

# Sycamore

PARK DISTRICT

*Established 1923*

940 East State Street  
Sycamore, IL 60178  
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Sycamore Park District

Regular Board Meeting

November 27, 2012

7:00 pm

Board Room-Administrative Office

940 East State Street

## AGENDA

CALL TO ORDER (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES:

3. Regular Meeting – October 23, 2012 (Voice Vote)  
Executive Session Minutes – October 23, 2012  
(APPROVE TO REMAIN CONFIDENTIAL – VOICE VOTE)
9. Special Meeting Minutes – November 13, 2012 (Voice Vote)

PUBLIC INPUT

APPROVAL OF MONTHLY CLAIMS:

11. Claims Paid Since Board Meeting (Roll Call Vote)
19. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

25. Superintendent of Finance Monthly Report
29. Budget Report/Monthly Cash Flow Monthly Report
49. Superintendent of Golf Operations Monthly Report
51. Superintendent of Parks and Facilities Monthly Report
55. Superintendent of Recreation Monthly Report
57. Executive Director Monthly Report
61. CAC

“Sycamore Park District - we put the MORE in Sycamore”  
“Sycamore Park District is an equal opportunity provider and employer”

**Board of Commissioners Meeting**

**November 27, 2012**

**PG 2**

**CORRESPONDENCE-**

- 73. Family Service Agency
- 74. Sycamore Pumpkin Festival Inc. – Thanks (Tables)
- 76. Sycamore Pumpkin Festival Inc. – Thanks (Carts)
- 77. Opportunity House

**POSITIVE FEEDBACK/REPORTS**

**DEPARTMENT PRESENTATIONS: Memorandums of Understanding: Bart**

**OLD BUSINESS:**

- 79. Review and Adoption of Sign/Bathroom Template - Dan
- 101. Final Public Input on Short-Term Plan: Open the Floor to Comments-  
Ted and Dan
- 103. Review of Ordinance on Conduct: Discussion Only – Dan  
Update on Work at WPA Main - Jeff

**NEW BUSINESS:**

- 125. Surplus Equipment Ordinance #09-2012 - Dan  
Review Status of Kishwaukee Special Recreation Association - Suzie  
Recognition and Farewell to Retiring Director of KSRA - Kirk and Ted
- 131. Staff Recommendation on Pond/Natural Area Restoration – Dan
- 135. Appointment of CAC Members and Chair – Dan
- 137. First Review of FY 2013 Operating Budget – Dan
- 257. First Review of FY 2013 Capital Budget - Jackie
- 263. Property Abatements – Jackie
- 265. Resolution Regarding Estimate of Levy - Jackie

**PUBLIC INPUT**

**EXECUTIVE SESSION (Roll Call Vote):**

**In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in  
Executive Session to discuss:**

- 1.** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**ADJOURNMENT (Voice Vote)**

**Minutes of the Regular Meeting of the Board of Commissioners  
Sycamore Park District  
Tuesday, October 23, 2012**

Vice President Schulz called the meeting to order at 6:03 p.m.  
The roll was called with Commissioners Graves, Schulz, and Tucker present. Commissioner Strack was absent. Staff members present were Bart Desch, Jeff Donahoe, Jeanette Freeman, Dan Gibble, Jackie Hienbuecher and Kirk Lundbeck.

Guests at the Board meeting were:

Greg Martin – CAC  
Tara Knull – Sycamore  
Justin Elliott – DeKalb

**Regular and Consent Agenda Approval –**

**Motion**

Commissioner Tucker moved to approve the Regular and Consent Agenda.  
Commissioner Graves seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

**Approval of Minutes –**

**Motion**

Commissioner Tucker moved to approve the September 25, 2012 Regular Meeting Minutes. Commissioner Graves seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

**Motion**

Commissioner Graves moved to approve the September 20, 2012, and October 9, 2012, Study Session Minutes. Commissioner Tucker seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

**Motion**

Commissioner Tucker moved to approve the September 25 and October 9, 2012 Executive Session Minutes with the Executive Session Minutes remaining confidential. Commissioner Graves seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

**Petition and Public Comment - None**

### **Claims and Accounts Approval**

#### **Motion**

Commissioner Graves moved to approve and pay the bills in the amount of \$58,579.91.  
Commissioner Tucker seconded the Motion.

#### **Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

### **Correspondence** – None

### **Positive Feedback/Reports**

- Commissioner Tucker noted the canon looks great. She has also heard great comments on Director Gibble and that he is out meeting everyone. The paved drive looks great also.
- Commissioner Graves gave thanks to the staff for the hard work on reports and staying on top of things.
- Director Gibble passed a note to the Board and staff from John Owens. He also gave congratulations to Superintendent of Recreation Desch and Recreation Supervisor Lisa White on passing the CPO training.
- Director Gibble noted he will be doing a press release about the appointment, the short term plan and the public hearings.

### **Department Presentations**

**Superintendent of Finance Jackie Hienbuecher** – Jackie handed out information to the Board from a legal symposium that she and Director Gibble attended. She went over bills that did and did not pass this year and the impact on our Park District. Some bills that do not pass are just as important as the bills that do pass. Throughout the year, we receive emails regarding bills that are on the floor. These are important to read and perhaps contact our representative or senator regarding certain bills if warranted. She also noted the IAPD website has postings regarding bills also.

### **Old Business** –

### **Appointment of Interim Commissioner**

#### **Motion**

Commissioner Tucker made a motion to appoint Bill Kroeger effective 10-23-12 to fill the vacant position through the April regular Board meeting. At time there will be an election to fill the position for the remainder of the term. Commissioner Graves seconded the Motion.

#### **Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioner Strack was absent.

Director Gibble gave the Oath of Office to Bill Kroeger. Newly appointed Commissioner Kroeger then became part of the Board meeting.

**Community Wide Strategic Planning Team** – Director Gibble noted he would recommend final adoption on the 21 member team. Since Commissioner Kroeger is now a commissioner, we will need to replace him on the team. He felt it was very positive. The people that were called did not hesitate to step forward and agree to be on the team. It is a great well rounded group of individuals.

**Motion**

Commissioner Graves moved to approve the Community Wide Strategic Team.  
Commissioner Tucker seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Final Review and Tentative Approval of Short Term Plan** – Director Gibble noted the Board and staff have reviewed various versions of the short term plan for 2013/2014. There were 10 goals set along with a number of objectives. He is asking for the Board to adopt this draft plan for review by the public. Commissioner Schulz noted that in a short amount of time, this has come together. There was a lot of hard work and feels a very impressive document. Commissioner Graves also noted that everyone did a great job on the plan. He is looking forward to the future. Director Gibble noted the goals were set together with staff, himself and Board. Additionally, he noted that the DRAFT Plan had been provided to the following groups/organizations/agencies for comment:

- Sycamore Chamber of Commerce
- Sycamore Public Schools
- City of Sycamore
- Sycamore Park District Citizens Advisory Committee
- Sycamore Park District Community Wide Strategic Planning Team
- Local Media Outlets

**Motion**

Commissioner Tucker moved to approve the draft of the Short Term Plan. Commissioner Graves seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

At this time the Review of Bond Bids, Awarding Bond Issue and Adoption of Ordinance 07-2012 was moved to the end of the meeting.

**New Business**

**Consider Delegate for the Annual IAPD meeting** – Director Gibble noted we need to list a delegate and three alternates if any Board member is planning on attending the annual meeting. There was discussion on what Board members will be attending.

**Motion**

Commissioner Graves moved appoint Commissioner Tucker as the delegate with Commissioner Graves as 1<sup>st</sup> alternate, Commissioner Kroeger as 2<sup>nd</sup> alternate and Commissioner Strack as 3<sup>rd</sup> alternate. Commissioner Kroeger seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Consider 2013 Golf Rates** – Superintendent of Golf Operations Lundbeck went over the 2013 Golf Rates he gave to the Board. Commissioner Kroeger asked if this increase was in line with past increases. Superintendent of Golf Operations Lundbeck noted there has been as much as 10 percent and some years no increase. They are usually around 3 to 5 percent. He wanted to go on the low side this year. Director Gibble noted the challenges we are facing with the Golf Course is being looked at from the fees and charges end along with the cost management perspective. He also noted that between the current fiscal year and the next budget, there will have been approximately \$150,000 in expense cuts. There will still be a small deficit. With the fee increase and the cuts together we should be able to balance the budget.

**Motion**

Commissioner Graves moved to approve the 2013 Golf Rates. Commissioner Tucker seconded the Motion.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Review and Approval of Termination Ordinance 08-2012 and Termination Amendment with DeKalb County Liners**

- Director Gibble noted there is an ordinance before the Board breaking the contract with the Liners. The Liners have asked in lieu of the annual \$5000.00 payment they have offered items that are not part of the original contract. They will pay the incidentals which includes the garbage and port-o-potties. He asked the Board to approve the ordinance and the Exhibit One. This would authorize the Park District to terminate the contract with the DeKalb Liners and authorize Director Gibble to executive Exhibit One to sever the contract.

**Motion**

Commissioner Tucker moved to approve Ordinance 08-2012 and the Termination Amendment with the DeKalb County Liners. Commissioner Graves seconded the Motion.

**Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Review of Bond Bids and Awarding Bond Issue** – Dave Phillips from Speer Financial noted the Board has before them the Bond Ordinance and Award letter. There were two bids – NB&T at 0.89% and Oppenheimer at 2.07%. He is recommending accepting the bid from NB&T at 0.89%.

**Motion**

Commissioner Tucker moved to approve to accept the bid from NB&T of 0.89%. Commissioner Graves seconded the Motion.

**Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Adoption of Ordinance 07-2012 for Bonds -**

**Motion**

Commissioner Graves moved to approve Ordinance 07-2012. Commissioner Tucker seconded the Motion.

**Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Petition and Public Comment**

- Tara Knull – she is a Physical Therapist in the Community and is with the Young Professionals of Sycamore. Part of their learning process is to come and participate at the Park District Board meetings.
- Justin Elliott – he works for Clean USA and is also part of the Young Professionals of Sycamore.

**Adjournment**

**Motion**

The Board adjourned the Regular Session to go into Executive Session at 6:50 p.m. on a motion made by Commissioner Graves for the reasons listed below. The motion was seconded by Commissioner Tucker.

**Roll Call**

Vice President Schulz called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

#1 The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

#3 The selection of a person to full a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

The Board convened to Executive Session at 6:55 p.m. The roll was called with Commissioners Graves, Schulz, Tucker and Kroeger present along with Director Gibble and Recording Secretary Freeman.

**Motion**

The Board adjourned the Executive Session at 7:02 p.m. and reconvened to Regular Session on a motion made by Commissioner Graves. The motion was seconded by Commissioner Kroeger.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All Commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

**Motion**

The Board adjourned the Regular Session at 7:02 p.m. on a motion made by Commissioner Graves. The motion was seconded by Commissioner Tucker.

**Voice Vote**

Vice President Schulz called for a voice vote to approve the motion. All Commissioners present voted Aye. Motion carried 4-0. Commissioner Strack was absent.

Respectfully Submitted,



Jeanette Freeman  
Recording Secretary  
Sycamore Park District



**Minutes of the Special Meeting of the Board of Commissioners  
Sycamore Park District  
Tuesday, November 13, 2012**

President Strack called the meeting to order at 7:02 p.m. The roll was called with Commissioners Graves, Kroeger, Schulz, Tucker and Strack present. Staff members present were Dan Gibble, Jackie Hienbuecher, and Kirk Lundbeck. Others present were Margaret Basset.

**Hearing on the Short Term Plan**

President Strack gave a short description of what the hearing was about.

**Hearing Opening –**

**Motion**

Commissioner Schulz moved to open the hearing. Commissioner Graves seconded the Motion.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Hearing Closed -**

**Motion**

Commissioner Schulz moved to close the hearing. Commissioner Graves seconded the Motion.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Commissioner Schulz noted the dedication of the Depot is on the same day as the next Park Board meeting. There is a reception at 5:00 pm and a formal dedication at 6:00 pm. The Board has been invited to this. The suggestion was made to move the Park Board meeting to 7:00 pm to allow the Board to attend the dedication.

**Adjournment**

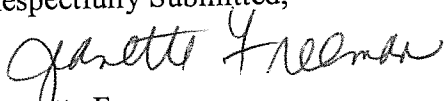
**Motion**

The Board adjourned the meeting at 7:17 p.m. on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Graves.

**Roll Call**

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Respectfully Submitted,



Jeanette Freeman

Recording Secretary, Sycamore Park District

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DATE: 11/20/2012  
 TIME: 15:14:54  
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SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

*Interim*

FROM 10/23/2012 TO 11/20/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		OCTOBER 2012		11/19/12		51181	11/20/12	114.00	114.00
		01 CITY SALES TAX-CLUBHOUSE	303000116852						89.00
		02 CITY SALES TAX-BEVERAGE CART	303100116852						1.00
		03 CITY SALES TAX-BB CONCESSIONS	303300116852						3.00
		04 CITY SALES TAX-CATERING	303500116852						21.00
							VENDOR TOTAL:		114.00
CITY2		CITY OF SYCAMORE							
	1020502000-100112			10/31/12		51182	11/20/12	36.04	36.04
		01 WATER-SEWER-CC	207500096704						36.04
	127100000-100912			10/31/12		51161	11/01/12	898.42	72.66
		01 WATER-SEWER MAINT	101500096704						72.66
	1420560000-090512			09/28/12		51161	11/01/12	898.42	527.82
		01 SEWER-POOL	518100096704						527.82
	1420565000-090512			09/28/12		51161	11/01/12	898.42	297.94
		01 SEWER-POOL	518100096704						297.94
							VENDOR TOTAL:		934.46
COMMO		COMMONWEALTH EDISON							
	100812			10/08/12		51162	11/01/12	501.19	501.19
		01 FOUNDERS PARK	101500096702						17.11
		02 BOYNTON PARK	101500096702						15.78
		03 KIWANIS PARK	101500096702						15.50
		04 EMIL CASSIER PARK	101500096702						15.50
		05 COMMUNITY CENTER	207500096702						228.49
		06 COMMUNITY CENTER	207500096702						106.73
		07 SYCAMORE LAKE	101500096702						15.50
		08 GOOD TYMES SHELTER	101500096702						71.08
		09 WETZEL PARK	101500096702						15.50
							VENDOR TOTAL:		934.46
	110812			11/08/12		51183	11/20/12	427.12	427.12
		01 FOUNDERS PARK	101500096702						18.43
		02 KIWANIS PARK	101500096702						15.92
		03 EMIL CASSIER PARK	101500096702						15.92
		04 COMMUNITY CENTER	207500096702						194.66
		05 COMMUNITY CENTER	207500096702						78.83
		06 SYCAMORE LAKE	101500096702						15.92
		07 GOOD TYMES SHELTER	101500096702						71.52
		08 WETZEL PARK	101500096702						15.92
							VENDOR TOTAL:		928.31

*Interim*

SYCAMORE PARK DISTRICT  
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FROM 10/23/2012 TO 11/20/2012

DATE: 11/20/2012  
TIME: 15:14:54  
ID: AP450000.WOW

INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/  
ITEM AMT

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONST		CONSTELLATION NEWENERGY		10/06/12		51163	11/01/12	2,985.57	930.79 720.45 105.17 105.17
	0007560603	01 SPORTS COMPLEX	202100096702						
		02 MAINT BLDG	101500096702						
		03 MAINT BLDG	504100096702						
	0007577076	01 BASEBALL CONCESSIONS	303300096702	10/08/12		51163	11/01/12	2,985.57	2,054.78 97.77 222.37 12.64 12.64 641.30 162.95 135.77 135.77 316.78 316.79
		02 POOL	518100096702						
		03 MAINTENANCE	101500096702						
		04 MAINTENANCE	504100096702						
		05 PUMP HOUSE	504100096702						
		06 CART BLDG	504000096702						
		07 CLUBHOUSE	303000096702						
		08 PROSHOP	504000096702						
		09 ADMINISTRATION	101000096702						
		10 ADMINISTRATION	201000096702						
	0007869147	01 SPORTS COMPLEX	101500096702	11/04/12		51184	11/20/12	956.37	956.37 722.97 116.70 116.70
		02 MAINT BLDG	101500096702						
		03 MAINT BLDG	504100096702						
	0007883317-1ST	01 POOL	518100096702	11/06/12		51185	11/20/12	983.90	983.90 259.78 15.37 605.29 103.46
		02 MAINTENANCE	101500096702						
		03 CART BLDG	504000096702						
		04 CLUBHOUSE	303000096702						
	0007883317-2ND	01 BASEBALL CONCESSIONS	303300096702	11/06/12		51186	11/20/12	922.88	922.88 90.91 15.37 230.33 103.46 241.40 241.41
		02 MAINTENANCE	504100096702						
		03 PUMP HOUSE	504100096702						
		04 PROSHOP	504000096702						
		05 ADMINISTRATION	101000096702						
		06 ADMINISTRATION	201000096702						
HIRS		HIRSCHBIEN TROPHIES		10/26/12		51157	10/29/12	69.00	69.00 69.00
	776378	01 COSTUME CONTEST MEDALS	206095076217						
ILLI		ILLINOIS DEPT REVENUE		11/19/12		51187	11/20/12	680.00	680.00
		OCTOBER 2012-1ST							

VENDOR TOTAL: 5,848.72

VENDOR TOTAL: 69.00

VENDOR TOTAL: 680.00

DATE: 11/20/2012  
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SYCAMORE PARK DISTRICT  
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FROM 10/23/2012 TO 11/20/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		OCTOBER 2012-1ST		11/19/12		51187	11/20/12	680.00	680.00
		01 STATE SALES TAX-PRO SHOP	504000116852						578.00
		02 STATE SALES TAX-BEVERAGE CART	303100116852						4.00
		03 STATE SALES TAX-BB CONCESSIONS	303300116852						12.00
		04 STATE SALES TAX-CATERING	303500116852						86.00
		OCTOBER 2012-2ND		11/19/12		51188	11/20/12	371.00	371.00
		01 CLUBHOUSE	303000116852						
MAINESUP		MAINE SUPPLY CO					VENDOR TOTAL:		1,051.00
	7832	01 TABLES-CHAIRS-STOOLS	701000207004	10/23/12		51151	10/23/12	15,678.65	15,678.65
NATION		NATIONAL BANK & TRUST CO					VENDOR TOTAL:		15,678.65
	11-2-12	BOND		11/02/12		51174	11/02/12	443,138.65	443,138.65
		01 BOND REPAYMENT	601000156901						434,490.00
		02 BOND REPAYMENT	601000156900						8,648.65
NEWV		NEW VALUES MAGAZINE					VENDOR TOTAL:		443,138.65
	1607	01 AD IN NEW VALUES	504000046208	09/04/12		51176	11/15/12	425.00	425.00
ONEAG		ON EAGLES WINGS EQUINE CENTER					VENDOR TOTAL:		425.00
	10-24-12	01 HORSEBACK LESSONS	205230116128	10/24/12		51164	11/01/12	400.00	400.00
PEKIN		PEKIN INSURANCE					VENDOR TOTAL:		400.00
	OCTOBER 2012			10/23/12		51156	10/23/12	1,203.41	1,203.41
		01 DENTAL INSURANCE PREMIUM	101000106801						367.84
		02 DENTAL INSURANCE PREMIUM	101500106801						50.79
		03 DENTAL INSURANCE PREMIUM	504100106801						247.14
		04 DENTAL INSURANCE PREMIUM	504000106801						89.97
		05 DENTAL INSURANCE PREMIUM	201000106801						45.56
		06 DENTAL INSURANCE PREMIUM	202100106801						402.11
							VENDOR TOTAL:		1,203.41

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FROM 10/23/2012 TO 11/20/2012

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEPSI	85300955	PEPSI COLA GEN. BOT.		10/31/12		51168	11/02/12	256.39	256.39
		01 20 OZ BOTTLE POP	303000086631						23.02
		02 BIB FOUNTAIN POP	303000086630						233.37
							VENDOR TOTAL:		256.39
PERF		PERFORMING ARTS ACADEMY		10/23/12		51152	10/23/12	1,975.00	1,975.00
		2012 SPRING/FALL							1,975.00
		01 CONTRACT INST-PERF ARTS FEES	205980066128						1,975.00
							VENDOR TOTAL:		1,975.00
SUP	533804	SUPERIOR BEVERAGE		10/26/12		51169	11/02/12	114.55	114.55
		01 BEER CANS	303000086634						50.55
		02 BEER KEG	303000086634						121.00
		03 KEG RETURN - 2	303000086634						-60.00
		04 DELIVERY CHARGE	303000086634						3.00
							VENDOR TOTAL:		114.55
SYCFA	102312	SYCAMORE FAMILY SPORTS CENTER		10/23/12		51153	10/23/12	210.00	210.00
		01 RANGE FEES	504000046216						210.00
							VENDOR TOTAL:		210.00
T0000024		DOBBERSTEIN, MELISSA		11/02/12		51173	11/02/12	54.16	54.16
		VAC OUTING							54.16
		01 TIP - VAC OUTING	303500003090						54.16
							VENDOR TOTAL:		54.16
T0000234		LUNDBECK, KIRK		11/07/12		51175	11/14/12	334.40	334.40
		110712							334.40
		01 MILEAGE	101000046211						334.40
							VENDOR TOTAL:		334.40
T0000531		WHITE, LISA		10/30/12		51165	11/01/12	54.16	54.16
		103012							54.16
		01 MILEAGE	201000046211						54.16
							VENDOR TOTAL:		54.16





DATE: 11/20/2012  
 TIME: 15:14:54  
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SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

*Interim*

FROM 10/23/2012 TO 11/20/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102312			10/23/12		51154	10/23/12	326.40	326.40
		05 LIFE INSURANCE PREMIUM-OCTOBER 201000106801							50.11
		06 LIFE INSURANCE PREMIUM-OCTOBER 202100106801							102.06
VENDOR TOTAL: 326.40									
VISACA		VISA CARDMEMBER SERVICE							
	2798510043737077-2ND			11/02/12		51189	11/20/12	768.00	768.00
		01 CONFERENCE REGISTRATION-2013	201000001102						280.00
		02 2013 IPRA DUES	10100001102						244.00
		03 2013 IPRA DUES	10100001102						46.36
		04 2013 IPRA DUES	201000001102						197.64
	4798510042707139			11/02/12		51190	11/20/12	685.65	685.65
		01 TIRE SEALANT	101500066402						28.99
		02 POOL WINTERIZING	518100076500						33.48
		03 MOWER PARTS-BATTERY	101500066403						113.42
		04 CANNON MATERIALS	101500066404						84.78
		05 CUTTING WHEELS - ANTIFFREEZE	101500076511						144.34
		06 WELDING MATERIALS	202100076511						144.34
		07 FILTERS FOR CONCESSIONS GRILLS	303000076500						79.85
		08 UPGRADE LIFT	101500066403						56.45
	4798510043737077			11/02/12		51191	11/20/12	932.00	932.00
		01 CONF REGISTRATION 2013	101000001002						330.00
		02 CONSTANT CONTACT	101000046206						11.37
		03 CONSTANT CONTACT	201000046206						11.38
		04 OVERNIGHT BOND PAPERWORK	101000046202						25.63
		05 OVERNIGHT BOND PAPERWORK	201000046202						25.62
		06 REPLENISH IPASS	101000046211						20.00
		07 REPLENISH IPASS	201000046211						20.00
		08 2013 IPRA DUES	201000001102						488.00
	4798510045460728			11/02/12		51192	11/20/12	640.99	640.99
		01 A/C - POOL CONCESSIONS	701000207010						529.99
		02 HANDICAP PARKING SIGNS	101500066405						78.91
		03 GARBAGE BAGS	207500076510						21.38
		04 CALCULATOR	201000046200						10.71
	4798510046650335			11/02/12		51193	11/20/12	956.75	956.75
		01 DEPOSIT FOR HOLIDAY PARTY	201000046213						50.00
		02 KISH HOSPITAL PROMO	101000046214						906.75
	4798510046650335-2ND			11/02/12		51194	11/20/12	956.75	956.75
		01 DEPOSIT FOR HOLIDAY PARTY	101000046213						50.00
		02 KISH HOSPITAL PROMO	201000046214						906.75

DATE: 11/20/2012  
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SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

*Fr + Kim*

FROM 10/23/2012 TO 11/20/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
479851004	6650335-3RD	01 FOOD FOR MEETINGS	101000046212	11/02/12		51195	11/20/12	979.19	979.19
		02 NRPA ROOM-FOOD-TRAVEL	101000046211						61.11
									918.08
479851004	6650335-4TH	01 FOOD FOR MEETINGS	201000046212	11/02/12		51196	11/20/12	61.11	61.11
									61.11
									5,980.44
									VENDOR TOTAL:
WALM		WALMART COMMUNITY							
	101612			10/16/12		51167	11/01/12	632.08	632.08
		01 TEEN DANCE SUPPLIES	205120036216						204.59
		02 VOLLEYBALL WHISTLES	205490006216						6.51
		03 HAND SANITIZER	207500076510						7.94
		04 FISHING DERBY SUPPLIES	206095056216						70.00
		05 SPRING 2013 FISH DERBY SUPPLIE	201000001102						73.84
		06 APPLE CIDER	303000086632						13.44
		07 HOT DOG BUNS	303000086615						7.36
		08 OIL	303000086617						6.78
		09 BLOODY MARY MIX	303000086636						19.22
		10 COFFEE	303000086632						12.56
		11 TOMATOES	303000086629						2.38
		12 BREAD-GRN PEPPER-CUCUMBERS	303500086640						27.66
		13 HAM SLICES - SUB BUNS	303000086612						11.64
		14 CANDY	303000086624						168.16
									VENDOR TOTAL:
									632.08
									500,467.70
									TOTAL ---- ALL INVOICES:

DATE: 11/21/2012  
 TIME: 10:48:47  
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SYCAMORE PARK DISTRICT  
 DEPARTMENT SUMMARY REPORT

Board

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CORPORATE			
10	ADMINISTRATION		
AFLAC	AFLAC	4,410.06	558.75
ANCEL	ANCEL, GLINK - LAW OFFICES OF	8,821.38	1,848.75
BOCKY	BOCKYN, LLC	3,000.00	150.00
BROWNS	BROWN'S COUNTY MARKET	920.95	4.25
CINTA	CINTAS CORPORATION #355	2,784.05	9.40
DC	D.C. LITHOGRAPHERS	297.38	173.68
DEKAM	DEKALB MECHANICAL INC	3,094.75	589.30
ECO	ECOWATER SYSTEMS, INC.	607.75	193.75
ENGIN	ENGINEERING RESOURCE ASSOC		797.37
ENVIR	ENVIRONMENTAL SERVICES	500.00	17.50
FRONTIER	FRONTIER	12,203.99	303.21
GRAI	GRAINGER	2,629.65	305.55
HARR	HARRIS	3,185.30	158.21
HIRS	HIRSCHBIEN TROPHIES	438.50	10.00
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,276.88	172.75
JP	J.P. COOKE COMPANY		28.35
NEXT	NEXTEL COMMUNICATIONS	3,909.18	57.99
NICOR	NICOR GAS	15,046.89	91.10
OF	OFFICE DEPOT	1,905.44	70.26
SOFT	SOFT WATER CITY	4,129.00	16.25
STAPLES	STAPLES ADVANTAGE	454.49	71.26
TBC	TBC	23,569.60	446.64
UNUM	UNUM LIFE INSURANCE	3,518.16	82.20
	ADMINISTRATION		6,156.52
15	PARKS		
CARQ	CARQUEST AUTO PARTS	4,587.25	27.16
CINTA	CINTAS CORPORATION #355	2,784.05	25.23
DEKA	DEKALB LAWN & EQUIPMENT CO.	576.01	89.25
DONTAY	DON TAYLOR EXCAVATING		425.75
FAST	FASTENAL COMPANY	224.46	15.59
FRONTIER	FRONTIER	12,203.99	194.73
HINT	HINTZSCHE OIL	38,197.13	1,520.86
MENA	MENARDS - SYCAMORE	3,843.36	206.25
MROUT	MR OUTHUSE	15,028.00	730.00
NEXT	NEXTEL COMMUNICATIONS	3,909.18	46.20
NICOR	NICOR GAS	15,046.89	124.96
SAF	SAFETY-KLEEN CORP.	506.14	192.92
SOFT	SOFT WATER CITY	4,129.00	94.00
UNUM	UNUM LIFE INSURANCE	3,518.16	10.95
VULC	VULCAN MATERIALS CO.	2,224.15	22.00
	PARKS		3,725.85

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
RECREATION			
10	ADMINISTRATION		
BOCKY	BOCKYN, LLC	3,000.00	150.00
CINTA	CINTAS CORPORATION #355	2,784.05	8.69
DC	D.C. LITHOGRAPHERS	297.38	173.68
ECO	ECOWATER SYSTEMS, INC.	607.75	193.75
ELM REX	ELM REX, SARAH		101.25
ENGIN	ENGINEERING RESOURCE ASSOC		797.38
ENVIR	ENVIRONMENTAL SERVICES	500.00	17.50
FRONTIER	FRONTIER	12,203.99	303.20
HARR	HARRIS	3,185.30	158.22
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,276.88	172.76
JP	J.P. COOKE COMPANY		28.35
NEXT	NEXTEL COMMUNICATIONS	3,909.18	38.66
NICOR	NICOR GAS	15,046.89	57.04
OF	OFFICE DEPOT	1,905.44	79.52
STAPLES	STAPLES ADVANTAGE	454.49	54.04
TBC	TBC	23,569.60	446.65
UNUM	UNUM LIFE INSURANCE	3,518.16	50.11
	ADMINISTRATION		2,830.80
21	SPORTS COMPLEX MAINTENANCE		
CARQ	CARQUEST AUTO PARTS	4,587.25	264.33
DEKA	DEKALB LAWN & EQUIPMENT CO.	576.01	20.34
GRAI	GRAINGER	2,629.65	8.24
HINT	HINTZSCHE OIL	38,197.13	111.68
LOWE	LOWE'S	7,520.23	36.78
MENA	MENARDS - SYCAMORE	3,843.36	65.80
MROUT	MR OUTHUSE	15,028.00	850.00
NEXT	NEXTEL COMMUNICATIONS	3,909.18	123.92
TRUGR	TRUGREEN	2,112.00	704.00
UNITEDRE	UNITED RENTALS	23,300.64	320.15
UNUM	UNUM LIFE INSURANCE	3,518.16	102.06
	SPORTS COMPLEX MAINTENANCE		2,607.30
50	PROGRAMS - YOUTH		
T0000719	HUSSER, CAROL		45.00
	PROGRAMS - YOUTH		45.00

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SYCAMORE PARK DISTRICT  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
RECREATION			
51	PROGRAMS - TEENS		
COMSTOCK	COMSTOCK, DAVE		100.00
	PROGRAMS - TEENS		100.00
52	PROGRAMS - ADULT		
OUT	MOSOLINO, MICHAEL C	180.00	40.00
PARA	PARADISE NUTRITION	300.00	130.00
T0000681	PORTER, HEATHER	60.00	162.50
T0000718	HERRA, NICOLE		97.50
T0000720	PORTER, JENN		65.00
	PROGRAMS - ADULT		495.00
53	PROGRAMS - FAMILY		
NEXT	NEXTEL COMMUNICATIONS	3,909.18	19.33
	PROGRAMS - FAMILY		19.33
55	PROGRAMS - YOUTH ATHLETICS		
T0000655	CARLSON, JUDITH		35.00
T0000703	EDWARDS, SCOTT	20.00	20.00
T0000717	HELLER, DONNA		20.00
	PROGRAMS - YOUTH ATHLETICS		75.00
58	PROGRAMS - SENIOR		
OUT	MOSOLINO, MICHAEL C	180.00	40.00
T0000721	WAGENECHT, ROSALIE		35.00
	PROGRAMS - SENIOR		75.00
75	COMMUNITY CENTER		
C&L	C & L PROPERTIES, L.L.C.	59,203.13	4,833.00
FRONTIER	FRONTIER	12,203.99	336.98

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
RECREATION			
75	COMMUNITY CENTER		
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,276.88	130.87
MENA	MENARDS - SYCAMORE	3,843.36	13.29
NICOR	NICOR GAS	15,046.89	92.90
SOFT	SOFT WATER CITY	4,129.00	188.50
STAPLES	STAPLES ADVANTAGE	454.49	30.99
UNIQUE	UNIQUE PRODUCTS	529.92	186.44
	COMMUNITY CENTER		5,812.97
CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		
BROWNS	BROWN'S COUNTY MARKET	920.95	155.62
NEXT	NEXTEL COMMUNICATIONS	3,909.18	19.33
NICOR	NICOR GAS	15,046.89	24.44
OF	OFFICE DEPOT	1,905.44	5.81
T0000024	DOBBERSTEIN, MELISSA	2,857.92	7.05
	CLUBHOUSE CONCESSIONS		212.25
33	SPORTS COMPLEX CONCESSIONS		
BROWNS	BROWN'S COUNTY MARKET	920.95	3.56
JB'S	JB'S WORLD FAMOUS PIZZA		192.00
	SPORTS COMPLEX CONCESSIONS		195.56
35	CATERING		
BROWNS	BROWN'S COUNTY MARKET	920.95	502.44
T0000024	DOBBERSTEIN, MELISSA	2,857.92	34.56
	CATERING		537.00
GOLF COURSE			
10	ADMINISTRATION		
FOOT	FOOTJOY	5,446.44	62.99
HORN	HORNUNG'S PRO GOLF SALES INC.	4,825.75	444.00
	ADMINISTRATION		506.99

DATE: 11/21/2012  
 TIME: 10:48:47  
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SYCAMORE PARK DISTRICT  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GOLF COURSE			
40	GOLF OPERATIONS		
CINTA	CINTAS CORPORATION #355	2,784.05	3.72
FRONTIER	FRONTIER	12,203.99	74.74
GRAI	GRAINGER	2,629.65	73.40
HIRS	HIRSCHBIEN TROPHIES	438.50	567.00
NEXT	NEXTEL COMMUNICATIONS	3,909.18	19.33
NICOR	NICOR GAS	15,046.89	24.44
NIV	NIVEL PARTS & MANUFACTURING	5,672.84	5.12
SOFT	SOFT WATER CITY	4,129.00	16.25
UNUM	UNUM LIFE INSURANCE	3,518.16	30.70
	GOLF OPERATIONS		814.70
41	GOLF MAINTENANCE		
CARQ	CARQUEST AUTO PARTS	4,587.25	2.05
CINTA	CINTAS CORPORATION #355	2,784.05	25.23
DEKA2	DEKALB IMPLEMENT CO.,		15.77
FRONTIER	FRONTIER	12,203.99	194.73
HINT	HINTZSCHE OIL	38,197.13	653.09
MENA	MENARDS - SYCAMORE	3,843.36	31.04
MROUT	MR OUTHUSE	15,028.00	110.00
NEXT	NEXTEL COMMUNICATIONS	3,909.18	42.53
NICOR	NICOR GAS	15,046.89	150.75
UNITEDRE	UNITED RENTALS	23,300.64	500.00
UNUM	UNUM LIFE INSURANCE	3,518.16	50.38
	GOLF MAINTENANCE		1,775.57
SWIMMING POOL			
80	POOL		
FRONTIER	FRONTIER	12,203.99	39.49
	POOL		39.49
81	POOL MAINTENANCE		
MENA	MENARDS - SYCAMORE	3,843.36	20.52
NICOR	NICOR GAS	15,046.89	323.85
	POOL MAINTENANCE		344.37

INVOICES DUE ON/BEFORE 11/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CAPITAL PROJECTS			
10	ADMINISTRATION		
ARTHU	ARTHUR CLESEN, INC.	18,704.99	377.36
BOBJO	BOB-JO CYCLE CO.	1,518.84	550.00
CHAPM	CHAPMAN AND CUTLER		4,750.00
ENCAP	ENCAP, INC	1,398.39	650.00
MARS	M.A.R.S., INC.	171.00	125.00
SPE	SPEER FINANCIAL INC.		5,300.00
	ADMINISTRATION		11,752.36
	TOTAL ALL DEPARTMENTS		38,121.06

Interim \$ 500,467.70  
New \$ 38,121.06  

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total \$ 538,588.76



To: Board of Commissioners  
From: Jackie Hienbuecher  
Subject: Monthly Report  
Date: November 27, 2012

**Administrative Initiatives** (11/1/12 – 11/30/12)

- Confirmed the close of the 2012 General Obligation Bond issuance and verify funds deposited into account.
- Worked with Concessions Manager on closing of daily clubhouse operation.
- Continued communication with Sprint/Nextel regarding problems with upgrading. Sprint is in process of upgrading equipment in this area and it is 76% complete. This is apparently causing our issues. Old phones have problems with phone service, new phones have problems with Direct Connect.
- Worked with Department Heads to finalize their budgets in order to meet stated budget guidelines.
- Finalized first draft of FY 2013 Operating Budget. Entered into the accounting system and verified excel spreadsheets.
- Prepared first draft of the 2013-2017 Capital Plan.
- Met with Fred Lantz, Sikich, and Dan Gibble to plan for the 2012 audit.
- Completed evaluations with Office Manager and Concessions Manager.
- Attended Community Wide Strategic Planning Team meeting.
- Attended public hearing on the Short Term Strategic Plan.

- Finalized inventory of old golf merchandise to prepare for bid.
- Worked up an estimate of our 2012 tax levy (to be collected in 2013) based upon estimates received from the county. Used this data to prepare Resolution 03-2012.
- Arranged housing and registered attendees for 2013 IAPD/IPRA Conference.
- Staff attended informational meeting set up by the Sycamore Police Department intended to educate alcohol license holders on compliance checks.
- Previewed updated version of EZlinks software (program used for pro shop and clubhouse concessions).
- Catering/special events/room rentals: 1 clubhouse reservations (room only)

#### **Administrative Initiatives** (12/1/12 – 12/31/12)

- Update and finalize FY 2013 Operating Budget for approval.
- Update and finalize FY 2013 Capital Budget for approval.
- Prepare the 2012 Tax Levy Ordinance.
- Prepare first draft of Budget & Appropriation Ordinance.
- Begin to work on documentation required for the annual audit.
- Continue to work with Sprint/Nextel to improve our communications.
- Finalize ending inventory of the concessions operation.
- Assist in coordinating the remodeling of clubhouse and pro shop.
- Review and approve health insurance renewal.

- Volunteer to assist with Cookies with Santa.
- Receive additional training on EZLinks system.
- Work with Harris Computers/MSI and TBC to check on the ability to load accounting software at remote locations, specifically for using Purchase Order module.
- Catering/special events/room rentals: 3 clubhouse reservations (1 room only, 1 room/bar and 1 room/bar/catering)

B LANK

Sycamore Park District  
 Summarized Revenue & Expense Report  
 Period ended October 31, 2012

**Corporate Fund (10)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>	<u>Variance</u>
<b>Revenues</b>									
Administration	9,030.00	6,114.45	-32.3%	511,874.00	512,555.10	0.1%	548,770.00	540,498.31	-5.2% (1)
Parks	-	-	#DIV/0!	13,796.00	14,887.71	7.9%	14,371.00	17,323.79	-14.1% (2)
<b>Total Revenues</b>	<b>9,030.00</b>	<b>6,114.45</b>	<b>-32.3%</b>	<b>525,670.00</b>	<b>527,442.81</b>	<b>0.3%</b>	<b>563,141.00</b>	<b>557,822.10</b>	<b>-5.4%</b>
<b>Expenses</b>									
Administration	27,450.00	40,523.56	47.6%	292,403.00	294,812.16	0.8%	357,119.00	279,536.78	5.5% (3)
Parks	15,680.00	17,578.94	0.0%	193,404.00	171,446.58	-11.4% (4)	217,271.00	195,530.40	-12.3% (4)
<b>Total Expenses</b>	<b>43,130.00</b>	<b>58,102.50</b>	<b>34.7%</b>	<b>485,807.00</b>	<b>466,258.74</b>	<b>-4.0%</b>	<b>574,390.00</b>	<b>475,067.18</b>	<b>-1.9%</b>
<b>Total Fund Revenues</b>	<b>9,030.00</b>	<b>6,114.45</b>	<b>-32.3%</b>	<b>525,670.00</b>	<b>527,442.81</b>	<b>0.3%</b>	<b>563,141.00</b>	<b>557,822.10</b>	<b>-5.4%</b>
<b>Total Fund Expenses</b>	<b>43,130.00</b>	<b>58,102.50</b>	<b>34.7%</b>	<b>485,807.00</b>	<b>466,258.74</b>	<b>-4.0%</b>	<b>574,390.00</b>	<b>475,067.18</b>	<b>-1.9%</b>
<b>Surplus (Deficit)</b>	<b>(34,100.00)</b>	<b>(51,988.05)</b>	<b>52.5%</b>	<b>39,863.00</b>	<b>61,184.07</b>	<b>53.5%</b>	<b>(11,249.00)</b>	<b>82,754.92</b>	<b>-26.1%</b>

(1) Real Estate Tax receipts is the primary cause of the prior year YTD variance. Overall, the Corporate levy decreased due to lower EAV by 5.86% compared to 2011.  
 (2) The amount of the SS/IMRF tax levy was reduced based upon the vacancy of the Supt. of Parks position and the 2012 reorganization.  
 (3) Wages and related expenses are up 6.4%, \$14,057, compared to 2011. This is primarily due to the vacancy in Executive Director in 3rd quarter of 2011.  
 (4) 2012 Materials and Supplies are 36.6%, \$19,801, below budget and 39.2%, \$22,169 below 2011, primarily trees and shrubs seed/sod/flowers, fish restocking, top dressings/soils, janitorial and gas/oil.

Sycamore Park District  
 Summarized Revenue & Expense Report  
 Period ended October 31, 2012

**Recreation Fund (20)**

Department	October	October Actual	Variance	YTD	YTD Actual	Variance	Annual	2011 YTD
	Budget			Budget			Budget	Actual
Revenues								
Administration	-	-	#DIV/0!	673,366.00	688,753.32	2.29% (1)	701,423.00	623,818.22
Sports Complex	-	499.00	#DIV/0!	34,800.00	27,829.00	-20.03% (3)	45,100.00	34,138.00
Sports Complex Maintenance	-	-	#DIV/0!	33,270.00	33,912.49	1.93%	34,655.00	32,371.08
Midwest Museum of Natural Hist	-	582.33	#DIV/0!	1,650.00	1,728.42	4.75%	2,200.00	1,127.52
Programs-Youth	-	310.00	#DIV/0!	2,516.00	4,734.96	88.19% (4)	2,516.00	6,412.91
Programs-Teens	1,100.00	1,266.85	15.17%	7,594.00	4,854.35	-36.08% (4)	9,202.00	5,106.58
Programs-Adult	-	10.00	#DIV/0!	2,823.00	4,019.06	42.37% (4)	2,824.00	2,782.12
Programs-Family	990.00	388.00	-60.81%	9,901.00	5,720.21	-42.23% (4)	11,689.00	8,012.45
Programs-Leagues	1,950.00	-	-100.00%	4,121.00	4,345.95	5.46% (4)	4,130.00	5,379.41
Programs-Youth Athletics	425.00	-	-100.00%	24,045.00	19,792.32	-17.69% (4)	24,053.00	32,723.77
Programs-Fitness	2,193.02	3,374.00	53.85%	26,725.96	33,741.31	26.25% (4)	28,770.00	32,045.18
Programs-Preschool	50.00	102.00	104.00%	1,077.00	1,504.70	39.71% (4)	1,078.00	1,229.90
Programs-Senior	50.00	-	-100.00%	300.00	475.00	58.33% (4)	300.00	315.00
Programs-Dance	487.00	411.00	-15.61%	2,605.00	4,956.00	90.25% (4)	2,900.00	4,003.00
Programs-Special Events	2.00	436.00	#####	3,442.00	4,646.27	34.99% (4)	3,502.00	2,894.57
Programs-Concerts	-	1,100.00	#DIV/0!	8,600.00	9,300.00	8.14%	8,600.00	8,600.00
Programs-Trips	-	-	#DIV/0!	4,400.00	3,838.75	-12.76% (4)	4,400.00	2,904.15
Brochure	-	1,350.00	#DIV/0!	3,400.00	8,650.00	154.41%	5,000.00	5,950.00
Weight Room	961.00	1,444.00	50.26%	15,207.00	18,300.05	20.34%	18,700.00	17,828.00
Community Center	-	-	#DIV/0!	3,599.00	3,644.58	1.27%	3,749.00	4,037.43
<b>Total Revenues</b>	<b>8,208.02</b>	<b>11,273.18</b>	<b>37.34%</b>	<b>863,441.96</b>	<b>884,746.74</b>	<b>2.47%</b>	<b>914,791.00</b>	<b>831,679.29</b>

(1) Real Estate Tax Receipts over budget 2.09%, \$13,673, due in part to a conservative budget because final EAV was unknown at the time of setting the budget.

(2) Real Estate Tax Receipts are also the reason for the Prior YTD variance. Extended amounts for the 2012 Recreation Fund is 9.68%, \$61,594 higher than 2011.

(3) 2012 Revenue is below budget primarily due to non-payment of \$5,000 by the Liners and timing of payments to budget on Girls Softball.

(4) 2012 Program revenue is over budget 3.44%, \$3,079. It has decreased 10.8%, \$11,180 compared to 2011. This is primarily due to the elimination of the travel basketball program. Factoring this out, program revenue is actually down only 1.2%, \$1,124 compared to last year.

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Expenses	15,195.00	18,612.13	22.49%	163,263.00	162,428.91	-0.51%	193,271.00	150,648.92	7.8% (1)
Administration	-	-	#DIV/0!	950.00	-	-100.00%	950.00	-	#DIV/0!
Sports Complex	25,266.00	31,543.88	24.85%	279,098.00	264,232.08	-5.33%	333,714.00	242,732.60	8.9% (3)
Sports Complex Maintenance	891.00	-	-100.00%	9,141.00	6,694.91	-26.76%	11,000.00	8,424.66	-20.5%
Midwest Museum of Natural Hist	27.00	1,589.44	5786.81%	1,040.00	3,030.52	191.40%	1,266.00	4,912.08	-38.3% (4)
Programs-Youth	742.00	304.20	-59.00%	6,397.00	3,570.29	-44.19%	7,877.00	4,408.21	-19.0% (4)
Programs-Teens	407.00	92.19	-77.35%	1,474.00	2,211.43	50.03%	1,474.00	2,053.81	7.7% (4)
Programs-Adult	846.00	1,363.64	61.19%	7,973.00	6,376.95	-20.02%	10,439.00	7,129.53	-10.6% (4)
Programs-Family	-	32.30	#DIV/0!	2,550.00	2,759.67	8.22%	3,830.00	3,088.36	-10.6% (4)
Programs-Leagues	1,847.44	1,779.50	-3.68%	19,529.00	17,937.78	-8.15%	19,529.00	26,112.10	-31.3% (4)
Programs-Youth Athletics	1,522.00	2,284.10	50.07%	15,781.00	14,601.91	-7.47%	19,270.00	21,155.70	-31.0% (4)
Programs-Fitness	33.00	57.00	72.73%	628.00	1,365.72	117.47%	628.00	299.16	356.5% (4)
Programs-Preschool	-	-	#DIV/0!	100.00	170.00	70.00%	150.00	-	#DIV/0!
Programs-Senior	-	2,139.00	#DIV/0!	1,260.00	4,146.00	229.05%	2,100.00	2,074.00	99.9% (4)
Programs-Dance	581.00	481.60	-17.11%	4,920.00	3,615.81	-26.51%	5,487.00	4,038.52	-10.5% (4)
Programs-Special Events	-	-	#DIV/0!	8,600.00	9,872.00	14.79%	8,600.00	8,665.00	13.9%
Programs-Concerts	-	-	#DIV/0!	3,975.00	5,428.29	36.56%	3,975.00	5,924.05	-8.4%
Programs-Trips	-	-	#DIV/0!	17,100.00	15,254.80	-10.79%	25,600.00	14,618.01	4.4% (5)
Brochure	550.00	27.39	-95.02%	2,160.00	1,881.24	-12.91%	3,000.00	2,159.13	-12.9%
Weight Room	10,586.00	7,229.49	-31.71%	119,137.00	112,675.99	-5.42%	142,577.00	117,643.60	-4.2%
Community Center	-	-	#DIV/0!	100.00	170.00	70.00%	150.00	-	#DIV/0!
Total Expenses	58,493.44	67,535.86	15.46%	665,076.00	638,254.30	-4.03%	794,737.00	626,087.44	1.9%
Total Fund Revenues	8,208.02	11,273.18	37.34%	863,441.96	884,746.74	2.47%	914,791.00	831,679.29	6.4%
Total Fund Expenses	58,493.44	67,535.86	15.46%	665,076.00	638,254.30	-4.03%	794,737.00	626,087.44	1.9%
Surplus (Deficit)	(50,285.42)	(56,262.68)	11.89%	198,365.96	246,492.44	24.26%	120,054.00	205,591.85	19.9%

(1) Expenses are 25.2% \$25,494 higher than 2011 primarily due to four-month vacancy (program supervisor) in 2011.

(2) Materials & Supplies are below budget 56.86%, \$18,053.

(3) 2012 expenses are 9.7%, \$19,794 higher than 2011 due to restructuring in the maintenance department.

(4) 2012 program expenses are 0.63%, \$413, below budget. They also decreased 19.7%, \$15,981, from 2011, primarily due to the elimination of the travel basketball program. After adjusting for this, expenses are still down 11.7%, \$8,605 compared to 2011.

(5) Costs for brochure have gone up due to higher quality of brochure. Additional marketing revenue has been taken in to offset some of these expenses.

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**Donations (21)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,780.91
Total Revenues		-	#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,780.91
Expenses								
Administration	-	-		-	-		2,000.00	-
Total Expenses	-	-		-	-		2,000.00	-
Total Fund Revenues	-	-	#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,780.91
Total Fund Expenses	-	-	#DIV/0!	-	-	#DIV/0!	2,000.00	-
Surplus (Deficit)	-	-	#DIV/0!	-	14.49	#DIV/0!	-	2,780.91

**Special Recreation (22)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	#DIV/0!	168,000.00	168,001.93	0.00%	175,000.00	177,781.18
Total Revenues	-	-	#DIV/0!	168,000.00	168,001.93	0.00%	175,000.00	177,781.18
Expenses								
Administration	10,000.00	-	-100.00%	155,000.00	40,124.50	-74.11% (1)	175,000.00	89,546.00
Total Expenses	10,000.00	-	-100.00%	155,000.00	40,124.50	-74.11%	175,000.00	89,546.00
Total Fund Revenues	-	-	#DIV/0!	168,000.00	168,001.93	0.00%	175,000.00	177,781.18
Total Fund Expenses	10,000.00	-	-100.00%	155,000.00	40,124.50	-74.11%	175,000.00	89,546.00
Surplus (Deficit)	(10,000.00)	-	-100.00%	13,000.00	127,877.43	883.67%	-	88,235.18

(1) It was budgeted to start making improvements based upon the accessibility audit earlier in the year. Separate information has been provided on the anticipated progress. Also, timing of the second installment of our payment to KSRA; budgeted to be made in Sept., awaiting invoice.  
 (2) 2011 included costs for the accessibility audit.



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**Insurance (23)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues	-	-	#DIV/0!	110,400.00	109,867.57	-0.48%	115,000.00	93,282.31
Administration	-	-	#DIV/0!	110,400.00	109,867.57	-0.48%	115,000.00	93,282.31
Total Revenues	-	-	#DIV/0!	110,400.00	109,867.57	-0.48%	115,000.00	93,282.31
Expenses	5,650.00	4,333.50	-23.30%	94,200.00	84,367.70	-10.44%	98,000.00	76,266.77
Administration	5,650.00	4,333.50	-23.30%	94,200.00	84,367.70	-10.44%	98,000.00	76,266.77
Total Expenses	5,650.00	4,333.50	-23.30%	94,200.00	84,367.70	-10.44%	98,000.00	76,266.77
Total Fund Revenues	-	-	#DIV/0!	110,400.00	109,867.57	-0.48%	115,000.00	93,282.31
Total Fund Expenses	5,650.00	4,333.50	-23.30%	94,200.00	84,367.70	-10.44%	98,000.00	76,266.77
Surplus (Deficit)	(5,650.00)	(4,333.50)	-23.30%	16,200.00	25,499.87	57.41%	17,000.00	17,015.54

(1) Overall, 2012 Real Estate Tax receipts to increase 17.32% over 2011. This was done in anticipation of increases in unemployment expense and slight increase in general liability.

**Audit (24)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues	-	-	#DIV/0!	17,280.00	17,177.04	-0.60%	18,000.00	21,911.15
Administration	-	-	#DIV/0!	17,280.00	17,177.04	-0.60%	18,000.00	21,911.15
Total Revenues	-	-	#DIV/0!	17,280.00	17,177.04	-0.60%	18,000.00	21,911.15
Expenses	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Administration	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Total Expenses	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Total Fund Revenues	-	-	#DIV/0!	17,280.00	17,177.04	-0.60%	18,000.00	21,911.15
Total Fund Expenses	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Surplus (Deficit)	-	-	#DIV/0!	1,280.00	2,882.04	125.16%	2,000.00	8,024.15

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**Paving & Lighting (25)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>	
Revenues									
Administration	-	-	-	-	5.06	5.06	-	60.59	-91.6%
Total Revenues	-	-	-	-	5.06	5.06	-	60.59	-91.6%
Expenses									
Administration	-	-	-	-	-	-	30,000.00	-	#DIV/0!
Total Expenses	-	-	-	-	-	-	30,000.00	-	#DIV/0!
Total Fund Revenues	-	-	-	-	5.06	5.06	-	60.59	
Total Fund Expenses	-	-	-	-	-	-	30,000.00	-	
Surplus (Deficit)	-	-	-	-	5.06	5.06	(30,000.00)	60.59	

**Park Police (26)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>	
Revenues									
Administration	-	-	-	-	0.56	0.56	-	2.54	-78.0%
Total Revenues	-	-	-	-	0.56	0.56	-	2.54	-78.0%
Expenses									
Administration	-	-	-	7,000.00	-	-	7,000.00	-	#DIV/0!
Total Expenses	-	-	-	7,000.00	-	-	7,000.00	-	#DIV/0!
Total Fund Revenues	-	-	-	-	0.56	0.56	-	2.54	-78.0%
Total Fund Expenses	-	-	-	7,000.00	-	-	7,000.00	-	
Surplus (Deficit)	-	-	-	(7,000.00)	0.56	0.56	(7,000.00)	2.54	-78.0%

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**IMRF (27)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Total Revenues	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Expenses								
Administration	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Total Expenses	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Total Fund Revenues	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Total Fund Expenses	-	-	#DIV/0!	93,120.00	92,689.60	-0.46%	97,000.00	93,280.48
Surplus (Deficit)	-	-	-	-	-	-	-	-

**Social Security (28)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Total Revenues	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Expenses								
Administration	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Total Expenses	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Total Fund Revenues	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Total Fund Expenses	-	-	#DIV/0!	78,720.00	78,325.43	-0.50%	82,000.00	84,702.39
Surplus (Deficit)	-	-	-	-	-	-	-	#DIV/0!

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**Concessions (30)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>	
<b>Revenues</b>									
Clubhouse Concessions	6,479.00	5,242.25	-19.09%	63,674.00	69,142.26	8.59% (1)	64,822.00	62,392.28	10.8% (1)
Beverage Cart	730.00	49.50	-93.22%	15,618.00	14,352.59	-8.10%	15,633.00	14,990.22	-4.3%
Vending	250.00	-	-100.00%	250.00	-	-100.00%	250.00	-	#DIV/0!
Sports Complex Concessions	364.00	172.25	-52.68%	29,995.00	28,595.51	-4.67%	30,012.00	29,919.26	-4.4%
Pool Concessions	-	-	#DIV/0!	12,845.00	12,124.43	-5.61%	12,857.00	12,706.23	-4.6%
Catering	560.00	1,326.11	136.81%	18,265.00	18,402.45	0.75%	18,562.00	17,168.29	7.2%
<b>Total Revenues</b>	<b>8,383.00</b>	<b>6,790.11</b>	<b>-19.00%</b>	<b>140,647.00</b>	<b>142,617.24</b>	<b>1.40%</b>	<b>142,136.00</b>	<b>137,176.28</b>	<b>4.0%</b>
<b>Expenses</b>									
Clubhouse Concessions	5,336.00	4,824.22	-9.59%	68,861.00	74,250.70	7.83%	75,054.00	76,150.35	-2.5%
Beverage Cart	837.00	903.15	7.90%	11,368.00	10,135.34	-10.84%	11,433.00	6,748.21	50.2%
Vending	125.00	-	-100.00%	125.00	-	-100.00%	125.00	31.00	-100.0%
Sports Complex Concessions	400.00	197.75	-50.56%	24,708.00	20,284.92	-17.90%	24,822.00	20,695.77	-2.0%
Pool Concessions	-	-	#DIV/0!	11,382.00	12,016.35	5.57%	11,382.00	9,021.15	33.2%
Catering	570.00	713.01	25.09%	8,670.00	7,103.95	-18.06%	8,812.00	6,260.57	13.5%
<b>Total Expenses</b>	<b>7,268.00</b>	<b>6,638.13</b>	<b>-8.67%</b>	<b>125,114.00</b>	<b>123,791.26</b>	<b>-1.06%</b>	<b>131,628.00</b>	<b>118,907.05</b>	<b>4.1%</b>
<b>Total Fund Revenues</b>	<b>8,383.00</b>	<b>6,790.11</b>	<b>-19.00%</b>	<b>140,647.00</b>	<b>142,617.24</b>	<b>1.40%</b>	<b>142,136.00</b>	<b>137,176.28</b>	<b>4.0%</b>
<b>Total Fund Expenses</b>	<b>7,268.00</b>	<b>6,638.13</b>	<b>-8.67%</b>	<b>125,114.00</b>	<b>123,791.26</b>	<b>-1.06%</b>	<b>131,628.00</b>	<b>118,907.05</b>	<b>4.1%</b>
<b>Surplus (Deficit)</b>	<b>1,115.00</b>	<b>151.98</b>	<b>-86.37%</b>	<b>15,533.00</b>	<b>18,825.98</b>	<b>21.20%</b>	<b>10,508.00</b>	<b>18,269.23</b>	<b>3.0%</b>

(1) 2012 clubhouse revenue up due to early season! Opened March 13! Budgets were based upon 2011 actuals and weather has been drier than 2011 giving greater opportunity for sales.

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Working Cash (31) ABOLISHED IN 2011

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	-	-	-	-	-	0.64
Total Revenues	-	-	-	-	-	-	-	0.64
Expenses								
Administration	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Total Fund Revenues	-	-	-	-	-	-	-	0.64
Total Fund Expenses	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	-	-	-	-	0.64

Developer Contributions (32)

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	-	3,750.00	17,588.39	369.02%	5,000.00	11,815.70
Total Revenues	-	-	-	3,750.00	17,588.39	369.02%	5,000.00	11,815.70
Expenses								
Administration	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Total Fund Revenues	-	-	-	3,750.00	17,588.39		5,000.00	11,815.70
Total Fund Expenses	-	-	-	-	-		-	-
Surplus (Deficit)	-	-	-	3,750.00	17,588.39		5,000.00	11,815.70

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Golf Course (50)

Department	October Budget	October Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
<b>Revenues</b>								
Golf Operations	25,497.00	23,467.16	-8.0%	498,284.00	541,910.69	8.8% (1)	510,903.00	473,709.09
Golf Maintenance	-	-	#DIV/0!	24,158.00	25,767.51	6.7%	25,164.00	32,149.67
<b>Total Revenues</b>	<b>25,497.00</b>	<b>23,467.16</b>	<b>-8.0%</b>	<b>522,442.00</b>	<b>567,678.20</b>	<b>8.7%</b>	<b>536,067.00</b>	<b>505,858.76</b>
<b>Expenses</b>								
Golf Operations	19,672.00	31,878.23	62.0%	257,556.00	290,387.32	12.7% (4)	308,111.00	261,680.51
Golf Maintenance	20,139.00	20,697.38	2.8%	274,210.00	265,178.10	-3.3% (6)	311,373.00	311,885.00
<b>Total Expenses</b>	<b>39,811.00</b>	<b>52,575.61</b>	<b>32.1%</b>	<b>531,766.00</b>	<b>555,565.42</b>	<b>4.5%</b>	<b>619,484.00</b>	<b>573,565.51</b>
<b>Total Fund Revenues</b>	<b>25,497.00</b>	<b>23,467.16</b>	<b>-8.0%</b>	<b>522,442.00</b>	<b>567,678.20</b>	<b>8.7%</b>	<b>536,067.00</b>	<b>505,858.76</b>
<b>Total Fund Expenses</b>	<b>39,811.00</b>	<b>52,575.61</b>	<b>32.1%</b>	<b>531,766.00</b>	<b>555,565.42</b>	<b>4.5%</b>	<b>619,484.00</b>	<b>573,565.51</b>
<b>Surplus (Deficit)</b>	<b>(14,314.00)</b>	<b>(29,108.45)</b>	<b>103.4%</b>	<b>(9,324.00)</b>	<b>12,112.78</b>	<b>-229.9%</b>	<b>(83,417.00)</b>	<b>(67,706.75)</b>

(1) Daily Greens Fees +6.53% \$9,769  
 Golf Events & Misc -6.79% \$1,362  
 Lessons -57.21% -\$8,890  
 Carts +24.89% \$24,439  
 Season passes -3.02% -\$4,033  
 Pro shop sales +29.53% \$17,999

(2) Daily Greens Fees +17.35% \$23,560  
 Golf Events & Misc +3.48% \$628  
 Lessons -54.64% -\$8,011  
 Carts +30.41% \$28,591  
 Season passes +2.78% \$3,505  
 Pro shop sales +30.37% \$18,394

(3) Allocation of the IMRF/SS tax levy is reduced in 2012 due to the reorganization of the maintenance department.

(4) Expenses are higher primarily due to increased cost of goods sold 53.0%, \$23,351. Inventory is being reduced and old merchandise sold at or slightly below cost. Additionally, wages and related expenses are 5.9%, \$8,166 over budget.

(5) 2012 expenses are higher than 2011 primarily due to increased cost of goods sold 58.4%, \$24,860.

(6) 2012 YTD expenses are below budget primarily due to pesticides 27.0%, \$8,497.

(7) 2012 expenses are lower than 2011 mainly due to staff reorganization 15.7%, \$35,195.

Sycamore Park District  
 Summarized Revenue & Expense Report  
 Period ended October 31, 2012

**Swimming Pool(51)**

Department	October Budget	October Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Pool	-	-	#DIV/0!	67,562.00	69,437.70	2.8%	67,706.00	66,212.97
Swim Lessons	-	-	#DIV/0!	11,049.00	12,065.83	9.2%	11,071.00	10,079.75
Total Revenues	-	-	#DIV/0!	78,611.00	81,503.53	3.7% (1)	78,777.00	76,292.72
Expenses								
Pool	38.00	34.25	-9.9%	55,571.00	53,970.56	-2.9%	69,146.00	54,063.86
Pool Maintenance	2,066.00	(30.00)	-101.5%	32,089.00	25,450.64	-20.7%	35,000.00	29,003.59
Swim Lessons	-	32.00	#DIV/0!	7,886.00	7,608.10	-3.5%	7,886.00	6,257.90
Total Expenses	2,104.00	36.25	-98.3%	95,546.00	87,029.30	-8.9%	112,032.00	89,325.35
Total Fund Revenues	-	-	#DIV/0!	78,611.00	81,503.53	3.7%	78,777.00	76,292.72
Total Fund Expenses	2,104.00	36.25	-98.3%	95,546.00	87,029.30	-8.9%	112,032.00	89,325.35
Surplus (Deficit)	(2,104.00)	(36.25)	-98.3%	(16,935.00)	(5,525.77)	-67.4%	(33,255.00)	(13,032.63)

(1) Daily Fees -2.39% \$588  
 Season passes -3.62% \$1,368  
 Misc income (includes oscar, pool rentals, middle school pool party and aqua zumba) +147.8% \$2,587  
 Swim Lessons +.72% \$76

(2) Daily Fees -1.7% \$416  
 Season passes +.72% \$260  
 Misc income (includes oscar, pool rentals and middle school pool party) +134.44% \$2,487  
 Swim Lessons +10.91 \$1,044

(3) Payroll wages and taxes are higher than 2011 due to higher enrollment.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended October 31, 2012

**Debt Service (60)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	-	-	#DIV/0!	524,160.00	526,785.96	0.5%	546,000.00	517,193.79
Total Revenues	-	-	#DIV/0!	524,160.00	526,785.96	0.5%	546,000.00	517,193.79
Expenses								
Administration	-	-	#DIV/0!	21,364.00	21,363.75	0.0%	545,867.00	22,257.50
Total Expenses	-	-	#DIV/0!	21,364.00	21,363.75	0.0%	545,867.00	22,257.50
Total Fund Revenues	-	-	#DIV/0!	524,160.00	526,785.96	0.5%	546,000.00	517,193.79
Total Fund Expenses	-	-	#DIV/0!	21,364.00	21,363.75	0.5%	545,867.00	22,257.50
Surplus (Deficit)	-	-	#DIV/0!	502,796.00	505,422.21	0.5%	133.00	494,936.29

**Capital Projects (70)**

<u>Department</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2011 YTD Actual</u>
Revenues								
Administration	434,000.00	-	-100.0%	434,000.00	554.43	-99.9%	434,000.00	1,072.99
Total Revenues	434,000.00	-	-100.0%	434,000.00	554.43	-99.9%	434,000.00	1,072.99
Expenses								
Administration	5,250.00	16,075.85	206.2%	341,375.00	153,727.78	-55.0% (1)	543,025.00	195,829.90
Total Expenses	5,250.00	16,075.85	206.2%	341,375.00	153,727.78	-55.0%	543,025.00	195,829.90
Total Fund Revenues	434,000.00	-	-100.0%	434,000.00	554.43	-99.9%	434,000.00	1,072.99
Total Fund Expenses	5,250.00	16,075.85	206.2%	341,375.00	153,727.78	-55.0%	543,025.00	195,829.90
Surplus (Deficit)	428,750.00	(16,075.85)	-103.7%	92,625.00	(153,173.35)	-265.4%	(109,025.00)	(194,756.91)

(1) Detailed Capital Expenditure Spreadsheet included.

Total Fund Revenues	485,118.02	47,644.90	3,560,241.96	3,214,998.98	-9.7%	3,708,912.00	3,112,713.82	3.3%	
Total Fund Expenses	171,706.44	205,297.70	2,710,088.00	2,355,792.78	-13.1%	3,828,163.00	2,458,722.57	-4.2%	
Surplus (Deficit)	313,411.58	(157,652.80)	-150.3%	850,153.96	859,206.20	1.1%	(119,251.00)	653,991.25	31.4%



Sycamore Park District

	1/1/2012	Revenues	Expenses	10/31/2012	10/31/2012 Cash balance
10 Corporate	59,532.74	527,442.81	466,258.74	120,716.81	119,279.60
20 Recreation	11,127.39	884,746.74	638,254.30	257,619.83	254,705.76
21 Donations	219,403.39	14.49	-	219,417.88	219,417.88
22 Special Recreation	116,445.40	168,001.93	40,124.50	244,322.83	244,322.83
23 Insurance	51,110.54	109,867.57	84,367.70	76,610.41	40,987.08
24 Audit	13,389.03	17,177.04	14,295.00	16,271.07	16,271.07
25 Paving & Lighting	72,902.97	5.06	-	72,908.03	72,908.03
26 Park Police	7,987.34	0.56	-	7,987.90	7,987.90
27 IMRF	-	92,689.60	92,689.60	-	-
28 Social Security	-	78,325.43	78,325.43	-	-
30 Concessions	16,583.07	142,617.24	123,791.26	35,409.05	33,390.44
31 Working Cash	-	-	-	-	-
32 Developer Contributions	13,817.22	17,588.39	-	31,405.61	31,405.61
60 Debt Service	8,712.20	526,785.96	21,363.75	514,134.41	514,134.41
70 Capital Projects	771,979.64	554.43	153,727.78	618,806.29	618,806.29
<b>Total governmental fund balance</b>	<b>1,362,990.93</b>	<b>2,565,817.25</b>	<b>1,713,198.06</b>	<b>2,215,610.12</b>	<b>2,173,616.90</b>
50 Golf Course Net Assets	(83,271.85) <u>(230,164.82)</u> (313,436.67)	567,678.20	555,565.42	(71,159.07) <u>(230,164.82)</u> (301,323.89)	(316,951.77)
51 Swimming Pool Net Assets	293,509.55 <u>(294,058.36)</u> (548.81)	81,503.53	87,029.30	287,983.78 <u>(294,058.36)</u> (6,074.58)	(6,072.58)
<b>Total proprietary funds</b>	<b>210,237.70</b>	<b>649,181.73</b>	<b>642,594.72</b>	<b>216,824.71</b>	
<b>Net assets</b>	<b>(524,223.18)</b>			<b>(524,223.18)</b>	
<b>Proprietary funds minue net assets</b>	<b>(313,985.48)</b>			<b>(307,398.47)</b>	
	1,049,005.45			1,908,211.65	1,850,592.55

Summary of depository accounts as of 11/19/2012

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
Castle Bank	15,602.87	0.1
National Bank & Trust	999,940.04	0.05
Resource Bank	808,127.76	0.2
*Dekalb Co. Community Foundation	<u>11,947.64</u>	
	1,835,618.31	

\* There is currently an gain on investments which has increased the original \$10,000 that was placed with the foundation. This balance is as of 9/30/12.

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	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70	total	Original Projection	Difference	
1/1/2012	66,417	15,521	219,403	116,445	15,487	13,389	72,903	7,987	-	-	15,494	13,817	(333,793)	-	8,712	771,980	1,003,764	1,003,764	-	
January																				
Receipts																				
Replacement Taxes	5,911																5,911	3,700	2,211	
Shelters	150	19,230									550		2,347				150	250	(100)	
User Fees	421	0	3	2	0	0	1	0				0		0	133		22,126	17,638	4,488	
Misc																	561	50	511	
Expenses	(37,799)	(60,199)	-	-	(1,676)	-	-	-	-	-	(2,003)	-	(43,918)	(281)	-	-	(145,877)	(159,810)	13,933	
1/31/2012	35,100	(25,448)	219,407	116,447	13,811	13,389	72,904	7,987	-	-	14,040	13,817	(375,365)	(281)	8,712	772,112	886,634	885,592	21,043	
February																				
Receipts																				
Replacement Taxes	1,020	9,805	2	1	0	0	1	0			1,623	0	3,721		0	107	1,020	900	120	
Shelters																	15,148	18,405	(3,257)	
User Fees	20	0	2	1	0	0	1	0									132	50	82	
Misc																				
Expenses	(43,640)	(57,088)	-	-	(6,379)	(3,000)	-	-	-	-	(2,370)		(57,455)	(887)		(10,634)	(181,453)	(165,184)	(16,269)	
2/28/2012	(7,500)	(72,731)	219,409	116,448	7,433	10,389	72,905	7,987	-	-	13,292	13,818	(429,099)	(1,168)	8,712	761,586	721,481	719,763	1,719	
March																				
Receipts																				
Replacement Taxes	1,652																1,652	2,220	(568)	
Shelters	700	11,722									4,030	9,737	138,135				700	650	50	
User Fees	487	0	2	1	0	0	1	0				0		0	94		163,624	108,374	55,250	
Misc																	587	50	537	
Expenses	(44,735)	(49,683)	-	-	(1,677)	(9,500)	-	-	-	-	(5,022)	-	(49,910)	(298)	(3,773)		(164,598)	(178,704)	14,106	
3/30/2012	(49,395)	(110,692)	219,411	116,450	5,756	889	72,906	7,988	-	-	12,300	23,555	(340,874)	(1,466)	8,713	757,906	723,446	652,353	71,093	
April																				
Receipts																				
Replacement Taxes	9,077																9,077	8,140	937	
Shelters	1,450	13,534									8,439		40,424	7,932	0	95	1,450	1,000	450	
User Fees		0	1	1	0	0	0	0				0					70,424	83,112	(12,688)	
Misc	11,365	0															11,368	10,825	543	
Expenses	(42,119)	(58,019)	-	(2,725)	(2,432)	(1,000)					(9,138)		(50,243)	(2,653)	(7,519)		(175,847)	(221,865)	46,018	
4/30/2012	(69,622)	(155,177)	219,412	113,725	3,325	(111)	72,906	7,988	-	-	11,601	23,555	(350,693)	3,813	8,713	750,483	639,918	533,565	106,353	

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70	total	Original Projection	Difference	
May	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital				
Receipts	36,558	58,098	14,623	9,564	1,495	8,068	6,818	8,068	(8,068)	6,818	319	4,783	45,855	181,080	215,400	(34,320)	181,080	215,400	(34,320)	
Taxes	4,369	5,416																(983)	983	
Transfers in/out	6,065	12,934																5,920	145	
Replacement Taxes	945	0	3	2	0	0	1	0				0	61,032	20,594	1	864	6,065	5,920	145	
Shelters	250	0																1,250	(305)	
User Fees																		945	1,250	
Misc																		110,825	95,463	15,362
Expenses	(44,672)	(63,364)	-	-	(2,186)	-	-	0			(9,623)	0	(51,199)	(5,606)	1	864	(246,774)	(279,943)	33,169	
5/31/2012	(66,107)	(142,092)	219,415	128,350	10,702	1,385	72,907	7,988	-	-	18,562	23,555	(336,078)	18,801	54,568	681,223	693,179	570,722	122,457	
June																				
Receipts	186,060	295,684	74,424	48,673	7,610	41,063	34,700	41,063	(41,063)	34,700	2,264	22,865	233,373	921,586	861,600	59,986	921,586	861,600	59,986	
Taxes	21,987	27,097																0	(3,938)	3,938
Transfers in/out																				
Replacement Taxes	2,575	13,727	3	3	1	0	1	0			47,324	0	68,108	29,804	4	61	2,575	1,325	-	
Shelters	94	2																158,963	160,843	(1,880)
User Fees																		170	50	120
Misc																				
Expenses	(61,049)	(85,967)	-	-	(795)	-	-	-			(32,401)	0	(80,703)	(27,752)	(21,364)	(10,871)	(320,902)	(433,968)	113,066	
6/30/2012	83,560	108,451	219,418	202,777	59,376	8,199	72,908	7,988	-	-	35,749	23,556	(325,807)	22,402	266,581	670,413	1,455,571	1,156,559	299,012	
July																				
Receipts	4,158	9,607	1,663	1,088	170	918	775	918	(918)	775	240	(58)	1,091	23,584	21,540	2,054	23,584	21,540	2,054	
Taxes	100	320																(101)	101	
Transfers in/out	7,838	20,933																7,838	5,180	2,658
Replacement Taxes	450																	450	650	(200)
Shelters																		127,872	127,036	836
User Fees																		250	50	200
Misc																				
Expenses	(45,180)	(72,135)	-	-	(63,426)	-	-	-			(29,315)	(63,963)	(25,920)	(308,488)	(455,842)	(8,549)	(308,488)	(455,842)	147,354	
7/31/2012	51,176	67,176	219,418	204,440	(2,962)	8,369	72,908	7,988	-	-	27,909	23,556	(318,314)	11,763	271,796	661,863	1,307,086	855,072	452,015	
August																				
Receipts	20,080	31,912	8,032	5,253	821	4,432	3,745	4,432	(4,432)	3,745	333	2,044	817	99,462	64,620	34,842	99,462	64,620	34,842	
Taxes	2,200	2,784																	(175)	175
Transfers in/out	947																	947	1,480	(533)
Replacement Taxes	700	16,550																700	1,300	(600)
Shelters																		107,063	125,895	(18,832)
User Fees																		1,476	50	1,426
Misc	1,476																			
Expenses	(48,541)	(70,271)	-	(37,400)	(1,902)	-	-	-			(17,637)	(57,861)	(21,530)	(280,234)	(245,516)	(34,718)	(280,234)	(245,516)	33,718	
8/31/2012	28,037	48,151	219,418	175,072	389	9,190	72,908	7,988	-	-	30,123	23,556	(305,999)	(6,088)	296,983	636,771	1,236,500	802,726	433,775	

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70	total	Original Projection	Difference	
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital				
September Receipts	173,127	275,131		69,250	47,041	7,081	-	38,209	32,288						217,151		859,278	904,680	(45,402)	
Taxes	20,310	25,385						(38,209)	(32,288)		2,233		20,633	1,935			(0)	(4,259)	4,259	
Transfers in/out																				
Replacement Taxes	715	25,050									12,764	7,850	47,514	2,025			715	450	265	
Shelters																	95,203	63,154	32,049	
User Fees	511																511	2,050	(1,539)	
Misc																				
Expenses	(51,498)	(63,549)			(2,110)						(11,881)		(56,533)	(3,909)		(1,889)	(191,369)	(258,283)	66,914	
9/30/2012	171,202	310,168	219,418	244,323	45,321	16,271	72,908	7,988	-	-	33,238	31,406	(294,385)	(6,036)	514,134	634,882	2,000,838	1,510,518	490,321	
October Receipts	5,964																5,964	8,880	(2,916)	
Replacement Taxes	50																50	100	(50)	
Shelters																	45,150	42,351	2,799	
User Fees	100	13,693									7,154		24,304				100	50	50	
Misc																				
Bond Proceeds																		434,000	(434,000)	
Expenses	(58,037)	(69,155)			(4,334)						(7,002)		(46,871)	(36)		(16,076)	(201,510)	(614,324)	412,814	
10/31/2012	119,279	254,706	219,418	244,323	40,987	16,271	72,908	7,988	-	-	33,390	31,406	(316,952)	(6,073)	514,134	618,806	1,850,593	1,381,575	469,018	
November Receipts	17,600	27,240		7,000	4,600	720		3,880	3,280						21,840		86,160	86,160		
Taxes	2,111	-						(3,880)	(3,280)		193		2,291	166			(2,399)	(396)		
Transfers in/out																				
Replacement Taxes	100	18,876									1,001		7,834				100	100		
Shelters																	27,711	25,313		
User Fees	50																50	50		
Misc																				
Expenses	(54,300)	(66,514)		(10,000)	(1,900)						(4,839)		(55,529)	(1,997)	(81,363)	(8,500)	(284,942)	(268,881)		
11/30/2012	84,840	234,308	219,418	241,323	43,687	16,991	72,908	7,988	-	-	29,745	31,406	(362,356)	(7,904)	454,611	610,306	1,677,273	1,223,921		
December Receipts	1,480																1,480	1,480		
Taxes																				
Replacement Taxes																				
Shelters																				
User Fees	16,212	4,319									295	1,250	3,879				9,743	9,743		
Misc																	16,212	16,212		
Expenses	(38,631)	(60,222)		(10,000)	(1,900)						(1,675)		(41,770)	(989)	(81,363)	(193,150)	(429,700)	(416,707)		
12/31/2012	63,901	178,405	219,418	231,323	41,787	16,991	72,908	7,988	-	-	28,365	32,656	(400,247)	(8,893)	373,248	417,156	1,275,008	834,649		
change	(2,516)	162,883	14	114,877	26,300	3,602	5	0	-	-	12,872	18,839	(66,454)	(8,893)	364,536	(354,823)	271,244	169,115		

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Sycamore Park District  
Capital Funding Plan

Department	Item	Budgeted 2012	YTD Receipts/ Expenditures	Additional Committed/ Anticipated	Anticipated 2012
Funding	Balance forward	771,980			771,980
	interest income		554.43	446	1,000
	DCCF Grant		800		800
	General Obligation Bond	<u>438,340</u>	-	457,540	<u>457,540</u>
	Total funding available	1,210,320			1,231,320
Administration/concessions	CONTINGENCY	30,000			-
	Fence Replacement Field #1		(6,519)		6,519
	batting cage		(4,423)		4,423
	bond issue costs	10,000	(225)	9,775	10,000
	alternate bond payment	185,650	-	185,650	185,650
	Technology Replacement/upgrades -	12,000	(7,246)	4,754	12,000
	New accounting modules	7,500	-	-	-
	display board	500	-	500	500
	Total Administration	245,750			219,092
Concessions	A/c- Pool concessions	1,000	-	1,000	1,000
	greaseless fryer - pool concessions	3,000	-		
	catering units (cambro warmers, chafing)	1,500	(314)	1,500	1,500
	double door freezer - baseball	3,500	-		-
	countertop - clubhouse concessions	3,500	(3,174)	3,174	3,174
	Total Concessions	12,500			5,674
Maintenance	used bucket truck	<u>25,000</u>	(23,149)		<u>23,149</u>
	Total Maintenance	25,000			23,149
Clubhouse	remodeling of clubhouse	5,000	-	7,500	7,500
	tables (15)	7,500	(7,500)	7,500	7,500
	chairs (60)	7,500	(7,500)	7,500	7,500
	bar stools (5)	750	(679)	750	750

	Total Clubhouse	20,750		15,750
Golf Course	a/c pro shop	1,000	(379)	379
	drag rope	1,000	(1,000)	1,000
	greens mower	30,000	(30,973)	30,973
	golf carts (10)	30,000	(30,000)	30,000
	Total Golf Course	62,000		62,352
Pool	Canopy - concession sitting area	10,000	(4,885)	4,885
	concrete table		(397)	397
	water heaters	16,000	(10,178)	10,178
	Total Pool	26,000		15,460
Community Center	fitness equipment	6,200	(4,115)	4,115
	additional staging	2,000	-	900
	laptops for computer classes	2,600	(1,060)	1,060
	duplicator/copier	5,000	(3,663)	3,663
	Total Community Center	15,800		9,738
Parks & grounds	soccer goals	12,000	(5,986)	5,986
	road repair - east entrance	35,000	-	25,000
	main shelter renovation	10,000	(465)	10,000
	Old Mill parking lot	40,000	-	-
	Syc Lake/Brickville connection	40,000	-	22,000
	Total Parks & Grounds	137,000		62,986
	Total Capital Expenses	532,300		408,526
	Ending balance	678,020		822,794

Funded by annual G.O. Bond or previous G.O. Bond proceeds not spent



To: Board of Commissioners

From: Kirk T. Lundbeck

Subject: Monthly Report

Date: November 19, 2012

**Administrative Initiatives** (10/1/12 – 10/31/12)

- Attended Chamber of Commerce monthly Board of Directors meeting.
- Attended weekly Department head meetings as scheduled.
- Attended Park District Strategic Plan Meeting
- Attended CWSPT Meeting as scheduled.
- Continued to pre-book all possible golf outings for the 2013 season, awaiting contracts.
- Attended Illinois PGA Online Seminar.
- Traveled to Ferris State University for interview day for the purpose of hiring a PGA Intern for next summer season.
- Met with Jeff Donahoe concerning Golf Operation 2013 budget expense cuts.

**Administrative Initiatives** (12/1/12 – 12/31/12)

- Attend Chamber of Commerce monthly Board of Directors meeting.
- Attend weekly Department Head meetings as scheduled.
- Continue pre-book all possible golf outings for the 2013 season, awaiting contracts.
- Meet with 2 contractors concerning possible pro shop remodeling.

- Meet with John Kennedy from EZLinks to get updates for Point of Sale system and schedule administrative training.
- Contact painters for color swatches and finalize schedule for clubhouse, washroom and kitchen areas.
- Volunteer for Discover Sycamore “Walk with Santa” event.
- Review legalities from attorneys on hiring a PGA Intern next summer.
- Begin to work on calendar developing a golf operation timeline for goals and objectives.
- Begin to prepare pro shop for possible remodeling project.
- Receive bids for Golf Operation surplus merchandise and ship to bid winner and finalize payment.
- Begin to coordinate with Superintendent of Finance information for audit.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: November 27, 2012

**Administrative Initiatives** (11/1/12-11/30/12)

**Golf**

- Turf growth has slowed due to the cool conditions but everything looks good as a few rains have perked up the look of the grass.
- The irrigation system was cleared out with compressors on the 8<sup>th</sup> of November.
- Leaf mulching has slowed but still continues in certain areas of the course.
- Most of the seasonal staff has been let go for the year.
- Over 40 Blumen Garden donated plants have been planted in various areas throughout the course.
- Pruned and mulched several areas around clubhouse and course. 18 tree stumps were ground away.
- Completed sale of the surplus golf carts which were on display for purchase, sold for a total of \$1,600.
- IDOT, as part of the bridge project, has completed the remaining east entrance paving.
- Worked with Kirk on producing 2013 budget for golf course.

## Sports

- All sports groups have completed games and practices for the season.
- Spent time storing and documenting Liners donations and extra materials.
- Staff is working on tree pruning, mulching beds, mulching leaves, placing rubber mats under field batter boxes to eliminate deep holes, and digging a bench pad area for a donated table for field #10.
- Several overgrown shrubs and grasses have been removed from the pool area to improve sight lines and safety. These areas will be replanted in the spring with smaller plant material to match the other landscape beds.
- Looking into prices and options to improve fence coverage and safety to various ball fields.
- Pipe leak at the pool which connects to the baby pool seals has been repaired.
- New roof was put on the Lions Building by field #1 by volunteer fire department members. The Lions Club donated all the materials. I sent thank you letters to each group on behalf of the park staff and board.

## Parks

- Mowing and leaf mulching along with leaf blowing continues at all parks and trails.
- Tree pruning in parks and along trails continues using new aerial lift.

- Newly paved road off Brickville Road to the Lake bridge has had new signs and parking stripes added. Staff has also added soil, seed and blanket to the sides of the path and parking lot.
- Replaced broken smaller equipment at Charley Laing and Leon Larson Parks. Met with Game Time equipment rep to discuss repair of worn bridge at Kiwanis Prairie Park.
- Received plumber quotes for work at the WPA Main shelter. Electricians have ordered materials and will start work soon as their schedules allow.
- Attended meeting with Dan Gible and Encap reps to discuss maintaining prairie at Old Mill and possible future pond management projects.
- Finalized date of November 26<sup>th</sup> for Fox Valley Fire to make the necessary changes to the fire alarm system at the Natural History Museum.
- Taylor Excavating completed the sealing of the tile lines from the two houses remaining on the park pipe line along Airport Road.
- Attended staff, board, and long range committee meetings.
- Completed budgets for 2013 for all departments under maintenance.
- Completed written and face-to-face performance reviews with full time staff.

#### **Administrative Initiatives** (12/1/12-12/31/12)

- Will complete end of year procedures for golf course once weather dictates closing. Staff will continue outdoor work as weather allows and will start to refurbish course equipment during poor outdoor conditions.
- Seasonal staff will continue to be reduced in all areas.

- Parks picnic tables will be brought in from park areas and refurbished. Park and Sports Complex staff will also work outdoors on landscape improvements as weather allows. Plows will be added to trucks to prepare for snow season.
- Will attend weekly staff meetings and monthly board meeting.
- Will meet with product reps. to start to look into product pricing for all maintenance areas for the 2013 season.
- Will consult with Commissioners Strack and Schulz on Park Tour presentation for January planning group meeting.
- Attend meetings with Dan Gible and engineer groups to start planning first year of changes for the ADA plan.
- Continue to pursue pricing and options for backstop changes for ball fields 5 through 8.
- Work with staff on obtaining pricing for equipment winter overhaul products.
- Start list of in-house projects for all areas of Park District maintenance for the 2013 season.
- Organize and review files and information from the past year in all maintenance areas now that user group season is finished.
- Will be taking some time off during the holiday season.

To: Park Board of Commissioners

From: Bart Desch

Subject: Monthly Board Report

Date: November 16, 2012

**Administrative Initiatives:** 11/1/12 – 11/30/12

- 904 people used the fitness area of the Community Center in October, this compares favorably with October of 2011 which had 879 people utilized the fitness component.
- Attended with the Recreation Supervisor, the Suburban Parks and Recreation “Showcase” event. This event offers recreation staff from all over Illinois the opportunity to listen to artists, musicians and such to assist in planning for entertainment for special events.
- Completed and turned in facility requests for Winter/Spring programs to the Sycamore School District.
- Met with Dave Torson of Sycamore Girls Softball regarding the MOU and will submit a final version to him for his organization may read.
- Created a new joint aquatic program with the DeKalb Park District to begin in March that will take place at the DeKalb High School.
- Completed work on the Winter/Spring brochure. Expected mailing date will be the week of December 12.
- Attended CWSPT meeting on November 1.
- Met with Lloyd Hatcher of the Kane County Chaos Football group regarding practicing at the sports complex.
- Met with Herb Forkenbrock of Ballpark Sports regarding rental of Field 1 for several college age baseball tournaments this summer.
- Delivered “Cookies with Santa” posters to the Lions Club. They will take them downtown for the stores to put up for us.
- Will meet with Steve Sapita of AYSO on Nov. 20 regarding MOU and billing for past year. We will also discuss the outline of the new MOU with AYSO.

- Began the re-keying project of the Sports Complex and other facilities with the Supt. of Parks.
- Began inputting financial numbers from recreation programs into a new budget “system”. The Recreation Supervisor and I will systematically be putting all program budgets into this “system” to ensure that the correct prices are being charged. This will also be a tool to utilize when deciding which programs can be offered or shouldn’t be.

**Administrative Initiatives:** 12/1/2012 – 12/31/2012

- Will begin working with CAC and Board members who attended the community center site visit tour to put together a power point presentation on the visits. This presentation will also have comments and suggestions from these people about the centers. This power point presentation will be given to the CWSPT on January 3.
- Will deliver copies of the new brochure to the City, Library and Chamber offices.
- Will begin to prepare for our event, “Cookies with Santa” to be held on December 14 & 15.
- Plan and prepare for the “Cookies with Santa” event that is run in partnership with the Lions Club. Kishwaukee Hospital will also be involved.
- Will meet with Theresa Komitas of Kishwaukee Hospital regarding several events to be held next fall.
- Will attend the CAC meeting on December 6.



To: Board of Commissioners  
From: Daniel Gibble, Executive Director  
Subject: Monthly Report  
Date: November 27, 2012

**Administrative Initiatives** (11/1/12 – 11/30/12)

- Continued program planning workshops with Recreation staff.
- Scheduled and held meetings with additional community leaders and organizations.
- Continued working with landholders on drainage, pond and intrusion issues.
- Held initial Community Wide Team meeting to develop Vision 2020.
- Finalized License Agreements with Parkside Neighbors.
- Updated Agenda Planner for Staff/Board.
- Considered alternatives for researching and centralizing park district ordinances.
- Began planning process on “image” standards for employees at the district.
- Finalized Termination Amendment with DeKalb Liners.
- Worked on Farm Lease.
- Conducted Public Hearing on Short-Term Plan.
- Finalized Sign Template.

- Finalized first draft of FY2013 Operating Budget.
- Worked on SRA Report for Board.
- Finalized first draft of FY 2013 Capital Budget.
- Finalized plans for staff Holiday Gathering.
- Put out RFP for ADA work.
- Put out RFP for 2013 Paving.

**Administrative Initiatives** (12/1/12 – 12/31/12)

- Finalize re-keying process for district with Bart Desch and Jeff Donahoe.
- Create first draft of a records retention policy and procedure.
- Attend CAC meeting.
- Work on plans to meet with Elementary, Middle, and High School students for the CWSPT.
- Finalize plans and bid specifications for Tennis Courts/Adjacent Parking Lot at Sycamore Park, and Parking Lot at Old Mill Park.
- Finalize 5 Year Capital Plan.
- Finalize FY 2013 Operating Budget.
- Update Agenda Planner and Distribute to Board/Administrative Staff.
- Continue meeting with community leaders.
- Present budget recommendations for pay/salary matters.

- Continue budget analysis, capital option planning, and scenario assessment for the strategic planning process.
- Continue guiding the preparations for public sale of surplus inventory.
- Using a volunteer, begin the long process of centralizing our legal documentation and records on each Sycamore park.
- Plan future study sessions.
- Collect petitions and conduct filings with the clerk related to the April 9, 2013 election.

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**Minutes of the Regular Meeting of the Sycamore Park District  
Citizens Advisory Committee  
Thursday, October 4, 2012**

The roll was called with Committee Members Susan Benson, Scott Buzzard, Kathy Countryman, Christiene Drake, Brian Gregory, Doug Kenney, Denny Lane, Craig Mathey, Dennis O'Sullivan, Rose Treml present. Member Greg Martin and Dave Yanke were absent. Park Staff present was Program Supervisor White, and Director Gibble.

**Agenda Approval**

**Motion**

CM Treml made a motion to approve the agenda. CM Mathey seconded the Motion.

**Voice Vote**

CM Buzzard called for a voice vote to approve the motion. All members present voted aye. Motion carried 8-0.

**Minutes Approval**

**Motion**

CM O'Sullivan made a motion to approve the August 9, 2012 minutes. CM Treml seconded the Motion.

**Voice Vote**

CM Buzzard called for a voice vote to approve the motion. All members present voted aye. Motion carried 8-0.

**New Business**

**CAC Vacancy** - Director Gibble noted that Mary Jo McAdams is no longer on the CAC. For the annual report, she has agreed to write about the CAC work and contributions. He asked for the members to consider taking over the role of Chair of the CAC. We also need to consider a Vice Chair.

**Presentation by Sycamore Public Schools: Park District Use of School** – Kathy Countryman introduced Craig Wesley who is the Director of Operations for the School District. She then went on to talk about the perception that the community does not know how much the Park and School do together. This year the OSCAR program partnered with the Park District. The fee for OSCAR included a pool pass so all kids had access to the pool. There was also the snag golf and the Midwest Museum program. This was an awesome experience and both parents and kids were thrilled. She thanked the Park District and Director Gibble for collaborating with the School District on this. Craig then gave a handout on the Park District programs in the Schools. He feels things are going well and he meets with Superintendent of Recreation Desch on a regular basis. He knows that Superintendent of Recreation Desch would like to run programs earlier, but the school has not been able to accommodate on this. Director Gibble noted that at peak times everyone is looking for space and there is not enough sharable space for all. Craig noted they are rolling out the (School Dude Track) and Bart can check for space availability and then request the space and time. Director Gibble asked how the population is trending and if future space at South Prairie School will be an issue for programs we run there. Kathy Countryman noted she did not see a problem for now. CM O'Sullivan asked if the Park District has preference in the School Dude Track. Craig noted yes unless there is a grandfathered group requesting space. They would then try to accommodate the Park District elsewhere.

**Presentation by CAC Program Analysis Sub-Committee** – CM Buzzard went over their outline that was given to all CAC members. He then talked about the process they went through to come up with their information. CM Buzzard noted their goal was to assess all current programming and then recommend programs that the District should offer. They developed a comprehensive program list. They made recommendations on whether the District should offer or facilitate or avoid programs. Some members also made site visits to other Districts. A copy of the summary of the program committee is attached to these minutes.

**Presentation by CAC Marketing Sub-Committee** - CM Mathey noted they were charged with assessing the marketing efforts and determining what should be considered in the future. They looked at the following objectives. 1. Complete an analysis of current marketing efforts and staffing. 2. Determine what the current image of the Park District is. 3. The message we need to convey to our citizens. 4. Recommend how to convey the District image. 5. Recommend steps to the Board if a pool and/or community center is in the future. CM Mathey went over the committee's findings and suggestions for each of the objectives. Those recommendations included:

- a. Making a commitment to a regular employee who could focus on marketing efforts for the Park District.
- b. Advancing a central message, consistently, and often.
- c. Continue expanding social media.
- d. Work with other organizations on a co-promotion.
- e. Convey the message of how much we are offering and that we have "something for everyone."

**Review of First Draft of Short-Term Goals & Objectives for Sycamore Park District-**

Director Gibble handed out the first draft of the Short Term Goals & Objectives. He would like the CAC to look at these and bring back their comments to the December CAC meeting. He suggested focusing on the 10 goals and give their opinion on them.

**Old Business**

**Rumors, comments heard on the street** – CM Lane noted he heard that the tennis courts at the school were going to be taken over by the Park District. Director Gibble noted he would talk to Kathy Countryman on this one. CM Mathey asked about the DeKalb County Liners leaving and if there were any plans for the facility. Director Gibble noted options are being worked on and there have already been other organizations contacting the District. There are legal issues to be addressed before going forward.

**Announcements** - The next CAC meeting will be December 6<sup>th</sup>, 2012 at 7:15 a.m.

Minutes of the Regular Meeting of the Citizens Advisory Committee  
Tuesday, October 4, 2012  
P. 3

**Adjournment** –

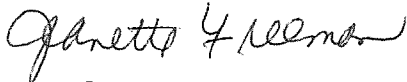
**Motion**

The Citizens Advisory Committee adjourned at 8:29 a.m. on a motion made by CM Buzzard. The motion was seconded by CM O’Sullivan.

**Voice Vote**

CM Buzzard called for a voice vote to approve the motion. All Commissioners voted aye. Motion carried 8-0.

Respectfully Submitted,



Jeanette Freeman  
Recording Secretary





## Program/Community Center Sub-Committee

### PRESENTATION OUTLINE:

- Sub-committee goals and objectives
- Assessment Process
- Conclusions

## Program/Community Center Sub-Committee

### GOAL:

Assess all current programming at SPD and in the community and then recommend programs that the SPD should offer and facilitate. Also, specifically identify programming needs that may impact future demands for the SPD community center.

### OBJECTIVES:

1. Complete a program analysis spreadsheet
2. Assess the spreadsheet
3. Recommend programs that the SPD should *offer*
4. Recommend programs that the SPD should *facilitate*
5. Plan site visits to community centers in similar communities to evaluate what type center facilities are offered and to learn how these communities operate their facilities
6. Present findings/recommendations to the SPD Board in October 2012

## Program/Community Center Sub-Committee

### PROGRAM ASSESSMENT PROCESS:

- What We Accomplished
  - Developed comprehensive program list
    - Identified program suppliers, if any (SPD, private enterprise, D427, etc.)
    - Identified suppliers by age demographic
  - Recommended whether SPD should offer, facilitate or avoid programs by considering ...
    - Overall demand/popularity
    - Program voids
    - Demographic voids
    - Profit potential
    - Ease/Cost of implementation
    - Facility and equipment availability
    - Staff availability
- What We Did Not Consider
  - SPD Initiatives or “missions”
    - Target demographics (eg. Seniors)
    - Target “causes” (eg. Childhood obesity/At-risk youth)
    - Target price points (eg. Low cost provider)
  - Impact of Community Center on community perception
  - Future trends (population, demographic shifts, etc.)
- How We Did It
  - Sub-committee comprised of 6 members plus one staff member
  - Limited objective supporting data available
    - 2011 survey
  - Site visits

# Program/Community Center Sub-Committee

## CONCLUSIONS/SUMMARY:

- Youth Sports Leagues
  - Continue to facilitate “high volume” programs
    - Eg. Spring baseball, spring softball, fall soccer
    - Programs well attended, organized, operated
    - Facilitating mitigates high staff involvement
      - Coaches
      - Scheduling
      - Extra layer of users = parents
  - Continue to monitor leagues
    - Maintenance of program quality
    - Profit potential
  - Offer or facilitate new programs
    - Spring youth soccer
    - Fall youth baseball
- Adult Programs
  - Offer the following new or existing programs
    - Basketball
    - Soccer
    - Flag football
    - Softball
  - Rationale for offering adult programs
    - Revenue
    - Lower relative staff demand
      - Lower volume
      - No “parent” involvement

# Program/Community Center Sub-Committee

## CONCLUSIONS/SUMMARY (continued):

- Demographic Voids
  - Seniors
    - Various program needs
      - Exercise
      - Games
      - Social, cultural, etc. activities
    - Comments
      - FSA program a success
      - Club house not ideal
      - Revenue potential
      - Use of existing facility off-peak time
  - Teens
    - Safe/monitored gathering place
    - After school needs
    - Community-wide support available (school, police)
    - Investigate Batavia and Glen Ellyn programs
    - No apparent profit potential
- Other
  - Consolidated park trail system
    - Hiking
    - Biking
    - Nature
    - Running/walking
  - Disc golf course
  - Common indoor facility program needs
    - Multiple programs - demand unknown
    - Supply met by D427 field house, Dekalb Parks Rec. Facility, etc.
    - Includes basketball, soccer, softball, tennis, volleyball, etc.
    - Further analysis needed



The marketing sub- committee was charged with assessing the marketing efforts of the park district and determine what current and/or alternative efforts should be considered in the future for the marketing programs and services. We looked at 6 objectives .

1. Complete an analysis of current marketing efforts and staffing. Current marketing is being done through: Radio, News print, social media , brochure, and the web site. The people that have been doing the actual tasks are Kirk Lundbeck, Bart Desch, and Dave Burdick. We feel that there should be someone that is responsible for coordinating any and all marketing efforts, with the goal that everything that comes out of the park district in the way of marketing and promotion conveys the same consistent message and image to the public. This person would also be responsible for updating the website weekly if not daily. We have many opportunities throughout the year to promote gifts and memorials to the district. This would enhance or encourage others to think about this option within the district as well.

2. We tried to determine what the: current image is, what the image should be, what the SPD means to our citizens, and how the district should be perceived by our citizens.

A. The overall image of the park district seems to be positive, but for each demographic user there are different views. As far as the people that take advantage of the golf course, the sports complex, and the pool, these people have very positive view of the district. For people that do not take advantage of these amenities, the perception is that there is a waste of tax dollars because they are supporting something they do not use. There is this same type of sentiment that citizens have after their children are out of school and they still are funding education.

B. To help to improve the image to the demographic that does not take advantage of the obvious attractions (the golf course, pool, and sports complex) we could promote the asset of our trails that we have for biking, running ,& walking . Lake Sycamore park is a hidden gem of the district. I would guess that 30% of our citizens do not even know that it exists .

C. What the SPD means to our citizens? This was a hard question to answer. To me personally , growing up with the park I have many fond memories of spending summer days at the pool , hunting golf balls in the river, and playing my first round of golf. My children had many of the same memories that I experienced and more , as they were both employee's as lifeguards. I have spoke with many residents over the years , and most "not all" depending from where they came from have said that they have never lived in a community that offered as many recreational options that we have here.

D. How should the SDP be perceived by our citizens? The park district should project the image that it is a great value, asset, and amenity as a property owner in Sycamore. The school district has had a very positive perception for many years and has attracted many people to Sycamore and to a lesser degree the park district has also had some influence as well, as to people deciding weather or not to live here.

3. The message that we need to convey to our citizens is that we may not have everything for everyone , but what we have is well maintained, and that we are good stewards of the tax money that we receive. We also need to toot our horn with regards to our partnerships with the corporate community, and our relationship we are lucky to have with the City of Sycamore , and even more fortunate to have with the school district, because of the facilities that are made available to

us. I do not think this cooperation happens in a lot of communities , and we need to foster these relationships going forward.

4. In recommending how to convey our image, we think that by having a dedicated marketing person from our staff, or a new hire , this could greatly improve the image, awareness to what we have to offer, and be able to help with the social networking and web maintenance. This could make a big difference in conveying who we truly are.

5. The last objective was to recommend steps the board should take should it be determined that a referendum to renovate or replace the pool and /or lease , purchase or build a new community center. We feel that by achieving the 4 steps above this would greatly increase the likelihood of getting the support of the public .

We agreed that we need to define our direction before this objective should be addressed.





Big Brothers Big Sisters  
Center For Counseling  
Child Life & Family Education  
Children's Advocacy Center  
Senior Services Center

October 29, 2012

Mr. Daniel Gibble  
Sycamore Park District  
940 East State Street  
Sycamore, IL 60178

Dear Mr. Gibble:

The Family Service Agency Senior Services acknowledges the generosity of the Sycamore Park District for allowing us to use the park district building without charge. Our senior activity center occupied your building on twenty-nine occasions during the 1st<sup>h</sup> quarter of our 2013 fiscal year. Based on the quoted daily rental fees of three hundred dollars (\$300) (6 hours per day @ \$50.00/hour) your in-kind donation to our agency in the amount of eight thousand seven hundred dollars (\$ 8,700) has been recorded. No goods or services were exchanged for this donation.

Our ability to provide socialization, health education, nutrition and activity programs to the seniors of Sycamore depends on the use of this building. We are grateful for the opportunity to partner with the Sycamore Park District to provide these needed services.

Attached is a summary of the statistics and activities of our senior activity center for this period.

We extend a sincere thank you to your organization for allowing us to use these great facilities.

Yours truly,

Diana King,  
Senior Services Director

## Sycamore Senior Activity Center Statistics

### 1<sup>st</sup> Quarter Fiscal Year 2013 Statistics – July 1, – September 30, 2012

The Sycamore Senior Activity Center was open twenty-nine days during this quarter. The NIU student nurses were at the facility each Wednesday. These senior students provide health information, do blood pressure screenings and are available for medication questions – and also facilitate games and activities. The center was closed 9 days at the request of the park district.

Average daily attendance this quarter is 31 with 42 visiting at least one time per month. Six special programs were presented including health screenings and blood pressure checks. Additionally we had a presentation from Prairie State Legal Services, Take Charge Illinois - State of Illinois Comptroller Office, Tom Scott on Wellness and Safety: Along with the special presentations seniors enjoyed Wii Bowling, cards and several special entertainment presentations.

Bread and bakery goods – in ample supplies, donated by Schnucks, are delivered each Friday. Communication about special events is conveyed through the monthly senior newsletter called “Senior Moments”.

The staff of the center consists of one worker who is present during all operational hours and the Director who visits at least weekly. All communicate using FSA cell phones.

Family Service Agency is extremely grateful to the Sycamore Park District for all the accommodations.

The attached letter is the formal acknowledgment of your generous donation –we extend a most sincere thank you.

# Sycamore Pumpkin Festival Inc.



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P. O.Box 262- Sycamore, Illinois 60178  
www.sycamorepumpkinfestival.com

November 9, 2012

Sycamore Park District  
% Executive Director Dan Gibble  
940 E. State St.  
Sycamore, IL 60178

Dear Dan:

On behalf of the Sycamore Pumpkin Festival Committee "Thank You" for the use of the picnic tables used during the festival. The tables are used in the North, South and East food courts, along with being used by the Sycamore Lion's Club for check in on Wednesday night, and the Kiwanis for their pie eating contest on Saturday. We truly appreciate your support and cooperation. We look forward to working with you again next year.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Malmassari".

Jerry Malmassari  
2012 President  
Sycamore Pumpkin Festival Committee

# Sycamore Pumpkin Festival Inc.



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P. O.Box 262- Sycamore, Illinois 60178  
www.sycamorepumpkinfestival.com

November 9, 2012

Sycamore Park District  
% Golf Course Director Kirk Lundbeck  
940 E. State St.  
Sycamore, IL 60178

Dear Kirk:

On behalf of the Sycamore Pumpkin Festival Committee we wish to say "Thank You" for the use of the golf carts on Saturday and Sunday, October 27 & 28, 2012. The carts provide transportation around downtown when car traffic is impossible, along with helping staging, judging and the execution of the parade itself. We truly appreciate their use.

We look forward to working with you again next year!

Sincerely,

A handwritten signature in cursive script that reads "Jerry Malmassari".

Jerry Malmassari  
2012 President  
Sycamore Pumpkin Festival Committee

# CERTIFICATE OF APPRECIATION

*In recognition of service, commitment, and dedication to employment of individuals with disabilities this Certificate of Appreciation is given on behalf of Opportunity House to:*

# OH

## Sycamore Community Center



Robert Shipman, Executive Director



Linda Kojan, Vocational Program Manager

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SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: ADA TRANSITION PLAN—ADOPTION OF STANDARD SIGN and BATHROOM TEMPLATES: Recommended Approval**

**BACKGROUND INFORMATION:** Title II of the Americans with Disabilities Act (42 USC 12131) prohibits the more than 86,000 units of local government, such as the Sycamore Park District, from discrimination on the basis of disability in the delivery of programs and services. The definition of programs and services is broad and includes public parks and recreation operations, such as the many unique opportunities made available for the enjoyment of our citizens by the District.

The Department of Justice issued an implementing regulation for title II, effective on January 26, 1992. That was amended with a regulation published September 14, 2010 in the Federal Register.

Title II requirements that come into play for the District include:

- section 35.105 self evaluation
- section 35.133 maintenance requirement
- section 35.150 program access test regarding existing sites, and
- section 35.163 requirements regarding building signage.

Additionally, incorporation of the Illinois Accessibility Code requirements must be considered where, in some cases, they are more stringent than the ADA requirements.

Besides the fiscal components of this effort, there are some organizational steps that must be taken to support the work and to honor the letter of the law.

**KEY STEPS:**

Staff is preparing to take action on the following:

1. Finalize Plan:
  - a. Cost estimates.
  - b. Re-Organizing the Costs for a Five Year Plan (versus prior 3).

- c. Integrating into Special Recreation and Capital Funds.
- 2. Allow for Review:
  - a. Board Input.
  - b. Public/Related Agency Input.
  - c. Staff.
- 3. Adopt Plan:
  - a. Modifications Based Upon #2 – Review.
  - b. Board Adoption.
- 4. Take Action
  - a. Initiate actions based upon adopted plan.
  - b. Budget in Special Recreation and Capital Funds over Five Years to Address the 705 Access Deficits.
  - c. Assure that all future new construction or renovation budgets for accessibility to be included in work.
  - d. Provide Training:
    - i. Bob Swedberg and Jeff Donahoe will be our key leaders on the park, facility and maintenance side of this effort.
    - ii. Bart Desch and Kirk Lundbeck will be our key leaders on the program/activity end of things.
    - iii. Begin budgeting for them to attend key training opportunities to address basic program, design and maintenance measures.
- 5. Policies to be Adopted:
  - a. Electronic Personal Assistive Mobility
  - b. Create a Parking Stall Template – In place by Fall 2012.
  - c. Develop a Sign and Bathroom Template – In place by Fall 2012.
  - d. Audit all Buildings for Date of Construction or Upgrade – In place by Fall 2012.
  - e. Update Brochure Grid of Parks and Facilities – In place by Fall 2012.
  - f. Update Website to Meet Accessibility Requirements – In place by Winter 2012-13.

The adoption of the Sign and Bathroom Template is the purpose for this particular staff recommendation. Below are the Sign and Bathroom Template recommendations:

### Signage

District signs can serve several valuable purposes. First, signs assist “wayfinding” in buildings, such as at the Community Center. Second, signs identify important permanent elements of facilities, such as restrooms. Third, signs facilitate access by people with vision and physical limitations. Aside from consistent use of the District logo, we did not note a signage template. Parking signage has been addressed in the previously adopted Parking Template. Other signage is addressed, here.



The Access Board requires different treatment for 2 types of signs. Signs for permanent spaces, such as a bathroom, must be in both Grade 2 Braille and raised lettering.

For directional or informational signage though, only raised lettering is required. As the Sycamore Park District does renovation or new construction it will use this to initiate its new signage. If we continue to lease space, we will work with the owner of the space to modify the signage, accordingly.

**The following are guidelines we will follow for our Signs:**  
(from DOJ Standards)

**703. Signs**

**703.1 General.** Signs shall comply with 703. Where both visual and *tactile characters* are required, either one sign with both visual and *tactile characters*, or two separate signs, one with visual, and one with *tactile characters*, shall be provided.

**703.2 Raised Characters.** Raised *characters* shall comply with 703.2 and shall be duplicated in braille complying with 703.3. Raised *characters* shall be installed in accordance with 703.4.

**703.2.1 Depth.** Raised *characters* shall be 1/32 inch (0.8 mm) minimum above their background.

**703.2.2 Case.** *Characters* shall be uppercase.

**703.2.3 Style.** *Characters* shall be sans serif. *Characters* shall not be italic, oblique, script, highly decorative, or of other unusual forms.

**703.2.4 Character Proportions.** *Characters* shall be selected from fonts where the width of the uppercase letter "O" is 55 percent minimum and 110 percent maximum of the height of the uppercase letter "I".

**703.2.5 Character Height.** *Character* height measured vertically from the baseline of the *character* shall be 5/8 inch (16 mm) minimum and 2 inches (51 mm) maximum based on the height of the uppercase letter "I".

**EXCEPTION:** Where separate raised and visual *characters* with the same information are provided, raised *character* height shall be permitted to be 1/2 inch (13 mm) minimum.

**703.2.6 Stroke Thickness.** Stroke thickness of the uppercase letter "I" shall be 15 percent maximum of the height of the *character*.

**703.2.7 Character Spacing.** *Character* spacing shall be measured between the two closest points of adjacent raised *characters* within a message, excluding word *spaces*. Where *characters* have rectangular cross sections, spacing between individual raised *characters* shall be 1/8 inch (3.2 mm) minimum and 4 times the raised *character* stroke width maximum. Where *characters* have other cross sections, spacing between individual raised *characters* shall be

1/16 inch (1.6 mm) minimum and 4 times the raised *character* stroke width maximum at the base of the cross sections, and 1/8 inch (3.2 mm) minimum and 4 times the raised *character* stroke width maximum at the top of the cross sections. *Characters* shall be separated from raised borders and decorative *elements* 3/8 inch (9.5 mm) minimum.

**703.2.8 Line Spacing.** Spacing between the baselines of separate lines of raised *characters* within a message shall be 135 percent minimum and 170 percent maximum of the raised *character* height.

**703.3 Braille.** Braille shall be contracted (Grade 2) and shall comply with 703.3 and 703.4.

**703.3.1 Dimensions and Capitalization.** Braille dots shall have a domed or rounded shape and shall comply with Table 703.3.1. The indication of an uppercase letter or letters shall only be used before the first word of sentences, proper nouns and names, individual letters of the alphabet, initials, and acronyms.

Table 703.3.1 Braille Dimensions

Measurement Range	Minimum in Inches Maximum in Inches
Dot base diameter	0.059 (1.5 mm) to 0.063 (1.6 mm)
Distance between two dots in the same cell <sup>1</sup>	0.090 (2.3 mm) to 0.100 (2.5 mm)
Distance between corresponding dots in adjacent cells <sup>1</sup>	0.241 (6.1 mm) to 0.300 (7.6 mm)
Dot height	0.025 (0.6 mm) to 0.037 (0.9 mm)
Distance between corresponding dots from one cell directly below <sup>1</sup>	0.395 (10 mm) to 0.400 (10.2 mm)

1. Measured center to center.

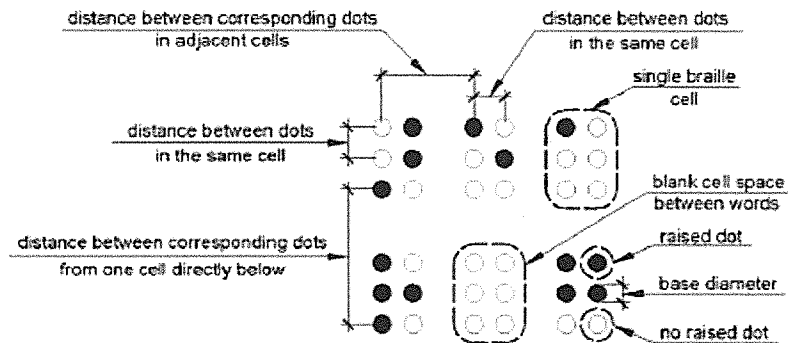
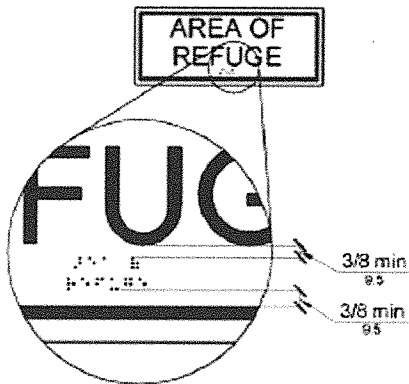


Figure 703.3.1  
Braille Measurement

**703.3.2 Position.** Braille shall be positioned below the corresponding text. If text is multi-lined, braille shall be placed below the entire text. Braille shall be separated 3/8 inch (9.5 mm) minimum from any other *tactile characters* and 3/8 inch (9.5 mm) minimum from raised borders and decorative *elements*.

**EXCEPTION:** Braille provided on elevator car controls shall be separated 3/16 inch (4.8 mm) minimum and shall be located either directly below or adjacent to the corresponding raised *characters* or symbols.

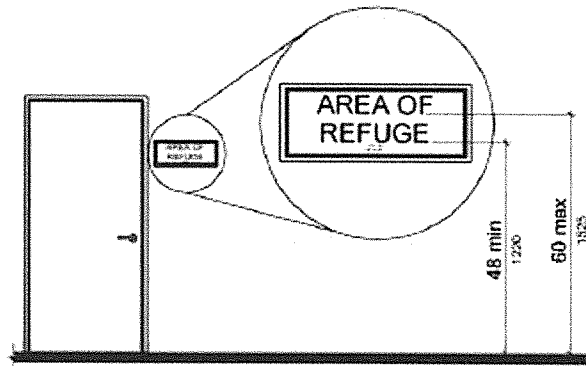


**Figure 703.3.2**  
Position of Braille

**703.4 Installation Height and Location.** Signs with *tactile characters* shall comply with 703.4.

**703.4.1 Height Above Finish Floor or Ground.** *Tactile characters* on signs shall be located 48 inches (1220 mm) minimum above the finish floor or ground surface, measured from the baseline of the lowest *tactile character* and 60 inches (1525 mm) maximum above the finish floor or ground surface, measured from the baseline of the highest *tactile character*.

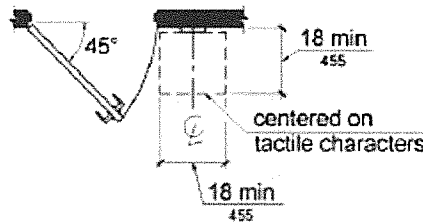
**EXCEPTION:** *Tactile characters* for elevator car controls shall not be required to comply with 703.4.1.



**Figure 703.4.1**  
Height of Tactile Characters Above Finish Floor or Ground

**703.4.2 Location.** Where a *tactile* sign is provided at a door, the sign shall be located alongside the door at the latch side. Where a *tactile* sign is provided at double doors with one active leaf, the sign shall be located on the inactive leaf. Where a *tactile* sign is provided at double doors with two active leaves, the sign shall be located to the right of the right hand door. Where there is no wall *space* at the latch side of a single door or at the right side of double doors, signs shall be located on the nearest adjacent wall. Signs containing *tactile characters* shall be located so that a clear floor *space* of 18 inches (455 mm) minimum by 18 inches (455 mm) minimum, centered on the *tactile characters*, is provided beyond the arc of any door swing between the closed position and 45 degree open position.

**EXCEPTION:** Signs with *tactile characters* shall be permitted on the push side of doors with closers and without hold-open devices.



**Figure 703.4.2**  
**Location of Tactile Signs at Doors**

**703.5 Visual Characters.** *Visual characters* shall comply with 703.5.

**EXCEPTION:** Where *visual characters* comply with 703.2 and are accompanied by braille complying with 703.3, they shall not be required to comply with 703.5.2 through 703.5.9.

**703.5.1 Finish and Contrast.** *Characters* and their background shall have a non-glare finish. *Characters* shall contrast with their background with either light *characters* on a dark background or dark *characters* on a light background.

**Advisory 703.5.1 Finish and Contrast.** Signs are more legible for persons with low vision when characters contrast as much as possible with their background. Additional factors affecting the ease with which the text can be distinguished from its background include shadows cast by lighting sources, surface glare, and the uniformity of the text and its background color and texture.

**703.5.2 Case.** *Characters* shall be uppercase or lowercase or a combination of both.

**703.5.3 Style.** *Characters* shall be conventional in form. *Characters* shall not be italic, oblique, script, highly decorative, or of other unusual forms.

**703.5.4 Character Proportions.** *Characters* shall be selected from fonts where the width of the uppercase letter "O" is 55 percent minimum and 110 percent maximum of the height of the uppercase letter "I".

**703.5.5 Character Height.** Minimum *character* height shall comply with Table 703.5.5. Viewing distance shall be measured as the horizontal distance between the *character* and an obstruction

preventing further approach towards the sign. *Character* height shall be based on the uppercase letter “I”.

Table 703.5.5 Visual Character Height

Height to Finish Floor or Ground From Baseline of Character	Horizontal Viewing Distance	Minimum Character Height
40 inches (1015 mm) to less than or equal to 70 inches (1780 mm)	less than 72 inches (1830 mm)	5/8 inch (16 mm)
	72 inches (1830 mm) and greater	5/8 inch (16 mm), plus 1/8 inch (3.2 mm) per foot (305 mm) of viewing distance above 72 inches (1830 mm)
Greater than 70 inches (1780 mm) to less than or equal to 120 inches (3050 mm)	less than 180 inches (4570 mm)	2 inches (51 mm)
	180 inches (4570 mm) and greater	2 inches (51 mm), plus 1/8 inch (3.2 mm) per foot (305 mm) of viewing distance above 180 inches (4570 mm)
greater than 120 inches (3050 mm)	less than 21 feet (6400 mm)	3 inches (75 mm)
	21 feet (6400 mm) and greater	3 inches (75 mm), plus 1/8 inch (3.2 mm) per foot (305 mm) of viewing distance above 21 feet (6400 mm)

**703.5.6 Height From Finish Floor or Ground.** Visual *characters* shall be 40 inches (1015 mm) minimum above the finish floor or ground.

**EXCEPTION:** Visual *characters* indicating elevator car controls shall not be required to comply with 703.5.6.

**703.5.7 Stroke Thickness.** Stroke thickness of the uppercase letter “I” shall be 10 percent minimum and 30 percent maximum of the height of the *character*.

**703.5.8 Character Spacing.** *Character* spacing shall be measured between the two closest points of adjacent *characters*, excluding word *spaces*. Spacing between individual *characters* shall be 10 percent minimum and 35 percent maximum of *character* height.

**703.5.9 Line Spacing.** Spacing between the baselines of separate lines of *characters* within a message shall be 135 percent minimum and 170 percent maximum of the *character* height.

**703.6 Pictograms.** *Pictograms* shall comply with 703.6.

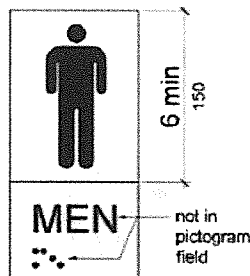


Figure 703.6.1 Pictogram Field

**703.6.1 Pictogram Field.** *Pictograms* shall have a field height of 6 inches (150 mm) minimum. *Characters* and braille shall not be located in the *pictogram* field.

**703.6.2 Finish and Contrast.** *Pictograms* and their field shall have a non-glare finish. *Pictograms* shall contrast with their field with either a light *pictogram* on a dark field or a dark *pictogram* on a light field.

**Advisory 703.6.2 Finish and Contrast.** Signs are more legible for persons with low vision when characters contrast as much as possible with their background. Additional factors affecting the ease with which the text can be distinguished from its background include shadows cast by lighting sources, surface glare, and the uniformity of the text and background colors and textures.

**703.6.3 Text Descriptors.** *Pictograms* shall have text descriptors located directly below the *pictogram* field. Text descriptors shall comply with 703.2, 703.3 and 703.4.

**703.7 Symbols of Accessibility.** Symbols of *accessibility* shall comply with 703.7.

**703.7.1 Finish and Contrast.** Symbols of *accessibility* and their background shall have a non-glare finish. Symbols of *accessibility* shall contrast with their background with either a light symbol on a dark background or a dark symbol on a light background.

**Advisory 703.7.1 Finish and Contrast.** Signs are more legible for persons with low vision when characters contrast as much as possible with their background. Additional factors affecting the ease with which the text can be distinguished from its background include shadows cast by lighting sources, surface glare, and the uniformity of the text and background colors and textures.

**703.7.2 Symbols.**

**703.7.2.1 International Symbol of Accessibility.** The International Symbol of *Accessibility* shall comply with Figure 703.7.2.1



Figure 703.7.2.1  
International Symbol of Accessibility

**703.7.2.2 International Symbol of TTY.** The International Symbol of *TTY* shall comply with Figure 703.7.2.2.



Figure 703.7.2.2  
International Symbol of TTY

**703.7.2.3 Volume Control Telephones.** Telephones with a volume control shall be identified by a *pictogram* of a telephone handset with radiating sound waves on a square field such as shown in Figure 703.7.2.3.



**Figure 703.7.2.3**  
**Volume Control Telephone**

**703.7.2.4 Assistive Listening Systems.** *Assistive listening systems* shall be identified by the International Symbol of Access for Hearing Loss complying with Figure 703.7.2.4.



**Figure 703.7.2.4**  
**International Symbol of Access for Hearing Loss**

**The following are guidelines we will follow for our Bathrooms:**  
(from DOJ Standards)

**603 Toilets and Bathrooms**

**603.1 General.** Toilet and bathing rooms shall comply with 603.

**603.2 Clearances.** Clearances shall comply with 603.2.

**603.2.1 Turning Space.** Turning *space* complying with 304 shall be provided within the room.

**603.2.2 Overlap.** Required clear floor *spaces*, clearance at fixtures, and turning *space* shall be permitted to overlap.

**603.2.3 Door Swing.** Doors shall not swing into the clear floor space or clearance required for any fixture. Doors shall be permitted to swing into the required turning space.

**EXCEPTIONS:** 1. Doors to a toilet room or bathing room for a single occupant accessed only through a private office and not for *common use* or *public use* shall be permitted to swing into the clear floor space or clearance provided the swing of the door can be reversed to comply with 603.2.3. 2. Where the toilet room or bathing room is for individual use and a clear floor space complying with 305.3 is provided within the room beyond the arc of the door swing, doors shall be permitted to swing into the clear floor space or clearance required for any fixture.

**Advisory 603.2.3 Door Swing Exception 1.** At the time the door is installed, and if the door swing is reversed in the future, the door must meet all the requirements specified in 404. Additionally, the door swing cannot reduce the required width of an accessible route, also avoid creating other building or life safety codes when the door swing is reversed.

**603.3 Mirrors.** Mirrors located above lavatories or countertops shall be installed with the bottom edge of the reflecting surface 40 inches (1015 mm) maximum above the finish floor or ground. Mirrors not located above lavatories or countertops shall be installed with the bottom edge of the reflecting surface 35 inches (890 mm) maximum above the finish floor or ground.

**Advisory 603.3 Mirrors.** A single full-length mirror can accommodate a greater number of people, including children, in order for mirrors to be usable by people who are ambulatory and people who use wheelchairs, the top edge of mirrors should be 74 inches (1880 mm) minimum from the floor or ground.

**603.4 Coat Hooks and Shelves.** Coat hooks shall be located within one of the reach ranges specified in 308. Shelves shall be located 40 inches (1015 mm) minimum and 48 inches (1220 mm) maximum above the finish floor.

## **604 Water Closets and Toilet Compartments**

**604.1 General.** Water closets and toilet compartments shall comply with 604.2 through 604.8.

**EXCEPTION:** Water closets and toilet compartments for *children's use* shall be permitted to comply with 604.9.

**604.2 Location.** The water closet shall be positioned with a wall or partition to the rear and to one side. The centerline of the water closet shall be 16 inches (405 mm) minimum to 18 inches (455 mm) maximum from the side wall or partition, except that the water closet shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum from the side wall or partition in the ambulatory *accessible* toilet compartment specified in 604.8.2. Water closets shall be arranged for a left-hand or right-hand approach.



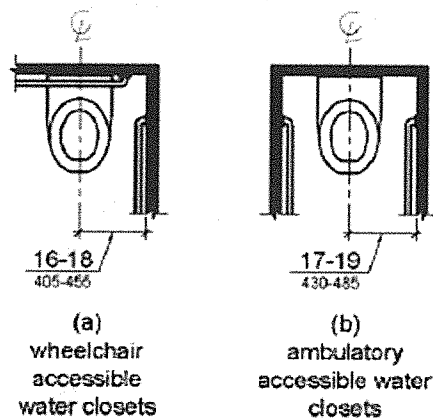


Figure 604.2  
Water Closet Location

**604.3 Clearance.** Clearances around water closets and in toilet compartments shall comply with 604.3.

**604.3.1 Size.** Clearance around a water closet shall be 60 inches (1525 mm) minimum measured perpendicular from the side wall and 56 inches (1420 mm) minimum measured perpendicular from the rear wall.

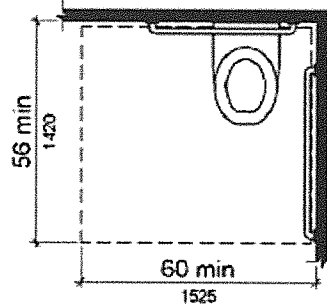
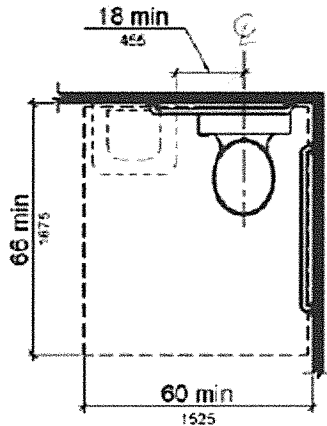


Figure 604.3.1  
Size of Clearance at Water Closets

**604.3.2 Overlap.** The required clearance around the water closet shall be permitted to overlap the water closet, associated grab bars, dispensers, sanitary napkin disposal units, coat hooks, shelves, *accessible* routes, clear floor space and clearances required at other fixtures, and the turning space. No other fixtures or obstructions shall be located within the required water closet clearance.

**EXCEPTION:** In residential dwelling units, a lavatory complying with 606 shall be permitted on the rear wall 18 inches (455 mm) minimum from the water closet centerline where the clearance at the water closet is 66 inches (1675 mm) minimum measured perpendicular from the rear wall.

**Advisory 604.3.2 Overlap.** When the door to the toilet room is placed directly in front of the water closet, the water closet cannot overlap the required maneuvering clearance for the door inside the room.



**Figure 604.3.2 (Exception)**  
**Overlap of Water Closet Clearance in Residential Dwelling Units**

**604.4 Seats.** The seat height of a water closet above the finish floor shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum measured to the top of the seat. Seats shall not be sprung to return to a lifted position.

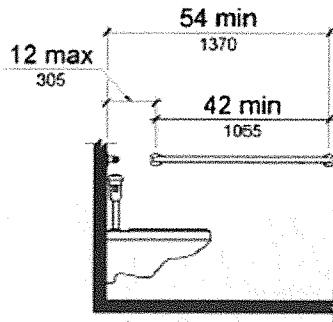
**EXCEPTIONS:** 1. A water closet in a toilet room for a single occupant accessed only through a private office and not for *common use* or *public use* shall not be required to comply with 604.4. 2. In *residential dwelling units*, the height of water closets shall be permitted to be 15 inches (380mm) minimum and 19 inches (485 mm) maximum above the finish floor measured to the top of the seat.

**604.5 Grab Bars.** Grab bars for water closets shall comply with 609. Grab bars shall be provided on the side wall closest to the water closet and on the rear wall.

**EXCEPTIONS:** 1. Grab bars shall not be required to be installed in a toilet room for a single occupant accessed only through a private office and not for *common use* or *public use* provided that reinforcement has been installed in walls and located so as to permit the installation of grab bars complying with 604.5. 2. In *residential dwelling units*, grab bars shall not be required to be installed in toilet or bathrooms provided that reinforcement has been installed in walls and located so as to permit the installation of grab bars complying with 604.5. 3. In detention or correction *facilities*, grab bars shall not be required to be installed in housing or holding cells that are specially designed without protrusions for purposes of suicide prevention.

**Advisory 604.5 Grab Bars Exception 2.** Reinforcement must be sufficient to permit the installation of rear and side wall grab bars that fully meet all accessibility requirements including, but not limited to, required length, installation height, and structural strength.

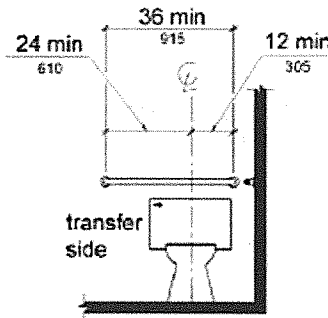
**604.5.1 Side Wall.** The side wall grab bar shall be 42 inches (1065 mm) long minimum, located 12 inches (305 mm) maximum from the rear wall and extending 54 inches (1370 mm) minimum from the rear wall.



**Figure 604.5.1**  
**Side Wall Grab Bar at Water Closets**

**604.5.2 Rear Wall.** The rear wall grab bar shall be 36 inches (915 mm) long minimum and extend from the centerline of the water closet 12 inches (305 mm) minimum on one side and 24 inches (610mm) minimum on the other side.

**EXCEPTIONS:** 1. The rear grab bar shall be permitted to be 24 inches (610 mm) long minimum, centered on the water closet, where wall *space* does not permit a length of 36 inches (915 mm) minimum due to the location of a recessed fixture adjacent to the water closet. 2. Where an *administrative authority* requires flush controls for flush valves to be located in a position that conflicts with the location of the rear grab bar, then the rear grab bar shall be permitted to be split or shifted to the open side of the toilet area.



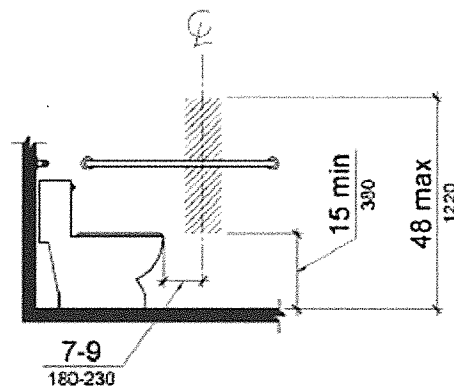
**Figure 604.5.2**  
**Rear Wall Grab Bar at Water Closets**

**604.6 Flush Controls.** Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309. Flush controls shall be located on the open side of the water closet except in ambulatory *accessible* compartments complying with 604.8.2.

**Advisory 604.6 Flush Controls.** If plumbing valves are located directly behind the toilet, flush valves and related plumbing can cause injury or imbalance when a person leans back against them. To prevent causing injury or imbalance, the plumbing can be located behind walls or to the side of the toilet, or if approved by the local authority having jurisdiction, provide a toilet seat.

**604.7 Dispensers.** Toilet paper dispensers shall comply with 309.4 and shall be 7 inches (180 mm) minimum and 9 inches (230 mm) maximum in front of the water closet measured to the centerline of the dispenser. The outlet of the dispenser shall be 15 inches (380 mm) minimum and 48 inches (1220 mm) maximum above the finish floor and shall not be located behind grab bars. Dispensers shall not be of a type that controls delivery or that does not allow continuous paper flow.

**Advisory 604.7 Dispensers.** If toilet paper dispensers are installed above the side wall grab bar, the outlet of the toilet paper dispenser must be 48 inches (1220 mm) maximum above the finish floor and the top of the gripping surface of the grab bar must be 33 inches (840 mm) minimum and 36 inches (915 mm) maximum above the finish floor.



**Figure 604.7**  
**Dispenser Outlet Location**

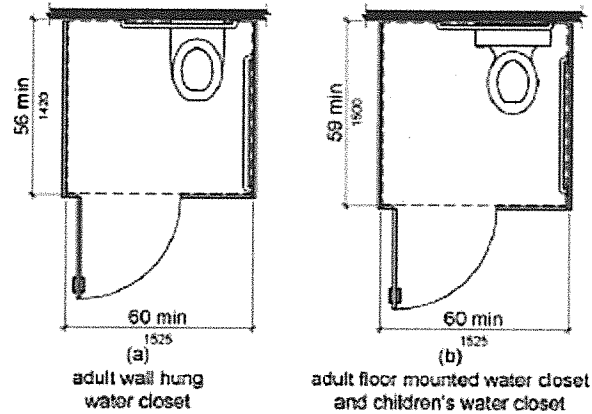
**604.8 Toilet Compartments.** Wheelchair *accessible* toilet compartments shall meet the requirements of 604.8.1 and 604.8.3. Compartments containing more than one plumbing fixture shall comply with 603. Ambulatory *accessible* compartments shall comply with 604.8.2 and 604.8.3.

**604.8.1 Wheelchair Accessible Compartments.** Wheelchair *accessible* compartments shall comply with 604.8.1.

**604.8.1.1 Size.** Wheelchair *accessible* compartments shall be 60 inches (1525 mm) wide minimum measured perpendicular to the side wall, and 56 inches (1420 mm) deep minimum for wall hung water closets and 59 inches (1500 mm) deep minimum for floor mounted water closets measured perpendicular to the rear wall. Wheelchair *accessible* compartments for *children's use* shall be 60 inches (1525 mm) wide minimum measured perpendicular to the side wall, and 59 inches (1500 mm) deep minimum for wall hung and floor mounted water closets measured perpendicular to the rear wall.

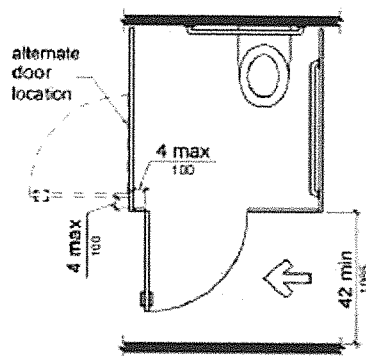
**Advisory 604.8.1.1 Size.** The minimum space required in toilet compartments is provided so that a person using a wheelchair can maneuver into position at the water closet. This space cannot be obstructed by baby-changing tables or other fixtures or conveniences, except as specified at 604.3.2 (Overlap). If toilet compartments are to be used for multiple fixtures other than those associated with the water closet, they must be designed to exceed the minimum space requirements. Conveniences, fixtures such as baby changing tables,

must also be accessible to people with disabilities as well as to other users. Toilet compartments that are designed to meet, and not exceed, the minimum space requirements may not provide adequate space for maneuvering into position at a baby changing table.



**Figure 604.8.1.1**  
Size of Wheelchair Accessible Toilet Compartment

**604.8.1.2 Doors.** Toilet compartment doors, including door hardware, shall comply with 404 except that if the approach is to the latch side of the compartment door, clearance between the door side of the compartment and any obstruction shall be 42 inches (1065 mm) minimum. Doors shall be located in the front partition or in the side wall or partition farthest from the water closet. Where located in the front partition, the door opening shall be 4 inches (100 mm) maximum from the side wall or partition farthest from the water closet. Where located in the side wall or partition, the door opening shall be 4 inches (100 mm) maximum from the front partition. The door shall be self-closing. A door pull complying with 404.2.7 shall be placed on both sides of the door near the latch. Toilet compartment doors shall not swing into the minimum required compartment area.

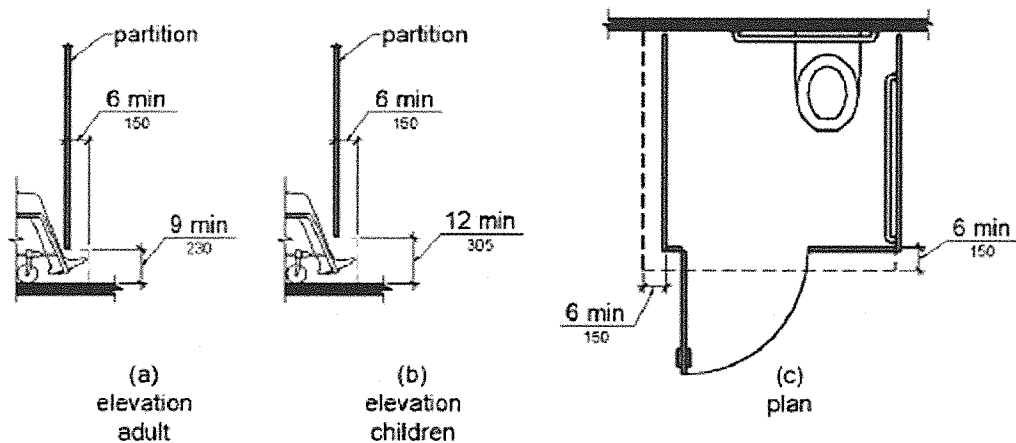


**Figure 604.8.1.2**  
Wheelchair Accessible Toilet Compartment Doors

**604.8.1.3 Approach.** Compartments shall be arranged for left-hand or right-hand approach to the water closet.

**604.8.1.4 Toe Clearance.** The front partition and at least one side partition shall provide a toe clearance of 9 inches (230 mm) minimum above the finish floor and 6 inches (150 mm) deep minimum beyond the compartment-side face of the partition, exclusive of partition support members. Compartments for *children's use* shall provide a toe clearance of 12 inches (305 mm) minimum above the finish floor.

**EXCEPTION:** Toe clearance at the front partition is not required in a compartment greater than 62 inches (1575 mm) deep with a wall-hung water closet or 65 inches (1650 mm) deep with a floor-mounted water closet. Toe clearance at the side partition is not required in a compartment greater than 66 inches (1675 mm) wide. Toe clearance at the front partition is not required in a compartment for *children's use* that is greater than 65 inches (1650 mm) deep.



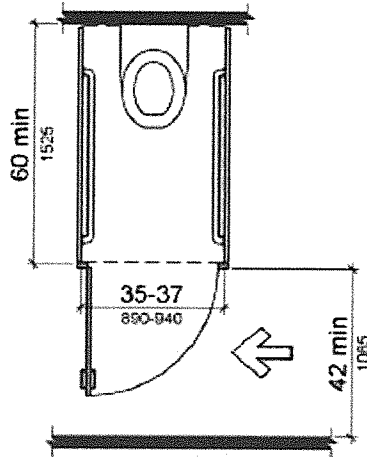
**604.8.1.5 Grab Bars.** Grab bars shall comply with 609. A side-wall grab bar complying with 604.5.1 shall be provided and shall be located on the wall closest to the water closet. In addition, a rear-wall grab bar complying with 604.5.2 shall be provided.

**604.8.2 Ambulatory Accessible Compartments.** Ambulatory *accessible* compartments shall comply with 604.8.2.

**604.8.2.1 Size.** Ambulatory *accessible* compartments shall have a depth of 60 inches (1525 mm) minimum and a width of 35 inches (890 mm) minimum and 37 inches (940 mm) maximum.

**604.8.2.2 Doors.** Toilet compartment doors, including door hardware, shall comply with 404, except that if the approach is to the latch side of the compartment door, clearance between the door side of the compartment and any obstruction shall be 42 inches (1065 mm) minimum. The door shall be self-closing. A door pull complying with 404.2.7 shall be placed on both sides of the door near the latch. Toilet compartment doors shall not swing into the minimum required compartment area.

**604.8.2.3 Grab Bars.** Grab bars shall comply with 609. A side-wall grab bar complying with 604.5.1 shall be provided on both sides of the compartment.



**Figure 604.8.2**  
**Ambulatory Accessible Toilet Compartment**

**604.8.3 Coat Hooks and Shelves.** Coat hooks shall be located within one of the reach ranges specified in 308. Shelves shall be located 40 inches (1015 mm) minimum and 48 inches (1220 mm) maximum above the finish floor.

**604.9 Water Closets and Toilet Compartments for Children's Use.** Water closets and toilet compartments for *children's use* shall comply with 604.9.

**Advisory 604.9 Water Closets and Toilet Compartments for Children's Use.** The requirements in 604.9 are to be followed where the exception for children's water closets in 604.1 is used. The following table provides additional guidance in applying the specifications for water closets for children according to the age group served and reflects the differences in the size, stature, and reach ranges of children ages 3 through 12. The specifications chosen should correspond to the age of the primary user group. The specifications of one age group should be applied consistently in the installation of a water closet and related elements.

<b>Advisory Specifications for Water Closets Serving Children Ages 3 through 12</b>			
	<b>Ages 3 and 4</b>	<b>Ages 5 through 8</b>	<b>Ages 9 through 12</b>
Water Closet Centerline	12 inches (305 mm)	12 to 15 inches (305 to 380 mm)	15 to 18 inches (380 to 455 mm)
Toilet Seat Height	11 to 12 inches (280 to 305 mm)	12 to 15 inches (305 to 380 mm)	15 to 17 inches (380 to 430 mm)
Grab Bar Height	18 to 20 inches (455 to 510 mm)	20 to 25 inches (510 to 635 mm)	25 to 27 inches (635 to 685 mm)
Dispenser Height	14 inches (355 mm)	14 to 17 inches (355 to 430 mm)	17 to 19 inches (430 to 485 mm)

**604.9.1 Location.** The water closet shall be located with a wall or partition to the rear and to one side. The centerline of the water closet shall be 12 inches (305 mm) minimum and 18 inches (455mm) maximum from the side wall or partition, except that the water closet shall be 17 inches (430mm) minimum and 19 inches (485 mm) maximum from the side wall or partition in the ambulatory *accessible* toilet compartment specified in 604.8.2. Compartments shall be arranged for left-hand or right-hand approach to the water closet.

**604.9.2 Clearance.** Clearance around a water closet shall comply with 604.3.

**604.9.3 Height.** The height of water closets shall be 11 inches (280 mm) minimum and 17 inches (430 mm) maximum measured to the top of the seat. Seats shall not be sprung to return to a lifted position.

**604.9.4 Grab Bars.** Grab bars for water closets shall comply with 604.5.

**604.9.5 Flush Controls.** Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309.2 and 309.4 and shall be installed 36 inches (915 mm) maximum above the finish floor. Flush controls shall be located on the open side of the water closet except in ambulatory *accessible* compartments complying with 604.8.2.

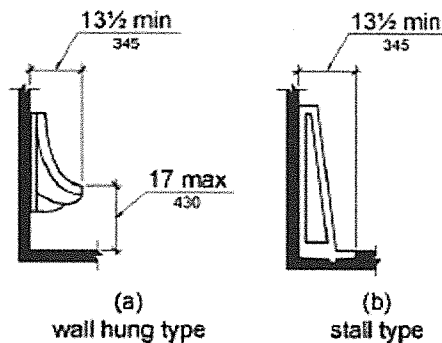
**604.9.6 Dispensers.** Toilet paper dispensers shall comply with 309.4 and shall be 7 inches (180 mm) minimum and 9 inches (230 mm) maximum in front of the water closet measured to the centerline of the dispenser. The outlet of the dispenser shall be 14 inches (355 mm) minimum and 19 inches (485 mm) maximum above the finish floor. There shall be a clearance of 1½ inches (38mm) minimum below the grab bar. Dispensers shall not be of a type that controls delivery or that does not allow continuous paper flow.

**604.9.7 Toilet Compartments.** Toilet compartments shall comply with 604.8.

## **605 Urinals**

**605.1 General.** Urinals shall comply with 605.

**605.2 Height and Depth.** Urinals shall be the stall-type or the wall-hung type with the rim 17 inches(430 mm) maximum above the finish floor or ground. Urinals shall be 13½ inches (345 mm) deep minimum measured from the outer face of the urinal rim to the back of the fixture.



**Figure 605.2**  
**Height and Depth of Urinals**



**605.3 Clear Floor Space.** A clear floor or ground *space* complying with 305 positioned for forward approach shall be provided.

**605.4 Flush Controls.** Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309.

## **606 Lavatories and Sinks**

**606.1 General.** Lavatories and sinks shall comply with 606.

**Advisory 606.1 General.** If soap and towel dispensers are provided, they must be located within the reach ranges specified in 308. Locate soap and towel dispensers so that they are conveniently usable by a person at the accessible lavatory.

**606.2 Clear Floor Space.** A clear floor *space* complying with 305, positioned for a forward approach, and knee and toe clearance complying with 306 shall be provided.

**EXCEPTIONS:** **1.** A parallel approach complying with 305 shall be permitted to a kitchen sink in a *space* where a cook top or conventional range is not provided and to wet bars. **2.** A lavatory in a toilet room or bathing *facility* for a single occupant accessed only through a private office and not for *common use* or *public use* shall not be required to provide knee and toe clearance complying with 306. **3.** In *residential dwelling units*, cabinetry shall be permitted under lavatories and kitchen sinks provided that all of the following conditions are met:

- (a) the cabinetry can be removed without removal or replacement of the fixture;
- (b) the finish floor extends under the cabinetry; and
- (c) the walls behind and surrounding the cabinetry are finished.

**4.** A knee clearance of 24 inches (610 mm) minimum above the finish floor or ground shall be permitted at lavatories and sinks used primarily by children 6 through 12 years where the rim or counter surface is 31 inches (785 mm) maximum above the finish floor or ground. **5.** A parallel approach complying with 305 shall be permitted to lavatories and sinks used primarily by children 5 years and younger. **6.** The dip of the overflow shall not be considered in determining knee and toe clearances. **7.** No more than one bowl of a multi-bowl sink shall be required to provide knee and toe clearance complying with 306.

**606.3 Height.** Lavatories and sinks shall be installed with the front of the higher of the rim or counter surface 34 inches (865 mm) maximum above the finish floor or ground.

**EXCEPTIONS:** **1.** A lavatory in a toilet or bathing *facility* for a single occupant accessed only through a private office and not for *common use* or *public use* shall not be required to comply with 606.3. **2.** In *residential dwelling unit* kitchens, sinks that are adjustable to variable heights, 29 inches (735mm) minimum and 36 inches (915 mm) maximum, shall be permitted where rough-in plumbing permits connections of supply and drain pipes for sinks mounted at the height of 29 inches (735mm).

**606.4 Faucets.** Controls for faucets shall comply with 309. Hand-operated metering faucets shall remain open for 10 seconds minimum.

**606.5 Exposed Pipes and Surfaces.** Water supply and drain pipes under lavatories and sinks shall be insulated or otherwise configured to protect against contact. There shall be no sharp or abrasive surfaces under lavatories and sinks.

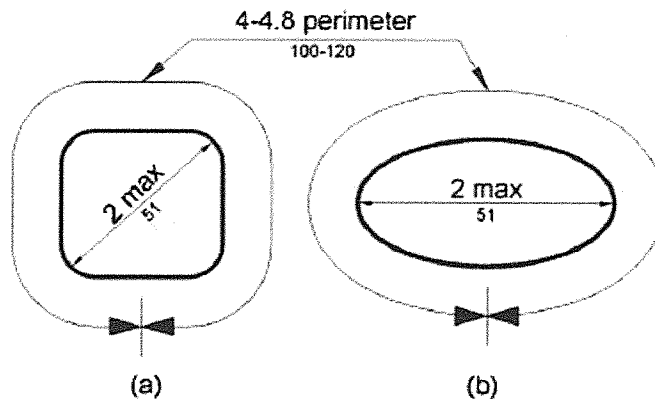
## 609 Grab Bars

**609.1 General.** Grab bars in toilet *facilities* and bathing *facilities* shall comply with 609.

**609.2 Cross Section.** Grab bars shall have a cross section complying with 609.2.1 or 609.2.2.

**609.2.1 Circular Cross Section.** Grab bars with circular cross sections shall have an outside diameter of 1¼ inches (32 mm) minimum and 2 inches (51 mm) maximum.

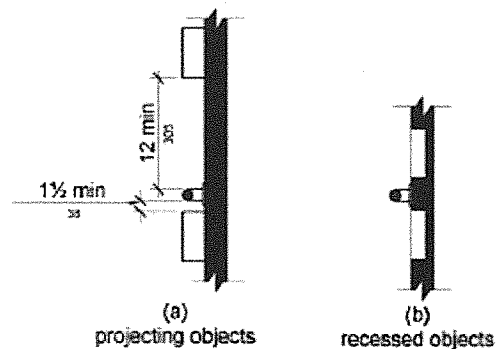
**609.2.2 Non-Circular Cross Section.** Grab bars with non-circular cross sections shall have a cross-section dimension of 2 inches (51 mm) maximum and a perimeter dimension of 4 inches (100mm) minimum and 4.8 inches (120 mm) maximum.



**Figure 609.2.2**  
**Grab Bar Non-Circular Cross Section**

**609.3 Spacing.** The *space* between the wall and the grab bar shall be 1½ inches (38 mm). The *space* between the grab bar and projecting objects below and at the ends shall be 1½ inches (38 mm) minimum. The *space* between the grab bar and projecting objects above shall be 12 inches (305 mm) minimum.

**EXCEPTION:** The *space* between the grab bars and shower controls, shower fittings, and other grab bars above shall be permitted to be 1½ inches (38 mm) minimum.



**Figure 609.3**  
**Spacing of Grab Bars**

**609.4 Position of Grab Bars.** Grab bars shall be installed in a horizontal position, 33 inches (840 mm) minimum and 36 inches (915 mm) maximum above the finish floor measured to the top of the gripping surface, except that at water closets for *children's use* complying with 604.9, grab bars shall be installed in a horizontal position 18 inches (455 mm) minimum and 27 inches (685 mm) maximum above the finish floor measured to the top of the gripping surface. The height of the lower grab bar on the back wall of a bathtub shall comply with 607.4.1.1 or 607.4.2.1.

**609.5 Surface Hazards.** Grab bars and any wall or other surfaces adjacent to grab bars shall be free of sharp or abrasive *elements* and shall have rounded edges.

**609.6 Fittings.** Grab bars shall not rotate within their fittings.

**609.7 Installation.** Grab bars shall be installed in any manner that provides a gripping surface at the specified locations and that does not obstruct the required clear floor *space*.

**609.8 Structural Strength.** Allowable stresses shall not be exceeded for materials used when a vertical or horizontal force of 250 pounds (1112 N) is applied at any point on the grab bar, fastener, mounting device, or supporting structure.

**FISCAL IMPACT:** The cost is built into our estimate, as reported by our Access Consultant, and part of the transition plan and its proposed budget.

**STAFF RECOMMENDATION:** Adoption of these DOJ Standards as a template for all Sycamore Park District Signs and Bathrooms.

**PREPARED BY:** Daniel Gible, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:** Passed  
5 Ayes  
0 Nays  
0 Absent

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SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: FINAL PUBLIC INPUT ON SYCAMORE PARK DISTRICT SHORT TERM PLAN: Recommend Opening the Floor One Last Time**

**BACKGROUND INFORMATION:** As with the ADA Transition Plan, the intention for our Short-Term Plan: 2013 and 2014 (attached) was to have the Board give tentative approval, then allow for public review before adopting the plan. After public review, any revisions would be integrated before final board approval at our December Regular Meeting.

We have asked for comment from, and provided the plan to:

- The Sycamore School District
- The City of Sycamore
- The Sycamore Chamber of Commerce
- The Sycamore Park District Citizens Advisory Committee
- The Sycamore Park District Community Wide Strategic Planning Team
- Local Media Outlets.

Additionally, the plan has been on our website for over a month, now, and we held a Public Hearing on November 13, 2012—which was posted on our website, reported to the local media outlets via Press Release, and reported in the Daily Chronicle on two separate occasions.

The DRAFT of the plan is now before the Board tonight, for one final opportunity to receive comment, after which final changes will be made, and the document brought to the Board for adoption at the December Regular Board Meeting on December 18, 2012.

**FISCAL IMPACT:** We will be doing our best to keep costs low for this plan. In fact, most goals aim toward cost saving measures, though on-going care of our existing infrastructure will continue to require the use of annual capital budget as well as operating dollars to take care of what we have. Additionally, we have made a prior commitment with our ADA Transition. Plan to use funds from Special Recreation levies to pay for over 700 deficiencies in access.

**STAFF RECOMMENDATION:** Staff recommends opening the floor for final comment, after which staff will take any and all comments and integrate them into the final version.

**PREPARED BY:** Daniel Gibble, Executive Director.

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

N/A

SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: ORDINANCE REGARDING CONDUCT IN THE PARKS: Second Review and Discussion**

**BACKGROUND INFORMATION:** Based upon direction from Counsel it may be worth us considering an ordinance regarding general conduct in our parks. First, it spells out what is acceptable and what is not. Second, it gives us an enforceable document that we can then supply the Sycamore Police. They cannot enforce behavior issues in our parks without an ordinance governing that behavior. This draft is presented for review and discussion, and will come back next month for final review and approval.

**FISCAL IMPACT:** None

**STAFF RECOMMENDATION:** Staff and Counsel recommend discussion and consideration.

**PREPARED BY:** Daniel Gible, Executive Director.

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

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ORDINANCE NO. 06-2012

AN ORDINANCE REGULATING CONDUCT IN THE PARKS

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WHEREAS, the Sycamore Park District, DeKalb County, State of Illinois has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Park District has the power to regulate conduct within the Park District's parks; and

WHEREAS, the Park District hereby finds that it is in the best interest of the Park District and the public to adopt an Ordinance to achieve various beneficial goals, including the regulation of conduct within the Park District's parks.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF SYCAMORE, ILLINOIS, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION TWO: The Park District here by adopts the following regulations:

**§ 1 DEFINITIONS.**

- a. "Official" means the Park District Board of Commissioners, the Park District Executive Director and the employees of the Park District.
- b. "Regulation" means any rule, resolution, regulation or ordinance duly adopted by the Corporate Authorities.

- c. "Park System" means all properties owned, leased or otherwise controlled by the Sycamore Park District.
- d. "Permit" means permit secured pursuant to Section 4 of this Ordinance.
- e. "Volunteer" means any person appointed by the Executive Director to assist with park district programs and functions.
- f. "Director" means Executive Director as appointed by the Park District Board of Commissioners.
- g. "Peace Officer" means any Police Officer of the City of Sycamore or the County of DeKalb.
- h. "Smoking" means inhaling, exhaling, burning or carrying by persons of any lighted cigar, pipe, cigarette, plant or other similar combustible substance in any manner or in any form.

**§2 SUPERVISION**

All parks in the Park District shall be operated and maintained under the supervision of the Executive Director.

**§3 ASSEMBLIES**

No person shall engage in, participate in, aid, form, or organize any assembly or group of people or make any speeches, or conduct any parades, musical program or festivals, in any park unless a Permit has been obtained from the Executive Director, and unless that Permit is carried by the person heading or leading such activity; provided, however, that the provisions hereof shall not apply to students' work when constituting a part of their educational activities and under the immediate direction and supervision of the proper school authorities; nor to any governmental agency within the scope of its functions.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§4 PERMITS**

- a) Applications for Permits shall be filed with the Executive Director not less than fourteen (14) days prior to the date on which it is proposed to conduct

any activity in a park requiring a permit. Such application shall be sworn to and shall state:

- 1) The name of the person or organization wishing to conduct such activity.
  - 2) If the activity is proposed to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of the authorized and responsible head of such organization;
  - 3) The name, address and telephone number of the person who will be the chairman of such activity and who will be responsible for its conduct;
  - 4) The name address and telephone number of the person or organization to whom the Permit is desired to be issued.
  - 5) The date when such activity is to be conducted;
  - 6) The portion of the Park System for which such Permit is desired;
  - 7) An estimate of the anticipated attendance; and
  - 8) The hour when such activity will start and terminate.
- b) The Executive Director may grant and issue the Permit if:
- 1) The proposed activity or use of the Park System will not unreasonably interfere with or detract from the general public enjoyment of the Park System;
  - 2) The proposed activity and use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;
  - 3) The facilities desired have not been reserved for other use at the day and hour required in the application;
  - 4) The conduct of such activity will not substantially interrupt the safe and orderly movement of traffic;
  - 5) The conduct of such activity will not require the diversion of so great a number of peace officers to properly police such activity and the areas contiguous thereto, as to prevent normal police protection to the Park District;

- 6) The conduct of such activity is not reasonably likely to cause injury to persons or property, incite violence, crime or disorderly conduct;
  - 7) Such activity is not to be held for the sole purpose of advertising any product, goods, or event, and is not designed to be held purely for private profit;
  - 8) The person or organization desiring to engage in said activity, shall post with the Director, cash or surety bond in an amount ~~sufficient~~ established by the park district to cover the costs of cleaning up all debris and trash that results from this activity and restoring the premises to neat and good order.
- c) Each Permit shall state the following:
- 1) Date of such activity;
  - 2) Number, not to exceed, of individuals who will attend;
  - 3) The portion of the Park System thereof to be used; and
  - 4) Hour when such activity will start and terminate.
- d) The application may contain a requirement for an indemnity bond to protect the Park District from any liability of any kind or character, and to protect the Park District from property damage.
- e) The Executive Director shall act upon the application for a park Permit within seven (7) days after the filing of same.

**§5 MOB ACTION**

**There will be zero tolerance for these types of activities.**

- a) Mob action shall consist of any of the following:
- 1) the use of force or violence disturbing the public peace by two (2) or more persons acting together and without authority of law; or
  - 2) the assembly of two (2) or more persons to do an unlawful act.
- b) No person shall engage in mob action within the Park System.

- c) Any participant in a mob action that does not withdraw on being commanded to do so by any Official, shall be guilty of a violation of this Ordinance.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

## §6 USE AND PROTECTION OF FACILITIES

- a) Clean up – Requirements Concerning Use of Grounds and Facilities: Each person using the Park System, shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order, and the facilities in a neat and sanitary condition.
- b) No person shall commit any nuisance in the Park System.
- ~~c) No person shall paste or affix or inscribe any handbill or poster on any structure or property in the Park System.~~
- d) No person shall swim, wade, play on or in, sail, boat, canoe, float, skate, ice-fish or enter any permanent body of water within the Park System.
- e) A person involved in an incident or accident on Park System property resulting in personal injury or property damage shall report the incident to any authorized park district personnel within twenty-four (24) hours after the incident.

Any action related to these matters will be subject to penalty, as established by the Park System, including, but no limited to forfeit of deposits.

## §7 VANDALISM

- a) No person shall willfully mark, deface, disfigure, injure, tamper with, displace or remove, any building, structure, bridges, tables, benches fireplaces, railings, paving or paving material, waterlines or other public utilities or parts or appurtenances thereof, signs, notices or placards, whether temporary or permanent, monuments, stakes, posts, or other boundary markers, or other structures or equipment, facilities or park property or appurtenances whatsoever, either real or personal.
- b) No person shall cut, break, climb on, injure or deface, in any way, any tree, shrub, plant or turf within the Park System.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

## **§8 LITTERING / POLLUTION**

It shall be unlawful for any Person using the Park System to either perform or permit to be performed, any of the following acts:

- a) To throw, carry, cast, drag, push or deposit into the waters of any fountain, river, lake, pond, slough, stream, bay, or lagoon or upon other body of water frozen or otherwise in or adjacent to any Park System or any tributary, stream, storm sewer, or drain flowing into such waters or waters thereof any substance, any refuse container, picnic table, barricade or any other movable or non-moveable property; or any matter or thing, liquid or solid, which will or may result in the pollution or said water.
- b) To throw, carry, cast, drag, push or otherwise move, stack or hide any refuse container, picnic table, barricade or any other moveable or non-moveable property in such a way as to render it unavailable to the general public for its intended use or to cause a hazard to public safety or to damage or destroy such property.
- c) Bring in or dump, deposit or leave any bottles, broken glass, ashes, paper, boxes, cans, dirt, rubbish, waste, garbage, manure, or refuse; landscape or landscaping waste or byproducts, whether natural or man made; or other trash. No such waste, refuse or trash shall be placed in any waters in or contiguous to any Park System, or left anywhere on the grounds thereof, but shall be placed in the proper receptacles where these are provided; where receptacles are not so provided, all such rubbish or waste shall be carried away from the Park System by the person responsible for its presence, and properly disposed of elsewhere.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

## **§9 PUBLIC DECENCY**

No person shall use any abusive, threatening, insulting, indecent, profane, blasphemous, or obscene language or language calculated to occasion a breach of the peace or designed to incite conduct which is harmful to the public, or commit or be guilty of any obscene behavior, within the Park System.

Further, no person shall urinate or defecate in the Park System other than in facilities provided and specifically intended for this purpose.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

§10

**DISORDERLY CONDUCT AND LOITERING**

a) No person shall make, countenance or assist in making any improper noise, riot, disturbance, breach of the peace, or diversion tending to a breach of the peace, in the Park System, which unreasonably interferes with or detracts from the promotion of public health, welfare, safety and recreation; such prohibitions shall include, but is not limited to, any of the following:

1. Any act performed in such an unreasonable manner as to provoke, make or aid in making a breach of peace;
  2. Any unreasonable or offensive act, utterance, gesture or display which, under the circumstances, creates a clear and present danger of a breach of the peace or imminent threat of violence;
  3. The failure to obey a lawful order of dispersal by a person known by him to be a peace officer or park representative under circumstances where two (2) or more persons are committing or appear to be committing acts of disorderly conduct in the immediate vicinity, which acts are likely to cause substantial harm, serious inconvenience or alarm;
- b) The assembling with two (2) or more persons for the purpose of using force or violence to disturb the public peace;
- c) The begging or soliciting of funds on any property of the Park District, except as otherwise specifically authorized by Permit;
- d) The appearance on any property of the Park District manifestly under the influence of alcohol, narcotics or other drug not therapeutically administered, to the degree that the person so appearing endanger him(or her)self or other persons or property, or alarm or disturb other persons within his/her vicinity;
- e) The transmittal, in any manner, to another a false alarm to the effect that a bomb or other explosive of any nature is concealed in such place on or about any property owned or leased by the Park District that its explosion would endanger human life, knowing at the time of such transmission that there is no reasonable ground for believing that such bomb or explosive is concealed in such place;
- f) The transmittal, in any manner, to another a false alarm to the effect that a fire or other potential hazard, including but not limited to opening fire warning devices or alarms, preventive or safety equipment, or any



containers thereof; or other similar structures on or about the Park District property.

- g) No person shall commit any assault. A person commits an assault when he engages in conduct, without lawful authority, which places another in reasonable apprehension of receiving a battery, within the Park System.
- h) No person shall commit battery. A person commits a battery if he intentionally or knowingly, without legal justification (a) causes bodily harm to an individual, or (b) makes physical contact of an insulting or provoking nature with an individual, within the Park System.
- i) No person shall loiter, protractedly lounge or permit such loitering or protracted lounging in, on or around any parking lots or parking facilities of the Park District in the Park System; or, in or around the entrance of or to the Park System or any building or improvement thereto; on or around any abutting or adjoining fences or other boundary markings of the Park District; in or around any public restrooms or related facilities of the Park District; or in, on or around any other structures or improvement of the Park District within the Park System.
- j) No person shall make or cause to be made any excessively loud or unreasonable noise which disturbs the peace. For the purpose of this ordinance, excessively loud or unreasonable noise is defined as noise inconsistent with or not attendant to appropriate and customary park and recreational activities, considering the nature and purpose of the actor's conduct, location, time of day or night, and other factors that would govern the conduct of a reasonably prudent person under the circumstances. This includes, without limitation, the loud or amplified playing of any type of audio equipment, noisemaker, musical instrument, or sound equipment, unless in conjunction with activities conducted, sponsored, or authorized by the Park District.
- k) No person shall congregate with other persons anywhere in the Park System that will, with or without intent, restrict vehicular traffic or pedestrian traffic, or to restrict the free ingress or egress from the Park System.
- l) This section shall not be construed to suppress the right to lawful assembly, picketing, public speaking or other lawful means of expressing public opinion not in contravention of other laws.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§11                    ALCOHOL, DRUGS AND SMOKING**

Every person present in the Park System is subject to all state and federal laws relating to Drugs, Alcohol, and Smoking. Further, every person possessing, using, consuming, or otherwise holding drugs, alcohol, or smoking material are responsible for any transferring of such materials to others in the Park System, and will be accountable for all federal, state, local and park system laws, ordinances, rules, regulations and permit allowances as it relates to possession, use, consumption, or transfer.

- a) No person present in the Park System shall sell, use, ~~or~~ possess or have any alcoholic liquor or beverage of any kind, unless purchased and consumed at the golf course, allowed by park permit, or as part of activities conducted, sponsored, or authorized by the Park District.
- b) No person shall carry, possess, use or ingest any drug or controlled substance illegal under the laws of the United States or the laws of the State of Illinois while in the Park System.
- c) Except in designated smoking areas, smoking within any building or enclosed structure in the Park System is strictly prohibited.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§12 INTERFERENCE**

- a) No person shall prevent or hinder in any manner, any person from lawfully using any portion of the Park System, or interfere with such use in compliance with the terms of this Ordinance applicable to such use.
- b) No person shall prevent or hinder in any manner, any Employee or Volunteer of the Park District while engaged in the performance of their duties, within the Park System.

**§13 DISOBEDIENCE OF A LAWFUL COMMAND**

- a) No person shall resist any Park Official, Employee or Peace Officer in the discharge of their duty; or fail or refuse to obey any lawful command of any such Park Official, Employee, or Peace Officer; or in any way interfere with or hinder or prevent any such Park Official, Employee or Peace Officer from discharging their duty; or in any manner assist or give aid to any person in custody to escape or to attempt to escape from custody, or refuse or attempt to rescue any person when in such custody.
- b) No person shall resist, fail or refuse to obey the command of any Park Official.

**§14 CRUELTY TO ANIMALS**

No person shall trap, catch, wound or kill, or treat cruelly, or attempt to trap, catch, wound or kill any bird or animal, or molest or rob any nest of any bird or animal, in the Park System. Park Personnel, may, with a State Permit, conduct trapping as called for by management requirements.

**§15 ANIMALS**

- a) No person shall lead, bring or allow to be loose upon any portion of Park System, any animal, except on such places and at such times as the Board of Commissioners may designate by Resolution. Further, all City of Sycamore regulations, including leash laws, apply to the Park System.
- b) The owner of every animal shall be responsible for the removal and sanitary disposition of excreta deposited by ~~his~~ their animal anywhere in the Park System. When accompanying the animal onto the Park System, the owner shall have on his person suitable means for the removal of such excrement that will then be placed in a refuse container for sanitary removal.

- c) Unless an authorized “service animal” or in conjunction with activities conducted, sponsored, or authorized by the Park District, no person shall bring or release into the Park System any Wildlife or Domestic Animal including, without limitation, any animal the capture or killing of which is authorized by the fish and game laws of the State of Illinois, or any other animal, except for domestic dogs for the purpose of exercise or walking and as governed by leash laws and all other City of Sycamore regulations.

**§16 INTOXICATION**

No person shall enter, be or remain in the Park System while intoxicated or under the influence of a drug illegal under the laws of the United States, or the laws of the State of Illinois.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§17 MISSILES**

- a) No person shall throw, cast or hurl any stones, clubs, sticks, clump of dirt, or ice within the Park System.
- b) While on or in any property within the Park System, no person shall throw, cast or hurl any object or projectile, including but not limited to stones, clubs, balls, sticks, clump of dirt, snowballs, or ice in the direction of a residence, building, structure or other property, real or personal, belonging to another, including the Park District or a constituent thereof.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§18 IMPERSONATION OF PEACE OFFICERS OR PARK OFFICIALS**

No person shall represent falsely or impersonate any Peace Officer or Park Official or pretend to be a Peace Officer or Park Official, within the Park System.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

**§19                    BEGGING**

Except upon the express Permit issued by the Director of the Park District, no person shall beg or solicit in or about the Park System.

**§20                    SLEEPING IN THE PARK SYSTEM**

No person shall place, swing, occupy or use any hammock in the Park System, nor shall any person, sleep or otherwise remain in the Park System between the hours of dusk and dawn, unless a Permit has been obtained from the Director.

**§21                    FIREARMS, FIREWORKS**

- a) No person shall carry or possess any weapon, discharge or set off any firearms, rocket, firecracker, torpedo, squib or other fireworks or things containing any substance of an explosive nature in the Park System.
- b) A person commits the offense of unlawful possession of weapons when he, within the Park System, knowingly:
  - i) Sells, manufactures, purchases, possesses or carries any bludgeon, blackjack, sling-shot, bow & arrow, sandclub, sandbag, metal knuckles or any knife, commonly referred to as a switchblade knife, which has a blade that opens automatically by hand pressure applied to a button spring or other device in the handle of the knife; or
  - ii) Carries or possesses with intent to use the same unlawfully against another, a dagger, dirk, billy, dangerous knife, razor, stiletto, broken bottle or other piece of glass, or any other dangerous or deadly weapon or instrument of like character; or
  - iii) Carries on or about his person or in any vehicle, a tear gas gun, projector or bomb, or any other object containing noxious liquid gas or substance; or
  - iv) Carries concealed in any vehicle or concealed on or about his person any pistol, revolver or other firearm; or
  - v) Sets a spring gun; or

- vi) Sells, manufactures, purchases, possesses or carries any bomb, bombshell, grenade, bottle or other container containing an explosive substance, such as but not limited to black powder bombs and Molotov cocktails.

c) Sections a) and b) do not apply to or affect the following:

- i) Peace Officers or any person summoned by any such officers to assist in making arrests or preserving the peace while he is actually engaged in assisting such officer.
- ii) Any agent, investigator or member of any Illinois or United States Law Enforcement Bureau, Commission or Agency authorized by law to carry weapons, while on duty in the course of any investigation from said Bureau, Commission or Agency.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

## **§22 USE OF PLAYGROUND AND PARKS**

- a) Playgrounds and Parks: No person sixteen (16) years of age or older shall in any manner use any of the playground or park apparatus or devices meant exclusively for the use of children.
- b) Parking: When signs are erected on or about a driveway, parking lot, parking area or such other portion of the Park System owned or otherwise controlled by the Park District (hereafter "Parking Area"), giving notice thereof as to any limitations for or about parking thereon, including, but not limited to, a time limit as to parking, no person shall, at any time, park any motor vehicle (including but not limited to, any automobile, minibike, motorcycles, snowmobiles, trucks, power driven models) on such Parking Area or any parts thereof except as permitted within said limitations.

## **§23 PROHIBITIONS**

- a) General Prohibitions:
  - i) Prohibited Areas: It shall be unlawful for any person to go upon the grass, lawn, turf, or any other portion of the Park System wherein signs and directions are posted by or by order of the Director of the Park District prohibiting a person from entering upon the designated area.

Additionally, unless sanctioned by the Park System, no person shall enter upon any grounds of the Park System Golf Course unless authorized by payment of course fees, or as a part of a park district sanctioned event.

- ii) Fishing: No person shall perform or permit to be performed, upon or in connection with any property of the Park District in the Park System, the act or sport of fishing, casting or performing or permitting such performance of any and all other related activities (a) in any waters of the Park System posted against fishing, including ice fishing or (b) from any bridge, pier, dock, shore or other area posted “no fishing”. Further, subject to Park System Staff posting of “Catch and Release”, where fishing is allowed, all fishers must abide by “Catch and Release”, even if the body of water is not listed by the State of Illinois as “Catch and Release”.
- b) Destruction by Misuses of Fire: No person shall upon or in connection with any property, be it real, personal or otherwise, of the Park District in the Park System:
- i) Set fire, or cause to be set on fire, any tree, forest, brush land, grassland, meadow, prairie, marsh, refuse container or structure;
  - ii) Build a fire anywhere, for any purpose, except in provided fireplaces, or in appropriate receptacles;
  - iii) Drop, throw away or scatter any burning, lighted or hot coals, ashes, cigarette, cigar, firecracker, match, or other instrument or material;
  - iv) Build any fire whatsoever, for any purpose in or out of a receptacle or fireplace and leave it unattended, unless such fire is properly extinguished. For the purpose of this Ordinance, a fire shall be deemed properly extinguished when its ashes, residue, coals and unburned substance is cold to the human touch; or
  - v) Cause, suffer or allow the burning or garbage, refuse, waste material, trash, motor vehicle (or any part thereof) or other combustibles within or adjacent to the park so as to cause smoke, haze, odor, sparks, dust, dirt, or other type matter or gaseous substances to come upon, pass through, or over the park which would cause an air pollution nuisance or damage to persons or property.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

**§24                    SIGNS**

It shall be unlawful for any person to paste, glue, tack, post or otherwise affix any sign, placard, bill flyer, advertisement or inscription whatever, within the Park System. Provided that these provisions shall not apply to any properly authorized government official in pursuit of any official duty.

Those laws as established by the State of Illinois or the Federal Government as it is related to election signs for polling places and the placement of candidate or issue signs shall apply to Sycamore Park District property. It is requested that those signs which are legally posted be removed within five (5) working days following the election for which the candidate or issue is voted upon.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, or the Federal Government including, but no limited to forfeit of deposits.

**§25                    SELLING DISTRIBUTING AND SOLICITING**

No person other than Park Officials or persons authorized by the Park District, acting on behalf of the Park District, shall offer or exchange for sale any article or thing, or do any hawking, peddling or soliciting, or buy or offer to buy any article or thing, or take up any collection or solicit or receive contributions of money or anything of value, nor shall any person distribute, cast, throw or place any handbill, pamphlet, circular, advertisement or notice of any kind, except when authorized to do so by Permit from or contract with the Park District.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

**§26                    VEHICLES, BOATS AND AIRCRAFT**

No person shall bring, use operate, drive or park any motor driven vehicle, boat or aircraft, including but not limited to automobiles, trucks, power driven model boats, power driven model aircraft, power driven model automobiles, minibikes, motorcycles, snowmobiles, except on a street, driveway, parking lot or such



portion of the Park System and at such times as are designated by the Park System ~~Board of Commissioners~~.

Furthermore, except for emergency personnel and park district maintenance, no boat of any kind may be placed in, launched, operated, docked, piered, shored, banked, placed, or stored in any park or body of water in the park system unless in conjunction with activities conducted, sponsored, or authorized by the Park District.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, State of Illinois, and the Federal Government including, but no limited to forfeit of deposits.

## **§27 GROUP ACTIVITY**

Whenever any group, association or organization desires to use said Park System facilities for a particular purpose, such as picnics, parties or theatrical or entertainment performances, a representative of said group, association or organization shall first obtain a Permit from the Director for such purposes.

## **§28 PICNIC AREAS AND USE**

No person in the Park System shall picnic or lunch in a place other than those designated for that purpose. Park Officials shall have the authority to regulate the activities in such areas when necessary to prevent congestion and to secure the maximum use for the comfort and convenience of all. Visitors shall comply with any directions given to achieve this end. No person in the Park System shall use any portion of the picnic areas or of the building or structures therein for an unreasonable time if the facilities are crowded.

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

## **§29 HOURS OF OPERATION**

- a) The Park System shall be open daily to the public from sunrise until sunset of any one day and no person shall be in the parks (other than Peace Officers and Park Officials) during any hours in which the Park System is not open to the public unless such presence is pursuant to a Permit issued in accordance with this Ordinance. In case of wet weather or other emergency when the condition of the grounds or the public interest demands, the Director may close said Park System or any portion thereof until said emergency has passed.

- b) Those properties owned, leased or otherwise controlled by the Park District for which the Park District has provided an artificial lighting system shall remain open to the public until 10 pm of any one day when lit for recreational activities by the artificial lighting system under the control of the Park District; and no person (other than peace officers and park officials conducting Park System business therein) shall occupy, remain, or be present in those areas of the Park System with artificial lighting after sunset and in absence of light provided by the system under the control of the Park District, unless the presence is pursuant to a Permit issued in accordance with this Ordinance.

**§31 PENALTY.**

Any person violating the provisions of this and other applicable Park District Ordinances shall be guilty of an offense against the Park District and shall be punishable by a fine of at least one hundred dollars (\$100.00) ~~thirty dollars (\$30.00)~~, notwithstanding any and all other local, state or federal jurisdiction's fines and penalties. ~~Should the offense include the use of improper equipment or other objects within the Skate Park Facility, then the offending equipment or object shall be impounded and delivered to the Director of Parks and Recreation at Park District Hall at 10 North Water Street, and punishable by a fine of \$150.00.~~

Any action related to these matters will be subject to penalty, as established by the Park System, City of Sycamore, or the State of Illinois including, but no limited to forfeit of deposits.

SECTION THREE: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED AND ADOPTED by the Board of Commissioners of the Sycamore Park District this \_\_\_ day of \_\_\_\_\_, 2012 pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

BLANK

# SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 27, 2012

## STAFF RECOMMENDATION

**AGENDA ITEM: SALE OF SURPLUS EQUIPMENT:** Ordinance No. 09-2012 Authorization to Conduct a Public Sale

**BACKGROUND INFORMATION:** Occasionally, the District accumulates surplus equipment and material. Normally this is a result of the planned replacement of equipment where trade-in is not practical. The Board must authorize the public sale of this surplus equipment. Attached is a list of equipment that has been identified as surplus inventory and no longer needed for the District's operations.

An ordinance is required in order to authorize staff to dispose of these items at auction or by other legal means designated in the ordinance.

**FISCAL IMPACT:** The proceeds of the sale of Golf equipment will go to the Sycamore Golf Club. The proceeds from the sale of all other items will go to the General or Recreation Fund.

**STAFF RECOMMENDATION:** The staff recommends the Board approve Ordinance No. 09-2012 and authorize the staff to proceed with the sale of surplus equipment identified in this report.

**PREPARED BY:** Daniel Gible, Executive Director

## **EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

Passed  
5 Ayes  
0 Nays  
0 Absent

B LANK

**SYCAMORE PARK DISTRICT  
ORDINANCE NO. 09-2012  
AN ORDINANCE FOR SALE OF  
SURPLUS PROPERTY**

**WHEREAS**, the Sycamore Park District is the owner of the attached list of personal property, which is no longer needed or required by the Sycamore Park District and which, in the opinion of at least three-fifths (3/5ths) of the members of the Sycamore Park Board of Commissioners presently holding office, is no longer necessary, useful, or in the best interest of the Park District, AND

**WHEREAS**, NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Sycamore Park District in DeKalb County, Illinois, that staff is authorized to use one or more of the marked alternatives to dispose of the items on the attached list:

  X   Advertise and sell the items listed in this ordinance by sealed bid and junk or retain any items not sold.

  X   Arrange for the items listed in this ordinance to be sold on consignment by an auctioneer and junk or retain any items not sold.

  X   Advertise and sell the items listed in this ordinance on E-Bay.

Any items junked are to be offered to a recycler before being disposed of.

That all Ordinances and Resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed.

**next page**

page 2  
Sycamore Park District  
Ordinance 09-2012

This Ordinance shall be in force and effect from and after its passage/approval by the vote of at least three-fifths of the Commissioners of the Sycamore Park District.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2012

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

SYCAMORE PARK DISTRICT, an Illinois  
Municipal Corporation

By: \_\_\_\_\_

It's President

ATTEST:

\_\_\_\_\_  
Secretary



<u>Item Description</u>	<u>Quantity</u>
36" Square Tables w/ 30" base	15
bar stools	4
chairs	60
Ping Retro Cart Bag	1
New Era Cubs Cap	2
Page & Tuttle Piped 1.4 Zip Windshirt	1
Page & Tuttle Ladies Cool Swing Abstract	1
Page & Tuttle Ladies Cool Swing Color BL	1
Adams A7 Putter	1
AMF Slotline Putter	3
Yes Putter	1
Ping K15 Fairway	1
Ping K15 Hybrid	2
Tour Edge J-Max QI Hybrid	1
Footjoy Shoelaces	8
Footjoy Men's Superlite	1
Footjoy Ladies Summer Series	1
Nike Ladies golf shoe	6
Footjoy ladies golf shoe	1
Sprint Crosstrainer Elliptical	2
Schwinn Airdyne Pro (has memorial plaque)	1
Cybex Trotter	1
Ping Pong table	1
pool table	1
SAN4S ER-260 Series Cash Register	3
HP Office Jet - Printer/Fax/Copier	1
Portable Basketball Hoops	2
foosball tables-classic sport	2
6' White tables	27
bag games set	4
outdoor table umbrellas & bases	18
Avartco Food Warmer	4
Steel Cooking tables	3
Ad Banners	30
Box of Miller cups	1
Recycle "bottles"	4
Rubbermaid cans	10
svedka ice bucket	2
red bull light	4
red bull fridge	1
boxes and bags-toys, balls, misc	
washers game	2
little tykes hot wheels cars	3

rostyle catcher's helmets	2
ag of used catchers gear	2
atting helmets	6
olling garmet rack	1
adar pitching trainer	1
reen fabric fencing	1
on café tables	40
reen plastic chairs	586
ar stools	25
ange fryer	2
hurro warmer	1

SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: STAFF REPORT and RECOMMENDATION ON  
NATURAL AREA/POND RESTORATION: Discussion Only**

**BACKGROUND INFORMATION:** One of our pending, large issues that the park district must face as it works toward getting its house in order and taking care of what we have is its natural areas and ponds. Those consist of:

Ponds

- Three Ponds at Parkside Preserve
- One Pond Each At: Chief Black Partridge, Old Mill, Lake Sycamore, Sycamore Park
- Two Ponds at Emil Cassier Park

Natural Areas

- Leon Larson Park: Larry Stezco Environmental Education Area
- Old Mill Park: Prairie

The costs are in two parts:

1. Restoration
2. Ongoing Maintenance

**Attached are two reports detailing those costs.**

Operating Costs

It is believed that we can build the annual operating cost into our existing operating budget beginning in 2014. Indeed, hiring someone else to do this will prevent us from having to hire on more staff, ourselves. Or, for that matter, add it to current staff workload—which will not be possible. Additionally, specialized, professional maintenance work like this is essential in the early years of establishing these areas. It will be essential to get those areas into a shape in early years so they “mature” to a point that will then require minor, ongoing maintenance (occasional burns, herbicide applications). This usually takes 3 to 6 years. By then, two things can happen:

- A. Staff will have had time to attend training, and receive certification in maintenance of ponds and natural areas.
- B. The ongoing maintenance can then be done in-house, and will be minimal compared to the first 3 to 6 years.

#### Restoration Costs

This will be the bigger challenge. As staff sees it, we should:

1. Complete all the restoration work on the reports during 2013, EXCEPT those at Emil Cassier Park.
2. Complete the work on the Emil Cassier Park in 2014, but only if we can find a grant or matching funds in some way.

Each of the restorations are an individual project with different challenges (some are similar), and we have quotes on each of these. They would not require a bidding process and fall within the domain of “professional services” in terms of how purchasing works. Therefore, work could begin next spring. We would recommend holding neighborhood meetings to inform our neighbors of the work, and what to expect.

Nonetheless, Board support is essential before we proceed. This is because staff has worked these costs into the Five Year Capital Plan which you have for first review, tonight. Therefore, for this meeting, staff seeks comments, questions, input, discussion and a consensus on how to proceed. HOWEVER, we do not want to do this approach unless there is a least a consensus from the Board to try and make this happen. If so, we will bring the Five Year Capital Plan back to you in December for final approval.

Staff will have a few pictures available at the meeting to demonstrate what the ultimate goal of restoration would look like.

**FISCAL IMPACT:** For 2013 it would roughly cost \$95,000 in the Capital Budget. We will continue to put the Old Mill Prairie maintenance—which will include a “BURN” next Spring—into the annual Operating Budget. That cost is \$5,835

IMPORTANTLY, this will remove roughly 5 acres from mowing. It is estimated that in an average year of mowing, there is about a \$6,000 per acre savings if it must not be mowed. Therefore, on fuel, labor, wear-and-tear on equipment, etc. we would save about \$30,000 a year. Be advised that I would not reduce our park maintenance labor by that amount. It would simply free up our maintenance

workers time from mowing in order to do a better job of taking care of other things that are demanding attention, but can't get it now.

**STAFF RECOMMENDATION:** Staff recommends support of this approach. Additionally, we would ask for consensus on contracting the ongoing maintenance for the other restored areas with ENCAP for three years following the initial restoration (2014 thru 2016).

**PREPARED BY:** Daniel Gibble, Executive Director.

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

NA

**Natural Area Restoration and Annual Operating Cost Estimates**

	<b><u>Initial Capital</u></b>	<b><u>Annual Operating</u></b>
<b><u>Leon Larson Park</u></b> Larry Stezco Env. Education Area Restoration. Annual Maintenance: Starts Year After Restoration.	\$18,740	\$4,045*
<b><u>Old Mill</u></b>  Prairie Natural Area Restoration. Annual Maintenance: Continues 2013 thru 2015.	\$0	\$5,835
<b>TOTALS</b>	<b>\$18,740</b>	<b>\$9,880**</b>

\*Annual Goes Down to \$2,725 in second and third years.

\*\*Annual Total Goes Down to \$8,560 in second and third years.

## Pond/Lake Restoration and Annual Operating Cost Estimates

	<u>Initial Capital</u>	<u>Annual Operating</u>
<b><u>Parkside Preserve</u></b>		
Pond 1 Restoration (northeast pond).	\$13,650	
Annual Maintenance: Starts Year After Restoration.		\$1,400
Pond 2 Restoration (middle pond).	\$14,850	
Annual Maintenance: Starts Year After Restoration.		\$1,400
Pond 3 Restoration (southwest pond)	\$15,750	
Annual Maintenance: Starts Year After Restoration.		\$1,400
<b><u>Emil Cassier</u></b>		
Large Pond Restoration (Rough Estimate).	\$200,000	
Annual Maintenance: Starts Year After Restoration.		\$1,400
Small Pond Restoration.	\$10,500	
Annual Maintenance: Starts Year After Restoration.		\$1,400
<b><u>Old Mill</u></b>		
Pond Restoration.	\$14,410	
Annual Maintenance: Starts Year After Restoration.		\$3,690
<b><u>Chief Black Partridge</u></b>		
Pond Restoration.	\$12,395	
Annual Maintenance: Starts Year After Restoration.		\$1,400
<b><u>Lake Sycamore:</u></b>		
Lake: Another fish analysis will be necessary.	\$ 5,000	
Annual Maintenance: Starts Year After Restoration.		\$2,500
<b><u>Sycamore Park:</u></b>		
Sports Complex Pond: Status is okay for now.	\$ 0	
Annual Maintenance.		\$ 0.00
<b>TOTALS</b>	<b>\$286,555</b>	<b>\$14,590</b>

SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: APPOINTMENT OF CAC MEMBERS:**  
**Recommended Approval**

**BACKGROUND INFORMATION:** Each year the Board appoints new members to the Citizens Advisory Committee (CAC), as people's terms end. Last year one position, held by Scott Buzzard, was up for appointment. The park district ran an ad, posted information on its website, and got the word out through staff channels as to the availability of a position on the CAC. Five individuals expressed interest, one of which was Scott Buzzard seeking renewal. After the CAC Chair, Mary Jo McAdams, and the Executive Director conducted interviews of all the new applicants, the decision was made to have Scott serve another term.

This year, we have lost Mary Jo to resignation, and three terms are expiring. The current individuals were contacted to see if they were interested in continuing in another term. It is always good to have "new blood" on a group like this, but there are times when some consistency is essential. This is one of those times, as we transition from Short-Term Plan to Long-Range Plan. This year, all three whose terms are expiring have agreed to return:

- **Dave Yanke**
- **Craig Mathey**
- **Rose Trembl**

With the departure of Mary Jo, we now need a Chair for the Citizens Advisory Committee. After consideration and consultation, Scott Buzzard has agreed to take the Chair for 2013.

In our interviews this past year, we had great candidates to consider. One of those has been interviewed on two occasions in the past, but has missed out on filling a vacant position. That person, Margaret Bassett, has agreed to join us this time. She can fill the remainder of Mary Jo's term.

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** It is our recommendation that the Sycamore Park District Board of Commissioners approve the appointment of Scott Buzzard for Chair of the Citizens Advisory Committee. Further, that we appoint:

- Dave Yanke
- Craig Mathey
- Rose Treml

for new, full terms, AND

- Margaret Bassett

as a new appointee to complete the remainder of Mary Jo's term which would be through January 2014.

**PREPARED BY:** Daniel Gible, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:** *passed*

*5 Ayes*

*0 Nays*

*0 Absent*



SYCAMORE PARK DISTRICT  
Board of Commissioners  
Date of Board Meeting: November 27, 2012

**STAFF RECOMMENDATION**

**AGENDA ITEM: FIRST REVIEW OF OPERATING BUDGET FOR F.Y. 2013: Discussion and Comment Only**

**BACKGROUND INFORMATION:** As we head into a new fiscal year, having set some clear goals for balancing our operating budgets, and beginning the “pay-down” of the accrued deficit of roughly \$330,000 in the golf course staff have made strong headway toward those efforts and goals. Early next year, staff will provide a projection of a “paydown” schedule and a corresponding growth of fund reserves for the next three years.

However, for now we must begin the process of adopting an operating budget that will make a dent in this. If this budget functions as we project, we will, this time next year, be able to contribute nearly \$175,000 toward that accrued Golf Course deficit! That is barring unforeseeable tragedies or bumps in the road, of course.

Significant changes to the budget this year, which should be brought to your attention, include:

- A. This budget will not cause us to have to balloon our levy to the point that we will need to print the “black box” which is required if our levy grows more than 5%.
- B. The Golf Course is showing a small “profit” in operations through cuts in Kirk’s salary, elimination of the full-time assistant position, and fine tuning of the part-time wages for the operation of the pro shop. Additionally, reductions in some maintenance wage lines, equipment lines, as well as more efficient operation under Jeff’s supervision have made a difference. Additionally, the Assistant Golf Course Superintendent has taken on more responsibilities. Furthermore, many of the cuts we made in FY2012 will have a full year’s impact in 2013, whereas they only went into effect in April or May of the current fiscal year.
- C. The Recreation Staff have sharpened their pencils at the swimming pool, and cut costs by 10%.
- D. No salary increases are currently reflected in this budget.
- E. Other Small Items in the budget, include:

- Budgeting \$5,000 for the 90<sup>th</sup> Anniversary in the Recreation Budget.
- Reducing prizes by 50% in the City Tournament.
- Assuring that all leagues and other in-house programs pay actual cost for concession food, supplies, services, etc. (not marked up, but actual—and not marked down).
- Moving 25% of the salaries and insurance cost for Nettie, Dan and Jackie into the Recreation Budget.
- Lowering Audit Levy by \$8,400—with corresponding rate reduction.
- Lowering Insurance Levy by \$72,000—with corresponding rate reduction.
- Increasing the Recreation Rate and/or Corporate Rate to Increase the Dollars collected in Fund by \$80,000
- Budgeting \$21,800 dollars for Training.
- Budgeting \$9,500 for Quarterly Newsletter.
- Budgeting \$10,000 for Website Management in Recreation (“Accessibility” modifications and updates, plus additional part-time hours).
- Adding \$5,000 to our Budget in the Line for TBC Payments for additional time on their part to address issues formerly dealt with by the eliminated staff position.
- Spending the reserves in the Paving and Lighting fund to repave the Golf Course parking areas.

We will be doing our best to keep costs low. In fact, most actions aim toward cost saving measures tied to our Short-Term Plan, though on-going care of our existing infrastructure will continue to require the use of annual capital budget as well as operating dollars to take care of what we have.

Just as importantly, I have made budget changes to “invest” in our future, as well. Items listed, above, that fall into that category include expanding the training of our employees. This investment will pay off in savings in so many other ways over the years, and many of our staff are a bit behind the curve on important management tools and methods that could save us time and money. Adding back the “quarterly” newsletter will go a long ways toward addressing our goals related to communication with our citizens that we have discussed in the planning process. Monies for part-time and contractual help on website and technology will allow us to keep up to current rate—or better—with work that the eliminated position was doing. I believe we will find that those few dollars net a more positive product(s) in the future.

**FISCAL IMPACT:** Bottom line this year’s operating budget—using round numbers—shows roughly an \$80,000 decrease from last year’s budget. This

year's budget is \$2,304,000 versus last year's \$2,384,000. This does not include "Debt Service"—the Capital Projects—nor does it include Special Recreation dollars which go straight to KSRA or ADA projects. Additionally, Developer Contributions and Donations are not included in the "operating funds". REMEMBER: Last year's budget (the \$2,384,000) already had cuts of about \$100,000 in it, which took place mid-fiscal year.

Looking at the "operating funds" which total \$2,304,000, the \$80,000 reduction is not indicative, however, of the actual reduction in the funds that truly "operate" the park district. Here is why:

1. This year's paving and lighting budget is increased to \$72,000. However all of the funds to pay that expense are coming from reserves, and will deplete those reserves. In other words, in prior years we were not realizing any costs in this budget while we "saved" for a project—the golf course parking lots. We do not need to increase that tax rate to pay this increased expense.
2. Some significant cuts began in the current fiscal year, and while they saved us some funds, the full effect will be felt in FY2013. Nonetheless, the \$2,561,000 budget for FY2012 already had nearly \$100,000 of cuts made from it. A true comparison of the change between FY 2012 and FY2013 would be closer to \$180,000.

**STAFF RECOMMENDATION:** Staff recommends opening the floor for comment and questions, after which staff will take any and all comments and integrate them into the final version. The Operating Budget will then be brought back to the Board, with wage adjustments integrated, for final approval in December.

**PREPARED BY:** Daniel Gible, Executive Director.

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:** NA



FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
BEGINNING BALANCE								0
ADMINISTRATION REVENUES								
10-10-0000-3001	REAL ESTATE TAXES CURRENT	489,977	440,000	466,777	440,000	419,983	0	440,000
10-10-0000-3002	REAL ESTATE TAXES INT CURRENT	66	0	32	0	0	0	0
10-10-0000-3005	REPLACEMENT TAXES	45,010	37,000	39,663	37,000	37,454	0	35,000
10-10-0000-3007	INTEREST INCOME	76	0	49	0	5	0	0
10-10-0000-3010	DONATIONS	800	0	1,181	0	0	0	0
10-10-0000-3019	COURT JUDGEMENTS	0	0	0	0	0	0	0
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	138,914	36,333	35,035	36,333	34,597	0	27,180
10-10-0000-3025	FARM INCOME	19,395	26,937	26,937	26,937	10,775	0	26,937
10-10-0000-3028	MISCELLANEOUS	1,652	600	2,359	600	984	0	600
10-10-0000-4000	SHELTER RENTALS	6,292	6,500	6,241	6,500	8,005	0	7,000
10-10-0000-4001	ALCOHOL PERMITS	850	1,400	1,450	1,400	750	0	500
TOTAL REVENUE		703,032	548,770	579,724	548,770	512,553	0	537,217
TOTAL REVENUES: ADMINISTRATION		703,032	548,770	579,724	548,770	512,553	0	537,217
PARKS REVENUES								
10-15-0000-3010	DONATIONS	0	0	0	0	520	0	0
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	16,706	16,429	18,493	16,429	14,367	0	13,417
TOTAL REVENUE		16,706	16,429	18,493	16,429	14,887	0	13,417
TOTAL REVENUES: PARKS		16,706	16,429	18,493	16,429	14,887	0	13,417
ADMINISTRATION EXPENSES								
WAGES								
10-10-0001-6000	WAGES - FULL TIME	187,854	187,486	170,499	187,486	156,685	0	143,133
TOTAL WAGES		187,854	187,486	170,499	187,486	156,685	0	143,133

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>						
<b>PAYROLL EXPENSES</b>						
10-10-0002-6100	IMRF EXPENSE	18,840	18,950	17,595	0	16,231
10-10-0002-6101	SOCIAL SECURITY EXPENSE	11,004	9,999	9,167	0	8,874
10-10-0002-6102	MEDICARE EXPENSE	2,573	2,339	2,143	0	2,075
<b>TOTAL PAYROLL EXPENSES</b>		<b>32,417</b>	<b>31,288</b>	<b>28,905</b>	<b>0</b>	<b>27,180</b>
<b>PROFESSIONAL SERVICES</b>						
10-10-0003-6120	LEGAL FEES	14,013	9,819	8,476	0	10,000
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	3,680	9,450	0	0	2,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>17,693</b>	<b>19,269</b>	<b>8,476</b>	<b>0</b>	<b>12,000</b>
<b>ADMINISTRATIVE EXPENSES</b>						
10-10-0004-6200	OFFICE SUPPLIES	2,048	2,145	1,793	0	2,000
10-10-0004-6201	OFFICE EQUIPMENT	196	119	245	0	200
10-10-0004-6202	POSTAGE	1,917	1,276	1,327	0	1,150
10-10-0004-6203	PRINTING & PUBLICATIONS	989	1,219	565	0	350
10-10-0004-6204	DUES & SUBSCRIPTIONS	4,912	4,874	4,740	0	4,920
10-10-0004-6205	BOOKS & MAGAZINES	0	0	261	0	0
10-10-0004-6206	COMPUTER SOFTWARE	6,324	7,087	6,429	0	7,543
10-10-0004-6207	EDUCATION & TRAINING	3,288	2,094	2,737	0	11,930
10-10-0004-6208	ADVERTISING PRINTED	2,855	3,342	465	0	3,300
10-10-0004-6211	TRAVEL EXPENSE	2,578	3,073	6,685	0	0
10-10-0004-6212	MEETINGS EXPENSE	1,239	610	702	0	600
10-10-0004-6213	EMPLOYEE RELATIONS	420	1,077	839	0	1,500
10-10-0004-6214	PUBLIC RELATIONS	3,063	1,366	3,653	0	11,175
10-10-0004-6215	UNIFORMS	343	0	0	0	400
10-10-0004-6218	REFUNDS	30	0	0	0	0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>30,202</b>	<b>28,282</b>	<b>30,441</b>	<b>0</b>	<b>45,068</b>
<b>CONTRACTED SERVICES</b>						
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,454	1,899	2,425	0	2,300
10-10-0005-6301	RAG & RUG	586	740	484	0	650
10-10-0005-6302	REFUSE REMOVAL	1,044	677	809	0	1,100
10-10-0005-6304	OFFICE EQUIPMENT MAINT	9,618	5,384	7,844	0	8,840
10-10-0005-6305	CRIMINAL BACKGROUND	510	385	500	0	600
10-10-0005-6306	BANK SERVICE CHARGE	558	845	442	0	750
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	502	128	42	0	200
<b>TOTAL CONTRACTED SERVICES</b>		<b>16,272</b>	<b>10,058</b>	<b>12,546</b>	<b>0</b>	<b>14,440</b>

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
ADMINISTRATION							
MAINTENANCE							
10-10-0006-6401	BUILDINGS	791	1,780	600	582	0	600
TOTAL MAINTENANCE		791	1,780	600	582	0	600
MATERIALS & SUPPLIES							
10-10-0007-6500	MISCELLANEOUS	896	664	600	373	0	500
10-10-0007-6510	JANITORIAL	362	110	250	0	0	0
TOTAL MATERIALS & SUPPLIES		1,258	774	850	373	0	500
UTILITIES							
10-10-0009-6700	TELEPHONE	6,656	3,865	4,080	3,339	0	4,020
10-10-0009-6701	CELLULAR PHONE	915	515	660	571	0	720
10-10-0009-6702	ELECTRICITY	6,346	2,827	4,000	3,011	0	3,300
10-10-0009-6703	GAS	1,733	1,207	1,500	981	0	1,500
10-10-0009-6706	INTERNET	0	0	600	476	0	0
TOTAL UTILITIES		15,650	8,414	10,840	8,378	0	9,540
INSURANCE							
10-10-0010-6800	UNEMPLOYMENT	3,538	0	0	0	0	0
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	49,898	47,674	53,820	43,418	0	43,140
10-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0	0
10-10-0010-6803	HSA EMPLOYER CONTRIBUTION	2,400	0	6,600	4,990	0	3,600
TOTAL INSURANCE		55,836	47,674	60,420	48,408	0	46,740
MISCELLANEOUS							
10-10-0011-6860	OPERATING TRANSFER TO	105,000	0	0	0	0	0
TOTAL MISCELLANEOUS		105,000	0	0	0	0	0
TOTAL ADMINISTRATION		462,973	318,038	357,119	294,794	0	299,201

PARKS  
 EXPENSES

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>PARKS</b>									
<b>WAGES</b>									
10-15-0001-6000	WAGES - FULL TIME	42,295	42,028	21,543	42,016	0	0	24,428	
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	47,844	46,746	43,739	45,000	0	0	51,000	
<b>TOTAL WAGES</b>		90,139	88,774	65,282	87,016	0	0	75,428	
<b>PAYROLL EXPENSES</b>									
10-15-0002-6100	IMRF EXPENSE	8,841	9,812	6,846	9,772	0	0	7,646	
10-15-0002-6101	SOCIAL SECURITY EXPENSE	5,571	5,426	4,038	5,395	0	0	4,677	
10-15-0002-6102	MEDICARE EXPENSE	1,302	1,269	944	1,262	0	0	1,094	
<b>TOTAL PAYROLL EXPENSES</b>		15,714	16,507	11,828	16,429	0	0	13,417	
<b>ADMINISTRATIVE EXPENSES</b>									
10-15-0004-6200	OFFICE SUPPLIES	201	58	12	200	0	0	0	
10-15-0004-6201	OFFICE EQUIPMENT	69	46	0	50	0	0	50	
10-15-0004-6204	DUES & SUBSCRIPTIONS	119	122	174	200	0	0	50	
10-15-0004-6205	BOOKS & MAGAZINES	0	0	0	0	0	0	0	
10-15-0004-6207	EDUCATION & TRAINING	225	225	83	250	0	0	1,755	
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	20	76	171	250	0	0	150	
10-15-0004-6211	TRAVEL EXPENSE	318	352	133	400	0	0	0	
10-15-0004-6215	UNIFORMS	0	306	202	300	0	0	300	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		952	1,185	775	1,650	0	0	2,305	
<b>CONTRACTED SERVICES</b>									
10-15-0005-6300	BUILDINGS MAINT SERVICES	469	1,574	684	1,800	0	0	1,200	
10-15-0005-6301	RAG & RUG	598	1,149	899	900	0	0	600	
10-15-0005-6302	REFUSE REMOVAL	1,945	1,603	1,744	1,700	0	0	1,600	
10-15-0005-6307	EQUIPMENT MAINTENANCE	1,575	0	672	1,000	0	0	1,000	
10-15-0005-6308	LANDSCAPE SERVICES	0	0	0	0	0	0	0	
10-15-0005-6309	PORTABLE TOILET RENTAL	6,719	8,470	7,541	6,500	0	0	8,000	
<b>TOTAL CONTRACTED SERVICES</b>		11,306	12,796	11,540	11,900	0	0	12,400	
<b>MAINTENANCE</b>									
10-15-0006-6400	SMALL EQUIPMENT PURCHASE	3,072	190	1,283	500	0	0	500	
10-15-0006-6401	BUILDINGS	3,672	2,113	1,839	3,500	0	0	3,500	
10-15-0006-6402	VEHICLES/TRACTORS	9,447	5,526	9,145	6,000	0	0	6,000	
10-15-0006-6403	MOWERS/UTILITY VEHICLES	10,623	7,065	6,353	8,000	0	0	7,500	
10-15-0006-6404	SHELTERS/OPEN PROPERTY	10,285	4,814	5,697	5,000	0	0	5,500	



SYCAMORE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
<b>PARKS</b>									
<b>EXPENSES</b>									
<b>MAINTENANCE</b>									
10-15-0006-6405	SIGNS	772	750	1,951	750	1,616	0	800	800
10-15-0006-6406	BRIDGES/ROADS	6,216	2,000	867	2,000	779	0	1,000	1,000
10-15-0006-6407	PLAY AREAS	10,448	5,000	184	5,000	4,205	0	5,000	5,000
10-15-0006-6408	MUSEUM BUILDING	0	0	498	0	154	0	0	0
<b>TOTAL MAINTENANCE</b>		54,535	30,750	23,208	30,750	31,071	0	29,800	29,800
<b>MATERIALS &amp; SUPPLIES</b>									
10-15-0007-6500	MISCELLANEOUS	2,265	2,000	2,581	2,000	3,406	0	2,000	2,000
10-15-0007-6501	TREES & SHRUBS	1,680	4,000	6,014	4,000	580	0	3,000	3,000
10-15-0007-6502	SEED/SOD/FLOWERS	11,755	4,500	5,625	4,500	578	0	4,000	4,000
10-15-0007-6503	FISH RESTOCKING	7,297	8,000	9,430	8,000	0	0	3,000	3,000
10-15-0007-6504	POND MANAGEMENT	5,072	6,000	6,819	6,000	8,541	0	7,000	7,000
10-15-0007-6505	IRRIGATION/DRAINAGE	332	500	1,102	500	0	0	500	500
10-15-0007-6506	FERTILIZER	0	500	0	500	0	0	500	500
10-15-0007-6507	PESTICIDES	1,101	1,500	2,676	1,500	1,964	0	1,000	1,000
10-15-0007-6508	TOP DRESSINGS/SOILS	290	1,000	1,480	1,000	0	0	1,000	1,000
10-15-0007-6509	SAND & GRAVEL	65	200	21	200	0	0	100	100
10-15-0007-6510	JANITORIAL	2,948	2,000	576	2,000	184	0	500	500
10-15-0007-6511	HARDWARE	1,363	1,000	416	1,000	645	0	1,000	1,000
10-15-0007-6512	TOOLS	5,611	2,000	3,165	2,000	312	0	1,500	1,500
10-15-0007-6513	FIRST AID	401	400	575	400	37	0	300	300
10-15-0007-6514	SAFETY	58	400	143	400	1,010	0	400	400
10-15-0007-6515	GAS/OIL	15,378	24,000	21,839	24,000	17,057	0	22,000	22,000
10-15-0007-6516	LAND DEVELOPMENT	365	0	545	0	0	0	5,900	5,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		55,981	58,000	63,007	58,000	34,314	0	53,700	53,700
<b>UTILITIES</b>									
10-15-0009-6700	TELEPHONE	2,286	2,300	2,347	2,300	1,742	0	2,400	2,400
10-15-0009-6701	CELLULAR PHONE	785	750	558	750	462	0	600	600
10-15-0009-6702	ELECTRICITY	7,273	8,000	7,381	8,000	3,559	0	5,000	5,000
10-15-0009-6703	GAS	3,954	4,000	3,713	4,000	2,686	0	3,800	3,800
10-15-0009-6704	WATER/SEWER	354	400	292	400	509	0	500	500
<b>TOTAL UTILITIES</b>		14,652	15,450	14,291	15,450	8,958	0	12,300	12,300

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PARKS							
INSURANCE							
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	8,715	9,529	9,332	4,784	0	6,888
10-15-0010-6803	HSA EMPLOYER CONTRIBUTION	560	0	1,540	1,012	0	624
TOTAL INSURANCE		9,275	9,529	10,872	5,796	0	7,512
MISCELLANEOUS							
10-15-0011-6850	PROPERTY TAX EXPENSE	1,340	1,899	2,000	1,862	0	2,000
TOTAL MISCELLANEOUS		1,340	1,899	2,000	1,862	0	2,000
TOTAL PARKS		253,894	231,196	234,067	171,426	0	208,862
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		719,738	598,217	565,199	527,440	0	550,634
FUND SURPLUS (DEFICIT)		716,867	549,234	591,186	466,220	0	508,063
		2,871	48,983	(25,987)	61,220	0	42,571

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
20-10-0000-3001	REAL ESTATE TAXES CURRENT	297,367	334,865	360,000	343,920	0	0	360,000	0
20-10-0000-3002	REAL ESTATE TAXES INT CURRENT	40	23	0	0	0	0	0	0
20-10-0000-3003	R E TAXES CURRENT REC CTR	263,901	301,863	321,000	323,511	0	0	450,000	0
20-10-0000-3004	R E TAXES INT CURRENT REC CTR	35	21	0	0	0	0	0	0
20-10-0000-3007	INTEREST INCOME	98	38	0	0	0	0	0	0
20-10-0000-3010	DONATIONS	1,391	0	0	0	0	0	0	0
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	19,055	21,828	20,916	21,273	0	0	27,309	0
20-10-0000-3028	MISCELLANEOUS	0	400	0	44	0	0	0	0
20-10-0000-3040	COUPONS REDEEMED	0	(10)	0	0	0	0	0	0
TOTAL REVENUE									
		581,887	659,028	701,916	688,750	0	0	837,309	0
TOTAL REVENUES: ADMINISTRATION									
		581,887	659,028	701,916	688,750	0	0	837,309	0

SPORTS COMPLEX

REVENUES									
REVENUE									
20-20-0000-3050	MARKETING INCOME	2,129	0	2,000	0	0	0	400	0
20-20-0000-4010	LITTLE LEAGUE	4,852	4,679	4,700	5,013	0	0	4,900	0
20-20-0000-4011	ASA GIRLS	2,745	3,015	3,100	0	0	0	2,500	0
20-20-0000-4012	PONY LEAGUE	1,938	2,356	2,100	1,196	0	0	1,500	0
20-20-0000-4013	MENS 16"	1,855	1,740	1,700	1,408	0	0	1,700	0
20-20-0000-4014	WOMENS SOFTBALL	1,559	1,128	1,100	1,248	0	0	1,104	0
20-20-0000-4015	CHURCH LEAGUE	1,920	1,728	2,000	1,752	0	0	1,600	0
20-20-0000-4016	SPECIAL LEAGUES	113	828	1,000	90	0	0	0	0
20-20-0000-4017	AYSO	8,290	7,980	8,000	0	0	0	7,500	0
20-20-0000-4020	OTHER SOCCER	2,380	2,625	2,500	2,400	0	0	2,500	0
20-20-0000-4021	KYFL	2,528	800	2,000	0	0	0	800	0
20-20-0000-4025	TEAM FEES	725	283	500	50	0	0	400	0
20-20-0000-4026	TEAM LIGHT FEES	3,000	1,401	1,400	2,850	0	0	3,000	0
20-20-0000-4027	FIELD RENTAL	3,695	1,955	2,000	4,922	0	0	2,000	0
20-20-0000-4028	MISCELLANEOUS	4,395	6,600	6,000	6,900	0	0	6,500	0
20-20-0000-4030	LINERS	0	5,000	5,000	0	0	0	0	0
TOTAL REVENUE									
		42,124	42,118	45,100	27,829	0	0	36,404	0
TOTAL REVENUES: SPORTS COMPLEX									
		42,124	42,118	45,100	27,829	0	0	36,404	0

SPORTS COMPLEX MAINTENANCE

REVENUES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SPORTS COMPLEX MAINTENANCE							
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	31,197	35,147	32,490	33,912	0	37,227
TOTAL REVENUE		31,197	35,147	32,490	33,912	0	37,227
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		31,197	35,147	32,490	33,912	0	37,227
MIDWEST MUSEUM OF NATURAL HIST							
REVENUES							
20-25-0000-3010	DONATIONS	0	1,127	2,200	1,728	0	2,300
TOTAL REVENUE		0	1,127	2,200	1,728	0	2,300
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		0	1,127	2,200	1,728	0	2,300
PROGRAMS - YOUTH							
REVENUES							
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	33	32	16	33	0	68
TOTAL REVENUE		33	32	16	33	0	68
MISCELLANEOUS YOUTH							
20-50-1000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS YOUTH		0	0	0	0	0	0
WEIRD SCIENCE							
20-50-1001-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL WEIRD SCIENCE		0	0	0	0	0	0
MAD SCIENCE							
20-50-1002-4100	PROGRAM FEES	30	0	0	0	0	0
TOTAL MAD SCIENCE		30	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
CURIOUS KIDS							
20-50-1003-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CURIOUS KIDS							
HORSEBACK RIDING							
20-50-1004-4100	PROGRAM FEES	1,340	1,715	1,700	1,100	0	1,200
TOTAL HORSEBACK RIDING							
KIDS IN THE KITCHEN							
20-50-1005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL KIDS IN THE KITCHEN							
YOUNG PICASSO							
20-50-1006-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL YOUNG PICASSO							
LITTLE TUMBLERS							
20-50-1007-4100	PROGRAM FEES	539	783	550	1,105	0	1,000
TOTAL LITTLE TUMBLERS							
BOWLING							
20-50-1008-4100	PROGRAM FEES	610	347	250	468	0	0
TOTAL BOWLING							
SUMMER CAMP							
20-50-1009-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL SUMMER CAMP							
OUTDOOR MINI CAMP							
20-50-1010-4100	PROGRAM FEES	130	0	0	0	0	0
TOTAL OUTDOOR MINI CAMP							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
ANYBODY WANT TO PLAY CHESS							
20-50-1011-4100	PROGRAM FEES	450	495	0	165	0	0
TOTAL ANYBODY WANT TO PLAY CHESS		450	495	0	165	0	0
EDIBLE KITCHEN CHEMISTRY							
20-50-1012-4100	PROGRAM FEES	60	0	0	0	0	0
TOTAL EDIBLE KITCHEN CHEMISTRY		60	0	0	0	0	0
LIL MAD SCIENTISTS							
20-50-1013-4100	PROGRAM FEES	90	0	0	0	0	0
TOTAL LIL MAD SCIENTISTS		90	0	0	0	0	0
DANCE ALONG FOR YOUTH							
20-50-1014-4100	PROGRAM FEES	34	0	0	0	0	0
TOTAL DANCE ALONG FOR YOUTH		34	0	0	0	0	0
HOLIDAY ARTS & CRAFTS							
20-50-1015-4100	PROGRAM FEES	41	0	0	0	0	0
TOTAL HOLIDAY ARTS & CRAFTS		41	0	0	0	0	0
BEGINNING GUITAR LESSONS							
20-50-1016-4100	PROGRAM FEES	190	80	0	0	0	0
TOTAL BEGINNING GUITAR LESSONS		190	80	0	0	0	0
POMS/CHEERLEADING							
20-50-1017-4100	PROGRAM FEES	374	0	0	96	0	378
TOTAL POMS/CHEERLEADING		374	0	0	96	0	378
LEGO CAMPS							
20-50-1018-4100	PROGRAM FEES	4,180	2,527	0	77	0	0
TOTAL LEGO CAMPS		4,180	2,527	0	77	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH						
HIP-HOP CLASS 101						
20-50-1019-4100	PROGRAM FEES	0	74	0	0	0
TOTAL HIP-HOP CLASS 101		0	74	0	0	0
HORSE CAMP						
20-50-1020-4100	PROGRAM FEES	0	380	0	0	0
TOTAL HORSE CAMP		0	380	0	0	0
BASEBALL CAMP						
20-50-1021-4100	PROGRAM FEES	0	198	1,350	0	1,350
TOTAL BASEBALL CAMP		0	198	1,350	0	1,350
NATURE: DOWN & DIRTY						
20-50-1022-4100	PROGRAM FEES	0	0	180	0	110
TOTAL NATURE: DOWN & DIRTY		0	0	180	0	110
TOTAL REVENUES: PROGRAMS - YOUTH		8,101	6,631	2,516	4,574	4,106
PROGRAMS - TEENS						
20-51-0000-3022	REVENUES	100	178	202	0	130
TOTAL REVENUE		100	178	202	0	130
MISCELLANEOUS TEEN						
20-51-2000-4100	PROGRAM FEES	0	0	3,000	0	0
TOTAL MISCELLANEOUS TEEN		0	0	3,000	0	0
SAFE SITTER REVENUE						
20-51-2001-4100	PROGRAM FEES	0	0	0	0	0
TOTAL SAFE SITTER REVENUE		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TEENS						
OVERNIGHT SKI TRIP REVENUE						
20-51-2002-4100	PROGRAM FEES	0	80	0	0	0
TOTAL OVERNIGHT SKI TRIP REVENUE		0	80	0	0	0
TEEN DANCE						
20-51-2003-4100	PROGRAM FEES	3,390	5,268	4,022	0	6,000
TOTAL TEEN DANCE		3,390	5,268	4,022	0	6,000
OVERNIGHT CANOE TRIP						
20-51-2004-4100	PROGRAM FEES	0	0	0	0	0
TOTAL OVERNIGHT CANOE TRIP		0	0	0	0	0
GUITAR BOOT CAMP						
20-51-2005-4100	PROGRAM FEES	0	0	0	0	0
TOTAL GUITAR BOOT CAMP		0	0	0	0	0
TEENAGE GIRLS BOOT CAMP						
20-51-2006-4100	PROGRAM FEES	0	160	0	0	0
TOTAL TEENAGE GIRLS BOOT CAMP		0	160	0	0	0
ALL NIGHTERS						
20-51-2007-4100	PROGRAM FEES	0	230	690	0	0
TOTAL ALL NIGHTERS		0	230	690	0	0
TOTAL REVENUES: PROGRAMS - TEENS		3,490	5,916	9,202	0	6,130
PROGRAMS - ADULT REVENUES						
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	80	15	17	0	0
TOTAL REVENUE		80	15	17	0	0



SYCAMORE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
MISCELLANEOUS ADULT						
20-52-3000-4100	PROGRAM FEES	0	0	0	0	0
TOTAL MISCELLANEOUS ADULT						
SCRAPBOOKING REVENUE						
20-52-3001-4100	PROGRAM FEES	68	71	0	0	0
TOTAL SCRAPBOOKING REVENUE						
KNIT & CROCHET						
20-52-3002-4100	PROGRAM FEES	0	0	90	0	0
TOTAL KNIT & CROCHET						
QUILTING						
20-52-3003-4100	PROGRAM FEES	0	0	90	0	0
TOTAL QUILTING						
BEGINNING SEWING						
20-52-3004-4100	PROGRAM FEES	0	0	360	0	150
TOTAL BEGINNING SEWING						
GENERALOGY REVENUE						
20-52-3006-4100	PROGRAM FEES	0	0	290	0	140
TOTAL GENERALOGY REVENUE						
DOG OBEDIENCE REVENUE						
20-52-3008-4100	PROGRAM FEES	1,493	424	290	0	0
TOTAL DOG OBEDIENCE REVENUE						
STOP SMOKING REVENUE						
20-52-3009-4100	PROGRAM FEES	0	0	0	0	0
TOTAL STOP SMOKING REVENUE						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
EXERCISE MOTIVATION						
20-52-3010-4100	PROGRAM FEES	500	0	0	0	0
TOTAL EXERCISE MOTIVATION		500	0	0	0	0
HORSEBACK RIDING						
20-52-3011-4100	PROGRAM FEES	0	0	440	0	0
TOTAL HORSEBACK RIDING		0	0	440	0	0
INTRO TO DRAWING REVENUE						
20-52-3012-4100	PROGRAM FEES	0	0	0	0	0
TOTAL INTRO TO DRAWING REVENUE		0	0	0	0	0
CREATIVE COOKING REVENUE						
20-52-3013-4100	PROGRAM FEES	86	0	0	0	0
TOTAL CREATIVE COOKING REVENUE		86	0	0	0	0
COURSE IN MINDFULNESS REV						
20-52-3014-4100	PROGRAM FEES	0	0	0	0	0
TOTAL COURSE IN MINDFULNESS REV		0	0	0	0	0
INTRO TO PAINTING						
20-52-3015-4100	PROGRAM FEES	0	0	0	0	0
TOTAL INTRO TO PAINTING		0	0	0	0	0
--- UNDEFINED CODE ---						
20-52-3016-4100	PROGRAM FEES	0	0	10	0	0
TOTAL --- UNDEFINED CODE ---		0	0	10	0	0
STRESS MANAGEMENT						
20-52-3017-4100	PROGRAM FEES	0	0	0	0	0
TOTAL STRESS MANAGEMENT		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
CREATE A JOURNAL						
20-52-3018-4100	PROGRAM FEES	0	0	0	0	0
TOTAL CREATE A JOURNAL						
RUBBER STAMPING						
20-52-3020-4100	PROGRAM FEES	13	0	0	0	0
TOTAL RUBBER STAMPING						
TAKE IT, ROLL IT, LEAVE IT OR						
20-52-3021-4100	PROGRAM FEES	10	0	0	0	0
TOTAL TAKE IT, ROLL IT, LEAVE IT OR						
OUTLOOK & OPPORTUNITIES						
20-52-3022-4100	PROGRAM FEES	5	0	0	0	0
TOTAL OUTLOOK & OPPORTUNITIES						
CHAIR CANING						
20-52-3023-4100	PROGRAM FEES	0	0	0	0	0
TOTAL CHAIR CANING						
MAKING COLLEGE AFFORDABLE						
20-52-3024-4100	PROGRAM FEES	0	0	0	0	0
TOTAL MAKING COLLEGE AFFORDABLE						
WEIGHT LOSS CHALLENGE						
20-52-3025-4100	PROGRAM FEES	2,154	2,268	2,432	0	2,500
TOTAL WEIGHT LOSS CHALLENGE						
TOTAL REVENUES: PROGRAMS - ADULT						
		4,409	2,778	2,432	0	2,500
				4,019	0	2,790
PROGRAMS - FAMILY REVENUES						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	---2011--- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FAMILY						
REVENUE						
20-53-0000-3022	TRANSFERS FROM OTHER FUNDS	690	722	446	0	559
TOTAL REVENUE		690	722	446	0	559
MISCELLANEOUS FAMILY						
20-53-4000-4100	PROGRAM FEES	0	0	0	0	0
TOTAL MISCELLANEOUS FAMILY		0	0	0	0	0
MOMS TIME OUT REVENUE						
20-53-4001-4100	PROGRAM FEES	9,257	8,770	4,993	0	8,000
TOTAL MOMS TIME OUT REVENUE		9,257	8,770	4,993	0	8,000
GREAT PUMPKIN HUNT						
20-53-4002-4100	PROGRAM FEES	0	0	45	0	100
TOTAL GREAT PUMPKIN HUNT		0	0	45	0	100
PARENT/CHILD WOODWORKING						
20-53-4003-4100	PROGRAM FEES	0	0	0	0	0
TOTAL PARENT/CHILD WOODWORKING		0	0	0	0	0
INTERNET SAFETY						
20-53-4004-4100	PROGRAM FEES	0	0	0	0	0
TOTAL INTERNET SAFETY		0	0	0	0	0
TOTAL REVENUES: PROGRAMS - FAMILY		9,947	9,492	5,484	0	8,659
PROGRAMS - LEAGUES						
REVENUES						
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	344	340	195	0	197
TOTAL REVENUE		344	340	195	0	197

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - LEAGUES						
LEAGUE REVENUE						
20-54-9000-4100	PROGRAM FEES	0	0	0	0	0
TOTAL LEAGUE REVENUE						
CO REC VOLLEYBALL						
20-54-9002-4100	PROGRAM FEES	2,499	2,180	1,625	0	1,600
TOTAL CO REC VOLLEYBALL						
WOMENS MON VOLLEYBALL REV						
20-54-9003-4100	PROGRAM FEES	2,131	790	850	0	800
TOTAL WOMENS MON VOLLEYBALL REV						
WEDNESDAY VOLLEYBALL						
20-54-9004-4100	PROGRAM FEES	2,511	2,230	1,675	0	1,600
TOTAL WEDNESDAY VOLLEYBALL						
TOTAL REVENUES: PROGRAMS - LEAGUES						
		7,485	5,540	4,130	0	4,197
PROGRAMS - YOUTH ATHLETICS						
REVENUES						
REVENUE						
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	367	403	217	0	385
TOTAL REVENUE						
		367	403	217	0	385
MISCELLANEOUS YOUTH ATHLETICS						
20-55-5000-4100	PROGRAM FEES	0	0	0	0	5,000
TOTAL MISCELLANEOUS YOUTH ATHLETICS						
		0	0	0	0	5,000
TRAVEL BASKETBALL REVENUE						
20-55-5001-4100	PROGRAM FEES	10,660	10,056	0	0	0
TOTAL TRAVEL BASKETBALL REVENUE						
		10,660	10,056	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
ALL STAR SPORTS REVENUE							
20-55-5002-4100	PROGRAM FEES	805	644	600	1,330	0	600
TOTAL ALL STAR SPORTS REVENUE							
805		805	644	600	1,330	0	600
T BALL REVENUE							
20-55-5003-4100 PROGRAM FEES							
4,108		4,108	6,150	6,000	4,164	0	4,000
TOTAL T BALL REVENUE							
4,108		4,108	6,150	6,000	4,164	0	4,000
PARENT TOT SPORTS REVENUE							
20-55-5004-4100 PROGRAM FEES							
392		392	0	0	399	0	275
TOTAL PARENT TOT SPORTS REVENUE							
392		392	0	0	399	0	275
YOUTH BASKETBALL LEAGUE							
20-55-5005-4100 PROGRAM FEES							
0		0	172	0	360	0	500
TOTAL YOUTH BASKETBALL LEAGUE							
0		0	172	0	360	0	500
FLAG FOOTBALL REVENUE							
20-55-5006-4100 PROGRAM FEES							
2,175		2,175	1,002	1,000	336	0	1,000
TOTAL FLAG FOOTBALL REVENUE							
2,175		2,175	1,002	1,000	336	0	1,000
SOCCER REVENUE							
20-55-5007-4100 PROGRAM FEES							
5,615		5,615	3,791	3,800	3,723	0	2,500
TOTAL SOCCER REVENUE							
5,615		5,615	3,791	3,800	3,723	0	2,500
INDOOR SOCCER LEAGUE REVENUE							
20-55-5008-4100 PROGRAM FEES							
0		0	0	0	0	0	0
TOTAL INDOOR SOCCER LEAGUE REVENUE							
0		0	0	0	0	0	0
CHEER TEAM REVENUE							
20-55-5009-4100 PROGRAM FEES							
97		97	127	100	118	0	0
TOTAL CHEER TEAM REVENUE							
97		97	127	100	118	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
GYMNASTICS FOR YOUTH REVENUE							
20-55-5010-4100	PROGRAM FEES	1,068	579	450	0	0	0
TOTAL GYMNASTICS FOR YOUTH REVENUE							
		1,068	579	450	0	0	0
KIDS FITNESS & ATHLETIC CAMP							
20-55-5011-4100	PROGRAM FEES	0	0	0	73	0	0
TOTAL KIDS FITNESS & ATHLETIC CAMP							
		0	0	0	73	0	0
TENNIS CAMP							
20-55-5012-4100	PROGRAM FEES	1,625	2,035	1,900	1,610	0	1,700
TOTAL TENNIS CAMP							
		1,625	2,035	1,900	1,610	0	1,700
LETS CHEER LETS DANCE							
20-55-5013-4100	PROGRAM FEES	0	0	0	312	0	300
TOTAL LETS CHEER LETS DANCE							
		0	0	0	312	0	300
BRITISH SOCCER CAMP							
20-55-5014-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL BRITISH SOCCER CAMP							
		0	0	0	0	0	0
BASEBALL CAMP							
20-55-5015-4100	PROGRAM FEES	0	0	0	614	0	970
TOTAL BASEBALL CAMP							
		0	0	0	614	0	970
SOCCER DAY CAMP							
20-55-5016-4100	PROGRAM FEES	0	212	0	0	0	0
TOTAL SOCCER DAY CAMP							
		0	212	0	0	0	0
T-BALL LEAGUE							
20-55-5017-4100	PROGRAM FEES	3,761	0	0	1,958	0	2,000
TOTAL T-BALL LEAGUE							
		3,761	0	0	1,958	0	2,000





FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
TAE KWON DO REVENUE						
20-56-6001-4100	PROGRAM FEES	4,161	3,588	1,888	0	2,000
TOTAL TAE KWON DO REVENUE		4,161	3,588	1,888	0	2,000
KAJUKENBO REVENUE						
20-56-6002-4100	PROGRAM FEES	4,580	4,783	4,345	0	4,600
TOTAL KAJUKENBO REVENUE		4,580	4,783	4,345	0	4,600
FITNESS DROP IN						
20-56-6003-4100	PROGRAM FEES	3,221	111	278	0	250
TOTAL FITNESS DROP IN		3,221	111	278	0	250
SPIN CLASS						
20-56-6004-4100	PROGRAM FEES	3,746	1,891	940	0	0
TOTAL SPIN CLASS		3,746	1,891	940	0	0
CARDIO INTERVAL TRAINING						
20-56-6005-4100	PROGRAM FEES	313	1,392	899	0	0
TOTAL CARDIO INTERVAL TRAINING		313	1,392	899	0	0
YOGA/PILATES REVENUE						
20-56-6006-4100	PROGRAM FEES	6,549	3,150	1,175	0	0
TOTAL YOGA/PILATES REVENUE		6,549	3,150	1,175	0	0
YOGA FOR LIFE REVENUE						
20-56-6007-4100	PROGRAM FEES	2,990	2,309	780	0	2,200
TOTAL YOGA FOR LIFE REVENUE		2,990	2,309	780	0	2,200
PERSONAL TRAINING REVENUE						
20-56-6008-4100	PROGRAM FEES	20	182	0	0	150
TOTAL PERSONAL TRAINING REVENUE		20	182	0	0	150

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
AGT REVENUE							
20-56-6009-4100	PROGRAM FEES	1,006	3,620	2,000	2,316	0	3,600
TOTAL AGT REVENUE		1,006	3,620	2,000	2,316	0	3,600
DOUBLE STEP/SUPER STEP							
20-56-6010-4100	PROGRAM FEES	0	573	500	483	0	500
TOTAL DOUBLE STEP/SUPER STEP		0	573	500	483	0	500
COMPLETE FITNESS							
20-56-6011-4100	PROGRAM FEES	0	55	0	0	0	0
TOTAL COMPLETE FITNESS		0	55	0	0	0	0
BODY TRANSFORMATION REVENUE							
20-56-6012-4100	PROGRAM FEES	1,320	0	0	0	0	0
TOTAL BODY TRANSFORMATION REVENUE		1,320	0	0	0	0	0
BEGINNING FITNESS							
20-56-6013-4100	PROGRAM FEES	30	0	0	0	0	0
TOTAL BEGINNING FITNESS		30	0	0	0	0	0
GAIT ANALYSIS							
20-56-6014-4100	PROGRAM FEES	53	0	0	0	0	0
TOTAL GAIT ANALYSIS		53	0	0	0	0	0
AQUA AEROBICS							
20-56-6015-4100	PROGRAM FEES	0	210	200	0	0	0
TOTAL AQUA AEROBICS		0	210	200	0	0	0
OFF SEASON TRAINING							
20-56-6016-4100	PROGRAM FEES	0	42	0	0	0	0
TOTAL OFF SEASON TRAINING		0	42	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
STRENGTH & TONE						
20-56-6017-4100	PROGRAM FEES	0	100	0	0	0
TOTAL STRENGTH & TONE						
		0	100	0	0	0
ZUMBA						
20-56-6018-4100	PROGRAM FEES	2,133	3,312	9,865	0	8,000
TOTAL ZUMBA						
		2,133	3,312	9,865	0	8,000
POWER MATS						
20-56-6019-4100	PROGRAM FEES	20	0	351	0	0
TOTAL POWER MATS						
		20	0	351	0	0
STRETCH & RELAXATION						
20-56-6020-4100	PROGRAM FEES	220	208	0	0	0
TOTAL STRETCH & RELAXATION						
		220	208	0	0	0
MUSCLE & MORE - MEN ONLY						
20-56-6021-4100	PROGRAM FEES	40	0	56	0	0
TOTAL MUSCLE & MORE - MEN ONLY						
		40	0	56	0	0
SUNRISE WORKOUT						
20-56-6022-4100	PROGRAM FEES	690	1,088	0	0	0
TOTAL SUNRISE WORKOUT						
		690	1,088	0	0	0
TOTAL UNWIND						
20-56-6023-4100	PROGRAM FEES	55	56	19	0	0
TOTAL TOTAL UNWIND						
		55	56	19	0	0
STEP CONDITIONING						
20-56-6024-4100	PROGRAM FEES	0	1,784	1,910	0	1,700
TOTAL STEP CONDITIONING						
		0	1,784	1,910	0	1,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
STRETCH & STRENGTHEN						
20-56-6025-4100	PROGRAM FEES	0	1,201	2,069	0	2,000
TOTAL STRETCH & STRENGTHEN		0	1,201	2,069	0	2,000
FUN FOR KIDS						
20-56-6026-4100	PROGRAM FEES	0	128	0	0	0
TOTAL FUN FOR KIDS		0	128	0	0	0
WORKOUT WARRIORS						
20-56-6027-4100	PROGRAM FEES	0	2,018	2,232	0	2,000
TOTAL WORKOUT WARRIORS		0	2,018	2,232	0	2,000
PURE BURN						
20-56-6028-4100	PROGRAM FEES	0	310	42	0	0
TOTAL PURE BURN		0	310	42	0	0
INDOOR/OUTDOOR YOGA						
20-56-6029-4100	PROGRAM FEES	0	22	0	0	0
TOTAL INDOOR/OUTDOOR YOGA		0	22	0	0	0
FRIDAY AFTERNOON YOGA						
20-56-6030-4100	PROGRAM FEES	0	250	0	0	0
TOTAL FRIDAY AFTERNOON YOGA		0	250	0	0	0
WEIGHT ROOM BASICS						
20-56-6031-4100	PROGRAM FEES	0	0	40	0	0
TOTAL WEIGHT ROOM BASICS		0	0	40	0	0
STRETCH & STRENGTHEN W/YOGA						
20-56-6032-4100	PROGRAM FEES	0	(48)	577	0	500
TOTAL STRETCH & STRENGTHEN W/YOGA		0	(48)	577	0	500
TOTAL REVENUES: PROGRAMS - FITNESS		32,805	33,948	31,377	0	28,527
PROGRAMS - PRESCHOOL REVENUES						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
REVENUE							
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	46	16	28	48	0	0
TOTAL REVENUE		46	16	28	48	0	0
MISCELLANEOUS PRESCHOOL							
20-57-7000-4100	PROGRAM FEES	0	0	300	0	0	0
TOTAL MISCELLANEOUS PRESCHOOL		0	0	300	0	0	0
KIDDIE COLLEGE							
20-57-7001-4100	PROGRAM FEES	130	0	0	0	0	0
TOTAL KIDDIE COLLEGE		130	0	0	0	0	0
STORY TIME TOTS							
20-57-7002-4100	PROGRAM FEES	90	30	0	0	0	0
TOTAL STORY TIME TOTS		90	30	0	0	0	0
AUTUMN ADVENTURES							
20-57-7003-4100	PROGRAM FEES	140	0	0	0	0	0
TOTAL AUTUMN ADVENTURES		140	0	0	0	0	0
LITTLE CHEFS REVENUE							
20-57-7004-4100	PROGRAM FEES	278	70	0	0	0	0
TOTAL LITTLE CHEFS REVENUE		278	70	0	0	0	0
UNDERWATER EXPLORATION							
20-57-7005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL UNDERWATER EXPLORATION		0	0	0	0	0	0
KREATIVE KREATIONS							
20-57-7006-4100	PROGRAM FEES	0	31	0	0	0	0
TOTAL KREATIVE KREATIONS		0	31	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
PARENT TOT TUMBLE REVENUE							
20-57-7007-4100	PROGRAM FEES	138	288	300	0	0	0
TOTAL PARENT TOT TUMBLE REVENUE							
		138	288	300	0	0	0
BABY & ME TUMBLE REVENUE							
20-57-7008-4100	PROGRAM FEES	48	0	0	0	0	0
TOTAL BABY & ME TUMBLE REVENUE							
		48	0	0	0	0	0
LITTLE LEARNERS REVENUE							
20-57-7009-4100	PROGRAM FEES	740	325	300	487	0	0
TOTAL LITTLE LEARNERS REVENUE							
		740	325	300	487	0	0
LETS BE COLORFUL							
20-57-7010-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL LETS BE COLORFUL							
		0	0	0	0	0	0
ANIMAL ALPHABET							
20-57-7011-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL ANIMAL ALPHABET							
		0	0	0	0	0	0
SUMMER WHEELIN'							
20-57-7012-4100	PROGRAM FEES	12	0	0	0	0	0
TOTAL SUMMER WHEELIN'							
		12	0	0	0	0	0
MUSIC AND MOVEMENT							
20-57-7013-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MUSIC AND MOVEMENT							
		0	0	0	0	0	0
LETS EXPLORE THE WORLD							
20-57-7014-4100	PROGRAM FEES	34	0	0	0	0	0
TOTAL LETS EXPLORE THE WORLD							
		34	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
FUN 2 PLAY							
20-57-7015-4100	PROGRAM FEES	0	0	0	126	0	0
TOTAL FUN 2 PLAY		0	0	0	126	0	0
ALL ABOUT COLOR							
20-57-7016-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL ALL ABOUT COLOR		0	0	0	0	0	0
OCEANS OF FUN							
20-57-7017-4100	PROGRAM FEES	0	18	0	0	0	0
TOTAL OCEANS OF FUN		0	18	0	0	0	0
LETS GET MESSY							
20-57-7018-4100	PROGRAM FEES	149	150	150	0	0	0
TOTAL LETS GET MESSY		149	150	150	0	0	0
ALPHABET BUILDER							
20-57-7019-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL ALPHABET BUILDER		0	0	0	0	0	0
ART EXPLOSION							
20-57-7020-4100	PROGRAM FEES	0	18	0	0	0	0
TOTAL ART EXPLOSION		0	18	0	0	0	0
PARENT TOT WORKOUT							
20-57-7021-4100	PROGRAM FEES	45	294	0	0	0	0
TOTAL PARENT TOT WORKOUT		45	294	0	0	0	0
VALENTINE'S DAY FRIDAY							
20-57-7022-4100	PROGRAM FEES	10	0	0	0	0	0
TOTAL VALENTINE'S DAY FRIDAY		10	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
LITTLE ACHIEVERS							
20-57-7023-4100	PROGRAM FEES	0	0	0	40	0	0
TOTAL LITTLE ACHIEVERS							
		0	0	0	40	0	0
--- UNDEFINED CODE ---							
20-57-7024-4100	PROGRAM FEES	0	0	0	690	0	0
TOTAL --- UNDEFINED CODE ---							
		0	0	0	690	0	0
--- UNDEFINED CODE ---							
20-57-7025-4100	PROGRAM FEES	0	0	0	45	0	0
TOTAL --- UNDEFINED CODE ---							
		0	0	0	45	0	0
STAY & PLAY							
20-57-7026-4100	PROGRAM FEES	134	0	0	0	0	0
TOTAL STAY & PLAY							
		134	0	0	0	0	0
SHAKE, RATTLE & ROLL							
20-57-7027-4100	PROGRAM FEES	67	0	0	0	0	0
TOTAL SHAKE, RATTLE & ROLL							
		67	0	0	0	0	0
LETS GO ON ANIMAL SAFARI							
20-57-7028-4100	PROGRAM FEES	45	0	0	0	0	0
TOTAL LETS GO ON ANIMAL SAFARI							
		45	0	0	0	0	0
LITTLE STARS ACTING CLUB							
20-57-7029-4100	PROGRAM FEES	0	0	0	23	0	0
TOTAL LITTLE STARS ACTING CLUB							
		0	0	0	23	0	0
TOTAL REVENUES: PROGRAMS - PRESCHOOL							
		2,106	1,240	1,078	1,459	0	0

PROGRAMS - SENIOR  
 REVENUES



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SENIOR							
COMPUTER CLASS REVENUE							
20-58-4501-4100	PROGRAM FEES	425	135	150	370	0	140
TOTAL COMPUTER CLASS REVENUE							
		425	135	150	370	0	140
DIGITAL PHOTOGRAPHY REVENUE							
20-58-4502-4100	PROGRAM FEES	339	100	150	70	0	140
TOTAL DIGITAL PHOTOGRAPHY REVENUE							
		339	100	150	70	0	140
VISTA REVENUE							
20-58-4503-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL VISTA REVENUE							
		0	0	0	0	0	0
SENIOR WALKING CLUB							
20-58-4504-4100	PROGRAM FEES	32	10	0	0	0	0
TOTAL SENIOR WALKING CLUB							
		32	10	0	0	0	0
CELL PHONES VS. YOU							
20-58-4505-4100	PROGRAM FEES	75	0	0	0	0	0
TOTAL CELL PHONES VS. YOU							
		75	0	0	0	0	0
EBAY EDUCATION							
20-58-4507-4100	PROGRAM FEES	510	70	0	35	0	140
TOTAL EBAY EDUCATION							
		510	70	0	35	0	140
TOTAL REVENUES: PROGRAMS - SENIOR							
		1,381	315	300	475	0	420
PROGRAMS - DANCE							
REVENUES							
MISCELLANEOUS DANCE							
20-59-0000-3022	TRANSFERS FROM FUND	0	17	0	0	0	0
TOTAL MISCELLANEOUS DANCE							
		0	17	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
MISC DANCE							
20-59-8000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISC DANCE							
20-59-8001-4100	PROGRAM FEES	32	295	0	74	0	0
TOTAL BELLY DANCE REVENUE							
20-59-8002-4100	PROGRAM FEES	32	295	0	74	0	0
TOTAL SWING REVENUE							
20-59-8003-4100	PROGRAM FEES	1,275	2,010	1,600	810	0	580
TOTAL BALLET/TAP FOR KIDS REVENUE							
20-59-8004-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL TAP FOR ADULTS REVENUE							
20-59-8005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL DANCE TEAM REVENUE							
20-59-8006-4100	PROGRAM FEES	1,898	2,173	1,300	3,823	0	1,400
TOTAL SCHOOL BALLET & DANCE REVENUE							
20-59-8007-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CREATIVE DANCE WITH A TWIST							
20-59-8008-4100	PROGRAM FEES	0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
CREATIVE MOVEMENT							
20-59-8008-4100	PROGRAM FEES	0	0	0	85	0	0
TOTAL CREATIVE MOVEMENT							
		0	0	0	85	0	0
BALLET I AND II - SBAD							
20-59-8009-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL BALLET I AND II - SBAD							
		0	0	0	0	0	0
TOTAL REVENUES: PROGRAMS - DANCE							
		3,205	4,495	2,900	4,792	0	1,980
PROGRAMS - SPECIAL EVENTS REVENUES							
REVENUE							
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	32	71	42	14	0	42
TOTAL REVENUE							
		32	71	42	14	0	42
MISCELLANEOUS SPECIAL EVENTS							
20-60-9500-3010	DONATIONS	0	0	0	0	0	0
20-60-9500-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS SPECIAL EVENTS							
		0	0	0	0	0	0
COOKIES WITH SANTA							
20-60-9501-3010	DONATIONS	400	500	0	800	0	500
TOTAL COOKIES WITH SANTA							
		400	500	0	800	0	500
BREAKFAST WITH BUNNY REVENUE							
20-60-9502-3010	DONATIONS	0	300	300	200	0	100
20-60-9502-4100	PROGRAM FEES	464	440	450	340	0	400
TOTAL BREAKFAST WITH BUNNY REVENUE							
		464	740	750	540	0	500
DADDY DAUGHTER DANCE REVENUE							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SPECIAL EVENTS						
DADDY DAUGHTER DANCE REVENUE						
20-60-9503-4100 PROGRAM FEES		1,119	1,189	1,363	0	1,300
TOTAL DADDY DAUGHTER DANCE REVENUE		1,119	1,189	1,363	0	1,300
MOTHER SON SPORTS NIGHT REV						
20-60-9504-4100 PROGRAM FEES		181	117	82	0	140
TOTAL MOTHER SON SPORTS NIGHT REV		181	117	82	0	140
FISHING DERBY REVENUE						
20-60-9505-4100 PROGRAM FEES		377	321	207	0	250
TOTAL FISHING DERBY REVENUE		377	321	207	0	250
GEOCACHING						
20-60-9506-4100 PROGRAM FEES		0	0	0	0	0
TOTAL GEOCACHING		0	0	0	0	0
SANTA VISITS						
20-60-9508-4100 PROGRAM FEES		90	90	0	0	60
TOTAL SANTA VISITS		90	90	0	0	60
PARK PRIDE DAY						
20-60-9509-3010 DONATIONS		0	200	300	0	0
TOTAL PARK PRIDE DAY		0	200	300	0	0
FLASHLIGHT EGG HUNT						
20-60-9510-4100 PROGRAM FEES		0	250	540	0	240
TOTAL FLASHLIGHT EGG HUNT		0	250	540	0	240
BATTLE OF THE BANDS						
20-60-9512-3010 DONATIONS		0	0	350	0	350
20-60-9512-4100 PROGRAM FEE		0	0	50	0	175
TOTAL BATTLE OF THE BANDS		0	0	400	0	525
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		2,663	3,478	4,246	0	3,557

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - CONCERTS						
REVENUES						
CONCERT REVENUE						
20-61-9400-3050	MARKETING INCOME	6,600	8,600	9,300	0	10,000
TOTAL CONCERT REVENUE						
		6,600	8,600	9,300	0	10,000
TOTAL REVENUES: PROGRAMS - CONCERTS						
		6,600	8,600	9,300	0	10,000
PROGRAMS - TRIPS						
REVENUES						
---	UNDEFINED CODE					
20-62-9512-4100		0	0	25	0	0
TOTAL --- UNDEFINED CODE						
		0	0	25	0	0
MISCELLANEOUS TRIPS						
20-62-9800-4100	PROGRAM FEES	0	0	0	0	0
TOTAL MISCELLANEOUS TRIPS						
		0	0	0	0	0
BULLS TRIP REVENUE						
20-62-9801-4100	PROGRAM FEES	1,505	1,355	2,210	0	0
TOTAL BULLS TRIP REVENUE						
		1,505	1,355	2,210	0	0
CASINO TRIP						
20-62-9802-4100	PROGRAM FEES	0	0	0	0	0
TOTAL CASINO TRIP						
		0	0	0	0	0
CUBS TRIP						
20-62-9803-4100	PROGRAM FEES	1,976	1,549	1,603	0	0
TOTAL CUBS TRIP						
		1,976	1,549	1,603	0	0
UNDER THE BIG TOP						
20-62-9804-4100	PROGRAM FEES	0	0	0	0	0
TOTAL UNDER THE BIG TOP						
		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TRIPS						
EAA FLY-IN						
20-62-9806-4100	PROGRAM FEES	292	0	0	0	0
TOTAL EAA FLY-IN		292	0	0	0	0
TOTAL REVENUES: PROGRAMS - TRIPS		3,773	2,904	3,838	0	0
BROCHURE REVENUES						
20-65-0000-3050	MARKETING INCOME	7,600	5,950	8,650	0	8,100
TOTAL REVENUE		7,600	5,950	8,650	0	8,100
TOTAL REVENUES: BROCHURE		7,600	5,950	8,650	0	8,100
WEIGHT ROOM REVENUES						
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	0	4	4	0	0
TOTAL REVENUE		0	4	4	0	0
RESIDENT						
20-70-0500-4200	DAILY YOUTH	0	0	0	0	0
20-70-0500-4201	DAILY ADULT	996	1,119	844	0	1,050
20-70-0500-4210	COLLEGE	246	248	72	0	0
20-70-0500-4211	3 MONTH ADULT	7,917	7,783	5,958	0	7,500
20-70-0500-4212	3 MONTH SENIOR	1,155	800	259	0	700
20-70-0500-4213	SEMI ANNUAL YOUTH	160	74	160	0	150
20-70-0500-4214	SEMI ANNUAL ADULT	2,100	2,636	1,721	0	2,200
20-70-0500-4215	SEMI ANNUAL SENIOR	1,450	1,069	754	0	1,000
20-70-0500-4216	ANNUAL YOUTH	235	190	347	0	300
20-70-0500-4217	ANNUAL ADULT	3,875	5,410	4,950	0	4,800
20-70-0500-4218	ANNUAL SENIOR	1,300	1,655	1,496	0	1,500
TOTAL RESIDENT		19,434	20,984	16,561	0	19,200

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
WEIGHT ROOM							
NONRESIDENT							
20-70-0501-4200	DAILY YOUTH	0	0	0	0	0	0
20-70-0501-4201	DAILY ADULT	182	186	160	7	0	0
20-70-0501-4210	COLLEGE	0	0	0	0	0	0
20-70-0501-4211	3 MONTH ADULT	680	601	400	498	0	400
20-70-0501-4212	3 MONTH SENIOR	0	106	0	106	0	100
20-70-0501-4213	SEMI ANNUAL YOUTH	0	0	0	0	0	0
20-70-0501-4214	SEMI ANNUAL ADULT	188	0	0	0	0	0
20-70-0501-4215	SEMI ANNUAL SENIOR	87	174	0	87	0	150
20-70-0501-4216	ANNUAL YOUTH	0	0	0	0	0	0
20-70-0501-4217	ANNUAL ADULT	188	0	0	0	0	0
20-70-0501-4218	ANNUAL SENIOR	150	150	0	250	0	0
TOTAL NONRESIDENT		1,475	1,217	560	948	0	650
TOTAL REVENUES: WEIGHT ROOM		20,909	22,205	18,700	17,513	0	19,850
COMMUNITY CENTER							
REVENUES							
REVENUE							
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	3,625	4,203	3,749	3,582	0	3,672
20-75-0000-3060	RENTAL INCOME	50	100	0	60	0	0
20-75-0000-3070	NIU WORKSTUDY PROGRAM	0	0	0	0	0	0
20-75-0000-3090	CASH OVER/SHORT	9	20	0	2	0	0
TOTAL REVENUE		3,684	4,323	3,749	3,644	0	3,672
TOTAL REVENUES: COMMUNITY CENTER		3,684	4,323	3,749	3,644	0	3,672
ADMINISTRATION							
EXPENSES							
WAGES							
20-10-0001-6000	WAGES - FULL TIME	104,066	96,499	109,562	94,078	0	142,601
20-10-0001-6005	WAGES - PART TIME MAINTENANCE	0	367	2,990	789	0	2,990
20-10-0001-6023	INTERN	0	0	0	0	0	0
TOTAL WAGES		104,066	96,866	112,552	94,867	0	145,591

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>						
<b>PAYROLL EXPENSES</b>						
20-10-0002-6100	IMRF EXPENSE	10,478	10,581	10,565	0	16,171
20-10-0002-6101	SOCIAL SECURITY EXPENSE	6,268	5,754	5,720	0	9,027
20-10-0002-6102	MEDICARE EXPENSE	1,466	1,345	1,338	0	2,111
<b>TOTAL PAYROLL EXPENSES</b>						
		18,212	17,680	17,623	0	27,309
<b>PROFESSIONAL SERVICES</b>						
20-10-0003-6125	MISCELLANEOUS CONSULTANTS	0	9,450	0	0	12,000
<b>TOTAL PROFESSIONAL SERVICES</b>						
		0	9,450	0	0	12,000
<b>ADMINISTRATIVE EXPENSES</b>						
20-10-0004-6200	OFFICE SUPPLIES	946	1,465	1,324	0	1,400
20-10-0004-6201	OFFICE EQUIPMENT	55	95	0	0	150
20-10-0004-6202	POSTAGE	1,115	1,115	347	0	1,000
20-10-0004-6203	PRINTING & PUBLICATIONS	946	1,219	525	0	350
20-10-0004-6204	DUES & SUBSCRIPTIONS	2,873	3,042	3,496	0	3,443
20-10-0004-6206	COMPUTER SOFTWARE	2,205	1,715	1,845	0	2,250
20-10-0004-6207	EDUCATION & TRAINING	822	463	1,102	0	4,250
20-10-0004-6208	ADVERTISING PRINTED	995	2,072	0	0	1,300
20-10-0004-6211	TRAVEL EXPENSE	1,813	2,168	2,738	0	1,920
20-10-0004-6212	MEETINGS EXPENSE	0	43	476	0	600
20-10-0004-6213	EMPLOYEE RELATIONS	67	883	1,001	0	1,500
20-10-0004-6214	PUBLIC RELATIONS	677	935	1,670	0	6,675
20-10-0004-6215	UNIFORMS	343	0	0	0	400
<b>TOTAL ADMINISTRATIVE EXPENSES</b>						
		12,857	15,215	14,524	0	25,238
<b>CONTRACTED SERVICES</b>						
20-10-0005-6300	BUILDINGS MAINT SERVICES	0	881	1,751	0	3,350
20-10-0005-6301	RAG & RUG	0	11	108	0	150
20-10-0005-6304	OFFICE EQUIPMENT MAINT	7,693	5,630	8,035	0	8,840
20-10-0005-6305	CRIMINAL BACKGROUND	409	385	500	0	600
20-10-0005-6306	BANK SERVICE CHARGE	558	845	442	0	750
<b>TOTAL CONTRACTED SERVICES</b>						
		8,660	7,752	10,836	0	13,690



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION						
MATERIALS & SUPPLIES						
20-10-0007-6500	MISCELLANEOUS	0	330	3	0	500
20-10-0007-6510	MATERIALS & SUPPLIES	0	0	21	0	0
TOTAL MATERIALS & SUPPLIES						
		0	330	24	0	500
UTILITIES						
20-10-0009-6700	TELEPHONE	1,114	3,885	3,339	0	4,020
20-10-0009-6701	CELLULAR PHONE	662	409	448	0	500
20-10-0009-6702	ELECTRICITY	0	3,126	3,011	0	3,300
20-10-0009-6703	GAS	0	490	631	0	1,500
20-10-0009-6706	INTERNET	0	0	476	0	0
TOTAL UTILITIES						
		1,776	7,910	7,905	0	9,320
INSURANCE						
20-10-0010-6800	UNEMPLOYMENT	3,538	0	0	0	0
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	26,529	15,575	14,271	0	27,920
20-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0
20-10-0010-6803	HSA EMPLOYER CONTRIBUTION	1,200	14,400	2,367	0	2,800
TOTAL INSURANCE						
		31,267	29,975	16,638	0	30,720
MISCELLANEOUS						
20-10-0011-6860	OPERATING TRANSFER TO	4,142	184,074	0	0	0
TOTAL MISCELLANEOUS						
		4,142	184,074	0	0	0
TOTAL ADMINISTRATION						
		180,980	369,252	162,417	0	264,368
SPORTS COMPLEX EXPENSES						
ADMINISTRATIVE EXPENSES						
20-20-0004-6220	SPORTS COMPLEX BANNERS	620	0	0	0	200
TOTAL ADMINISTRATIVE EXPENSES						
		620	0	0	0	200

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SPORTS COMPLEX						
MATERIALS & SUPPLIES						
20-20-0007-6500	MISCELLANEOUS	0	0	0	0	150
TOTAL MATERIALS & SUPPLIES						
		620	0	0	0	150
TOTAL SPORTS COMPLEX						
						350
SPORTS COMPLEX MAINTENANCE EXPENSES						
WAGES						
20-21-0001-6000	WAGES - FULL TIME	171,874	161,988	150,323	0	194,019
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	4,134	3,198	3,682	0	5,000
TOTAL WAGES						
		176,008	165,186	154,005	0	199,019
PAYROLL EXPENSES						
20-21-0002-6100	IMRF EXPENSE	16,979	18,508	16,881	0	22,002
20-21-0002-6101	SOCIAL SECURITY EXPENSE	10,604	10,422	9,470	0	12,339
20-21-0002-6102	MEDICARE EXPENSE	2,479	2,437	2,214	0	2,886
TOTAL PAYROLL EXPENSES						
		30,062	31,367	28,565	0	37,227
ADMINISTRATIVE EXPENSES						
20-21-0004-6204	DUES & SUBSCRIPTIONS	384	232	129	0	200
20-21-0004-6207	EDUCATION & TRAINING	0	0	121	0	3,465
20-21-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	0	0	0	0	100
TOTAL ADMINISTRATIVE EXPENSES						
		384	232	250	0	3,765
CONTRACTED SERVICES						
20-21-0005-6302	REFUSE REMOVAL	1,838	1,446	1,491	0	1,800
20-21-0005-6307	EQUIPMENT MAINTENANCE	65	0	332	0	0
20-21-0005-6309	PORTABLE TOILET RENTAL	4,570	3,492	4,357	0	3,500
TOTAL CONTRACTED SERVICES						
		6,473	4,938	6,180	0	5,300
MAINTENANCE						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>SPORTS COMPLEX MAINTENANCE</b>							
<b>MAINTENANCE</b>							
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	516	149	500	217	0	500
20-21-0006-6401	BUILDINGS	4,813	2,508	2,000	408	0	1,800
20-21-0006-6402	VEHICLES/TRACTORS	957	1,274	1,500	1,356	0	1,500
20-21-0006-6403	MOWERS/UTILITY VEHICLES	3,213	3,452	3,000	3,703	0	3,000
20-21-0006-6404	SHELTERS/OPEN PROPERTY	1,973	1,547	2,000	1,671	0	2,000
20-21-0006-6405	SIGNS	301	110	300	367	0	300
20-21-0006-6406	BRIDGES/ROADS	1,062	35	750	0	0	500
<b>TOTAL MAINTENANCE</b>		<b>12,835</b>	<b>9,075</b>	<b>10,050</b>	<b>7,722</b>	<b>0</b>	<b>9,600</b>
<b>MATERIALS &amp; SUPPLIES</b>							
20-21-0007-6500	MISCELLANEOUS	155	275	500	2,004	0	1,000
20-21-0007-6501	TREES & SHRUBS	1,630	1,000	1,500	0	0	1,000
20-21-0007-6508	TOP DRESSINGS/SOILS	0	0	300	0	0	300
20-21-0007-6509	SAND & GRAVEL	244	0	300	300	0	300
20-21-0007-6510	JANITORIAL	1,266	230	750	0	0	200
20-21-0007-6511	HARDWARE	327	201	500	159	0	250
20-21-0007-6512	TOOLS	1,682	186	500	58	0	300
20-21-0007-6513	FIRST AID	67	623	300	145	0	300
20-21-0007-6514	SAFETY	0	34	200	0	0	100
20-21-0007-6515	GAS/OIL	5,258	4,545	5,000	2,998	0	5,000
20-21-0007-6516	LAND DEVELOPMENT	0	0	0	302	0	0
20-21-0007-6519	ATHLETIC SUPPLIES	0	0	0	0	0	0
20-21-0007-6520	SEED/SOD BASEBALL	528	497	1,000	0	0	500
20-21-0007-6521	SEED/SOD SOCCER	0	58	300	100	0	200
20-21-0007-6522	SEED/SOD FOOTBALL	0	0	300	0	0	200
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBALL	2,510	807	2,500	1,714	0	2,500
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	1,528	206	1,700	796	0	1,700
20-21-0007-6525	ATHLETIC FIELD MARKING FOOTBALL	1,528	28	1,600	703	0	1,000
20-21-0007-6526	BALL DIAMOND LIGHTING	0	6,846	4,000	315	0	4,000
20-21-0007-6527	FERTILIZER BASEBALL	2,229	2,816	2,500	2,112	0	2,800
20-21-0007-6528	FERTILIZER SOCCER	2,800	0	2,800	19	0	1,000
20-21-0007-6529	FERTILIZER FOOTBALL	445	0	500	0	0	500
20-21-0007-6530	PESTICIDES BASEBALL	0	0	200	47	0	200
20-21-0007-6531	PESTICIDES SOCCER	9	0	200	0	0	200
20-21-0007-6532	PESTICIDES FOOTBALL	0	0	200	0	0	0
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	4,002	679	1,000	799	0	1,000
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	0	0	300	0	0	300
20-21-0007-6535	TOP SOILS/AMENDMENTS FOOTBALL	0	0	300	0	0	0
20-21-0007-6536	ACCESSORIES BASEBALL	1,985	1,832	2,000	1,105	0	2,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SPORTS COMPLEX MAINTENANCE EXPENSES						
MATERIALS & SUPPLIES						
20-21-0007-6537	ACCESSORIES SOCCER	39	606	3	0	500
20-21-0007-6538	ACCESSORIES FOOTBALL	0	12	10	0	100
TOTAL MATERIALS & SUPPLIES		28,232	21,481	13,689	0	27,450
UTILITIES						
20-21-0009-6701	CELLULAR PHONE	1,531	1,261	1,202	0	1,400
20-21-0009-6702	ELECTRICITY	6,438	6,238	5,020	0	5,400
TOTAL UTILITIES		7,969	7,499	6,222	0	6,800
INSURANCE						
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	44,440	48,788	41,755	0	60,640
20-21-0010-6803	HSA EMPLOYER CONTRIBUTION	2,480	0	5,828	0	5,456
TOTAL INSURANCE		46,920	48,788	47,583	0	66,096
TOTAL SPORTS COMPLEX MAINTENANCE		308,883	288,566	264,216	0	355,257
MIDWEST MUSEUM OF NATURAL HIST EXPENSES						
CONTRACTED SERVICES						
20-25-0005-6300	BUILDINGS MAINT SERVICES	1,214	5,562	5,395	0	5,000
TOTAL CONTRACTED SERVICES		1,214	5,562	5,395	0	5,000
MAINTENANCE						
20-25-0006-6401	BUILDINGS	3,703	2,829	1,299	0	3,000
TOTAL MAINTENANCE		3,703	2,829	1,299	0	3,000
MATERIALS & SUPPLIES						
20-25-0007-6500	MISCELLANEOUS	31	652	0	0	1,500
TOTAL MATERIALS & SUPPLIES		31	652	0	0	1,500
TOTAL MIDWEST MUSEUM OF NATURAL HIST		4,948	9,043	6,694	0	9,500

PROGRAMS - YOUTH EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH						
PAYROLL EXPENSES						
20-50-0002-6101	SOCIAL SECURITY EXPENSE	25	22	25	0	55
20-50-0002-6102	MEDICARE EXPENSE	5	5	6	0	13
TOTAL PAYROLL EXPENSES		30	27	31	0	68
MISCELLANEOUS YOUTH						
20-50-1000-5602	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-50-1000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-50-1000-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
20-50-1000-6215	UNIFORMS	0	0	0	0	0
20-50-1000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-50-1000-6218	REFUNDS	0	0	0	0	0
20-50-1000-6221	TRANSPORTATION	0	0	0	0	0
TOTAL MISCELLANEOUS YOUTH		0	0	0	0	0
WEIRD SCIENCE						
20-50-1001-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-50-1001-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-50-1001-6218	REFUNDS	0	0	0	0	0
TOTAL WEIRD SCIENCE		0	0	0	0	0
MAD SCIENCE						
20-50-1002-6218	REFUNDS	120	0	0	0	0
TOTAL MAD SCIENCE		120	0	0	0	0
HORSEBACK RIDING						
20-50-1004-6128	CONTRACTUAL INSTRUCTION	700	850	700	0	1,000
20-50-1004-6218	REFUNDS	0	0	0	0	0
TOTAL HORSEBACK RIDING		700	850	700	0	1,000
KIDS IN THE KITCHEN						
20-50-1005-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-50-1005-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-50-1005-6218	REFUNDS	0	0	0	0	0
TOTAL KIDS IN THE KITCHEN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION			2012 10 MO. ACTUAL	PROJECTED	2013 REQUESTED BUDGET
		--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED			
PROGRAMS - YOUTH							
YOUNG PICASSO							
20-50-1006-6218	REFUNDS	0	0	0	0	0	
TOTAL YOUNG PICASSO		0	0	0	0	0	
LITTLE TUMBLERS							
20-50-1007-6020	INSTRUCTORS/SUPERVISORS	237	376	200	331	450	
20-50-1007-6218	REFUNDS	39	44	0	0	0	
TOTAL LITTLE TUMBLERS		276	420	200	331	450	
BOWLING							
20-50-1008-6128	CONTRACTUAL INSTRUCTION	216	162	200	300	0	
20-50-1008-6218	REFUNDS	404	95	0	0	0	
TOTAL BOWLING		620	257	200	300	0	
SUMMER CAMP							
20-50-1009-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	
20-50-1009-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	
20-50-1009-6129	CONTRACTUAL INSTRUCTION	0	0	0	0	0	
20-50-1009-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	
20-50-1009-6218	REFUNDS	(310)	0	0	0	0	
TOTAL SUMMER CAMP		(310)	0	0	0	0	
OUTDOOR MINI CAMP							
20-50-1010-6216	PROGRAM SUPPLIES/EXPENSES	20	0	0	0	0	
20-50-1010-6218	REFUNDS	130	0	0	0	0	
TOTAL OUTDOOR MINI CAMP		150	0	0	0	0	
ANYBODY WANT TO PLAY CHESS							
20-50-1011-6218	REFUNDS	450	495	0	165	0	
TOTAL ANYBODY WANT TO PLAY CHESS		450	495	0	165	0	
EDIBLE KITCHEN CHEMISTRY							

SYCAMORE PARK DISTRICT  
 DETAILED BUDGET REPORT

DATE: 11/19/2012  
 TIME: 14:46:21  
 ID: BP430000.6SC

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH						
EDIBLE KITCHEN CHEMISTRY		60	0	0	0	0
20-50-1012-6218	REFUNDS					
TOTAL EDIBLE KITCHEN CHEMISTRY		60	0	0	0	0
DANCE ALONG FOR YOUTH						
20-50-1014-6218	REFUNDS	0	0	0	0	0
TOTAL DANCE ALONG FOR YOUTH		0	0	0	0	0
HOLIDAY ARTS & CRAFTS						
20-50-1015-6020	YOUTH PROGRAMS	37	0	0	0	0
TOTAL HOLIDAY ARTS & CRAFTS		37	0	0	0	0
BEGINNING GUITAR LESSONS						
20-50-1016-5218	REFUND	0	0	0	0	0
20-50-1016-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
20-50-1016-6218	REFUNDS	85	80	0	0	0
TOTAL BEGINNING GUITAR LESSONS		85	80	0	0	0
POMS/CHEERLEADING						
20-50-1017-6020	INSTRUCTORS/SUPERVISORS	135	0	0	0	0
20-50-1017-6216	PROGRAM SUPPLIES/EXPENSE	46	0	0	0	0
20-50-1017-6218	REFUNDS	141	64	0	0	0
TOTAL POMS/CHEERLEADING		322	64	0	0	0
LEGO CAMPS						
20-50-1018-6128	CONTRACTUAL INSTRUCTION	2,071	0	0	0	0
20-50-1018-6218	REFUNDS	1,219	2,651	77	0	0
TOTAL LEGO CAMPS		3,290	2,651	77	0	0
HIP-HOP CLASS 101						
20-50-1019-6218	REFUNDS	0	74	0	0	0
TOTAL HIP-HOP CLASS 101		0	74	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
HORSE CAMP							
20-50-1020-6128	CONTRACTUAL INSTRUCTION	0	350	0	0	0	0
TOTAL HORSE CAMP		0	350	0	0	0	0
BASEBALL CAMP							
20-50-1021-6020	INSTRUCTORS/SUPERVISORS	0	0	0	80	0	430
20-50-1021-6128	CONTRACTUAL INSTRUCTION	0	0	0	1,325	0	0
TOTAL BASEBALL CAMP		0	0	0	1,405	0	430
NATURE: DOWN & DIRTY							
20-50-1022-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	70
20-50-1022-6218	REFUND	0	0	0	20	0	0
TOTAL NATURE: DOWN & DIRTY		0	0	0	20	0	70
TOTAL PROGRAMS - YOUTH		5,830	5,268	1,266	3,029	0	2,018
PROGRAMS - TEENS							
EXPENSES							
PAYROLL EXPENSES							
20-51-0002-6101	SOCIAL SECURITY EXPENSE	77	126	163	103	0	105
20-51-0002-6102	MEDICARE EXPENSE	18	29	39	24	0	25
TOTAL PAYROLL EXPENSES		95	155	202	127	0	130
MISCELLANEOUS TEEN							
20-51-2000-6020	INSTRUCTORS/SUPERVISORS	0	0	825	0	0	0
20-51-2000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	1,800	0	0	0
TOTAL MISCELLANEOUS TEEN		0	0	2,625	0	0	0
SAFE SITTER EXPENSES							
20-51-2001-6218	REFUNDS	0	0	0	0	0	0
TOTAL SAFE SITTER EXPENSES		0	0	0	0	0	0



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PROGRAMS - TEENS									
OVERNIGHT SKI TRIP EXPENSES									
20-51-2002-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL OVERNIGHT SKI TRIP EXPENSES									
TEEN DANCE									
20-51-2003-6020	INSTRUCTORS/SUPERVISORS	1,241	1,949	1,800	990	0	1,700	1,700	1,700
20-51-2003-6128	CONTRACTUAL INSTRUCTION	1,750	1,000	1,750	500	0	1,500	1,500	1,500
20-51-2003-6216	PROGRAM SUPPLIES/EXPENSE	740	1,531	1,500	651	0	600	600	600
TOTAL TEEN DANCE									
TOTAL TEEN DANCE									
3,731		4,480		5,050	2,141	0	3,800	3,800	3,800
OVERNIGHT CANOE TRIP									
20-51-2004-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL OVERNIGHT CANOE TRIP									
GUITAR BOOT CAMP									
20-51-2005-6218	REFUND	0	0	0	0	0	0	0	0
TOTAL GUITAR BOOT CAMP									
TEENAGE GIRLS BOOT CAMP									
20-51-2006-6020	INSTRUCTORS	0	84	0	0	0	0	0	0
20-51-2006-6218	REFUND	0	100	0	0	0	0	0	0
TOTAL TEENAGE GIRLS BOOT CAMP									
ALL NIGHTERS									
20-51-2007-6020	INSTRUCTORS/SUPERVISORS	0	0	0	678	0	0	0	0
20-51-2007-6128	CONTRACTUAL INSTRUCTION	0	0	0	250	0	0	0	0
20-51-2007-6216	PROGRAM SUPPLIES	0	0	0	357	0	0	0	0
20-51-2007-6218	REFUNDS	0	230	0	15	0	0	0	0
TOTAL ALL NIGHTERS									
TOTAL ALL NIGHTERS									
3,826		5,049		7,877	3,568	0	3,930	3,930	3,930
TOTAL PROGRAMS - TEENS									
PROGRAMS - ADULT EXPENSES									

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--			--2011--			2012			--2013--	
		ACTUAL	BUDGETED	PROJECTED	ACTUAL	BUDGETED	PROJECTED	10 MO. ACTUAL	BUDGETED	PROJECTED	REQUESTED	BUDGET
PROGRAMS - ADULT												
PAYROLL EXPENSES												
20-52-0002-6101	SOCIAL SECURITY EXPENSE	61	10	0	15	0	0	0	0	0	0	
20-52-0002-6102	MEDICARE EXPENSE	14	2	0	3	0	0	0	0	0	0	
TOTAL PAYROLL EXPENSES		75	12	0	18	0	0	0	0	0	0	
MISCELLANEOUS ADULT												
20-52-3000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0	0	0	0	0	
20-52-3000-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
20-52-3000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0	0	0	0	0	
20-52-3000-6218	REFUNDS	0	0	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS ADULT		0	0	0	0	0	0	0	0	0	0	
SCRAPBOOKING EXPENSES												
20-52-3001-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0	0	0	0	0	
20-52-3001-6218	REFUNDS	68	71	0	0	0	0	0	0	0	0	
TOTAL SCRAPBOOKING EXPENSES		68	71	0	0	0	0	0	0	0	0	
KNIT & CROCHET												
20-52-3002-6218	REFUND	0	0	0	90	0	0	0	0	0	0	
TOTAL KNIT & CROCHET		0	0	0	90	0	0	0	0	0	0	
QUILTING												
20-52-3003-6218	REFUND	0	0	0	90	0	0	0	0	0	0	
TOTAL QUILTING		0	0	0	90	0	0	0	0	0	0	
BEGINNING SEWING												
20-52-3004-6128	CONTRACTUAL INSTRUCTION	0	0	0	225	0	0	0	0	0	125	
20-52-3004-6218	REFUND	0	0	0	60	0	0	0	0	0	0	
TOTAL BEGINNING SEWING		0	0	0	285	0	0	0	0	0	125	
GENEALOGY EXPENSES												
20-52-3006-6128	CONTRACTUAL INSTRUCTION	0	0	0	80	0	0	0	0	0	80	
20-52-3006-6218	REFUNDS	0	0	0	35	0	0	0	0	0	0	
TOTAL GENEALOGY EXPENSES		0	0	0	115	0	0	0	0	0	80	

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT							
DOG OBEDIENCE EXPENSES							
20-52-3008-6020	INSTRUCTORS/SUPERVISORS	983	175	300	247	0	0
20-52-3008-6218	REFUNDS	86	324	0	0	0	0
	TOTAL DOG OBEDIENCE EXPENSES	1,069	499	300	247	0	0
STOP SMOKING EXPENSES							
20-52-3009-6218	REFUNDS	0	0	0	0	0	0
	TOTAL STOP SMOKING EXPENSES	0	0	0	0	0	0
EXERCISE MOTIVATION							
20-52-3010-6128	CONTRACTUAL INSTRUCTION	300	0	0	0	0	0
	TOTAL EXERCISE MOTIVATION	300	0	0	0	0	0
HORSEBACK RIDING							
20-52-3011-6128	CONTRACTUAL INSTRUCTION	400	300	0	200	0	0
20-52-3011-6218	REFUNDS	105	0	0	110	0	0
	TOTAL HORSEBACK RIDING	505	300	0	310	0	0
INTRO TO DRAWING EXPENSES							
20-52-3012-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
20-52-3012-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-52-3012-6218	REFUNDS	0	0	0	0	0	0
	TOTAL INTRO TO DRAWING EXPENSES	0	0	0	0	0	0
CREATIVE COOKING EXPENSES							
20-52-3013-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-52-3013-6218	REFUNDS	86	0	0	0	0	0
	TOTAL CREATIVE COOKING EXPENSES	86	0	0	0	0	0
INTRO TO PAINTING							
20-52-3015-6218	REFUNDS	0	0	0	0	0	0
	TOTAL INTRO TO PAINTING	0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
---	UNDEFINED CODE ---					
20-52-3016-6218	REFUND	0	0	5	0	0
TOTAL ---	UNDEFINED CODE ---	0	0	5	0	0
STRESS MANAGEMENT						
20-52-3017-6218	REFUNDS	0	0	0	0	0
TOTAL STRESS MANAGEMENT		0	0	0	0	0
CREATE A JOURNAL						
20-52-3018-6218	REFUNDS	0	0	0	0	0
TOTAL CREATE A JOURNAL		0	0	0	0	0
RUBBER STAMPING						
20-52-3020-6218	REFUNDS	13	0	0	0	0
TOTAL RUBBER STAMPING		13	0	0	0	0
CHAIR CANING						
20-52-3023-6218	REFUNDS	0	0	0	0	0
TOTAL CHAIR CANING		0	0	0	0	0
WEIGHT LOSS CHALLENGE						
20-52-3025-6128	CONTRACTUAL INSTRUCTION	435	344	300	0	740
20-52-3025-6216	PROGRAM SUPPLIES/EXPENSE	975	512	0	0	0
20-52-3025-6217	TROPHIES/AWARDS	0	450	750	0	1,100
20-52-3025-6218	REFUNDS	0	73	0	0	0
TOTAL WEIGHT LOSS CHALLENGE		1,410	1,379	1,050	0	1,840
TOTAL PROGRAMS - ADULT		3,526	2,261	2,210	0	2,045
PROGRAMS - FAMILY						
EXPENSES						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
PROGRAMS - FAMILY						
PAYROLL EXPENSES						
20-53-0002-6101	SOCIAL SECURITY EXPENSE	530	510	345	0	453
20-53-0002-6102	MEDICARE EXPENSE	124	119	80	0	106
	TOTAL PAYROLL EXPENSES	654	629	425	0	559
MISCELLANEOUS FAMILY						
20-53-4000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-53-4000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-53-4000-6218	REFUNDS	0	0	0	0	0
	TOTAL MISCELLANEOUS FAMILY	0	0	0	0	0
MOMS TIME OUT EXPENSES						
20-53-4001-6020	INSTRUCTORS/SUPERVISORS	8,543	8,234	5,566	0	7,300
20-53-4001-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
20-53-4001-6216	PROGRAM SUPPLIES/EXPENSES	352	127	143	0	400
20-53-4001-6218	REFUNDS	185	0	0	0	0
20-53-4001-6701	CELLULAR PHONE	291	206	196	0	250
	TOTAL MOMS TIME OUT EXPENSES	9,371	8,567	5,905	0	7,950
GREAT PUMPKIN HUNT						
20-53-4002-6216	PROGRAM SUPPLIES/EXPENSES	0	49	0	0	40
20-53-4002-6218	REFUND	0	0	45	0	0
	TOTAL GREAT PUMPKIN HUNT	0	49	45	0	40
PARENT/CHILD WOODWORKING						
20-53-4003-6218	REFUNDS	0	0	0	0	0
	TOTAL PARENT/CHILD WOODWORKING	0	0	0	0	0
INTERNET SAFETY						
20-53-4004-6218	REFUND	0	0	0	0	0
	TOTAL INTERNET SAFETY	0	0	0	0	0
	TOTAL PROGRAMS - FAMILY EXPENSES	10,025	9,245	6,375	10,439	8,549

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
PROGRAMS - LEAGUES									
PAYROLL EXPENSES									
20-54-0002-6101	SOCIAL SECURITY EXPENSE	264	186	240	0	120	0	160	160
20-54-0002-6102	MEDICARE EXPENSE	61	44	56	0	28	0	37	37
	TOTAL PAYROLL EXPENSES	325	230	296	0	148	0	197	197
LEAGUE EXPENSES									
20-54-9000-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0	0	0
20-54-9000-6215	UNIFORMS	0	0	0	0	0	0	0	0
20-54-9000-6217	TROPHIES/AWARDS	0	0	0	0	0	0	0	0
	TOTAL LEAGUE EXPENSES	0	0	0	0	0	0	0	0
CO REC VOLLEYBALL									
20-54-9002-6020	INSTRUCTORS/SUPERVISORS	1,501	1,000	1,344	0	765	0	1,065	1,065
20-54-9002-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	68	0	0	0
20-54-9002-6216	PROGRAM SUPPLIES/EXPENSE	29	200	122	0	0	0	25	25
20-54-9002-6217	TROPHIES/AWARDS	140	0	0	0	250	0	175	175
	TOTAL CO REC VOLLEYBALL	1,670	1,200	1,466	0	1,083	0	1,265	1,265
WOMENS MONDAY VOLLEYBALL EXP									
20-54-9003-6020	INSTRUCTORS/SUPERVISORS	1,222	1,000	1,164	0	183	0	450	450
20-54-9003-6216	PROGRAM SUPPLIES/EXPENSE	29	200	80	0	0	0	25	25
20-54-9003-6217	TROPHIES/AWARDS	70	0	0	0	100	0	100	100
	TOTAL WOMENS MONDAY VOLLEYBALL EXP	1,321	1,200	1,244	0	283	0	575	575
WEDNESDAY VOLLEYBALL									
20-54-9004-6020	INSTRUCTORS/SUPERVISORS	1,533	1,000	1,402	0	995	0	1,065	1,065
20-54-9004-6216	PROGRAM SUPPLIES/EXPENSE	29	200	122	0	0	0	25	25
20-54-9004-6217	TROPHIES/AWARDS	140	0	0	0	250	0	175	175
	TOTAL WEDNESDAY VOLLEYBALL	1,702	1,200	1,524	0	1,245	0	1,265	1,265
	TOTAL PROGRAMS - LEAGUES	5,018	3,830	4,530	0	2,759	0	3,302	3,302
PROGRAMS - YOUTH ATHLETICS EXPENSES									

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS						
PAYROLL EXPENSES						
20-55-0002-6101	SOCIAL SECURITY EXPENSE	282	285	131	0	312
20-55-0002-6102	MEDICARE EXPENSE	66	66	30	0	73
TOTAL PAYROLL EXPENSES		348	351	161	0	385
MISC YOUTH ATHLETICS EXPENSES						
20-55-5000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	2,930
20-55-5000-6128	CONTRACTUAL INSTRUCTION	0	217	0	0	0
20-55-5000-6215	UNIFORMS	0	0	0	0	0
20-55-5000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	1,500
20-55-5000-6218	REFUNDS	0	56	0	0	0
TOTAL MISC YOUTH ATHLETICS EXPENSES		0	273	0	0	4,430
TRAVEL BASKETBALL EXPENSES						
20-55-5001-6020	INSTRUCTORS/SUPERVISORS	3,247	2,296	0	0	0
20-55-5001-6215	UNIFORMS	768	710	0	0	0
20-55-5001-6216	PROGRAM SUPPLIES/EXPENSES	3,173	3,425	0	0	0
20-55-5001-6218	REFUNDS	0	770	0	0	0
TOTAL TRAVEL BASKETBALL EXPENSES		7,188	7,201	0	0	0
ALL STAR SPORTS EXPENSES						
20-55-5002-6128	CONTRACTUAL INSTRUCTION	0	0	780	0	400
20-55-5002-6218	REFUNDS	92	239	418	0	0
TOTAL ALL STAR SPORTS EXPENSES		92	239	1,198	0	400
T BALL EXPENSES						
20-55-5003-6128	CONTRACTUAL INSTRUCTION	3,141	4,936	3,849	0	3,000
20-55-5003-6218	REFUNDS	10	215	88	0	0
TOTAL T BALL EXPENSES		3,151	5,151	3,937	0	3,000
PARENT TOT SPORTS						
20-55-5004-6128	CONTRACTUAL INSTRUCTION	293	167	350	0	156
20-55-5004-6218	REFUNDS	51	0	126	0	0
TOTAL PARENT TOT SPORTS		344	167	476	0	156

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS						
YOUTH BASKETBALL LEAGUE						
20-55-5005-6020	INSTRUCTORS/SUPERVISORS	0	0	87	0	0
20-55-5005-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	350
20-55-5005-6216	PROGRAM SUPPLIES/EXPENSE	0	0	342	0	0
20-55-5005-6218	REFUNDS	0	122	25	0	0
TOTAL YOUTH BASKETBALL LEAGUE						
		0	122	454	0	350
FLAG FOOTBALL EXPENSES						
20-55-5006-6128	CONTRACTUAL INSTRUCTION	1,227	0	485	0	750
20-55-5006-6218	REFUNDS	535	936	0	0	0
TOTAL FLAG FOOTBALL EXPENSES						
		1,762	936	485	0	750
SOCCER						
20-55-5007-6128	CONTRACTUAL INSTRUCTION	4,464	2,753	2,621	0	2,000
20-55-5007-6218	REFUNDS	112	622	454	0	0
TOTAL SOCCER						
		4,576	3,375	3,075	0	2,000
INDOOR SOCCER LEAGUE EXPENSES						
20-55-5008-6218	REFUNDS	0	0	0	0	0
TOTAL INDOOR SOCCER LEAGUE EXPENSES						
		0	0	0	0	0
CHEER TEAM EXPENSES						
20-55-5009-6128	CONTRACTUAL INSTRUCTION	0	0	104	0	0
20-55-5009-6216	PROGRAM SUPPLIES/EXPENSE	27	0	0	0	0
20-55-5009-6218	REFUND	0	63	0	0	0
TOTAL CHEER TEAM EXPENSES						
		27	63	104	0	0
GYMNASTICS FOR YOUTH EXPENSES						
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	330	121	0	0	0
20-55-5010-6218	REFUNDS	238	0	0	0	0
TOTAL GYMNASTICS FOR YOUTH EXPENSES						
		568	121	0	0	0



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
KIDS FITNESS & ATHLETIC CAMP							
20-55-5011-6218	REFUNDS	0	0	0	73	0	0
TOTAL KIDS FITNESS & ATHLETIC CAMP							
		0	0	0	73	0	0
TENNIS CAMP							
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	1,146	1,526	1,500	1,181	0	1,500
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	39	0	0	0	0	0
20-55-5012-6218	REFUNDS	30	0	0	35	0	0
TOTAL TENNIS CAMP							
		1,215	1,526	1,500	1,216	0	1,500
LETS CHEER LETS DANCE							
20-55-5013-6128	CONTRACTUAL INSTRUCTION	0	0	0	273	0	250
TOTAL LETS CHEER LETS DANCE							
		0	0	0	273	0	250
BRITISH SOCCER CAMP							
20-55-5014-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-55-5014-6218	REFUNDS	0	0	0	0	0	0
TOTAL BRITISH SOCCER CAMP							
		0	0	0	0	0	0
BASEBALL CAMP							
20-55-5015-6020	SUPERVISORS/INSTRUCTORS	0	0	0	415	0	0
20-55-5015-6128	CONTRACTUAL INSTRUCTION	0	0	0	337	0	790
20-55-5015-6218	REFUNDS	0	99	0	0	0	0
TOTAL BASEBALL CAMP							
		0	99	0	752	0	790
SOCCER DAY CAMP							
20-55-5016-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-55-5016-6218	REFUND	0	212	0	0	0	0
TOTAL SOCCER DAY CAMP							
		0	212	0	0	0	0
T-BALL LEAGUE							
20-55-5017-6128	CONTRACTUAL INSTRUCTION	3,188	0	0	1,690	0	1,700
20-55-5017-6218	REFUND	0	0	0	146	0	0
TOTAL T-BALL LEAGUE							
		3,188	0	0	1,836	0	1,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS						
MULTI SPORT						
20-55-5018-6128	CONTRACTUAL INSTRUCTION	217	0	0	0	0
20-55-5018-6218	REFUNDS	342	224	0	0	0
TOTAL MULTI SPORT		559	224	0	0	0
BULLS BASKETBALL CAMP						
20-55-5019-6128	CONTRACTUAL	0	5,966	2,225	0	3,000
20-55-5019-6218	REFUNDS	0	0	617	0	0
TOTAL BULLS BASKETBALL CAMP		0	5,966	2,842	0	3,000
INTRAMURALS						
20-55-5020-6020	INSTRUCTORS/SUPERVISORS	0	479	435	0	600
20-55-5020-6218	REFUND	0	0	20	0	0
TOTAL INTRAMURALS		0	479	455	0	600
SUPER STRIKERS						
20-55-5021-6218	REFUND	0	0	596	0	0
TOTAL SUPER STRIKERS		0	0	596	0	0
FUN N FIT FRIDAY						
20-55-5022-6218	REFUND	0	0	0	0	0
TOTAL FUN N FIT FRIDAY		0	0	0	0	0
--- UNDEFINED CODE ---						
20-55-6019-6218	REFUND	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0
TOTAL PROGRAMS - YOUTH ATHLETICS		23,018	26,505	17,933	0	19,311

PROGRAMS - FITNESS  
 EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - FITNESS									
PAYROLL EXPENSES									
20-56-0002-6101	SOCIAL SECURITY EXPENSE	1,274	1,139			797	0	832	
20-56-0002-6102	MEDICARE EXPENSE	298	266			186	0	195	
	TOTAL PAYROLL EXPENSES	1,572	1,405			983	0	1,027	
MISCELLANEOUS ADULT FITNESS									
20-56-6000-6020	INSTRUCTORS/SUPERVISORS	0	0			0	0	0	
20-56-6000-6216	PROGRAM SUPPLIES/EXPENSES	0	0			0	0	0	
20-56-6000-6218	REFUNDS	0	0			0	0	0	
	TOTAL MISCELLANEOUS ADULT FITNESS	0	0			0	0	0	
TAE KWON DO EXPENSES									
20-56-6001-6020	INSTRUCTORS/SUPERVISORS	2,998	2,004			754	0	1,200	
20-56-6001-6216	PROGRAM SUPPLIES/EXPENSE	1,400	3,605			0	0	0	
20-56-6001-6218	REFUNDS	0	0			0	0	0	
	TOTAL TAE KWON DO EXPENSES	4,398	5,609			754	0	1,200	
KAJUKENBO EXPENSES									
20-56-6002-6020	INSTRUCTORS/SUPERVISORS	1,432	1,433			1,215	0	1,400	
20-56-6002-6218	REFUNDS	32	0			0	0	0	
	TOTAL KAJUKENBO EXPENSES	1,464	1,433			1,215	0	1,400	
AEROBICS EXPENSES									
20-56-6003-6020	INSTRUCTORS/SUPERVISORS	6,631	5,184			0	0	0	
20-56-6003-6216	PROGRAM SUPPLIES/EXPENSES	157	87			0	0	500	
	TOTAL AEROBICS EXPENSES	6,788	5,271			0	0	500	
SPIN CLASS									
20-56-6004-6020	INSTRUCTORS/SUPERVISORS	1,522	1,264			352	0	0	
20-56-6004-6216	PROGRAM SUPPLIES/EXPENSE	214	0			0	0	0	
20-56-6004-6218	REFUNDS	435	274			0	0	0	
	TOTAL SPIN CLASS	2,171	1,538			352	0	0	

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
CARDIO INTERVAL TRAINING						
20-56-6005-6020	INSTRUCTORS/SUPERVISORS	0	180	583	0	0
TOTAL CARDIO INTERVAL TRAINING						
		0	180	583	0	0
YOGA/PILATES EXPENSES						
20-56-6006-6020	INSTRUCTORS/SUPERVISORS	4,512	2,827	172	0	0
20-56-6006-6216	PROGRAM SUPPLIES/EXPENSES	132	50	0	0	0
20-56-6006-6218	REFUNDS	100	103	0	0	0
TOTAL YOGA/PILATES EXPENSES						
		4,744	2,980	172	0	0
YOGA FOR LIFE EXPENSES						
20-56-6007-6020	INSTRUCTORS/SUPERVISORS	2,200	2,305	781	0	1,650
20-56-6007-6218	REFUNDS	78	38	0	0	0
TOTAL YOGA FOR LIFE EXPENSES						
		2,278	2,343	781	0	1,650
PERSONAL TRAINING EXPENSES						
20-56-6008-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	100
20-56-6008-6218	REFUND	0	35	0	0	0
TOTAL PERSONAL TRAINING EXPENSES						
		0	35	0	0	100
AGT EXPENSES						
20-56-6009-6020	INSTRUCTOR/SUPERVISORS	0	486	1,880	0	3,000
20-56-6009-6218	REFUNDS	0	0	61	0	0
TOTAL AGT EXPENSES						
		0	486	1,941	0	3,000
DOUBLE STEP/SUPER STEP						
20-56-6010-6020	INSTRUCTORS/SUPERVISORS	0	0	237	0	375
20-56-6010-6218	REFUND	0	49	21	0	0
TOTAL DOUBLE STEP/SUPER STEP						
		0	49	258	0	375
COMPLETE FITNESS						
20-56-6011-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0
TOTAL COMPLETE FITNESS						
		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PROGRAMS - FITNESS									
BODY TRANSFORMATION EXPENSES									
20-56-6012-6020	INSTRUCTORS/SUPERVISORS	475	0	1,109	0	122	0	0	0
20-56-6012-6128	CONTRACTUAL INSTRUCTION	1,250	0	0	0	0	0	0	0
20-56-6012-6216	PROGRAM SUPPLIES	41	0	137	0	0	0	0	0
20-56-6012-6218	REFUNDS	70	0	5	0	0	0	0	0
TOTAL BODY TRANSFORMATION EXPENSES		1,836	0	1,251	0	122	0	0	0
BEGINNING FITNESS									
20-56-6013-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0	0	0
TOTAL BEGINNING FITNESS		0	0	0	0	0	0	0	0
AQUA AEROBICS									
20-56-6015-6020	INSTRUCTOR/SUPERVISORS	0	100	0	0	0	0	0	0
20-56-6015-6218	REFUND	0	0	90	0	0	0	0	0
TOTAL AQUA AEROBICS		0	100	90	0	0	0	0	0
OFF SEASON TRAINING									
20-56-6016-6020	INSTRUCTORS/SUPERVISORS	0	0	16	0	0	0	0	0
20-56-6016-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL OFF SEASON TRAINING		0	0	16	0	0	0	0	0
ZUMBA									
20-56-6018-6020	INSTRUCTOR/SUPERVISORS	780	1,200	782	0	2,513	0	3,300	0
20-56-6018-6216	PROGRAM SUPPLIES/EXPENSE	0	0	150	0	350	0	500	0
20-56-6018-6218	REFUND	0	0	100	0	89	0	100	0
TOTAL ZUMBA		780	1,200	1,032	0	2,952	0	3,900	0
POWER MATS									
20-56-6019-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	212	0	0	0
20-56-6019-6218	REFUNDS	20	0	0	0	21	0	0	0
TOTAL POWER MATS		20	0	0	0	233	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
STRETCH & RELAXATION						
20-56-6020-6218	REFUNDS	20	0	0	0	0
TOTAL STRETCH & RELAXATION						
MUSCLE & MORE - MEN ONLY						
20-56-6021-6218	REFUND	40	0	0	0	0
TOTAL MUSCLE & MORE - MEN ONLY						
SUNRISE WORKOUT						
20-56-6022-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-56-6022-6216	PROGRAM SUPPLIES	42	80	0	0	0
20-56-6022-6218	REFUND	0	49	0	0	0
TOTAL SUNRISE WORKOUT						
42		129		0	0	0
TOTAL UNWIND						
55		0		0	0	0
TOTAL TOTAL UNWIND						
55		0		0	0	0
STEP CONDITIONING						
20-56-6024-6020	INSTRUCTORS/SUPERVISORS	0	377	1,562	0	500
TOTAL STEP CONDITIONING						
0		377		1,562	0	500
STRETCH & STRENGTHEN						
20-56-6025-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	1,000
20-56-6025-6218	REFUND	0	0	144	0	0
TOTAL STRETCH & STRENGTHEN						
0		0		144	0	1,000
FUN FOR KIDS						
20-56-6026-6218	REFUNDS	0	23	0	0	0
TOTAL FUN FOR KIDS						
0		23		0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - FITNESS									
WORKOUT WARRIORS									
20-56-6027-6020	INSTRUCTORS/SUPERVISORS	0	105	1,100	685	0	500		
20-56-6027-6216	PROGRAM SUPPLIES/EXPENSE	0	7	0	0	0	0		
20-56-6027-6218	REFUND	0	0	0	40	0	0		
TOTAL WORKOUT WARRIORS		0	112	1,100	725	0	500		
PURE BURN									
20-56-6028-6020	INSTRUCTORS/SUPERVISORS	0	0	225	0	0	0		
20-56-6028-6218	REFUND	0	0	0	24	0	0		
TOTAL PURE BURN		0	0	225	24	0	0		
INDOOR/OUTDOOR YOGA									
20-56-6029-6218	REFUND	0	66	0	0	0	0		
TOTAL INDOOR/OUTDOOR YOGA		0	66	0	0	0	0		
FRIDAY AFTERNOON YOGA									
20-56-6030-6020	INSTRUCTORS/SUPERVISORS	0	276	0	382	0	0		
TOTAL FRIDAY AFTERNOON YOGA		0	276	0	382	0	0		
STRETCH & STRENGTHEN W/YOGA									
20-56-6032-6020	INSTRUCTORS/SUPERVISORS	0	0	0	1,412	0	400		
TOTAL STRETCH & STRENGTHEN W/YOGA		0	0	0	1,412	0	400		
TOTAL PROGRAMS - FITNESS		26,208	24,701	19,270	14,595	0	15,552		
PROGRAMS - PRESCHOOL EXPENSES									
PAYROLL EXPENSES									
20-57-0002-6101	SOCIAL SECURITY EXPENSE	35	11	22	29	0	0		
20-57-0002-6102	MEDICARE EXPENSE	8	2	6	6	0	0		
TOTAL PAYROLL EXPENSES		43	13	28	35	0	0		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
MISCELLANEOUS PRESCHOOL							
20-57-7000-2621	REFUNDS	0	0	0	0	0	0
20-57-7000-6020	INSTRUCTOR/SUPERVISORS	0	0	150	0	0	0
20-57-7000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-57-7000-6218	REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS PRESCHOOL							
		0	0	150	0	0	0
KIDDIE COLLEGE							
20-57-7001-6020	INSTRUCTORS	60	0	0	0	0	0
TOTAL KIDDIE COLLEGE							
		60	0	0	0	0	0
STORY TIME TOTS							
20-57-7002-6020	INSTRUCTORS	72	0	0	0	0	0
20-57-7002-6218	REFUNDS	10	30	0	0	0	0
TOTAL STORY TIME TOTS							
		82	30	0	0	0	0
AUTUMN ADVENTURES							
20-57-7003-6020	INSTRUCTORS	105	0	0	0	0	0
TOTAL AUTUMN ADVENTURES							
		105	0	0	0	0	0
LITTLE CHEFS EXPENSE							
20-57-7004-6020	INSTRUCTOR/SUPERVISORS	72	0	0	0	0	0
20-57-7004-6216	PROGRAM SUPPLIES/EXPENSES	44	0	0	0	0	0
20-57-7004-6218	REFUNDS	135	70	0	0	0	0
TOTAL LITTLE CHEFS EXPENSE							
		251	70	0	0	0	0
UNDERWATER EXPLORATION							
20-57-7005-6218	REFUNDS	0	18	0	0	0	0
TOTAL UNDERWATER EXPLORATION							
		0	18	0	0	0	0
KREATIVE KREATIONS							
20-57-7006-6218	REFUND	0	31	0	0	0	0
TOTAL KREATIVE KREATIONS							
		0	31	0	0	0	0



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL						
PARENT TOT TUMBLE EXPENSES						
20-57-7007-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
20-57-7007-6218	REFUNDS	0	0	0	0	0
TOTAL PARENT TOT TUMBLE EXPENSES						
		0	0	0	0	0
BABY & ME TUMBLE EXPENSES						
20-57-7008-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
20-57-7008-6218	REFUNDS	10	0	0	0	0
TOTAL BABY & ME TUMBLE EXPENSES						
		10	0	0	0	0
LITTLE LEARNERS EXPENSES						
20-57-7009-6020	INSTRUCTOR/SUPERVISORS	265	132	379	0	0
20-57-7009-6216	PROGRAM/SUPPLIES EXPENSES	20	29	36	0	0
20-57-7009-6218	REFUNDS	95	65	114	0	0
TOTAL LITTLE LEARNERS EXPENSES						
		380	226	529	0	0
LETS BE COLORFUL						
20-57-7010-6218	REFUNDS	0	0	0	0	0
TOTAL LETS BE COLORFUL						
		0	0	0	0	0
ANIMAL ALPHABET						
20-57-7011-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-57-7011-6216	PROGRAM/SUPPLIES EXPENSES	0	0	0	0	0
20-57-7011-6218	REFUNDS	0	0	0	0	0
TOTAL ANIMAL ALPHABET						
		0	0	0	0	0
SUMMER WHEELIN'						
20-57-7012-6218	REFUNDS	12	0	0	0	0
TOTAL SUMMER WHEELIN'						
		12	0	0	0	0
MUSIC AND MOVEMENT						
20-57-7013-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-57-7013-6216	PROGRAM/SUPPLIES EXPENSES	0	0	0	0	0
20-57-7013-6218	REFUNDS	0	0	0	0	0
TOTAL MUSIC AND MOVEMENT						
		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
LETS EXPLORE THE WORLD							
20-57-7014-6218	REFUNDS	34	0	0	0	0	0
TOTAL LETS EXPLORE THE WORLD							
		34	0	0	0	0	0
FUN 2 PLAY							
INSTRUCTORS/SUPERVISORS							
20-57-7015-6020		0	0	0	96	0	0
20-57-7015-6218	REFUND	0	0	0	0	0	0
TOTAL FUN 2 PLAY							
		0	0	0	96	0	0
ALL ABOUT COLOR							
INSTRUCTOR/SUPERVISORS							
20-57-7016-6020		0	0	0	0	0	0
20-57-7016-6218	REFUNDS	0	18	0	0	0	0
TOTAL ALL ABOUT COLOR							
		0	18	0	0	0	0
LETS GET MESSY							
INSTRUCTORS/SUPERVISORS							
20-57-7018-6020		0	54	75	0	0	0
20-57-7018-6216	PROGRAM SUPPLIES/EXPENSE	0	20	0	0	0	0
20-57-7018-6218	REFUNDS	149	0	0	0	0	0
TOTAL LETS GET MESSY							
		149	74	75	0	0	0
ALPHABET BUILDER							
INSTRUCTOR/SUPERVISORS							
20-57-7019-6020		0	0	0	0	0	0
20-57-7019-6218	REFUNDS	0	0	0	0	0	0
TOTAL ALPHABET BUILDER							
		0	0	0	0	0	0
PARENT TOT WORKOUT							
20-57-7021-6218 REFUND							
		0	39	0	0	0	0
TOTAL PARENT TOT WORKOUT							
		0	39	0	0	0	0
LITTLE ACHIEVERS							
CONTRACTUAL INSTRUCTION							
20-57-7023-6128		0	0	0	640	0	0
20-57-7023-6218	REFUND	0	0	0	40	0	0
TOTAL LITTLE ACHIEVERS							
		0	0	0	680	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
STAY & PLAY							
20-57-7026-6218	REFUNDS	124	0	0	0	0	0
TOTAL STAY & PLAY		124	0	0	0	0	0
SHAKE, RATTLE & ROLL							
20-57-7027-6218	REFUNDS	72	0	0	0	0	0
TOTAL SHAKE, RATTLE & ROLL		72	0	0	0	0	0
LETS GO ON ANIMAL SAFARI							
20-57-7028-6218	REFUNDS	45	0	0	0	0	0
TOTAL LETS GO ON ANIMAL SAFARI		45	0	0	0	0	0
LITTLE STARS ACTING CLUB							
20-57-7029-6218	REFUND	0	0	0	23	0	0
TOTAL LITTLE STARS ACTING CLUB		0	0	0	23	0	0
TOTAL PROGRAMS - PRESCHOOL		1,367	519	628	1,363	0	0
PROGRAMS - SENIOR EXPENSES							
COMPUTER CLASS EXPENSES							
20-58-4501-6128	CONTRACTUAL INSTRUCTION	180	20	75	100	0	80
20-58-4501-6218	REFUNDS	45	0	0	0	0	0
TOTAL COMPUTER CLASS EXPENSES		225	20	75	100	0	80
DIGITAL PHOTOGRAPHY EXPENSES							
20-58-4502-6128	CONTRACTUAL INSTRUCTION	200	60	75	0	0	80
20-58-4502-6218	REFUND	30	0	0	0	0	0
TOTAL DIGITAL PHOTOGRAPHY EXPENSES		230	60	75	0	0	80

CELL PHONES VS. YOU

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SENIOR							
CELL PHONES VS. YOU							
20-58-4505-6128	CONTRACTUAL INSTRUCTION	60	0	0	0	0	0
TOTAL CELL PHONES VS. YOU		60	0	0	0	0	0
EBAY EDUCATION							
20-58-4507-6128	CONTRACTUAL INSTRUCTION	360	20	0	0	0	80
20-58-4507-6218	REFUNDS	75	0	0	35	0	0
TOTAL EBAY EDUCATION		435	20	0	35	0	80
MICROSOFT OUTLOOK							
20-58-4509-6218	REFUND	0	0	0	35	0	0
TOTAL MICROSOFT OUTLOOK		0	0	0	35	0	0
TOTAL PROGRAMS - SENIOR		950	100	150	170	0	240
PROGRAMS - DANCE EXPENSES							
PAYROLL EXPENSES							
20-59-0002-6101	SOCIAL SECURITY EXPENSE	0	12	0	0	0	0
20-59-0002-6102	MEDICARE EXPENSE	0	2	0	0	0	0
TOTAL PAYROLL EXPENSES		0	14	0	0	0	0
MISC DANCE							
20-59-8000-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
TOTAL MISC DANCE		0	0	0	0	0	0
BELLY DANCE EXPENSES							
20-59-8001-6020	INSTRUCTOR/SUPERVISORS	0	200	0	0	0	0
20-59-8001-6218	REFUNDS	32	10	0	74	0	0
TOTAL BELLY DANCE EXPENSES		32	210	0	74	0	0



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE						
BALLET I AND II - SBAD						
20-59-8009-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0
TOTAL BALLET I AND II - SBAD						
		0	0	0	0	0
INTRO JAZZ KIDS						
20-59-8010-6218	REFUNDS	35	0	0	0	0
TOTAL INTRO JAZZ KIDS						
		35	0	0	0	0
TOTAL PROGRAMS - DANCE						
		2,612	2,784	4,146	0	1,750
PROGRAMS - SPECIAL EVENTS EXPENSES						
PAYROLL EXPENSES						
20-60-0002-6101	SOCIAL SECURITY EXPENSE	24	50	12	0	34
20-60-0002-6102	MEDICARE EXPENSE	5	11	2	0	8
TOTAL PAYROLL EXPENSES						
		29	61	14	0	42
MISCELLANEOUS SPECIAL EVENTS						
20-60-9500-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
TOTAL MISCELLANEOUS SPECIAL EVENTS						
		0	0	0	0	0
COOKIES WITH SANTA EXPENSES						
20-60-9501-6020	INSTRUCTOR/SUPERVISORS	92	292	0	0	198
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	575	825	0	0	750
TOTAL COOKIES WITH SANTA EXPENSES						
		667	1,117	0	0	948
BREAKFAST WITH BUNNY EXPENSES						
20-60-9502-6020	INSTRUCTOR/SUPERVISORS	76	153	57	0	80
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	400	498	319	0	400
20-60-9502-6218	REFUNDS	4	15	12	0	0
TOTAL BREAKFAST WITH BUNNY EXPENSES						
		480	666	388	0	480

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SPECIAL EVENTS							
DADDY DAUGHTER DANCE EXPENSES							
20-60-9503-6020	INSTRUCTOR/SUPERVISORS	52	115	100	31	0	70
20-60-9503-6128	CONTRACTUAL INSTRUCTION	250	250	250	0	0	250
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	885	755	800	1,055	0	700
20-60-9503-6218	REFUNDS	35	25	0	0	0	0
20-60-9503-6221	TRANSPORTATION	0	105	110	0	0	110
TOTAL DADDY DAUGHTER DANCE EXPENSES							
		1,222	1,250	1,260	1,086	0	1,130
MOTHER SON SPORTS NIGHT EXP							
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	62	61	60	0	0	30
20-60-9504-6216	PROGRAMS SUPPLIES/EXPENSE	74	71	70	0	0	70
20-60-9504-6218	REFUNDS	0	0	0	82	0	0
TOTAL MOTHER SON SPORTS NIGHT EXP							
		136	132	130	82	0	100
FISHING DERBY EXPENSES							
20-60-9505-6128	CONTRACTUAL INSTRUCTION	50	50	50	0	0	0
20-60-9505-6216	PROGRAM SUPPLIES/EXPENSE	302	274	125	108	0	200
20-60-9505-6218	REFUNDS	11	12	0	20	0	0
TOTAL FISHING DERBY EXPENSES							
		363	336	175	128	0	200
GEOCACHING							
20-60-9506-6218	REFUNDS	0	0	0	0	0	0
TOTAL GEOCACHING							
		0	0	0	0	0	0
MONSTER BASH							
20-60-9507-6020	INSTRUCTORS/SUPERVISORS	59	125	75	58	0	66
20-60-9507-6128	CONTRACTUAL INSTRUCTION	325	150	250	0	0	200
20-60-9507-6216	PROGRAM SUPPLIES/EXPENSE	199	306	250	349	0	180
20-60-9507-6217	TROPHIES/AWARDS	93	0	0	69	0	70
TOTAL MONSTER BASH							
		676	581	575	476	0	516
SANTA VISITS							
20-60-9508-6020	INSTRUCTOR/SUPERVISORS	60	60	30	0	0	40
20-60-9508-6218	REFUND	0	30	0	0	0	0
TOTAL SANTA VISITS							
		60	90	30	0	0	40

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SPECIAL EVENTS						
PARK PRIDE DAY						
20-60-9509-6216	PROGRAMS SUPPLIES/EXPENSE	0	1,041	586	0	0
TOTAL PARK PRIDE DAY		0	1,041	586	0	0
FLASHLIGHT EGG HUNT						
20-60-9510-6020	INSTRUCTORS/SUPERVISORS	0	0	49	0	60
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	0	47	150	0	55
20-60-9510-6218	REFUND	0	10	0	0	0
TOTAL FLASHLIGHT EGG HUNT		0	57	199	0	115
BATTLE OF THE BANDS						
20-60-9512-6128 CONTRACTUAL INSTRUCTION						
TOTAL BATTLE OF THE BANDS		0	0	650	0	650
TOTAL PROGRAMS - SPECIAL EVENTS		3,633	5,331	3,609	0	4,221
PROGRAMS - CONCERTS						
EXPENSES						
SUMMER CONCERTS EXPENSES						
20-61-9400-6128	CONTRACTUAL INSTRUCTION	6,375	8,300	9,500	0	9,400
20-61-9400-6203	PRINTING & PUBLICATION	0	250	0	0	0
20-61-9400-6210	LICENSES	0	0	222	0	555
20-61-9400-6216	SUMMER CONCERTS	102	115	150	0	0
TOTAL SUMMER CONCERTS EXPENSES		6,477	8,665	9,872	0	9,955
TOTAL PROGRAMS - CONCERTS		6,477	8,665	9,872	0	9,955
PROGRAMS - TRIPS						
EXPENSES						
MISCELLANEOUS TRIPS						
20-62-9800-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-62-9800-6218	REFUNDS	0	0	0	0	0
20-62-9800-6221	TRANSPORTATION	0	0	0	0	0
TOTAL MISCELLANEOUS TRIPS		0	0	0	0	0



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TRIPS							
BULLS TRIP EXPENSES							
20-62-9801-6216	PROGRAM SUPPLIES/EXPENSES	785	1,053	2,075	2,253	0	0
20-62-9801-6218	REFUNDS	130	0	0	0	0	0
20-62-9801-6221	TRANSPORTATION	769	704	700	850	0	0
TOTAL BULLS TRIP EXPENSES		1,684	1,757	2,775	3,103	0	0
CASINO TRIP							
20-62-9802-6218	REFUNDS	0	0	0	0	0	0
TOTAL CASINO TRIP		0	0	0	0	0	0
CUBS TRIP							
20-62-9803-6216	PROGRAM SUPPLIES/EXPENSES	1,275	1,365	1,200	1,476	0	0
20-62-9803-6218	REFUNDS	10	0	0	0	0	0
20-62-9803-6221	TRANSPORTATION	774	728	0	848	0	0
TOTAL CUBS TRIP		2,059	2,093	1,200	2,324	0	0
UNDER THE BIG TOP							
20-62-9804-6221	TRANSPORTATION	0	0	0	0	0	0
TOTAL UNDER THE BIG TOP		0	0	0	0	0	0
TRANSWORLD SHOW							
20-62-9805-6221	TRANSPORTATION	0	0	0	0	0	0
TOTAL TRANSWORLD SHOW		0	0	0	0	0	0
EAA FLY-IN							
20-62-9806-6218	REFUNDS	292	0	0	0	0	0
TOTAL EAA FLY-IN		292	0	0	0	0	0
TOTAL PROGRAMS - TRIPS		4,035	3,850	3,975	5,427	0	0
BROCHURE EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BROCHURE									
ADMINISTRATIVE EXPENSES									
20-65-0004-6202	POSTAGE	3,855	4,400	4,142	4,400	3,170	0	5,400	
20-65-0004-6203	PRINTING & PUBLICATIONS	14,700	21,200	17,668	21,200	12,084	0	18,600	
TOTAL ADMINISTRATIVE EXPENSES									
		18,555	25,600	21,810	25,600	15,254	0	24,000	
TOTAL BROCHURE									
		18,555	25,600	21,810	25,600	15,254	0	24,000	
WEIGHT ROOM EXPENSES									
WAGES									
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	0	0	57	0	67	0	0	
TOTAL WAGES									
		0	0	57	0	67	0	0	
PAYROLL EXPENSES									
20-70-0002-6101	SOCIAL SECURITY EXPENSE	0	0	3	0	4	0	0	
20-70-0002-6102	MEDICARE EXPENSE	0	0	0	0	0	0	0	
TOTAL PAYROLL EXPENSES									
		0	0	3	0	4	0	0	
ADMINISTRATIVE EXPENSES									
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	231	1,000	466	1,000	146	0	800	
20-70-0004-6218	REFUND	0	0	18	0	0	0	0	
TOTAL ADMINISTRATIVE EXPENSES									
		231	1,000	484	1,000	146	0	800	
CONTRACTED SERVICES									
20-70-0005-6307	EQUIPMENT MAINTENANCE	2,937	2,000	2,965	2,000	1,662	0	2,200	
TOTAL CONTRACTED SERVICES									
		2,937	2,000	2,965	2,000	1,662	0	2,200	
--- UNDEFINED CODE ---									
20-70-0500-6218	REFUNDS	0	0	0	0	0	0	0	
TOTAL --- UNDEFINED CODE ---									
		0	0	0	0	0	0	0	
TOTAL WEIGHT ROOM									
		3,168	3,000	3,509	3,000	1,879	0	3,000	
COMMUNITY CENTER EXPENSES									

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
COMMUNITY CENTER									
WAGES									
20-75-0001-6005	WAGES - PART TIME MAINTENANCE	5,062	6,095	4,774	8,000	4,774	0	7,000	
20-75-0001-6021	COMMUNITY CENTER FRONT DESK	40,059	41,960	35,920	41,000	35,920	0	41,000	
TOTAL WAGES		45,121	48,055	40,694	49,000	40,694	0	48,000	
PAYROLL EXPENSES									
20-75-0002-6101	SOCIAL SECURITY EXPENSE	2,785	2,967	2,522	3,038	2,522	0	2,976	
20-75-0002-6102	MEDICARE EXPENSE	651	693	590	711	590	0	696	
TOTAL PAYROLL EXPENSES		3,436	3,660	3,112	3,749	3,112	0	3,672	
ADMINISTRATIVE EXPENSES									
20-75-0004-6200	OFFICE SUPPLIES	1,324	1,216	677	1,000	677	0	1,000	
20-75-0004-6201	OFFICE EQUIPMENT	642	806	2,357	1,000	2,357	0	1,800	
20-75-0004-6204	DUES & SUBSCRIPTIONS	44	0	0	0	0	0	0	
20-75-0004-6215	UNIFORMS	352	312	216	250	216	0	200	
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	517	265	0	250	0	0	250	
TOTAL ADMINISTRATIVE EXPENSES		2,879	2,599	3,250	2,500	3,250	0	3,250	
CONTRACTED SERVICES									
20-75-0005-6300	BUILDINGS MAINT SERVICES	944	3,070	885	3,000	885	0	1,180	
20-75-0005-6302	REFUSE REMOVAL	1,131	981	839	1,000	839	0	1,020	
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	2,098	1,942	909	2,000	909	0	1,800	
TOTAL CONTRACTED SERVICES		4,173	5,993	2,633	6,000	2,633	0	4,000	
MAINTENANCE									
20-75-0006-6401	BUILDINGS	80	139	0	150	0	0	100	
TOTAL MAINTENANCE		80	139	0	150	0	0	100	
MATERIALS & SUPPLIES									
20-75-0007-6500	MISCELLANEOUS	2,501	2,505	2,074	2,100	2,074	0	1,800	
20-75-0007-6510	JANITORIAL	1,501	1,375	1,170	1,500	1,170	0	1,500	
TOTAL MATERIALS & SUPPLIES		4,002	3,880	3,244	3,600	3,244	0	3,300	

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
COMMUNITY CENTER							
UTILITIES							
20-75-0009-6700	TELEPHONE	5,597	5,455	5,500	4,601	0	5,000
20-75-0009-6702	ELECTRICITY	4,640	4,984	5,000	3,420	0	4,500
20-75-0009-6703	GAS	1,917	1,718	1,800	1,119	0	1,700
20-75-0009-6704	WATER/SEWER	212	205	250	151	0	220
20-75-0009-6705	CABLE/SATELLITE	1,108	1,044	1,032	906	0	1,100
TOTAL UTILITIES							
		13,474	13,406	13,582	10,197	0	12,520
MISCELLANEOUS							
20-75-0011-6850	PROPERTY TAX EXPENSE	5,828	5,908	6,000	6,040	0	6,200
20-75-0011-6853	LEASE EXPENSE	57,996	57,996	57,996	43,497	0	60,168
TOTAL MISCELLANEOUS							
		63,824	63,904	63,996	49,537	0	66,368
TOTAL COMMUNITY CENTER							
		136,989	141,636	142,577	112,667	0	141,210
TOTAL FUND REVENUES & BEG. BALANCE							
		804,039	888,263	913,119	880,581	0	1,039,158
TOTAL FUND EXPENSES							
		750,668	932,624	779,139	638,183	0	868,558
FUND SURPLUS (DEFICIT)							
		53,371	(44,361)	133,980	242,398	0	170,600

FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
21-10-0000-3007	INTEREST INCOME	3,695	0	(119)	0	14	0	0	0
21-10-0000-3010	DONATIONS	3,981	2,000	2,390	0	0	0	0	0
TOTAL REVENUE		7,676	2,000	2,271	0	14	0	0	0
TOTAL REVENUES: ADMINISTRATION		7,676	2,000	2,271	0	14	0	0	0
EXPENSES									
MISCELLANEOUS									
21-10-0011-6851	DONOR RESTRICTED PROJECTS	1,701	2,000	0	0	0	0	0	0
21-10-0011-6860	OPERATING TRANSFER TO	400,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		401,701	2,000	0	0	0	0	0	0
TOTAL ADMINISTRATION		401,701	2,000	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		7,676	2,000	2,271	0	14	0	0	0
TOTAL FUND EXPENSES		401,701	2,000	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(394,025)	0	2,271	0	14	0	0	0

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE						0
ADMINISTRATION REVENUES						
22-10-0000-3001	REAL ESTATE TAXES CURRENT	90,646	186,710	167,992	0	176,000
22-10-0000-3002	REAL ESTATE TAXES INT CURRENT	12	13	0	0	0
22-10-0000-3007	INTEREST INCOME	12	25	9	0	0
TOTAL REVENUE		90,670	186,748	168,001	0	176,000
TOTAL REVENUES: ADMINISTRATION EXPENSES		90,670	186,748	168,001	0	176,000
PROFESSIONAL SERVICES						
22-10-0003-6125	MISCELLANEOUS CONSULTANTS	5,215	14,747	0	0	0
TOTAL PROFESSIONAL SERVICES		5,215	14,747	0	0	0
MATERIALS & SUPPLIES						
22-10-0007-6500	MISCELLANEOUS	0	0	2,725	0	113,040
TOTAL MATERIALS & SUPPLIES		0	0	2,725	0	113,040
MISCELLANEOUS						
22-10-0011-6855	DSASR OPERATIONS	74,799	74,799	37,399	0	78,000
TOTAL MISCELLANEOUS		74,799	74,799	37,399	0	78,000
TOTAL ADMINISTRATION		80,014	89,546	40,124	0	191,040
TOTAL FUND REVENUES & BEG. BALANCE		90,670	186,748	168,001	0	176,000
TOTAL FUND EXPENSES		80,014	89,546	40,124	0	191,040
FUND SURPLUS (DEFICIT)		10,656	97,202	127,877	0	(15,040)

FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
23-10-0000-3001	REAL ESTATE TAXES CURRENT	135,430	115,000	97,976	109,866	109,866	0	43,000	
23-10-0000-3002	REAL ESTATE TAXES INT CURRENT	18	0	6	0	0	0	0	
23-10-0000-3007	INTEREST INCOME	0	0	2	0	1	0	0	
TOTAL REVENUE		135,448	115,000	97,984	109,867	109,867	0	43,000	
TOTAL REVENUES: ADMINISTRATION		135,448	115,000	97,984	109,867	109,867	0	43,000	
EXPENSES									
INSURANCE									
23-10-0010-6800	UNEMPLOYMENT	0	15,000	6,385	9,933	9,933	0	15,000	
23-10-0010-6805	WORKERS COMP INSURANCE	17,364	19,000	17,291	13,071	13,071	0	20,000	
23-10-0010-6806	GENERAL LIABILITY INSURANCE	80,833	63,000	55,622	60,475	60,475	0	60,000	
23-10-0010-6807	LIQUOR LIABILITY INSURANCE	848	1,000	862	888	888	0	1,000	
TOTAL INSURANCE		99,045	98,000	80,160	84,367	84,367	0	96,000	
TOTAL ADMINISTRATION		99,045	98,000	80,160	84,367	84,367	0	96,000	
TOTAL FUND REVENUES & BEG. BALANCE		135,448	115,000	97,984	109,867	109,867	0	43,000	
TOTAL FUND EXPENSES		99,045	98,000	80,160	84,367	84,367	0	96,000	
FUND SURPLUS (DEFICIT)		36,403	17,000	17,824	25,500	25,500	0	(53,000)	

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
24-10-0000-3001	REAL ESTATE TAXES CURRENT	17,932	18,000	23,013	18,000	17,176	0	0	9,400
24-10-0000-3002	REAL ESTATE TAXES INT CURRENT	2	0	1	0	0	0	0	0
24-10-0000-3007	INTEREST INCOME	1	0	1	0	0	0	0	0
TOTAL REVENUE		17,935	18,000	23,015	18,000	17,176	0	0	9,400
TOTAL REVENUES: ADMINISTRATION		17,935	18,000	23,015	18,000	17,176	0	0	9,400
EXPENSES									
PROFESSIONAL SERVICES									
24-10-0003-6122	AUDIT SERVICES	18,498	16,000	13,887	16,000	14,295	0	0	15,000
TOTAL PROFESSIONAL SERVICES		18,498	16,000	13,887	16,000	14,295	0	0	15,000
TOTAL ADMINISTRATION		18,498	16,000	13,887	16,000	14,295	0	0	15,000
TOTAL FUND REVENUES & BEG. BALANCE		17,935	18,000	23,015	18,000	17,176	0	0	9,400
TOTAL FUND EXPENSES		18,498	16,000	13,887	16,000	14,295	0	0	15,000
FUND SURPLUS (DEFICIT)		(563)	2,000	9,128	2,000	2,881	0	0	(5,600)



FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
REVENUE									
25-10-0000-3001	REAL ESTATE TAXES CURRENT	0	0	0	0	0	0	0	100
25-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0	0	0	0	0	0	0	0
25-10-0000-3007	INTEREST INCOME	114	63	63	0	5	0	0	0
TOTAL REVENUE									
114		114	63	63	0	5	0	0	100
TOTAL REVENUES: ADMINISTRATION									
114		114	63	63	0	5	0	0	100
EXPENSES									
MAINTENANCE									
25-10-0006-6406	BRIDGES/ROADS	0	30,000	0	0	0	0	0	72,000
25-10-0006-6410	LIGHTING	506	0	0	0	0	0	0	0
TOTAL MAINTENANCE									
506		506	30,000	0	0	0	0	0	72,000
TOTAL ADMINISTRATION									
506		506	30,000	0	0	0	0	0	72,000
TOTAL FUND REVENUES & BEG. BALANCE									
114		114	63	63	0	5	0	0	100
TOTAL FUND EXPENSES									
506		506	30,000	0	0	0	0	0	72,000
FUND SURPLUS (DEFICIT)									
(392)		(392)	(30,000)	63	0	5	0	0	(71,900)

FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
26-10-0000-3001	REAL ESTATE TAXES CURRENT	0	0	0	0	0	0	0	100
26-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0	0	0	0	0	0	0	0
26-10-0000-3007	INTEREST INCOME	4	0	2	0	0	0	0	0
TOTAL REVENUE		4	0	2	0	0	0	0	100
TOTAL REVENUES: ADMINISTRATION		4	0	2	0	0	0	0	100
EXPENSES									
PROFESSIONAL SERVICES									
26-10-0003-6129	PATROL SERVICES	0	7,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	7,000	0	0	0	0	0	0
TOTAL ADMINISTRATION		0	7,000	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		4	0	2	0	0	0	0	100
TOTAL FUND EXPENSES		0	7,000	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		4	(7,000)	2	0	0	0	0	100

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
27-10-0000-3001	REAL ESTATE TAXES CURRENT	88,636	97,976	97,976	97,000	92,689	0	86,000	0
27-10-0000-3002	REAL ESTATE TAXES INT CURRENT	12	6	6	0	0	0	0	0
TOTAL REVENUE		88,648	97,982	97,982	97,000	92,689	0	86,000	0
TOTAL REVENUES: ADMINISTRATION		88,648	97,982	97,982	97,000	92,689	0	86,000	0
EXPENSES									
MISCELLANEOUS									
27-10-0011-6860	OPERATING TRANSFER TO	88,648	97,983	97,983	97,000	92,689	0	86,000	0
TOTAL MISCELLANEOUS		88,648	97,983	97,983	97,000	92,689	0	86,000	0
TOTAL ADMINISTRATION		88,648	97,983	97,983	97,000	92,689	0	86,000	0
TOTAL FUND REVENUES & BEG. BALANCE		88,648	97,982	97,982	97,000	92,689	0	86,000	0
TOTAL FUND EXPENSES		88,648	97,983	97,983	97,000	92,689	0	86,000	0
FUND SURPLUS (DEFICIT)		0	(1)	(1)	0	0	0	0	0

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
28-10-0000-3001	REAL ESTATE TAXES CURRENT	85,647	82,000	88,966	82,000	78,325	0	75,000	0
28-10-0000-3002	REAL ESTATE TAXES INT CURRENT	11	0	6	0	0	0	0	0
TOTAL REVENUE		85,658	82,000	88,972	82,000	78,325	0	75,000	
TOTAL REVENUES: ADMINISTRATION		85,658	82,000	88,972	82,000	78,325	0	75,000	
EXPENSES									
MISCELLANEOUS									
28-10-0011-6860	OPERATING TRANSFER TO	85,659	82,000	88,973	82,000	78,325	0	75,000	
TOTAL MISCELLANEOUS		85,659	82,000	88,973	82,000	78,325	0	75,000	
TOTAL ADMINISTRATION		85,659	82,000	88,973	82,000	78,325	0	75,000	
TOTAL FUND REVENUES & BEG. BALANCE		85,658	82,000	88,972	82,000	78,325	0	75,000	
TOTAL FUND EXPENSES		85,659	82,000	88,973	82,000	78,325	0	75,000	
FUND SURPLUS (DEFICIT)		(1)	0	(1)	0	0	0	0	0

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									
CLUBHOUSE CONCESSIONS									
REVENUES									
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	3,593	4,075	3,979	0	3,979	0	3,740	0
30-30-0000-3050	MARKETING INCOME	4,625	4,583	3,598	0	3,598	0	3,500	0
30-30-0000-3090	CASH OVER/SHORT	19	119	104	0	104	0	0	0
30-30-0000-4359	SALES TAX COLLECTED	0	4,141	5,379	0	5,379	0	5,370	0
30-30-0000-4500	BREAKFAST SANDWICHES	719	542	607	0	607	0	600	0
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	324	239	188	0	188	0	200	0
30-30-0000-4502	COLD SANDWICHES	855	1,061	848	0	848	0	1,000	0
30-30-0000-4503	BURGERS	1,897	1,870	1,618	0	1,618	0	1,700	0
30-30-0000-4504	PIZZA	0	0	0	0	0	0	0	0
30-30-0000-4505	HOT DOGS, BRATS	6,076	5,915	6,254	0	6,254	0	6,200	0
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,728	1,813	1,801	0	1,801	0	1,800	0
30-30-0000-4507	APPETIZERS	1,745	1,462	1,424	0	1,424	0	1,500	0
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	725	736	892	0	892	0	875	0
30-30-0000-4509	PRETZELS	23	0	0	0	0	0	0	0
30-30-0000-4510	NACHOS & CHEESE	162	57	21	0	21	0	0	0
30-30-0000-4511	POPCORN	0	0	0	0	0	0	0	0
30-30-0000-4512	CHIPS	1,080	1,184	1,010	0	1,010	0	1,100	0
30-30-0000-4513	COLD SNACKS	57	120	94	0	94	0	100	0
30-30-0000-4514	CANDY & GUM	1,455	1,354	1,658	0	1,658	0	1,500	0
30-30-0000-4515	MONKEY BAGS	0	0	0	0	0	0	0	0
30-30-0000-4516	ICE CREAM	11	71	43	0	43	0	50	0
30-30-0000-4520	FOUNTAIN DRINKS	3,794	4,123	3,465	0	3,465	0	3,600	0
30-30-0000-4521	POP, GATORADE, WATER	11,506	10,775	11,731	0	11,731	0	11,500	0
30-30-0000-4522	HOT DRINKS	1,142	1,120	1,011	0	1,011	0	1,100	0
30-30-0000-4523	JUICE BOXES	0	2	0	0	0	0	0	0
30-30-0000-4524	BEER	9,876	16,123	18,352	0	18,352	0	17,500	0
30-30-0000-4525	SPECIALTY DRINKS	509	593	507	0	507	0	500	0
30-30-0000-4526	MIXED DRINKS	1,606	2,267	2,776	0	2,776	0	2,500	0
30-30-0000-4527	SMOOTHIES	328	111	143	0	143	0	100	0
30-30-0000-4528	WINE	214	333	314	0	314	0	250	0
30-30-0000-4530	COUPONS REDEEMED	0	0	0	0	0	0	0	0
TOTAL REVENUE		54,069	64,789	67,817	0	67,817	0	66,285	0
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		54,069	64,789	67,817	0	67,817	0	66,285	0
BEVERAGE CART REVENUES									

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
<b>BEVERAGE CART</b>									
REVENUE									
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	380		416		444	0	352	
30-31-0000-3090	CASH OVER/SHORT	9		(2)		0	0	0	
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0		1		0	0	0	
30-31-0000-4502	COLD SANDWICHES	0		8		0	0	0	
30-31-0000-4505	HOT DOGS, BRATS	0		52		15	0	0	
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	92		76		52	0	75	
30-31-0000-4512	CHIPS	123		109		108	0	125	
30-31-0000-4513	COLD SNACKS	2		3		2	0	0	
30-31-0000-4514	CANDY & GUM	212		237		140	0	200	
30-31-0000-4515	MONKEY BAGS	0		9		0	0	0	
30-31-0000-4521	POP, GATORADE, WATER	3,010		3,163		2,673	0	3,000	
30-31-0000-4522	HOT DRINKS	2		0		6	0	0	
30-31-0000-4524	BEER	9,256		9,541		9,677	0	10,000	
30-31-0000-4525	SPECIALTY DRINKS	675		733		705	0	750	
30-31-0000-4526	MIXED DRINKS	868		687		589	0	600	
30-31-0000-4528	WINE	0		0		0	0	0	
30-31-0000-4530	COUPONS REDEEMED	0		0		(62)	0	0	
TOTAL REVENUE		14,629		15,033		14,349	0	15,102	
TOTAL REVENUES: BEVERAGE CART		14,629		15,033		14,349	0	15,102	
VENDING									
REVENUES									
REVENUE									
30-32-0000-4521	POP, GATORADE, WATER	438		105		0	0	0	
TOTAL REVENUE		438		105		0	0	0	
TOTAL REVENUES: VENDING		438		105		0	0	0	
SPORTS COMPLEX CONCESSIONS									
REVENUES									
REVENUE									
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	325		499		473	0	368	
30-33-0000-3065	CONTRACTUAL REVENUE	0		0		518	0	500	
30-33-0000-3090	CASH OVER/SHORT	0		(72)		22	0	0	
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	25		76		56	0	50	

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
SPORTS COMPLEX CONCESSIONS									
REVENUES									
REVENUE									
30-33-0000-4502	COLD SANDWICHES	256	600	601	391	0	0	400	400
30-33-0000-4503	BURGERS	1,580	3,100	3,099	2,549	0	0	2,600	2,600
30-33-0000-4504	PIZZA	852	1,500	1,424	533	0	0	600	600
30-33-0000-4505	HOT DOGS, BRATS	3,204	3,600	3,673	3,100	0	0	3,300	3,300
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	0	0	0	280	0	0	250	250
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	322	400	369	521	0	0	500	500
30-33-0000-4509	PRETZELS	2,058	2,200	2,188	1,738	0	0	2,000	2,000
30-33-0000-4510	NACHOS & CHEESE	1,712	1,500	1,519	1,348	0	0	1,500	1,500
30-33-0000-4511	POPCORN	1,751	1,500	1,508	1,793	0	0	1,700	1,700
30-33-0000-4512	CHIPS	392	700	686	403	0	0	400	400
30-33-0000-4513	COLD SNACKS	192	250	250	200	0	0	200	200
30-33-0000-4514	CANDY & GUM	1,523	2,100	2,113	2,218	0	0	2,200	2,200
30-33-0000-4515	MONKEY BAGS	220	200	188	111	0	0	0	0
30-33-0000-4516	ICE CREAM	948	1,200	1,144	1,055	0	0	1,100	1,100
30-33-0000-4520	FOUNTAIN DRINKS	525	850	843	1,972	0	0	1,800	1,800
30-33-0000-4521	POP, GATORADE, WATER	8,209	9,000	8,999	8,963	0	0	9,000	9,000
30-33-0000-4522	HOT DRINKS	562	700	710	222	0	0	400	400
30-33-0000-4523	JUICE BOXES	91	100	102	90	0	0	100	100
TOTAL REVENUE		24,747	30,012	29,919	28,556	0	0	28,968	28,968
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		24,747	30,012	29,919	28,556	0	0	28,968	28,968
POOL CONCESSIONS									
REVENUES									
REVENUE									
30-34-0000-3022	TRANSFERS FROM OTHER FUNDS	317	307	345	416	0	0	306	306
30-34-0000-3090	CASH OVER/SHORT	(40)	0	(10)	9	0	0	0	0
30-34-0000-4501	DONUTS, ROLLS, MUFFINS	0	0	4	0	0	0	0	0
30-34-0000-4502	COLD SANDWICHES	38	0	0	0	0	0	0	0
30-34-0000-4503	BURGERS	173	250	248	165	0	0	150	150
30-34-0000-4504	PIZZA	149	100	68	0	0	0	0	0
30-34-0000-4505	HOT DOGS, BRATS	874	1,077	1,077	980	0	0	1,000	1,000
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	241	150	162	236	0	0	200	200
30-34-0000-4509	PRETZELS	1,724	1,800	1,789	1,552	0	0	1,600	1,600
30-34-0000-4510	NACHOS & CHEESE	1,497	1,800	1,744	1,570	0	0	1,600	1,600
30-34-0000-4511	POPCORN	439	500	430	452	0	0	500	500
30-34-0000-4512	CHIPS	228	250	206	273	0	0	250	250

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
<b>POOL CONCESSIONS</b>									
<b>REVENUES</b>									
<b>REVENUE</b>									
30-34-0000-4513	COLD SNACKS	93	95		100	78	0	75	
30-34-0000-4514	CANDY & GUM	1,641	1,957		2,000	1,839	0	1,900	
30-34-0000-4515	MONKEY BAGS	156	101		100	52	0	0	
30-34-0000-4516	ICE CREAM	1,791	1,520		1,600	1,266	0	1,300	
30-34-0000-4520	FOUNTAIN DRINKS	1,719	1,793		1,800	1,762	0	1,800	
30-34-0000-4521	POP, GATORADE, WATER	482	730		700	687	0	700	
30-34-0000-4522	HOT DRINKS	0	161		0	20	0	0	
30-34-0000-4523	JUICE BOXES	92	62		50	72	0	75	
30-34-0000-4527	SMOOTHIES	0	236		250	689	0	700	
<b>TOTAL REVENUE</b>									
		11,614	12,718		12,857	12,118	0	12,156	
<b>TOTAL REVENUES: POOL CONCESSIONS</b>		11,614	12,718		12,857	12,118	0	12,156	
<b>CATERING</b>									
<b>REVENUES</b>									
<b>REVENUE</b>									
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	8	59		62	74	0	62	
30-35-0000-3090	CASH OVER/SHORT	0	(28)		0	(10)	0	0	
30-35-0000-4521	POP, GATORADE, WATER	284	0		0	0	0	0	
30-35-0000-4524	BEER	984	52		0	403	0	0	
30-35-0000-4525	SPECIALTY DRINKS	35	13		0	0	0	0	
30-35-0000-4526	MIXED DRINKS	1,342	0		0	0	0	0	
30-35-0000-4527	WINE	156	17		0	0	0	0	
30-35-0000-4528	WINE	0	0		0	0	0	0	
30-35-0000-4530	CATERING - FOOD	8,236	11,216		12,000	11,392	0	11,000	
30-35-0000-4531	CATERING - BAR	2,311	2,620		3,000	1,852	0	3,000	
30-35-0000-4532	ROOM RENTAL/BARTENDER	3,529	3,510		3,500	4,690	0	4,000	
<b>TOTAL REVENUE</b>									
		16,885	17,459		18,562	18,401	0	18,062	
<b>TOTAL REVENUES: CATERING</b>		16,885	17,459		18,562	18,401	0	18,062	
<b>CLUBHOUSE CONCESSIONS</b>									
<b>EXPENSES</b>									



FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
<b>CLUBHOUSE CONCESSIONS</b>									
<b>WAGES</b>									
30-30-0001-6040	CONCESSIONS MANAGER	14,157	14,240	14,240	14,202	12,230	0	14,459	
30-30-0001-6041	CONCESSIONS STAFF	12,144	12,505	12,505	13,000	12,773	0	13,000	
<b>TOTAL WAGES</b>		<b>26,301</b>	<b>26,745</b>	<b>26,745</b>	<b>27,202</b>	<b>25,003</b>	<b>0</b>	<b>27,459</b>	
<b>PAYROLL EXPENSES</b>									
30-30-0002-6100	IMRF EXPENSE	1,418	1,570	1,570	1,595	1,373	0	1,640	
30-30-0002-6101	SOCIAL SECURITY EXPENSE	1,627	1,655	1,655	1,687	1,550	0	1,702	
30-30-0002-6102	MEDICARE EXPENSE	380	387	387	395	362	0	398	
<b>TOTAL PAYROLL EXPENSES</b>		<b>3,425</b>	<b>3,612</b>	<b>3,612</b>	<b>3,677</b>	<b>3,285</b>	<b>0</b>	<b>3,740</b>	
<b>ADMINISTRATIVE EXPENSES</b>									
30-30-0004-6200	OFFICE SUPPLIES	30	17	17	50	23	0	25	
30-30-0004-6207	EDUCATION & TRAINING	0	0	0	250	0	0	400	
30-30-0004-6208	ADVERTISING PRINTED	195	0	0	250	0	0	150	
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,690	2,700	2,700	2,800	2,215	0	2,800	
30-30-0004-6211	TRAVEL EXPENSE	0	0	0	100	0	0	0	
30-30-0004-6215	UNIFORMS	0	0	0	500	0	0	500	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>2,915</b>	<b>2,717</b>	<b>2,717</b>	<b>3,950</b>	<b>2,238</b>	<b>0</b>	<b>3,875</b>	
<b>CONTRACTED SERVICES</b>									
30-30-0005-6300	BUILDINGS MAINT SERVICES	673	0	0	0	0	0	0	
30-30-0005-6301	RAG & RUG	125	148	148	0	0	0	0	
30-30-0005-6302	REFUSE REMOVAL	476	504	504	750	513	0	600	
30-30-0005-6307	EQUIPMENT MAINTENANCE	1,076	513	513	750	511	0	600	
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	157	298	298	400	118	0	350	
<b>TOTAL CONTRACTED SERVICES</b>		<b>2,507</b>	<b>1,463</b>	<b>1,463</b>	<b>1,900</b>	<b>1,142</b>	<b>0</b>	<b>1,550</b>	
<b>MAINTENANCE</b>									
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	269	282	282	400	324	0	300	
30-30-0006-6401	BUILDINGS	2,392	989	989	1,200	0	0	500	
30-30-0006-6409	GOLF CARTS	0	0	0	200	0	0	0	
<b>TOTAL MAINTENANCE</b>		<b>2,661</b>	<b>1,271</b>	<b>1,271</b>	<b>1,800</b>	<b>324</b>	<b>0</b>	<b>800</b>	

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
CLUBHOUSE CONCESSIONS									
MATERIALS & SUPPLIES									
30-30-0007-6500	MISCELLANEOUS	881	886		1,000	328	0	800	
30-30-0007-6510	JANITORIAL	1,187	1,767		1,500	1,107	0	1,300	
30-30-0007-6550	PAPER/PLASTIC	2,413	2,065		2,200	2,269	0	2,200	
30-30-0007-6551	CLEANING - CONCESSIONS	0	34		200	108	0	200	
	TOTAL MATERIALS & SUPPLIES	4,481	4,752		4,900	3,812	0	4,500	
COST OF GOODS SOLD									
30-30-0008-6610	BREAKFAST SANDWICHES	230	235		250	293	0	200	
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	130	93		100	116	0	100	
30-30-0008-6612	COLD SANDWICHES	488	604		600	863	0	500	
30-30-0008-6613	BURGERS	1,233	1,155		800	537	0	500	
30-30-0008-6614	PIZZA	0	0		0	0	0	0	
30-30-0008-6615	HOT DOGS, BRATS	2,418	2,157		2,100	2,290	0	2,000	
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	1,220	1,148		900	1,761	0	900	
30-30-0008-6617	APPETIZERS	1,120	1,134		800	1,247	0	600	
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	259	411		400	534	0	400	
30-30-0008-6619	PRETZELS	0	0		0	0	0	0	
30-30-0008-6620	NACHOS & CHEESE	107	51		25	34	0	0	
30-30-0008-6621	POPCORN	0	0		0	(47)	0	0	
30-30-0008-6622	CHIPS	499	914		600	982	0	600	
30-30-0008-6623	COLD SNACKS	22	13		50	48	0	50	
30-30-0008-6624	CANDY & GUM	1,300	747		600	883	0	750	
30-30-0008-6625	MONKEY BAGS	0	19		0	0	0	0	
30-30-0008-6626	ICE CREAM	0	80		25	46	0	25	
30-30-0008-6629	CONDIMENTS	1,060	1,175		1,000	1,307	0	1,200	
30-30-0008-6630	FOUNTAIN DRINKS	2,840	4,128		3,000	3,495	0	2,000	
30-30-0008-6631	POP, GATORADE, WATER	4,625	7,934		5,000	7,095	0	6,000	
30-30-0008-6632	HOT DRINKS	244	307		400	441	0	400	
30-30-0008-6633	JUICE BOXES	0	0		0	0	0	0	
30-30-0008-6634	BEER	4,498	4,913		5,000	6,733	0	6,000	
30-30-0008-6635	SPECIALTY DRINKS	120	339		250	333	0	300	
30-30-0008-6636	MIXED DRINKS	2,370	1,933		1,500	1,995	0	1,500	
30-30-0008-6637	SMOOTHIES	305	0		25	235	0	25	
30-30-0008-6638	WINE	204	253		0	(30)	0	100	
30-30-0008-6640	CATERING COSTS	225	287		0	13	0	0	
	TOTAL COST OF GOODS SOLD	25,517	30,030		23,425	31,204	0	24,150	



FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
BEVERAGE CART							
EXPENSES							
COST OF GOODS SOLD							
30-31-0008-6624	CANDY & GUM	123	105	125	68	0	100
30-31-0008-6625	MONKEY BAGS	0	0	0	0	0	0
30-31-0008-6631	POP, GATORADE, WATER	1,228	1,089	1,300	858	0	1,200
30-31-0008-6632	HOT DRINKS	0	0	0	0	0	0
30-31-0008-6634	BEER	2,449	2,078	2,500	1,943	0	2,300
30-31-0008-6635	SPECIALTY DRINKS	276	195	250	195	0	200
30-31-0008-6636	MIXED DRINKS	229	187	200	122	0	200
30-31-0008-6638	WINE	1	0	0	9	0	0
TOTAL COST OF GOODS SOLD							
		4,374	3,718	4,500	3,253	0	4,085
MISCELLANEOUS							
30-31-0011-6852	SALES TAX	1,259	1,316	1,350	1,331	0	1,320
TOTAL MISCELLANEOUS							
		1,259	1,316	1,350	1,331	0	1,320
TOTAL BEVERAGE CART							
		10,705	10,258	11,433	10,130	0	10,857
VENDING EXPENSES							
COST OF GOODS SOLD							
30-32-0008-6631	POP, GATORADE, WATER	0	0	100	0	0	0
TOTAL COST OF GOODS SOLD							
		0	0	100	0	0	0
MISCELLANEOUS							
30-32-0011-6852	SALES TAX	7	40	25	0	0	0
TOTAL MISCELLANEOUS							
		7	40	25	0	0	0
TOTAL VENDING							
		7	40	125	0	0	0
SPORTS COMPLEX CONCESSIONS EXPENSES							

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
SPORTS COMPLEX CONCESSIONS									
WAGES									
30-33-0001-6041	CONCESSIONS STAFF	4,033	5,686	5,686	5,700	4,736	0	4,800	4,800
TOTAL WAGES		4,033	5,686	5,686	5,700	4,736	0	4,800	4,800
PAYROLL EXPENSES									
30-33-0002-6101	SOCIAL SECURITY EXPENSE	250	352	352	354	293	0	298	298
30-33-0002-6102	MEDICARE EXPENSE	58	82	82	83	68	0	70	70
TOTAL PAYROLL EXPENSES		308	434	434	437	361	0	368	368
ADMINISTRATIVE EXPENSES									
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	150	155	155	160	165	0	175	175
TOTAL ADMINISTRATIVE EXPENSES		150	155	155	160	165	0	175	175
CONTRACTED SERVICES									
30-33-0005-6300	CONTRACTED SERVICES	490	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES		490	0	0	0	0	0	0	0
MAINTENANCE									
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	414	0	0	200	0	0	150	150
30-33-0006-6401	BUILDINGS	0	0	0	200	33	0	150	150
TOTAL MAINTENANCE		414	0	0	400	33	0	300	300
MATERIALS & SUPPLIES									
30-33-0007-6500	MISCELLANEOUS	296	405	405	250	126	0	200	200
30-33-0007-6510	JANITORIAL	496	4	4	250	157	0	250	250
30-33-0007-6550	PAPER/PLASTIC	615	413	413	500	568	0	600	600
30-33-0007-6551	CLEANING - CONCESSIONS	0	5	5	50	16	0	25	25
TOTAL MATERIALS & SUPPLIES		1,407	827	827	1,050	867	0	1,075	1,075
COST OF GOODS SOLD									
30-33-0008-6610	BREAKFAST SANDWICHES	0	13	13	0	0	0	0	0
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	20	25	25	25	40	0	25	25
30-33-0008-6612	COLD SANDWICHES	95	555	555	200	108	0	135	135
30-33-0008-6613	BURGERS	916	1,052	1,052	1,200	906	0	950	950
30-33-0008-6614	PIZZA	448	474	474	500	0	0	125	125

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SPORTS COMPLEX CONCESSIONS							
EXPENSES							
COST OF GOODS SOLD							
30-33-0008-6615	HOT DOGS, BRATS	1,075	1,538	1,500	1,081	0	1,100
30-33-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	0	41	0	44	0	75
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	199	432	200	187	0	250
30-33-0008-6619	PRETZELS	1,027	848	800	761	0	750
30-33-0008-6620	NACHOS & CHEESE	850	614	600	379	0	400
30-33-0008-6621	POPCORN	131	287	250	944	0	800
30-33-0008-6622	CHIPS	415	364	350	284	0	200
30-33-0008-6623	COLD SNACKS	321	327	125	193	0	100
30-33-0008-6624	CANDY & GUM	1,948	810	1,000	1,182	0	1,100
30-33-0008-6625	MONKEY BAGS	240	0	50	37	0	0
30-33-0008-6626	ICE CREAM	984	591	500	130	0	300
30-33-0008-6629	CONDIMENTS	195	204	200	194	0	200
30-33-0008-6630	FOUNTAIN DRINKS	1,147	495	550	566	0	700
30-33-0008-6631	POP, GATORADE, WATER	5,212	668	4,400	3,806	0	4,000
30-33-0008-6632	HOT DRINKS	109	136	200	18	0	100
30-33-0008-6633	JUICE BOXES	23	35	25	21	0	25
30-33-0008-6637	SMOOTHIE CUPS	0	0	0	69	0	0
30-33-0008-6640	CATERING COSTS	0	0	0	0	0	0
TOTAL COST OF GOODS SOLD		15,355	9,509	12,675	10,950	0	11,335
UTILITIES							
30-33-0009-6702	ELECTRICITY	1,713	1,414	1,500	782	0	1,000
TOTAL UTILITIES		1,713	1,414	1,500	782	0	1,000
MISCELLANEOUS							
30-33-0011-6852	SALES TAX	2,115	2,643	2,900	2,374	0	2,760
TOTAL MISCELLANEOUS		2,115	2,643	2,900	2,374	0	2,760
TOTAL SPORTS COMPLEX CONCESSIONS		25,985	20,668	24,822	20,268	0	21,813
POOL CONCESSIONS							
EXPENSES							

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
POOL CONCESSIONS									
WAGES									
30-34-0001-6041	CONCESSIONS STAFF	3,933	4,000	3,938	4,066	4,066	0	4,000	4,000
TOTAL WAGES		3,933	4,000	3,938	4,066	4,066	0	4,000	4,000
PAYROLL EXPENSES									
30-34-0002-6101	SOCIAL SECURITY EXPENSE	243	249	244	252	252	0	248	248
30-34-0002-6102	MEDICARE EXPENSE	57	58	57	59	59	0	58	58
TOTAL PAYROLL EXPENSES		300	307	301	311	311	0	306	306
ADMINISTRATIVE EXPENSES									
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	150	160	155	165	165	0	175	175
TOTAL ADMINISTRATIVE EXPENSES		150	160	155	165	165	0	175	175
CONTRACTED SERVICES									
30-34-0005-6307	EQUIPMENT MAINTENANCE	335	200	0	0	0	0	100	100
TOTAL CONTRACTED SERVICES		335	200	0	0	0	0	100	100
MAINTENANCE									
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	0	200	0	159	159	0	200	200
30-34-0006-6401	BUILDINGS	73	100	25	0	0	0	100	100
TOTAL MAINTENANCE		73	300	25	159	159	0	300	300
MATERIALS & SUPPLIES									
30-34-0007-4655	CLEANING-CONCESSIONS	0	0	0	0	0	0	0	0
30-34-0007-6500	MISCELLANEOUS	0	0	0	250	250	0	150	150
30-34-0007-6510	JANITORIAL	7	0	0	128	128	0	50	50
30-34-0007-6550	PAPER/PLASTIC	171	400	488	104	104	0	200	200
30-34-0007-6551	CLEANING-CONCESSIONS	0	50	14	154	154	0	150	150
TOTAL MATERIALS & SUPPLIES		178	450	502	636	636	0	550	550
COST OF GOODS SOLD									
30-34-0008-6611	DONUTS, ROLLS, MUFFINS	0	0	0	0	0	0	0	0
30-34-0008-6612	COLD SANDWICHES	0	0	0	0	0	0	0	0
30-34-0008-6613	BURGERS	92	100	88	55	55	0	50	50
30-34-0008-6614	PIZZA	120	25	18	0	0	0	0	0

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
POOL CONCESSIONS									
EXPENSES									
COST OF GOODS SOLD									
30-34-0008-6615	HOT DOGS, BRATS	130	243		300	339	0		350
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	31	43		50	103	0		75
30-34-0008-6619	PRETZELS	502	486		600	788	0		800
30-34-0008-6620	NACHOS & CHEESE	109	459		600	591	0		600
30-34-0008-6621	POPCORN	(17)	56		100	178	0		150
30-34-0008-6622	CHIPS	33	0		125	62	0		125
30-34-0008-6623	COLD SNACKS	40	27		50	51	0		50
30-34-0008-6624	CANDY & GUM	255	650		850	1,282	0		950
30-34-0008-6625	MONKEY BAGS	7	0		25	15	0		0
30-34-0008-6626	ICE CREAM	522	519		600	589	0		450
30-34-0008-6629	CONDIMENTS	15	0		50	26	0		50
30-34-0008-6630	FOUNTAIN DRINKS	476	225		800	792	0		800
30-34-0008-6631	POP, GATORADE, WATER	0	50		350	327	0		350
30-34-0008-6632	HOT DRINKS	0	0		0	24	0		0
30-34-0008-6633	JUICE BOXES	23	10		15	14	0		15
30-34-0008-6637	SMOOTHIES	0	110		125	367	0		300
TOTAL COST OF GOODS SOLD		2,338	2,984		4,765	5,603	0		5,115
MISCELLANEOUS									
30-34-0011-6852	SALES TAX	1,002	1,112		1,200	1,064	0		1,165
TOTAL MISCELLANEOUS		1,002	1,112		1,200	1,064	0		1,165
TOTAL POOL CONCESSIONS		8,309	9,017		11,382	12,004	0		11,711
CATERING EXPENSES									
WAGES									
30-35-0001-6041	CONCESSIONS STAFF	110	671		800	729	0		800
TOTAL WAGES		110	671		800	729	0		800
PAYROLL EXPENSES									
30-35-0002-6101	SOCIAL SECURITY EXPENSE	6	41		50	45	0		50
30-35-0002-6102	MEDICARE EXPENSE	1	9		12	10	0		12
TOTAL PAYROLL EXPENSES		7	50		62	55	0		62



FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
CATERING									
ADMINISTRATIVE EXPENSES									
30-35-0004-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES									
MATERIALS & SUPPLIES									
30-35-0007-6500	MISC	0	250	389	250	535	0	400	400
30-35-0007-6550	MATERIALS/SUPPLIES	0	250	0	250	(67)	0	0	0
TOTAL MATERIALS & SUPPLIES									
		0	500	389	500	468	0	400	400
COST OF GOODS SOLD									
30-35-0008-6631	POP, GATORADE, WATER	0	0	73	0	0	0	0	0
30-35-0008-6640	CATERING COSTS	4,579	6,000	4,335	6,000	4,752	0	5,000	5,000
TOTAL COST OF GOODS SOLD									
		4,579	6,000	4,408	6,000	4,752	0	5,000	5,000
MISCELLANEOUS									
30-35-0011-6852	SALES TAX	1,144	1,450	1,344	1,450	1,098	0	1,375	1,375
TOTAL MISCELLANEOUS									
		1,144	1,450	1,344	1,450	1,098	0	1,375	1,375
TOTAL CATERING									
		5,840	8,812	6,862	8,812	7,102	0	7,637	7,637
TOTAL FUND REVENUES & BEG. BALANCE									
		122,382	142,136	140,023	142,136	141,241	0	140,573	140,573
TOTAL FUND EXPENSES									
		126,498	131,628	125,544	131,628	123,737	0	125,987	125,987
FUND SURPLUS (DEFICIT)									
		(4,116)	10,508	14,479	10,508	17,504	0	14,586	14,586

FUND: WORKING CASH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
31-10-0000-3007	INTEREST INCOME	63	0	0	0	0	0	0	0
TOTAL REVENUE		63	0	0	0	0	0	0	0
TOTAL REVENUES: ADMINISTRATION EXPENSES		63	0	0	0	0	0	0	0
MISCELLANEOUS									
31-10-0011-6860	TRANSFER TO OTHER FUNDS	105,000	2,023			0	0	0	0
TOTAL MISCELLANEOUS		105,000	2,023			0	0	0	0
TOTAL ADMINISTRATION		105,000	2,023			0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		63	0			0	0	0	0
TOTAL FUND EXPENSES		105,000	2,023			0	0	0	0
FUND SURPLUS (DEFICIT)		(104,937)	(2,023)			0	0	0	0

FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
32-10-0000-3007	INTEREST INCOME	0	0	4	0	1	0	0	0
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	2,000	5,000	11,812	5,000	17,587	0	0	5,000
TOTAL REVENUE		2,000	5,000	11,816	5,000	17,588	0	0	5,000
TOTAL REVENUES: ADMINISTRATION		2,000	5,000	11,816	5,000	17,588	0	0	5,000
TOTAL FUND REVENUES & BEG. BALANCE		2,000	5,000	11,816	5,000	17,588	0	0	5,000
TOTAL FUND EXPENSES		0	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		2,000	5,000	11,816	5,000	17,588	0	0	5,000

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
BEGINNING BALANCE									
GOLF OPERATIONS									
REVENUES									
REVENUE									
50-40-0000-3010	DONATIONS	0	0	0	0	20	0	0	0
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	23,376	23,724	193,391	23,724	24,499	0	16,658	0
50-40-0000-3040	CONTRIBUTED ASSET	0	0	40,540	0	0	0	0	0
50-40-0000-3080	ADMINISTRATION FEE	0	0	0	0	125	0	0	0
50-40-0000-3090	CASH OVER/SHORT	70	0	105	0	81	0	0	0
TOTAL REVENUE		23,446	23,724	234,036	23,724	24,725	0	16,658	0
GREENS FEES, RESIDENT									
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	7,797	7,000	6,666	7,000	9,989	0	7,600	0
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	1,953	18,500	16,840	18,500	4,705	0	5,500	0
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	11,057	17,800	15,680	17,800	15,784	0	16,200	0
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	4,455	4,000	3,520	4,000	3,510	0	4,300	0
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	16,103	18,200	17,318	18,200	23,114	0	19,500	0
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	8,784	3,000	3,190	3,000	3,703	0	3,500	0
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	12,255	12,500	13,791	12,500	12,232	0	13,000	0
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	5,300	1,000	820	1,000	1,000	0	1,200	0
50-40-0300-4308	OFF SEASON GREEN FEES	0	6,000	5,908	6,000	18,627	0	21,000	0
50-40-0300-4309	OUTING GREENS FEES	0	4,000	100	4,000	19,500	0	16,500	0
50-40-0300-4318	WALKING 18 HOLES	0	0	3,888	0	4,554	0	4,300	0
50-40-0300-4319	WALKING 9 HOLES	0	0	3,591	0	5,715	0	4,500	0
TOTAL GREENS FEES, RESIDENT		67,704	92,000	91,312	92,000	122,433	0	117,100	0
GREENS FEES, NON-RESIDENT									
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	2,632	12,500	6,673	12,500	5,902	0	11,500	0
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	30,416	8,500	8,142	8,500	3,969	0	7,000	0
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	2,147	5,000	2,870	5,000	2,205	0	3,500	0
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	15,605	8,500	210	8,500	250	0	600	0
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	5,716	8,000	7,848	8,000	5,829	0	7,500	0
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	2,747	4,860	4,920	4,860	3,212	0	2,500	0
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	2,824	5,000	2,009	5,000	1,496	0	1,800	0
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	1,884	2,400	550	2,400	120	0	600	0
50-40-0301-4318	WALKING 18 HOLES	0	4,000	8,040	4,000	6,300	0	3,500	0
50-40-0301-4319	WALKING 9 HOLES	0	2,400	5,830	2,400	7,310	0	2,300	0
TOTAL GREENS FEES, NON-RESIDENT		63,971	61,160	47,092	61,160	36,593	0	40,800	0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
<b>GOLF OPERATIONS</b>									
<b>GREENS FEES, CORPORATE CARD</b>									
50-40-0302-4300	WEEKDAY 18 HOLE BEFORE 2	0	0	0	0	0	0	0	0
50-40-0302-4301	WEEKDAY 18 HOLE AFTER 2	0	0	0	0	0	0	0	0
50-40-0302-4302	WEEKDAY 9 HOLE BEFORE 6	0	0	0	0	0	0	0	0
50-40-0302-4303	WEEKDAY 9 HOLE AFTER 6	0	0	0	0	0	0	0	0
50-40-0302-4304	WEEKEND 18 HOLE BEFORE 2	0	0	0	0	0	0	0	0
50-40-0302-4305	WEEKEND 18 HOLE AFTER 2	0	0	0	0	0	0	0	0
50-40-0302-4306	WEEKEND 9 HOLE BEFORE 6	0	0	0	0	0	0	0	0
50-40-0302-4307	WEEKEND 9 HOLE AFTER 6	0	0	0	0	0	0	0	0
<b>TOTAL GREENS FEES, CORPORATE CARD</b>		0	0	0	0	0	0	0	0
<b>GREENS FEES, DEKALB CO.</b>									
50-40-0303-4300	WEEKDAY 18 HOLE BEFORE 2	1,553	0	0	0	0	0	0	0
50-40-0303-4301	WEEKDAY 18 HOLE AFTER 2	586	0	0	0	0	0	0	0
50-40-0303-4302	WEEKDAY 9 HOLE BEFORE 6	1,409	0	0	0	0	0	0	0
50-40-0303-4303	WEEKDAY 9 HOLE AFTER 6	207	0	0	0	0	0	0	0
50-40-0303-4304	WEEKEND 18 HOLE BEFORE 2	3,468	0	0	0	0	0	0	0
50-40-0303-4305	WEEKEND 18 HOLE AFTER 2	1,008	0	0	0	0	0	0	0
50-40-0303-4306	WEEKEND 9 HOLE BEFORE 6	1,391	0	0	0	0	0	0	0
50-40-0303-4307	WEEKEND 9 HOLE AFTER 6	121	0	0	0	0	0	0	0
<b>TOTAL GREENS FEES, DEKALB CO.</b>		9,743	0	0	0	0	0	0	0
<b>GOLF EVENTS &amp; MISC</b>									
50-40-0305-4310	WEEKLY LEAGUE RATE	10,660	10,600	9,812	0	10,764	0	11,000	0
50-40-0305-4311	SPECIAL EVENTS	0	0	0	0	0	0	0	0
50-40-0305-4312	HANDICAP SERVICE	1,377	1,500	1,332	0	2,486	0	2,300	0
50-40-0305-4313	PERMANENT TEE TIMES	4,125	3,000	3,165	0	3,150	0	3,000	0
50-40-0305-4314	LOCKER RENTAL	550	800	650	0	700	0	600	0
50-40-0305-4319	LEAGUES	3,405	2,900	3,205	0	2,950	0	3,000	0
<b>TOTAL GOLF EVENTS &amp; MISC</b>		20,117	18,800	18,164	0	20,050	0	19,900	0
<b>LESSONS</b>									
50-40-0306-4315	YOUTH LESSONS	14,260	13,000	12,156	0	4,740	0	6,500	0
50-40-0306-4316	ADULT LESSONS	500	500	185	0	0	0	1,000	0
50-40-0306-4317	PRIVATE LESSONS	3,035	2,040	2,320	0	1,910	0	2,200	0
<b>TOTAL LESSONS</b>		17,795	15,540	14,661	0	6,650	0	9,700	0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
GOLF OPERATIONS									
CART RENTALS									
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	8,892	7,679	8,000	10,512	0	8,300		
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	2,975	3,829	4,400	4,160	0	3,200		
50-40-0310-4322	18 HOLES BEFORE 2	27,922	30,456	33,000	41,874	0	25,000		
50-40-0310-4323	18 HOLES AFTER 2	32,495	25,160	24,000	11,288	0	12,000		
50-40-0310-4324	9 HOLES BEFORE 6	25,840	23,284	21,000	29,172	0	31,000		
50-40-0310-4325	9 HOLES AFTER 6	3,730	2,140	2,000	2,202	0	2,500		
50-40-0310-4326	GOLF CARD	2,310	30	3,100	0	0	300		
50-40-0310-4327	PULL CART	2,934	2,484	3,000	1,827	0	2,200		
50-40-0310-4328	OFF SEASON CART	0	1,925	2,500	9,950	0	8,500		
50-40-0310-4329	OUTING CART	0	12	0	11,352	0	11,000		
TOTAL CART RENTALS		107,098	96,999	101,000	122,337	0	104,000		
SEASON PASS, RESIDENT									
50-40-0311-4330	ADULT UNLIMITED	57,285	47,430	50,100	49,691	0	48,500		
50-40-0311-4331	SPOUSE UNLIMITED	6,100	4,560	5,000	4,998	0	5,200		
50-40-0311-4332	SENIOR UNLIMITED	15,112	17,627	18,000	16,590	0	17,000		
50-40-0311-4333	JUNIOR UNLIMITED	4,065	7,769	7,500	9,269	0	7,800		
50-40-0311-4334	ADULT WEEKDAY	8,300	7,470	7,000	13,389	0	13,400		
50-40-0311-4335	SPOUSE WEEKDAY	1,350	1,712	1,800	682	0	700		
50-40-0311-4336	SENIOR WEEKDAY	16,588	10,703	11,200	7,522	0	12,200		
50-40-0311-4337	JUNIOR WEEKDAY	7,613	1,421	2,000	0	0	2,000		
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	5,260	6,100	5,500	11,852	0	12,000		
50-40-0311-4339	JUNIOR WEEKDAY RESTRICTED	175	350	1,900	0	0	0		
TOTAL SEASON PASS, RESIDENT		121,848	105,142	110,000	113,993	0	118,800		
SEASON PASS, NONRESIDENT									
50-40-0312-4330	ADULT UNLIMITED	2,500	4,973	5,400	3,842	0	4,100		
50-40-0312-4331	SPOUSE UNLIMITED	0	1,313	1,400	0	0	1,200		
50-40-0312-4332	SENIOR UNLIMITED	2,100	4,524	4,600	4,731	0	5,000		
50-40-0312-4333	JUNIOR UNLIMITED	1,320	700	800	375	0	800		
50-40-0312-4334	ADULT WEEKDAY	820	608	700	0	0	700		
50-40-0312-4335	SPOUSE WEEKDAY	0	0	500	936	0	800		
50-40-0312-4336	SENIOR WEEKDAY	0	3,822	4,000	2,419	0	2,600		
50-40-0312-4337	JUNIOR WEEKDAY	490	682	800	0	0	400		
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	3,300	1,899	1,900	3,268	0	3,500		
50-40-0312-4339	JUNIOR WEEKDAY RESTRICTED	0	0	400	0	0	400		
TOTAL SEASON PASS, NONRESIDENT		10,530	18,521	20,500	15,571	0	19,500		

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
GOLF OPERATIONS									
SEASON PASS, CORPORATE CARD									
50-40-0313-4330	ADULT UNLIMITED	2,850	1,200	1,170	0	0	0	0	0
50-40-0313-4331	SPOUSE UNLIMITED	345	0	0	0	0	0	0	0
50-40-0313-4332	SENIOR UNLIMITED	275	0	0	0	0	0	0	0
50-40-0313-4333	JUNIOR UNLIMITED	330	400	346	0	0	0	0	0
50-40-0313-4334	ADULT WEEKDAY	410	1,200	1,080	0	0	0	0	0
50-40-0313-4335	SPOUSE WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4336	SENIOR WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4337	JUNIOR WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4338	SENIOR WEEKDAY RESTRICTED	0	300	250	0	0	0	0	0
50-40-0313-4339	JUNIOR WEEKDAY RESTRICTED	0	0	0	0	0	0	0	0
TOTAL SEASON PASS, CORPORATE CARD		4,210	3,100	2,846	0	0	0	0	0
SEASON PASS, DEKALB CO.									
50-40-0314-4330	ADULT UNLIMITED	2,175	0	0	0	0	0	0	0
50-40-0314-4331	SPOUSE UNLIMITED	515	0	0	0	0	0	0	0
50-40-0314-4332	SENIOR UNLIMITED	2,118	0	0	0	0	0	0	0
50-40-0314-4333	JUNIOR UNLIMITED	0	0	0	0	0	0	0	0
50-40-0314-4334	ADULT WEEKDAY	615	0	0	0	0	0	0	0
50-40-0314-4335	SPOUSE WEEKDAY	0	0	0	0	0	0	0	0
50-40-0314-4336	SENIOR WEEKDAY	2,725	0	0	0	0	0	0	0
50-40-0314-4337	JUNIOR WEEKDAY	660	0	0	0	0	0	0	0
50-40-0314-4338	SENIOR WEEKDAY RESTRICTED	1,428	0	0	0	0	0	0	0
50-40-0314-4339	JUNIOR WEEKDAY RESTRICTED	0	0	0	0	0	0	0	0
TOTAL SEASON PASS, DEKALB CO.		10,236	0	0	0	0	0	0	0
PRO SHOP SALES									
50-40-0315-4350	GOLF BALLS	11,834	13,000	12,692	13,767	13,767	0	13,000	0
50-40-0315-4351	CLOTHING	10,275	11,400	10,940	16,150	16,150	0	10,000	0
50-40-0315-4352	CLUBS	21,578	20,000	20,035	21,818	21,818	0	18,500	0
50-40-0315-4353	CLUB REPAIR	1,518	3,500	3,490	3,106	3,106	0	3,000	0
50-40-0315-4354	GOLF BAGS	2,218	2,500	2,803	7,487	7,487	0	3,000	0
50-40-0315-4355	SHOES	2,693	3,500	3,061	5,611	5,611	0	2,700	0
50-40-0315-4356	MISCELLANEOUS	5,031	7,500	5,288	5,023	5,023	0	5,000	0
50-40-0315-4359	SALES TAX COLLECTED	4,943	4,752	4,632	5,823	5,823	0	4,416	0
TOTAL PRO SHOP SALES		60,090	66,152	62,941	78,785	78,785	0	59,616	0
TOTAL REVENUES: GOLF OPERATIONS		516,788	511,976	691,714	541,137	541,137	0	506,074	0
GOLF MAINTENANCE REVENUES									

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
GOLF MAINTENANCE							
REVENUE							
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	32,630	34,774	33,557	25,767	0	20,682
TOTAL REVENUE							
TOTAL REVENUES: GOLF MAINTENANCE		32,630	34,774	33,557	25,767	0	20,682
TOTAL REVENUES: GOLF MAINTENANCE		32,630	34,774	33,557	25,767	0	20,682
GOLF OPERATIONS EXPENSES							
WAGES							
50-40-0001-6000	WAGES - FULL TIME	111,245	108,934	109,668	93,769	0	70,151
50-40-0001-6010	GOLF LESSON PERCENTAGE	5,713	4,514	4,634	1,530	0	2,470
50-40-0001-6011	PRO SHOP CASHIER	4,186	2,955	3,500	8,250	0	17,420
50-40-0001-6012	RANGERS	6,960	5,528	5,500	5,074	0	5,500
50-40-0001-6013	CART HANDLERS	15,000	19,049	18,000	18,593	0	14,060
50-40-0001-6014	GOLF INSTRUCTORS	1,218	936	1,000	136	0	500
TOTAL WAGES		144,322	141,916	142,302	127,352	0	110,101
PAYROLL EXPENSES							
50-40-0002-6100	IMRF EXPENSE	11,594	12,626	12,837	10,702	0	8,235
50-40-0002-6101	SOCIAL SECURITY EXPENSE	8,697	8,637	8,823	7,708	0	6,826
50-40-0002-6102	MEDICARE EXPENSE	2,034	2,020	2,064	1,802	0	1,597
TOTAL PAYROLL EXPENSES		22,325	23,283	23,724	20,212	0	16,658
PROFESSIONAL SERVICES							
50-40-0003-6126	CART RENTALS	4,800	6,970	7,500	5,950	0	4,500
50-40-0003-6127	HANDICAP SERVICES	2,360	4,060	1,500	2,240	0	1,700
TOTAL PROFESSIONAL SERVICES		7,160	11,030	9,000	8,190	0	6,200
ADMINISTRATIVE EXPENSES							
50-40-0004-6203	PRINTING & PUBLICATIONS	0	0	500	0	0	500
50-40-0004-6208	ADVERTISING PRINTED	1,973	3,159	2,000	5,192	0	3,500
50-40-0004-6209	ADVERTISING RADIO	1,990	0	1,500	0	0	0
50-40-0004-6215	UNIFORMS	0	810	1,200	505	0	800
50-40-0004-6216	PROGRAM SUPPLIES	0	1,635	500	210	0	500
50-40-0004-6217	TROPHIES/AWARDS	871	905	800	256	0	650
50-40-0004-6218	REFUNDS	202	969	0	0	0	0



FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
GOLF OPERATIONS EXPENSES									
ADMINISTRATIVE EXPENSES									
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	3,485	2,900	3,205	2,900	2,950	0	3,000	3,000
TOTAL ADMINISTRATIVE EXPENSES		8,521	9,400	10,683	9,400	9,113	0	8,950	8,950
CONTRACTED SERVICES									
50-40-0005-6301 RAG & RUG									
50-40-0005-6307	EQUIPMENT MAINTENANCE	133	175	174	0	120	0	0	0
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	7,312	6,000	5,919	6,000	3,190	0	6,000	6,000
TOTAL CONTRACTED SERVICES		7,445	6,175	6,093	6,175	3,310	0	6,000	6,000
MAINTENANCE									
50-40-0006-6401 BUILDINGS									
50-40-0006-6409	GOLF CARTS	1,073	1,500	1,715	1,500	1,111	0	1,200	1,200
TOTAL MAINTENANCE		7,449	5,000	4,332	5,000	5,615	0	4,500	4,500
MATERIALS & SUPPLIES									
50-40-0007-6500 MISCELLANEOUS									
50-40-0007-6515	GAS/OIL	1,782	2,500	2,414	2,500	1,870	0	1,500	1,500
50-40-0007-6518	ID SUPPLIES	6,412	5,000	4,301	5,000	6,957	0	5,000	5,000
TOTAL MATERIALS & SUPPLIES		8,194	8,000	7,829	8,000	8,827	0	6,750	6,750
COST OF GOODS SOLD									
50-40-0008-6600 GOLF BALLS									
50-40-0008-6601	CLOTHING	10,660	10,500	11,844	10,500	9,500	0	7,800	7,800
50-40-0008-6602	GOLF CLUBS	9,042	9,200	10,209	9,200	15,393	0	6,000	6,000
50-40-0008-6603	CLUB REPAIR SUPPLIES	22,133	16,600	18,532	16,600	18,443	0	11,100	11,100
50-40-0008-6604	GOLF BAGS	1,504	2,800	3,257	2,800	1,889	0	1,800	1,800
50-40-0008-6605	SHOES	2,348	2,200	2,616	2,200	4,501	0	1,800	1,800
50-40-0008-6606	MISCELLANEOUS GOLF	2,332	3,000	2,856	3,000	6,970	0	1,620	1,620
TOTAL COST OF GOODS SOLD		52,187	47,800	56,940	47,800	60,025	0	33,120	33,120
UTILITIES									

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-- ACTUAL	2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
<b>GOLF OPERATIONS</b>							
<b>UTILITIES</b>							
50-40-0009-6700	TELEPHONE	1,096	1,105	1,000	968	0	1,200
50-40-0009-6701	CELLULAR PHONE	1,550	1,159	1,100	318	0	500
50-40-0009-6702	ELECTRICITY	10,205	11,517	10,000	4,422	0	4,500
50-40-0009-6703	GAS	901	972	600	270	0	600
50-40-0009-6705	CABLE/SATELLITE	479	464	500	394	0	480
<b>TOTAL UTILITIES</b>		14,231	15,217	13,200	6,372	0	7,280
<b>INSURANCE</b>							
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	27,522	30,132	29,737	24,696	0	21,536
50-40-0010-6803	HSA EMPLOYER CONTRIBUTION	1,600	0	3,707	3,033	0	1,600
<b>TOTAL INSURANCE</b>		29,122	30,132	33,444	27,729	0	23,136
<b>MISCELLANEOUS</b>							
50-40-0011-6852	SALES TAX	4,836	4,535	4,700	5,114	0	4,340
<b>TOTAL MISCELLANEOUS</b>		4,836	4,535	4,700	5,114	0	4,340
<b>DEPRECIATION</b>							
50-40-0025-8000	DEPRECIATION EXPENSE	16,845	17,655	18,000	0	0	18,000
<b>TOTAL DEPRECIATION</b>		16,845	17,655	18,000	0	0	18,000
<b>TOTAL GOLF OPERATIONS</b>		323,710	331,360	322,245	282,970	0	246,235
<b>GOLF MAINTENANCE EXPENSES</b>							
<b>WAGES</b>							
50-41-0001-6000	WAGES - FULL TIME	153,838	147,712	151,242	96,387	0	86,441
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	32,461	32,072	36,000	33,535	0	38,000
<b>TOTAL WAGES</b>		186,299	179,784	187,242	129,922	0	124,441
<b>PAYROLL EXPENSES</b>							
50-41-0002-6100	IMRF EXPENSE	17,093	16,917	19,231	10,824	0	11,163
50-41-0002-6101	SOCIAL SECURITY EXPENSE	11,413	11,396	11,610	8,055	0	7,715
50-41-0002-6102	MEDICARE EXPENSE	2,669	2,665	2,716	1,883	0	1,804
<b>TOTAL PAYROLL EXPENSES</b>		31,175	30,978	33,557	20,762	0	20,682

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
<b>GOLF MAINTENANCE</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	0	0	35	0	55	0	0	0
50-41-0004-6215	UNIFORMS	0	150	170	150	101	0	170	0
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	0	150	205	150	156	0	170	0
<b>CONTRACTED SERVICES</b>									
50-41-0005-6300	BUILDINGS MAINT SERVICES	265	100	100	100	200	0	1,200	0
50-41-0005-6301	RAG & RUG	598	900	1,149	900	899	0	620	0
50-41-0005-6302	REFUSE REMOVAL	218	500	329	500	387	0	400	0
50-41-0005-6308	LANDSCAPE SERVICES	2,400	1,700	3,800	1,700	0	0	800	0
50-41-0005-6309	PORTABLE TOILET RENTAL	1,320	1,000	1,238	1,000	660	0	1,000	0
	<b>TOTAL CONTRACTED SERVICES</b>	4,801	4,200	6,616	4,200	2,146	0	4,020	0
<b>MAINTENANCE</b>									
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0
50-41-0006-6401	BUILDINGS	666	150	1,063	150	0	0	1,000	0
50-41-0006-6402	VEHICLES/TRACTORS	430	500	1,440	500	457	0	500	0
50-41-0006-6403	MOWERS/UTILITY VEHICLES	12,087	12,000	15,592	12,000	10,984	0	12,000	0
50-41-0006-6405	SIGNS	0	0	0	0	0	0	0	0
50-41-0006-6406	BRIDGES/ROADS	134	0	20	0	24	0	0	0
50-41-0006-6408	CART PATHS	0	0	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE</b>	13,317	12,650	18,115	12,650	11,465	0	13,500	0
<b>MATERIALS &amp; SUPPLIES</b>									
50-41-0007-6500	MISCELLANEOUS	1,712	1,500	1,274	1,500	930	0	1,200	0
50-41-0007-6505	IRRIGATION/DRAINAGE	3,316	1,350	1,391	1,350	958	0	1,000	0
50-41-0007-6506	FERTILIZER	8,945	11,000	9,069	11,000	5,861	0	9,000	0
50-41-0007-6507	PESTICIDES	31,981	34,500	31,282	34,500	23,002	0	27,000	0
50-41-0007-6508	TOP DRESSINGS/SOILS	93	800	834	800	870	0	900	0
50-41-0007-6509	SAND & GRAVEL	578	650	15	650	666	0	600	0
50-41-0007-6510	JANITORIAL	573	200	230	200	28	0	50	0
50-41-0007-6511	HARDWARE	176	150	148	150	151	0	150	0
50-41-0007-6512	TOOLS	966	300	512	300	58	0	100	0
50-41-0007-6513	FIRST AID	74	50	19	50	0	0	0	0
50-41-0007-6514	SAFETY	0	100	69	100	0	0	100	0
50-41-0007-6515	GAS/OIL	9,685	15,000	14,774	15,000	13,267	0	15,000	0
50-41-0007-6517	GOLF COURSE ACCESSORIES	826	900	1,069	900	1,593	0	1,000	0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	58,925	66,500	60,686	66,500	47,384	0	56,100	0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
GOLF MAINTENANCE									
UTILITIES									
50-41-0009-6700	TELEPHONE	2,133	1,900	2,342	1,900	1,742	0	2,300	0
50-41-0009-6701	CELLULAR PHONE	931	750	661	750	512	0	500	0
50-41-0009-6702	ELECTRICITY	5,503	4,000	4,065	4,000	4,672	0	4,000	0
50-41-0009-6703	GAS	4,469	4,000	4,122	4,000	2,971	0	4,000	0
50-41-0009-6704	WATER/SEWER	0	0	0	0	0	0	0	0
TOTAL UTILITIES		13,036	10,650	11,190	10,650	9,897	0	10,800	0
INSURANCE									
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	52,746	56,908	57,759	56,908	38,473	0	38,708	0
50-41-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0	0	0	0
50-41-0010-6803	HSA EMPLOYER CONTRIBUTION	2,560	7,040	0	7,040	4,960	0	3,520	0
TOTAL INSURANCE		55,306	63,948	57,759	63,948	43,433	0	42,228	0
TOTAL GOLF MAINTENANCE		362,859	378,897	365,333	378,897	265,165	0	271,941	0
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND REVENUES		549,418	545,533	726,488	545,533	566,904	0	526,756	0
TOTAL FUND EXPENSES		686,569	701,142	696,693	701,142	548,135	0	518,176	0
FUND SURPLUS (DEFICIT)		(137,151)	(155,609)	29,795	(155,609)	18,769	0	8,580	0

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
BEGINNING BALANCE						0
POOL						
REVENUES						
REVENUE						
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	4,869	20,871	4,705	0	3,320
51-80-0000-3090	CASH OVER/SHORT	(21)	(212)	(8)	0	0
TOTAL REVENUE		4,848	20,659	4,697	0	3,320
DAILY FEES, RESIDENT						
51-80-0400-4400	YOUTH 4-17	15,550	14,101	13,423	0	14,000
51-80-0400-4401	ADULT 18-64	8,066	7,319	8,599	0	7,400
51-80-0400-4402	SENIOR 65+	112	156	186	0	170
51-80-0400-4403	LATE SWIM	1,696	1,674	695	0	1,000
51-80-0400-4404	LAP SWIM	303	374	402	0	400
TOTAL DAILY FEES, RESIDENT		25,727	23,624	23,305	0	22,970
DAILY FEES, NONRESIDENT						
51-80-0401-4400	YOUTH 4-17	263	314	286	0	300
51-80-0401-4401	ADULT 18-64	234	341	243	0	250
51-80-0401-4402	SENIOR 65+	25	15	0	0	0
51-80-0401-4403	LATE SWIM	123	132	167	0	130
51-80-0401-4404	LAP SWIM	31	9	16	0	25
TOTAL DAILY FEES, NONRESIDENT		676	811	712	0	705
SEASON PASS, RESIDENT						
51-80-0405-4410	YOUTH 4-17	4,088	2,929	3,136	0	3,400
51-80-0405-4411	ADULT 18-64	811	819	735	0	800
51-80-0405-4412	SENIOR 65+	179	126	336	0	150
51-80-0405-4413	FAMILY	24,690	27,959	29,929	0	29,000
TOTAL SEASON PASS, RESIDENT		29,768	31,833	34,136	0	33,350
SEASON PASS, NONRESIDENT						
51-80-0406-4410	YOUTH 4-17	210	327	316	0	300
51-80-0406-4411	ADULT 18-64	0	0	113	0	100
51-80-0406-4412	SENIOR 65+	0	0	0	0	0
51-80-0406-4413	FAMILY	3,733	2,095	1,645	0	1,700
TOTAL SEASON PASS, NONRESIDENT		3,943	2,422	2,074	0	2,100

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
POOL							
HALF SEASON PASS, RESIDENT							
51-80-0407-4410	YOUTH 4-17	145	145	150	0	0	0
51-80-0407-4411	ADULT 18-64	136	68	100	0	0	0
51-80-0407-4412	SENIOR 65+	(26)	0	0	0	0	0
51-80-0407-4413	FAMILY	828	1,406	1,400	170	0	0
TOTAL HALF SEASON PASS, RESIDENT		1,083	1,619	1,650	170	0	0
HALF SEASON PASS, NONRESIDENT							
51-80-0408-4410	YOUTH 4-17	0	0	0	0	0	0
51-80-0408-4411	ADULT 18-64	0	0	0	0	0	0
51-80-0408-4412	SENIOR 65+	0	0	0	0	0	0
51-80-0408-4413	FAMILY	364	245	250	0	0	0
TOTAL HALF SEASON PASS, NONRESIDENT		364	245	250	0	0	0
MISC PROGRAMS							
51-80-0409-4420	FLOATING THEATRE	0	0	0	0	0	0
51-80-0409-4421	MIDDLE SCHOOL POOL PARTY	754	742	750	925	0	800
51-80-0409-4422	POOL RENTAL	780	975	900	1,277	0	1,000
51-80-0409-4423	LOCKER RENTAL	51	40	50	84	0	50
51-80-0409-4424	REPLACEMENT IDS	30	40	50	25	0	25
51-80-0409-4425	MISC POOL REVENUE	0	52	0	0	0	0
51-80-0409-4427	OSCAR PROGRAM	0	0	0	2,025	0	2,000
TOTAL MISC PROGRAMS		1,615	1,849	1,750	4,336	0	3,875
TOTAL REVENUES: POOL		68,024	83,062	67,706	69,430	0	66,320
SWIM LESSONS							
REVENUES							
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	951	494	536	686	0	570
TOTAL REVENUE		951	494	536	686	0	570

--- UNDEFINED CODE ---

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SWIM LESSONS							
--- UNDEFINED CODE ---							
51-82-0409-4426	PROGRAM FEES	0	0	0	769	0	800
TOTAL	---	0	0	0	769	0	800
SWIM LESSONS, RESIDENT							
51-82-0410-4430	MOM AND ME	472	54	200	334	0	250
51-82-0410-4431	TINY TOTS	1,088	1,920	1,900	3,284	0	2,500
51-82-0410-4432	LEARN TO SWIM	7,097	6,222	6,300	5,682	0	4,500
51-82-0410-4433	LIFEGUARD	0	0	0	463	0	500
51-82-0410-4434	PRIVATE	0	0	0	405	0	200
TOTAL SWIM LESSONS, RESIDENT		8,657	8,196	8,400	10,168	0	7,950
SWIM LESSONS, NONRESIDENT							
51-82-0411-4430	MOM AND ME	74	74	75	0	0	50
51-82-0411-4431	TINY TOTS	588	178	300	0	0	700
51-82-0411-4432	LEARN TO SWIM	2,280	1,119	1,600	342	0	1,500
51-82-0411-4433	LIFEGUARD	0	0	0	0	0	0
51-82-0411-4434	PRIVATE	0	0	160	100	0	25
TOTAL SWIM LESSONS, NONRESIDENT		2,942	1,371	2,135	442	0	2,275
TOTAL REVENUES: SWIM LESSONS		12,550	10,061	11,071	12,065	0	11,595
POOL EXPENSES							
WAGES							
51-80-0001-6030	POOL MANAGER	8,773	0	0	0	0	0
51-80-0001-6031	POOL ASST. MANAGER	4,006	6,431	5,000	7,645	0	6,600
51-80-0001-6032	POOL FRONT DESK	9,278	5,579	6,000	6,709	0	5,800
51-80-0001-6033	LIFE GUARDS	38,288	34,072	36,000	31,596	0	31,000
TOTAL WAGES		60,345	46,082	47,000	45,950	0	43,400
PAYROLL EXPENSES							
51-80-0002-6101	SOCIAL SECURITY EXPENSE	3,741	2,856	2,914	2,848	0	2,691
51-80-0002-6102	MEDICARE EXPENSE	874	667	682	665	0	629
TOTAL PAYROLL EXPENSES		4,615	3,523	3,596	3,513	0	3,320

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>POOL</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
51-80-0004-6200	OFFICE SUPPLIES	210	181	88	0	150
51-80-0004-6207	EDUCATION & TRAINING	394	440	680	0	400
51-80-0004-6215	UNIFORMS	798	565	631	0	600
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	556	797	1,174	0	200
51-80-0004-6218	REFUNDS	64	30	220	0	0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>2,022</b>	<b>2,013</b>	<b>2,793</b>	<b>0</b>	<b>1,350</b>
<b>CONTRACTED SERVICES</b>						
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	214	440	211	0	400
<b>TOTAL CONTRACTED SERVICES</b>		<b>214</b>	<b>440</b>	<b>211</b>	<b>0</b>	<b>400</b>
<b>MATERIALS &amp; SUPPLIES</b>						
51-80-0007-6500	MISCELLANEOUS	564	829	571	0	600
51-80-0007-6510	JANITORIAL	188	758	167	0	300
51-80-0007-6513	FIRST AID	0	111	363	0	250
51-80-0007-6518	ID SUPPLIES	252	234	23	0	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,004</b>	<b>1,932</b>	<b>1,124</b>	<b>0</b>	<b>1,350</b>
<b>UTILITIES</b>						
51-80-0009-6700	TELEPHONE	452	453	371	0	450
51-80-0009-6701	CELLULAR PHONE	93	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>545</b>	<b>453</b>	<b>371</b>	<b>0</b>	<b>450</b>
<b>DEPRECIATION</b>						
51-80-0025-8000	DEPRECIATION EXPENSE	13,322	13,322	0	0	13,500
<b>TOTAL DEPRECIATION</b>		<b>13,322</b>	<b>13,322</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
<b>TOTAL POOL</b>		<b>82,067</b>	<b>67,765</b>	<b>53,962</b>	<b>0</b>	<b>63,770</b>
<b>POOL MAINTENANCE EXPENSES</b>						



FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>POOL MAINTENANCE</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
51-81-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	0	0	0	0	0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>						
		0	0	0	0	0
<b>CONTRACTED SERVICES</b>						
<b>MAINTENANCE</b>						
51-81-0005-6300	BUILDINGS MAINT SERVICES	0	446	2,100	0	600
51-81-0005-6302	REFUSE REMOVAL	496	508	291	0	500
<b>TOTAL CONTRACTED SERVICES</b>						
		496	954	2,391	0	1,100
<b>MATERIALS &amp; SUPPLIES</b>						
51-81-0006-6401	BUILDINGS	3,022	1,423	1,641	0	1,200
51-81-0006-6406	BRIDGES/ROADS	651	54	0	0	200
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	3,390	3,030	2,395	0	4,000
<b>TOTAL MAINTENANCE</b>						
		7,063	4,507	4,036	0	5,400
<b>UTILITIES</b>						
51-81-0007-6500	MISCELLANEOUS	1,513	2,481	368	0	1,000
51-81-0007-6550	POOL CHEMICALS	2,965	4,177	5,718	0	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>						
		4,478	6,658	6,086	0	6,000
<b>EXPENSES</b>						
<b>WAGES</b>						
51-81-0009-6702	ELECTRICITY	10,401	7,936	6,715	0	6,500
51-81-0009-6703	GAS	8,794	9,541	4,848	0	6,800
51-81-0009-6704	WATER/SEWER	3,980	2,762	1,371	0	2,800
<b>TOTAL UTILITIES</b>						
		23,175	20,239	12,934	0	16,100
<b>TOTAL POOL MAINTENANCE</b>						
		35,212	32,358	25,447	0	28,600
<b>SWIM LESSONS</b>						
<b>EXPENSES</b>						
<b>WAGES</b>						
51-82-0001-6034	SWIM LESSON INSTRUCTORS	8,677	5,623	6,047	0	6,000
51-82-0001-6035	SWIM LESSON COORDINATOR	3,113	0	0	0	800
51-82-0001-6036	AQUA ZUMBA INSTRUCTOR	0	0	650	0	650
<b>TOTAL WAGES</b>						
		11,790	5,623	6,697	0	7,450

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. ACTUAL	PROJECTED	PROJECTED	--2013-- REQUESTED BUDGET
SWIM LESSONS							
PAYROLL EXPENSES							
51-82-0002-6101	SOCIAL SECURITY EXPENSE	731	349	415	0	0	462
51-82-0002-6102	MEDICARE EXPENSE	171	81	97	0	0	108
TOTAL PAYROLL EXPENSES		902	430	512	0	0	570
PROFESSIONAL SERVICES							
51-82-0003-6129	AMERICAN RED CROSS FEES	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
ADMINISTRATIVE EXPENSES							
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	0	143	15	0	0	100
51-82-0004-6218	REFUNDS	109	60	350	0	0	0
TOTAL ADMINISTRATIVE EXPENSES		109	203	365	0	0	100
--- UNDEFINED CODE ---							
51-82-0409-6218	REFUND	0	0	32	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	32	0	0	0
TOTAL SWIM LESSONS		12,801	6,256	7,606	0	0	8,120
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		80,574	93,123	81,495	0	0	77,915
FUND SURPLUS (DEFICIT)		130,080	106,379	87,015	0	0	100,490
		(49,506)	(13,256)	(5,520)	0	0	(22,575)

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
60-10-0000-3001	REAL ESTATE TAXES CURRENT	526,776	543,000	543,000	546,000	526,780	0	565,000	0
60-10-0000-3002	REAL ESTATE TAXES INT CURRENT	71	38	38	0	0	0	0	0
60-10-0000-3007	INTEREST INCOME	65	223	223	0	5	0	0	0
TOTAL REVENUE		526,912	543,261	543,261	546,000	526,785	0	565,000	0
TOTAL REVENUES: ADMINISTRATION EXPENSES		526,912	543,261	543,261	546,000	526,785	0	565,000	0
MISCELLANEOUS									
60-10-0011-6860	OPERATING TRANSFER TO	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0	0
DEBT SERVICE EXPENSES									
60-10-0015-6900	DEBT RETIREMENT INTEREST	85,254	54,912	54,912	52,292	21,363	0	44,703	0
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	438,405	482,890	482,890	493,575	0	0	517,540	0
60-10-0015-6902	DEBT RETIREMENT AGENT FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE EXPENSES		523,659	537,802	537,802	545,867	21,363	0	562,243	0
TOTAL ADMINISTRATION		523,659	537,802	537,802	545,867	21,363	0	562,243	0
TOTAL FUND REVENUES & BEG. BALANCE		526,912	543,261	543,261	546,000	526,785	0	565,000	0
TOTAL FUND EXPENSES		523,659	537,802	537,802	545,867	21,363	0	562,243	0
FUND SURPLUS (DEFICIT)		3,253	5,459	5,459	133	505,422	0	2,757	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	BUDGETED	2012 ACTUAL	2012 PROJECTED	2013 REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION REVENUES							
REVENUE							
70-10-0000-3007	INTEREST INCOME	523	859	0	554	0	0
70-10-0000-3010	DONATIONS	0	3,000	0	0	0	0
70-10-0000-3011	GRANT INCOME	126,300	0	0	0	0	0
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
70-10-0000-3028	MISCELLANEOUS	1,500	20,500	0	0	0	0
70-10-0000-3030	BOND PROCEEDS	427,890	434,490	434,000	0	0	462,000
TOTAL REVENUE		556,213	458,849	434,000	554	0	462,000
TOTAL REVENUES: ADMINISTRATION EXPENSES		556,213	458,849	434,000	554	0	462,000
DEBT SERVICE							
70-10-0015-6900	DEBT RETIREMENT INTEREST	88,450	84,650	80,650	0	0	76,450
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	95,000	100,000	105,000	0	0	110,000
70-10-0015-6902	AGENT FEES	225	225	225	225	0	225
70-10-0015-6903	BOND ISSUE COSTS	9,550	9,800	10,000	0	0	10,775
TOTAL DEBT SERVICE		193,225	194,675	195,875	225	0	197,450
CAPITAL							
70-10-0020-7001	VEHICLES	0	0	25,000	0	0	0
70-10-0020-7002	MAINTENANCE EQUIPMENT	16,090	0	0	21,574	0	47,000
70-10-0020-7003	BUILDINGS & STRUCTURES	16,030	52,248	5,000	2,002	0	5,000
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	37,327	5,757	63,850	27,219	0	39,270
70-10-0020-7005	GOLF COURSE	17,075	12,347	62,000	62,351	0	41,300
70-10-0020-7006	SWIMMING POOL	31,247	795	26,000	15,460	0	3,500
70-10-0020-7007	COMMUNITY CENTER	10,000	10,528	15,800	3,315	0	8,700
70-10-0020-7008	PARKS & GROUNDS	229,664	39,912	97,000	17,392	0	117,695
70-10-0020-7009	MIDWEST MUSEUM	80,419	71,395	0	0	0	0
70-10-0020-7010	CONCESSIONS	0	0	12,500	3,487	0	5,500
70-10-0020-7020	LEON D LARSON PARK	0	0	0	0	0	18,740
70-10-0020-7021	WETZEL PARK	284,635	0	0	0	0	0
70-10-0020-7022	KIWANIS EAST PARK	0	0	0	0	0	0
70-10-0020-7023	PARKSIDE PRESERVE	9,843	0	0	0	0	44,250
70-10-0020-7024	BOYNTON PARK	69,821	0	0	0	0	0
70-10-0020-7025	OLD MILL PARK	18,161	2,908	40,000	699	0	54,410
70-10-0020-7026	DOG PARK	0	2,205	0	0	0	0
TOTAL CAPITAL		820,312	198,095	347,150	153,499	0	385,365

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
TOTAL ADMINISTRATION		1,013,537	543,025	392,770	543,025	153,724	543,025	0	582,815
TOTAL FUND REVENUES & BEG. BALANCE		556,213	434,000	458,849	434,000	554	434,000	0	462,000
TOTAL FUND EXPENSES		1,013,537	543,025	392,770	543,025	153,724	543,025	0	582,815
FUND SURPLUS (DEFICIT)		(457,324)	(109,025)	66,079	(109,025)	(153,170)	(109,025)	0	(120,815)

FUND: GENERAL LONG TERM DEBT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
EXPENSES									
ADMINISTRATION									
WAGES									
98-10-0001-6090	CHANGE IN COMP ABSENCES - ADMIN	(815)	0	(4,278)	0	0	0	0	0
98-10-0001-6091	CHANGE IN COMP ABSENCES - REC	874	0	(32)	0	0	0	0	0
98-10-0001-6092	CHANGE IN COMP ABSENCES - PARK	826	0	465	0	0	0	0	0
TOTAL WAGES		885	0	(3,845)	0	0	0	0	0
DEBT SERVICE EXPENSES									
98-10-0015-6905	BOND PRINCIPAL PAYMENTS	(533,405)	0	(582,890)	0	0	0	0	0
98-10-0015-6906	BOND PROCEEDS	427,890	0	434,490	0	0	0	0	0
98-10-0015-6907	CHANGE IN ISSUANCE COSTS	2,633	0	2,633	0	0	0	0	0
98-10-0015-6908	CHANGE IN ACCRUED INTEREST	(26,621)	0	2,052	0	0	0	0	0
98-10-0015-6909	CHANGE IN OPEB	968	0	968	0	0	0	0	0
98-10-0015-6911	CHANGE IN IMRF NPO - GENERAL	0	0	4,378	0	0	0	0	0
98-10-0015-6912	CHANGE IN IMRF NPO-REC	0	0	9,162	0	0	0	0	0
TOTAL DEBT SERVICE EXPENSES		(128,535)	0	(129,207)	0	0	0	0	0
TOTAL ADMINISTRATION		(127,650)	0	(133,052)	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0	0
TOTAL FUND EXPENSES		(127,650)	0	(133,052)	0	0	0	0	0
FUND SURPLUS (DEFICIT)		127,650	0	133,052	0	0	0	0	0

FUND: GENERAL FIXED ASSET ACCT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ADMINISTRATION EXPENSES									
DEPRECIATION									
99-10-0025-8011	DEPRECIATION - GENERAL ADMIN	11,542	0	11,542	0	0	0	0	0
99-10-0025-8021	DEPRECIATION - RECREATION	20,004	0	20,004	0	0	0	0	0
99-10-0025-8030	ASSET ADDITION - PARK MAINT	(444,243)	0	(21,424)	0	0	0	0	0
99-10-0025-8031	DEPRECIATION - PARK MAINTENANC	232,297	0	222,062	0	0	0	0	0
TOTAL DEPRECIATION									
		(180,400)	0	232,184	0	0	0	0	0
TOTAL ADMINISTRATION									
		(180,400)	0	232,184	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE									
		0	0	0	0	0	0	0	0
TOTAL FUND EXPENSES									
		(180,400)	0	232,184	0	0	0	0	0
FUND SURPLUS (DEFICIT)									
		180,400	0	(232,184)	0	0	0	0	0





# SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 27, 2012

## STAFF RECOMMENDATION

**AGENDA ITEM: FIRST REVIEW OF FY 2013 CAPITAL BUDGET:**  
**Discussion and Comment Only**

**BACKGROUND INFORMATION:** Attached you will find a draft of the 2013-2017 Capital Funding Plan. Department Heads were asked to review and update information based upon current needs and financial data. While the primary focus is 2013, it is the desire of the District to continually maintain a five year capital plan in order to assist in planning for future projects.

The projected balance forward for 2013 is \$137,630 higher than originally budgeted. This is due to 1) postponing specific items from 2012 to 2013 and 2) 2012 actual costs coming in less than budget.

**FISCAL IMPACT:** Total 2013 Budgeted Capital Expenditures = \$582,815.

**STAFF RECOMMENDATION:** Staff welcomes questions and comments from the board. Adjustments, if any, will be made, and then be brought back to the Board for final approval in December.

**PREPARED BY:** Jacqueline Hienbuecher, Superintendent of Finance

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

B LANK

Sycamore Park District  
Capital Funding Plan

Department	Item	2013	2014	2015	2016	2017
Funding	Balance forward (approximate)	815,650	694,835	512,405	360,241	565,090
	General Obligation Bond	462,000	466,620	471,286	475,999	480,759
	Funding available	1,277,650	1,161,455	983,691	836,240	1,045,849
Administration	CONTINGENCY					
	bond issue costs	30,000	30,000	30,000	30,000	30,000
	alternate bond payment	11,000	10,000	10,000	10,000	10,000
	PC Replacement/upgrades	186,450	187,050	187,450	187,550	187,650
	New Accounting Modules	3,000	3,000	3,000	3,000	3,000
	shelving for storage	5,270				
		500				
	Total Administration	236,220	230,050	230,450	230,650	230,650
Concessions	ice machine - baseball	2,000				
	double door freezer - baseball	3,500				
	double oven		13,000			
	trailer					?
	Total Concessions	5,500	13,000	-	-	-
Maintenance	Backhoe (new)	32,000				
	misc tools	4,000				
	Field Rake	11,000				
	pave grass area in maintenance yard		14,000			
	concrete blocks for loose material storage		11,000			
	paint liner for sports fields		16,000			
	pallet racks for shop		10,000			
	small tractor mounted leaf blower		9,000			
	large area mower		86,000			
	trim mower		23,000			
	dump truck with snow plow			42,000		
	front deck mounted mower			17,000		
	workhorse			8,000		
	paint mixing station				7,500	
	Total Maintenance	47,000	169,000	67,000	7,500	-

Clubhouse	remodeling of clubhouse	5,000				
	carpet cleaner for spot cleaning	500				
	new deck furniture		12,000			
	remodel clubhouse bathrooms		50,000			
	Total Clubhouse	5,500	62,000	-	-	-
Golf Course	golf carts (10 each year)	30,000	30,000	30,000	30,000	30,000
	bridge work	1,300	3,000	3,000		
	sound system	2,000				
	garbage receptacles (10)	8,000				
	asphalt cart paths, fence opening		20,000	20,000	20,000	20,000
	fairway mower				40,000	40,000
	silt seeder				20,000	20,000
	golf outing pavilion				200,000	200,000
	Irrigation system					1,000,000
	Continuous cart path					300,000
	Total Golf Course	41,300	53,000	313,000	30,000	1,330,000
Pool	new complex					5,000,000
	pa system	3,500				
	gas to chlorine system					
	Total Pool	3,500	-	-	-	5,000,000
Community Center	new facility					3,000,000
	fitness equipment	4,200	50,000	3,000	3,000	3,000
	projection unit, sound system,screen	4,500				
	Total Community Center	8,700	50,000	3,000	3,000	3,003,000

Parks & grounds

tennis courts	45,000						270,500
blacktop around good tymes	19,000						625,000
Fencing fields 13-16	8,500						1,100,000
backstop improvements fields 5-8	20,000						35,000
Main shelter renovation	7,800						65,000
Larry Steczo - Encap	18,740						75,000
Parkside ponds - Encap	44,250						300,000
Old Mill - Encap	14,410						400,000
Chief Black Partridge - Encap	12,395						550,000
Lake Sycamore Fish Analysis	5,000						200,000
Old Mill Parking Lot	40,000						250,000
good tymes pond improvements		32,000					
road repairs		40,000					
blacktop under bleachers (fields 9-12)			10,000				
Emil Cassier - Encap							
Main park renovation							
Sports Complex							
Kiwanis Prairie Park							
Parkside preserves							
Emil Cassier							
*North Grove							
*Reston Ponds							
Chief Black Partridge							
Clark Farm property							
skate park							
sled hill							

Total Parks & Grounds	235,095	72,000	10,000	-	5,266,600
Total Capital Expenses	582,815	649,050	623,450	271,150	14,830,250
Ending balance	694,835	512,405	360,241	565,090	(13,784,401)

\*property has not been conveyed by developer, costs are preliminary estimates

Funded by annual G.O. Bond (current year and carried over from previous years)  
 Unfunded

B LANK

# SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 27, 2012

## STAFF RECOMMENDATION

### AGENDA ITEM: PROPERTY ABATEMENTS: Information Only

**BACKGROUND INFORMATION:** Brian Gregory, Sycamore City Manager, sent out an email requesting taxing bodies to file appropriate resolutions for the abatement of property taxes for Smart Motion Robotics. On November 22, 2011, the District passed Resolution 02-2011 which abated taxes at stated percentage for all three years of the agreement. I confirmed with the DeKalb County Clerk's office that the original Resolution is on file and a new one does not need to be done.

**FISCAL IMPACT:** The percentage of taxes abated for tax year 2012 (to be collected in 2013) is 75%.

**STAFF RECOMMENDATION:** No action needed.

**PREPARED BY:** Jacqueline Hienbuecher, Superintendent of Finance

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**

NA

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# SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 27, 2012

## STAFF RECOMMENDATION

**AGENDA ITEM: RESOLUTION REGARDING ESTIMATE OF LEVY:**  
**Recommend approval**

**BACKGROUND INFORMATION:** The District has the power to levy and collect taxes on all taxable property in the district. The District is currently able to levy and collect taxes for the following funds:

- Corporate
- Recreation
- Playground/Recreation
- Audit
- Special Recreation
- IMRF
- Social Security
- Tort and Workers Compensation
- Paving & Lighting
- Police
- Debt Service (Not included in the calculation for Truth-in-taxation.)

In order collect these taxes, an ordinance must be passed by the District and filed with the County by the end of the year. The Truth-in-taxation Act requires park districts to determine the amount to be levied not less than 20 days prior to the adoption of such ordinance. In the past, the District has simply reflected the discussion of the estimated increase of the taxes in the minutes. Additionally this year, we are using this resolution to formally document the estimated increase. If this increase is greater than 5% over the previous year's extension, the District would be required to have a public hearing on the issue.

The amounts included in the resolution are based upon reviewing the estimated EAV figures provided to us by the county. The amounts for the Special Funds are fairly easy to estimate as they are for very specific costs. Based on current estimates and historical data, I am predicting the maximum increase to be in a

range of 2.5% – 3.5%. Last year’s CPI was 3%. Therefore, I am recommending that the District request an increase of just under 5% to ensure that no money is left on the table. Also, by keeping this below 5%, there is no requirement to hold a public hearing or publish the required “black box” notification in the newspaper. The “extra” amount, if we experience any, will be included in the Corporate and Recreation fund.

**FISCAL IMPACT:** With last year’s CPI being 3%, the estimated amount that the District will request in the tax levy ordinance (excluding debt service), is \$1,707,300 for next year’s budget. My estimate of what the District will actually receive is approximately \$1,663,500 which is an increase of approximately \$37,500 over what was collected for the current fiscal year—or about a 2.3% increase.

**STAFF RECOMMENDATION:** Recommend approval.

**PREPARED BY:** Jacqueline Hienbuecher, Superintendent of Finance

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:** Passed  
5 Ayes  
0 Nays  
0 Absent

**RESOLUTION 03-2012**

**SYCAMORE PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY  
EXCLUSIVE OF ELECTION COSTS ESTIMATED TO BE NECESSARY  
TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY  
OF THE SYCAMORE PARK DISTRICT**

WHEREAS, the Truth in Taxation Act requires that not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for election costs, estimated to be necessary to be raised by taxation for that year upon taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Sycamore Park District and the Board of Park Commissioners thereof as follows:

The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Sycamore Park District for the levy year 2012 are as follows:

General Corporate Fund	\$500,000
Recreation Fund	\$453,700
Playground/Recreation Fund	\$360,000
Police Fund	\$ 100
Audit Fund	\$ 9,400
Liability Insurance Fund	\$ 43,000
Paving and Lighting Fund	\$ 100
Social Security Fund	\$ 75,000
Special Recreation Fund	\$180,000
Illinois Municipal Retirement Fund	<u>\$ 86,000</u>
	\$1,707,300

The total property taxes extended or abated on the aggregate levy for 2011 were \$1,626,063.55. The estimated total property taxes to be levied for 2012 are \$1,707,300.00. This represents a 4.9959% increase over the previous year.

Adopted by roll call vote this 27<sup>th</sup> day of November, 2012.

Ayes:

Nays:

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President  
Board of Park Commissioners  
Sycamore Park District

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Secretary  
Board of Park Commissioners  
Sycamore Park District