,000
6720 · Worker's Comp Insurance	7,535
<b>Total 6700 · Insurance</b>	<u>23,535</u>
6810 · Paving & rock	200
6840 · Park improvements	

# Metamora Park District

## Budget Fiscal Year Ending June 30, 2018

Fiscal Year Ending	BUDGET	
	June 30, 2018	
6850 - Fixed asset purchases		
6880 - Debt expense		
6885 - Loan Interest		6,500
6890 - Bond payment		90,000
6895 - Agent Bond Registrar Charges		1,000
6880 - Debt expense - Other		10
Total 6880 - Debt expense		97,510
6920 - Staff appreciation		25
6980 - Reimbursements		-
6990 - Miscellaneous		-
Total Expense		341,706
Deficit		<u><u>(2,672)</u></u>