



Established 1923

Sycamore
PARK DISTRICT

Executive

Summary

2020

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Mission Statement

Sycamore Park District – We Put the “MORE” in Sycamore.

Vision Statement

To Provide More for Sycamore – Superior Programming.
Superior Facilities. Superior Parks.

Commissioners

William Kroeger, President
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Executive Director

Daniel Gible

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815-895-3365

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Sycamore Park District Counsel

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Sycamore Park District Board of Commissioners
Meeting Schedule for 2020

Tuesday, January 28, 2020	6:00 p.m.
Tuesday, February 25, 2020	6:00 p.m.
Tuesday, March 24, 2020	6:00 p.m.
Tuesday, April 28, 2020	6:00 p.m.
Tuesday, May 26, 2020	6:00 p.m.
Tuesday, June 23, 2020	6:00 p.m.
Tuesday, July 28, 2020	6:00 p.m.
Tuesday, August 25, 2020	6:00 p.m.
Tuesday, September 22, 2020	6:00 p.m.
Tuesday, October 27, 2020	6:00 p.m.
Tuesday, November 24, 2020	6:00 p.m.
Tuesday, December 22, 2020	6:00 p.m.

Sycamore Park District

Brief History

A bit of later park history is revealed

SYCAMORE — Reading through the old minutes of the Sycamore Park District is interesting. It's educational to read how the park district evolved. Following is an extract of the minutes as recorded park development from conception through Feb. 1, 1926:

"On May 20, 1924, the Sycamore Park Board received title to what is now known as the Sycamore Park and six weeks later, or less than 18 months ago began the first work of

developing it and in less than five months had secured a flowing well, made a swimming pool, planted over 250 trees and a large amount of shrubbery, etc. The drives and walks had been graveled, the tennis courts and golf grounds were nicely started.

During the year 1925 there was erected a bath house, tool house and other buildings at a cost of over \$2,000 and a diving tower and two suspension bridges costing over \$1,000, the drinking fountain, of which

we are all proud, furnished by the Sycamore Woman's Club at a cost of nearly \$500. Improvements on the

tennis courts and golf grounds about \$500 each, a

• See *LATER*, Page 11



DAVID F. PHILLIPS, CIPFA
SENIOR VICE PRESIDENT/
DIRECTOR OF MARKETING

Later

Continued from page 10

large part of this was paid by the tennis and golf clubs. The city water has been extended to the tourist camp in the west end of the park at a cost of over \$600. The maintaining of the lawns, drives, walks, leveling grounds planting over 150 evergreen trees also a large amount of shrubs and doing other necessary work about the park over \$5,000, making the total expenditure of over \$10,000.

In the amounts shown above is included the material donated by Holcomb Bros. for the tool house also the wire cable for the

bridges by the American Steel and Wire Co. and the amount paid by the tennis club to complete the tennis courts. These amounts do not appear in the financial report of the secretary but should be included in improvements made for the year.

In addition to the donations mentioned above we have received trees, shrubs and valuable gifts from many citizens of Sycamore and from friends at a distance, who are still interested in their home town. Among the gifts being the deed for 2.43 acres of land

from St. Alban's School and a large steel flag pole from Fred Waterman, this flag pole has not yet been set up but will be in the spring and will make a nice beginning for the improvements of 1926.

In connection with the above report and in view of the fact that we have had the hearty cooperation of the public, we the members of the park board wish to publicly express our appreciation and extend our heartiest thanks to all who have in any way supported or expressed appreciation

for what was being done, and we sincerely hope that the park may in time, fully meet your highest expectations.

We ask for your kind indulgence while we are endeavoring, with rather limited means, to promote that which will, we hope, in time be a real park which will be enjoyed not only by the citizens of Sycamore but by many people of surrounding communities."

The Sycamore Park Board; by S. M. Henderson, Secretary, dated Feb. 1, 1926.

Park's progress report presented

SYCAMORE — The following is a progress report of the Sycamore Park District throughout the years:

- Established in 1923 with a current population of 13,500 and a total of 320 acres maintained.

- In 1934 the first community swimming pool was built at an estimated cost of \$21,600. The Works Progress Administration (WPA) provided laborers for the construction.

- Forty-nine years later, in 1984, the district opened a new swimming pool complex on the original park land at a construction cost of \$944,000 of which \$500,000 was raised by the park district through private and industrial donations.

- Following development of the new swimming pool complex, the bathhouse of the old pool was developed into a golf clubhouse, locker rooms, and remodeled pro shop. All work was completed by 35 senior volunteers. Construction costs to the facility were \$85,000. The building was again renovated in 1996 at a cost of \$425,000 to its current pro shop, clubhouse and administrative offices.

- In 1960 the park district purchased two acres of land on the north side to be developed as a neighborhood park site. In 1970 Mary Wetzel donated \$20,000 to the district for development of the site. Today Wetzel Park consists

of a playground, two tennis/basketball courts, shelter, seasonal ice rink and a softball field.

- In 1970 the district ventured into its largest land acquisition to that point in history, directly to the east of the original park. This 85 acre parcel was originally an airport. Seven acres of frontage property and buildings were traded for 14 acres to the south of the property along the Kishwaukee River to complete the site. In 1975 the district contracted with a professional planner to have a master plan developed for the area.

- Through an attitude and interest survey it was evident for the need of a baseball facility in the first phase of development of the property. A very enthusiastic and hard working group of Sycamore residents undertook the task of developing a baseball complex. The park district allocated \$45,000 for the land development and lights. All other materials and labor for the eight baseball diamonds (four with lights), a concession stand and maintenance building were the results of these efforts. Project estimates for the facility were \$150,000.

- The second phase developed by the park district for the sports complex was a playground and landscaping near a one acre fishing pond. Other development to the area included three picnic shelters donated by service clubs and families, a toboggan hill built by

a service club, 10 soccer fields, a golf driving range and four softball fields.

- The park district also leases two four-acre park sites from the city of Sycamore called Brothers Park and Kiwanis Park, which includes playgrounds and baseball diamonds. Also, the district owns one pocket park named Larson Park with a small playground.

- In 1979 the Sycamore Park District and the DeKalb Park District joined forces to create the DeKalb Sycamore Association of Special Recreation (DSASR) to offer recreational oppor-

tunities to those with special needs.

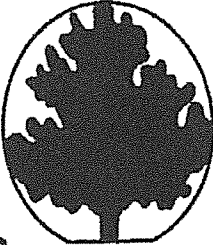
- The park district has changed its bonding practices in 1995, by discontinuing issuing seven to 11 year rollover bonds of approximately \$150,000 at a 30 percent interest to principle to a two-year 7 percent interest to principle. Savings to the district on the 10 year of bonds prior to the change would have been over \$300,000.

- A cash ordinance with the city of Sycamore for cash donations at final plate time for all new subdivision development to be given to

• See *PROGRESS*, Page 10

CONGRATULATIONS!!

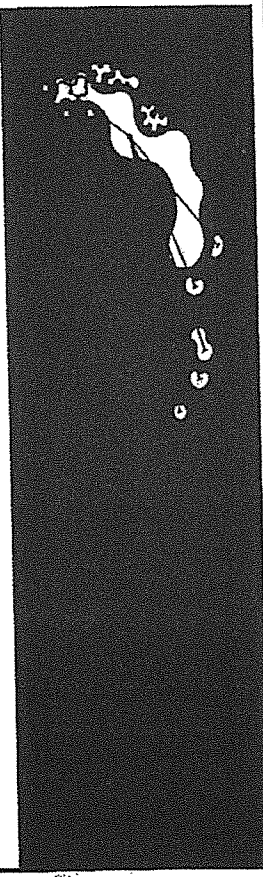
To the



Sycamore

Park District

on their
75th Anniversary!



Progress

Continued from page 9

the park district for acquisition of new park land and park development was completed in August of 1996.

• In 1996 the Sycamore Park District successfully negotiated with the city of Sycamore to take over the responsibility of the city's recreation commission and assume their levy for those services. The process of merging common services

had been negotiated for over 20 years and has brought the district its first superintendent of recreation and greatly improved the offerings of programs and services offered through the 70-year-old Community Center.

• Golf course master plan to address flooding problems on the course as well as playability changes was completed in May of 1996.

• In 1997, as a result of the acquisition of the old recreation commission's Community Center, the district has created a conceptual plan for a new Community Center.

This process has resulted in a plan designed with public, board and staff input. Currently, the district has begun the process of fund raising for the new building estimated to be

built around the turn of the century.

• In 1997 and 1998, the district has developed an eight acre park in cooperation with the local school district's new 12 acre elementary school site. The new park consists of two soccer fields, two tennis and basketball courts, playground area, shelter and one softball diamond. The park will be open in 1998.

Sycamore Park Board members listed

• W. M. McAllister, 1923 to 1947

• Harold V. Engh, 1923 to 1930, replaced by J. C. Joslyn in November of 1930.

• A.E. Hammerschmidt, 1923 to 1932, replaced by Dr. Ovitz in January.

• A. B. Gochenhour, 1923 to 1937, resigned and replaced by Mrs. Emilie Halsted.

• Rev. James O'May, 1923 to 1926 replaced by Mrs. M. F. Carlson in May.

• Mrs. Charlotte Carlson, aka Mrs. M. F. Carlson, 1926 to 1937

• Dr. J. W. Ovitz, between 1933 to 1943, replaced Hammerschmidt in 1932.

• J. C. Joslyn, 1930 to 1936, replaced Engh in 1930, elected in 1935 and was replaced by Slezak in June 1936.

• Thomas B. Jones, between 1937 to 1939,

replaced by Mrs. Emilie Halsted until 1943.

• Mrs. Emilie Halsted, 1939 to 1943

• John Slezack, 1936 to 1947

• Walter H. Wylde, 1937 to 1948, replaced by M. J. Maertz in November 1948.

• Vernon R. Wetzel, 1943 to 1952, Mabel appointed to replace in November 1952.

• Mrs. John F. Eggers, 1943 to 1949

• Noble Henderson, 1947 to 1959

• Dr. H. J. Trapp, 1947 to 1977

• M. J. Maertz, 1948 to 1967, replaced Wylde in 1948 and elected in 1949.

• B. E. Holub, 1949 to 1967

• Morris Mabel, 1952 to 1969, replaced Wetzel in November 1952 and elected in 1955.

• Stanley I. Gullberg, 1959 to 1965

• Harold B. Johnson, 1965 to 1971

• Alvin O. Wildenratt, 1967 to 1979

• Richard F. Wagley, 1967 to 1979

• Ann H. Millet, 1969 to 1975

• John H. Boies, 1971 to 1995

• Patrick G. Burkart, 1975 to 1992

• Janet L. Miller, 1977 to 1983

• John Henne, 1979 to 1995, elected to 4 year term to replace Carnahan in 1985.

• Jane Craddock, 1981 to 1983

• Virginia Carnahan, 1983 to 1984, resigned in November 1984 since she moved out of district.

• Dr. Paul M. Stromborg, 1984 to 1991, appointed Oct.

16 to replace V. Carnahan, elected in 1985 and chose not to seek re-election in 1991.

• Dale Remala, 1985 to 1997, reelected to six year term in 1991.

• Gayle Braffett, 1991 to 1997

• Steve Alexander, 1992 to 1993, appointed 1992 to complete Paul Stromborg term.

• John Strain, 1993 to present

• Larry Steczo, 1995 to present

• Marlyn Burkart, 1995 to present

• Joseph F. Arundel Jr., 1997 to present

• John Wittrup, 1997 to present

SYCAMORE PARK DISTRICT DEVELOPMENT

Established in 1923
Population 9500
Total acreage maintained 220

The original park land of one hundred thirteen acres was donated to the Sycamore Park District by William M. McAllister in 1925. This land included a nine hole golf course, which today is an eighteen hole par seventy-one course.

In 1934 the first community swimming pool was built at an estimated cost of \$21,600. The Works Progress Administration provided laborers for the construction. Minutes from 1935 stated the pool opened in June of that year; admission costs were 25¢ for adults, 10¢ for children, and \$1.00 for a family pass. Staff salaries at that time were \$100 a month for the head life guard, \$75 a month for the assistant guard, boy's and girl's basket attendants made \$60 a month.

Forty-nine years later, in 1984, the District opened a new swimming pool complex on the original park land at a construction cost of \$944,000 of which \$500,000 was raised by the Park District through private and industrial donations.

Following development of the new swimming pool complex, the bathhouse of the old pool was developed into a golf clubhouse, locker rooms, and remodeled pro shop. All work was completed by thirty-five senior volunteers. Construction costs to the facility were \$15,000.

In 1960 the park district purchased two acres of land on the north side to be developed as a neighborhood park site. In 1970 Mary Wetzel donated \$20,000 to the District for development of the site. Today Wetzel Park consists of a playground, two tennis courts and a Little League baseball field.

In 1970 the District ventured into the largest land acquisition, directly to the east of the original park. This eighty-five acre parcel was originally an airport. Seven acres of frontage property and buildings were traded for fourteen acres to the south of the property along the Kishwaukee River to complete the present site. In 1975 the District contracted with a professional planner to have a master plan developed for the area. Through an attitude and interest survey it was evident for the need of a baseball facility. A very enthusiastic and hard working group of Sycamore residents undertook the task of developing a baseball complex. The Park District allocated \$45,000 for the land development and lights. All other materials and labor for the eight baseball diamonds (four with lights), a concession stand and maintenance building were the results of these efforts. Project estimates for the facility were \$150,000.

The second phase developed by the Park District was a playground and landscaping near a one acre fishing pond. Other development to the area includes three picnic shelters donated by service clubs and families, a toboggan hill built by a service club, six soccer fields, and a golf driving range. Current plans include four soft-ball diamonds and expanding the parking.

June 24, 1987

SYCAMORE PARK DISTRICT DEVELOPMENT

Page 2

The Park District also leases a four acre park site from the City of Sycamore located on the west side called Brothers Park, which includes a playground, baseball and soccer fields.

In 1983 the Park District purchased from the City a twelve acre parcel of land that serves as a flood detention area. This area is currently undeveloped. Adjacent to this land is a quarter block of land that is leased from Cooper Industries that has play equipment on it.

Since 1923 the Sycamore Park District has been the recipient of many charitable cash and special gift donations from local families and businesses. Most recently a local family donated \$48,000 to go towards the development of a miniature golf course to be built next to the swimming pool complex.



Help create recreational opportunities for your community and leave your legacy with the Park District.

The Sycamore Park District is leading the community on an exciting journey to provide residents with the recreational opportunities they seek, need and deserve. With your financial contribution, you will Leaf a Legacy for today and generations to come.

Turn your **\$1** into **\$1⁵⁰!**

A donor has pledged to match 50% of your donation - up to \$300,000!

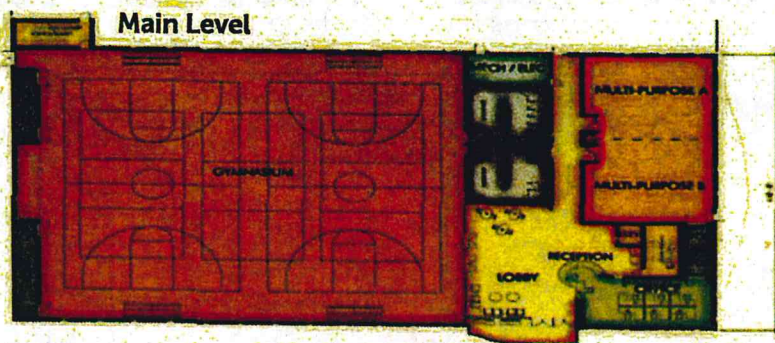
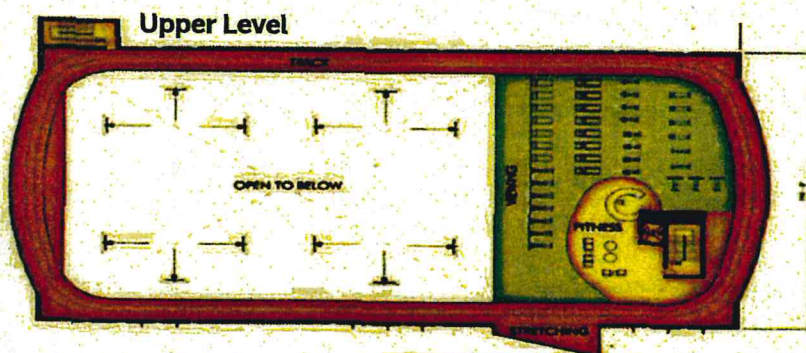


The Healthy Heart of Sycamore...

New Sycamore Park District Community Center

In its 92 year history, the Sycamore Park District has never had its own designated programming space. This community center not only represents a much needed physical location for recreational opportunities, it represents the heart of Sycamore. It will be a place for residents to gather, maintain a healthy lifestyle and broaden their horizons.

This multi-use facility will cater to all residents by giving staff the flexibility to provide diverse recreational opportunities for a growing community.



ACTION 2020 - Launching a Legacy

Community Center • Dog Park • Splashpad • Sled Hill • Trail Connection & Expansion • Golf Course Irrigation • Sports Complex

Sycamore Park District • 940 E. State Street • 815-895-3365 • sycamoreparkdistrict.com

100% Chance of Fun - for all Seasons!

Recreation Campus

This recreation campus keeps the fun flowing year-round with a dog park, sled hill and splashpad. Within close proximity to the community center and parking, these self-guided recreational opportunities will be accessible to all.

What's better than a playground? A water playground! The **splashpad** will keep kids cool and engaged. This splashpad will provide a great gathering place for families and friends in the summer months.

Family fun will fly! A **sled hill** offers priceless fun with little maintenance cost and no admission fees. This good old fashion winter fun will allow kids (and adults) to be kids!

The **dog park** will provide a safe clean space for our four legged community members to recreate with their people.



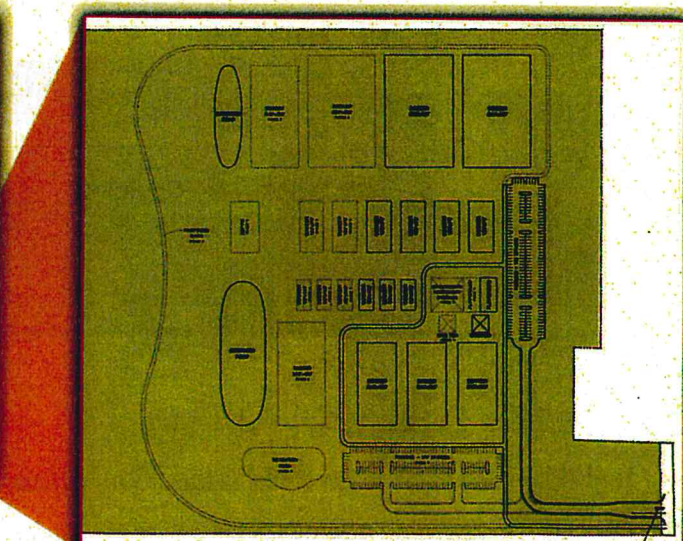
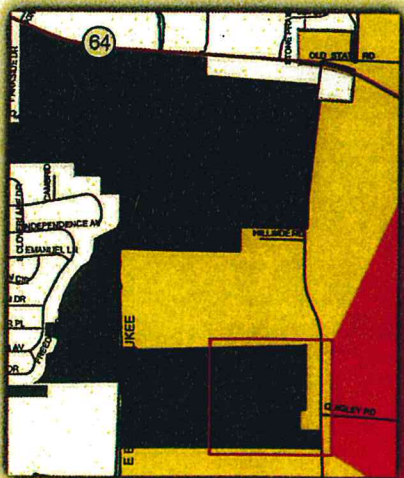
The community that plays together stays together.

Sycamore Sports Complex Expansion

Since 1970, the Sycamore Park District's Sports Complex has provided a place for young athletes and their families to learn and play. Over time, the type and number of organizations that use the space has expanded dramatically. Each season, the Complex accommodates baseball, softball, soccer, football, rugby, cross country, private rentals and special events - it's bursting at its seams! In addition to serving Sycamore's fast-growing family demographic it has become a popular destination for regional tournaments that bring families in need of accommodations.

To continue providing a safe, well-maintained facility that nurtures youth athletics and family togetherness, the Park District will expand the complex and reconfigure parking for safety and convenience.

A new soccer complex will be added south of the Sports Complex. Once complete, the soccer fields within the existing Sport Complex will be turned into baseball/softball diamonds.

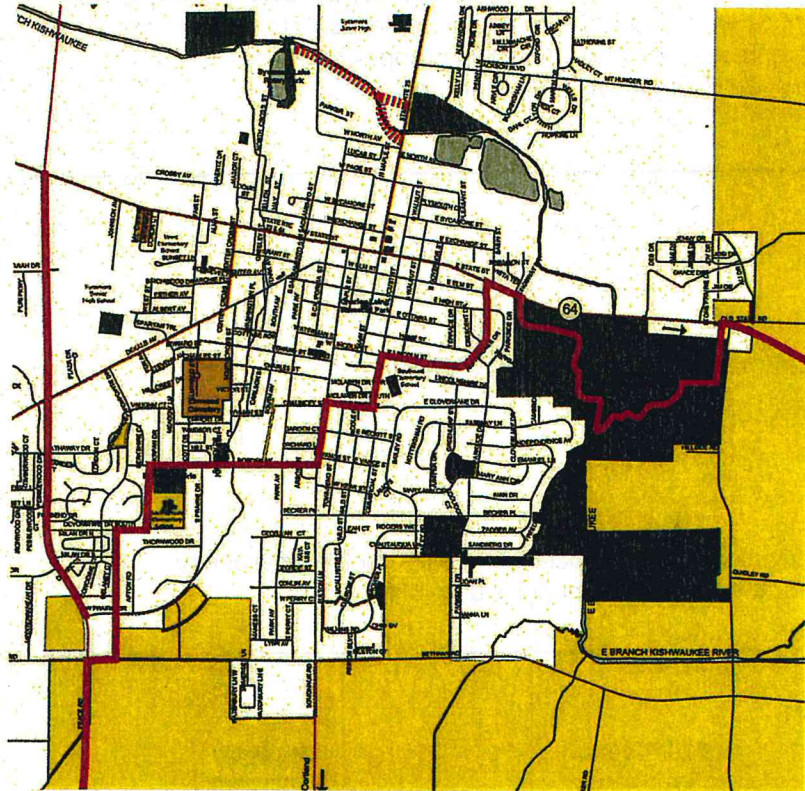


Keeping a Growing Community Connected



Trail System Expansion and Connections

In recent years, Sycamore residents have expressed an interest and a need for trail development and connections. As the city's population grows and residential areas sprawl, trail systems offer a safe way to make local parks, businesses, friends, families and a healthy lifestyle accessible to all.

Expanding Sycamore's trail system also gives residents easy access to the Great Western Trail which runs from Sycamore to LeRoy Oaks Forest Preserve in St. Charles. This seventeen mile stretch of an abandoned railway corridor has been repurposed into a biking and pedestrian trail with asphalt and crushed stone surfaces – a gateway for commerce, recreation and fun!



In addition to small trail systems within parks, the red line show marked bike paths throughout Sycamore.

-  Existing Bike Paths
-  First ACTION 2020 Trail Expansion Segment
Main Street to Brickville Road.
In cooperation with CUSD #427,
this will create safe routes to school.

Second ACTION 2020 Trail Expansion Segment
Old Mill Park to Sycamore Community Park

Sycamore's Crown Jewel

Sycamore Park District Golf Club Irrigation System

Golfers and non-golfers alike cherish the Sycamore Park District Golf Club as an icon of Sycamore's landscape for its history, beauty and golf game. As a result of its superb maintenance and customer service, this course has been seeing high use since its creation in 1924.

Irrigation is the basis of all course maintenance and the current system has exceeded the industry's standard lifespan to a point that replacement parts are no longer available. The time has come to make a financial investment in Sycamore's crown jewel and set an example for future generations of what this community represents.





Leaf a Legacy

Naming Opportunities

As the District gets closer to accomplishing its ACTION 2020 initiatives, there are many opportunities to recognize those whose contributions went above and beyond. Naming and sponsorship rights are not only a way to recognize large financial contributions now, but also for years to come. They represent the individuals and groups who chose to make an investment in the ACTION 2020 legacy and in Sycamore.

Naming Rights

50% funding of a facility or amenity

- Donor provides a name of their choosing
- Name remains in place for at least the duration of the facility or amenities useful life

Sponsorship Rights

12.5% funding of a facility or amenity

- Donor will be recognized with "Sponsored by (donor's name)" associated with the facility or amenity
- Name remains in place for at least the duration of the facility or amenities useful life

Facilities

Community Center
Dog Park
Trail
Sports Complex
Sled Hill
Dog Park
Splashpad
Neighborhood Park

Examples of Amenities

Sports Complex

Playground
Scorebox/Announcer
Well
Shelter (3)
Equipment Storage Building
Footpath
Backstop and Field Fencing (7)
Soccer Display Board
Soccer Bleachers
Baseball Bleachers

Golf Course

Pumphouse
Irrigation: Per Hole (18)

Splashpad

Feature (8 to 12)

Trail

Per 1/10 mile (30)

Dog Park

Landscaping
Fencing
Shelter
Water Service

Sled Hill

Warming Area
Landscaping

The Sycamore Park District reserves the right to modify any or all of the parameters outlined above for any reason at any time if it is deemed to be in the best interest of the District.

ACTION 2020 - Launching a Legacy

Community Center • Dog Park • Splashpad • Sled Hill • Trail Connection & Expansion • Golf Course Irrigation • Sports Complex

Sycamore Park District • 940 E. State Street • 815-895-3365 • sycamoreparkdistrict.com

HOLIDAYS – 2020

Wednesday, January 1 – New Year’s Day

Monday, January 20 – Martin Luther King Day

Monday, February 17 – President’s Day

Monday, May 25 – Memorial Day

Friday, July 3 – Independence Day Observed

Monday, September 7 – Labor Day

Monday, October 12 – Columbus Day OR

**Wednesday, November 11 – Veterans Day
(floating)**

Thursday, November 26 – Thanksgiving Day

Friday, November 27 – Day after Thanksgiving

Thursday, December 24 – Christmas Eve

Friday, December 25 – Christmas Day

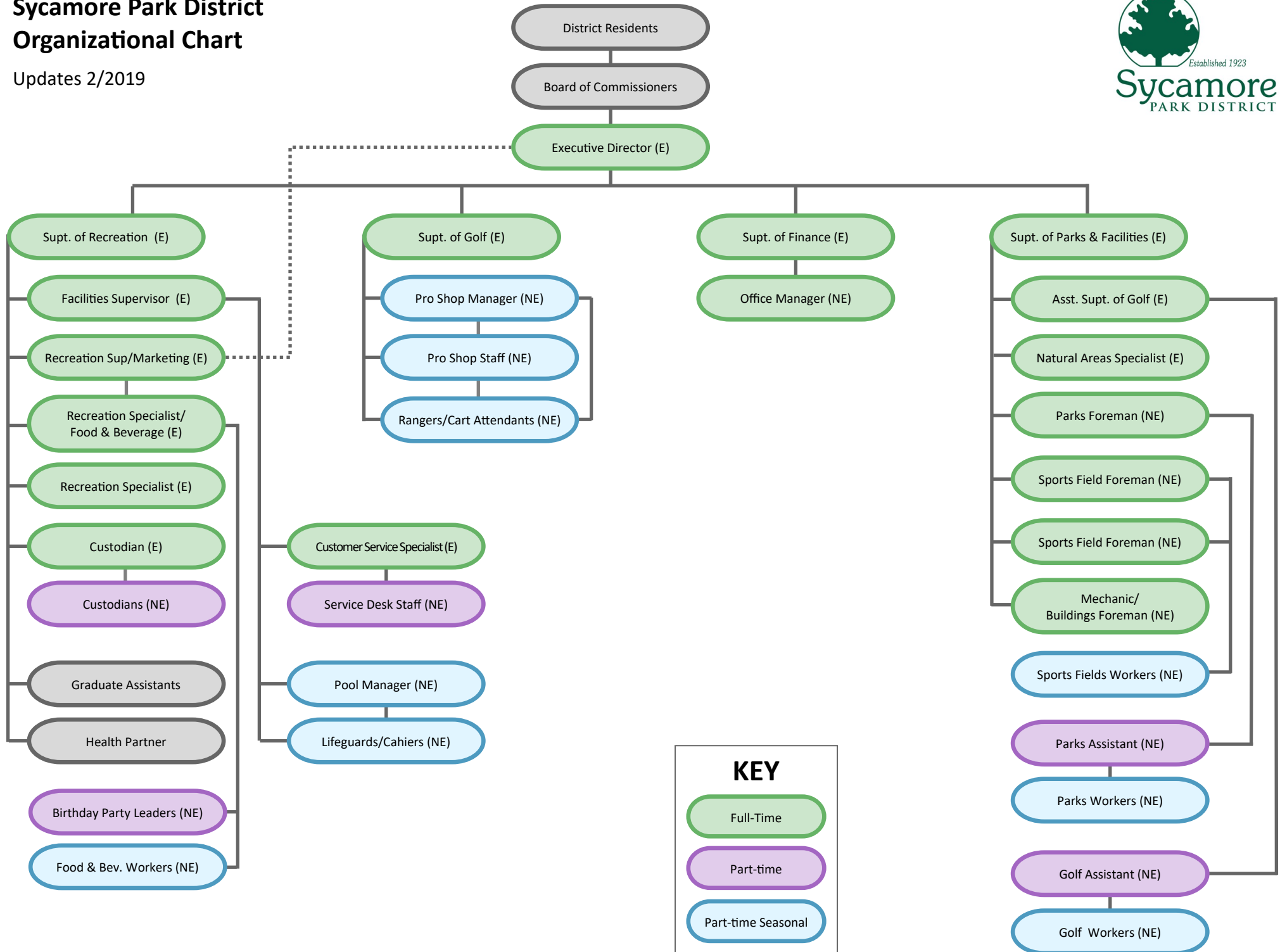
Thursday, December 31 – New Years Eve

2021 HOLIDAY

Friday, January 1 – New Year’s Day

Sycamore Park District Organizational Chart

Updates 2/2019



KEY

- Full-Time
- Part-time
- Part-time Seasonal

Sycamore Park District Full-Time Staff

<u>Employee</u>	<u>Title</u>	<u>F.T. Hire Date</u>
Daniel Gibble	Executive Director	01/17/2012
Kirk Lundbeck	Superintendent of Golf	02/17/1997
Jeff Donahoe	Superintendent of Parks & Facilities	01/06/1997
Jackie Hienbuecher	Superintendent of Finance	03/01/1999
Theresa Tevsh	Superintendent of Recreation	02/12/2018
Lisa Metcalf	Facilities Supervisor	05/09/2011
Sarah Rex	Recreation Sup/Marketing	07/06/2015
Melissa Dobberstein	Recreation Specialist/ Food & Beverage	07/01/2005
Steve Tritt	Asst. Superintendent of Golf	03/04/2002
Nicholas McCarney	Natural Areas Specialist	04/08/2019
Jeanette Freeman	Office Manager	07/17/2006
Bob Swedberg	Mechanic/Building Foreman	04/01/1985
Bounphone Phonprasit	Maintenance Worker	07/21/1997
Tyler Burke	Maintenance Worker	05/04/2009
Brent Horn	Maintenance Worker	09/21/2015
Jerry Dobson	Custodian	03/05/2018

Sycamore Park District
 Regular Full-Time Position
 Annual Pay Rates/Ranges

<u>Position Classification</u>	<u>Current Salary Range</u>
Executive Director (E)	\$110,000 - \$135,000
Superintendent of Finance (E)	\$ 80,000 - \$105,000
Superintendent Of Golf (E)	\$ 80,000 - \$105,000
Superintendent of Parks & Facilities (E)	\$ 80,000 - \$105,000
Superintendent of Recreation (E)	\$ 70,000 - \$ 90,000
Facilities Supervisor (E)	\$ 50,000 - \$ 65,000
Recreation Sup/Marketing (E)	\$ 50,000 - \$ 65,000
Recreation Specialist (E)	\$ 30,000 - \$ 43,000
Assistant Golf Course Superintendent (E)	\$ 50,000 - \$ 70,000
Natural Areas Specialist (E)	\$ 30,000 - \$ 50,000

	<u>Current Hourly Range</u>
Office Manager	\$ 18.00 - \$ 25.00
Maintenance Worker	\$ 15.00 - \$ 30.00
Mechanic/Buildings Foreman	\$ 25.00 - \$ 40.00
Custodian	\$ 16.00 - \$ 23.00

Sycamore Park District
Hourly/Seasonal/Part-Time
PAY Schedule

<u>Position</u>	<u>Pay Range</u>
Customer Service Specialist – Comm. Ctr.	\$ 9.75 - \$13.00
Referees	\$18.00 – \$25.00 per game
Birthday Party Program Instructor	\$ 9.75 - \$11.00
Group Fitness Instructor	\$25.00 – \$29.00
Personal Trainer	\$ 18.00 – \$25.00
Recreation Program Leader	\$ 9.75 - \$14.00
Custodian	\$ 10.00 - \$14.00
Maintenance – Golf	\$ 9.75 – \$11.00
Cart Attendant – Golf	\$ 9.75 – \$10.50
Pro Shop Cashier – Golf	\$ 9.75 – \$10.50
Player Assistant (Ranger) – Golf	\$ 9.75 – \$12.00
Pro Shop Assistant – Golf	\$12.50 - \$15.00
Maintenance – Parks	\$ 9.75 – \$11.00
Dog Park Patrol	\$ 9.75 – \$11.00
Food & Beverage Worker	\$ 9.75 – \$10.50
Lifeguard	\$ 9.75 – \$13.00
Swim Lesson Program Instructor	\$ 9.75 – \$12.00
Private Swim Instructor	\$ 9.75 - \$15.00
Asst. Manager – Pool	\$ 9.75 – \$13.00
Manager – Pool	\$15.00 - \$19.00
Front Desk – Pool	\$ 9.75 – \$12.00
Swim Lesson Coordinator	\$10.50 - \$14.00

SYCAMORE PARK DISTRICT
BUDGET COMPARISON

FUND	FY Budget	FY Budget	Difference	FY Budget	FY Budget	Difference 2020	FY 2020	Projected Cash	Projected Cash
	2020 Revenue	2019 Revenue	2020 vs 2019 Revenue	2020 Expend.	2019 Expend.	vs 2019 Expend.	Surplus/Deficit	Balance 12/31/2019	Balance 12/31/2020
Corporate	\$ 1,585,800	\$ 1,424,594	\$ 161,206	\$ 1,684,896	\$ 1,411,203	\$ 273,693	\$ (99,096)	\$ 762,895	\$ 663,799
Recreation	\$ 1,478,886	\$ 1,390,472	\$ 88,414	\$ 1,470,212	\$ 1,375,637	\$ 94,575	\$ 8,674	\$ 497,144	\$ 505,818
Special Recreation	\$ 201,500	\$ 190,000	\$ 11,500	\$ 201,500	\$ 190,000	\$ 11,500	\$ -	\$ 114,890	\$ 114,890
Insurance	\$ 67,000	\$ 70,000	\$ (3,000)	\$ 81,452	\$ 67,553	\$ 13,899	\$ (14,452)	\$ 46,724	\$ 32,272
Audit	\$ 14,000	\$ 15,000	\$ (1,000)	\$ 13,900	\$ 15,950	\$ (2,050)	\$ 100	\$ 13,702	\$ 13,802
IMRF	\$ 121,000	\$ 90,000	\$ 31,000	\$ 121,000	\$ 89,556	\$ 31,444	\$ -	\$ -	\$ -
SS	\$ 100,000	\$ 102,000	\$ (2,000)	\$ 105,510	\$ 108,257	\$ (2,747)	\$ (5,510)	\$ 5,510	\$ 0
Paving	\$ 25,000	\$ 150	\$ 24,850	\$ 48,471	\$ 22,000	\$ 26,471	\$ (23,471)	\$ 23,522	\$ 51
Police	\$ 637	\$ 150	\$ 487	\$ 2,153	\$ 4,500	\$ (2,347)	\$ (1,516)	\$ 3,522	\$ 2,006
Sub-Total:	\$ 3,593,823	\$ 3,282,366	\$ 311,457	\$ 3,729,094	\$ 3,284,656	\$ 444,438	\$ (135,271)	\$ 1,467,909	\$ 1,332,638
Donations	\$ 56,000	\$ 27,500	\$ 28,500	\$ 100,000	\$ 27,500	\$ 72,500	\$ (44,000)	\$ 156,804	\$ 112,804
Concessions	\$ 152,798	\$ 153,692	\$ (894)	\$ 156,408	\$ 152,759	\$ 3,649	\$ (3,610)	\$ 28,395	\$ 24,785
Development	\$ 15,000	\$ 21,000	\$ (6,000)	\$ 6,000	\$ 21,000	\$ (15,000)	\$ 9,000	\$ 15,178	\$ 24,178
Golf	\$ 438,521	\$ 494,612	\$ (56,091)	\$ 493,417	\$ 494,612	\$ (1,195)	\$ (54,896)	\$ 0	\$ (54,896)
Aquatics	\$ 107,986	\$ 99,618	\$ 8,368	\$ 105,583	\$ 100,266	\$ 5,317	\$ 2,403	\$ 8,571	\$ 10,974
Debt Service	\$ 630,000	\$ 614,000	\$ 16,000	\$ 625,786	\$ 614,116	\$ 11,670	\$ 4,214	\$ 79,888	\$ 84,102
Capital Projects	\$ 748,600	\$ 6,145,120	\$ (5,396,520)	\$ 1,955,638	\$ 2,699,138	\$ (743,500)	\$ (1,207,038)	\$ 3,553,052	\$ 2,346,014
Sub-Total:	\$ 2,148,905	\$ 7,555,542	\$ (5,406,637)	\$ 3,442,832	\$ 4,109,391	\$ (666,559)	\$ (1,293,927)	\$ 3,841,888	\$ 2,547,961
TOTALS	\$ 5,742,728	\$ 10,837,908	\$ (5,095,180)	\$ 7,171,926	\$ 7,394,047	\$ (222,121)	\$ (1,429,198)	\$ 5,309,797	\$ 3,880,599

SYCAMORE PARK DISTRICT
APPROPRIATION COMPARISON

FUND	2020 Total	2019 Total	Difference 2020		2020 Total	2019 Total	Difference 2020	
	Appropriated Revenue	Appropriated Revenue	vs 2019 Revenue	FY Budget 2020 Revenue	Appropriated Expenditures	Appropriated Expenditures	vs 2019 Expend.	FY Budget 2020 Expend.
Corporate	\$ 1,823,670	\$ 1,638,283	\$ 185,387	\$ 1,585,800	\$ 1,937,630	\$ 1,622,883	\$ 314,747	\$ 1,684,896
Recreation	\$ 1,700,719	\$ 1,599,043	\$ 101,676	\$ 1,478,886	\$ 1,690,744	\$ 1,681,983	\$ 8,761	\$ 1,470,212
Special Recreation	\$ 231,725	\$ 218,500	\$ 13,225	\$ 201,500	\$ 231,725	\$ 218,500	\$ 13,225	\$ 201,500
Insurance	\$ 77,050	\$ 80,500	\$ (3,450)	\$ 67,000	\$ 93,670	\$ 77,686	\$ 15,984	\$ 81,452
Audit	\$ 16,100	\$ 17,250	\$ (1,150)	\$ 14,000	\$ 15,985	\$ 18,342	\$ (2,357)	\$ 13,900
IMRF	\$ 139,150	\$ 103,500	\$ 35,650	\$ 121,000	\$ 139,150	\$ 103,500	\$ 35,650	\$ 121,000
Social Security	\$ 115,000	\$ 117,300	\$ (2,300)	\$ 100,000	\$ 121,337	\$ 124,413	\$ (3,077)	\$ 105,510
Paving	\$ 28,750	\$ 1,000	\$ 27,750	\$ 25,000	\$ 55,742	\$ 23,892	\$ 31,850	\$ 48,471
Police	\$ 1,000	\$ 1,000	\$ -	\$ 637	\$ 2,476	\$ 5,374	\$ (2,898)	\$ 2,153
Sub-Total:	\$ 4,133,164	\$ 3,776,376	\$ 356,788	\$ 3,593,823	\$ 4,288,458	\$ 3,876,573	\$ 411,885	\$ 3,729,094
Donations	\$ 64,400	\$ 131,625	\$ (67,225)	\$ 56,000	\$ 200,000	\$ 200,000	\$ -	\$ 100,000
Concessions	\$ 175,718	\$ 176,746	\$ (1,028)	\$ 152,798	\$ 179,869	\$ 175,385	\$ 4,484	\$ 156,408
Development	\$ 17,250	\$ 24,150	\$ (6,900)	\$ 15,000	\$ 24,630	\$ 24,630	\$ -	\$ 6,000
Golf	\$ 504,299	\$ 568,804	\$ (64,505)	\$ 438,521	\$ 567,430	\$ 568,804	\$ (1,374)	\$ 493,417
Aquatics	\$ 124,184	\$ 114,561	\$ 9,623	\$ 107,986	\$ 121,420	\$ 114,409	\$ 7,011	\$ 105,583
Debt Service	\$ 724,500	\$ 706,100	\$ 18,400	\$ 630,000	\$ 719,654	\$ 706,233	\$ 13,421	\$ 625,786
Capital Projects	\$ 860,890	\$ 7,066,888	\$ (6,205,998)	\$ 748,600	\$ 2,248,984	\$ 3,104,009	\$ (855,025)	\$ 1,955,638
Sub-Total:	\$ 2,471,241	\$ 8,788,874	\$ (6,317,633)	\$ 2,148,905	\$ 4,061,987	\$ 4,893,470	\$ (831,483)	\$ 3,442,832
TOTALS	\$ 6,604,405	\$ 12,565,250	\$ (5,960,845)	\$ 5,742,728	\$ 8,350,445	\$ 8,770,043	\$ (419,598)	\$ 7,171,926

SYCAMORE PARK DISTRICT
COMPARISON TAX LEVY

FUND	2018 Levy	2018 Rate	2019 Proposed Levy	2019 Proposed Rate	Difference	Projected Cash Balance 12/31/19	Estimated Proposed 2020 Budget
Corporate	1,314,808.57	0.27531	1,328,000.00	0.26321	13,191.43	\$ 758,042	\$ 1,684,896
IMRF	91,407.64	0.01914	121,000.00	0.02398	29,592.36	\$ -	\$ 121,000
Police	191.03	0.00004	500.00	0.00010	308.97	\$ 3,522	\$ 2,153
Audit	14,948.06	0.00313	14,000.00	0.00277	(948.06)	\$ 13,702	\$ 13,900
Liability	71,540.56	0.01498	67,000.00	0.01328	(4,540.56)	\$ 46,724	\$ 81,452
Playground and Recreation	429,816.47	0.09000	454,000.00	0.08998	24,183.53	\$ 492,250	\$ 1,470,212
Recreation	486,552.24	0.10188	490,000.00	0.09712	3,447.76		
Social Security	102,296.32	0.02142	100,000.00	0.01982	(2,296.32)	\$ 5,510	\$ 105,510
Paving & Lighting	191.03	0.00004	25,000.00	0.00496	24,808.97	\$ 23,522	\$ 48,471
Sub-Total:	2,511,751.92	0.52594	2,599,500.00	0.51523	87,748.08	(0.01071)	
Bonds	620,320.68	0.12989	625,786.00	0.12403	5,465.32	\$ 79,888	\$ 625,786
Special Rec	191,029.54	0.04000	201,500.00	0.03994	10,470.46	\$ 114,890	\$ 201,500
Sub-Total:	811,350.22	0.16989	827,286.00	0.16397	15,935.78	(0.00592)	\$ 4,354,880
TOTAL	3,323,102.14	0.69583	3,426,786.00	0.67920	103,683.86	(0.01663)	
2018 EAV	\$ 477,573,851						
2019 Estimated EAV	\$ 504,534,946						

TAX RATE HISTORY

	2012	2013	2014	2015	2016	2017	2018	Proposed 2019
Change	0.56251	0.61735	0.80760	0.77975	0.73484	0.71168	0.69583	0.67920
		0.05484	0.19025	(0.02785)	(0.04491)	(0.02316)	(0.01585)	(0.01663)
\$100k Res Rate Effect		\$ (0.93)	\$ (1.56)	\$ 14.53	\$ 10.37	\$ 19.04	\$ (4.49)	\$ (4.71)

SYCAMORE PARK DISTRICT
YEARLY COMPARISON
EQUALIZED ASSESSED VALUATION TAX RATE

YEAR	EQUALIZED ASSESSED VALUATION	EAV:	EXTENSION ACTUALS RATE	Tax Extension Actual
		Percent Increase/ Decrease		Rate: Percent Increase/Decrease
2000	\$ 210,803,761		0.55470	
2001	\$ 226,601,659	7.49%	0.54331	-2.05%
2002	\$ 240,776,585	6.26%	0.52473	-3.42%
2003	\$ 262,868,507	9.18%	0.50076	-4.57%
2004	\$ 286,553,419	9.01%	0.49251	-1.65%
2005	\$ 336,360,975	17.38%	0.46676	-5.23%
2006	\$ 386,265,204	14.84%	0.44411	-4.85%
2007	\$ 443,389,671	14.79%	0.41622	-6.28%
2008	\$ 474,281,300	6.97%	0.41292	-0.79%
2009	\$ 491,999,154	3.74%	0.40743	-1.33%
2010	\$ 466,996,590	-5.08%	0.45871	12.59%
2011	\$ 439,607,326	-5.86%	0.49532	7.98%
2012	\$ 396,912,375	-9.71%	0.56251	13.56%
2013	\$ 367,835,000	-7.33%	0.61735	9.75%
2014	\$ 361,286,556	-1.78%	0.80760	30.82%
2015	\$ 383,967,517	6.28%	0.77975	-3.45%
2016	\$ 418,014,374	8.87%	0.73484	-5.76%
2017	\$ 450,427,502	7.75%	0.71168	-3.15%
2018	\$ 477,573,851	6.03%	0.69583	-2.23%

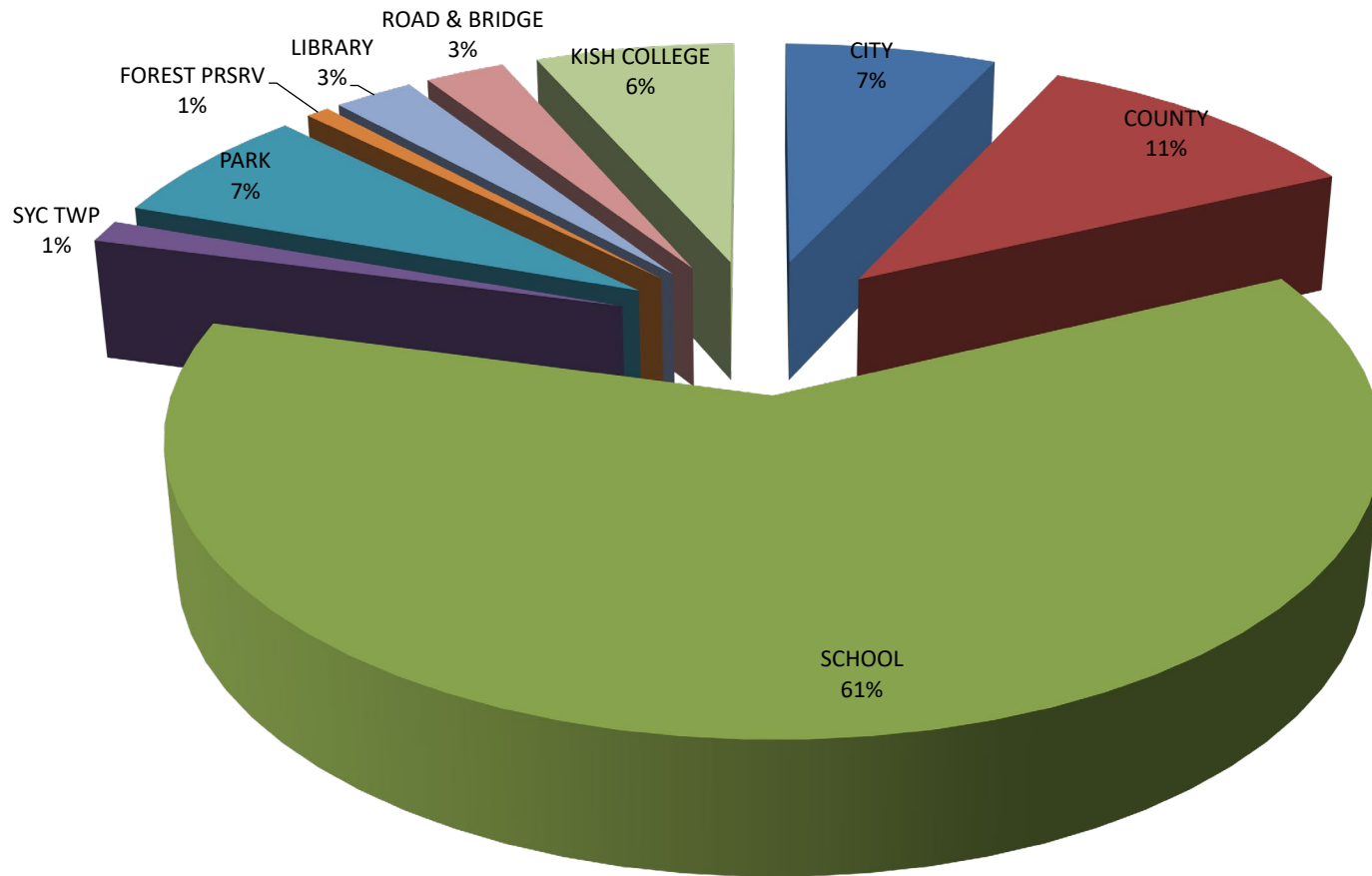
SYCAMORE PARK DISTRICT
BOND ANALYSIS TOTAL

Name	Outstanding Balance	2020 Interest Payment	2020 Principal Payment	Total	Due Date(s)
2015 Alternate Rev Bond	\$ 940,000.00	\$ 32,175.00	\$ 145,000.00	\$ 177,175.00	12/15/2025
2017A Alternate Rev Bond	\$ 7,130,000.00	\$ 282,075.00	\$ -	\$ 282,075.00	12/15/2042
2017B G.O. Bond	\$ 401,000.00	\$ 12,030.00	\$ 78,000.00	\$ 90,030.00	12/15/2024
2019A Alt Rev Bond	\$ 5,070,000.00	\$ 178,853.06	\$ 340,000.00	\$ 518,853.06	12/15/1931
2019 G.O. Bond	\$ 526,600.00	\$ 9,156.26	\$ 526,600.00	\$ 535,756.26	11/1/2020

**SYCAMORE PARK DISTRICT
PROPERTY TAX RATES**

YEAR	CITY	% change	COUNTY	% change	SCHOOL	% change	SYC TWP	% change	PARK	% change	FOREST PRSRV	% change	LIBRARY	% change	ROAD & BRIDGE	% change	KISH COLLEGE	% change	TOTAL	CPI	% change
2000	1.06480		0.85310		5.24200		0.17690		0.55470		0.02740		0.25470		0.32640		0.52720		9.02720	174.000	
2001	1.00846	-5.29%	0.86716	1.65%	5.21845	-0.45%	0.17332	-2.02%	0.54331	-2.05%	0.02777	1.35%	0.24834	-2.50%	0.32007	-1.94%	0.53405	1.30%	8.94093	176.700	1.55%
2002	0.98699	-2.13%	0.86685	-0.04%	5.15480	-1.22%	0.16212	-6.46%	0.52473	-3.42%	0.02768	-0.32%	0.25686	3.43%	0.30823	-3.70%	0.54811	2.63%	8.83637	180.900	2.38%
2003	0.91223	-7.57%	0.85734	-1.10%	5.11701	-0.73%	0.14626	-9.78%	0.50076	-4.57%	0.02742	-0.94%	0.24205	-5.77%	0.29680	-3.71%	0.57234	4.42%	8.67221	184.300	1.88%
2004	0.86644	-5.02%	0.86786	1.23%	5.16192	0.88%	0.14170	-3.12%	0.49251	-1.65%	0.02756	0.51%	0.23413	-3.27%	0.29280	-1.35%	0.55691	-2.70%	8.64183	190.300	3.26%
2005	0.75444	-12.93%	0.85466	-1.52%	4.99028	-3.33%	0.13054	-7.88%	0.46676	-5.23%	0.02687	-2.50%	0.21377	-8.70%	0.26990	-7.82%	0.52949	-4.92%	8.23671	196.800	3.42%
2006	0.66912	-11.31%	0.86677	1.42%	4.94903	-0.83%	0.11929	-8.62%	0.44411	-4.85%	0.05479	103.91%	0.19880	-7.00%	0.24664	-8.62%	0.54345	2.64%	8.09200	201.800	2.54%
2007	0.59965	-10.38%	0.84486	-2.53%	4.78311	-3.35%	0.10888	-8.73%	0.41622	-6.28%	0.06768	23.53%	0.18598	-6.45%	0.22567	-8.50%	0.54965	1.14%	7.78170	210.036	4.08%
2008	0.57759	-3.68%	0.84948	0.55%	4.94283	3.34%	0.10718	-1.56%	0.41292	-0.79%	0.06778	0.15%	0.18451	-0.79%	0.22248	-1.41%	0.54678	-0.52%	7.91155	210.228	0.09%
2009	0.57261	-0.86%	0.85390	0.52%	4.90861	-0.69%	0.10570	-1.38%	0.40743	-1.33%	0.06625	-2.26%	0.18305	-0.79%	0.21972	-1.24%	0.56384	3.12%	7.88111	215.949	2.72%
2010	0.60343	5.38%	0.90523	6.01%	5.27045	7.37%	0.10605	0.33%	0.45871	12.59%	0.07000	5.66%	0.20049	9.53%	0.22044	0.33%	0.56013	-0.66%	8.39493	219.179	1.50%
2011	0.63950	5.98%	0.96943	7.09%	5.70326	8.21%	0.11783	11.11%	0.49532	7.98%	0.07404	5.77%	0.22289	11.17%	0.23863	8.25%	0.57577	2.79%	9.03667	225.672	2.96%
2012	0.70761	10.65%	1.08923	12.36%	6.13226	7.52%	0.13437	14.04%	0.56251	13.56%	0.07972	7.67%	0.25419	14.04%	0.27213	14.04%	0.64156	11.43%	9.87358	229.601	1.74%
2013	0.76429	8.01%	1.20126	10.29%	6.71109	9.44%	0.14580	8.51%	0.61735	9.75%	0.08521	6.89%	0.28278	11.25%	0.29525	8.50%	0.72938	13.69%	10.83241	233.049	1.50%
2014	0.78579	2.81%	1.24825	3.91%	6.97957	4.00%	0.15021	3.02%	0.80760	30.82%	0.08761	2.82%	0.28778	1.77%	0.30419	3.03%	0.71234	-2.34%	11.36334	234.812	0.80%
2015	0.77747	-1.06%	1.23640	-0.95%	6.74878	-3.31%	0.14429	-3.94%	0.77975	-3.45%	0.08530	-2.64%	0.28540	-0.83%	0.29220	-3.94%	0.69723	-2.12%	11.04682	236.525	0.70%
2016	0.74172	-4.60%	1.14289	-7.56%	6.39862	-5.19%	0.13616	-5.63%	0.73484	-5.76%	0.07990	-6.33%	0.27361	-4.13%	0.27575	-5.63%	0.66998	-3.91%	10.45347	241.432	2.10%
2017	0.70855	-4.47%	1.12014	-1.99%	6.23446	-2.57%	0.13217	-2.93%	0.71168	-3.15%	0.07831	-1.99%	0.26658	-2.57%	0.26767	-2.93%	0.66690	-0.46%	10.18646	246.524	2.10%
2018	0.68722	-3.01%	1.09507	-2.24%	6.13223	-1.64%	0.12855	-2.74%	0.69583	-2.23%	0.07656	-2.23%	0.25551	-4.15%	0.26036	-2.73%	0.66834	0.22%	9.99967	251.233	1.90%

2018 Local Tax Levy Distribution



SYCAMORE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT
 2020

	FINAL BUDGET
REVENUE	
CORPORATE	1,585,800
RECREATION	1,479,986
DONATIONS	56,000
SPECIAL RECREATION	201,500
INSURANCE	67,000
AUDIT	14,000
PAVING & LIGHTING	25,000
PARK POLICE	637
IMRF	121,000
SOCIAL SECURITY	100,000
CONCESSIONS	152,798
DEVELOPER CONTRIBUTIONS	15,000
GOLF COURSE	438,521
AQUATICS	107,986
DEBT SERVICE	630,000
CAPITAL PROJECTS	540,000
ACTION 2020	<u>208,600</u>
 TOTAL REVENUE	 5,743,828
EXPENDITURES	
CORPORATE	1,684,896
RECREATION	1,472,148
DONATIONS	100,000
SPECIAL RECREATION	201,500
INSURANCE	81,452
AUDIT	13,900
PAVING & LIGHTING	48,471
PARK POLICE	2,153
IMRF	121,000
SOCIAL SECURITY	105,510
CONCESSIONS	156,408
DEVELOPER CONTRIBUTIONS	6,000
GOLF COURSE	493,417
AQUATICS	105,583
DEBT SERVICE	625,786
CAPITAL PROJECTS	597,888
ACTION 2020	<u>1,357,750</u>
 TOTAL EXPENDITURES	 <u>7,173,862</u>
 SURPLUS (DEFICIT)	 (1,430,034)

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 1

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,347,000
10-10-0000-3005	REPLACEMENT TAXES	50,000
10-10-0000-3007	INTEREST INCOME	10,000
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	143,909
10-10-0000-3025	FARM INCOME	200
10-10-0000-3028	MISCELLANEOUS	250
10-10-0000-4000	SHELTER RENTALS	7,000
10-10-0000-4001	ALCOHOL PERMITS	750

TOTAL REVENUE		1,559,109
TOTAL REVENUES: ADMINISTRATION		1,559,109
MARKETING		
REVENUES		
REVENUE		
10-12-0000-3010	DONATIONS	600

TOTAL REVENUE		600
TOTAL REVENUES: MARKETING		600
PARKS		
REVENUES		
REVENUE		
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	21,091
10-15-0000-4005	DOG PARK REVENUE	5,000

TOTAL REVENUE		26,091
TOTAL REVENUES: PARKS		26,091
ADMINISTRATION		
EXPENSES		
WAGES		
10-10-0001-6000	WAGES - FULL TIME	245,426
10-10-0001-6002	WAGES - PART TIME	10,000

TOTAL WAGES		255,426

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATION		
PAYROLL EXPENSES		
10-10-0002-6100	IMRF EXPENSE	51,309
10-10-0002-6101	SOCIAL SECURITY EXPENSE	16,518
10-10-0002-6102	MEDICARE EXPENSE	3,863
TOTAL PAYROLL EXPENSES		71,690
PROFESSIONAL SERVICES		
10-10-0003-6120	LEGAL FEES	25,000
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	30,000
TOTAL PROFESSIONAL SERVICES		55,000
ADMINISTRATIVE EXPENSES		
10-10-0004-6200	OFFICE SUPPLIES	2,500
10-10-0004-6202	POSTAGE	1,200
10-10-0004-6203	PRINTING & PUBLICATIONS	750
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,132
10-10-0004-6206	COMPUTER SOFTWARE	9,010
10-10-0004-6207	EDUCATION & TRAINING	17,280
10-10-0004-6211	TRAVEL EXPENSE	400
10-10-0004-6212	MEETINGS EXPENSE	2,000
10-10-0004-6213	EMPLOYEE RELATIONS	2,850
TOTAL ADMINISTRATIVE EXPENSES		42,122
CONTRACTED SERVICES		
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,500
10-10-0005-6301	RAG & RUG	220
10-10-0005-6302	REFUSE REMOVAL	800
10-10-0005-6304	OFFICE EQUIPMENT MAINT	8,620
10-10-0005-6305	CRIMINAL BACKGROUND	750
10-10-0005-6306	BANK SERVICE CHARGE	600
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	350
10-10-0005-6311	MEDICAL SERVICES	500
TOTAL CONTRACTED SERVICES		15,340
MAINTENANCE		
10-10-0006-6401	BUILDINGS	1,000
TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES		

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATION EXPENSES		
MATERIALS & SUPPLIES		
10-10-0007-6500	MISCELLANEOUS	1,500
TOTAL MATERIALS & SUPPLIES		----- 1,500
UTILITIES		
10-10-0009-6700	TELEPHONE	9,600
10-10-0009-6701	CELLULAR PHONE	975
10-10-0009-6702	ELECTRICITY	2,400
10-10-0009-6703	GAS	1,400
10-10-0009-6706	INTERNET	2,100
TOTAL UTILITIES		----- 16,475
INSURANCE		
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	59,704
TOTAL INSURANCE		----- 59,704
DEBT SERVICE EXPENSES		
10-10-0015-6900	DEBT RETIREMENT INTEREST	477,016
10-10-0015-6901	DEBT RETIREMENT PRINCIPAL	340,000
10-10-0015-6902	AGENT FEES	1,500
TOTAL DEBT SERVICE EXPENSES		----- 818,516
TOTAL ADMINISTRATION		1,336,773

MARKETING EXPENSES		
ADMINISTRATIVE EXPENSES		
10-12-0004-6203	PRINTING & PUBLICATIONS	1,100
10-12-0004-6208	ADVERTISING PRINTED	12,500
10-12-0004-6209	ADVERTISING RADIO/WEB/DIGITAL	12,000
10-12-0004-6214	PUBLIC RELATIONS	13,000
10-12-0004-6215	BRAND/IMAGE/UNIFORMS	5,000
TOTAL ADMINISTRATIVE EXPENSES		----- 43,600
TOTAL MARKETING		43,600

MARKS
EXPENSES

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PARKS		
WAGES		
10-15-0001-6000	WAGES - FULL TIME	70,746
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	70,000
TOTAL WAGES		----- 140,746
PAYROLL EXPENSES		
10-15-0002-6100	IMRF EXPENSE	11,079
10-15-0002-6101	SOCIAL SECURITY EXPENSE	8,726
10-15-0002-6102	MEDICARE EXPENSE	2,322
TOTAL PAYROLL EXPENSES		----- 22,127
ADMINISTRATIVE EXPENSES		
10-15-0004-6200	OFFICE SUPPLIES	100
10-15-0004-6204	DUES & SUBSCRIPTIONS	200
10-15-0004-6207	EDUCATION & TRAINING	1,489
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	500
10-15-0004-6215	UNIFORMS	600
TOTAL ADMINISTRATIVE EXPENSES		----- 2,889
CONTRACTED SERVICES		
10-15-0005-6300	BUILDINGS MAINT SERVICES	4,300
10-15-0005-6301	RAG & RUG	600
10-15-0005-6302	REFUSE REMOVAL	1,500
10-15-0005-6307	EQUIPMENT MAINTENANCE	3,000
10-15-0005-6308	LANDSCAPE SERVICES	2,750
10-15-0005-6309	PORTABLE TOILET RENTAL	8,000
TOTAL CONTRACTED SERVICES		----- 20,150
MAINTENANCE		
10-15-0006-6400	SMALL EQUIPMENT PURCHASE	1,000
10-15-0006-6401	BUILDINGS	3,000
10-15-0006-6402	VEHICLES/TRACTORS	7,500
10-15-0006-6403	MOWERS/UTILITY VEHICLES	10,000
10-15-0006-6404	SHELTERS/OPEN PROPERTY	6,000
10-15-0006-6405	SIGNS	800
10-15-0006-6406	BRIDGES/ROADS	1,000
10-15-0006-6407	PLAY AREAS	5,000
TOTAL MAINTENANCE		----- 34,300
MATERIALS & SUPPLIES		

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PARKS		
EXPENSES		
MATERIALS & SUPPLIES		
10-15-0007-6500	MISCELLANEOUS	2,000
10-15-0007-6501	TREES & SHRUBS	800
10-15-0007-6502	SEED/SOD/FLOWERS	3,500
10-15-0007-6503	FISH RESTOCKING	1,050
10-15-0007-6504	POND MANAGEMENT	9,000
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	300
10-15-0007-6507	PESTICIDES	5,300
10-15-0007-6508	TOP DRESSINGS/SOILS	400
10-15-0007-6509	SAND & GRAVEL	400
10-15-0007-6510	JANITORIAL	200
10-15-0007-6511	HARDWARE	700
10-15-0007-6512	TOOLS	750
10-15-0007-6513	FIRST AID	350
10-15-0007-6514	SAFETY	1,200
10-15-0007-6515	GAS/OIL	18,000
10-15-0007-6540	DOG PARK SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES		----- 46,350
UTILITIES		
10-15-0009-6700	TELEPHONE	910
10-15-0009-6701	CELLULAR PHONE	942
10-15-0009-6702	ELECTRICITY	6,500
10-15-0009-6703	GAS	3,700
10-15-0009-6704	WATER/SEWER	925
TOTAL UTILITIES		----- 12,977
INSURANCE		
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	19,884
TOTAL INSURANCE		----- 19,884
MISCELLANEOUS		
10-15-0011-6850	PROPERTY TAX EXPENSE	5,100
TOTAL MISCELLANEOUS		----- 5,100
TOTAL PARKS		----- 304,523

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,585,800
TOTAL FUND EXPENSES		1,684,896
FUND SURPLUS (DEFICIT)		(99,096)

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
20-10-0000-3001	REAL ESTATE TAXES CURRENT	471,000
20-10-0000-3003	R E TAXES CURRENT REC CTR	454,000
20-10-0000-3007	INTEREST INCOME	6,000
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	59,727

TOTAL REVENUE		990,727
TOTAL REVENUES: ADMINISTRATION		990,727

SPORTS COMPLEX		
REVENUES		
REVENUE		
20-20-0000-3012	LEAF A LEGACY DONATION	4,000
20-20-0000-4010	SYCAMORE YOUTH BASEBALL	7,000
20-20-0000-4011	SYCAMORE GIRLS SOFTBALL	4,400
20-20-0000-4012	TITANS	1,000
20-20-0000-4013	MENS 16"	1,152
20-20-0000-4015	CHURCH LEAGUE	1,350
20-20-0000-4017	AYSO	10,500
20-20-0000-4018	SYC/DEK SOCCER LEAGUE	3,000
20-20-0000-4019	STING	300
20-20-0000-4020	OTHER SOCCER	600
20-20-0000-4027	FIELD RENTAL	4,355
20-20-0000-4028	MISCELLANEOUS	6,800

TOTAL REVENUE		44,457
TOTAL REVENUES: SPORTS COMPLEX		44,457

SPORTS COMPLEX MAINTENANCE		
REVENUES		
REVENUE		
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	43,727

TOTAL REVENUE		43,727
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		43,727

MIDWEST MUSEUM OF NATURAL HIST
REVENUES

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

MIDWEST MUSEUM OF NATURAL HIST		
REVENUE		
20-25-0000-3010	DONATIONS	2,400

TOTAL REVENUE		2,400
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		2,400
PROGRAMS - YOUTH		
REVENUES		
REVENUE		
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	414

TOTAL REVENUE		414
EDUCATIONAL PROGRAMS		
20-50-1100-4100	PROGRAM FEES	3,400

TOTAL EDUCATIONAL PROGRAMS		3,400
SPECIALTY PROGRAMS		
20-50-1110-4100	PROGRAM FEES	2,080

TOTAL SPECIALTY PROGRAMS		2,080
COOKING PROGRAMS		
20-50-1120-4100	PROGRAM FEES	250

TOTAL COOKING PROGRAMS		250
ARTS & CRAFTS PROGRAMS		
20-50-1130-4100	PROGRAM FEES	2,232

TOTAL ARTS & CRAFTS PROGRAMS		2,232
EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-4100	PROGRAM FEES	2,567

TOTAL EDUCATIONAL/SPECIALTY CAMPS		2,567
BIRTHDAY PARTIES		
20-50-1195-4100	PROGRAM FEES	9,450

TOTAL BIRTHDAY PARTIES		9,450
TOTAL REVENUES: PROGRAMS - YOUTH		20,393
PROGRAMS - TWEENS		
REVENUES		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROGRAMS - TWEENS		
REVENUE		
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	31

TOTAL REVENUE		31
COOKING PROGRAMS		
20-51-2120-4100	PROGRAM FEES	240

TOTAL COOKING PROGRAMS		240
ART & CRAFT PROGRAMS		
20-51-2130-4100	PROGRAM FEES	864

TOTAL ART & CRAFT PROGRAMS		864
TRIPS		
20-51-2160-4100	PROGRAM FEES	500

TOTAL TRIPS		500
TOTAL REVENUES: PROGRAMS - TWEENS		1,635
PROGRAMS - ADULT		
REVENUES		
REVENUE		
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	101

TOTAL REVENUE		101
EDUCATIONAL PROGRAMS		
20-52-3100-4100	PROGRAM FEES	3,100

TOTAL EDUCATIONAL PROGRAMS		3,100
SPECIALTY PROGRAMS		
20-52-3110-4100	PROGRAM FEES	750

TOTAL SPECIALTY PROGRAMS		750
ART & CRAFT PROGRAMS		
20-52-3130-4100	PROGRAM FEES	950

TOTAL ART & CRAFT PROGRAMS		950
TRIPS		

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - ADULT		
REVENUES		
TRIPS		
20-52-3160-4100	PROGRAM FEES	5,500
TOTAL TRIPS		5,500
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-4100	PROGRAM FEES	3,100
TOTAL MARTIAL ARTS/SELF DEFENSE		3,100
TOTAL REVENUES: PROGRAMS - ADULT		13,501
PROGRAMS - ADULT ATHLETIC LEAG		
REVENUES		
REVENUE		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	525
TOTAL REVENUE		525
VOLLEYBALL LEAGUES		
20-54-9001-4100	PROGRAM FEES	8,120
TOTAL VOLLEYBALL LEAGUES		8,120
BASKETBALL LEAGUE		
20-54-9005-4100	PROGRAM FEES	2,700
TOTAL BASKETBALL LEAGUE		2,700
PICKLEBALL		
20-54-9006-4100	PROGRAM FEES	560
TOTAL PICKLEBALL		560
TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		11,905
PROGRAMS - YOUTH ATHLETICS		
REVENUES		
REVENUE		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	104
TOTAL REVENUE		104

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS		
ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-4100	PROGRAM FEES	19,200
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		19,200
ALL STAR SPORTS LEAGUES		
20-55-5003-4100	PROGRAM FEES	2,900
TOTAL ALL STAR SPORTS LEAGUES		2,900
ALL STAR SPORTS SKILLS PROGRAM		
20-55-5007-4100	PROGRAM FEES	1,850
TOTAL ALL STAR SPORTS SKILLS PROGRAM		1,850
GYMNASTICS		
20-55-5010-4100	PROGRAM FEES	3,283
TOTAL GYMNASTICS		3,283
TENNIS CAMP		
20-55-5012-4100	PROGRAM FEES	720
TOTAL TENNIS CAMP		720
BASEBALL CAMP		
20-55-5015-4100	PROGRAM FEES	860
TOTAL BASEBALL CAMP		860
SOCCER CAMP		
20-55-5016-4100	PROGRAM FEES	1,054
TOTAL SOCCER CAMP		1,054
MISC SPORTS CAMPS		
20-55-5026-4100	PROGRAM FEES	1,200
TOTAL MISC SPORTS CAMPS		1,200
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		31,171

PROGRAMS - FITNESS
REVENUES
REVENUE

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - FITNESS		
REVENUES		
REVENUE		
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	859
TOTAL REVENUE		859
CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-4100	PROGRAM FEES	1,600
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,600
CIRCUIT TRAINING		
20-56-6202-4100	PROGRAM FEES	1,400
TOTAL CIRCUIT TRAINING		1,400
STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-4100	PROGRAM FEES	5,800
TOTAL STRENGTH GROUP FITNESS PROGRAM		5,800
YOGA/PILATES		
20-56-6205-4100	PROGRAM FEES	14,000
TOTAL YOGA/PILATES		14,000
DROP IN/PUNCH CARD		
20-56-6211-4100	PROGRAM FEES	900
TOTAL DROP IN/PUNCH CARD		900
TOTAL REVENUES: PROGRAMS - FITNESS		24,559
PROGRAMS - EARLY CHILDHOOD		
REVENUES		
REVENUE		
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	33
TOTAL REVENUE		33
SPECIALTY PROGRAMS		
20-57-7110-4100	PROGRAM FEES	500
TOTAL SPECIALTY PROGRAMS		500

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROGRAMS - EARLY CHILDHOOD		
MUSIC PROGRAMS		
20-57-7140-4100	PROGRAM FEES	5,844

TOTAL MUSIC PROGRAMS		5,844
FAMILY PROGRAMS		
20-57-7180-4100	PROGRAM FEES	380

TOTAL FAMILY PROGRAMS		380
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		6,757
PROGRAMS - DANCE		
REVENUES		
MISCELLANEOUS DANCE		
20-59-0000-3022	TRANSFERS FROM OTHER FUNDS	126

TOTAL MISCELLANEOUS DANCE		126
YOUTH HIP HOP/JAZZ		
20-59-8053-4100	PROGRAM FEES	1,500

TOTAL YOUTH HIP HOP/JAZZ		1,500
YOUTH MODERN/CONTEMPORARY		
20-59-8054-4100	PROGRAM FEES	1,080

TOTAL YOUTH MODERN/CONTEMPORARY		1,080
YOUTH DANCE OTHER		
20-59-8056-4100	PROGRAM FEES	1,824

TOTAL YOUTH DANCE OTHER		1,824
TOTAL REVENUES: PROGRAMS - DANCE		4,530
PROGRAMS - SPECIAL EVENTS		
REVENUES		
REVENUE		
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	141

TOTAL REVENUE		141
COOKIES WITH SANTA		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROGRAMS - SPECIAL EVENTS		
REVENUES		
COOKIES WITH SANTA		
20-60-9501-3010	DONATIONS	500

TOTAL COOKIES WITH SANTA		500
BREAKFAST WITH BUNNY REVENUE		
20-60-9502-4100	PROGRAM FEES	2,000

TOTAL BREAKFAST WITH BUNNY REVENUE		2,000
DADDY DAUGHTER DANCE REVENUE		
20-60-9503-4100	PROGRAM FEES	3,050

TOTAL DADDY DAUGHTER DANCE REVENUE		3,050
MOTHER SON SPORTS NIGHT REV		
20-60-9504-4100	PROGRAM FEES	1,400

TOTAL MOTHER SON SPORTS NIGHT REV		1,400
FLASHLIGHT EGG HUNT		
20-60-9510-3010	DONATIONS	450

TOTAL FLASHLIGHT EGG HUNT		450
TOUCH A TRUCK		
20-60-9513-4100	PROGRAM FEES	60

TOTAL TOUCH A TRUCK		60
SUPERHERO CHALLENGE		
20-60-9514-3010	DONATIONS	1,000
20-60-9514-4100	PROGRAM FEES	1,000

TOTAL SUPERHERO CHALLENGE		2,000
COMMUNITY HEALTH FAIRS		
20-60-9515-4100	PROGRAM FEES	1,000

TOTAL COMMUNITY HEALTH FAIRS		1,000
WINTER WALK		
20-60-9517-3010	DONATIONS	250

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS		
REVENUES		
WINTER WALK		
20-60-9517-4100	PROGRAM FEES	40
TOTAL WINTER WALK		290
GYM JAM		
20-60-9520-3010	DONATIONS	750
20-60-9520-4100	PROGRAM FEES	300
20-60-9520-4105	CONCESSIONS	125
TOTAL GYM JAM		1,175
EDGE OF TOWN HOEDOWN		
20-60-9521-4100	PROGRAM FEES	2,400
20-60-9521-4105	CONCESSIONS	250
TOTAL EDGE OF TOWN HOEDOWN		2,650
THANKSGIVING WEEKEND SHOOTOUT		
20-60-9522-3010	DONATIONS	100
20-60-9522-4100	PROGRAM FEES	150
20-60-9522-4105	CONCESSIONS	30
TOTAL THANKSGIVING WEEKEND SHOOTOUT		280
TRIVIA NIGHT		
20-60-9523-4100	PROGRAM FEES	500
20-60-9523-4105	CONCESSIONS	75
TOTAL TRIVIA NIGHT		575
DOG PARK EVENTS		
20-60-9524-3010	DONATIONS	100
TOTAL DOG PARK EVENTS		100
COYOTE CRAWL		
20-60-9525-3010	DONATIONS	3,000
20-60-9525-4100	PROGRAM FEES	2,000
TOTAL COYOTE CRAWL		5,000
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		20,671

PROGRAMS - COMMUNITY EVENTS
REVENUES

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS		
REVENUE		
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	23
TOTAL REVENUE		23
CONCERT REVENUE		
20-61-9400-3050	MARKETING INCOME	5,000
20-61-9400-4105	CONCESSIONS	5,000
TOTAL CONCERT REVENUE		10,000
MOVIES IN THE PARK		
20-61-9401-3050	MARKETING INCOME	360
20-61-9401-4105	CONCESSIONS	150
TOTAL MOVIES IN THE PARK		510
FIREWORKS & FUN		
20-61-9402-3050	MARKETING INCOME	100
20-61-9402-4105	CONCESSIONS	750
TOTAL FIREWORKS & FUN		850
PARK PRIDE DAY		
20-61-9403-3050	MARKETING INCOME	600
TOTAL PARK PRIDE DAY		600
GHOST STORIES		
20-61-9404-3010	DONATIONS	200
TOTAL GHOST STORIES		200
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		12,183
BROCHURE REVENUES		
REVENUE		
20-65-0000-3050	MARKETING INCOME	7,350
TOTAL REVENUE		7,350
TOTAL REVENUES: BROCHURE		7,350

WEIGHT ROOM
REVENUES

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
WEIGHT ROOM		
REVENUE		
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	686
20-70-0000-4600	PROMO ITEMS	896
TOTAL REVENUE		1,582
RESIDENT		
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	91,000
20-70-0500-4231	PASS - PATHWAY FITNESS	60,000
20-70-0500-4232	PASS - TRACK ONLY	17,000
20-70-0500-4233	PRE-PAY CARD	300
20-70-0500-4234	PROGRAM FEES	5,000
20-70-0500-4235	DAILY ADMISSION FEE	4,232
TOTAL RESIDENT		177,532
TOTAL REVENUES: WEIGHT ROOM		179,114

COMMUNITY CENTER		
REVENUES		
REVENUE		
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	8,020
20-75-0000-4105	CONCESSIONS	2,000
20-75-0000-4250	OPEN GYM - DAILY	18,000
20-75-0000-4251	OPEN GYM - MEMBERSHIP	12,386
20-75-0000-4252	RENTALS	20,000
20-75-0000-4255	VENDING	4,500
TOTAL REVENUE		64,906
TOTAL REVENUES: COMMUNITY CENTER		64,906

ADMINISTRATION		
EXPENSES		
WAGES		
20-10-0001-6000	WAGES - FULL TIME	347,494
20-10-0001-6002	WAGES - PART TIME	10,989
20-10-0001-6023	INTERN	4,000
TOTAL WAGES		362,483

PAYROLL EXPENSES

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATION		
EXPENSES		
PAYROLL EXPENSES		
20-10-0002-6100	IMRF EXPENSE	35,653
20-10-0002-6101	SOCIAL SECURITY EXPENSE	22,474
20-10-0002-6102	MEDICARE EXPENSE	5,256
TOTAL PAYROLL EXPENSES		----- 63,383
PROFESSIONAL SERVICES		
20-10-0003-6130	WEBSITE MANAGEMENT	6,073
TOTAL PROFESSIONAL SERVICES		----- 6,073
ADMINISTRATIVE EXPENSES		
20-10-0004-6200	OFFICE SUPPLIES	2,500
20-10-0004-6202	POSTAGE	1,200
20-10-0004-6203	PRINTING & PUBLICATIONS	750
20-10-0004-6204	DUES & SUBSCRIPTIONS	4,640
20-10-0004-6206	COMPUTER SOFTWARE	21,706
20-10-0004-6207	EDUCATION & TRAINING	9,760
20-10-0004-6211	TRAVEL EXPENSE	1,000
20-10-0004-6212	MEETINGS EXPENSE	2,000
20-10-0004-6213	EMPLOYEE RELATIONS	3,350
TOTAL ADMINISTRATIVE EXPENSES		----- 46,906
CONTRACTED SERVICES		
20-10-0005-6300	BUILDINGS MAINT SERVICES	3,900
20-10-0005-6301	RAG & RUG	665
20-10-0005-6304	OFFICE EQUIPMENT MAINT	8,620
20-10-0005-6305	CRIMINAL BACKGROUND	750
20-10-0005-6306	BANK SERVICE CHARGE	600
20-10-0005-6311	MEDICAL SERVICES	500
TOTAL CONTRACTED SERVICES		----- 15,035
MAINTENANCE		
20-10-0006-6401	BUILDINGS	1,000
TOTAL MAINTENANCE		----- 1,000
MATERIALS & SUPPLIES		
20-10-0007-6500	MISCELLANEOUS	1,500
TOTAL MATERIALS & SUPPLIES		----- 1,500

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATION		
UTILITIES		
20-10-0009-6700	TELEPHONE	9,600
20-10-0009-6701	CELLULAR PHONE	1,905
20-10-0009-6702	ELECTRICITY	2,400
20-10-0009-6703	GAS	850
20-10-0009-6706	INTERNET	2,100

TOTAL UTILITIES		16,855
INSURANCE		
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	94,984

TOTAL INSURANCE		94,984
TOTAL ADMINISTRATION		608,219
SPORTS COMPLEX MAINTENANCE EXPENSES		
WAGES		
20-21-0001-6000	WAGES - FULL TIME	256,022
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	7,000

TOTAL WAGES		263,022
PAYROLL EXPENSES		
20-21-0002-6100	IMRF EXPENSE	26,268
20-21-0002-6101	SOCIAL SECURITY EXPENSE	16,307
20-21-0002-6102	MEDICARE EXPENSE	3,814

TOTAL PAYROLL EXPENSES		46,389
ADMINISTRATIVE EXPENSES		
20-21-0004-6204	DUES & SUBSCRIPTIONS	250
20-21-0004-6207	EDUCATION & TRAINING	2,331

TOTAL ADMINISTRATIVE EXPENSES		2,581
CONTRACTED SERVICES		
20-21-0005-6302	REFUSE REMOVAL	1,000
20-21-0005-6307	EQUIPMENT MAINTENANCE	500
20-21-0005-6309	PORTABLE TOILET RENTAL	5,000

TOTAL CONTRACTED SERVICES		6,500
MAINTENANCE		

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SPORTS COMPLEX MAINTENANCE		
EXPENSES		
MAINTENANCE		
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	800
20-21-0006-6401	BUILDINGS	1,600
20-21-0006-6402	VEHICLES/TRACTORS	2,500
20-21-0006-6403	MOWERS/UTILITY VEHICLES	4,500
20-21-0006-6404	SHELTERS/OPEN PROPERTY	2,000

TOTAL MAINTENANCE		11,400
MATERIALS & SUPPLIES		
20-21-0007-6500	MISCELLANEOUS	1,200
20-21-0007-6508	TOP DRESSINGS/SOILS	500
20-21-0007-6509	SAND & GRAVEL	300
20-21-0007-6510	JANITORIAL	50
20-21-0007-6511	HARDWARE	250
20-21-0007-6512	TOOLS	200
20-21-0007-6513	FIRST AID	200
20-21-0007-6514	SAFETY	400
20-21-0007-6515	GAS/OIL	3,000
20-21-0007-6519	ATHLETIC SUPPLIES	700
20-21-0007-6520	SEED/SOD BASEBALL	400
20-21-0007-6521	SEED/SOD SOCCER	300
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	3,000
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	3,500
20-21-0007-6526	BALL DIAMOND LIGHTING	3,000
20-21-0007-6527	FERTILIZER BASEBALL	2,300
20-21-0007-6528	FERTILIZER SOCCER	400
20-21-0007-6530	PESTICIDES BASEBALL	200
20-21-0007-6531	PESTICIDES SOCCER	200
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	1,800
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	200
20-21-0007-6536	ACCESSORIES BASEBALL	1,200
20-21-0007-6537	ACCESSORIES SOCCER	400

TOTAL MATERIALS & SUPPLIES		23,700
UTILITIES		
20-21-0009-6701	CELLULAR PHONE	1,323
20-21-0009-6702	ELECTRICITY	2,700

TOTAL UTILITIES		4,023
INSURANCE		

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SPORTS COMPLEX MAINTENANCE EXPENSES		
INSURANCE		
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	84,120
TOTAL INSURANCE		84,120
TOTAL SPORTS COMPLEX MAINTENANCE		441,735
MIDWEST MUSEUM OF NATURAL HIST EXPENSES		
CONTRACTED SERVICES		
20-25-0005-6300	BUILDINGS MAINT SERVICES	8,000
TOTAL CONTRACTED SERVICES		8,000
MAINTENANCE		
20-25-0006-6401	BUILDINGS	2,000
TOTAL MAINTENANCE		2,000
MATERIALS & SUPPLIES		
20-25-0007-6500	MISCELLANEOUS	8,750
TOTAL MATERIALS & SUPPLIES		8,750
TOTAL MIDWEST MUSEUM OF NATURAL HIST		18,750
PROGRAMS - YOUTH EXPENSES		
PAYROLL EXPENSES		
20-50-0002-6101	SOCIAL SECURITY EXPENSE	375
20-50-0002-6102	MEDICARE EXPENSE	88
TOTAL PAYROLL EXPENSES		463
EDUCATIONAL PROGRAMS		
20-50-1100-6020	INSTRUCTORS/SUPERVISORS	360
20-50-1100-6128	CONTRACTUAL INSTRUCTION	2,000
20-50-1100-6216	PROGRAM SUPPLIES	300
TOTAL EDUCATIONAL PROGRAMS		2,660
SPECIALTY PROGRAMS		

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PROGRAMS - YOUTH EXPENSES		
SPECIALTY PROGRAMS		
20-50-1110-6020	INSTRUCTORS/SUPERVISORS	808
20-50-1110-6128	CONTRACTUAL INSTRUCTION	574
20-50-1110-6216	PROGRAM SUPPLIES	478
TOTAL SPECIALTY PROGRAMS		1,860
COOKING PROGRAMS		
20-50-1120-6216	PROGRAM SUPPLIES	150
TOTAL COOKING PROGRAMS		150
ARTS & CRAFTS PROGRAMS		
20-50-1130-6020	INSTRUCTORS/SUPERVISORS	720
20-50-1130-6216	PROGRAM SUPPLIES	250
TOTAL ARTS & CRAFTS PROGRAMS		970
EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-6020	INSTRUCTORS/SUPERVISORS	1,354
20-50-1150-6128	CONTRACTUAL INSTRUCTION	432
20-50-1150-6216	PROGRAM SUPPLIES	312
TOTAL EDUCATIONAL/SPECIALTY CAMPS		2,098
BIRTHDAY PARTIES		
20-50-1195-6020	INSTRUCTORS/SUPERVISORS	2,800
20-50-1195-6216	PROGRAM SUPPLIES	1,800
TOTAL BIRTHDAY PARTIES		4,600
TOTAL PROGRAMS - YOUTH		12,801

PROGRAMS - TWEENS EXPENSES

PAYROLL EXPENSES		
20-51-0002-6101	SOCIAL SECURITY EXPENSE	29
20-51-0002-6102	MEDICARE EXPENSE	7
TOTAL PAYROLL EXPENSES		36

COOKING PROGRAMS

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PROGRAMS - TWEENS		
EXPENSES		
COOKING PROGRAMS		
20-51-2120-6020	INSTRUCTORS/SUPERVISORS	100
20-51-2120-6216	PROGRAM SUPPLIES/EXPENSES	90
TOTAL COOKING PROGRAMS		190
ART & CRAFT PROGRAMS		
20-51-2130-6020	INSTRUCTORS/SUPERVISORS	360
20-51-2130-6216	PROGRAM SUPPLIES/EXPENSES	150
TOTAL ART & CRAFT PROGRAMS		510
TRIPS		
20-51-2160-6128	CONTRACTUAL INSTRUCTION	180
20-51-2160-6221	TRANSPORTATION	200
TOTAL TRIPS		380
TOTAL PROGRAMS - TWEENS		1,116
PROGRAMS - ADULT		
EXPENSES		
PAYROLL EXPENSES		
20-52-0002-6101	SOCIAL SECURITY EXPENSE	92
20-52-0002-6102	MEDICARE EXPENSE	21
TOTAL PAYROLL EXPENSES		113
EDUCATIONAL PROGRAMS		
20-52-3100-6128	CONTRACTUAL INSTRUCTION	2,450
20-52-3100-6216	PROGRAM SUPPLIES	116
TOTAL EDUCATIONAL PROGRAMS		2,566
SPECIALTY PROGRAMS		
20-52-3110-6020	INSTRUCTORS/SUPERVISORS	150
20-52-3110-6216	PROGRAM SUPPLIES	150
TOTAL SPECIALTY PROGRAMS		300
ART & CRAFT PROGRAMS		
20-52-3130-6020	INSTRUCTORS/SUPERVISORS	135

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PROGRAMS - ADULT EXPENSES		
ART & CRAFT PROGRAMS		
20-52-3130-6128	CONTRACTUAL INSTRUCTION	486
20-52-3130-6216	PROGRAM SUPPLIES	100
TOTAL ART & CRAFT PROGRAMS		721
TRIPS		
20-52-3160-6128	CONTRACTUAL INSTRUCTORS/SERVIC	800
20-52-3160-6216	PROGRAM SUPPLIES/EXPENSES	2,250
20-52-3160-6221	TRANSPORTATION	2,250
TOTAL TRIPS		5,300
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	1,344
TOTAL MARTIAL ARTS/SELF DEFENSE		1,344
TOTAL PROGRAMS - ADULT		10,344
PROGRAMS - ADULT ATHLETIC LEAG EXPENSES		
PAYROLL EXPENSES		
20-54-0002-6101	SOCIAL SECURITY EXPENSE	475
20-54-0002-6102	MEDICARE EXPENSE	111
TOTAL PAYROLL EXPENSES		586
VOLLEYBALL LEAGUES		
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	5,850
20-54-9001-6216	PROGRAM SUPPLIES	250
TOTAL VOLLEYBALL LEAGUES		6,100
BASKETBALL LEAGUE		
20-54-9005-6020	INSTRUCTORS/SUPERVISORS	1,600
20-54-9005-6216	PROGRAM SUPPLIES/EXPENSES	175
TOTAL BASKETBALL LEAGUE		1,775
PICKLEBALL		
20-54-9006-6020	INSTRUCTORS/SUPERVISORS	210

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROGRAMS - ADULT ATHLETIC LEAG		
EXPENSES		
PICKLEBALL		
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	150

TOTAL PICKLEBALL		360
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		8,821
PROGRAMS - YOUTH ATHLETICS		
EXPENSES		
PAYROLL EXPENSES		
20-55-0002-6101	SOCIAL SECURITY EXPENSE	94
20-55-0002-6102	MEDICARE EXPENSE	22

TOTAL PAYROLL EXPENSES		116
ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-6128	CONTRACTUAL INSTRUCTION	14,150

TOTAL ALL STAR SPORTS JUNIOR PROGRAM		14,150
ALL STAR SPORTS LEAGUES		
20-55-5003-6128	CONTRACTUAL INSTRUCTION	2,175

TOTAL ALL STAR SPORTS LEAGUES		2,175
ALL STAR SPORTS SKILLS PROGRAM		
20-55-5007-6128	CONTRACTUAL INSTRUCTION	1,388

TOTAL ALL STAR SPORTS SKILLS PROGRAM		1,388
GYMNASTICS		
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,130
20-55-5010-6216	PROGRAM SUPPLIES/EXPENSES	250

TOTAL GYMNASTICS		1,380
TENNIS CAMP		
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	288
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	200

TOTAL TENNIS CAMP		488
BASEBALL CAMP		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS		
EXPENSES		
BASEBALL CAMP		
20-55-5015-6128	CONTRACTUAL INSTRUCTION	700
TOTAL BASEBALL CAMP		700
SOCCER CAMP		
20-55-5016-6128	CONTRACTUAL INSTRUCTION	924
TOTAL SOCCER CAMP		924
MISC SPORTS CAMPS		
20-55-5026-6020	INSTRUCTORS/SUPERVISORS	100
20-55-5026-6128	CONTRACTUAL INSTRUCTION	240
20-55-5026-6216	PROGRAM SUPPLIES/EXPENSES	200
TOTAL MISC SPORTS CAMPS		540
TOTAL PROGRAMS - YOUTH ATHLETICS		21,861
PROGRAMS - FITNESS		
EXPENSES		
PAYROLL EXPENSES		
20-56-0002-6101	SOCIAL SECURITY EXPENSE	777
20-56-0002-6102	MEDICARE EXPENSE	182
TOTAL PAYROLL EXPENSES		959
CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-6020	INSTRUCTORS	1,000
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,000
CIRCUIT TRAINING		
20-56-6202-6020	INSTRUCTORS/SUPERVISORS	636
TOTAL CIRCUIT TRAINING		636
STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	4,000
TOTAL STRENGTH GROUP FITNESS PROGRAM		4,000
YOGA/PILATES		

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PROGRAMS - FITNESS		
EXPENSES		
YOGA/PILATES		
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	6,900
TOTAL YOGA/PILATES		6,900
TOTAL PROGRAMS - FITNESS		13,495
PROGRAMS - EARLY CHILDHOOD		
EXPENSES		
PAYROLL EXPENSES		
20-57-0002-6101	SOCIAL SECURITY EXPENSE	30
20-57-0002-6102	MEDICARE EXPENSE	7
TOTAL PAYROLL EXPENSES		37
SPECIALTY PROGRAMS		
20-57-7110-6020	INSTRUCTORS/SUPERVISORS	300
20-57-7110-6128	CONTRACTUAL INSTRUCTION	100
TOTAL SPECIALTY PROGRAMS		400
MUSIC PROGRAMS		
20-57-7140-6128	CONTRACTUAL INSTRUCTION	4,000
TOTAL MUSIC PROGRAMS		4,000
FAMILY PROGRAMS		
20-57-7180-6020	INSTRUCTORS/SUPERVISORS	180
20-57-7180-6216	PROGRAM/SUPPLIES EXPENSES	20
TOTAL FAMILY PROGRAMS		200
TOTAL PROGRAMS - EARLY CHILDHOOD		4,637
PROGRAMS - DANCE		
EXPENSES		
PAYROLL EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE	114
20-59-0002-6102	MEDICARE EXPENSE	27
TOTAL PAYROLL EXPENSES		141
YOUTH HIP HOP/JAZZ		

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PROGRAMS - DANCE		
EXPENSES		
YOUTH HIP HOP/JAZZ		
20-59-8053-6020	INSTRUCTORS/SUPERVISORS	546

TOTAL YOUTH HIP HOP/JAZZ		546
YOUTH MODERN/CONTEMPORARY		
20-59-8054-6020	INSTRUCTORS/SUPERVISORS	819

TOTAL YOUTH MODERN/CONTEMPORARY		819
YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	468
20-59-8056-6216	PROGRAMS SUPPLIES/EXPENSES	50

TOTAL YOUTH DANCE OTHER		518
TOTAL PROGRAMS - DANCE		2,024
PROGRAMS - SPECIAL EVENTS		
EXPENSES		
PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	127
20-60-0002-6102	MEDICARE EXPENSE	30

TOTAL PAYROLL EXPENSES		157
COOKIES WITH SANTA EXPENSES		
20-60-9501-6128	CONTRACTUAL INSTRUCTION	200
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	400

TOTAL COOKIES WITH SANTA EXPENSES		600
BREAKFAST WITH BUNNY EXPENSES		
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	75
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	800

TOTAL BREAKFAST WITH BUNNY EXPENSES		875
DADDY DAUGHTER DANCE EXPENSES		
20-60-9503-6128	CONTRACTUAL INSTRUCTION	300
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	1,000

TOTAL DADDY DAUGHTER DANCE EXPENSES		1,300

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PROGRAMS - SPECIAL EVENTS		
MOTHER SON SPORTS NIGHT EXP		
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	25
20-60-9504-6216	PROGRAM SUPPLIES/EXPENSES	1,100
TOTAL MOTHER SON SPORTS NIGHT EXP		1,125
FLASHLIGHT EGG HUNT		
20-60-9510-6128	CONTRACTUAL INSTRUCTION	250
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	200
TOTAL FLASHLIGHT EGG HUNT		450
TOUCH A TRUCK		
20-60-9513-6216	PROGRAM SUPPLIES/EXPENSES	25
TOTAL TOUCH A TRUCK		25
SUPERHERO CHALLENGE		
20-60-9514-6128	CONTRACTUAL INSTRUCTION	1,200
20-60-9514-6216	PROGRAM SUPPLIES/EXPENSES	675
TOTAL SUPERHERO CHALLENGE		1,875
COMMUNITY HEALTH FAIRS		
20-60-9515-6216	PROGRAM SUPPLIES/EXPENSES	500
TOTAL COMMUNITY HEALTH FAIRS		500
WINTER WALK		
20-60-9517-6020	INSTRUCTORS/SUPERVISORS	250
20-60-9517-6216	PROGRAM SUPPLIES/EXPENSES	25
TOTAL WINTER WALK		275
GYM JAM		
20-60-9520-6020	INSTRUCTORS/SUPERVISORS	55
20-60-9520-6128	CONTRACTUAL INSTRUCTION/SERVIC	250
20-60-9520-6216	PROGRAM/SUPPLIES/EXPENSE	75
20-60-9520-6230	CONCESSIONS EXPENSES	30
TOTAL GYM JAM		410
EDGE OF TOWN HOEDOWN		
20-60-9521-6020	INSTRUCTORS/SUPERVISORS	1,600

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PROGRAMS - SPECIAL EVENTS		
EXPENSES		
EDGE OF TOWN HOEDOWN		
20-60-9521-6216	PROGRAM SUPPLIES	1,200
TOTAL EDGE OF TOWN HOEDOWN		2,800
THANKSGIVING WEEKEND SHOOTOUT		
20-60-9522-6020	INSTRUCTORS/SUPERVISORS	50
20-60-9522-6216	PROGRAM/SUPPLIES/EXPENSE	30
TOTAL THANKSGIVING WEEKEND SHOOTOUT		80
TRIVIA NIGHT		
20-60-9523-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL TRIVIA NIGHT		300
DOG PARK EVENTS		
20-60-9524-6128	CONTRACTUAL INSTRUCTION	200
20-60-9524-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL DOG PARK EVENTS		500
COYOTE CRAWL		
20-60-9525-6128	CONTRACTUAL INSTRUCTION	1,350
20-60-9525-6216	PROGRAM SUPPLIES/EXPENSES	1,800
TOTAL COYOTE CRAWL		3,150
TOTAL PROGRAMS - SPECIAL EVENTS		14,422
PROGRAMS - COMMUNITY EVENTS		
EXPENSES		
PAYROLL EXPENSES		
20-61-0002-6101	SOCIAL SECURITY EXPENSE	20
20-61-0002-6102	MEDICARE EXPENSE	5
TOTAL PAYROLL EXPENSES		25
SUMMER CONCERTS EXPENSES		
20-61-9400-6020	INSTRUCTORS/SUPERVISORS	200
20-61-9400-6128	CONTRACTUAL INSTRUCTION	6,750
20-61-9400-6210	LICENSES	600

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PROGRAMS - COMMUNITY EVENTS		
EXPENSES		
SUMMER CONCERTS EXPENSES		
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSES	600
20-61-9400-6230	CONCESSION SUPPLIES	1,500
TOTAL SUMMER CONCERTS EXPENSES		9,650
MOVIES IN THE PARK		
20-61-9401-6020	INSTRUCTORS/SUPERVISORS	30
20-61-9401-6210	LICENSES	400
20-61-9401-6216	PROGRAM SUPPLIES/EXPENSES	44
20-61-9401-6230	CONCESSION SUPPLIES	20
TOTAL MOVIES IN THE PARK		494
FIREWORKS & FUN		
20-61-9402-6020	INSTRUCTORS/SUPERVISORS	100
20-61-9402-6128	CONTRACTUAL INSTRUCTION	15,000
20-61-9402-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL FIREWORKS & FUN		15,500
PARK PRIDE DAY		
20-61-9403-6216	PROGRAM SUPPLIES/EXPENSES	560
TOTAL PARK PRIDE DAY		560
GHOST STORIES		
20-61-9404-6128	CONTRACTUAL INSTRUCTION	200
20-61-9404-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL GHOST STORIES		600
TOTAL PROGRAMS - COMMUNITY EVENTS		26,829
BROCHURE		
EXPENSES		
ADMINISTRATIVE EXPENSES		
20-65-0004-6202	POSTAGE	6,775
20-65-0004-6203	PRINTING & PUBLICATIONS	17,800
TOTAL ADMINISTRATIVE EXPENSES		24,575
TOTAL BROCHURE		24,575

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WEIGHT ROOM		
EXPENSES		
WAGES		
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	10,000
TOTAL WAGES		----- 10,000
PAYROLL EXPENSES		
20-70-0002-6101	SOCIAL SECURITY EXPENSE	620
20-70-0002-6102	MEDICARE EXPENSE	145
TOTAL PAYROLL EXPENSES		----- 765
ADMINISTRATIVE EXPENSES		
20-70-0004-6207	EDUCATION & TRAINING	850
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	312
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	3,000
TOTAL ADMINISTRATIVE EXPENSES		----- 4,162
CONTRACTED SERVICES		
20-70-0005-6307	EQUIPMENT MAINTENANCE	5,000
20-70-0005-6315	GRADUATE ASSISTANTS	20,000
TOTAL CONTRACTED SERVICES		----- 25,000
MAINTENANCE		
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	500
TOTAL MAINTENANCE		----- 500
MATERIALS & SUPPLIES		
20-70-0007-6500	MISCELLANEOUS	500
20-70-0007-6510	JANITORIAL	2,400
TOTAL MATERIALS & SUPPLIES		----- 2,900
COST OF GOODS SOLD		
20-70-0008-6660	PROMO ITEMS	66
TOTAL COST OF GOODS SOLD		----- 66
TOTAL WEIGHT ROOM		43,393

COMMUNITY CENTER
EXPENSES

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COMMUNITY CENTER		
WAGES		
20-75-0001-6020	INSTRUCTORS/SUPERVISORS	200
20-75-0001-6021	CUSTOMER SERVICE STAFF	77,812

TOTAL WAGES		78,012
PAYROLL EXPENSES		
20-75-0002-6100	IMRF EXPENSE	2,732
20-75-0002-6101	SOCIAL SECURITY EXPENSE	4,837
20-75-0002-6102	MEDICARE EXPENSE	1,131

TOTAL PAYROLL EXPENSES		8,700
ADMINISTRATIVE EXPENSES		
20-75-0004-6200	OFFICE SUPPLIES	2,000
20-75-0004-6201	OFFICE EQUIPMENT	350
20-75-0004-6204	DUES & SUBSCRIPTIONS	45
20-75-0004-6215	UNIFORMS	550
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,500

TOTAL ADMINISTRATIVE EXPENSES		4,445
CONTRACTED SERVICES		
20-75-0005-6300	BUILDINGS MAINT SERVICES	13,000
20-75-0005-6301	RAG & RUG	1,800
20-75-0005-6302	REFUSE REMOVAL	2,000
20-75-0005-6307	EQUIPMENT MAINTENANCE	1,500
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	7,500

TOTAL CONTRACTED SERVICES		25,800
MAINTENANCE		
20-75-0006-6401	BUILDINGS	8,744

TOTAL MAINTENANCE		8,744
MATERIALS & SUPPLIES		
20-75-0007-6500	MISCELLANEOUS	3,000
20-75-0007-6510	JANITORIAL	3,500
20-75-0007-6513	FIRST AID	600
20-75-0007-6514	SAFETY	2,000
20-75-0007-6518	ID SUPPLIES	700
20-75-0007-6555	KITCHEN SUPPLIES	175

TOTAL MATERIALS & SUPPLIES		9,975

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

COMMUNITY CENTER		
COST OF GOODS SOLD		
20-75-0008-6650	VENDING SUPPLIES	1,750

TOTAL COST OF GOODS SOLD		1,750
UTILITIES		
20-75-0009-6702	ELECTRICITY	55,000
20-75-0009-6703	GAS	7,000
20-75-0009-6704	WATER/SEWER	4,500
20-75-0009-6705	CABLE/SATELLITE	3,800

TOTAL UTILITIES		70,300
INSURANCE		
20-75-0010-6801	HEALTH INSURANCE PREMIUMS	11,400

TOTAL INSURANCE		11,400
TOTAL COMMUNITY CENTER		219,126

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SYCAMORE PARK DISTRICT
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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,479,986
TOTAL FUND EXPENSES		1,472,148
FUND SURPLUS (DEFICIT)		7,838

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FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
21-10-0000-3007	INTEREST INCOME	500
21-10-0000-3010	DONATIONS	2,500
21-10-0000-3012	DONATIONS-LEAF A LEGACY	53,000

TOTAL REVENUE		56,000
TOTAL REVENUES: ADMINISTRATION		56,000
EXPENSES		
MISCELLANEOUS		
21-10-0011-6860	OPERATING TRANSFER TO	100,000

TOTAL MISCELLANEOUS		100,000
TOTAL ADMINISTRATION		100,000

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	56,000
	TOTAL FUND EXPENSES	100,000
	FUND SURPLUS (DEFICIT)	(44,000)

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FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
22-10-0000-3001	REAL ESTATE TAXES CURRENT	201,500

TOTAL REVENUE		201,500
TOTAL REVENUES: ADMINISTRATION		201,500
EXPENSES		
MATERIALS & SUPPLIES		
22-10-0007-6500	MISCELLANEOUS	500

TOTAL MATERIALS & SUPPLIES		500
MISCELLANEOUS		
22-10-0011-6855	KSRA OPERATIONS	100,750
22-10-0011-6860	OPERATING TRANSFER TO	100,250

TOTAL MISCELLANEOUS		201,000
TOTAL ADMINISTRATION		201,500

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FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		201,500
TOTAL FUND EXPENSES		201,500
FUND SURPLUS (DEFICIT)		0

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FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
23-10-0000-3001	REAL ESTATE TAXES CURRENT	67,000

TOTAL REVENUE		67,000
TOTAL REVENUES: ADMINISTRATION		67,000
EXPENSES		
INSURANCE		
23-10-0010-6800	UNEMPLOYMENT	5,000
23-10-0010-6805	WORKERS COMP INSURANCE	26,721
23-10-0010-6806	GENERAL LIABILITY INSURANCE	49,731

TOTAL INSURANCE		81,452
TOTAL ADMINISTRATION		81,452

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		67,000
TOTAL FUND EXPENSES		81,452
FUND SURPLUS (DEFICIT)		(14,452)

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
24-10-0000-3001	REAL ESTATE TAXES CURRENT	14,000

TOTAL REVENUE		14,000
TOTAL REVENUES: ADMINISTRATION		14,000
EXPENSES		
PROFESSIONAL SERVICES		
24-10-0003-6122	AUDIT SERVICES	13,900

TOTAL PROFESSIONAL SERVICES		13,900
TOTAL ADMINISTRATION		13,900

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		14,000
TOTAL FUND EXPENSES		13,900
FUND SURPLUS (DEFICIT)		100

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FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	25,000

TOTAL REVENUE		25,000
TOTAL REVENUES: ADMINISTRATION		25,000
EXPENSES		
MAINTENANCE		
25-10-0006-6406	BRIDGES/ROADS	48,471

TOTAL MAINTENANCE		48,471
TOTAL ADMINISTRATION		48,471

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FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		25,000
TOTAL FUND EXPENSES		48,471
FUND SURPLUS (DEFICIT)		(23,471)

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SYCAMORE PARK DISTRICT
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FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
26-10-0000-3001	REAL ESTATE TAXES CURRENT	500
26-10-0000-3022	TRANSFERS FROM OTHER FUNDS	137

TOTAL REVENUE		637
TOTAL REVENUES: ADMINISTRATION		637
EXPENSES		
WAGES		
26-10-0001-6002	WAGES - PART TIME	2,000

TOTAL WAGES		2,000
PAYROLL EXPENSES		
26-10-0002-6101	SOCIAL SECURITY EXPENSE	124
26-10-0002-6102	MEDICARE EXPENSE	29

TOTAL PAYROLL EXPENSES		153
TOTAL ADMINISTRATION		2,153

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		637
TOTAL FUND EXPENSES		2,153
FUND SURPLUS (DEFICIT)		(1,516)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
27-10-0000-3001	REAL ESTATE TAXES CURRENT	121,000

TOTAL REVENUE		121,000
TOTAL REVENUES: ADMINISTRATION		121,000
EXPENSES		
MISCELLANEOUS		
27-10-0011-6860	OPERATING TRANSFER TO	121,000

TOTAL MISCELLANEOUS		121,000
TOTAL ADMINISTRATION		121,000

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SYCAMORE PARK DISTRICT
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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		121,000
TOTAL FUND EXPENSES		121,000
FUND SURPLUS (DEFICIT)		0

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
28-10-0000-3001	REAL ESTATE TAXES CURRENT	100,000

TOTAL REVENUE		100,000
TOTAL REVENUES: ADMINISTRATION		100,000
EXPENSES		
MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	105,510

TOTAL MISCELLANEOUS		105,510
TOTAL ADMINISTRATION		105,510

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		100,000
TOTAL FUND EXPENSES		105,510
FUND SURPLUS (DEFICIT)		(5,510)

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
CLUBHOUSE CONCESSIONS		
REVENUES		
REVENUE		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,703
30-30-0000-3050	MARKETING INCOME	1,000
30-30-0000-4359	SALES TAX COLLECTED	4,300
30-30-0000-4500	BREAKFAST SANDWICHES	850
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	325
30-30-0000-4502	COLD SANDWICHES	1,000
30-30-0000-4503	BURGERS	3,500
30-30-0000-4505	HOT DOGS, BRATS	7,400
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,500
30-30-0000-4507	APPETIZERS	2,200
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	900
30-30-0000-4509	PRETZELS	50
30-30-0000-4510	NACHOS & CHEESE	30
30-30-0000-4512	CHIPS	1,500
30-30-0000-4513	COLD SNACKS	125
30-30-0000-4514	CANDY & GUM	1,300
30-30-0000-4516	ICE CREAM	50
30-30-0000-4520	FOUNTAIN DRINKS	3,100
30-30-0000-4521	POP, GATORADE, WATER	10,000
30-30-0000-4522	HOT DRINKS	500
30-30-0000-4524	BEER	25,000
30-30-0000-4525	SPECIALTY DRINKS	850
30-30-0000-4526	MIXED DRINKS	5,000
30-30-0000-4527	SMOOTHIES	70
30-30-0000-4528	WINE	450

TOTAL REVENUE		75,703
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		75,703

BEVERAGE CART

REVENUES		
REVENUE		
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	206
30-31-0000-4359	SALES TAX COLLECTED	275
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	100
30-31-0000-4512	CHIPS	150
30-31-0000-4514	CANDY & GUM	200
30-31-0000-4521	POP, GATORADE, WATER	1,000
30-31-0000-4524	BEER	7,000

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEVERAGE CART		
REVENUES		
REVENUE		
30-31-0000-4525	SPECIALTY DRINKS	300
30-31-0000-4526	MIXED DRINKS	2,000
30-31-0000-4528	WINE	75

TOTAL REVENUE		11,306
TOTAL REVENUES: BEVERAGE CART		11,306

SPORTS COMPLEX CONCESSIONS		
REVENUES		
REVENUE		
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	788
30-33-0000-4359	SALES TAX COLLECTED	2,650
30-33-0000-4500	BREAKFAST SANDWICHES	225
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	200
30-33-0000-4502	COLD SANDWICHES	500
30-33-0000-4503	BURGERS	4,000
30-33-0000-4505	HOT DOGS, BRATS	4,300
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	400
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	800
30-33-0000-4509	PRETZELS	2,500
30-33-0000-4510	NACHOS & CHEESE	1,500
30-33-0000-4511	POPCORN	1,000
30-33-0000-4512	CHIPS	1,200
30-33-0000-4513	COLD SNACKS	500
30-33-0000-4514	CANDY & GUM	3,200
30-33-0000-4516	ICE CREAM	1,700
30-33-0000-4520	FOUNTAIN DRINKS	1,600
30-33-0000-4521	POP, GATORADE, WATER	10,000
30-33-0000-4522	HOT DRINKS	600
30-33-0000-4523	JUICE BOXES	200

TOTAL REVENUE		37,863
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		37,863

POOL CONCESSIONS		
REVENUES		
REVENUE		
30-34-0000-3022	TRANSFERS FROM OTHER FUNDS	223

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

POOL CONCESSIONS		
REVENUES		
REVENUE		
30-34-0000-4359	SALES TAX COLLECTED	800
30-34-0000-4505	HOT DOGS, BRATS	900
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	200
30-34-0000-4509	PRETZELS	1,300
30-34-0000-4510	NACHOS & CHEESE	900
30-34-0000-4511	POPCORN	200
30-34-0000-4512	CHIPS	300
30-34-0000-4513	COLD SNACKS	25
30-34-0000-4514	CANDY & GUM	1,500
30-34-0000-4516	ICE CREAM	800
30-34-0000-4520	FOUNTAIN DRINKS	900
30-34-0000-4521	POP, GATORADE, WATER	600
30-34-0000-4523	JUICE BOXES	25

TOTAL REVENUE		8,673
TOTAL REVENUES: POOL CONCESSIONS		8,673

CATERING		
REVENUES		
REVENUE		
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	103
30-35-0000-4359	SALES TAX COLLECTED	650
30-35-0000-4530	CATERING - FOOD	4,500
30-35-0000-4531	CATERING - BAR	6,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	8,000

TOTAL REVENUE		19,253
TOTAL REVENUES: CATERING		19,253

CLUBHOUSE CONCESSIONS		
EXPENSES		
WAGES		
30-30-0001-6040	CONCESSIONS MANAGER	21,346
30-30-0001-6041	CONCESSIONS STAFF	16,000

TOTAL WAGES		37,346
PAYROLL EXPENSES		

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

CLUBHOUSE CONCESSIONS		
EXPENSES		
PAYROLL EXPENSES		
30-30-0002-6100	IMRF EXPENSE	2,190
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,315
30-30-0002-6102	MEDICARE EXPENSE	542

TOTAL PAYROLL EXPENSES		5,047
ADMINISTRATIVE EXPENSES		
30-30-0004-6200	OFFICE SUPPLIES	300
30-30-0004-6207	EDUCATION & TRAINING	300
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	3,100
30-30-0004-6211	TRAVEL EXPENSE	200
30-30-0004-6215	UNIFORMS	500

TOTAL ADMINISTRATIVE EXPENSES		4,400
CONTRACTED SERVICES		
30-30-0005-6302	REFUSE REMOVAL	700
30-30-0005-6307	EQUIPMENT MAINTENANCE	1,500
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	800

TOTAL CONTRACTED SERVICES		3,000
MAINTENANCE		
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	500
30-30-0006-6401	BUILDINGS	250

TOTAL MAINTENANCE		750
MATERIALS & SUPPLIES		
30-30-0007-6500	MISCELLANEOUS	800
30-30-0007-6510	JANITORIAL	500
30-30-0007-6550	PAPER/PLASTIC	1,000
30-30-0007-6551	CLEANING - CONCESSIONS	300

TOTAL MATERIALS & SUPPLIES		2,600
COST OF GOODS SOLD		
30-30-0008-6610	BREAKFAST SANDWICHES	150
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	200
30-30-0008-6612	COLD SANDWICHES	425
30-30-0008-6613	BURGERS	2,000
30-30-0008-6615	HOT DOGS, BRATS	2,700

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

CLUBHOUSE CONCESSIONS		
EXPENSES		
COST OF GOODS SOLD		
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	900
30-30-0008-6617	APPETIZERS	1,200
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	500
30-30-0008-6619	PRETZELS	25
30-30-0008-6620	NACHOS & CHEESE	10
30-30-0008-6622	CHIPS	1,000
30-30-0008-6623	COLD SNACKS	100
30-30-0008-6624	CANDY & GUM	750
30-30-0008-6629	CONDIMENTS	800
30-30-0008-6630	FOUNTAIN DRINKS	4,000
30-30-0008-6631	POP, GATORADE, WATER	5,500
30-30-0008-6632	HOT DRINKS	200
30-30-0008-6634	BEER	7,600
30-30-0008-6635	SPECIALTY DRINKS	400
30-30-0008-6636	MIXED DRINKS	1,400
30-30-0008-6637	SMOOTHIES	100
30-30-0008-6638	WINE	500
TOTAL COST OF GOODS SOLD		----- 30,460
UTILITIES		
30-30-0009-6700	TELEPHONE	900
30-30-0009-6701	CELLULAR PHONE	195
30-30-0009-6702	ELECTRICITY	1,000
30-30-0009-6703	GAS	350
30-30-0009-6705	CABLE/SATELLITE	850
TOTAL UTILITIES		----- 3,295
INSURANCE		
30-30-0010-6801	HEALTH INSURANCE PREMIUMS	6,876
TOTAL INSURANCE		----- 6,876
MISCELLANEOUS		
30-30-0011-6852	SALES TAX	6,300
TOTAL MISCELLANEOUS		----- 6,300
TOTAL CLUBHOUSE CONCESSIONS		----- 100,074

BEVERAGE CART
EXPENSES

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEVERAGE CART		
WAGES		
30-31-0001-6041	CONCESSIONS STAFF	3,000

TOTAL WAGES		3,000
PAYROLL EXPENSES		
30-31-0002-6101	SOCIAL SECURITY EXPENSE	186
30-31-0002-6102	MEDICARE EXPENSE	44

TOTAL PAYROLL EXPENSES		230
CONTRACTED SERVICES		
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	25

TOTAL CONTRACTED SERVICES		25
MAINTENANCE		
30-31-0006-6409	GOLF CARTS	300

TOTAL MAINTENANCE		300
COST OF GOODS SOLD		
30-31-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	50
30-31-0008-6622	CHIPS	50
30-31-0008-6624	CANDY & GUM	100
30-31-0008-6631	POP, GATORADE, WATER	500
30-31-0008-6634	BEER	2,300
30-31-0008-6635	SPECIALTY DRINKS	100
30-31-0008-6636	MIXED DRINKS	800
30-31-0008-6638	WINE	40

TOTAL COST OF GOODS SOLD		3,940
MISCELLANEOUS		
30-31-0011-6852	SALES TAX	1,000

TOTAL MISCELLANEOUS		1,000
TOTAL BEVERAGE CART		8,495

SPORTS COMPLEX CONCESSIONS
EXPENSES
WAGES

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS EXPENSES		
WAGES		
30-33-0001-6041	CONCESSIONS STAFF	11,500
TOTAL WAGES		11,500
PAYROLL EXPENSES		
30-33-0002-6101	SOCIAL SECURITY EXPENSE	713
30-33-0002-6102	MEDICARE EXPENSE	167
TOTAL PAYROLL EXPENSES		880
ADMINISTRATIVE EXPENSES		
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300
TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES		
30-33-0005-6307	EQUIPMENT MAINTENANCE	250
30-33-0005-6310	CREDIT CARD SYSTEM EXPENSE	100
TOTAL CONTRACTED SERVICES		350
MAINTENANCE		
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	500
30-33-0006-6401	BUILDINGS	500
TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES		
30-33-0007-6500	MISCELLANEOUS	100
30-33-0007-6510	JANITORIAL	25
30-33-0007-6550	PAPER/PLASTIC	800
30-33-0007-6551	CLEANING - CONCESSIONS	100
TOTAL MATERIALS & SUPPLIES		1,025
COST OF GOODS SOLD		
30-33-0008-6610	BREAKFAST SANDWICHES	50
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	75
30-33-0008-6612	COLD SANDWICHES	125
30-33-0008-6613	BURGERS	950
30-33-0008-6615	HOT DOGS, BRATS	1,250
30-33-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	100

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS EXPENSES		
COST OF GOODS SOLD		
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	250
30-33-0008-6619	PRETZELS	750
30-33-0008-6620	NACHOS & CHEESE	1,000
30-33-0008-6621	POPCORN	250
30-33-0008-6622	CHIPS	700
30-33-0008-6623	COLD SNACKS	300
30-33-0008-6624	CANDY & GUM	1,800
30-33-0008-6626	ICE CREAM	750
30-33-0008-6629	CONDIMENTS	250
30-33-0008-6630	FOUNTAIN DRINKS	700
30-33-0008-6631	POP, GATORADE, WATER	3,500
30-33-0008-6632	HOT DRINKS	200
30-33-0008-6633	JUICE BOXES	100
TOTAL COST OF GOODS SOLD		13,100
UTILITIES		
30-33-0009-6702	ELECTRICITY	1,250
TOTAL UTILITIES		1,250
MISCELLANEOUS		
30-33-0011-6852	SALES TAX	3,300
TOTAL MISCELLANEOUS		3,300
TOTAL SPORTS COMPLEX CONCESSIONS		32,705
POOL CONCESSIONS EXPENSES		
WAGES		
30-34-0001-6041	CONCESSIONS STAFF	3,250
TOTAL WAGES		3,250
PAYROLL EXPENSES		
30-34-0002-6101	SOCIAL SECURITY EXPENSE	202
30-34-0002-6102	MEDICARE EXPENSE	47
TOTAL PAYROLL EXPENSES		249
ADMINISTRATIVE EXPENSES		

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

POOL CONCESSIONS		
EXPENSES		
ADMINISTRATIVE EXPENSES		
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300

TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES		
30-34-0005-6310	CREDIT CARD SYSTEM EXPENSE	50

TOTAL CONTRACTED SERVICES		50
MAINTENANCE		
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	50
30-34-0006-6401	BUILDINGS	50

TOTAL MAINTENANCE		100
MATERIALS & SUPPLIES		
30-34-0007-6500	MISCELLANEOUS	50
30-34-0007-6510	JANITORIAL	50
30-34-0007-6550	PAPER/PLASTIC	200
30-34-0007-6551	CLEANING-CONCESSIONS	25

TOTAL MATERIALS & SUPPLIES		325
COST OF GOODS SOLD		
30-34-0008-6615	HOT DOGS, BRATS	275
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	75
30-34-0008-6619	PRETZELS	450
30-34-0008-6620	NACHOS & CHEESE	300
30-34-0008-6621	POPCORN	50
30-34-0008-6622	CHIPS	200
30-34-0008-6623	COLD SNACKS	10
30-34-0008-6624	CANDY & GUM	725
30-34-0008-6626	ICE CREAM	200
30-34-0008-6629	CONDIMENTS	50
30-34-0008-6630	FOUNTAIN DRINKS	500
30-34-0008-6631	POP, GATORADE, WATER	700
30-34-0008-6633	JUICE BOXES	10

TOTAL COST OF GOODS SOLD		3,545
MISCELLANEOUS		
30-34-0011-6852	SALES TAX	750

TOTAL MISCELLANEOUS		750

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL POOL CONCESSIONS		8,569
CATERING EXPENSES		
WAGES		
30-35-0001-6041	CONCESSIONS STAFF	1,500

TOTAL WAGES		1,500
PAYROLL EXPENSES		
30-35-0002-6101	SOCIAL SECURITY EXPENSE	93
30-35-0002-6102	MEDICARE EXPENSE	22

TOTAL PAYROLL EXPENSES		115
COST OF GOODS SOLD		
30-35-0008-6640	CATERING COSTS	4,000

TOTAL COST OF GOODS SOLD		4,000
MISCELLANEOUS		
30-35-0011-6852	SALES TAX	950

TOTAL MISCELLANEOUS		950
TOTAL CATERING		6,565

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		152,798
TOTAL FUND EXPENSES		156,408
FUND SURPLUS (DEFICIT)		(3,610)

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FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	15,000

TOTAL REVENUE		15,000
TOTAL REVENUES: ADMINISTRATION		15,000
EXPENSES		
MISCELLANEOUS		
32-10-0011-6860	OPERATING TRANSFER TO	6,000

TOTAL MISCELLANEOUS		6,000
TOTAL ADMINISTRATION		6,000

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FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	15,000
	TOTAL FUND EXPENSES	6,000
	FUND SURPLUS (DEFICIT)	9,000

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
GOLF OPERATIONS		
REVENUES		
REVENUE		
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	14,913

TOTAL REVENUE		14,913
GREENS FEES, RESIDENT		
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	6,650
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	2,200
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	8,600
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	3,600
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	21,000
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	2,000
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	9,900
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	1,325
50-40-0300-4308	OFF SEASON GREEN FEES	8,500
50-40-0300-4309	OUTING GREENS FEES	20,000
50-40-0300-4318	WALKING 18 HOLES	9,200
50-40-0300-4319	WALKING 9 HOLES	13,650

TOTAL GREENS FEES, RESIDENT		106,625
GREENS FEES, NON-RESIDENT		
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	11,200
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	3,000
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	700
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	2,300
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	13,000
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	6,400
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	275
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	744
50-40-0301-4318	WALKING 18 HOLES	4,000
50-40-0301-4319	WALKING 9 HOLES	2,000

TOTAL GREENS FEES, NON-RESIDENT		43,619
GOLF EVENTS & MISC		
50-40-0305-4310	WEEKLY LEAGUE RATE	12,000
50-40-0305-4312	HANDICAP SERVICE	1,600
50-40-0305-4313	PERMANENT TEE TIMES	1,650
50-40-0305-4314	LOCKER RENTAL	525
50-40-0305-4319	LEAGUES	2,600

TOTAL GOLF EVENTS & MISC		18,375

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
GOLF OPERATIONS		
CART RENTALS		
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	8,300
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	3,850
50-40-0310-4322	18 HOLES BEFORE 2	36,500
50-40-0310-4323	18 HOLES AFTER 2	7,700
50-40-0310-4324	9 HOLES BEFORE 6	25,600
50-40-0310-4325	9 HOLES AFTER 6	8,500
50-40-0310-4327	PULL CART	2,100
50-40-0310-4329	OUTING CART	9,500
TOTAL CART RENTALS		102,050
SEASON PASS, RESIDENT		
50-40-0311-4330	ADULT UNLIMITED	23,250
50-40-0311-4331	SPOUSE UNLIMITED	3,000
50-40-0311-4332	SENIOR UNLIMITED	14,900
50-40-0311-4333	JUNIOR UNLIMITED	1,100
50-40-0311-4334	ADULT WEEKDAY	5,750
50-40-0311-4335	SPOUSE WEEKDAY	300
50-40-0311-4336	SENIOR WEEKDAY	5,750
50-40-0311-4337	JUNIOR WEEKDAY	1,740
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	21,800
TOTAL SEASON PASS, RESIDENT		77,590
SEASON PASS, NONRESIDENT		
50-40-0312-4330	ADULT UNLIMITED	1,650
50-40-0312-4332	SENIOR UNLIMITED	4,250
50-40-0312-4337	JUNIOR WEEKDAY	345
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	3,400
TOTAL SEASON PASS, NONRESIDENT		9,645
PRO SHOP SALES		
50-40-0315-4350	GOLF BALLS	13,000
50-40-0315-4351	CLOTHING	8,500
50-40-0315-4352	CLUBS	10,000
50-40-0315-4353	CLUB REPAIR	2,000
50-40-0315-4354	GOLF BAGS	900
50-40-0315-4355	SHOES	3,600
50-40-0315-4356	MISCELLANEOUS	2,500
50-40-0315-4359	SALES TAX COLLECTED	3,240
TOTAL PRO SHOP SALES		43,740
TOTAL REVENUES: GOLF OPERATIONS		416,557

GOLF MAINTENANCE
REVENUES

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

GOLF MAINTENANCE		
REVENUE		
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	21,964

TOTAL REVENUE		21,964
TOTAL REVENUES: GOLF MAINTENANCE		21,964
GOLF OPERATIONS		
EXPENSES		
WAGES		
50-40-0001-6000	WAGES - FULL TIME	71,968
50-40-0001-6011	PRO SHOP CASHIER	18,500
50-40-0001-6012	RANGERS	7,200
50-40-0001-6013	CART HANDLERS	14,500

TOTAL WAGES		112,168
PAYROLL EXPENSES		
50-40-0002-6100	IMRF EXPENSE	7,384
50-40-0002-6101	SOCIAL SECURITY EXPENSE	6,954
50-40-0002-6102	MEDICARE EXPENSE	1,626

TOTAL PAYROLL EXPENSES		15,964
PROFESSIONAL SERVICES		
50-40-0003-6126	CART RENTALS	7,000
50-40-0003-6127	HANDICAP SERVICES	1,850

TOTAL PROFESSIONAL SERVICES		8,850
ADMINISTRATIVE EXPENSES		
50-40-0004-6215	UNIFORMS	1,000
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	500
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,600

TOTAL ADMINISTRATIVE EXPENSES		4,100
CONTRACTED SERVICES		
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	6,600

TOTAL CONTRACTED SERVICES		6,600
MAINTENANCE		

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

GOLF OPERATIONS		
EXPENSES		
MAINTENANCE		
50-40-0006-6401	BUILDINGS	1,500
50-40-0006-6409	GOLF CARTS	4,000
TOTAL MAINTENANCE		----- 5,500
MATERIALS & SUPPLIES		
50-40-0007-6500	MISCELLANEOUS	1,750
TOTAL MATERIALS & SUPPLIES		----- 1,750
COST OF GOODS SOLD		
50-40-0008-6600	GOLF BALLS	10,400
50-40-0008-6601	CLOTHING	6,100
50-40-0008-6602	GOLF CLUBS	7,700
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,700
50-40-0008-6604	GOLF BAGS	700
50-40-0008-6605	SHOES	2,900
50-40-0008-6606	MISCELLANEOUS GOLF	2,200
TOTAL COST OF GOODS SOLD		----- 31,700
UTILITIES		
50-40-0009-6701	CELLULAR PHONE	300
50-40-0009-6702	ELECTRICITY	4,000
50-40-0009-6703	GAS	350
50-40-0009-6705	CABLE/SATELLITE	864
TOTAL UTILITIES		----- 5,514
INSURANCE		
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	23,124
TOTAL INSURANCE		----- 23,124
MISCELLANEOUS		
50-40-0011-6852	SALES TAX	3,150
TOTAL MISCELLANEOUS		----- 3,150
TOTAL GOLF OPERATIONS		218,420

GOLF MAINTENANCE
EXPENSES

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

GOLF MAINTENANCE		
WAGES		
50-41-0001-6000	WAGES - FULL TIME	75,062
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	73,000
TOTAL WAGES		----- 148,062
PAYROLL EXPENSES		
50-41-0002-6100	IMRF EXPENSE	12,076
50-41-0002-6101	SOCIAL SECURITY EXPENSE	9,180
50-41-0002-6102	MEDICARE EXPENSE	2,147
TOTAL PAYROLL EXPENSES		----- 23,403
ADMINISTRATIVE EXPENSES		
50-41-0004-6215	UNIFORMS	100
TOTAL ADMINISTRATIVE EXPENSES		----- 100
CONTRACTED SERVICES		
50-41-0005-6300	BUILDINGS MAINT SERVICES	400
50-41-0005-6301	RAG & RUG	500
50-41-0005-6302	REFUSE REMOVAL	350
50-41-0005-6308	LANDSCAPE SERVICES	1,000
50-41-0005-6309	PORTABLE TOILET RENTAL	1,000
TOTAL CONTRACTED SERVICES		----- 3,250
MAINTENANCE		
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	500
50-41-0006-6401	BUILDINGS	200
50-41-0006-6402	VEHICLES/TRACTORS	600
50-41-0006-6403	MOWERS/UTILITY VEHICLES	12,000
TOTAL MAINTENANCE		----- 13,300
MATERIALS & SUPPLIES		
50-41-0007-6500	MISCELLANEOUS	900
50-41-0007-6505	IRRIGATION/DRAINAGE	500
50-41-0007-6506	FERTILIZER	7,000
50-41-0007-6507	PESTICIDES	24,500
50-41-0007-6508	TOP DRESSINGS/SOILS	800
50-41-0007-6509	SAND & GRAVEL	1,400
50-41-0007-6512	TOOLS	100
50-41-0007-6514	SAFETY	50

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

GOLF MAINTENANCE		
EXPENSES		
MATERIALS & SUPPLIES		
50-41-0007-6515	GAS/OIL	8,500
50-41-0007-6517	GOLF COURSE ACCESSORIES	1,200
TOTAL MATERIALS & SUPPLIES		----- 44,950
UTILITIES		
50-41-0009-6700	TELEPHONE	900
50-41-0009-6701	CELLULAR PHONE	960
50-41-0009-6702	ELECTRICITY	9,500
50-41-0009-6703	GAS	4,400
TOTAL UTILITIES		----- 15,760
INSURANCE		
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	26,172
TOTAL INSURANCE		----- 26,172
TOTAL GOLF MAINTENANCE		----- 274,997

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FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		438,521
TOTAL FUND EXPENSES		493,417
FUND SURPLUS (DEFICIT)		(54,896)

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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
COMMUNITY POOL		
REVENUES		
REVENUE		
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	3,500

TOTAL REVENUE		3,500
DAILY FEES, RESIDENT		
51-80-0400-4400	YOUTH 4-17	23,000
51-80-0400-4403	LATE SWIM	2,570

TOTAL DAILY FEES, RESIDENT		25,570
SEASON PASS, RESIDENT		
51-80-0405-4410	YOUTH 4-17	18,300
51-80-0405-4413	FAMILY	14,000

TOTAL SEASON PASS, RESIDENT		32,300
MISC PROGRAMS		
51-80-0409-4105	CONCESSIONS	200
51-80-0409-4421	MIDDLE SCHOOL POOL PARTY	1,500
51-80-0409-4422	POOL RENTAL	1,800
51-80-0409-4423	LOCKER RENTAL	50
51-80-0409-4427	OSCAR PROGRAM	4,200

TOTAL MISC PROGRAMS		7,750
TOTAL REVENUES: COMMUNITY POOL		69,120
SWIM LESSONS		
REVENUES		
REVENUE		
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	672

TOTAL REVENUE		672
SWIM LESSONS		
51-82-0410-4430	MOM AND ME	360
51-82-0410-4431	TINY TOTS	5,000
51-82-0410-4432	LEARN TO SWIM	14,000
51-82-0410-4434	PRIVATE	800

TOTAL SWIM LESSONS		20,160
TOTAL REVENUES: SWIM LESSONS		20,832

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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

SPLASHPAD		
REVENUES		
REVENUE		
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	34

TOTAL REVENUE		34
DAILY FEES - RESIDENT		
51-83-0420-4400	INDIVIDUAL	17,000

TOTAL DAILY FEES - RESIDENT		17,000
MISCELLANEOUS		
51-83-0429-4422	RENTAL	1,000

TOTAL MISCELLANEOUS		1,000
TOTAL REVENUES: SPLASHPAD		18,034

COMMUNITY POOL		
EXPENSES		
WAGES		
51-80-0001-6030	POOL MANAGER	9,200
51-80-0001-6031	POOL ASST. MANAGER	5,500
51-80-0001-6032	POOL FRONT DESK	5,100
51-80-0001-6033	LIFE GUARDS	31,200
51-80-0001-6041	CONCESSIONS STAFF	50

TOTAL WAGES		51,050
PAYROLL EXPENSES		
51-80-0002-6101	SOCIAL SECURITY EXPENSE	3,165
51-80-0002-6102	MEDICARE EXPENSE	740

TOTAL PAYROLL EXPENSES		3,905
ADMINISTRATIVE EXPENSES		
51-80-0004-6200	OFFICE SUPPLIES	40
51-80-0004-6207	EDUCATION & TRAINING	300
51-80-0004-6215	UNIFORMS	600
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,000

TOTAL ADMINISTRATIVE EXPENSES		1,940
CONTRACTED SERVICES		

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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

COMMUNITY POOL		
EXPENSES		
CONTRACTED SERVICES		
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	1,700

TOTAL CONTRACTED SERVICES		1,700
MATERIALS & SUPPLIES		
51-80-0007-6500	MISCELLANEOUS	500
51-80-0007-6510	JANITORIAL	200
51-80-0007-6513	FIRST AID	300
51-80-0007-6514	SAFETY	200

TOTAL MATERIALS & SUPPLIES		1,200
TOTAL COMMUNITY POOL		59,795
AQUATICS MAINTENANCE		
EXPENSES		
ADMINISTRATIVE EXPENSES		
51-81-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	400

TOTAL ADMINISTRATIVE EXPENSES		400
CONTRACTED SERVICES		
51-81-0005-6300	BUILDINGS MAINT SERVICES	1,000
51-81-0005-6302	REFUSE REMOVAL	300

TOTAL CONTRACTED SERVICES		1,300
MAINTENANCE		
51-81-0006-6401	BUILDINGS	1,300
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	5,600

TOTAL MAINTENANCE		6,900
MATERIALS & SUPPLIES		
51-81-0007-6500	MISCELLANEOUS	800
51-81-0007-6550	POOL CHEMICALS	6,500

TOTAL MATERIALS & SUPPLIES		7,300
UTILITIES		
51-81-0009-6702	ELECTRICITY	6,200

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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

AQUATICS MAINTENANCE EXPENSES		
UTILITIES		
51-81-0009-6703	GAS	6,300
51-81-0009-6704	WATER/SEWER	5,800

TOTAL UTILITIES		18,300
TOTAL AQUATICS MAINTENANCE		34,200
SWIM LESSONS EXPENSES		
WAGES		
51-82-0001-6034	SWIM LESSON INSTRUCTORS	8,200
51-82-0001-6035	SWIM LESSON COORDINATOR	1,600

TOTAL WAGES		9,800
PAYROLL EXPENSES		
51-82-0002-6101	SOCIAL SECURITY EXPENSE	608
51-82-0002-6102	MEDICARE EXPENSE	142

TOTAL PAYROLL EXPENSES		750
ADMINISTRATIVE EXPENSES		
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	200

TOTAL ADMINISTRATIVE EXPENSES		200
TOTAL SWIM LESSONS		10,750
SPLASHPAD EXPENSES		
WAGES		
51-83-0001-6032	FRONT DESK	500

TOTAL WAGES		500
PAYROLL EXPENSES		
51-83-0002-6101	SOCIAL SECURITY EXPENSE	31
51-83-0002-6102	MEDICARE EXPENSE	7

TOTAL PAYROLL EXPENSES		38
MATERIALS & SUPPLIES		

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

SPLASHPAD		
EXPENSES		
MATERIALS & SUPPLIES		
51-83-0007-6500	MISCELLANEOUS	225
51-83-0007-6513	FIRST AID	25
51-83-0007-6514	SAFETY	50

TOTAL MATERIALS & SUPPLIES		300
TOTAL SPLASHPAD		838

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SYCAMORE PARK DISTRICT
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FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		107,986
TOTAL FUND EXPENSES		105,583
FUND SURPLUS (DEFICIT)		2,403

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SYCAMORE PARK DISTRICT
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FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
60-10-0000-3001	REAL ESTATE TAXES CURRENT	630,000

TOTAL REVENUE		630,000
TOTAL REVENUES: ADMINISTRATION		630,000
EXPENSES		
DEBT SERVICE EXPENSES		
60-10-0015-6900	DEBT RETIREMENT INTEREST	21,186
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	604,600

TOTAL DEBT SERVICE EXPENSES		625,786
TOTAL ADMINISTRATION		625,786

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SYCAMORE PARK DISTRICT
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FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		630,000
TOTAL FUND EXPENSES		625,786
FUND SURPLUS (DEFICIT)		4,214

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SYCAMORE PARK DISTRICT
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FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
70-10-0000-3007	INTEREST INCOME	2,000
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	6,000
70-10-0000-3030	BOND PROCEEDS	532,000

TOTAL REVENUE		540,000
TOTAL REVENUES: ADMINISTRATION		540,000
EXPENSES		
DEBT SERVICE		
70-10-0015-6900	DEBT RETIREMENT INTEREST	16,088
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	145,000
70-10-0015-6903	BOND ISSUE COSTS	11,500

TOTAL DEBT SERVICE		172,588
CAPITAL		
70-10-0020-7002	MAINTENANCE EQUIPMENT	78,000
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	39,500
70-10-0020-7005	GOLF COURSE	253,800
70-10-0020-7008	PARKS & GROUNDS	54,000

TOTAL CAPITAL		425,300
TOTAL ADMINISTRATION		597,888

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		540,000
TOTAL FUND EXPENSES		597,888
FUND SURPLUS (DEFICIT)		(57,888)

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
71-10-0000-3007	INTEREST INCOME	15,000
71-10-0000-3011	GRANT INCOME	143,600
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	50,000

TOTAL REVENUE		208,600
TOTAL REVENUES: ADMINISTRATION		208,600
EXPENSES		
CAPITAL		
71-10-0020-7029	OVITZ PARK	125,000
71-10-0020-7037	SPORTS COMPLEX	500,000
71-10-0020-7039	TRAIL CONNECTIONS	397,000
71-10-0020-7040	LANDSCAPING	14,750
71-10-0020-7041	IRRIGATION SYSTEM	321,000

TOTAL CAPITAL		1,357,750
TOTAL ADMINISTRATION		1,357,750
TOTAL REVENUES		208,600
TOTAL EXPENSES		1,357,750
SURPLUS (DEFICIT)		(1,149,150)

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		208,600
TOTAL FUND EXPENSES		1,357,750
FUND SURPLUS (DEFICIT)		(1,149,150)

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SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		5,743,828
TOTAL ALL FUNDS EXPENSES		7,173,862
ALL FUNDS SURPLUS (DEFICIT)		(1,430,034)

1. Maintain what we currently have at its current level of care.

	Staff Assigned	Completion Date	Status	
G1: Maintain Park District records in organized fashion				
O1: Have an electronic file of all District ordinances and resolutions.				
A1: Determine format for electronic file for consistency	JH	Oct-16	Completed	
A2: Review work already done to make sure files are manageable. Staff was having problems with some of the conversion from PDF to Word. (by Nov. 1) - Jackie	JH	Nov-16	Completed	
A3: Add any new ordinances and resolutions to master file.	AB	Dec-16	Completed	
A4: Develop a procedure to ensure future ordinances and resolutions are immediately added to electronic file.	JH	Jan-17	Completed	
A5: Pull manual records as far back as can locate, scan and consolidate.	AB	Mar-17	Completed	2020 began training FT Customer Service staff on continued consolidation.
A6: Determine if any missing documents and determine if obtainable by the county.	JH AB	Apr-17	Initiated	JH has list of missing. Need to see if able to track down. Some records found. Need to circle back.
A7: Semi-annually review electronic file to ensure current	JH	Jul-17	ongoing	
O2: Establish a written records retention policy.				
A1: Complete inventory of current records for the state.	JF	Jan-17	completed	
A2: Request State to review for disposal/retainage guideline	JF	Feb-17	completed	
A3: Develop policy based upon state recommendation	JH	Mar-17	initiated	In pieces. Need to formally document. Just received approval to dispose
A4: Pull records and set up for disposal	JF	May-17	Initiated	In pieces. Need to formally document. Just received approval to dispose
A5: Each odd year going forward, send request to state for disposal based upon 3.	JF	Feb-19	delayed	Records disposed of Sept 2018
G2: Enhance appearance of clubhouse landscaping				
O1: Consult with professional landscape design company to determine budget for design and install.				
A1: By end of October of 2016, consult with design firm for basic overview and general cost estimate for removal and install of plant material to form more formal look on the east side of the clubhouse and more formal natural look to the west bed.	JD ST	Nov-16	Completed	Ideas from Blumen Garden
A2: Determine man hours needed for in-house portions of new landscaping based on professional input and staff consultation to determine if some portions of project can be done in-house with current staff. Maintenance of beds possible to combine with future park maintenance seasonal positions maintaining new community center landscape beds.	JD ST	2017	Completed	in-house did clean out of beds
A3: After collecting data, budget for staffing or possible professional installation in 2017 or 2018.	JD ST	2017	Start for 2019	new position in 2019 to address more changes - Nicholas working on with staff
G3: Maintain a welcoming and pleasant atmosphere at the clubhouse for all patrons.				
O1: Keep inside of clubhouse clean and inviting.				
A1: Develop a procedure and checklist for concessions staff to ensure that proper cleaning is being done.	MD	Spring-17	completed	Fall 2017
A2: Obtain quotes for replacement of carpeting. (Fall 2016) Budget replacement (Spring 2017)	MD	Spring-17	completed	Feb-17
A3: Have doors (admin and clubhouse) tinted.	JH	Spring-17		
A4: Add signage to assist patrons (restrooms, pro shop, operating hours)	KL JD MD	Spring-17	completed	
A5: Have HVAC company come in and evaluate and make recommendation to improve system in clubhouse. Obtain quotes (by Dec 2016) and have work completed (by Spring 2018) depending on budget.	JB	Spring-18		
G4: Take care of equipment in order to extend life and minimize "downtime"				
O1: Make concessions staff responsible for upkeep on the beverage carts.				
A1: Develop checklist for staff to use when taking out and putting away cart. Checklist to include basic maintenance items such as checking oil and gas.	MD	Feb-17	completed	
A2: Train staff to use checklist.	MD	Spring-17	ongoing	ready to train for new season
A3: Set up reporting mechanism in order to communicate any problems.	JH	Spring-17	initiated	ready by April 15
O2: Ensure appropriate range hood for current equipment.				
A1: Contact appropriate companies to evaluate range hood.	MD	Fall-16	completed	
A2: Obtain quotes for any changes needed.	MD	Fall-16	completed	
A3: Have work completed.	MD	Spring-18	completed	
G5: Maintain a professional atmosphere in the golf/clubhouse concessions operation.				
O1: Staff will maintain a consistently professional appearance.				
A1: Develop, document and notify staff of an appropriate dress code for the clubhouse concessions and beverage cart staff. This will include proper pants or shorts, a staff shirt, proper shoes, and name badge. The following will not be allowed while on duty: t-shirts, jeans, sandals or open-toed shoes.	MD	Spring-17	completed	Spring 2016
A2: Reinforce throughout the season.	MD	Ongoing	ongoing	
G6: Continue to update equipment and asset replacement schedule				
O1: Determine needed changes in current Capital replacement plan of equipment.				
A1: By mid – October, work with staff to determine if current plan for equipment replacement needs changed or updated based on equipment wear, issues, or new demands for maintenance.	JD & STAFF	Oct-17	completed	
A2: By the beginning of November, collect pricing for replacement equipment to add to 2017 capital budget and beyond.	JD	Nov-17	completed	

O2: Prioritize repairs, projects for parks, sports complex, buildings. Amend fixed asset replacement plan if needed and add to capital budget for 2017 and beyond. Budget for in-house projects for 2017 budget and beyond.						
A1: Parks – determine cost of drainage for Leon Larson Park both in-house materials and by contractor. Determine cost of materials for new border for Leon Larson Park. Determine cost of seed, in-house labor time for 2017 seeding of 4 farm acres near Good Tymes Shelter south area.	JD BH	Mar-17	completed 6/17	Leon portion- will complete estimates in 2018		
A2: Sports – determine cost of improved dugout drainage fields 2,3,4. Replacement of underground primary power to lights building – to be completed 9/2016. Collect and determine costs for replacement of ballfield light fixtures and poles. Determine cost of adding safety fencing or netting for foul balls on fields 1-8.	JD		completed			
A3: Buildings – determine cost of clubhouse south wall replacement for 2017. Working with Clubhouse staff, determine thru professional contractors, adding new a/c and furnace unit to north clubhouse. Apply by April 1 for grant to update clubhouse light fixtures.	JD JH	Nov-16	completed			
G7: Train and certify certain staff to maintain all current natural areas						
O1: Train staff to perform controlled burns on native areas						
A1: By the end of February 2017, research Chicago area trainings and certification programs for performing controlled burns of native areas.	JD	Mar-17	initiated 3/18	class room completed, 2019 attend live burns		
A2: Register Supt of Parks, full time and IMRF Parks staff for classroom requirements related to control burn certification when class available.	JD		completed	Nicholas taking class spring of 2020 to get cert. 2019 attend 6 live burns 2019,2020		
A3: Attend classes and obtain certifications by the end of the 2018 winter.	PARK	Winter-18	initiated			
O2: Research Chicago area continued education and on-line training for horticulture classes related to plants used in natural areas and their care throughout the growing season.						
A1: Call hort. extension services, schools, encap, winter conference education seminars, and others to locate training on plant specifics and maintenance.	JD	Mar-17	intitiated -	now working with Nicholas -Naturalist		
A2: Send key parks staff to classroom training during the 2017/winter 2018 season to educate on desired plants vs. weed control and proper spraying techniques.	JD	Winter-17/18	initiated -	hire full time naturalist 4/2019		
O3: Collect material and equipment needs and cost by interviewing Encap Inc., and other control burn agencies including other Park Districts.						
A1: Collect information from Encap and St. Charles Park District on what equipment is needed for burns of our size, vendors of that equipment.	JD	May-17	completed			
A2: Have researched costs of needed equipment for a controlled burn.	JD	Mar-17	completed			
O4: Develop burn plans for all areas we treat.						
A1: Complete written plans for all areas we maintain and burn. Includes sizes, areas, prepared wind direction for burn, what neighbors to contact, equipment needed, etc.	JD BH	Jan-18	initiated,	2020 Season		
A2: Contact PDRMA by winter of 2017 and provide plans for burns and what requirements are from their perspective.	JD	Winter-17	completed			
O5: Determine staffing needs for complete maintaining of natural areas.						
A1: Using collected data from working with Encap, determine total man hours needed to perform burns every three years on our specific locations.	JD	Jan-18	initiated	w/naturalist estimated complete end of 2019		
A2: Determine man hour time for three sprayings a season for weed control per natural area. Base on time collected from Encap performing during the season on current natural areas. Include cost of pesticides, PPE for staff, etc. Send staff into the field with Encap as these sprayings are performed.	JD	Winter-18	initiated,	w/naturalist estimated end of 2019		
G8: Update and increase directional signage on golf course to help increase awareness of transitional areas and improve pace of place						
A1: Coordinate with the Superintendent of Parks and Facilities and the Golf Course Superintendent to strategically place cart directional signage in key areas of the course where confusion exists and slows down play.	KL JD	Summer-16	completed			
A2: Have the course map on the scorecard enlarged and have a course map facing the riders of each cart to help minimize confusion.	KL	Spring-17	completed			
A3: Have Cart Return area sign posted by practice putting green to help in the management of carts when low staffed and better inspection of carts when returned after use.	KL	Fall-16	completed			
G9: Create a maintenance plan for the maintenance or replacement of all bridges.						
O1: Prepare a list of all bridges, last replacements or repairs recently completed in-house or by contractor.						
A1: Work with ERA as they begin river bridge inspections late summer. We will provide a list of all creek bridges as well with dates of recent replacements.	DG JD	Aug-16	completed			
O2: Obtain a professional engineering company to assess the condition and repair/replacement needs for bridges over the river and the small bridge at 18 tee.						
A1: ERA engineers have been retained in mid-July to begin inspections of all golf course river bridges by the end of August 2016.	DG JD	Aug-16	completed			
A2: Staff will provide engineers any know knowledge of bridge history when inspections begin.	DG JD		completed			
O3: Budget and plan for recommended replacements or repairs.						
A1: Staff will meet with engineers at the end of summer 2016 with analysis of bridge inspections to plan cost and prioritize repairs for bridge improvements.	DG JD	Summer-16	completed			
G10: Continue with equipment replacement schedule.						
O1: Assess on an annual basis the current schedule and add or change replacement years on current equipment and needed new equipment.						
A1: Meet with golf staff by the end of September 2017 prior to Capital budget requirements to determine any changes in equipment replacement schedule or priority of replacement of equipment.	JD	Sep-17	completed			

A2: Price out thru distributors any changes in current for equipment and add to Capital budget request list.	JD BS	Oct-17	completed	
G11: Maintain road and paths as budget allows.				
O1: Replace road thru course from rt. 64 entrance to #1 ladies tee area.				
A1: By October of 2016, work with Director to consider cost of road work, possibly in phases, to replace road thru the course. Phase could be west entrance to first curve in the road, followed by half the straight section to 1 ladies tee, etc.	JD DG	Oct-16	initiated,	Fall 2019 completed w. entrance to 9 tee
A2: Price estimate cost of phases and consider how it will fit into planned 2017 Capital budget plan.	JD	Fall-16	initiated	when budget allows
O2: Add cart paths to select areas of the course with either quality path rock or asphalt. Includes: 6 tee to fairway, 13 green to 14 forward tee, move 12 green to 13 tee closer to the tee.				
A1: By the end of September 2016, staff will measure distances for select areas to pave on the course. Steve	ST	Sep-16	completed	
A2: By summer 2017, contact area contractors to receive cost estimates for budgeting purposes. Consider how expenses or portion of the total expense works into future Capital budgets. Optional phasing of paths and priorities will also be rated at this time. Steve/Jeff	JD ST	Summer-17	completed	Presented to Board fall of 2019
G12: Address creek banks from 7 tee to 15 green				
O1: Budget for Encap type regrading and native grass planting for bank stabilization.				
A1: Meet with Encap by the end of July 2017 to conduct site visit of the creek between 7 green and 16 tee to discuss options for repair and naturalization of the creek edges.	JD DG ST	Aug-17	summer/fall 2020	
A2: Receive from Encap, options for regrading and bank edge repairs in both phases and as a total project by mid-October to have budget number in place for 2018 Capital budget plan. October 2017	JD DG ST	Fall-17	summer/fall 2020	
G13: Develop master tree and mapping plan				
O1: Perform a tree inventory for the course naming species present.				
A1: Consider options for tree inventory by end of October 2017.	JD ST	Nov-17	completed	spring 2019 meeting w/tree inventory firm
A2: Winter of 2017, explore mapping device and software options for tree inventory. Related costs of materials reviewed as well.	ST	Winter-17	completed	received quote for inventory from company
O2: Develop maintenance/pruning plan from data collected.				
A1: After inventory is compiled, produce maps and numbering system to organize trees location, species, and health by the end of 2018.	ST	Dec-18	after inventory	after above completed
A2: Use data to produce maintenance priority maintenance and safety plan for existing trees during winter of 2018. Use plan starting in 2019 to maintain trees at the course.	ST	Spring-19	app 2020	after above completed
G14: Improve drainage to certain course locations				
O1: Add drainage to key wet or low areas: 2 fairway, beginning 3 fairway, 11 tee and path area, and asses other areas.				
A1: Explore cost of materials and staff time to add drainage to the smaller above areas by spring of 2018. Measure distances for pipe requirements and consider locations for number of drain basins.	JD ST	Spring-18	app 2019	will initiate during 2019 season
O2: Determine cost of professional installation				
A1: Receive professional cost quotes for installation of drainage systems to larger noted areas from experienced golf course construction companies. Consider phasing in project over a couple of years for Capital budget purposed based on other Park District scheduled projects and purchases.	JD ST	Spring-18	app 2019/2020	will collect by late fall 2019 for 2019/2020 budget consideration
G15: Enhance appearance of clubhouse landscaping				
O1: Consult with professional landscape design company to determine budget for design and install.				
A1: Consult with design firm for basic overview and general cost estimate for removal and install of plant material to form more formal look on the east side of the clubhouse and more formal natural look to the west bed.	JD ST	May-17	completed	with Blumen Gardens
A2: Determine man hours needed for in-house portions of new landscaping based on professional input and staff consultation to determine if some portions of project can be done in-house with current staff. Maintenance of beds possible to combine with future park maintenance seasonal positions maintaining new community center landscape beds.	ST	2017	completed	in-house for some areas, other areas for future position in 2019 season
A3: After collecting data, budget for staffing or possible professional installation in 2018.	JD	2018	completed	will maintain in-house for 2018, 2019 new hort position project
G16: Maintain the current level of programming, until increased facility space allows for growth.				
O1: Communicate effectively with current recreation instructors to keep them informed of the District's plans and any changes to their programs	LM SR	Ongoing	ongoing	
A1: Develop meeting plan to discuss changes, expanded programming and facilities with current recreation staff	LM	Jul-17	completed	
O2: Communicate and work with Kreg at South Prairie School in order to continue holding programs at the school until the new center is built.				
A1: Email planned schedules and changes as needed	LM	Ongoing	completed	as of March 2018
A2: Keep borrowed space clean and orderly	LM	Ongoing	completed	as of March 2018
G17: Keep Recreation department supplies and equipment in good working order				
O1: The equipment Lifecycle Spreadsheet will be kept up to date				
A1: Take inventory annually	LM	Ongoing	ongoing	week of March 23, 2018
O2: Communicate and work with Kreg at South Prairie School in order to continue storing supplies and equipment at the school until the new center is built.	LM	Ongoing	complete	as of week of March 23, 2018 all supplies will be moved to CC
2. Continue to seek and carry-out more efficient and effective ways of managing the park district to improve our financial position.				
G1: Create more efficient ways of communication.				
O1: Develop employee portal for personnel information. This will reduce costs for reproducing various manuals.	Staff Assigned	Completion Date		Initiated

A1: Contact Visionary Webworks to see what would be required to make this happen.	SR	Spring-17	completed	Fall 2017 Employee Portal	
	JH	Fall 17			
A2: Determine appropriate documents to make available.				recommend changing dollar amount from 100 to 300 in calculating number of cards available.	
A3: Complete work necessary to get online.	JH SR	Spring-18	initiated	by 5/1/18	
A4: Develop written explanation for employees.	JH	Spring-18	initiated	by 5/1/18	JH to finalize in 2019
O2: Streamline clubhouse rental/catering process. This will reduce the number of people that a patron will have to talk to and the potential for miscommunication.					
A1: Make Food & Beverage Manager primary contact.	MD	Fall-16	completed	Fall 2017	
A2: Ensure all documentation has been updated to include F&B Manager contact information.	MD SR	Fall-16	completed		
	JH	Spring-17			
A3: Develop procedures and train office staff regarding handling of phone calls and walk ins regarding clubhouse rentals.					
G2: Look for opportunities to increase revenues with our current offerings.					
O1: Promote corporate card program in an effort to increase patron base. Allows for non-resident employees of companies within to pay resident rates.			Not yet completed		Tuned over to recreation department
A1: Evaluate the current program to determine if any changes need to be made.	JH	Fall-17			
A2: Create a mailing that provides information regarding the program.	SR	Winter 20	Completed	by 2/1/2020	
A3: Obtain list of businesses within the District boundaries and send out mailing.	SR	Mar-18	Completed		
O2: Automate sales on the beverage cart including credit card capabilities. Will allow for better inventory control.					
A1: Research alternatives for automating.	JH MD	Dec-16	Completed	We have tablets, no software	working with company now to implement this
	JH	Spring-17			
A2: Set up automated POS.			Completed	Tried using RecTrac. After setting up found not manageable on tablet. Found another application to utilize and set up. Will roll out on carts 2018.	Spring 2018
A3: Include credit card capability as potential to increase sales.	JH	Spring-17	See A2	in conjunction with A2.	Spring 2018
O3: Maximize rentals in clubhouse without majorly impacting the golf operations.					
A1: Work with Superintendent of Golf to allow more flexibility in rental hours.	JH	Fall-16	completed		
A2: F&B Manager will work with marketing to update rental/catering materials.	MD SR	Feb-17	completed	Full page in seasonal brochure, new website info coming Summer 2019	
A3: Review rates to determine if they are competitive and covering costs.	MD	Spring-17	completed		
A4: F&B Manager to find two new avenues per year to promote the clubhouse. - Melissa	MD	Spring-17	Completed		
G3: Continue to look for ways to reduce costs.					
O1: Train/support staff on MSI accounting software in order to eliminate duplication of work.					
A1: Complete training of appropriate staff on purchase order entry.	JH	Fall-16	completed		
	JH	Fall-16		decided at this time not efficient. Many new accounts to set up. Will consider for the 2019 budget.	
A2: Train staff on entering budgets.			not done	everyone was so busy. Will work with staff in 2018. But will provide this data.	
A3: Work with staff on an individual basis on running individual financial statements and review.	JH	Spring-17	not done		
O2: Look into purchasing cards as a possible way to earn rebates.					
A1: Research vendors that offer purchasing cards.	JH	Winter-16	initiated	got some information but did not move forward	
A2: Select vendor and train appropriate staff on utilization of purchasing cards.	JH	Spring-17	not done	7/1/2018	
G4: Develop procedures in the clubhouse concessions operation that increase efficiency and improve the overall experience of our golf patrons.					
O1: Increase speed/efficiency in the concessions operation.					
A1: Develop a system for taking and preparing orders in a more time efficient manner. Train staff.	MD	Mar-17	Ongoing		
A2: Using the historical data in the POS system, evaluate menu items and their level of ordering to determine if the menu should be adjusted. Can also use data to evaluate peak hours to assist in setting future hours.	JH MD	Mar-17	completed		
A3: Increase training time with concession staff to ensure they are comfortable making all items on the menu with a consistent preparation and presentation. Reinforce using cooking manual as a reference.	MD	Spring-17	Ongoing		
A4: Consider options for foods that are "grab and go" without jeopardizing food quality and potential waste. Space restrictions limit the ability to add equipment that might allow for additional offerings. Develop guidelines for when to utilize steamer for hot dogs/brats.	MD	May-17	completed	no grab & go but utilizing steamer	
A5: Discuss with staff problems that they experience in using the pos, what takes the most time. Review Rectrac POS to see if operates more efficiently than current system. If not making the conversion for 2017 season, find ways to streamline the current	JH	Mar-17	completed		
A6: Find ways to reduce some of the inefficiencies due to lack of space. Possibly rearrange items in the kitchen and purchase equipment that concessions could increase productivity.	MD	Spring-17	Comp/Initiate	prep table installation spring 2018	
A7: During the winter of 2016 – 2017 develop a copy of the Caddyshack Grill Menu to placed next to the 8 th tee of the golf course with a portion of the Menu stating, "Place your Order now and it will be ready for pick up at the turn." To do this properly the grill should have printed order forms which should include customer name, cart number if applicable, items ordered, option for payment, and any additional information necessary for better completion of order and better customer service.	MD	Winter-16/17			
			not done	will review with KL	

A8: Consider additional viable options for getting hot food on the course. Examples of this might be offering a hotdog/hamburger cart on the 10 th tee or installing a hot box on the beverage cart. Need to keep in mind Health Department compliance and potentially added costs.	MD	Spring-17	complete	considered however not financially managable.
O2: Improve the overall beverage cart operation for staff and patrons.				
A1: All beverage cart operators will be trained by the Supt of Golf Operations on proper cart etiquette on the golf course. This training will include where, when and how to serve the patrons of the facility. He will also point out where to properly drive the cart for safety and how to best travel throughout the facility to serve the most customers on each trip traveled on the course.	KL MD	Spring-17	completed	
A2: With the assistance of the Supt of Golf Operations, create a single page, bullet point document highlighting specific golf course etiquette. Post on beverage cart.	MD	May-17	completed	will review with KL
A3: Food & Beverage manager will properly train each beverage cart operator in customer service techniques to better serve the customers, as well as increasing sales from the cart through upselling of product lines	MD	May-17	Ongoing	
A4: Have a sign installed that can be updated daily on the daily operational status of the cart. When the cart is not on the course, post the availability of coolers.	JH	May-17	completed	
A5: Automate sales on the cart with a tablet, including credit card capabilities. This should speed up the service on the cart, improve the accuracy of calculating the sale and inventory control.	JH	May-17	Completed	Tried using RecTrac. After setting up found not manageable on tablet. Found another application to utilize and set up. Will roll out on carts 2018.
O3: Develop new ways to promote concessions menu items to patrons.				
A1: Offer food tasting opportunities throughout the season. Many patrons are unaware of what is available or the quality.	MD	Spring-17	completed	not successful
A2: Create special pricing packages, items grouped together and sold at a price slightly less than sold individually, to encourage additional purchasing.	JH MD	May-17	ongoing	burger specials
A3: Consider impact of offering a slight discount to our pass holders. Discount would not be applied to alcohol.	JH MD	Apr-17	completed	10% discount
G5: Reduce cost of maintenance operations				
O1: Seek cost saving options for current methods of how the parks are maintained.				
A1: By April 2018, staff will meet to collect input and analyze each task performed for how to better streamline tasks and driving routes to reduce staff time where possible. Jeff- all maint. staff	JD & STAFF	Apr-18	completed-ongoing	and active, always adjusting
A2: Work with mechanic by February of 2017 to determine all available options for discounted public purchasing programs for parts, fluids, tires, and fuels. Jeff/Bob	JD BS	Feb-17	completed-ongoing	and active, always finding options
A3: During winter 2017, Consider replacement parts for as needed equipment during winter refurbish work based on hours machine used during the season (if not used many hours, what work needs done) All maint. staff	MAINT STAFF	Winter-17	completed-ongoing	and active as we go
G6: Reduce Cost of Maintenance Operations				
O1: Seek cost saving options for current methods of how the course is maintained.				
A1: Analyze each task performed on the course and collect input for how to better streamline tasks to reduce staff time needed where possible.	GOLF STAFF	Nov-16		
A2: Conduct plant protectant analysis by December of 2016 to determine areas to reduce spending in pesticides, and fertilizer products.	JD ST	Dec-16	completed-ongoing	and active, always updating based on weather, new products, etc.
A3: With above key staff, determine staffing used this season, and based on Action 1, consider staffing needs for 2017.		Feb-17		
O2: Work with mechanic to determine all available options for equipment maintenance cost reductions.				
A1: Research options for any more discounted public purchasing programs for parts, fluids, and tires.	BS	Winter-17	completed-ongoing	and always updating as new options presented
A2: Consider replacement parts for as needed equipment. Work with mechanic to determine as needed replacements during winter work based on hours machine used during the season (if not used many hours – does it need full replacement of certain parts, etc.)	BS	Ongoing	completed-ongoing	and active as we go
G7: Control golf operation pay roll costs by limited part time staff hours.				
A1: Reduce pro shop staff hours to afternoon hours only on 3 weekdays only and reduce weekend pro shop staff hours to 6 hours per weekend day. In October of 2016 reduce weekday Proshop staff hours to 2 afternoons per weekday and 4 hours per weekend day. In November of 2016 eliminate part time pro shop staff altogether.	KL	Fall-16	Completed	
A2: Reduce all cart attendant staff to weekends only. In October of 2016 reduce cart attendant staff to weekend afternoons only and in November of 2016 eliminate cart attendant staff altogether.	KL	Fall-16	Completed	
A3: Reduce ranger staff to 3 morning shifts during weekdays and 2 morning shifts on weekends. In October of 2016 reduce ranger staff to 2 weekday mornings and 2 four hour shifts on weekends. In November eliminate ranger staff altogether.	KL	Fall-16	Completed	
A4: No part-time staff will be employed until May 1 st . All cart attendant, pro shop cashier and ranger hours will be handled by the full time employee.	KL	Mar-17	Completed	
A5: Hire pro shop cashier, cart attendant and ranger part-time staff hours are introduced at a very minimal level. Pro Shop Cashier hours will be 4 hours per day for 3 weekdays and 6 hours per day on weekends. Cart Attendant hours will be after 3:30pm weekdays when warranted and afternoon shifts only on weekends. Rangers hours will be 3 morning shifts on weekdays and 2 morning shifts on weekends.	KL	May-17	Completed	

A6: Beginning in June of 2017 and continuing through August of 2017, increase pro shop cashier hours to 9:00am to 5:00pm Monday through Friday and 8:00am to 6:00pm on weekends and holidays. Cart Attendant hours will be 3:30pm – close Monday through Friday and 8:00am to 6:00pm on Weekends and Holidays. Ranger hours will be 8:00am to 12:00noon on weekdays, afternoon weekends when warranted only, based on play and weekend and holiday mornings only.	KL	Jun-17		Completed
G8: Begin to replace EZGO golf carts with Yamaha Drive golf carts which are more cost efficient, better riding and easier to maintain.				
A1: Beginning in April of 2016 trade in 12 of the oldest EZGO golf carts with 12 newer Yamaha Drive golf carts.				
A2: Begin the process of choosing the 10 to 12 oldest EZGO golf carts in the fleet to trade in for Yamaha Drive carts with Harris Golf Cars of Sugar Grove, Illinois. Contact Steve Olken of Harris Golf Cars to have him start looking for suitable Yamaha Cars for our fleet, using capital budget money not exceeding \$30,000.00	KL	Oct-16		completed
A3: Purchase 10 – 12 Yamaha Golf Carts from Harris Golf Cars in trade of 10 – 12 of the oldest EZGO Golf Carts in our fleet.	KL	Mar-17		completed
A4: The Superintendent of Golf Operations will repeat the process stated about in Action Statements 1, 2 and 3 for the years 2018, 2019 and 2020 until all EZGO Carts have been replaced by Yamaha Drive Golf Carts.	KL			completed
G9: Long-Range promotion plan for golf course				
A1: Promotion of fall golf rates through eblasts, radio and print advertising and social media sites.	KL SR	Sep-16		completed-ongoing
A2: Promote the sale of Season Passes for holiday gifts through eblasts, print and radio advertising and through social media.	KL	Dec-16		completed
A3: Reintroduce the name of Sycamore Golf Club, BUT with the addition of "a facility of Sycamore Park District." This will give a better perception of the facility to possible customers. Customers continually say that park district golf courses are not maintained at a high level so the perception is the Sycamore Park District Golf Club is not of the highest care and standards as a golf facility. The name of Sycamore Park District is an important factor in this change "Sycamore Golf Club, a facility of Sycamore Park District" should help the sale of logo merchandise, help to increase the public perception and still keep the Sycamore Park District name in the forefront. In addition, the golf course website will be fused into the Sycamore Park District website as it has with other district-wide promotion and communications.	KL	Jan-17		cancelled
A4: Begin the 2 FORE! Tuesdays promotion and add Thursdays as well. With the popularity of the 2 FORE! Tuesday promotion in 2016 adding Thursdays will increase play on our second slowest days of the week.	KL	Spring-17		completed
A5: With the addition of the lighted message sign on Route 64, begin a regular campaign of promotions including 2 FORE! 1 Tuesdays and Thursdays, special tournaments, programs, leagues and pro shop specials.	KL	Spring-17		completed
A6: During the summer of 2017 begin a more proactive approach to the monitoring of the GolfNow rates each morning, filling the lesser booked tee times with special rates for 2 or 4 players. Monitoring the tee sheet more frequently, currently 2 to 3 times a week to every day should help fill the slow times on the tee sheet on a regular basis.	KL	Summer-17		completed
G10: Integration of Strong Customer – Service Training for Full-Time and Part-Time Seasonal Staff				
A1: Begin to seek out information from local businesses and organizations like the Sycamore and DeKalb Chamber of Commerce groups about instructors/speakers on the customer service topic. Contacts with these individuals or organizations who educate on customer service will be contacted and met with concerning future activities at the Sycamore Park District.	KL	Summer-16		completed
A2: Attend as many customer service type topics at the IPRA/IAPD Conference in Chicago.	KL	Jan-17		completed
A3: When part-time staff is hired meeting/seminars will be held for all golf operation staff bimonthly. Each meeting/seminar will be on a different customer service topic. These bimonthly meetings/seminars will continue until staff is cut in September of 2017.	KL	May-17		completed but ongoing for 2019
A4: Develop a customer service handbook to be issued to all part-time employees of the Golf Operation	KL	Winter-17/18		completed
A5: Require all part-time Golf Operation Staff to be trained in customer service techniques and required to read newly created the customer service handbook prior to their first shift of work.	KL	Spring-18		completed
G11: The District will maintain a sponsorship base that helps support events, programs, concerts, etc.				
O1: Sponsors will know that their contributions are appreciated and make a difference in the community				Initiated
A1: Send thank you letters to sponsors with pictures and a summary following each event	SR	Ongoing		ongoing
A2: Establish a structured and consistent sponsorship recognition system to go along with event advertising and signs/announcements the day of.	SR	Feb-17		est July 2018 Leaf A Legacy was priority
O2: Grow sponsorship base	SR			Initiated
A1: When new programming for the facility is underway, identify opportunities to fund with sponsorships	SR	Jul-17		Jul-18
A2: After Leaf A Legacy, reach out to potential sponsors in the community	SR	Oct-17		Jul-18
G12: Staff will consider grants to help supplement projects and programming costs				
O1: Raise awareness of local, regional, state and national grant opportunities that are a good match for District projects and				Initiated
A1: At the beginning of each year, review grant opportunities and deadlines (Jan 2017) SR	SR TT	Jan-17	Initiate 2018	w/SOR Dec 2018
G13: The Golf Course will be competitive with others in the region				
O1: Promote the golf course aggressively as a revenue generating facility				
A1: Bring website maintenance, social media management and eblasts in-house	KL SR	Feb-18	NA	Moving back towards using third party marketing
A2: Use online advertising to attract new customers in DeKalb County and beyond	KL SR	Feb-17	Completed	
A3: Develop a strong season pass sales campaign that includes holiday sales	KL SR	Dec-16	Completed	

A4: Develop professionally printed advertising materials to advertise the course, outings, lessons, leagues, etc.	KL SR	Feb-17	Not done	Golf Course Brochure Completed
A1: Incorporate Golf Course events and general advertising in Park District Eblast.	SR	Apr-17	complete	
A2: Provide each golf outing coordinator with a promotional "package" of graphics and text to use when advertising or informing participants about their event.	KL SR	Mar-17	ongoing	
G14: Area residents will think of the District as a facility rental venue for their gatherings and events				
O1: Increase advertising of the Clubhouse and shelters that will eventually incorporate the community center and splashpad			Not done	
A1: Enhance rentals page on the website (Feb 2017) SR	SR	Feb-17	complete	
A2: Utilize social media to advertise: Facebook, Pinterest (Feb 2017) SR	SR	Feb-17	N/A	
A3: Advertise in the Daily-Chronicle's wedding planning guide (Jan 2018) SR	SR	Feb-18	complete	

3. Serve as good stewards of our citizens' resources in order to garner trust and support for VISION 2020.

	Staff Assigned	Completion Date		
G1: Maintain records to support expenditures.				
O1: Keep Equipment Replacement/Capital spreadsheets current.			not done	no time
A1: Attend PDRMA class for AssetMax software training. This is the program that PDRMA wants us to use to keep the asset information up to date.	JH	Oct-16	completed	software recently upgraded. Need to go through review
A2: Distribute to staff the last record of equipment in order to make current.	JH	1st Q-17	Initiated	distributed but I did not follow up
A3: Develop written procedure for notification of additions/disposals.	JH	Mar-17		Terri Gible updated spreadsheets
A4: Train appropriate staff to maintain excel spreadsheet.	JH	Apr-17		
A5: Perform annual review to ensure information is current prior to audit.	JH	Dec-17		
G2: Increase customer service training in order to gain a better relationship with our patrons.				
O2: Provide customer service training to staff dealing with the public for a positive reflection upon the District.			not done	Will look to Sarah to assist since now in charge of customer service
A1: Research opportunities for customer service training.	JH	Winter-16/17		
A2: Select training to be used District-wide for consistency and send managers for initial training.	JH	Winter-16/17		
A3: Managers utilize training to begin to develop a department specific training.	JH	Spring-17		
A4: F&B Manager will develop key customer service guidelines and train seasonal staff.	MD	Spring-17	ongoing	HELP Class-PDRMA
A5: F&B Manger will provide additional customer service training throughout the season. This training will commonly be based upon feedback given from customers.	MD	Summer-17	ongoing	
A6: F&B Manager will develop concessions operation customer service manual to be used as a reference for employees.	MD SR	Winter-17/18	completed	
G3: Strive to have a more positive environment in the golf and concessions operation.				
O1: Give "management" the tools that enable them to be more positive.				
A1: Develop realistic staffing plan in an attempt to reduce pressure on management. Allow to focus on customer service.	KL JH MD	1st Q-17	completed	
A2: Review conference material for customer service/management sessions and attend.	KL	Jan-17	completed	
A3: Look for outside customer service training and arrange for front line staff to attend prior to season opening.	KL JH MD	1st Q-17	ongoing	
A4: Golf/Concession management responsible for continued customer service training and evaluation.	KL MD	Spring-17	ongoing	
O2: Educate patrons on the fiscal realities of the golf/concessions operation.				
A1: Develop an annual informational flyer for patrons of our facility explaining the costs of running and maintaining a golf and food service operation. Include maintenance costs per golf hole, how staff and maintenance schedules are developed, food costs and preparation and overall staffing requirements. Explain why profits are important in concessions to offset expenses in the golf operations.	JH KL	Spring-17		not done Not time
O3: Increase the quality of staff.				
A1: Advertise at the beginning of the season to increase the pool of available staff.	JH MD	1st Q-17	completed	
A2: Develop and utilize a more in depth hiring process. Check references or require a letter of recommendation.	JH MD	Spring-17	completed	spring 2018
A3: Increase the training provided to staff.	MD	Ongoing	ongoing	
A4: Periodically review staff so that they don't keep making the same mistakes or to reinforce things that are being done the correct way.	MD	Ongoing	ongoing	
A5: Provide timely evaluations at the end of the season. (each year Aug/Sep)	MD	Ongoing	ongoing	
A6: Beginning in May of 2017 retrain ALL part-time staff in both the Golf Operation and Concession Operations in proper customer service, as well as all operations necessary to do their jobs properly. This includes proper procedures for using the POS Systems, learning to upsell product lines, attracting new business and retaining existing business.	KL MD		ongoing	always room for more
G1: Residents will have a strong sense of ownership of the District				
O1: Community engagement and communication will be the cornerstone of planning			Initiated	
A1: Include ACTION 2020 projects' progress in seasonal program catalogs, e-blasts, facebook, press releases, etc.	SR	Ongoing		
G2: Residents will have a heightened awareness of sustainable planning and operations				
O1: "Advertise" the sustainable practices at the District and how they save tax payers money			Initiated	
A1: Write press releases about major projects highlighting these themes	SR	Ongoing	ongoing	

A2: Use social media to tell people this story and raise awareness	SR	Ongoing	ongoing
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5. Establish the key facilities identified by public input and the community wide strategic planning team:

	Staff Assigned	Completion Date
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Community Center: The healthy heart of Sycamore beats for everyone. A place for wellness, enrichment and fun.

Fitness Center: Meeting people at their level of wellness and growing with them to build a dynamic relationship that lasts a lifetime.

Recreation: Something for Everyone

Dog Park: Run. Jump. Wag. Sniff. Dogs and their people deserve a safe friendly place to play together.

Splashpad: A refreshing water oasis for kids to engage with the world around them and each other where parents feel safe and relaxed.

Sled Hill: Embracing and embodying the simple joy of playing outdoors in all seasons and for all individuals.

G1: Seek out concessions opportunities at new facilities.			
O1: Community Center			
A1: Investigate vending options, contracted vs. in-house.	MD	Fall-17	completed
A2: Meet with Recreation staff to discuss possible opportunities for concessions.	MD	Fall-17	completed
O2: Splashpad			
A1: Look into a portable cart to allow for weather appropriate beverages and snacks. (Fall 2018)	MD	Fall-18	initiated
A2: Meet with Recreation staff to discuss possible opportunities for concessions. - Melissa	MD	Fall-18	ongoing
O2: Sled Hill			
A1: Look into a portable cart to allow for weather appropriate beverages and snacks. (Fall 2018)	MD	Fall-18	initiated
A2: Meet with Recreation staff to discuss possible opportunities for concessions. - Melissa	MD	Fall-18	initiated
O3: Sports Complex Improvements and Expansion			
A1: Begin to research options (trailer, carts) for offering concessions to newer fields and soccer complex. (Fall 2017) - Melissa	MD	Fall-17	not yet completed
G2: Maintain 2 additional miles of new park trails.			
O1: Figure staff time needed to maintain one mile of current park trail and double that time to determine two additional miles of trail.			
A1: Measure distance of 1 mile at Emil Cassier Path around Merry Oaks Dr. – generally from beginning of south path near rt. 23 to path split to formal Emil Cassier Park. Complete by spring 2017 when pruning of trails takes place and calculate total staff time for 3 workers to prune trail brush each side of the path.	BH/STAFF	Spring-17	Completed
A2: Time staff to travel to site and perform the following tasks: Mowing the grass on each side of the path weekly, blowing off path with tractor blower weekly, pruning vegetation on each side of the path, plowing time required to clear path. Complete by end of October 2016 when mowing, pruning, blowing all take place on current paths. Determine plowing time this winter after first snow falls.	MAINT STAFF	Oct-17	Completed
A3: As these jobs are performed, keep record of time for each mile and multiply by two to determine staff hours needed to complete each job for two miles of additional trail. Winter and spring 2017 – Jeff and all staff	JD & STAFF	Winter-Spring-17	Completed
O2: Consider equipment needs to maintain additional miles of trail.			
A1: Collect cost of tractor mounted shrub trimmer/vertical mower to decrease staff time pruning with pole saws, chainsaws. Compare cost to time taken to maintain current mile of trail times two. Also compare cost of additional staff members and saws. Based on 10\$/hr. for 999 hours or \$9.50/hr. for 640 hours -summer seasonal expense for labor. Complete by mid-May after other data collected. Jeff and all staff	JD & STAFF	May-17	Initiated complete end of 2018
G3: Add 6 ball fields and maintain them in addition to the existing 12 fields.			
**Have done some timing this season for staff to mow, prep ball fields.			
O1: Compute staff time to drag infield, chalk lines and boxes as a daily maintenance act.			
A1: Timed two staff members as they drag/chalk fields 2,3,5-7 and 4. Current time for these six fields is almost 1.5 hours per employee dragging, and 1-hour chalking including drive time so 2.5 man hours for six fields per daily field prep.	BP TB	Spring-17	Completed
O2: Compute staff time for weekly tasks like mowing, trim mowing, line painting. All below completed fall 2016 by Jeff/Bounie/Tyler			
A1: Timed one staff member mowing same six fields with 16' deck mower. Current time of 65 minutes observed. Surrounds outside fence add another 20 minutes for 85 total currently.	JD BP TB	Fall-16	Completed
A2: Timed one staff member mowing between fields and along fences on same fields with 6-foot trim mower. Current weekly time of 70 minutes to mow and another 30 minutes to weed eat needed areas.	JD BP TB	Fall-16	
A3: Time staff member to paint foul lines for 6 fields. Current time of 40 minutes observed.	JD BP TB	Fall-16	
A4: Time staff to add ag-lime monthly to fields, drag and level. Complete by end of September when new material is added.	JD BP TB	Fall-16	
A5: Timed staff to roll six fields of equal size of proposed is 75 minutes done bi-monthly.	JD BP TB	Fall-16	
O3: Use man hour data and compute total hours for six new fields.			
A1: By the end of May 2017, when all user groups have completed some games, calculate total games played on six fields by staff time needed for daily, weekly, and monthly care of fields to provide total time needed to maintain six new fields of similar size. Can then use current staff pay data to determine cost of labor for fields.	BP TB	May-17	Completed
O4: Consider materials and costs used to maintain additional fields using current parameters.			
			completed

A1: Have measured chalk used to prep fields 2,3,4,5,6,7. Currently use 2.5 bags on average to chalk 6 fields of proposed size on average per day of use. By end of March 2017, calculate frequency of chalking for these fields based on current user group schedules and total cost based on current \$5.50 per bag expense.	JD	Mar-17	
A2: Paint measured and used for six current fields of similar size is 5 gallons. Determine by mid-March 2017, how many times fields were lined when all user groups done for the season to figure total gallons needed for six new fields.	JD BP TB	Mar-17	
A3: At the end of July 2017, compute ag-time used for six fields as top dressing throughout the season to determine additional figure for new fields. Divide total used by 11 fields that use ag-lime.	JD BP	Jul-17	
A4: By end of February 2017, collect estimate from lawn service company to provide 2 applications of weed-n-feed to six fields based on area of turf.	JD	Feb-17	
A5: By mid-July 2017 - determine fuel used in mowers for six fields of similar size throughout the year based on time collected and mower fuel use for weekly or bi weekly mowing data.	JD BP TB	Jul-17	
A6: Collect all material costs listed above by mid-August and calculate total material costs for six new fields.	JD BP TB	Aug-17	
G4: Maintain an additional 16 soccer fields at the new south complex.			
O1: Determine staff time to mow, paint, roll 16 soccer fields.			Completed
** Have begun this process on existing fields – Fall 2016 – Jeff, Bounie, Tyler	JD BP TB	Fall-16	
A2: All 12 large and 5 mini fields are in place for fall soccer, timed mowers both large scale mow and trim mowers around goals for one mowing, including surrounds/between fields, then multiply by weeks of mowing for the season. Separately time 4 mid-sized fields to account for the net gain of 4 fields. Currently takes 5 hours for one mow of the soccer complex. Takes 2.5 hours for trim mow. The additional mowing takes 1 hour for the extra four fields and surrounds for the big mower and .5 hours for the trim mower.	JD BP TB	Fall-16	
A3: Timed paint machine to determine staff time to mix and paint all fields then clean the sprayer plus 4 additional for one spray per week. Current fields take 6 hours staff time, four separate fields take one more hour to complete.	JD BP TB	Fall-16	
A4: Roll all soccer fields plus 4 extra to determine time of staff to complete task. Performed once per month so time per roll by months of season. Takes 5 hours to roll all the fields and one extra hour to roll four additional fields.	JD BP TB	Fall-16	
A5: Time for two staff members to layout 16 fields by measuring, string, paint markings for side lines, goal boxes, circles, etc. for all fields during fall layout period. Takes 16 man hours and two more for four additional fields.	JD BP TB	Fall-16	
A6: Collected all data for staff time maintaining additional soccer complex. Equals time per event times number of times tasks performed. Can then use current staff pay scale to determine cost of labor for additional fields.	JD BP TB	Fall-16	
O2: Consider materials used and costs to maintain additional soccer complex.			Completed
A1: Measured paint used to paint 12 current fields and 4 separate fields per spray for one week as 25 gallons. By mid-February, multiply gallons per use by times sprayed to collect grand total.	JD	Feb-17	
A2: Obtained an estimate from turf care company to treat fields with weed-n-feed for one application for estimated acreage. Current fields one application is \$800. Extra four fields adds \$250 for \$1050 total per application.	JD	Feb-17	
A3: Measured fuel used to mow our current complex plus four separate fields to measure per mowing fuel use and cost and multiply by number of times fields are mowed during the season. Currently use 8 gallons of fuel at \$2.50 per mowing for a total of \$20 per weekly mow. Extra four fields uses 2 gallons for 10 gallons per mowing for 16 total fields. At the end of November will determine number of mowings by 10 gallons used for total cost of 16 fields of fuel use for mowers.	JD BP	Fall-16	
A4: By end of March 2017, combine above data to obtain all material costs for additional fields throughout a growing season.	JD	Mar-17	
G5: Determine additional maintenance needs for new recreation campus exterior.			
O1: Staff hours needed to mow, trim, clean campus.			Completed
A1: Time large scale mower and trim mowers as they mow approximately 10-11 acres of existing park lands (size of site minus building, splash pad footprint. Complete by mid-May. Time for one mowing then multiply by usual number of cuttings per year at existing parks. Repeat for each machine used and string trimming for equal sized sites.	JD BH	Summer-17	
A2: By mid-way, time staff for garbage, dog park pick-up. Consider time to currently remove garbage from parks of similar size.	BH	May-17	
O2: Staff hours and possible additional equipment for maintaining new, unfamiliar features.			Completed
A1: By the end of March 2017, call three area Park Districts to discuss maintaining a sled hill. Issues of snow cover, mud control, mowing practices, step or access clearing and staff scheduling will help determine winter staff needs.	JD	Mar-17	
A2: Call two or three other Park Districts to discuss details of maintaining a dog park. Includes timing of mowing, cleaning, avoiding mud areas, turf maintenance in the park, fencing or landscaping issues, and staff time used and frequency of	JD	May-17	
A3: Talk with and visit with current staff, two or three other Park Districts to observe and discuss maintaining a splash pad. Determine amount of chemicals used per season, labor time and numbers of staff to daily maintain/clean/repair pad. Frequency of operations and set up/take down staff time.	JD	Aug-17	
O3: Combine staff hours needed from all areas of the site to maintain all areas of maintenance on new campus.			Completed
A1: Take data from visits, timings, and calls to determine per week staff hours and materials used. Multiply by frequencies and current average pay scale of staff for yearly addition of staff time.	JD	Sep-17	
A2: This winter 2017, determine time for plowing of lots and paths and staff time/cost of similar lots we currently plow and shovel. Add to overall hours for complex exterior maintenance.	JD & STAFF	Winter-16/17	
G6: Determine additional staffing needs during planning and installation of irrigation system			
O1: During initial meetings with architectural and install companies assess their needs for a course staff member to be present along with system education and operation.			Completed

A1: By end of November of 2016, staff will compile list for Director of all know regional golf irrigation architects, installation companies, and supplier brands for system (heads, controllers, etc.) and pump station. Staff will contact several other Park Districts, course, and service reps to obtain recent irrigation system install agencies to interview for information.	JD DG	Nov-16		
A2: Winter of 2017, have discussions with architect groups to determine plan of action for new system installation. Consider RFQ plan for retaining architect/engineering group.	JD ST	Winter-17		
O2: During and once installed, time to maintain system and perform checks on system and pumping station.			2020 season	install to occur fall of 2019
A1: Send key personal to meetings and involve in education process of a new system. Have involved in planning and install of new system.	JD			
A2: Send key staff to education forums given by system brand installers on how to use software, and run system from computer based platform as well as repairs of new pumping station and irrigation heads.	JD			
G7: The Community Center atmosphere will be inviting and lively				
O1: Front desk staff will have excellent customer service				
A1: Form a committee to research and seek out options for customer service trainings	LM JH SR	Sep-17		N/A
A2: Staff will attend researched training as part of other safety training in the spring of the year. Seasonal staff will also be trained by full-time staff on customer relations and shown any available training media.	ALL STAFF	Ongoing		Apr-18
O2: Cleanliness will be seen as all staff's responsibility				
O3: The décor will reflect this atmosphere				
A1: Visit other sites and research options and others' examples for creating a vibrant atmosphere through interior design	LM SR	Feb-17		complete
G8: The Community Center will be the "hub" of Park District Information				
O1: Front desk staff will be knowledgeable about all Park District happenings and where to go for specific information (Apr 2018)				
A1: Recreation Supervisors will create a "review sheet" every season for the Front Desk Staff to use and refer to (Apr 2018) LM	LM	Apr-19		Mar-19
A2: Establish an information sharing system that is effective for multiple shifts per day, weekends shifts and non-consecutive work days	LM SR	Nov-17	App 4-18	estimated April 2018
O2: Informational signs and handouts about all things happening at the District will be displayed in a centralized public location				complete April 2018
A1: Develop a policy for District and community advertising inside District building and in parks (Oct 2017) SR	SR	Oct-17		Completed
O3: Front desk staff will handle all incoming calls for recreation, administration, general info and maintenance (golf will have its own number)			Apr-18	complete
A1: Set up direct lines for staff with work stations to share with colleagues and customers as needed - as they would a cell phone - to reduce the call volume at the front desk	JH	Jan-18		completed
A2: Put a backup plan in place for when the front desk staff cannot get to the phone. For example, if they do not pick it up in 3 rings, recreation supervisors' phones begin to ring as well.	LM SR	Jan-18		completed Jackie can not find a way to make this work with our system
G9: Community Center internal operations and information sharing will run efficiently				
O1: Front desk staff and instructors will know the first step to take or staff member to talk with to initiate all visitor requests				
A1: A training/orientation will be developed and held for all new employees to go over procedures, expectations, etc.	LM SR	Mar-18	completed	staff training week
O2: Internal marketing will ensure staff who manage the front desk are kept abreast of District news and information			Apr-18	staff training week
A1: Front desk staff will have the most recent information readily available and kept up to date (brochure, phone lists, golf course information, policies, calendar of events, etc.)	LM SR	Mar-18		ongoing
A2: Recreation supervisors will maintain an internal information hub behind the front desk for news, announcements, mailboxes, recognition, etc.	LM SR	Mar-18		ongoing
A3: Begin an employee newsletter to be distributed in paychecks, in break areas or electronically.	SR	May-17	May-20	Not Complete staff Portal Completed. No content. - Maybe 2020?
O3: Develop employee portal for personnel information. This will reduce costs for reproducing various materials.				Initiated
A1: Contact Visionary Webworks to see what would be required to make this happen.	SR	Spring-17		completed
A2: Complete work necessary to get this online.	SR	Fall-17		completed
G10: Every customer will find it easy to accomplish their purpose for visiting the Community Center				
O1: Wayfinding signs will be easy to find upon arrival				
A1: Research a digital sign system that can be updated daily	SR LM	Wint 19		Completed
A2: Determine names or numbers for each room/space in the facility and use them consistently	SR	Jul-17		Completed
G11: The Community Center front desk will be a "one stop shop" for Park District transitions				
O1: Registration software will process registrations, golf and pool passes, memberships, community center rentals, filed reservations, but NOT tee times, Clubhouse reservations and outings.				
A1: Develop registration software training materials and procedures	LM AB	May-17		ongoing
A2: Train new staff and current instructors (Sep 2017 – Mar 2018)	LM SR AB	Sep-17		completed
G12: Visitors and staff will feel the Community Center is a safe place to be at all times				
O1: Best practices outlined by PDRMA will be the forefront of all staff's operation and decision making.				opening Initiated and ready for opening
A1: Each step of the design phase will be analyzed to ensure it is meeting these guidelines	JD LM	Ongoing	ongoing	safety manual
A2: Current and new staff will receive proper training	JD	Ongoing		
A3: Appropriate information will be displayed to staff	JD LM	Jan-18		completed
O2: Users will always feel safe while accessing the building 24 hour a day				Completed

A1: Research proper outdoor lighting for this unique situation	JD	Jul-17		
A2: Look into a police emergency box	JD	Jul-17		
A3: Research ideal screen with photo ID behind the desk as members swipe in	LM	Oct-17	completed	
G13: Establish a set of standards for maintenance of the Community Center which will include input from the recreation staff.				
O1: Collect input from other facilities at other Districts to gain a knowledge of cleaning staff, products, and budgets along with repetition schedules used for daily and less frequent janitorial maintenance.			completed	
A1: By Feb 2017, call three other Park Districts with similar design and discuss what is involved with the maintenance side of running a community center. Staffing used, hours of those staff, main work requirements, trainings involved, budgeting for materials and labor.	JD	Feb-17		
A2: Determine special needs of the building beyond day to day operations. Includes asking about gym floor/walking track resurfacing, HVAC replacements, plumbing, elevator, and electrical requirements and equipment used to maintain all systems.	JD LM	Feb-17		
A3: By the end of winter 2017, use collected data to estimate labor costs, maintenance equipment cost, special repair needs cost, etc. and develop schedule of expenses and materials.	JD	Apr-17		
A4: Decide after interviewing other agencies, with the Recreation staff, who will be responsible for hiring of the building cleaning and maintenance repair staff.	JD LM	Apr-17	complete	Welcome Jerry! to be completed by new custodian during 2019/2020
O2: Develop fixed asset inventory and replacement schedule for building mechanics, operations, flooring, roofing, etc.			complete	
A1: By the end of 2017, collect data from interviews, architects, and builders with cost info to form inventory sheet and replacement date schedules.	JD	Dec-17		
G14: The Fitness Center will be competitive with others in the area				
O1: Find the balance between service and revenue generation				
A1: Research other fitness facilities in the area to identify its niche and the best way to communicate it through competitive advertising.	LM SR	Oct-17	complete	
A2: Study community-wide surveys and ACTION 2020 committees' feedback to determine demographics and desired amenities to drive advertising message.	SR	Oct-17	complete	
G15: All visitors will understand the etiquette and rules of the fitness area				
O1: Signs at the entrance, the District website and member orientation will convey proper conduct and rules			Apr-18	completed
A1: Look for PDRMA's and other community centers' examples of best practices	SR	Oct-17	completed	
G16: Users will find it easy to exercise at a pace and style they are comfortable with				
O1: Users will be able to access the building 24 hours a day to workout at a time that is best for them			Apr-18	
A1: Research similar facilities' operation and consideration for safety and security.	LM SR	Summer-17	completed	
O2: There will be staff available during peak hours to help with any questions and to provide personal training, etc.	TT	Apr-18		
A1: Develop graduate student assistantship program with NIU	TT	ongoing	complete	
G17: It will be a modern well maintained facility				
O1: Users will have access to up-to-date equipment				
A1: Research renting vs. owning	LM	Jun-17	completed	own equipment
O2: Equipment and the facility will be kept clean and well maintained			Apr-18	
A1: Research content and decide what's appropriate for our facility	MJM	Oct-17	completed	
A2: Clearly display equipment wipe down etiquette to users at the facility and upon purchase of a membership	SR GA	Apr-18	complete	
G18: Seasonal recreation program lineups will include a diverse and abundant array of programs				
O1: Recreation staff will have designated programming areas to focus on				
A1: Define what this breakdown will be: age range, category, program type, etc.	TT	Jun-17	est Dec 2018	more detailed with new Rec Specialist coming onboard 2019
A2: Establish job descriptions that reflect these roles	TT	Jun-17	est Dec 2018	Full-time job desc complete nov 2018
G19: Recreation staff will have good communication with participants and know their needs				
O1: Implement a program evaluation process (Sep 2017)	TT		est Dec 2018	Initiated with new Staff responsibilities 2019
A1: Utilize the registration software's capabilities for communication and obtaining feedback from participants	SR	Apr-17	NA	We have used Survey Monkey instead
A2: Once a year ask the public for feedback through an electronic survey on Facebook and eblasts.	SR	Ongoing	ongoing	Pool 2017 Golf 2016
O2: Recreation supervisors will play an active role in marketing their programs				
A1: Develop a list/spectrum of advertising mediums and associated costs for recreation supervisors to incorporate into each program's budget.	SR	Mar-18		completed
A2: Utilize the registration software to establish more personal communication between rec supervisors and their participants – for example email them with reminders, new class announcements, etc.	LM	Apr-17		ongoing
O3: Instructors will have a more active role in monitoring and managing their programs				
A1: Train instructors on managing their classes and printing rosters.	LM	Apr-17	ongoing	
A2: Instructors will be responsible for communicating with participants over the course of a session to send reminders, special requests, class cancellations, etc.	LM	Apr-17		ongoing
G20: The recreation department will be balanced with a combination of full- and part-time staff that ensures programming and the recreation campus operations are run efficiently.				
O1: Establish an efficient staffing structure for the community center and recreation campus				
A1: Hire 6 front desk staff to share 3 shifts per day.	LM SR	Oct-17	Completed	Feb-18
A2: Study other park districts to learn how they utilize Facility Coordinators to see if this option is a good fit for us in managing the community center, fitness center and all operations at the recreation campus.	TT	Oct-17		est 10-2018 LM takes on new Facility Supervisor Role 2019
G21: All Dog Park visitors will be made aware of the etiquette and rules of the facility				

O1: Signs at the entrance, the District website and member orientation will convey proper conduct and rules					
A1: Research content and decide what's appropriate for our facility	LM	Oct-17	completed		
A2: Clearly display rules and etiquette to users at the facility and upon purchase of a membership	SR	Apr-19	Initiated		
G22: Community Center staff will be knowledgeable about general Dog Park operations and maintenance					
A1: Work with Jeff to determine community center staff's responsibilities for operation of the dog park and incorporate it into the community center operations manual (Jan 2019) JD	JD	Jan-19	completed	spring 2019 when opening	
G23: Develop a staffing requirement schedule for maintaining the Dog Park					
O1: Through acquired information from other dog park operators and field observation, complete a task sheet of daily and less frequent needs for the area to decide staffing numbers and frequency of tasks. Organize timing of maintenance while working with					
A1: By February of 2017, call and visit at least two other area dog park maintenance staff to discuss actual daily staff labor needs and time to maintain the parks. Include mowing, seeding, landscape work, repairs and cleanup of dog waste. Use info to develop written plan for staff time and materials used to maintain dog park on a weekly basis so hours can be multiplied out for the entire season.	JD BH	Feb-17	Completed	2019 in-house staff begins maintenance 2019	
A2: Use gathered info from visits and interviews to collect cost of any other materials, objects used in the dog park.	JD	Feb-17			
O2: Schedule fixed asset maintenance needs and replacement intervals.					
A1: Use current inspection sheets to develop specific sheets for new building systems.	JD	Summer-17	completed	excel sheet showing all inspections and dates	
A2: Work with architects once solid plans developed to acquire specific model information on HVAC, furnishings, electrical, plumbing and other fixtures for adding to current fixed asset list for replacement.	JD	Mar-17	ongoing		
G24: All Splashpad visitors will be made aware of the etiquette and rules of the facility					
O1: Signs at the entrance, the District website and member orientation will convey proper conduct and rules					
A1: Research content and decide what's appropriate for our facility	LM	Oct-17	completed		
A2: Clearly display rules and etiquette to users at the facility and upon purchase of a membership	SR	May-20	completed		
G25: Community Center staff will be knowledgeable about general Splashpad operations and maintenance					
A1: Work with Jeff to determine community center staff's responsibilities for operation of the splashpad and incorporate it into the community center operations manual	LM JD TT	Jan-18	completed	Complete May 31, 2018	
G26: Work with pool maintenance staff to organize schedules and maintenance operation policies for Splashpad.					
O1: Collect requirements for start-up, daily maintenance, and end-of-year shut down procedures from manufacture and other Park Districts.					
A1: By fall of 2017, using data collected from specific splash pieces from the architects, manufacture of equipment, and staff from other districts, develop daily maintenance needs for splash pad and develop opening, closing, and winterizing schedules for the beginning and end of seasons.	JD BS	Oct-17	completed		
O2: Use above data to organize staffing needs throughout the year from start up to shut down.					
A1: Based on collected data, by end of fall of 2017, determine time needed from in-house staff for maintaining all aspects of pad and surrounds and configure total hours per season for staffing.	JD	Nov-17	Completed		
G27: Determine additional budget and supply needs for maintaining the splashpad.					
O1: Collect data from manufacture of pad and other districts to determine chemical and material needs to formulate maintenance operating budget.					
A1: By the fall of 2017, using tangible data from the manufacturer and other similar researched splash pad users, determine general amount of chlorine products, acid, stabilizer and other water chemicals for budgeting purposes.	JD	Oct-17	Completed		
A2: Collect electrical usage requirements from equipment manufacturer and other agencies to determine power needs and cost for season.	JD	Oct-17			
G28: All Sled Hill visitors will be made aware of the etiquette and rules of the facility					
O1: Signs at the entrance, the District website and member orientation will convey proper conduct and rules					
A1: Research content and decide what's appropriate for our facility	LM	Oct-17	completed		
A2: Clearly display rules and etiquette to users at the facility and upon purchase of a membership	SR	Nov-18	Completed		
G29: Community Center staff will be knowledgeable about general facility operations and maintenance					
A1: Work with Jeff to determine community center staff's responsibilities for operation of the sled hill and incorporate it into the community center operations manual	LM JD TT	Jan-18	completed		
O2: Develop year-long maintenance schedule for care of the sled hill.					
A1: Collect information from other regional Districts that maintain sled hills to plan mowing, plowing, landscaping, and wear-point upkeep for longevity of the sledding complex.	JD BH	Oct-17	Completed		
A2: By Feb 2017, call three area Park Districts with sled hills to acquire information on staff used, hours per day or week to maintain the hill and access, determine if fire pit used and requirements for use and safety. Determine any specialized equipment used to maintain and cost involved.	JD BH	Feb-17			
A3: Also collect info on summer maintenance and seeding, grassing challenges, mowing time and safe mowing methods.	JD	Feb-17	completed	in-house first mowing season is 2019	
A4: Summer of 2017, use collected data to develop extra staffing hour expenses and equipment costs.	JD	Summer-17			
G30: Develop PDRMA approved safety plan for staff and users of the sled hill and fire pit area.					
O1: Organize meetings with PDRMA and other Districts with a sled hill to formulate needed signage, user traffic control methods, safety plans, fire pit protection and use and emergency plans.					
A1: Meet with PDRMA during early summer of 2017 to discuss requirements for safety plans and operations procedures for a sled hill along with required inspection sheets.	JD LM	May-17	completed		

6. Keep the current outdoor pool open as long as fiscally responsible.		Staff Assigned	Completion Date
G1: Staff will be friendly and provide good customer service			
A1: Have regular meetings		LM	Ongoing
O2: Ensure staff are well trained			
A1: Hold preseason, weekly and "as needed" trainings to keep their skills sharp		LM	Ongoing
G2: The pool will meet standards set by PDRMA, the health Department and the American with Disabilities Act			
O1: Staff will be informed of any necessary changes to policy or maintenance			
A1: Attend annual PDRMA workshop and communicate updates with staff		LM	Ongoing
A2: Monitor Health Department website for updates and policy changes		LM	Ongoing

7. Continue to work with the City and Neighborhoods to transition park dedications in developing neighborhoods.		Staff Assigned	Completion Date
G1: Residents will know the status of their neighborhood's park.			
O1: Once acquired, display signs on future park sites that communicate the status and steps that need to be taken to make it a park			Not Initiated Should this be Jeff & Dan?
A1: Establish a standard sign that can be customized with each future parks amenities and the steps that must be taken before the site becomes a park.		SR	Ongoing
A2: Communicate with neighbors with letter to update them on the process or make them aware of important milestones.		SR	Ongoing

8. Further develop our already substantial cooperation/partnership within the community.		Staff Assigned	Completion Date
G1: Maintenance staff customer service training			
O1: Seek out options for customer service training			ongoing cover in trainings during the year
A1: By the end of April 2017, search for training options with other departments for staff dealing with customer relations.		JD ST	Apr-17
A2: Maintenance staff will attend researched training as part of other safety trainings in the spring of 2017. Seasonal staff will also be trained by full-time staff on customer relations and shown any available training media.		MAINT STAFF	Spring-17
G1: Maintenance Staff Customer Service Training			
O1: Seek out options for customer service training			
A1: search for training options for staff dealing with customer relations to improve community relations and cooperation.		KL ST	Mar-17
A2: Maintenance staff will attend researched training as part of other safety training in the spring of the year 2017. Season staff will also be trained by full-time staff on customer relations and shown any available training media.		MAINT STAFF	initiated, cover in trainings during the year
G1: Current partners will know that their relationship with the District is appreciated and valued in the community			
O1: Annually recognize outstanding sponsors/volunteers with the District's Park Partner award			Yes
A1: At the December Board meeting select individuals for a presentation at the January meeting		SR	Ongoing
O2: Raise awareness in the community about these partnerships.			Yes
A1: Include partnerships in press releases and other communication about projects		SR	Ongoing

9. Work toward being the most recognized provider of recreational opportunities in Sycamore.		Staff Assigned	Completion Date
G1: Residents will be familiar with the Park District before their specific recreational needs arise.			
O1: The Park District brand will have a presence in homes and throughout the community.			Yes
A1: Provide residents with a seasonal catalog 3 times a year plus late February Spring/Summer preview pamphlet		SR	Ongoing Spring 2018
A2: Increase presence in local magazines, merchant windows, schools, facebook, radio, newspaper, internet, etc.		SR	Dec-16 ongoing
G2: When a need arises, residents will know where to go to find the information they need about how to fulfill that need at the Park District			
O1: The Community Center front desk with be the "hub" of information for the District			
O2: The website will have easy to find information about what the District offers residents			
A1: Update website to include all new ACTION 2020 projects as they open		SR	Dec-20 ongoing
A2: Continually enhance website content and features- interactive map, photo gallery, etc.		SR	Ongoing
A3: Confirm locations and enhance Google listings for all Park District facilities.		SR	Sum 19 completed

10. Grow the district's endowment and define how its proceeds will be used.		Staff Assigned	Completion Date
G1: Area residents will be familiar with the endowment as the means of donating to the park district			
O1: After Leaf a Legacy is complete, raise awareness about the endowment			
A1: Establish an ongoing awareness campaign for the District's endowment that includes information on the District website, program catalogs, brochures, etc.		SR	Sep-17 Jan-20
A2: Establish an annual appeal to Sycamore businesses		SR	Oct-17 Jan-20

A3: Hold an annual public fundraiser to support the endowment

SR

2017

2020

COMPARATIVE ANALYSIS
SYCAMORE GOLF CLUB

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019
Total Rounds	<u>30,781</u>	<u>33,332</u>	<u>34,206</u>	<u>33,254</u>	<u>33,066</u>	<u>33,151</u>	<u>31,866</u>	31,625	28,509
Total Revenue	<u>\$478,185.42</u>	<u>\$554,889.02</u>	<u>509,316.19</u>	<u>490,891.01</u>	<u>466,642.60</u>	<u>517,411.27</u>	<u>456,693.01</u>	<u>433,912.00</u>	<u>402,936.00</u>
Total Expenses	<u>\$679,069.71</u>	<u>\$617,762.65</u>	<u>506,293.37</u>	<u>84,174.12</u>	<u>547,075.39</u>	<u>535,337.76</u>	<u>513,937.81</u>	<u>499,172.00</u>	<u>475,243.00</u>

HISTORY OF SEASON PASS SALES

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Adult Unlimited	84	94	88	89	83	85	94	96	86
Adult Weekday	33	29	15	9	10	18	17	22	16
Spouse Unlimited	11	13	12	11	11	8	11	13	10
Spouse Weekday	3	4	2	2	2	2	2	2	2
Senior Unlimited	41	37	33	29	29	23	33	31	36
Senior Weekday	29	24	15	20	18	18	18	21	18
Senior 3-Day	37	56	55	49	58	68	76	71	82
Junior Unlimited	22	19	9	12	8	6	8	9	4
Junior Restricted	14	11	10	17	12	29	25	30	7
Totals	274	287	239	238	231	257	284	295	261

AVERAGE ROUNDS PLAYED PER PASS TYPE

	<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>			
	<u>Avg. Rounds</u>	<u>Avg. \$/Round</u>	<u>Avg. Rounds</u>	<u>Avg. \$/Round</u>	<u>Avg. Rounds</u>	<u>Avg. \$/Round</u>	<u>Avg. Rounds</u>	<u>Avg. \$/Round</u>	<u>Avg. Rounds</u>	<u>Avg. \$/Round</u>
Adult Unlimited	62	\$11.53	68	\$11.91	70	\$10.68	84	\$12.21	66	\$13.97
Adult Weekday	47	\$11.38	50	\$10.98	53	\$10.73	57	\$10.51	51	\$10.84
Spouse Unlimited	36	\$11.97	34	\$12.52	38	\$12.26	40	\$12.02	36	\$12.46
Spouse Weekday	31	\$14.67	31	\$15.41	28	\$15.86	29	\$15.37	30	\$15.40
Senior Unlimited	83	\$ 7.83	77	\$ 8.97	72	\$ 9.13	79	\$ 8.43	76	\$ 8.68
Senior Weekday	74	\$ 6.21	72	\$ 6.26	72	\$ 6.26	71	\$ 6.88	68	\$ 8.71
Senior 3 Day	78	\$ 3.84	71	\$ 4.67	71	\$ 4.68	76	\$ 4.86	84	\$ 3.91
Junior Unlimited	26	\$ 11.34	31	\$12.07	44	\$11.74	37	\$12.10	41	\$12.02
Junior Restricted	21	\$ 13.47	27	\$13.18	25	\$13.29	28	\$13.11	26	\$13.25

SYCAMORE GOLF CLUB AVERAGE COST PER ROUND PLAYED

	<u>2015</u>
Total Expenses - \$547,075.39	Total Rounds Played – 33,066
	Average Cost per Round Played - \$16.54
	<u>2016</u>
Total Expenses - \$535,337.76	Total Round Played - 33,151
	Average Cost per Round - \$16.14
	<u>2017</u>
Total Expenses - \$513,937.81	Total Rounds Played – 33,866
	Average Cost per Round - \$16.13
	<u>2018</u>
Total Expenses - \$499,172.00	Total Rounds Played – 31,625
	Average Cost per Round - \$15.78
	<u>2018</u>
Total Expenses - \$475,243.00	Total Rounds Played – 28,509
	Average Cost per Round - \$17.23

SYCAMORE PARK DISTRICT Sycamore Golf Club Fee Structure

Season Passes

	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Res/Non-Res	Res/Non-Res	Res/Non-Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res
Adult Unlimited	\$660/\$935	\$680/\$945	\$715/\$980	\$715/\$980	\$599/\$899	\$599/\$749	\$599/\$749	\$599/\$749	\$630/\$790
Adult Weekday	\$495/\$685	\$510/\$700	\$535/\$715	\$535/\$715	\$449/\$669	\$449/\$599	\$449/\$599	\$449/\$599	\$475/\$630
Spouse Unlimited	\$420/\$580	\$435/\$595	\$455/\$615	\$455/\$615	\$379/\$569	\$379/\$529	\$379/\$529	\$379/\$529	\$400/\$555
Spouse Weekday	\$350/\$480	\$360/\$490	\$380/\$510	\$380/\$510	\$319/\$479	\$319/\$469	\$319/\$469	\$319/\$469	\$335/\$495
Senior Unlimited	\$600/\$830	\$620/\$850	\$650/\$880	\$650/\$880	\$549/\$819	\$549/\$699	\$549/\$699	\$549/\$699	\$575/\$735
Senior Weekday	\$425/\$590	\$440/\$605	\$460/\$625	\$460/\$625	\$379/\$569	\$379/\$529	\$379/\$529	\$399/\$549	\$420/\$575
Senior 3 Day	\$275/\$380	\$285/\$390	\$300/\$405	\$300/\$405	\$249/\$369	\$249/\$369	\$249/\$369	\$279/\$389	\$295/\$415
Junior Unlimited	\$400/\$555	\$415/\$570	\$435/\$590	\$435/\$590	\$359/\$549	\$359/\$479	\$359/\$479	\$359/\$479	\$375/\$500
Junior Restricted	\$270/\$375	\$280/\$385	\$295/\$400	\$295/\$400	\$239/\$359	\$239/\$359	\$239/\$359	\$239/\$359	\$250/\$375

The Senior 3 Day Pass is valid during weekdays only and can play 3 rounds during each week. The Junior Restricted Pass is valid Monday through Friday from course opening until 4pm and again after 6pm. Saturday, Sunday and Holidays the Junior Restricted Pass holder can only play after 1pm with an adult.

Daily Fees

	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Res/Non-Res	Res/Non-Res	Res/Non-Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res	Res/Non Res
Weekday 9 holes	\$13/\$15	\$13/\$15	\$14/\$16	\$14/\$16	\$14/\$16	\$14/\$16	\$14/\$16	\$15/\$17	\$16/\$18
18 holes	\$23/\$26	\$24/\$27	\$25/\$28	\$25/\$28	\$25/\$28	\$25/\$28	\$25/\$28	\$26/\$29	\$27/\$30
Weekend 9 holes	\$15/\$17	\$15/\$17	\$16/\$18	\$16/\$18	\$16/\$18	\$16/\$18	\$16/\$18	\$17/\$19	\$18/\$20
18 holes	\$26/\$29	\$27/\$30	\$28/\$31	\$28/\$31	\$28/\$31	\$28/\$31	\$28/\$31	\$29/\$32	\$30/\$33

Special rates for 18 holes after 2pm and 9 holes after 5pm. Fundraising Corporate Golf Outings receive \$20.00 green fee rate weekdays only.

Cart Fees

	2013	2014	2015	2016	2017	2018	2019	2020
	Res/Non-Res	Res/Non-Res	Res/Non-Res	Res/Non Res	Res/Non Res	Res/ Non Res	Res/Non Res	Res/Non Res
9 holes before 9am weekdays	\$7.00/rider	\$7.00/rider	\$7.50/rider	\$7.50/rider	\$7.50/rider	\$7.50/rider	\$7.50/rider	\$7.50/rider
9 holes after 9am and before 5pm	\$8.00/rider	\$8.00/rider	\$8.50/rider	\$8.50/rider	\$8.50/rider	\$8.50/rider	\$8.50/rider	\$8.50/rider
9 holes after 5pm	\$6.00/rider	\$6.00/rider	\$6.50/rider	\$6.50/rider	\$6.50/rider	\$6.50/rider	\$6.50/rider	\$6.50/rider
18 holes before 9am weekdays	\$12.00/rider	\$12.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider
18 holes after 9am and before 2pm	\$15.00/rider	\$15.00/rider	\$16.00/rider	\$16.00/rider	\$16.00/rider	\$16.00/rider	\$16.00/rider	\$16.00/rider
18 holes after 2pm	\$12.00/rider	\$12.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider	\$13.00/rider

Comparative Analysis – Rounds/Revenue/Expenses

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2020
Total Rounds	<u>34,306</u>	<u>33,254</u>	<u>33,066</u>	<u>33,151</u>	<u>31,866</u>	<u>31,625</u>	<u>28,509</u>
Total Revenue	<u>\$509,316.19</u>	<u>\$490,891.01</u>	<u>\$466,642.60</u>	<u>\$517,411.27</u>	<u>\$456,693.01</u>	<u>\$433,912.00</u>	<u>\$402,936.00</u>
Total Expense	<u>\$506,293.37</u>	<u>\$484,174.12</u>	<u>\$547,075.39</u>	<u>\$535,337.76</u>	<u>\$513,937.81</u>	<u>\$499,172.00</u>	<u>\$475,243.00</u>

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Winter/Spring Programs

<u>SPECIAL EVENTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Winter Family Play Day	-	-	-	-	150
Mom-Son Date Night	-	-	-	-	125
Daddy-Daughter Dance	101	136	199	198	216
Trivia Night	-	-	-	-	25
Spring Fishing Derby	17	-	-	-	-
Teen Flashlight Egg Hunt	200	-	400	400	0
Breakfast with the Bunny	120	120	153	172	147
Winter Luminary Hike	-	-	19	-	-
Star Party	-	10	-	-	-

<u>Early Childhood & Youth</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Teen Dances	166	-	-	-	-
Horseback Riding Lessons: Youth	3	0	5	-	5
Mom's Time Out	90	56	-	-	-
Little Tumblers	39	19	11	9	31
Weird Science	6	13	-	-	-
Pre-Dance	4	9	-	-	-
Beginner Ballet & Tap	22	-	-	-	-
Music Together	26	26	21	20	23
Tot Rock	4	0	-	-	-
Kid Rock	17	0	-	-	-
Art Club	-	9	21	17	-
Ballet/Tap	-	0	8	-	-
Ballet/Jazz	-	0	12	-	-
Modern Dance	-	3	-	-	-
Cheer & Pom Stars	-	15	8	0	-
Sports Performance Training	-	2	-	-	-
Youth Paint Night	-	-	15	-	-
Mommy & Me Ballet	-	-	4	-	-
Hip Hop/Jazz Combo	-	-	-	17	18
Intro to Dance	-	-	-	10	9
STEM Club: Build IT! Rollercoasters	-	-	-	-	0
STEM Club: Electrify IT! Electric Cars	-	-	-	-	0
STEM Club: Play IT! Musical Instruments	-	-	-	-	0

<u>SYCAMORE PERFORMING ARTS ACADEMY</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Storybook Ballet	1	0	-	-	-
Intro to Storybook Ballet	13	5	-	-	-

<u>ALL STAR SPORTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Soccer Skills	6	0	-	-	7
Jr. Parent Tot Sports	8	7	9	9	6
Basketball Skills	-	5	-	0	4
T-Ball League	34	24	24	13	-

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Jr. Basketball	7	7	0	-	13
Jr. Soccer	37	47	31	25	65
Jr. T-Ball	20	8	14	27	43
Jr. All Star All Sports	4	0	0	0	-
Soccer League	-	-	17	0	-
Jr. Multi Sports	-	-	-	0	0
Basketball League	-	-	-	0	0
Dodgeball Skills	-	-	-	-	0
Floor Hockey Skills	-	-	-	-	0
Baseball Skills	-	-	-	-	0
Flag Football Skills	-	-	-	-	0
Jr. Super Sports	-	-	-	-	0
Jr. Flag Football	-	-	-	-	0

ADULT ACTIVITIES

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Injury Prevention and Health Awareness	-	-	-	-	0
Horseback Riding Lessons: Adult	1	0	0	-	-
Dog Obedience	4	1	1	-	-
American Kennel Club	-	0	1	3	-
Rally Dog Class	-	0	0	1	-
Puppy Pre-school	-	-	-	-	0
Family Dog Training 101	-	-	-	-	3
Reliable Recalls Mini Course	-	-	-	-	0
Loose-leash Walking Mini Course	-	-	-	-	0
Pet First Aid	-	-	-	-	10
Beginner Tap	6	-	-	-	-
Canvas & Cocktails	0	34	0	0	-
Intro to Painting	0	9	0	-	-
DSLR Photography Workshop	-	0	7	0	-
Terrarium Workshop	-	8	-	-	-
Intro to Tap for Teen & Adults	-	0	-	-	-
Intermediate Tap for Teen & Adults	-	3	-	-	-
ARC Lifeguard Re-Certification	-	-	-	5	-
Pole Walking Instruction	-	-	-	-	1

Group Fitness Classes

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Zumba	60	-	-	-	0
Zumba Gold	6	-	-	-	-
Zumba & Zumba Toning	60	-	-	-	-
Zumba Toning/Gold	24	-	-	-	-
Family Zumbathon	12	-	-	-	-
Pilates/Core	-	-	-	-	13
Yoga/Pilates For Life	21	-	-	-	-
Vinyasa Flow Yoga	35	35	36	36	30
Stretch and Flex Yoga	-	-	-	4	-
Gentle Hatha Yoga	-	-	-	-	0
Restorative Yoga	-	-	-	-	9

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Senior Gentle Yoga	-	-	-	-	17
Stretch and Strengthen	60	-	-	-	-
Workout Warriors	53	-	-	-	-
Mix-N-Match	31	-	-	-	-
Hatha Yoga	52	-	-	-	-
Cardio Interval "Grit"	19	-	-	-	-
Ballet Fitness	19	0	7	0	-
Barre Above	-	20	0	-	-
Insanity LIVE	-	-	0	7	-
Indoor Cycling	-	-	-	-	0
Bootcamp	-	-	-	-	4
WOW	-	-	-	-	18
TRX	-	-	-	-	17
Kettlebell Training	-	-	-	-	0
Circuit (HIIT)	-	-	-	-	0
<u>MARTIAL ARTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Kajukenbo Karate	36	36	25	22	26
Basic Tae kwon do	4	-	-	-	-
Family Tae kwon do	15	-	-	-	-
<u>TRIPS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Autumn in New England	-	-	-	-	0
Mystery at the Museum	-	-	-	-	4
Mayflower Cruises & Tours Discussion	-	-	-	-	0

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Summer Programs

<u>SPECIAL EVENTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Music on the Patio	-	-	-	-	50
Concert Series	3000	2000	2500	2600	2500+
Cubs vs. Reds/Brewers	-	-	-	16	-
Park Pride Day	60	80	40	85	65
Movies in the Park	-	200	300	300	115
Star Party	-	5	-	-	-
Summer Reading Extravaganza	-	-	-	-	485
Junk in Your Trunk Sale	-	-	-	-	250+

<u>Aquatics</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Learn to Swim - L1	47	50	56	80	71
Learn to Swim - L2	37	54	57	65	80
Learn to Swim - L3	25	35	35	54	57
Learn to Swim - L4	17	16	11	21	34
Learn to Swim - L5	14	6	4	4	11
Tiny Tots I	40	40	40	50	49
Tiny Tots II	40	42	55	61	72
Mom/Dad and Me	4	10	10	10	10
Jr. High Pool Parties	20	143	313	256	174
Aqua Zumba	12	-	-	-	-
Daily Attendance: Community Pool	9,385	10,768	9,561	11,119	9,996
Daily Attendance: Splash Fountain	-	-	-	6,886	6,070

<u>CAMPS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Chicago Bulls Basketball Camp	5	10	12	10	-
Around the Horn Baseball Camp	0	0	0	0	7
On Eagles Wings Camp	5	7	11	4	7
British Soccer Camp: Tiny Tykes	1	0	6	0	2
British Soccer Camp: Half Day Camp	5	7	12	10	6
Golf Camp	0	16	12	19	-
Summer Drum Line	-	7	0	0	-
Summer Art Camps I and II	-	-	10	26	30
Aggression Volleyball Camp	-	-	-	-	2

<u>YOUTH & TEEN ACTIVITIES</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Little Tumblers	20	13	19	13	31
Horseback Riding Lessons	-	-	1	0	0
Tot Rock	6	-	-	0	-
Kid Rock	7	-	-	0	-
Cadence Percussion	5	-	-	-	-
Music Together	12	10	6	7	23
Weird Science	6	14	-	-	-
Beginner Ballet & Tap	7	-	-	-	-
Art Club	-	8	12	13	-

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Hip Hop/Jazz	-	4	13	19	18
Intro to Dance	-	-	-	9	9
Cheer & Pom Stars	-	9	0	-	-
Pre Dance	-	7	-	-	-
Modern Dance	-	3	-	-	-
Irish Dance	-	-	7	-	-
STEM Club: BuildIT! Rollercoasters	-	-	-	-	0
STEM Club: ElectrifyIT! Electric Cars	-	-	-	-	5
STEM Club: PlayIT! Musical Instruments	-	-	-	-	0
Parent/Child Terracotta Birdhouse	-	-	-	-	0
Rockford Speedway	-	-	-	-	0
Sycamore Teen Challenge	-	-	-	-	0
Teen Battle of the Bands	-	-	-	-	0

SYCAMORE PERFORMING ARTS ACADEMY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Storybook Ballet	10	5	-	-	-
Hip Hop Jazz I/II	0	2	-	-	-
Intro to Storybook Ballet	6	0	-	-	-
Jazzy Tap Combo	2	0	-	-	-
Frozen Dance Camp	6	-	-	-	-
Disney Princess Camp	4	-	-	-	-
Frozen Dance Camp	4	4	-	-	-

ALL STAR SPORTS

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
T-Ball League	25	19	11	15	11
T-Ball League/Coach Pitch	-	-	14	10	10
Jr. All Star All Sports	13	11	12	13	-
T-Ball Intro to Coach Pitch	17	21	-	-	-
Jr. Soccer	29	57	61	42	65
Jr. Basketball	12	12	0	4	13
Jr. Parent Tot Sports	7	7	4	5	6
Jr. Flag Football	0	0	0	-	5
Soccer Skills	0	0	4	0	-
Jr. Golf	7	6	6	6	-
Jr. T-Ball	10	19	17	41	43
Basketball Skills	-	-	-	9	4
Jr. Multi-Sport	-	-	-	-	0

TEEN & ADULT

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Dog Obedience	0	3	0	0	-
Canine Good Citizen	1	2	0	0	-
Rally Obedience	-	0	0	1	-
Tracking Class	-	0	3	0	-
Doggie Paw-Looza	-	-	-	-	20
New Dog Orientation	-	-	-	-	0
Confidence Building Minicourse	-	-	-	-	0
Walking and Recalls Minicourse	-	-	-	-	0

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Reducing Fear, Anxiety and Stress	-	-	-	-	7
Pet CPR	-	-	-	-	2
Canvas & Cocktail	5	15	-	-	-
DSLR Photography	-	6	-	-	-
Desktop Terrariums	-	2	-	-	-
Foodscaping	-	5	-	-	-
Ultimate Frisbee	-	11	0	-	-
American Red Cross Lifeguard Re-Certification	-	-	3	-	-
My Fitness Program: Is it Doing What I Want	-	-	-	-	0
Lit and Fit	-	-	-	-	13
Summer Yoga Jams Series	-	-	-	-	13
Pole Walking Instruction	-	-	-	-	1
Pickleball Social	-	-	-	-	22
Wheel Throwing Tumbler Class	-	-	-	-	6

<u>Group Fitness Classes</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Mommy and Me Zumba	-	-	-	5	-
Zumba	0	-	-	5	0
Cardio Interval "GRIT"	4	-	-	-	-
Pilates/Core	-	-	-	-	17
Hatha Flow Yoga	12	-	-	7	-
Vinyasa Flow Yoga	14	38	36	39	31
Restorative Yoga	-	-	-	0	3
Gentle Hatha Yoga	-	-	-	-	0
Outdoor Yoga	-	-	-	-	0
Senior Gentle Yoga	-	-	-	-	11
Ballet Fitness	0	5	-	-	-
Insanity LIVE	-	18	4	0	-
Kettlebell Strength Training	-	-	-	11	-
Indoor Cycling	-	-	-	5	0
WOW	-	-	-	5	19
Mindfulness Workshop	-	-	-	-	0
Night in Vegas	-	-	-	-	0
Outdoor Bootcamp	-	-	-	-	0
Early Bird Gets the Worm	-	-	-	-	0
TRX	-	-	-	-	23
ABT	-	-	-	-	0

<u>MARTIAL ARTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Kajukenbo Karate	8	22	17	14	26

<u>TRIPS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Cubs vs. Mets	-	-	-	-	11
Sox vs. Mets Senior BINGO Day	-	-	-	-	4
Cubs vs. Brewers	-	-	-	-	16
Arlington Racecourse	-	-	-	-	0
Mayflower Tours: Woodstock's Anniversary	-	-	-	-	0

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Mayflower Tours: Autumn in New England	-	-	-	-	0
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SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Fall Programs

<u>SPECIAL EVENTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Cookies With Santa	512	669	773	500	384
Pet Visits With Santa	-	-	-	-	23
Fireworks & Fun	2500+	-	3000+	3000+	3000+
Touch-A-Truck	600	500	-	250	100
Ghost Stories in the Park	60	60	110	40	160
Hoop Shoot Free Throw Contest	13	4	-	-	-
Good Tymes Revival	-	80	-	-	-
Cubs vs. Brewers	-	-	18	-	-
The Superhero Challenge	-	-	119	145	82
Lake Geneva Lunch & Boat Tour	-	-	-	17	-
Thanksgiving Weekend Shoot-Out	-	-	-	17	27
Reptile Ecology	-	-	-	-	18
Full Moon Hike	-	-	-	-	47
<u>YOUTH & TEEN ACTIVITIES</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Teen Dance	138	-	-	-	-
Horseback Riding Lessons: Youth	6	2	0	3	3
Little Tumblers	31	16	21	30	25
Tot Rock	5	-	-	-	-
Music Together	10	12	10	16	10
Pom Squad Prep Class	4	-	-	-	-
Ballet for Kids	7	-	-	-	-
Modern Dance	7	0	0	-	-
Young Artist Club	7	-	-	-	-
Weird Science	16	5	-	-	-
Pre-Dance	4	4	-	-	-
Fall Art Club	-	8	18	6	17
Cheer & Pom Stars	-	11	-	-	-
Mommy & Me Ballet	-	4	-	-	-
Ballet/Tap	-	14	-	-	20
Hip Hop/Jazz	-	9	12	23	12
Intro to Dance	-	-	-	18	9
Stress & Exercise	-	-	-	3	-
Toddler Activity Time: Splash Fountain Fun	-	-	-	-	0
Toddler Activity Time: Gym Time	-	-	-	-	0
Mommy and Me Painting	-	-	-	-	3
STEM Club: BuildIT! Rollercoasters	-	-	-	-	0
STEM Club: ElectrifyIT! Electric Cars	-	-	-	-	0
STEM Club: PlayIT! Muscial Instruments	-	-	-	-	0
Speed & Agility	-	-	-	-	0
3 on 3 Basketball Tournament	-	-	-	-	0
Soccer Skills School	-	-	-	-	25
Give One, Take One Bracelet Making	-	-	-	-	3
Seppd and Agility Clinic	-	-	-	-	1

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Kcikball Clinic	-	-	-	-	0
Free Volleyball Clinic	-	-	-	-	13
Teen Weight Room Basics	-	-	-	-	0
Environmental Club	-	-	-	-	0
Epic Air Trampoline Park Trip	-	-	-	-	0
Rock Climbing at Mississippi Palisades Park	-	-	-	-	6
Gym Jams	-	-	-	-	40

<u>SYCAMORE PERFORMING ARTS ACADEMY</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Ballet I	1	-	-	-	-
Storybook Ballet	7	0	-	-	-
Intro to Storybook Ballet	3	1	-	-	-

<u>ALL STAR SPORTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Jr. Soccer	37	55	31	37	15
Soccer Skills	0	0	0	-	5
Jr. Golf	0	0	0	-	6
Jr. Basketball	0	16	10	12	23
Jr. T-Ball	21	16	10	16	0
Jr. Parent Tot Sports	8	9	5	0	7
Skills Basketball	0	5	4	5	13
Holiday Jr. Basketball	13	-	-	-	-
Holiday Indoor Sports	7	-	-	-	-
Sports Specific Skills	9	-	-	-	-
Jr. Flag Football	-	-	6	-	-
Soccer League	-	-	8	-	-
Dodgeball	-	-	-	10	-
T-Ball League	-	-	-	-	14
T-Ball/Coach Pitch League	-	-	-	-	0
Skills Dodgeball	-	-	-	-	0
Jr. Super Sports	-	-	-	-	19
Skills Floor Hockey	-	-	-	-	0

<u>TEEN & ADULT</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Dog Obedience	2	5	1	-	-
Canine Good Citizen	2	1	-	-	-
Dog Obedience Graduate Program	-	1	-	-	-
American Kennel Club Canine Good Citizen	-	-	2	-	-
Canine Rehabilitation/Laser Therapy	-	-	-	-	0
Family Dog Training	-	-	-	0	0
Loose-leash Walking Mini Course	-	-	-	0	0
Paint Your Pet	-	-	-	-	0
Fall Volleyball - Mon.	5	0	4	-	-
Fall Volleyball - Wed.	8	8	8	10	10
Fall Volleyball - Thurs.	8	8	8	16	20
Men's 3 on 3 Basketball League	-	-	-	0	0
Horseback Riding Lessons: Adult	0	3	0	0	-

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Intro to Painting	2	0	-	-	-
Intro to Drawing	3	-	-	-	-
Canvas & Cocktails	16	19	-	-	-
Beginning Guitar	4	-	-	-	-
Seasonal Park Tour	5	-	-	-	-
Fall Grapevine Wreath	-	4	-	-	-
Holiday Instant Arrangement	-	10	-	-	-
Nutrition, Health Eating during the Holiday	-	-	-	6	0
My Fitness Progra: Is it Doing What I Want	-	-	-	-	4
Mindfulness Workshop	-	-	-	-	0
Make and Take Terrarium	-	-	-	-	0
Pickleball Clinic	-	-	-	-	0
Pickleball Instruction	-	-	-	-	12
Pole Walking Instruction	-	-	-	-	3
Lit and Fit	-	-	-	-	28
Fall Yoga Jams	-	-	-	-	28
Coyote Crawl	-	-	-	-	54

<u>Group Fitness Classes</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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Zumba	-	-	-	10	0
Zumba Gold	-	-	-	-	10
Kettlebell Strength Training	-	-	-	4	-
Indoor Cycling	-	-	-	12	0
WOW	-	-	-	18	0
Bootcamp	-	-	-	6	-
TRX	-	-	-	11	17
Circuit Trainiing	-	-	-	0	0
Muscle in Motion	-	-	-	-	7
Vinyasa Flow Yoga	24	30	37	33	22
Stretch and Flex Yoga	-	-	6	-	-
Restorative Yoga	-	-	-	0	14
Senior Gentle Yoga	-	-	-	21	16
Intro to Yoga	-	-	-	-	11
Relax & Restore Plus Size Yoga	-	-	-	-	11
Pilates/Core	-	-	-	11	28
Ballet Fitness	11	0	-	-	-
Barre Above	-	3	-	-	-
Insanity LIVE	-	18	7	-	-

<u>MARTIAL ARTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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Kajukenbo Karate	33	28	28	28	29
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<u>TRIPS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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Day Kayaking on the Rock River	-	-	-	-	0
Old Joliet Prison Tour	-	-	-	-	0
Make a Live Wreath Birdhaven Greenhouse	-	-	-	-	10
Montana and Glacier National Park	-	-	-	-	0

SYCAMORE PARK DISTRICT
TOTAL RECREATION PROGRAM PARTICIPANTS

Chicago Cubs Spring Training	-	-	-	-	0
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AQUATICS REPORT - 2019

	<u>Splash Fountain</u>	<u>Community Pool</u>
Total Days	129	74
Closed Due to Weather	-	5
Partial Days Closed	-	4
Total Day Attendance	5,901	8,579
Total Evening Attendance (6-8pm)	169	1,417
Visits with Aquatic Passes	1,128	4,863
Total Daily Attendance	6,070	9,996

OSCAR - Community Pool:	39 Days	M/Tu/W = 1-4pm, Th = 2-4pm	3,200 Daily Visits
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POOL PASS SALES - RESIDENTS

	Early Bird	Lunch Letters	FULL PRICE	TOTAL
INDIVIDUAL	77	14	86	177
ADDITIONAL	57	42	169	268
SENIOR	12	-	5	17
SENIOR ADDTL	1	-	6	7
TOTAL	147	56	266	469

FREE (3 and under/staff/ect.)	Other Discounts / Schlorships	Gift Cert. 15 Visit Punch Card	TOTAL
131	23	10	164

\$20 COUPONS USED	16
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POOL PASS SALES - NON-RESIDENT

	Early Bird	Lunch Letters	FULL PRICE	TOTAL
INDIVIDUAL	9	-	7	16
ADDITIONAL	15	-	7	22
SENIOR	1	-	0	1
TOTAL	25	0	14	39

TOTAL POOL PASS SALES = 688

COMMUNITY CENTER MEMBERSHIPS AND PASSES

2019

Memberships	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Pathway Fitness 24/7	410	449	475	490	408	383	381	356	346	336	326	329
Pathway Fitness 24/7 - 62+	53	56	57	58	44	45	46	41	41	37	37	36
Pathway Fitness 3 Month	16	33	48	48	37	29	28	28	26	23	20	31
Track Only 24/7	60	71	75	79	71	66	66	59	56	54	57	57
TOTAL	539	609	655	675	560	523	521	484	469	450	440	453

Passes	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Pathway Fitness	247	270	295	302	275	263	264	243	232	230	222	245
Pathway Fitness 62+	96	108	120	123	124	121	118	118	115	117	119	123
Pathway Fitness 3 Month	1	9	14	13	6	6	10	10	8	3	3	3
Track Only	142	179	201	211	197	194	193	202	207	212	213	208
Open Gym	214	227	247	269	242	230	231	235	239	242	232	230
TOTAL	700	793	877	918	844	814	816	808	801	804	789	809

Prepaid Cards	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Pathway Fitness & Track	7	7	7	10	10	9	7	7	6	5	4	4
Open Gym	35	44	45	50	46	46	47	45	45	44	40	38
TOTAL	42	51	52	60	56	55	54	52	51	49	44	42

COMMUNITY CENTER VISITS

2019

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Pathway Fitness	5549	4929	5708	4731	4114	3517	3459	3306	3063	3150	3765	4224
Track Only	1470	1437	1624	1410	1025	746	884	851	785	998	1230	1326
Open Gym Only	1319	1237	1645	899	870	607	594	634	558	798	1150	1355
Total in Building	8338	7603	8977	7040	6009	4870	4937	4791	4406	4946	6145	6905

Sycamore Park District Shelter Usage

	2015		2016		2017		2018		2019	
	Rentals	Users	Rentals	Users	Rentals	Users	Rentals	Users	Rentals	Users
Good Tyne	44	3530	51	3775	52	3767	71	4345	47	3621
Lions	18	835	23	1110	27	1345	41	1705	26	1976
Main South	19	1365	34	2100	25	1715	39	2166	22	1340
WPA Main	18	895	22	1000	19	970	42	2005	19	790

Clubhouse Usage (new report 2018)

<u>2018</u>	<u># of Rentals</u>	2019
January	4	5
February	1	3
March	4	5
April	3	3
May	4	4
June	2	5
July	2	1
August	4	1
September	5	2
October	4	5
November	5	4
December	4	2
Totals	42	40

*2018 First year all rentals recorded in RecTrac.

Community Center Rentals (new facility in April 2018)

<u>2018</u>	<u># of Rentals</u>	2019
January		7
February		14
March		16
April	4	15
May	3	17
June	8	15
July	9	14
August	17	14
September	17	7
October	15	4
November	11	18
December	7	19
Bday Rentals	27	
Totals	118	160

Dog Park Memberships (opened May 2019)

	2019
Residents	
Non-Residents	
Total	196

Major Fee Categories

Tab 5

Golf Course Fees

2020 Golf Rates

<u>Season Pass Type</u>	<u>2020 Resident</u>	<u>2020 Non- Resident</u>
Adult Unlimited	\$630.00	\$790.00
Adult Weekday	\$475.00	\$630.00
Spouse Unlimited	\$400.00	\$555.00
Spouse Weekday	\$335.00	\$495.00
Senior Unlimited	\$575.00	\$735.00
Senior Weekday	\$420.00	\$575.00
Senior Three Day	\$295.00	\$415.00
Junior (16 - 21)	\$375.00	\$500.00
Junior (11 - 15)	\$250.00	\$375.00

Green Fee Type

Weekday 9 Holes before 5pm	\$16.00	\$18.00
Weekday 9 Holes after 5pm	\$13.00	\$13.00
Weekday 18 Holes before 2pm	\$27.00	\$30.00
Weekday 18 Holes after 2:00pm	\$24.00	\$24.00
Weekend 9 Holes before 5pm	\$18.00	\$20.00
Weekend 9 Holes after 5pm	\$13.00	\$13.00
Weekend 18 Holes before 5pm	\$30.00	\$33.00
Weekend 18 Holes after 5pm	\$26.00	\$26.00

Junior/Senior Green Fees

	\$11.00	\$12.00
All Day 9 (Weekends after 1pm)	\$21.00	\$23.00
All Day 18 (Weekends of 1pm)		

Cart Fees

Earlybird 9 before 9am Weekdays	\$7.50	\$7.50
Earlybird 18 before 9am Weekdays	\$13.00	\$13.00
9 Holes before 5pm	\$8.50	\$8.50
9 Holes after 5pm	\$6.50	\$6.50
18 Holes before 2pm	\$16.00	\$16.00
18 Holes after 2pm	\$13.00	\$13.00
Push Carts	\$3.00	\$3.00

Program Fees

SEASON	CLASS	FEE
W/S 19	Daddy-Daughter Dance	\$28
W/S 19	Mom-Son Date Night	\$18
W/S 19	Trivia Night	\$15
W/S 19	Teen Flashlight Egg Hunt	\$12
W/S 19	Breakfast with the Bunny	\$7
W/S 19	Puppy Pre-School	\$90
W/S 19	Family Dog Training: 101	\$90
W/S 19	Reliable Recalls Mini	\$50
W/S 19	Loose-leash Walking	\$50
W/S 19	Pet First Aid	Free
W/S 19	Little Tumblers	\$45
W/S 19	Music Together	\$160
W/S 19	Hip Hop/Jazz Combo	\$37
W/S 19	Intro to Dance	\$37
W/S 19	BuildIT! Rollercoasters	\$41
W/S 19	ElectrifyIT! Electric Cars	\$87
W/S 19	PlayIT! Musical Instrument	\$41
W/S 19	Horseback Riding Lessons	\$115
W/S 19	Kajukenbo Karate	\$40
W/S 19	A.S.S. Jr. Parent Tot Sports	\$43/\$62
W/S 19	A.S.S. Jr. Soccer	\$43/\$62
W/S 19	A.S.S. Dodgeball Skills	\$43
W/S 19	A.S.S. Jr. T-Ball	\$43/\$62
W/S 19	A.S.S. Floor Hockey Skills	\$43
W/S 19	A.S.S. Baseball Skills	\$43/\$62
W/S 19	A.S.S. Jr. Basketball	\$43
W/S 19	A.S.S. Basketball Skills	\$43/\$62
W/S 19	A.S.S. Flag Football Skills	\$43/\$62
W/S 19	A.S.S. Jr. Multi Sports	\$43/\$62
W/S 19	A.S.S. Basketball League	\$86
W/S 19	A.S.S. Jr. Super Sports	\$62
W/S 19	A.S.S. Soccer Skills	\$62
W/S 19	A.S.S. Jr. Flag Football	\$62
W/S 19	Gentle Hatha Yoga	\$56
W/S 19	Restorative Yoga	\$56
W/S 19	Vinyasa Flow Yoga	\$56
W/S 19	Senior Gentle Yoga	\$56
W/S 19	Pilates/Core	\$56

SEASON	CLASS	FEE
W/S 19	Zumba	\$56
W/S 19	Indoor Cycling	\$56
W/S 19	Bootcamp	\$56
W/S 19	WOW	\$56
W/S 19	Kettlebell Strength	\$56
W/S 19	TRX	\$56
W/S 19	Circuit (HITT)	\$56
W/S 19	Pole Walking Instruction	Free
W/S 19	Autumn in New England	\$4,168
W/S 19	Mystery at the Museum	\$78
W/S 19	Wood Carving Club	Free

SEASON	CLASS	FEE
SUM 19	Concert Series	Free
SUM 19	Music on the Patio	Free
SUM 19	Junk in Your Trunk Sale	Free
SUM 19	Park Pride Day	Free
SUM 19	Movies in the Park	Free
SUM 19	Jr. High Pool Party	\$5
SUM 19	Mom/Dad and Me	\$32
SUM 19	Private Swim Lessons	\$25
SUM 19	Tiny Tots I	\$30
SUM 19	Tiny Tots II	\$40
SUM 19	Learn to Swim - L1	\$54
SUM 19	Learn to Swim - L2	\$54
SUM 19	Learn to Swim - L3	\$54
SUM 19	Learn to Swim - L4	\$54
SUM 19	Learn to Swim - L5	\$54
SUM 19	My Fitness Program	Free
SUM 19	Doggie Paw-Looza	Free
SUM 19	New Dog Orientation	\$12
SUM 19	Confidence Building	\$62
SUM 19	Walking and Recalls	\$62
SUM 19	Reducing Fear, and Stress	Free
SUM 19	Pet CPR	Free
SUM 19	Museum Day Camp	\$100
SUM 19	Summer Art Camp I & II	\$76
SUM 19	On Eagles Wings Camp	\$115
SUM 19	British Soccer Camp	\$102/\$140
SUM 19	Around the Horn Baseball	\$130
SUM 19	Aggression volleyball Camp	\$120
SUM 19	Kajukenbo Karate	\$40
SUM 19	Little Tumblers	\$45
SUM 19	Music Together	\$133
SUM 19	Hip Hop/Jazz Combo	\$37
SUM 19	Intro to Dance	\$37
SUM 19	A.S.S. Jr. Multi-Sport	\$60/\$32
SUM 19	A.S.S. Jr. Soccer	\$60/52/32
SUM 19	A.S.S. Jr. Basketball	\$60
SUM 19	A.S.S. Parent Tot Sports	\$60/\$32
SUM 19	A.S.S. Skills Basketball	\$60

SEASON	CLASS	FEE
SUM 19	A.S.S. Jr. T-Ball	\$60/52/32
SUM 19	A.S.S. T-Ball League	\$80
SUM 19	A.S.S. T-Ball/Coach Pitch	\$80
SUM 19	A.S.S. Flag Football	\$52
SUM 19	BuildIT! Rollercoasters	\$41
SUM 19	ElectrifyIT! Electric Cars	\$87
SUM 19	PlayIT! Musical Instrument	\$41
SUM 19	Parent/Child Birdhouse	\$45
SUM 19	Horseback Riding Lessons	\$115
SUM 19	Rockford Speedway	\$20
SUM 19	Sycamore Teen Challenge	\$30
SUM 19	Teen Battle of the Bands	\$10
SUM 19	Mindfulness Workshop	\$26
SUM 19	Gentle Hatha Yoga	\$56
SUM 19	Outdoor Yoga	\$56
SUM 19	Restorative Yoga	\$56
SUM 19	Senior Gentle Yoga	\$56
SUM 19	Vinyasa Flow Yoga	\$56
SUM 19	Pilates/Core	\$56
SUM 19	Night in Vegas	\$56
SUM 19	Outdoor Bootcamp	\$56
SUM 19	Early Bird Gets the Worm	\$56
SUM 19	Lit and Fit	Free
SUM 19	Summer Yoga Jams Series	Free
SUM 19	Indoor Cycling	\$56
SUM 19	WOW	\$56
SUM 19	TRX	\$56
SUM 19	ABT	\$56
SUM 19	Zumba	\$56
SUM 19	Kajukenbo Karate	\$40
SUM 19	Pole Walking Instruction	Free
SUM 19	Pickleball Social	\$10
SUM 19	Family Health & Fit Day	\$6
SUM 19	Syc Library Classes	Free
SUM 19	Wheel Throwing Class	\$124
SUM 19	Wood Carving Club	Free
SUM 19	Cubs vs. Mets	\$90
SUM 19	Sox vs. Mets BINGO Day	\$85

SEASON	CLASS	FEE
SUM 19	Cubs vs. Brewers	\$85
SUM 19	Arlington Racecourse	\$78
SUM 19	Woodstock's 50th	\$1,499
SUM 19	Autumn in New England	\$4,168

SEASON	CLASS	FEE
FALL 19	Fireworks and Fun	Free
FALL 19	Superhero Challenge	\$12
FALL 19	Reptile Ecology	Free
FALL 19	Full Moon Hike	Free
FALL 19	Touch-A-Truck	Free
FALL 19	Ghost Stories	Free
FALL 19	Thanksgiving Shoot Out	\$2
FALL 19	Cookies with Santa	Free
FALL 19	National Lazy Mom Day	\$3
FALL 19	Grandparents Day	Free
FALL 19	Middle School Splash	\$2
FALL 19	Talk Like A Pirate Day	Free
FALL 19	My Fitness Program	Free
FALL 19	Nutrition, Health during the Holidays	Free
FALL 19	Intro to Yoga	\$56
FALL 19	Restorative Yoga	\$56
FALL 19	Senior Gentle Yoga	\$56
FALL 19	Relax & Restore Yoga	\$56
FALL 19	Vinyasa Flow Yoga	\$56
FALL 19	Pilates/Core	\$56
FALL 19	WOW	\$56
FALL 19	TRX	\$56
FALL 19	Indoor Cycling	\$56
FALL 19	Circuit Training	\$56
FALL 19	Muscle in Motion	\$56
FALL 19	Zumba	\$56
FALL 19	Zumba Gold	\$56
FALL 19	Canine Rehabilitation	Free
FALL 19	Family Dog Training	\$90
FALL 19	Loose-Leash Walking	\$50
FALL 19	Paint Your Pet	\$30
FALL 19	Toddler Activity Time	\$30
FALL 19	Mommy & Me Painting	\$32
FALL 19	Music Together	\$160
FALL 19	Little Tumblers	\$45
FALL 19	Intro to Dance	\$37
FALL 19	Hip Hop/Jazz Combo	\$37
FALL 19	Ballet/Tap	\$37

SEASON	CLASS	FEE
FALL 19	Kajukenbo Karate	\$40
FALL 19	Fall Art Club	\$60/\$74
FALL 19	Horseback Riding	\$115
FALL 19	BuildIT! Rollercoasters	\$43
FALL 19	ElectrifyIT! Electric Cars	\$87
FALL 19	PlayIT! Musical Instrument	\$43
FALL 19	Speed & Agility	\$45
FALL 19	Soccer Skills School	\$215
FALL 19	3 on 3 Basketball Tourn	\$60
FALL 19	Give One, Take One Bracelet	\$10
FALL 19	Speed & Agility Clinic	\$3
FALL 19	Kickball Clinic	\$3
FALL 19	Volleyball Clinic	\$3
FALL 19	Teen Weight Room Basic	\$3
FALL 19	A.S.S. Jr. Golf	\$64
FALL 19	A.S.S. T-Ball League	\$78
FALL 19	A.S.S. Coach Pitch	\$78
FALL 19	A.S.S. Jr. Basketball	\$64/\$55
FALL 19	A.S.S. Skills Basketball	\$64/\$55
FALL 19	A.S.S. Skills Dodgeball	\$64
FALL 19	A.S.S. Jr. Parent Tot Sports	\$50/\$55
FALL 19	A.S.S. Jr. Super Sports	\$64/\$50
FALL 19	A.S.S. Jr. T-Ball	\$64
FALL 19	A.S.S. Jr. Soccer	\$55/\$64
FALL 19	A.S.S. Skills Soccer	\$55/\$64
FALL 19	A.S.S. Skills Floor Hockey	\$64
FALL 19	Environmental Club	\$30
FALL 19	Epic Air Trampoline Park	\$30
FALL 19	Rock Climbing	\$42
FALL 19	Gym Jam	\$4
FALL 19	Men's 3 on 3 B-Ball League	\$275
FALL 19	Volleyball Leagues	\$280
FALL 19	Mindfulness Workshop	\$26
FALL 19	Make and Take Terrarium	\$43
FALL 19	Pickleball Clinic	\$5
FALL 19	Pickleball Instruction	Free
FALL 19	Pole Walking Instruction	Free
FALL 19	Wood Carving Club	Free

SEASON	CLASS	FEE
FALL 19	Lit and Fit	Free
FALL 19	Fall Yoga Jams	Free
FALL 19	Coyote Crawl	\$30
FALL 19	Day Kayaking Rock River	\$60
FALL 19	Old Joliet Prison	\$65
FALL 19	Birdhaven Conservatory	\$45
FALL 19	Montana Nat. Park	\$2,899
FALL 19	Cubs Spring Training	\$2,199

Aquatic Fees

**Sycamore Park District
Aquatics Fee Schedule**

	<u>2017</u>			<u>2018</u>			<u>2019</u>		
<u>COMMUNITY POOL</u>	RES	NR	CORP	RES	NR	CORP	RES	NR	CORP
Learn To Swim	\$49	\$59	\$49	\$49	\$59	\$49	\$54	\$64	\$54
Tiny Tots	\$35	\$45	\$35	\$35	\$45	\$35	\$40	\$50	\$40
Mom/Dad and Me	\$30	\$40	\$30	\$30	\$40	\$30	\$32	\$42	\$32
Private Lessons	\$23	\$33	\$23	\$23	\$33	\$23	\$25	\$35	\$25
Pool Rentals - 2 Hours	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260
Pool Rentals - Per Add. Hr.	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130
Over 50 Ppl. - Per Person	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Community Pool Daily Rates									
3 & Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 - 17 years	\$5.25	\$7.75	\$5.25	\$5.00	\$8.00	\$5.00	\$5.00	\$8.00	\$5.00
18 - 64 years	\$6.50	\$9.75	\$6.50	\$5.00	\$8.00	\$5.00	\$5.00	\$8.00	\$5.00
65 + years	\$1.50	\$2.50	\$1.50	\$5.00	\$8.00	\$5.00	\$5.00	\$8.00	\$5.00
Late Swim	\$2.75	\$4.00	\$2.75	\$3.00	\$6.00	\$3.00	\$3.00	\$6.00	\$3.00
Splash Fountain Daily Rates									
7mo and under				\$0	\$0	\$0	\$0	\$0	\$0
8mo +				\$2.00	\$4.00	\$2.00	\$2.00	\$4.00	\$2.00
Private Rentals - Per Hour				\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Group Visits - Per Person				\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
Aquatics Season Pass Rates									
3 & Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$69.00	\$103.00	\$69.00	\$89.00	\$134.00	\$89.00	\$89.00	\$134.00	\$89.00
65 + years (2018 - 62+)	\$32.00	\$48.00	\$32.00	\$42.00	\$63.00	\$42.00	\$42.00	\$63.00	\$42.00
Family First Member	\$69.00	\$103.00	\$69.00	-	-	-	-	-	-
Family Add'l Members	\$36.00	\$57.00	\$36.00	\$36.00	\$54.00	\$36.00	\$36.00	\$54.00	\$36.00
15-Visit Prepaid card				\$75.00	\$113.00	\$75.00	-	-	-
Aquatics Early Bird Pass Rates									
3 & Under				\$0	\$0	\$0	\$0	\$0	\$0
Individuals (ages 4-61)				\$80.00	\$120.00	\$80.00	\$80.00	\$120.00	\$80.00
Senior (age 62+)				\$37.00	\$56.00	\$37.00	\$37.00	\$56.00	\$37.00
Add'l Household Members				\$32.00	\$48.00	\$32.00	\$32.00	\$48.00	\$32.00

Community Center Fees

Community Center Fees

2019

	Annual Pay in Full	Annual Monthly
	Res/Non-Res	Res/Non-Res
24/7 Pathway Fitness Memberships		
Individual (ages 18-61)	\$270/\$405	\$25/\$38
Addtl' Household Member (ages 18-61)	\$135/\$203	\$12/\$18
Senior Individual (ages 62+)	\$216/\$324	\$20/\$30
Senior Addtl' Household Member (ages 62+)	\$108/\$162	\$10/\$15
3 Month Membership (ages 18+)	\$75/\$113	N/A
Track Only Memberships (ages 18+)	\$75/\$113	N/A
 Pathway Fitness Passes		
Individual (ages 14-61)	\$216/\$324	\$20/\$30
Addtl' Household Member (ages 14-61)	\$108/\$162	\$10/\$15
Senior Individual (ages 62+)	\$173/\$260	\$16/\$24
Senior Addtl' Household Member (ages 62+)	\$86/\$129	\$8/\$12
3 Month Pass (ages 14+)	\$75/\$113	N/A
Track Only Pass (ages 10+)	\$59/\$89	N/A
Open Gym Pass (all ages)	\$48/\$72	N/A
 Prepaid Cards		
		Res/Non-Res
Pathway Fitness & Track (ages 14+)	12 Visits	\$89/\$134
Open Gym Prepaid Card (all ages)	5 Visits	\$12/\$18
 Daily Admission		
		Res/Non-Res
Pathway Fitness & Track (ages 14+)		\$9/\$14
Track Only (ages 10+)		\$2/\$3
Open Gym (all ages)		\$3/\$6

Recreational Rental Fees

CLUBHOUSE FEES

	2018			2019		
	RES	NR	CORP	RES	NR	CORP
First Hr.	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
add'l Hr.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

COMMUNITY CENTER RENTAL FEES(New in 2018)

	2018			2019		
	RES	NR	CORP	RES	NR	CORP
Classroom per Hr.	\$ 45.00	\$ 68.00	\$ 45.00	\$ 45.00	\$ 68.00	\$ 45.00
Gym Quadrant per Hr.	\$ 30.00	\$ 45.00	\$ 30.00	\$ 30.00	\$ 45.00	\$ 30.00
1/2 Gym per Hr.	\$ 60.00	\$ 90.00	\$ 60.00	\$ 60.00	\$ 90.00	\$ 60.00
Full Gym per Hr.	\$ 120.00	\$ 180.00	\$ 120.00	\$ 120.00	\$ 180.00	\$ 120.00
Birthday Party 90 min	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00

Pavillion Fees

<u>Shelter Reservations</u>	2015			2016			2017			2018			2019		
	Res	Non-Res	Corp	Res	Non-Res	Corp	Res	Non-Res	Corp	Res	Non-Res	Corp	Res	Non-Res	Corp
Per Day	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Over 50 People - Per Person	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Alcohol Permit	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

Dog Park Fees(opened May 2019)

	2019
Resident Fee	\$15/year
Non-Resident Fee	\$20/year
Additional dog	\$5
Daily Fee	\$5

Sycamore Park District
Significant Events
2019

JANUARY

- Work begins on the new golf 18 fairway bridge replacement
- Storm Dayz summer softball tournament sells out by January 7th
- Sled hill ribbon cutting, and winter family fun day well attended
- Polar vortex at the end of the month sends air temps to -26 degrees with -50-degree wind chills
- Extreme cold temperatures, -29 below zero actual, causes concerns for pipe breakage and heating problems for the clubhouse and pro shop.
- #2 Bridge construction is halted do to cold temperatures.
- All Recreation staff attend the IAPD/IPRA annual conference
- Implemented Fitness Member retention plan to include incentives and monthly remind postcard for members to re-sign up for their memberships.
- Family Service Agency – Club 55 of Sycamore reported 43 senior patrons using the community center site.
- Theresa Tevsh, Superintendent of Recreation Services, enrolled in the 1-year Sycamore Chamber Leadership Academy
- Illinois State student, Justin Genz is brought on as the Winter/Spring Intern.
- Grand Opening and dedication of Northwestern Medicine Sled hill on January 4th, 2019.
- Winter Family Play day, a new special event is incorporated along with the sled hill dedication with over 200 people in attendance.
- First Mother and Son event held in the Gym with 180 participants.
- Staff attends IPRA/IAPD State Conference.
- Approved 2019 Operating Budget
- Golf Course Irrigation Bid Awarded
- Board Review and Approval of Executive Director Job Description for Hiring Process

FEBRUARY/MARCH

- High winds and heavy rains cause tree damage and floods river
- New spectator bleachers purchased for high school field
- All new guard chairs for the pool made of recycled plastics
- Supt. of Parks renews Certified Playground Safety Inspector training and testing
- #2 Bridge construction returns as temperatures rebound with hopes of completion by the end of March.
- Theresa Tevsh, Superintendent of Recreation Services and Sarah Rex, Recreation Supervisor attended the NIU Internship and Job fair.
- Staff participated in PDRMA PATH Biometric screening.
- Review and Approval of Next Long-Range Planning Timeline—Sustaining the Legacy: 2025

- Board Considers Leaving PDRMA over lack of support for failed bridge structure after several flood events and tree damage.

MARCH

- Swing into Spring Sale held March 1ST – 3rd.
- The last EZGO golf carts are traded in for Yamaha carts. Completing the change over to all more efficient Yamaha vehicles.
- Cold temperatures and snow expected to delay golf course opening.
- Hired a new pool manager for the summer.
- Established partnership with Sycamore Library to conduct joint summer programming and events.
- First full-court men’s basketball game held on March 16th, open to the public to see the ABA Men’s Panther team of Dekalb Area play the Chicago Steam.
- Budget and Appropriation Ordinance passed at regular meeting.
- Board Approves plan and to proceed with bidding the new park site (89 acres) on South Airport Road. Referred to, at the time, as Riverside Park.
- Board reviews its timeline for issuing its second of two bond issues to support ACTION 2020 Long Range Plan.
- Board enters into an IGA with Genoa and DeKalb Park Districts for shared use of an outdoor projection system.

APRIL

- New full-time natural areas specialist park maintenance position hired.
- Park District, Encap Inc., and Sycamore School District plan group effort to plant native/natural planting area and education series for students south of Middle School along new trail
- New golf 18 fairway bridge opens
- Two 4” snow events on April 14 and April 27th cancels Titans baseball spring tournament
- Earth day April 22 brings 5 elementary school classes to parks to plant trees, clean debris, and learn about natural/native plantings.
- Golf Course opens Tuesday, April 2nd.
- Bridge #2 on hole 18 remains closed and the 18th hole opens with a temporary tee and is played as a par three.
- #2 Bridge open April 17th and the 18th hole returns to normal.
- Community Center 1st Anniversary event is held on April 14th.
- Due to grade school field trip rainouts, the Park District conducts Six, in-house field trips for the school district.
- Snow causes golf course closure at the end of the month.
- Complete 2018 Workers compensation payroll audit.

- Brian Bemis Family Dog Park is dedicated.
- Study session is held on various topics:
 - Planning for Leadership/Succession:
 - a. Superintendents
 - b. Executive Director
 - c. Board
 - Review and Finalize Timeline for *"Sustaining the Legacy: 2025"*:
 - a. Discuss the Overall Timeline
 - b. Discuss the Committee Structure/Committee Members
 - c. Community Wide Survey(s)
 - d. Other

MAY

- Park pride day on May 4th brings 70 volunteers to spread mulch, clean pond edges, woods, and trails.
- Golf clubhouse is painted a new light tan color.
- 9" of rain in two weeks causes flooding in all areas.
- Syco softball Mom's Day tournament plays despite only able to use 5 of 10 planned fields
- New Brian Bemis Dog Park opens with large crowd attending opening ceremony
- Large German Shepard dog statue donated by Mrs. Bemis installed in dog park
- Golf course floods and is closed and reopens for nine holes walking only on May 5th.
- 26 days of rain causes lack of play and constant back nine closures.
- Riding carts were only allowed to be used on the golf course for 9 days during the month.
- A new 15' x 15' shade structure was installed in the grass area of Splash Fountain.
- Sarah Rex, Recreation Supervisor, helped to launch the county-wide marketing campaign for "Live Healthy DeKalb County Get Active Week".
- Grand Opening of the Brian Bemis Dog Park is held May 4th.
- Rented out the entire lower level of Community Center for a 40-team youth basketball tournament.
- Hired Justin Genz as Recreation Specialist.
- Finalize 2018 Audit and present to board.
- BOARD SERVICE RECOGNITION and RETIREMENT of ANN TUCKER
- Swearing-In Commissioners Doty, Graves, and Kroeger, Election of
- President, Vice President & Other Positions
- Annexation of NW Sycamore Parcels occurs.
- Issues with developer in Reston Ponds continue regarding dedication of park sites, and City enforcement of Land/Cash Ordinance.
- District request Midwest Museum of Natural History begin inventory of collection and rules regarding its distribution and disposal
- Board reviews and adopts policies related to:
 - -Feeding of Wildlife
 - -Video Surveillance
 - -Miscellaneous Benefits

JUNE

- Sycamore High School Girls' Softball team wins State Championship, thank Park District for hosting almost all home games due to school fields wet conditions
- Storm Dayz at end of month with 76 teams and over 200 games played. A quick wind and storm microburst on the last day sends shade tents flying and infield soil into a large cloud with zero injuries.
- Sports concession building repainted
- Sports concession building rededicated with over 20 original tradesmen and family members from 1976 in attendance
- Golf course recovers nicely from the May storms and all scheduled golf outings are played as scheduled.
- Conducted our first, IPRA Family Fitness Day.
- Added additional security camera to outside of community center to see the Dog Park.
- First concert held at the First National Bank Amphitheater June 28, in partnership with Sycamore Library.
- Staff begin to look at the future impact of the increase in Minimum Wage.
- Board Awards bid for South Airport Road (at the time: Riverside Park) construction project.
- Personnel Policy Manual amended regarding Video Surveillance
- Trail Easement approved for NW Sycamore annexation.
Board reaches final agreement on size and timing of second of two bond issues for ACTION 2020.

JULY

- Work begins on new soccer complex south of existing Sport Complex
- Plans discussed for new ball fields at existing soccer complex with neighbors and public
- Perfect month of golf. Almost 6,000 rounds played during the month due to the good weather.
- In partnership with Sycamore Library, the first Reading Extravaganza end of summer events was held on the back patio and splash pad with over 400 in attendance.
- In partnership with the Midwest Museum of Natural History, the park district holds 2 weeks of all-day summer camp.
- Sport Complex Concession stand held a rededication with a plaque mounted on the exterior of the building, built by Sycamore resident volunteers.
- Two Public Hearings Held for Input on Sports Complex Expansion/ball diamonds
- W-T Engineering hired to conduct a thorough pool assessment.
- Board Approval of Site Plan for OSLAD Application/Sports Complex Expansion
- Board approves Resolution 03-2019 for OSLAD Application for Sports Complex

AUGUST

- Complete audit of pool begins by engineers to evaluate longevity of the public swimming pool
- Special musical movie night held on inflatable screen by Good Tymes Shelter where bands typically play. 'Beatles the Touring Years' shown.
- Sycamore Park District Golf Club receives the Daily Chronicle "Best Golf Course in DeKalb County" as voted by the readers of the Daily Chronicle for the 8th straight year.
- WT Group performed our Pool Assessment.
- NIU Graduate student Brianna Kramer signs on for 2 years as Graduate Assistant.
- First time event, "Junk in the Truck" event is held in the Legacy Campus parking lot.
- Standard & Poors affirms bond rating of A+ stable.
- Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$5,300,000 General Obligation Park Bonds (Alternate Revenue Source) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including, but not limited to, the construction of items identified in the District's Vision 2020 Plan, and for the payment of expenses incident thereto.
- Representative Lauren Underwood Visit to Sycamore Park District and Airport Road

SEPTEMBER

- New golf irrigation system installation begins
- Fireworks and Fun event on Sept. 7th
- Park Tour with new Park Board Commissioner Doty held
- Splash pad held open until September 30th which had a record 84-degree temperature
- New irrigation system installation begins.
- The 6X6X6 Tournament was held on Saturday, September 21 with a field of 22, two-person teams.
- New irrigation system installation begins.
- The 6X6X6 Tournament was held on Saturday, September 21 with a field of 22, two-person teams.
- Through several partnerships, Legacy campus installed a Little Library structure by the community center. The structure was donated by Michelle Schultz, artwork was painted by Sycamore High school students and the Sycamore Library donated the books.
- Issues \$5,070,000 in alternate revenue bonds for the purpose of completing the Action 2020 projects.
- Ordinance 06-2019 providing for the issuance of approximately \$5,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, including, but not limited to, the construction of items identified in the District's Vision 2020 Plan, and the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

- Illinois Association of Park Districts “Best Friend of Parks Award” to ENCAP who has been doing all the district’s “naturalization” projects at ponds, on river banks, and in the golf course.
Minimum wage mandate from \$9.25/hour to \$15/hour over four years. Report to Board on impacts.

OCTOBER

- Mid-September thru first week of October provided 10” of rain flooding the river, course, parks and sports fields
- Flood slows irrigation installation, soccer complex construction
- Sport Complex concessions building gets new tile flooring, new sinks, removed old counters and required sink grease trap
- 5” of snow falls on Halloween
- Irrigation installation continues.
- The Pumpkin Scramble has the largest field ever at 36 teams.
- A snowstorm dropping 7 inches of snow closes the golf course on October 30th
- Implemented new REACH software on lobby tv to list activities during the day at the Community Center.
- Aggression Volleyball Club becomes indoor sport user of facility October through April.
- Annual Ghost Stories event is moved from Good Tymes Shelter to the community center with its biggest crowd to date of 150 participants.
- Board approves medical insurance coverage for FT staff.
- Board approves increases in 2020 Golf Fees/Rates
- Board authorizes easement for Merry Oaks Trail
- Superintendent of Park & Facility Services completes and reports on Playground Assessments
- Board does first review of 2020 Capital Budget.
- Board approve Paving West Entry to Sycamore Community Park

NOVEMBER

- November 11th another 5” snow falls again slowing irrigation installation and soccer field projects
- Heavy rains fall just after Thanksgiving once again flooding the river and many park areas
- The golf course reopens on November 3rd for walking after the snow melted.
- Another snowstorm causes closure of the golf course from November 11th through November 21st.
- Golf Course reopens on November 22nd but remains walking for the remainder of the month due to wet conditions.
- Irrigation system installation is stopped due to wet conditions.
- Thanksgiving Thank You Cards mailed to sponsors, partners and others who put the “more” in Sycamore.
- Lisa Metcalf, Facility Supervisor attended the Athletic Business Show in Orlando, FL.

- Assisted the Midwest Museum of Natural History to conduct a first, 5K night race at the Golf Course and Sport Complex on November 1st.
- Park District along with ENCAP receive IAPD Best Friend of Illinois Parks Award.
- Attended IAPD Legal Symposium.
- Issued 2019 Annual General Obligation Bond.
- Board reviews amount of money to be raised in 2020 for 2019 tax year.
- Board approves annual General Obligation Bond for just over \$524,000.

DECEMBER

- Majority of soccer complex work completed with remainder seeding and paving to complete in 2020
- Golf course closes December 8th with walking only allowed last few weeks of season due to flooded turf.
- The golf season ends, and the golf course closes at the end of day on Sunday, December 8th.
- Introduced and implemented the new version of RecTrac "Next Gen" to all staff.
- Lisa Metcalf, Facility Supervisor renewed her Lifeguard Certification.
- Added "Beacon365" to allow participants with Humana insurance to get a health benefit credit when they enter our building to workout.
- Approved 2020 Capital Budget.
- Board approves 2019 Tax Levy Ordinance.
- Board reviews and approves Ordinance #08-2019 AN ORDINANCE, Levying and Assessing Taxes for the SYCAMORE PARK DISTRICT, DEKALB COUNTY, ILLINOIS, for the Year 2019